



VILLAGE OF LAKE ZURICH

2015-2016



ANNUAL BUDGET



LakeZurich.org



VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2015-2016 Proposed Budget
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VILLAGE OF LAKE ZURICH, ILLINOIS

Fiscal Year 2015-16 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

James Beaudoin

Jeffrey Halen

Steve O'Connor

John Shaw

Jonathan Sprawka

Dan Stanovich

VILLAGE CLERK

Kathleen Johnson

ADMINISTRATION

Jason Slowinski

Village Manager / Budget Officer

Jodie Hartman

Finance Director

Michael Duebner

Innovation Director/Technology

Steven Husak

Police Chief

David Wheelock

Fire Chief

Michael Earl

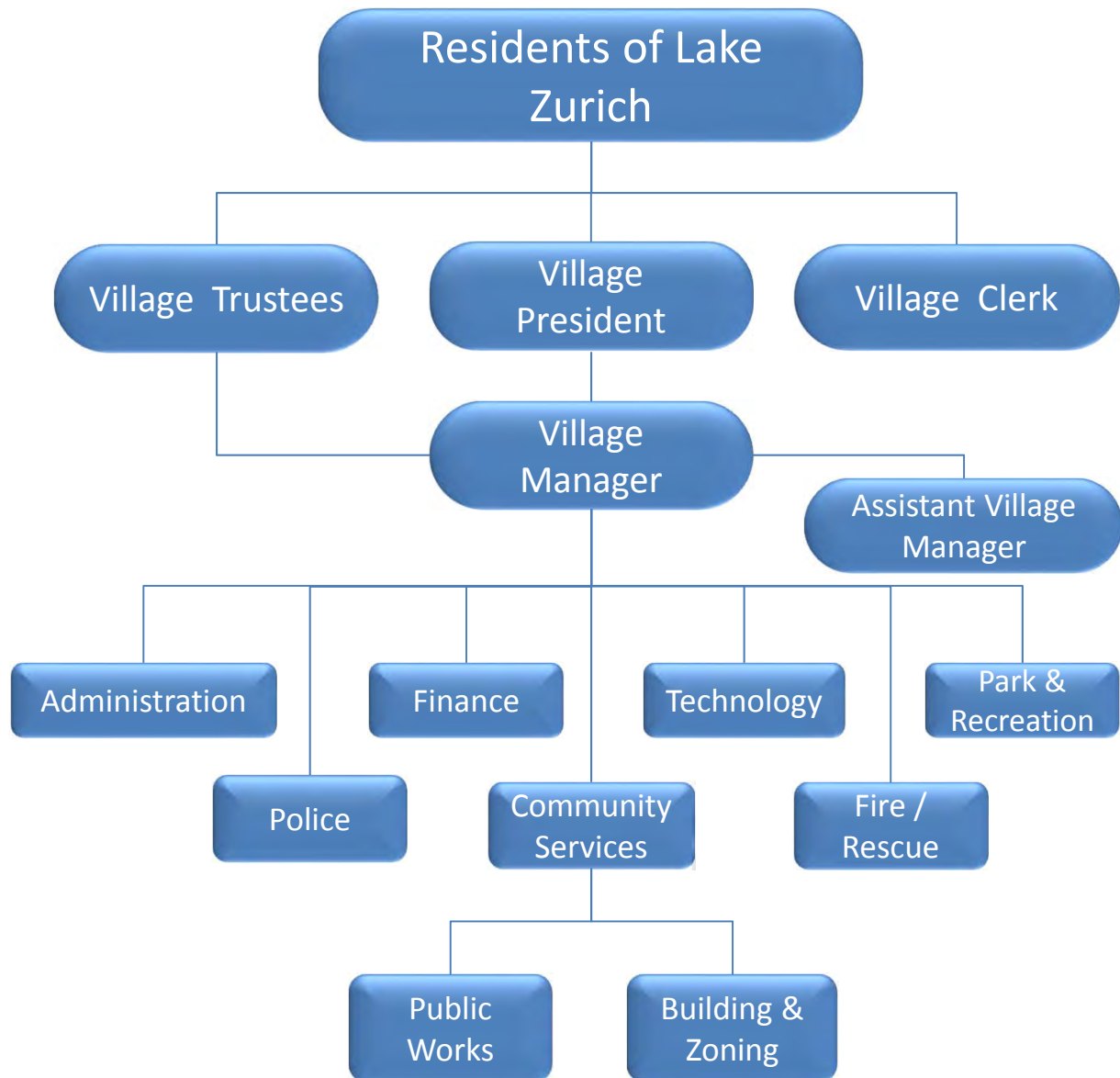
Community Services Director

Bonnie Caputo

Park and Recreation Manager

Village of Lake Zurich

Organization Chart for Fiscal Year 2016





OFFICE OF THE VILLAGE MANAGER

Jason T. Slowinski

March 23, 2015

Honorable Village President and Board of Trustees
Village of Lake Zurich
Lake Zurich, Illinois 60047

RE: Proposed FY 2016 Annual Budget

Dear Mayor Poynton and Trustees:

I am pleased to present for your consideration the Proposed FY 2016 Annual Budget covering the period of May 1, 2015 through April 30, 2016.

Preparation of the annual budget is undoubtedly one of the most important tasks undertaken during the course of the year. The annual budget sets spending priorities for the year, serves as a management tool for our operations, and establishes our compass heading as we move forward together in an effort to achieve long-term fiscal stability.

After several years of budget discussions defined by tenuous financial and economic circumstances, we have seemingly entered into a marked period of a fiscal and economic resurgence. Revenues show optimistic signs of growth and we are realizing the return on certain past investments and organizational restructuring efforts.

You will recall a balanced budget was adopted for the current fiscal year after deferring the scheduled purchase of critical vehicles and equipment. Fortunately, with a better than expected projected year end position, we were able to utilize this favorable position to not only reinvest in those deferred purchases, but also to advance future vehicle and equipment purchases to further relieve the future backlog in vehicle replacement. And, despite making those unplanned investments, I am pleased to report that we will still close FY 2015 with a surplus of approximately \$447,000 for the General Fund.

For the first time in several years, the Proposed FY 2016 Budget includes an operating *surplus* of \$5,100. As noted earlier, the difficult budgetary decisions of the past, coupled with an improving economy, a stronger revenue base, and increasingly more efficient operations, have yielded this positive fiscal condition. And, we have avoided the fiscal cliff that the downtown TIF district represented by realizing our goal of a TIF extension. This action alone relieves the general fund on a cash flow basis of having to

contribute an additional \$700K to \$1.3M per year to the TIF district. A credit to the elected leadership and financial management of our organization, the Village has truly done an outstanding job of getting our financial house in order.

FY 2016 BUDGET CHALLENGES

While much progress can be celebrated, there remain challenges on the horizon which continue to threaten our long-term financial sustainability. The Proposed FY 2016 Budget was developed with, among others, the following critical challenges in mind:

- 1. Impact of State of Illinois Fiscal Crisis:** For the better part of a decade now, economic conditions coupled with legislative inaction have worked to create the perfect fiscal storm in Springfield. No other state in the Union can offer more evidence of financial distress than Illinois. Unfunded pension liabilities to the tune of \$100 billion and \$6.5 billion in unpaid bills all threaten the financial security of our State. In January, Governor Bruce Rauner was sworn in to office, changing the political landscape both in terms of priorities and of rhetoric. In his first budget address, he proposed reducing by 50% the share of income taxes received by local governments. That proposal would equate to the loss of approximately \$1M to Lake Zurich's general fund revenues—our primary source for providing services to the community. The Illinois Municipal League, of which the Village is a member, has pledged to fight any such reduction. It is clear, however, that this and potentially other devastating measures will be part of our regular budgetary dialogue in the years ahead.
- 2. Continued Pension Crisis:** The Village's contribution to police and fire pensions has dramatically increased over the past several years. Just a short six years ago (FY 2009) the Village's police and fire pension contributions were \$600K. In FY 2016, contributions for police and fire pensions are projected to be \$3.35M. Facing a 2044 requirement for police and fire pensions to be fully (100%) funded, our police and fire pensions currently are 45% and 54% funded respectively.
- 3. Lack of Sustainable Funding for Critical Capital Needs:** During the past year, plans were developed outlining some of the Village's most essential capital needs—vehicles and equipment. These plans help us better understand the need for realistic replacement schedules. The *Pavement Management Program*, presented earlier this year, calls for annual road resurfacing and maintenance funding of \$2.2M. The FY 2016 Budget includes \$2M in funding, short some \$200K from the recommended amount. Without a sustainable, designated funding source, the Village will be unable to support a \$2.2M annual program.

In 2014, Staff also reviewed the Village's long term vehicle and equipment needs and presented a *Vehicle Replacement Program* to the Village Board. This plan provides an overview of our age and condition of our equipment and recommends an annual funding level of approximately \$850,000. The FY 2016 Budget includes \$479,000 for vehicle and equipment purchases. Again, without a sustainable, designated funding source, the Village will be unable to support this annual replacement program.

BUDGET RECAP

The Proposed FY 2016 Budget totals \$51M, which reflects a decrease of \$837K or 1.6% from the current fiscal year's budget. Departments were directed to continue to hold or reduce contractual and commodity costs and only those cost increases in which the Village was contractually or legally obligated were included in the proposed budget.

Total revenues and other financing sources are expected to be at \$46M for FY 2016, a decrease of \$4M or 8.3% over the current fiscal year's budget. This decrease is due to primarily to bond proceeds from the restructuring of the 2005A Tax Increment Financing (TIF) Revenue Bonds (\$6.7M in the current year), of which there is a matching expenditure to place the proceeds in escrow. Without this elimination, revenues would have increased by \$2.5M. Of this amount, \$600,000 is a one-time revenue source for the sale of property, \$500,000 is for additional Water and Sewer Fund charges for services and \$500,000 for the funding of equipment replacement. With the instability of the local and national economy and the current threat from the State of Illinois to reduce state shared revenues, our approach is to continue to budget conservatively on revenue estimates.

Fund Type	Projected Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Projected Ending Fund Balance
General	\$ 10,015,754	\$ 27,705,729	\$ 27,700,629	\$ 5,100	\$ 10,020,854
Special Revenue	5,967,248	2,191,026	2,380,987	(189,961)	5,777,287
Debt Service	240,581	3,591,110	4,126,050	(534,940)	(294,359)
Capital Projects	2,165,666	2,634,248	3,950,063	(1,315,815)	849,851
Enterprise	42,338,940	5,331,894	8,737,094	(3,405,200)	38,933,740
Internal Service	1,171,261	4,502,864	4,507,640	(4,776)	1,166,485
Total – All Funds	\$ 61,899,450	\$ 45,956,871	\$ 51,402,463	\$ (5,445,592)	\$ 56,453,858

BUDGET HIGHLIGHTS

General Fund: The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other financing uses in the General Fund for the Proposed FY 2016 Budget total \$27.7M, an increase of 5% over the current fiscal year's budget. Revenues for FY 2016 are expected to also total \$27.7M, a 5% increase over the current fiscal year's budget. Projected year-end revenue for the current year is \$26.6M. In total, an operating surplus of \$5,100 is projected for FY 2016.

General Fund expenditures remain fairly stable. Savings from changes to the health insurance plan and palatable funding requirements for the public safety pensions have provided a temporary reprieve on the large increases of years past. General government expenditures are showing a 5.7% increase; the Public Works side of Community Services (Highway and Streets) is proposed to hold constant with the prior year. Police expenditures are going up 3% and Fire 6%. Recreation spending has decreased 4% as costs for various events have been reallocated to the new Special Events Fund.

Motor Fuel Tax (MFT): Motor Fuel Tax funds are primarily used for roadway improvements and other capital expenditures. MFT revenues for FY 2016 are projected to decrease 28% from FY 2015 Budget to \$488K. The annual *Illinois Jobs Now* payment and additional capital funding from the State of Illinois were not included in revenue estimates as they are not guaranteed to be received. Expenditures are projected to increase from the current fiscal year budget of \$497K to \$592k for FY 2016. The current year is expected to close with a surplus of \$194K, allowing for an increase to fund balance to be used for future years. FY 2016 is projected to close with a deficit of \$97K, bringing the FY 2016 ending fund balance to \$592K.

Special Events Fund: As previously mentioned, FY 2016 will include the start of a new fund, the Special Events Fund. The Village Board and staff have committed to fostering civic pride through community participation, demonstrated through several community events that have been developed and or expanded in the past year. The new fund has been created to better track the resources and costs of these events. Major events such as Rock the Block, the Fourth of July festival, the Craft Beer Fest and the Farmers Market will now be budgeted in this fund, to name a few. Revenues of \$94K are expected to be generated directly from the events and transfers in of \$201K are budgeted from the General Fund (\$138K), the Hotel Tax Fund (\$56K for the Fourth of July and the Craft Beer Fest) and the Park Improvement Fund (\$7K, a one-time contribution relating to the Farmers Market). Expenditures are expected to be \$272K for the various special events.

Tax Increment Financing (TIF) Funds: The Village TIF funds account for the receipt of taxes, payment of the annual school impact fee, the debt service, and previously, some capital projects. With the creation of the new TIF #2 for the downtown area, several items have been shifted from TIF #1 to TIF #2. For example, rental income for village owned properties in the TIF district will now be part of TIF #2. The current fiscal year also shows a large transfer of \$4.8M; this is to remove the land held for resale balance and assign the assets to the new TIF fund. The debt will remain with TIF #1 and the corresponding debt payments. Revenues for fiscal year 2016 include an estimate of \$1.2M in TIF increment property taxes. For expenditures, the TIF #1 funds include an estimated \$470K for the annual impact fee to School District 95 and \$2.5M in debt service payments. The budget figure does NOT include the upcoming restructuring of the TIF debt, which will hopefully be completed in April 2015. Total expenditures are \$3.9M for the TIF #1 funds. The new TIF #2 fund has minimal revenues and expenditures, as the first distribution of increment property taxes will not be received until fiscal year 2017.

Capital Projects Fund: The Capital Projects Fund accounts for expenditures related to capital projects and relies on intergovernmental revenues and transfers from other funds (i.e. General Fund) to fund projects. There is no designated revenue source for this fund. The Proposed FY 2016 Budget includes revenues and other financing sources of \$463K and total expenditures of \$1.056M, showing a deficit of \$593K. A significant portion of the expenditures in this fund relate to the CN Railroad Noise Mitigation program, for which funds have been set aside within this fund from a prior year. The projected ending fund balance for FY 2015 is \$658K. This fund will need an influx of funding in future years to be sustained.

Non-Home Rule Sales Tax (NHRST) Project Fund: The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The Proposed FY 2016 Budget includes revenues of \$2.1M, an increase of 4.7% over the current fiscal year's budget as the current year is expected to exceed budget. Expenditures of \$2.6M are included for the FY 2016 budget, an increase of 16% over current fiscal year's budget, primarily to fund the village's

annual road resurfacing projects for \$2M and \$300K in funding for stormwater improvements. The NHRST Fund projects a FY 2016 year ending fund balance of \$866K.

Water & Sewer Fund: The Water & Sewer Fund is an enterprise fund accounting for all revenues and expenditures related to the production, distribution, and collection of the Village's public water supply and sanitary service. The current budget includes a proposed rate increase of 5% to take effect on May 1, 2015. The rate increase helps to sustain the fund, however it does not provide sufficient funding for all of the system improvements that will be necessary. Bond proceeds in the amount of \$3.8M were received during FY 2014, which will be used to fund \$2.6M of the budgeted capital expenditures for FY 2016. The Proposed FY 2016 Budget includes revenues and other funding sources to total \$5.3M with expenditures of \$8.7M. The FY 2016 year end working capital is projected to be \$1.8M.

REVENUES

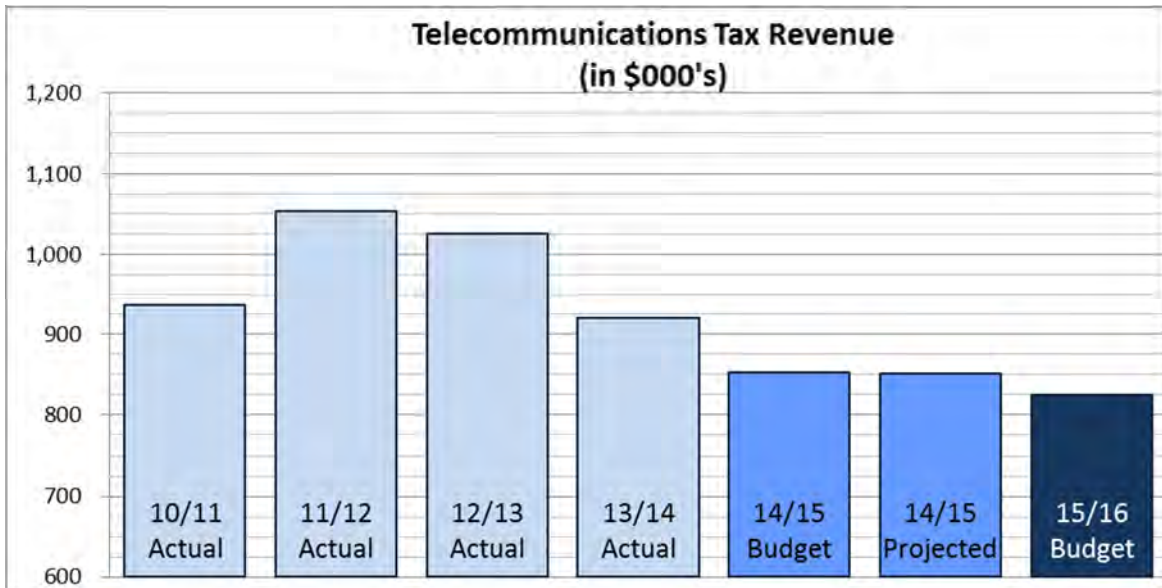
The Proposed FY 2016 Budget includes no new major revenue sources. A modest increase in the property tax levy has been included (primarily used to fund an increase in police and fire pension contributions) as has a proposed water rate increase (see above).

Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2016 Budget includes property tax revenue in the General Fund of \$3.78M for village purposes and \$3.35M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.6M to fund debt service payments.

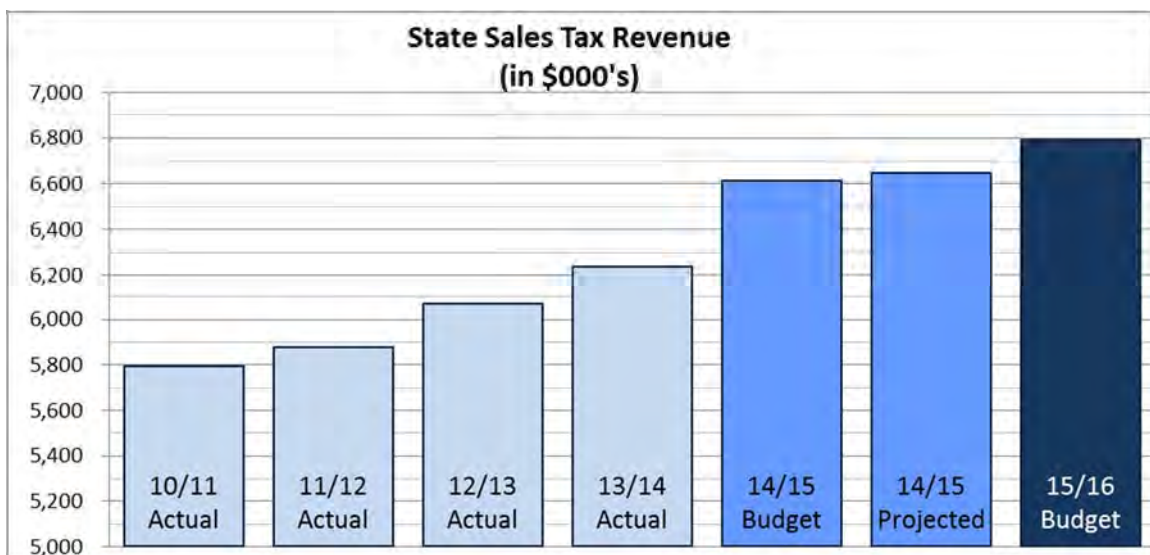
Purpose	2013 Extension	2014 Levy	\$ Increase / (Decrease)	% Change
General Fund				
Ambulance Services	\$ 143,810	\$ 150,280	\$ 6,470	4.5%
Corporate Purpose	1,869,523	1,892,160	22,637	1.2%
Fire Protection	635,789	679,990	44,201	7.0%
Police Protection	635,789	679,990	44,201	7.0%
IMRF	196,792	202,500	5,708	2.9%
Special Recreation	181,654	180,000	(1,654)	-0.9%
Total General Fund	3,663,357	3,784,920	244,780	3.3%
Pension Funds				
Police Pension	1,400,250	1,445,000	44,750	3.2%
Fire pension	1,907,368	1,905,500	(1,868)	-0.1%
Total Pension Funds	3,307,618	3,350,500	42,882	1.3%
Debt Service	1,597,042	1,620,760	23,718	1.5%
Total Levy Request	\$8,568,017	\$8,756,180	\$ 311,380	2.2%

*2014 Levy is payable by taxpayers in 2015

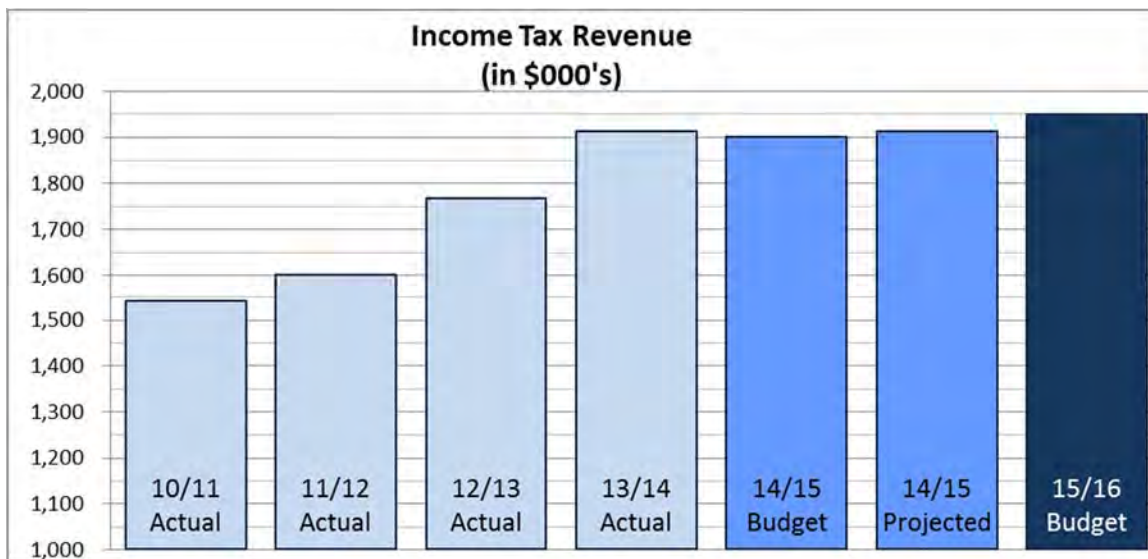
Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. The tax receipts took a large reduction starting with FY 2013, as it was discovered via a court case that a major provider was collecting the tax incorrectly. Municipalities were ordered to refund revenues and future receipts were reduced. Projected revenue for FY 2015 is expected to fall just short of the FY 2015 budget. Proposed FY 2016 Budget includes telecommunications tax receipts of \$825,000, a 3% reduction.



Sales Tax: Sales taxes also represent a significant source of revenue for the Village and are utilized to fund general Village operations. The Proposed FY 2016 Budget includes sales tax revenue of \$6.8M, a modest 2.7% increase over FY 2015.



Income Tax: The Village's share of the state income tax in FY 2016 is projected to be \$1.9M, a 2.5% increase from the current fiscal year budget. This growth is following the current trend and signals a slightly recovering job market. May 2013 saw abnormally high receipts due to changes in the federal tax code. This spike is not expected to be repeated in future years.



DEBT

One of the continuing fiscal issues facing the Village is the outstanding debt obligations. Total outstanding debt principal is \$35.2M. Of the \$35.2M in outstanding debt, \$25.5M is associated with TIF District #1 as either general obligation or TIF revenue bonds. As noted earlier, the recent TIF extension granted for the Village's downtown TIF district will provide cash flow relief to the general fund to the tune of \$700K to \$1.3M annually over the course of the next couple of years. The restructuring of this debt has NOT been included in the FY 2016 budget as the restructuring will not be completed until late April 2015.

FUND BALANCE FOR THE GENERAL FUND

As compared with the past several years, the Proposed FY 2016 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. Our better-than-expected budgetary performance for this fund resulted in a projected FY 2015 surplus of \$447K, bringing the fund balance to \$10M. Of this amount, an estimate \$8M will be unreserved, representing 29% of next year's annual expenditures. The Village's fund balance policy is 20% for the General Fund.

While above the fund balance policy, it is important to remember that fund balance is not equal to cash available for expenditures. Projected ending cash for FY 2016 is \$6.6M.

PERSONNEL

As a service organization, our employees are our greatest asset as they work hard every day to ensure that our mission of providing reliable and efficient services is fulfilled. However, personnel costs

RE: Proposed FY 2016 Annual Budget

March 23, 2015

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represent, as in any municipal budget, our greatest expenditure. Thus, we must work to ensure that the compensation and benefits provided to our employees strikes the appropriate balance between rewarding their hard work and dedication to the organization and being fiscally responsible in light of our budget challenges. We must also properly organize the structure and work of our employees to maximize their individual effectiveness.

The Proposed FY 2016 Budget reduces our full-time staff compliment by eliminating two (2) vacant positons: one Economic Development Coordinator (Administration) and one Water Meter Reader (Community Services). Funding for several part-time positions is included in the Proposed FY 2016 Budget to provide better service in several key areas, including building & zoning, fire prevention, and special events. The elimination of two full-time positions will save the Village approximately \$162,000 annually in salary and benefits.

	2009/10 Budget	2010/11 Budget	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget	2015/16 Budget
Administration	4	4	5	4	5	5	4
Finance	5	6	5	5	5	5	5
Technology	2	2	2	2	1	1	1
Police	55	53	53	53	51	51	51
Fire Rescue	61	60	60	60	58	58	58
Community Services	47	44	44	44	38	38	37
Park & Recreation	5	5	3	3	2	2	2
Total Full-Time	179	174	172	171	160	160	158

ACKNOWLEDGEMENTS/ CONCLUSION

The economic and legislative realities of today continue to present ongoing fiscal challenges for all municipalities, including Lake Zurich. We have worked hard the past few years to shed the shortcomings of our past and meet those challenges. While in a better fiscal position this year than in past, we need to continue to remain diligent and utilize the best practices of good governance to ensure our continued financial success and long-term sustainability.

The strategic development of this budget is an enormous task that involves the tireless efforts of our staff. I wish to acknowledge our department directors and senior staff team for their hours of work in diligently preparing their respective budgets and for possessing a cooperative spirit during our staff budget deliberations. I especially wish to recognize and thank Finance Director Jodie Hartman for her leadership and the dedicated effort put forth on this important task. It is because of the hard work of our staff that I am confident this Village is moving in the right direction of long-term financial sustainability.

Respectfully,

A handwritten signature in black ink, reading "J. Slowinski". The signature is written in a cursive, flowing style with a large loop at the beginning.

Jason T. Slowinski
Village Manager

VILLAGE OF LAKE ZURICH

COMMUNITY PROFILE

General Information

The Village of Lake Zurich is located in southwestern Lake County approximately 37 miles northwest of downtown Chicago. The Village is an established residential community which traditionally served as a market center for surrounding rural areas and, earlier in the 20th century, as a popular summer resort. The population has increased by more than five times since 1960, as the Village has shared in the economic growth that has come from an expanding Chicago metropolitan area. Lake Zurich has developed into a community with above-average wealth and housing values, and a balanced tax and revenue base.

Settlers first came to the area in the 1830's. George Ela settled in the area of Deer Grove, not far from Cedar Lake (now Lake Zurich) in 1935. Seth Paine, a Chicagoan, came to the area in 1836, and built a number of commercial establishments in what is now downtown Lake Zurich. New England farmers and German immigrants followed, and the Village was incorporated on September 19, 1896.

The Village grew slowly after its incorporation. The Palatine and Lake Zurich and Wauconda Railroad was built in 1910, but the line was discontinued in 1920. Rand Road (now U.S. Route 12) was paved through town in 1922, and helped establish Lake Zurich, with its rural setting and 250-acre lake, as a summer resort community. The east-west State Route 22, which also runs through Lake Zurich, was constructed in 1927. Population growth accelerated after World War II, with the Village's population increasing from 850 in 1950 to 3,458 in 1960, and further to 4,082 in 1970, 8,225 in 1980, and 14,927 in 1990 (up 81.5% from 1980). The 2000 Census reported a population of 18,104 up 21.3% from 1990. The Village estimates its current population at 19,932. The land area of the Village is 6.9 square miles.

The Village's municipal neighbors include North Barrington to the west, Deer Park to the south, Kildeer to the southeast and east, and Hawthorn Woods to the north. Transportation links include U.S. Route 12 and State Route 22, and freight rail service by the CN Railroad. Commuter train service to Chicago is available in Barrington, five miles from Lake Zurich. O'Hare International Airport is approximately 30 miles from the Village.

The Village is a non-home rule community that operates under the management form of municipal government as provided in 65 ICLS 5. Lake Zurich is governed by a President and a six-member Board of Trustees. All are elected at an at-large basis in non-partisan elections to overlapping four year terms. The Board and President are charged with (among other things) setting policy, passing ordinances, adopting the budget and hiring the Village Administrator. In turn, the Village Administrator oversees the day-to-day operations of the Village.

Population

The following table shows the population of the Village for the last five U.S. Censuses.

<u>U.S. Census</u>	<u>Population</u>
1970	4,082
1980	8,225
1990	14,927
2000	18,104
2010	19,631

Source: U.S. Bureau of the Census

Village Government

The Village of Lake Zurich is a non-home rule community that operates under the management form of municipal government as provided by 65 ILCS 5. The Village is governed by a Mayor and Board of six trustees, all of whom are elected on an at large basis to four-year overlapping terms. The Mayor is the chief executive officer of the Village. The Mayor presides at all Village Board meetings and may exercise voting rights under certain circumstances. He approves all of the ordinances, orders and resolutions passed by the Board of Trustees, and supervises the conduct of the officers of the Village (except Trustees). Below is list of the Village's Mayor and Board of Trustees.

	<u>Term Expires</u>
Mayor: Tom Poynton	2017
Village Clerk: Kathleen Johnson.....	2017
<u>Village Trustees</u>	
Jim Beaudoin.....	2017
Jeff Halen	2017
Steve O'Connor	2015
John Shaw	2015
Jonathan Sprawka.....	2015
Dan Stanovich.....	2017

An appointed Village Manager is charged with the day-to-day responsibility of coordinating the activities of the Village departments by facilitating the work necessary to carry out the policies established by the Board. The following is a list of all Village Department heads under the direction of the Village Manager's Office:

Village Manager	Jason Slowinski
Finance Director	Jodie Hartman
Innovation Director / Technology	Michael Duebner
Police Chief	Steven Husak
Fire Chief	David Wheelock
Community Services Director	Michael Earl
Park and Recreation Manager	Bonnie Caputo

VILLAGE OF LAKE ZURICH, ILLINOIS

THE BUDGET PROCESS

The budget serves as a communications device, policy document, operations guide, and financial plan. As a communications device, it contains information pertaining to key issues facing the village, priorities of the village administration, major initiatives for the coming year, and more. As a policy document, it articulates and reflects major financial policies of the village. As an operations guide, it serves as the village's spending plan and indicates the level of services to be provided. As a financial plan, it includes information relative to debt service, revenue estimates and requirements, and future projects and needs.

The village's budget process spans over five months and consists of many steps. A descriptive summary of the budget process is provided below. The budget calendar for the village is also included at the end of this section.

The Annual Budget

The village's fiscal year begins May 1st and ends April 30th. The village establishes annual budgets for all of its funds except the Foreign Fire Tax Fund, the Police Pension Fund, and the Firefighters' Pension Fund. The village budget includes both revenues and expenditures.

The budget is prepared using the cash basis of accounting. Under this basis of accounting, revenues are recognized when received and expenditures are recognized when paid.

In Illinois, municipalities may conduct their financial operations within one of two alternative frameworks: the appropriation system (65 Illinois Compiled Statutes 5/8-2-9) or the budget system (65 Illinois Compiled Statutes 5/8-2-9.1 through 9.10). The budget system is a more flexible system as it permits a municipality to adjust its annual financial plan more easily as circumstances require. The village operates under the budget system.

State law requires that a municipality operating under the budget system adopt its annual budget prior to the start of the fiscal year to which it pertains.

The budget process begins in December with the Village Manager/Budget Officer and Finance Department distributing general budget guidelines to the various department directors. Departments then begin developing their budget requests and entering them into the village's budget software. Departments submit their budget requests to the Finance Department in early January. After the Finance Department develops revenue estimates and organizes the budget requests, the Village Manager and Finance Director meet with department heads to discuss their budget requests. The Village Manager may adjust the budget requests based upon his findings during those meetings.

At the conclusion of the Village Manager's budget review meetings, the Finance Director adjusts budget requests as directed by the Village Manager and produces the proposed budget document. The proposed budget document is submitted to the Village Board for review.

State law requires that a public hearing be conducted prior to the adoption of the budget. Notice of this hearing must be published in a newspaper of general circulation in the village. A majority vote of a quorum of the village board is required for adoption of the budget. The adopted budget must be filed with the county clerk within thirty days after its adoption.

As stated above, the budget system is a more flexible system than the appropriation system. The major feature of the budget system that makes it more flexible is administrative budget transfers. Pursuant to state law and the Village Code, the Budget Officer may transfer amounts within object classes budgeted previously to any department, board or commission. Administrative transfers of amounts between departments and between funds are not allowed without village board approval. Total budgeted expenditures in a fund may only be increased by a budget amendment approved by a two-third's vote of a quorum of the village board.

The legal level of budgetary control is the department level, or, where no departmental segregation of a fund exists, the fund level.

The Capital Improvements Plan

The village develops a capital improvements plan each year, which is a five-year projection of capital projects, including infrastructure. The CIP is a stand-alone document, but it impacts upon the budget. For a project to be included in the CIP, it must involve the creation or purchase of a tangible asset with an original cost of at least \$10,000, and a useful life in excess of one year.

CIP projects proposed by village departments are reviewed by the Village Manager, Assistant Village Manager and the Finance Director. The projects are then submitted to the Village Board for review and acceptance. As stated above, the capital project requests are initiated through the budget process. However, in general, development of the CIP is less constrained than the development of the budget because the village makes no binding commitment to fund projects that are included in the CIP. Yet, those projects programmed for the first year of the CIP are most scrutinized by the village board because their funding must be addressed in the current year's budget process.

The Strategic Plan

The Strategic Plan is a comprehensive program of major goals for the village as a whole. The achievement of these goals requires interdepartmental cooperation.

In November of 2013, the Lake Zurich Board of Trustees and senior executive staff met in an all-day workshop to discuss the most critical issues facing the Village and to establish a set of priorities to address them. This process was facilitated by Dr. Gerald Gabris from the Northern Illinois University Center for Governmental Studies. The subsequent summary report issued by Dr. Gabris identified six major priorities established by the Board at the workshop: Downtown Revitalization ; Tax Increment Finance District Debt; Lake Michigan Water Issues; Infrastructure and Capital Improvement Plan Issues; Development of Strategies to Address Outstanding Pension Obligations; and the Creation of Alternative Revenue Sources.

The Village Manager's Office determined that these six priorities could be addressed by establishing three major strategic goals: Fiscal Sustainability, Infrastructure Sustainability, and Economic Development. Three teams were assigned from the senior executive staff to develop a series of objectives to achieve each goal, and a preliminary report containing the recommended objectives was presented to the Village Board at its March 3, 2014 meeting for review and comment. Upon further analysis of the Summary Report, staff determined that two additional priorities emerged from the November workshop and merited placement in the Strategic Plan as well, these being Civic Engagement and Service Sustainability. Staff committed to developing objectives under these two additional goals and to bring them forward to the Board for review as well.

In May of 2014, the Board of Trustees officially approved the *Lake Zurich Five Year Strategic Plan* consisting of five major goals: Financial Sustainability, Development, Infrastructure, Service Sustainability, and Civic Engagement. Also included in the plan were specific objectives linked to the accomplishment of each of the five goals.

Throughout Year 1 of the Strategic Plan, significant progress of high-priority objectives was made, including Tax Increment Finance debt management, organizational analyses to identify efficiencies, downtown revitalization, long-range street maintenance, response to the emerald ash borer, and civic engagement (by increased use of citizen surveys, establishment of the e-newsletter *Benchmarks*, and an increased use of social media). The *Strategic Plan Annual Report – Year 1* is in the development stage with an anticipated release in the new fiscal year.

In the latter half of the current fiscal year, a formalized process was developed to identify and execute plan strategies in years two through five of the plan. Senior staff members have been appointed to five strategic teams to assess the status of each objective and prepare specific strategies for the remaining four years of the plan. Each team has been charged with meeting once per month with the Village Manager's Office to provide an update on the status of each strategy and identify reporting goals for the following month. This process establishes the strategic management phase of the plan and assures that appropriate strategies are executed to meet defined goals and objectives.

VILLAGE OF LAKE ZURICH, ILLINOIS

BUDGET CALENDAR FISCAL YEAR 2016

November 3, 2014	Five-year capital improvements plan presentation
November 3, 2014	Five-year capital improvements accepted
December 1, 2014	2013 tax levy public hearing and adoption
December 2, 2014	Departments notified to begin budget request entry
January 2, 2015	Departments complete budget entry.
January 14 – 23, 2015	First round of department review with management team
January 26 – 30, 2015	Management team review of requests
February 2 - 13, 2015	Second round of reviews by management team
February 16 - 27, 2015	Final review by management team of requests
March 17, 2015	Final changes for draft budget completed
March 24, 2015	Draft budget submitted to Village Board
April 9, 2015	Proposed budget available for inspection by public
April 11, 2015	Budget workshop
April 20, 2015	Public hearing on proposed budget
April 20, 2015	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2015-16 BUDGET LONG-TERM FINANCIAL POLICIES

Budgeting and Revenue Management

1. All governmental funds are budgeted on a cash basis. Depreciation is only budgeted within the Water and Sewer Proprietary Fund.
2. Capital purchases and debt service payments in the proprietary funds are budgeted as expenses. Proceeds from long-term debt in proprietary funds are recorded as "Other Financing Sources."
3. Budget authority lapses at year end.
4. The village maintains a broad-based, well diversified revenue structure.
5. Property tax levies are increased to capture all new or improved equalized assessed valuation (EAV) in the levy calculation. New EAV is defined as annexed property while improved EAV are permitted property improvements.
6. Based on the State's property tax cap regulations, property taxes are increased by no more than the lesser of 5% or the consumer price index change over the preceding year.
7. All village rates and fees are reviewed annually and adjusted if necessary.
8. The village will strive to maintain a fund balance equal to 20% of expenditures in the General Fund.

Accounting and Financial Reporting

1. Issue a comprehensive annual financial report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
2. Governmental funds will use the modified accrual basis of accounting, while proprietary funds use full accrual accounting.
3. Fixed assets purchased or acquired with an original cost of \$10,000 to \$250,000, depending upon classification, are capitalized and depreciated where appropriate.

Debt Management

1. The village is a non-home rule unit of local government, which means it is subject to statutory limits on the amount of general obligation debt outstanding.
2. When advantageous to the village, the type of debt to be issued is general obligation debt with annual abatements to the debt service levy based upon acquiring resources from alternate revenue sources.
3. Long-term debt is not to be issued to finance current operations.
4. The final maturity date of any debt will not exceed the useful life of the project funded.
5. The village issues long-term debt to fund only those capital improvements that cannot be financed from current revenues.

Cash Management and Investments

1. All investments shall conform to applicable state statutes governing the investment of public funds.
2. All deposits, certificates of deposit, and investments shall be collateralized at 110% of market value, with the collateral being held at a third party.
3. With the exception of U.S. treasury securities and authorized pools, no more than 25% of the portfolio may be invested in a single security or a single financial institution.
4. Investment maturities of the operating funds may not exceed three years unless matched to a specific cash flow.

**VILLAGE OF LAKE ZURICH, ILLINOIS
FISCAL YEAR 2015-2016 BUDGET**

DESCRIPTION OF ACCOUNTING FUNDS

Based on recommendations from the Governmental Accounting Standards Board (GASB), local governments such as the village separate the accounting of revenue sources because of internal or external requirements and restrictions. For instance:

- The village cannot use motor fuel tax revenues to pay for public safety operations (statutory limitations).
- The village is restricted to use revenues from the hotel tax only for promotion of tourism, and not for general government purposes.
- The village may only use revenues from the non-home rule sales tax for maintenance and operations, repair, replacement, or reconstruction of village infrastructure.

Each fund is a self balancing set of accounts used to track the activity of specific revenues or series of revenues. Fund types that involve service delivery include the General Fund, special revenue funds and enterprise funds. These three fund types account for most of the village's service delivery. The General Fund is the largest fund and accounts for most primary services. Special revenue funds account for the proceeds of special revenue sources that are restricted or committed in use. Enterprise funds are used for those activities designed by the Board to operate on a self-funding basis, using accounting methods similar to business enterprises. The intent of an enterprise fund is to earn sufficient profit to insure the fund's continued existence without reliance on general tax revenues. Other fund types used are debt service, capital project and internal service funds. These funds account for transactions not related to service delivery. Instead, they account for financing, construction and inter-department services.

Governmental Funds

General Fund (101) – The main operating fund of the village. All financial resources are included in the General Fund unless required to be accounted for in another fund.

Special Revenue Funds – Governmental funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

- Motor Fuel Tax (202) – Monies collected on a per-gallon tax on motor fuel in Illinois and remitted to local governments on a per capita basis. By state law, expenditures in this fund are restricted to certain road maintenance activities.
- Hotel / Motel Tax (203) – Tax monies collected on a per room basis from hotels and motels. By village policy, expenditures in this fund are restricted to promoting tourism.
- Special Events Fund (207) – Accounts for the direct revenues and costs associated with various village sponsored special events, as well as fund transfers to provide additional funding.
- TIF #1 Tax Allocation (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #2 Special Revenue (214) - Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.

Debt Service Funds – Funds used to account for the accumulation of resources for the payment of general long-term debt principle and interest.

- Debt Service Fund (301) – Accounts for debt service for general village operations
- TIF Debt Service Fund (310) – Accounts for debt service for TIF-related operations.

Capital Projects Funds – Funds used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment other than those financed by enterprise funds.

- Capital Projects Fund (401) – Provides resources for all village capital improvements that are not in the TIF districts or park improvement projects.
- Park Improvement Fund (402) – Provides resources for the improvement and maintenance of village parks.
- Non-Home Rule Sales Tax Project Fund (405) – Provides for the receipt of non-home rule sales tax funds and the expenditure of such on capital improvements.
- TIF Redevelopment Fund (410) – Provides resources for the improvement and maintenance of village assets in TIF districts.

Proprietary Funds

Enterprise Funds – Funds used to report on activity for which a fee is charged to external users for goods and services. Enterprise funds are self-contained units that are expected to recover all costs of operations

- Water and Sewer Fund (501) – Contains the resources to provide water and sewer services to village customers.

Internal Service Funds – Funds used to report any activity that provides goods or services to other funds, departments, or agencies of the village, its component units or to other governments on a cost recovery basis.

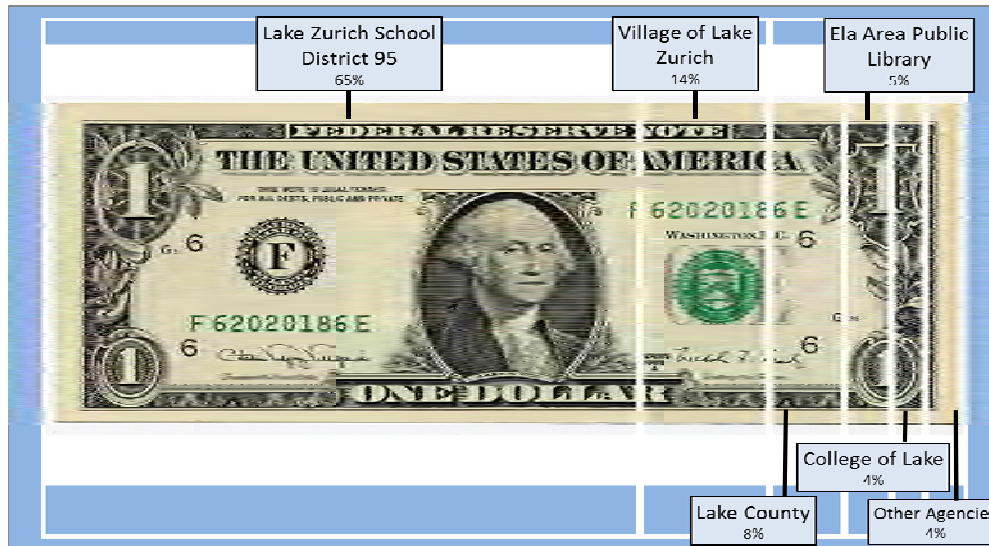
- Medical Self-Insurance Fund (601) – Captures the village share of health care premiums for covered village employees.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.
- Equipment Maintenance Fund (615) – Accounts for major capital purchases of governmental funds, such as vehicles, machinery and technology.

The following matrix depicts the departments that operate in each budgeted fund.

	General	Motor Fuel Tax	Hotel / Motel Tax	Special Events	TIF #1 Special Revenue	TIF #2 Special Revenue	Debt Service	TIF #1 Debt Service	Capital Projects	Park Improvement	TIF Redevelopment	Water/Sewer	Medical Self-Insurance	Risk Management	Equipment Replacement	
Gen Gov / Legislative	X				X		X	X	X	X	X			X	X	X
Village Admin	X					X										
Finance	X															
Police	X									X						X
Fire / Rescue	X									X						X
Community Services - B&Z	X															
Community Services - Public Works	X	X				X				X	X		X			X
Parks and Recreation	X			X	X						X					

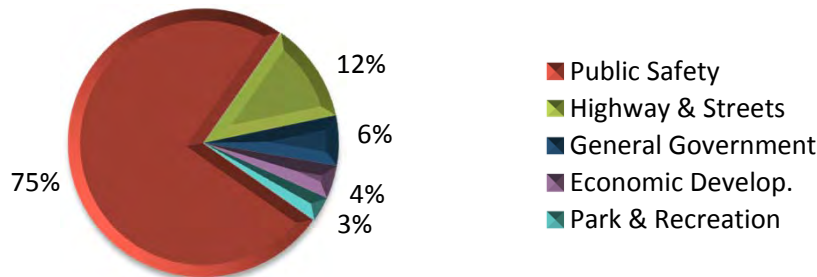
WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

For the 2013 Levy, the average Lake Zurich resident paid a property tax rate of 8.117 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2013 levy, paid in 2014.



VILLAGE OF LAKE ZURICH SHARE OF PROPERTY TAXES

Total Annual Property Taxes Paid by a Resident	\$ 4,000	\$ 6,000	\$ 8,000	\$ 10,000
Annual Property Taxes Paid to Lake Zurich	\$ 399.20	\$ 598.80	\$ 798.40	\$ 998.00
Monthly Allocation of Property Taxes Paid to the Village	\$ 33.27	\$ 49.90	\$ 66.53	\$ 83.17



Village General Fund - FY 2015/16							
	Annual Budget	Monthly Budget	% of General Fund	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
General Government							
Legislative & Admin	731,051	60,921	2.69%	\$ 0.89	\$ 1.34	\$ 1.79	\$ 2.24
Finance	507,725	42,310	1.87%	0.62	0.93	1.24	1.56
Technology	559,966	46,664	2.06%	0.69	1.03	1.37	1.71
			6.62%	2.20	3.30	4.40	5.51
Public Safety							
Police	8,521,404	710,117	31.34%	10.43	15.64	20.85	26.07
Fire	10,957,824	913,152	40.30%	13.41	20.11	26.81	33.52
Building & Zoning	856,071	71,339	3.15%	1.05	1.57	2.10	2.62
			74.79%	24.89	37.32	49.76	62.21
Highway & Streets	3,188,223	265,685	11.72%	3.90	5.85	7.80	9.75
Economic Develop.	968,965	80,747	3.56%	1.18	1.78	2.37	2.96
Park & Recreation	901,250	75,104	3.31%	1.10	1.65	2.20	2.76
Total	27,192,479	2,266,039	100.00%	\$ 33.27	\$ 49.90	\$ 66.53	\$ 83.19

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2015-16 BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance	
GENERAL FUND	<u>10,015,754</u>	<u>27,705,729</u>	<u>27,700,629</u>	<u>5,100</u>	<u>10,020,854</u>	
SPECIAL REVENUE FUNDS						
Motor Fuel Tax Fund	689,369	488,308	585,500	(97,192)	592,177	
Hotel Tax Fund	278,878	100,642	71,462	29,180	308,058	
Special Events Fund	-	295,826	272,557	23,269	23,269	
TIF #1 Special Revenue	191,389	1,200,050	1,379,743	(179,693)	11,696	
TIF #2 Special Revenue	4,807,612	106,200	71,725	34,475	4,842,087	(a)
	<u>5,967,248</u>	<u>2,191,026</u>	<u>2,380,987</u>	<u>(189,961)</u>	<u>5,777,287</u>	
DEBT SERVICE FUNDS						
Village Debt Service Fund	826,096	1,621,010	1,604,775	16,235	842,331	
TIF #1 Debt Service Fund	<u>(585,515)</u>	<u>1,970,100</u>	<u>2,521,275</u>	<u>(551,175)</u>	<u>(1,136,690)</u>	(b)
	<u>240,581</u>	<u>3,591,110</u>	<u>4,126,050</u>	<u>(534,940)</u>	<u>(294,359)</u>	
CAPITAL PROJECTS FUNDS						
Capital Projects Fund	658,422	462,643	1,056,187	(593,544)	64,878	
Park Improvement Fund	255,515	101,000	252,776	(151,776)	103,739	
NHR Sales Tax Project Fund	1,436,689	2,070,605	2,641,100	(570,495)	866,194	
TIF #1 Capital Project. Fund	<u>(184,960)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(184,960)</u>	
	<u>2,165,666</u>	<u>2,634,248</u>	<u>3,950,063</u>	<u>(1,315,815)</u>	<u>849,851</u>	
ENTERPRISE FUND						
Water and Sewer Fund	<u>42,338,940</u>	<u>5,331,894</u>	<u>8,737,094</u>	<u>(3,405,200)</u>	<u>38,933,740</u>	(c)
INTERNAL SERVICE FUNDS						
Medical Insurance Fund	386,142	2,676,164	2,630,410	45,754	431,896	
Risk Management Fund	776,801	900,000	968,730	(68,730)	708,071	
Equipment Replacement Fund	8,318	926,700	908,500	18,200	26,518	
	<u>1,171,261</u>	<u>4,502,864</u>	<u>4,507,640</u>	<u>(4,776)</u>	<u>1,166,485</u>	
 Total All Funds	 <u>61,899,450</u>	 <u>45,956,871</u>	 <u>51,402,463</u>	 <u>(5,445,592)</u>	 <u>56,453,858</u>	

NOTES:

- (a) Fund balance is tied up in land. Cash balance for the fund will be minimal
(b) While fund is projecting a negative fund balance, all debt obligations will be paid
(c) Expenditures of \$2.7M relate to bond proceeds from FY 14.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
BUDGET SUMMARY BY DEPARTMENT
ALL FUNDS

	2013-14	2014-15		2015-16
	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES				
Revenues				
General Government	19,282,034	21,545,035	21,671,673	22,845,655
Police	3,288,746	3,349,907	3,350,743	3,290,872
Fire/Rescue	7,607,993	7,864,395	7,879,371	8,271,132
Community Services	8,249,154	7,800,400	7,959,816	8,131,143
Parks and Recreation	726,702	794,770	817,976	876,643
Total Revenues	39,154,629	41,354,507	41,679,579	43,415,445
Other Sources				
Proceeds from Borrowing	562,117	7,724,798	7,724,798	1,070,000
Interfund Transfers	1,662,798	1,067,000	1,067,000	1,471,426
Other Miscellaneous	290,950	-	4,833,090	-
Total Revenues & Other Sources	41,670,494	50,146,305	55,304,467	45,956,871
EXPENDITURES AND OTHER USES				
Expenditures				
General Government	7,356,914	8,221,483	8,133,817	8,292,120
Village Administration	698,888	774,444	764,147	731,051
Economic Development	538,046	826,401	797,085	968,965
Finance	470,100	508,221	506,647	507,725
Technology	486,273	509,823	520,442	559,966
Police	7,851,937	8,390,982	8,269,802	8,825,404
Fire/Rescue	9,949,767	10,439,972	10,312,135	11,499,324
Community Services	11,377,436	13,716,848	13,271,426	17,134,175
Parks and Recreation	1,156,268	1,226,733	1,164,312	1,412,307
Total Expenditures	39,885,629	44,614,907	43,739,813	49,931,037
Other Uses				
Transfers - Interfund	9,173,641	1,067,000	1,067,000	1,471,426
Transfer to Escrow	-	6,557,767	6,557,767	-
Other Miscellaneous	-	-	4,833,090	-
Total Expenditures & Other Uses	49,059,270	52,239,674	56,197,670	51,402,463
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,388,776)	(2,093,369)	(893,203)	(5,445,592)
FUND BALANCE				
May 1	70,181,429	65,984,260	62,792,653	61,899,450
APRIL 30	62,792,653	63,890,891	61,899,450	56,453,858

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2013-14	2014-15		2015-16
	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES				
Revenues				
Local Taxes	12,427,104	14,045,088	14,056,527	14,648,554
Intergovernmental	14,609,656	14,865,980	14,914,466	15,228,848
Licenses & Permits	1,169,580	1,178,280	1,261,103	965,444
Fines & Forfeitures	810,395	739,100	737,631	593,500
Charges for Services	9,363,951	9,984,342	10,022,462	10,846,226
Investment Income	17,861	17,825	48,870	18,930
Miscellaneous Income	756,082	523,892	638,520	1,113,943
Total Revenues	39,154,629	41,354,507	41,679,579	43,415,445
Other Sources				
Proceeds from Borrowing	562,117	7,724,798	7,724,798	1,070,000
Interfund Transfers	1,662,798	1,067,000	1,067,000	1,471,426
Miscellaneous Other	290,950	-	4,833,090	-
Total Revenues & Other Sources	41,670,494	50,146,305	55,304,467	45,956,871
EXPENDITURES AND OTHER USES				
Expenditures				
Personnel Services	21,346,941	22,575,500	22,202,405	22,916,503
Contractual Services	5,518,826	6,168,803	5,893,945	6,261,786
Commodities	1,924,613	2,296,717	2,207,370	2,427,035
Other Operational Expenses	1,298,142	1,385,668	1,433,409	1,597,450
Total Operations & Maint.	30,088,522	32,426,688	31,737,129	33,202,774
Capital Outlay	4,777,562	6,836,089	6,661,573	11,608,194
Debt Service	3,744,545	4,333,130	4,416,111	4,320,069
Internal Service Funds	1,275,000	1,019,000	925,000	800,000
Total Expenditures	39,885,629	44,614,907	43,739,813	49,931,037
Other Uses				
Interfund Transfers	9,173,641	1,067,000	1,067,000	1,471,426
Escrow Transfer	-	6,557,767	6,557,767	-
Other Miscellaneous	-	-	4,833,090	-
Total Expenditures & Other Uses	49,059,270	52,239,674	56,197,670	51,402,463
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,388,776)	(2,093,369)	(893,203)	(5,445,592)
FUND BALANCE				
May 1	70,181,429	65,984,260	62,792,653	61,899,450
APRIL 30	62,792,653	63,890,891	61,899,450	56,453,858

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2013-2014	2014-2015		2015-2016	Percent Change
	Actual	Budget	Projected	Recommended	
GENERAL FUND	25,326,752	26,459,692	26,583,332	27,705,729	4.7%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	587,403	681,737	673,810	488,308	-28.4%
Hotel Tax Fund	102,843	103,819	106,869	100,642	-3.1%
Special Events Fund	-	-	-	295,826	N/A
TIF #1 Special Revenue Fund	1,389,099	1,318,356	1,277,226	1,200,050	-9.0%
TIF #2 Special Revenue Fund	-	-	4,868,090	106,200	N/A
	<u>2,079,345</u>	<u>2,103,912</u>	<u>6,925,995</u>	<u>2,191,026</u>	<u>4.1%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,076,205	1,594,946	1,595,416	1,621,010	1.6%
TIF Debt Service Fund	1,814,360	8,624,898	8,529,392	1,970,100	-77.2%
	<u>2,890,565</u>	<u>10,219,844</u>	<u>10,124,808</u>	<u>3,591,110</u>	<u>-64.9%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	238,912	267,000	380,141	462,643	73.3%
Park Improvement Fund	7,333	16,918	20,163	101,000	497.0%
NHR Sales Tax Project Fund	1,910,729	1,978,326	2,016,407	2,070,605	4.7%
TIF Redevelopment Project Fund	1	-	41,836	-	N/A
	<u>2,156,975</u>	<u>2,262,244</u>	<u>2,458,547</u>	<u>2,634,248</u>	<u>16.4%</u>
ENTERPRISE FUND					
Water and Sewer Fund	<u>5,294,548</u>	<u>4,853,414</u>	<u>4,885,965</u>	<u>5,331,894</u>	<u>9.9%</u>
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,518,457	2,794,619	2,789,408	2,676,164	-4.2%
Risk Management Fund	1,403,852	1,025,000	1,012,941	900,000	-12.2%
Equipment Replacement Fund	-	427,580	423,471	926,700	116.7%
	<u>3,922,309</u>	<u>4,247,199</u>	<u>4,225,820</u>	<u>4,502,864</u>	<u>6.0%</u>
 Total All Funds	 <u>41,670,494</u>	 <u>50,146,305</u>	 <u>55,204,467</u>	 <u>45,956,871</u>	 <u>-8.4%</u>

* Percentage change is between 2016 budget and 2015 budget figures.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2013-2014	2014-2015		2015-2016	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	24,833,101	26,370,101	26,136,103	27,700,629	5.0%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	339,383	480,000	479,825	585,500	22.0%
Hotel Tax Fund	52,321	108,614	106,884	71,462	-34.2%
Special Events Fund	-	-	-	272,557	N/A
TIF #1 Special Revenue Fund	1,662,574	1,245,567	1,139,302	1,379,743	10.8%
TIF #2 Special Revenue Fund	-	61,000	60,478	71,725	N/A
	<u>2,054,278</u>	<u>1,895,181</u>	<u>1,786,489</u>	<u>2,380,987</u>	<u>25.6%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,063,017	1,579,513	1,579,503	1,604,775	1.6%
TIF Debt Service Fund	2,430,072	9,065,839	9,148,830	2,521,275	-72.2%
	<u>3,493,089</u>	<u>10,645,352</u>	<u>10,728,333</u>	<u>4,126,050</u>	<u>-61.2%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	967,908	1,253,687	1,239,790	1,056,187	-15.8%
Park Improvement Fund	277,503	297,352	234,561	252,776	-15.0%
NHR Sales Tax Project Fund	1,266,455	2,273,800	1,974,400	2,641,100	16.2%
TIF Redevelopment Project Fund	7,729,040	20,000	4,848,090	-	N/A
	<u>10,240,906</u>	<u>3,844,839</u>	<u>8,296,841</u>	<u>3,950,063</u>	<u>2.7%</u>
ENTERPRISE FUND					
Water and Sewer Fund	4,825,094	5,442,969	5,274,939	8,737,094	60.5%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,407,532	2,632,014	2,580,490	2,630,410	-0.1%
Vehicle Maintenance Fund	187,797	-	-	-	N/A
Risk Management Fund	1,017,473	989,928	879,322	968,730	-2.1%
Equipment Replacement Fund	-	419,290	415,153	908,500	116.7%
	<u>3,612,802</u>	<u>4,041,232</u>	<u>3,874,965</u>	<u>4,507,640</u>	<u>11.5%</u>
Total All Funds	<u>49,059,270</u>	<u>52,239,674</u>	<u>56,097,670</u>	<u>51,402,463</u>	<u>-1.6%</u>

* Percentage change is between 2016 budget and 2015 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016**

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance May 1, 2015	Activity - FY 2016		Principal Balance April 30, 2016
		Additions	Reductions	
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	2,305,000	-	(420,000)	1,885,000
Refunding Bonds, Series 2014	1,070,000	-	(1,070,000)	-
Total General Obligation Bonds	<u>3,375,000</u>	<u>-</u>	<u>(1,490,000)</u>	<u>1,885,000</u>
G.O. TIF Alternate Revenue Bonds				
Series 2009A	7,485,000	-	(200,000)	7,285,000
Series 2009B	1,525,000	-	-	1,525,000
Refunding Bonds, Series 2009C	4,255,000	-	-	4,255,000
Refunding Bonds, Series 2011B	2,265,000	-	(280,000)	1,985,000
Refunding Bonds, Series 2011C	960,000	-	(125,000)	835,000
Refunding Bonds, Series 2012	2,100,000	-	(285,000)	1,815,000
Refunding Bonds, Series 2014A	6,325,000	-	(10,000)	6,315,000
Total G.O. TIF Alternate Revenue Bonds	<u>24,915,000</u>	<u>-</u>	<u>(900,000)</u>	<u>24,015,000</u>
TIF Revenue Bonds				
Series 2005A	550,000	-	(550,000)	-
Total TIF Revenue Bonds	<u>550,000</u>	<u>-</u>	<u>(550,000)</u>	<u>-</u>
Total General Long-Term Debt	<u>28,840,000</u>	<u>-</u>	<u>(2,940,000)</u>	<u>25,900,000</u>
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water and Sewer Alt Rev Bonds, Series 2006	-	-	-	-
Water and Sewer Alt Rev Bonds, Series 2013	3,800,000	-	(410,000)	3,390,000
Total G.O. Alternate Revenue Bonds	<u>3,800,000</u>	<u>-</u>	<u>(410,000)</u>	<u>3,390,000</u>
IEPA Loans				
IEPA Loan of 2006	1,332,925	-	(97,497)	1,235,428
IEPA Loan of 2008	1,290,263	-	(81,449)	1,208,814
Total IEPA Loans	<u>2,623,188</u>	<u>-</u>	<u>(178,946)</u>	<u>2,444,242</u>
Total Proprietary Debt	<u>6,423,188</u>	<u>-</u>	<u>(588,946)</u>	<u>5,834,242</u>
Total Bonds and Loans Outstanding	<u>35,263,188</u>	<u>-</u>	<u>(3,528,946)</u>	<u>31,734,242</u>

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016**

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20 and Beyond</u>	<u>Total</u>
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	420,000	435,000	460,000	485,000	505,000	2,305,000
Refunding Bonds, Series 2014	1,070,000	-	-	-	-	1,070,000
Total General Obligation Bonds	<u>1,490,000</u>	<u>435,000</u>	<u>460,000</u>	<u>485,000</u>	<u>505,000</u>	<u>3,375,000</u>
G.O. TIF Alternate Revenue Bonds						
Series 2009A	200,000	240,000	300,000	350,000	6,395,000	7,485,000
Series 2009B	-	125,000	225,000	325,000	850,000	1,525,000
Refunding Bonds, Series 2009C	-	-	-	-	4,255,000	4,255,000
Refunding Bonds, Series 2011B	280,000	290,000	305,000	320,000	1,070,000	2,265,000
Refunding Bonds, Series 2011C	125,000	130,000	135,000	135,000	435,000	960,000
Refunding Bonds, Series 2012	285,000	290,000	295,000	300,000	930,000	2,100,000
Refunding Bonds, Series 2014A	10,000	625,000	645,000	655,000	4,390,000	6,325,000
Total G.O. TIF Alt. Revenue Bonds	<u>900,000</u>	<u>1,700,000</u>	<u>1,905,000</u>	<u>2,085,000</u>	<u>18,325,000</u>	<u>24,915,000</u>
TIF Revenue Bonds						
Series 2005A	550,000	-	-	-	-	550,000
Total TIF Revenue Bonds	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>
Total General Long-Term Debt	<u>2,940,000</u>	<u>2,135,000</u>	<u>2,365,000</u>	<u>2,570,000</u>	<u>18,830,000</u>	<u>28,840,000</u>
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2006	-	-	-	-	-	-
Water & Sewer, Series 2013	410,000	400,000	400,000	435,000	2,155,000	3,800,000
Total G.O. Alt. Revenue Bonds	<u>410,000</u>	<u>400,000</u>	<u>400,000</u>	<u>435,000</u>	<u>2,155,000</u>	<u>3,800,000</u>
IEPA Loans						
IEPA Loan of 2006	97,497	99,950	102,464	105,042	927,972	1,332,925
IEPA Loan of 2008	81,449	83,498	85,598	87,751	951,967	1,290,263
Total IEPA Loans	<u>178,946</u>	<u>183,448</u>	<u>188,062</u>	<u>192,793</u>	<u>1,879,939</u>	<u>2,623,188</u>
Total Proprietary Debt	<u>588,946</u>	<u>583,448</u>	<u>588,062</u>	<u>627,793</u>	<u>4,034,939</u>	<u>6,423,188</u>
TOTAL BONDS AND LOANS	<u>3,528,946</u>	<u>2,718,448</u>	<u>2,953,062</u>	<u>3,197,793</u>	<u>22,864,939</u>	<u>35,263,188</u>

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2015-16 BUDGET

SUMMARIES BY FUND

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
GENERAL FUND BUDGET SUMMARY

	2012/13	2013/14	2014/15		2015/16
	Actual	Actual	Budget	Projected	Recommended
REVENUES					
Local Taxes	7,868,762	8,041,309	9,154,842	9,155,109	9,706,847
Intergovernmental	14,616,448	13,665,885	14,085,343	14,140,589	14,675,640
Licenses & Permits	1,198,584	1,168,450	1,177,480	1,259,588	964,644
Fines & Forfeitures	753,126	810,395	739,100	737,631	593,500
Charges for Services	1,213,568	1,047,802	1,148,547	1,177,428	1,170,338
Investment Income	16,879	16,441	13,000	28,000	14,000
Miscellaneous Income	733,819	414,964	141,380	84,987	580,760
Total Revenues	26,401,186	25,165,246	26,459,692	26,583,332	27,705,729
EXPENDITURES					
General Government					
Legislative	600,195	71,279	77,556	77,550	67,911
Village Administration	437,136	627,609	696,888	686,597	663,140
Economic Development	28,359	538,046	826,401	797,085	968,965
Finance	457,460	470,101	508,221	506,647	507,725
Technology	435,600	486,273	509,823	520,442	559,966
Total General Government	1,958,750	2,193,308	2,618,889	2,588,321	2,767,707
Public Safety					
Police	8,048,327	7,787,878	8,249,657	8,128,477	8,521,404
Fire/Rescue	10,314,278	9,922,940	10,367,499	10,239,662	10,957,824
Community Services - B&Z	924,888	804,629	842,205	862,495	856,071
Total Public Safety	19,287,493	18,515,447	19,459,361	19,230,634	20,335,299
Highways and Streets					
Community Services - PW	2,513,043	3,044,781	3,188,070	3,213,397	3,188,223
Recreation					
Parks and Recreation	952,047	879,565	936,781	936,751	901,250
Total Expenditures	24,711,333	24,633,101	26,203,101	25,969,103	27,192,479
EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES	1,689,853	532,145	256,591	614,229	513,250
OTHER FINANCING SOURCES (USES)					
Transfer In (Source)	-	161,506	-	-	-
Capital Lease (Source)	251,892	-	-	-	-
Transfer Out (Use)	-	(200,000)	(167,000)	(167,000)	(508,150)
Total Other Financing	251,892	(38,494)	(167,000)	(167,000)	(508,150)
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPEND. AND OTHER USES	1,941,745	493,651	89,591	447,229	5,100
FUND BALANCE					
May 1	7,133,129	9,074,874	8,990,166	9,568,525	10,015,754
Prior Period Adjustment	-	-	-	-	-
May 1, Restated	7,133,129	9,074,874	8,990,166	9,568,525	10,015,754
April 30	9,074,874	9,568,525	9,079,757	10,015,754	10,020,854
					<i>Estimate</i>
Unreserved Fund Balance	7,368,345	7,667,560	8,016,078	8,065,711	
<i>% of Next Year Expenditures</i>	<i>29.9%</i>	<i>29.3%</i>	<i>29.5%</i>	<i>29.1%</i>	
Cash Balance, April 30th	5,421,010	6,766,592	6,590,810	6,612,850	

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2012/13	2013/14	2014/15		2015/16
	Actual	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	7,868,762	8,041,309	9,154,842	9,155,109	9,706,847
Intergovernmental	14,616,448	13,665,885	14,085,343	14,140,589	14,675,640
Licenses & Permits	1,198,584	1,168,450	1,177,480	1,259,588	964,644
Fines & Forfeitures	753,126	810,395	739,100	737,631	593,500
Charges for Services	1,213,568	1,047,802	1,148,547	1,177,428	1,170,338
Investment Income	16,879	16,441	13,000	28,000	14,000
Miscellaneous Income	733,819	414,964	141,380	84,987	580,760
Total Revenues	26,401,186	25,165,246	26,459,692	26,583,332	27,705,729
Other Sources					
Interfund Transfers	-	161,506	-	-	-
Capital Lease Obligation	251,892	-	-	-	-
Total Revenues & Other Sources	26,653,078	25,326,752	26,459,692	26,583,332	27,705,729
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	19,478,183	19,777,961	20,883,456	20,549,010	21,190,379
Contractual Services	1,246,331	1,604,501	1,801,989	1,785,613	1,902,454
Commodities	625,283	1,204,728	1,371,692	1,365,994	1,395,825
Other Operational Expenses	567,954	639,463	889,335	938,416	952,100
Total Operations & Maint.	21,917,751	23,226,653	24,946,472	24,639,033	25,440,758
Capital Outlay	1,070,944	473,238	507,929	675,370	1,214,407
Internal Service Funds	1,722,638	933,210	748,700	654,700	537,314
Total Expenditures	24,711,333	24,633,101	26,203,101	25,969,103	27,192,479
Other Uses					
Interfund Transfers	-	200,000	167,000	167,000	508,150
Total Expenditures & Other Uses	24,711,333	24,833,101	26,370,101	26,136,103	27,700,629
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,941,745	493,651	89,591	447,229	5,100
FUND BALANCE					
May 1	7,133,129	9,074,874	8,990,166	9,568,525	10,015,754
April 30	9,074,874	9,568,525	9,079,757	10,015,754	10,020,854
Unreserved Fund Balance					
Actual	Actual		Estimate	Estimate	
\$ 7,368,345	\$ 7,667,560		\$ 8,016,078	\$ 8,065,711	
% of Next Year Expenditures	29.9%	29.3%	29.5%	29.1%	
Cash Balance, April 30th					
\$ 5,421,010	\$ 6,766,592		\$ 6,590,810	\$ 6,612,850	

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2012/13	2013/14	2014/15		2015/16	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Local Taxes						
Property Taxes - General	2,150,659	2,068,359	1,879,326	1,866,584	1,892,160	0.7%
Property Taxes - Police Protection	655,279	637,207	640,217	634,789	679,990	6.2%
Property Taxes - Fire Protection	655,279	637,207	640,217	634,789	679,990	6.2%
Property Taxes - Ambulance	134,416	135,940	142,408	143,583	150,280	5.5%
Property Taxes - IMRF	193,223	176,115	194,000	196,483	202,500	4.4%
Property Taxes - Police Pension	1,142,537	1,258,410	1,392,968	1,398,043	1,445,000	3.7%
Property Taxes - Fire Pension	1,461,776	1,724,777	1,905,372	1,904,369	1,905,500	0.0%
Total Property Taxes	6,393,169	6,638,015	6,794,508	6,778,640	6,955,420	2.4%
Utility Tax	44,438	-	990,000	992,814	1,385,303	39.9%
Cable TV Franchise	211,776	289,152	327,631	328,400	334,128	2.0%
Telecommunications Tax	1,026,166	920,300	853,203	850,557	824,996	-3.3%
Other Local Taxes	193,213	193,842	189,500	204,698	207,000	9.2%
Total Local Taxes	7,868,762	8,041,309	9,154,842	9,155,109	9,706,847	6.0%
Intergovernmental						
State Income Tax	1,769,156	1,912,965	1,902,195	1,912,286	1,950,532	2.5%
State Use Tax	311,252	343,752	374,838	385,634	390,685	4.2%
Personal Property Tax	56,224	63,764	61,085	58,165	54,992	-10.0%
State Sales Tax	6,069,546	6,234,680	6,616,708	6,649,294	6,792,482	2.7%
Fire Service Contract	4,741,342	4,549,033	4,545,503	4,534,696	4,933,717	8.5%
Grants	36,758	47,882	72,000	81,914	18,000	-75.0%
Police Reimbursements	310,702	358,407	384,622	384,000	409,882	6.6%
Public Works Reimbursements	14,099	124,919	102,000	103,022	98,000	-3.9%
Other Intergovernmental	1,307,369	30,483	26,392	31,578	27,350	3.6%
Total Intergovernmental	14,616,448	13,665,885	14,085,343	14,140,589	14,675,640	4.2%
Licenses and Permits						
Liquor Licenses	104,602	89,140	125,000	127,685	125,000	0.0%
Business Licenses	81,040	102,780	96,000	98,000	98,000	2.1%
Building Permits	89,300	117,351	90,000	73,000	81,100	-9.9%
Electric Permits	42,620	44,691	24,995	40,000	31,785	27.2%
Plumbing Permits	89,240	87,989	67,400	70,000	58,830	-12.7%
Contractor Registration Fees	74,100	83,500	90,000	95,400	61,000	-32.2%
Plan Review Fees	133,423	179,555	134,630	139,100	103,700	-23.0%
Building & Zoning Other Permits	159,182	96,205	240,000	275,000	130,751	-45.5%
Park Fees	66,471	88,513	101,950	98,036	88,950	-12.8%
Other Licenses and Permit Fees	358,606	278,727	207,505	243,367	185,528	-10.6%
Total Licenses and Permits	1,198,584	1,168,451	1,177,480	1,259,588	964,644	-18.1%
Fines and Forfeitures						
Circuit Court Fines	344,060	357,081	320,000	285,000	210,000	-34.4%
Local Ordinance Fines	363,855	414,275	380,600	415,631	350,500	-7.9%
Other Fines and Forfeitures	45,211	39,039	38,500	37,000	33,000	-14.3%
Total Fines and Forfeitures	753,126	810,395	739,100	737,631	593,500	-19.7%
Charges for Services						
Police Alarm Rebates	44,440	49,312	45,000	50,030	45,000	0.0%
Police Special Details	28,652	50,905	30,000	33,400	28,000	-6.7%
Administrative Tow Charges	77,180	54,645	75,000	45,000	45,000	-40.0%
Ambulance Fees	527,127	428,059	490,000	490,000	496,000	1.2%
Parks & Recreation Program Fees	484,286	417,829	434,602	458,564	505,193	16.2%
Other Charges for Services	51,883	47,052	73,945	100,434	51,145	-30.8%
Total Charges for Services	1,213,568	1,047,802	1,148,547	1,177,428	1,170,338	1.9%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2012/13	2013/14	2014/15		2015/16	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Investment Income	16,879	16,441	13,000	28,000	14,000	7.7%
Miscellaneous						
Rental Income	228,450	235,166	50,900	58,140	35,360	-30.5%
Recycling Reimbursements	42,589	27,621	25,000	26,550	20,000	-20.0%
Sale of Fixed Assets	423,576	48,294	17,500	16,111	15,500	-11.4%
Other Miscellaneous Revenue	39,204	103,882	47,980	(15,814)	9,900	-79.4%
Total Miscellaneous Revenue	733,819	414,963	141,380	84,987	80,760	-42.9%
Total Revenues	26,401,186	25,165,246	26,459,692	26,583,332	27,205,729	2.8%
Other Financing Sources						
Interfund Transfers	251,892	-	-	-	-	N/A
Miscellaneous	-	161,506	-	-	500,000	N/A
Total Interfund Transfers	251,892	161,506	-	-	500,000	0.0%
Total Revenues & Other Financing Sources	26,653,078	25,326,752	26,459,692	26,583,332	27,705,729	0.0%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
GENERAL FUND EXPENDITURES BY PROGRAM

	2012/13	2013/14	2014/15		2015/16	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
General Government						
Legislative						
Mayor and Board	577,727	57,365	60,872	63,217	51,437	-15.5%
Village Clerk	17,215	8,568	9,078	9,103	9,168	1.0%
Boards & Commissions	5,253	5,346	7,606	5,230	7,306	-3.9%
Total Legislative	600,195	71,279	77,556	77,550	67,911	-12.4%
Village Administration						
Administration	230,743	492,439	567,271	558,170	506,478	-10.7%
Legal Services	58,053	-	-	-	-	N/A
Human Resources	148,340	135,170	129,617	128,427	156,662	20.9%
Economic Development	28,359	538,046	826,401	797,085	968,965	17.3%
Total Vlg. Administration	465,495	1,165,655	1,523,289	1,483,682	1,632,105	7.1%
Finance						
Finance Administration	256,123	230,917	245,948	245,773	244,645	-0.5%
Accounting	201,337	239,184	262,273	260,874	263,080	0.3%
Total Finance	457,460	470,101	508,221	506,647	507,725	-0.1%
Technology	435,600	486,273	509,823	520,442	559,966	9.8%
Total General Government	1,958,750	2,193,308	2,618,889	2,588,321	2,767,707	5.7%
Public Safety						
Police						
Police Administration	1,090,545	1,084,495	1,205,934	1,169,712	1,323,422	9.7%
Operations	4,624,529	4,357,205	4,463,269	4,442,798	4,557,797	2.1%
Communications	1,220,726	1,297,682	1,371,532	1,331,423	1,387,074	1.1%
Crime Prevention	535,061	560,941	674,865	668,859	757,340	12.2%
Intergovernmental	577,466	487,555	534,057	515,685	495,771	-7.2%
Total Police	8,048,327	7,787,878	8,249,657	8,128,477	8,521,404	3.3%
Fire/Rescue						
Fire Administration	1,188,917	1,386,023	1,312,445	1,316,187	1,693,458	29.0%
Emergency Management	63,046	48,052	54,158	51,405	56,864	5.0%
Fire Suppression	3,689,349	3,782,412	3,984,104	3,930,967	4,065,119	2.0%
EMS	4,608,211	4,128,258	4,389,178	4,335,564	4,460,719	1.6%
Special Rescue	282,778	283,050	305,289	291,933	336,139	10.1%
Fire Prevention Bureau	481,977	295,145	322,325	313,606	345,525	7.2%
Total Fire/Rescue	10,314,278	9,922,940	10,367,499	10,239,662	10,957,824	5.7%
Community Services						
Building & Zoning	924,888	804,629	842,205	862,495	856,071	1.6%
Total Public Safety	19,287,493	18,515,447	19,459,361	19,230,634	20,335,299	4.5%
Highways & Streets						
Community Services						
Administration	269,462	322,459	532,341	580,239	573,985	7.8%
Forestry	183,820	185,970	223,869	217,743	229,160	2.4%
Park Maintenance	392,966	392,489	483,156	443,478	493,568	2.2%
Municipal Property Maint.	221,380	234,163	250,606	239,855	269,084	7.4%
Right of Way Maintenance	405,818	361,566	403,342	394,838	350,772	-13.0%
Snow/ice Control	305,423	324,658	208,930	223,212	228,396	9.3%
Street/Traffic Lighting	101,823	79,872	48,032	88,369	63,519	32.2%
Storm Water Control	264,276	203,782	169,324	166,485	153,359	-9.4%
Engineering	364,691	253,192	152,191	149,597	152,092	-0.1%
Vehicle Maintenance	3,384	686,630	716,279	709,581	674,288	-5.9%
Total Highway & Streets	2,513,043	3,044,781	3,188,070	3,213,397	3,188,223	0.0%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2016
GENERAL FUND EXPENDITURES BY PROGRAM

	2012/13	2013/14	2014/15		2015/16	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Recreation						
Parks and Recreation						
Administration	410,726	312,608	289,708	292,115	229,713	-20.7%
Special Recreation	106,908	181,023	192,790	187,041	207,693	7.7%
Dance	92,299	42,090	57,877	54,917	70,572	21.9%
Preschool	118,044	116,453	138,121	137,537	140,935	2.0%
Youth Programs	3,120	2,578	1,350	1,886	13,400	892.6%
Camps	88,100	80,516	93,855	94,423	103,758	10.6%
Athletics	50,904	64,512	48,569	48,369	50,878	4.8%
Aquatics	59,163	47,636	54,589	56,435	64,635	18.4%
Special Interests/ Events	13,523	25,936	51,763	57,681	7,400	-85.7%
Fitness	6,974	5,693	7,859	5,922	11,666	48.4%
Miscellaneous	2,286	520	300	425	600	100.0%
Total Recreation	<u>952,047</u>	<u>879,565</u>	<u>936,781</u>	<u>936,751</u>	<u>901,250</u>	<u>-3.8%</u>
Total Expenditures	<u>24,711,333</u>	<u>24,633,101</u>	<u>26,203,101</u>	<u>25,969,103</u>	<u>27,192,479</u>	<u>3.8%</u>

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Motor Fuel Tax Special Revenue Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	328,739	247,364	295,254	495,384	689,369
Revenues:					
General Government	576,427	587,403	681,737	673,810	488,308
Total Revenues	576,427	587,403	681,737	673,810	488,308
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	576,427	587,403	681,737	673,810	488,308
Resources Available to Budget	905,166	834,767	976,991	1,169,194	1,177,677
Expenditures:					
Community Services	257,802	339,383	480,000	479,825	585,500
Total Expenditures	257,802	339,383	480,000	479,825	585,500
Other Uses:					
Transfers	400,000	-	-	-	-
Total Other Uses	400,000	-	-	-	-
Total Expenditures and Other Uses	657,802	339,383	480,000	479,825	585,500
Excess (Deficiency) of Revenue Over Expenditures	(81,375)	248,020	201,737	193,985	(97,192)
Fund Balance, April 30th	247,364	495,384	496,991	689,369	592,177

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Motor Fuel Tax Special Revenue Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	328,739	247,364	295,254	495,384	689,369
Revenues:					
Intergovernmental	565,962	587,324	681,637	673,710	488,208
Investment Income	2,086	79	100	100	100
Miscellaneous	8,379	-	-	-	-
Total Revenues	576,427	587,403	681,737	673,810	488,308
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	576,427	587,403	681,737	673,810	488,308
Resources Available to Budget	905,166	834,767	976,991	1,169,194	1,177,677
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	35,385	87,321	113,500	118,825	118,000
Commodities	91,182	120,522	145,000	145,000	180,000
Other Operational Expense	131,235	120,235	151,500	151,000	140,000
Total Operations and Maint.	257,802	328,078	410,000	414,825	438,000
Capital Outlay	-	11,305	70,000	65,000	147,500
Total Expenditures	257,802	339,383	480,000	479,825	585,500
Other Uses:					
Transfers	400,000	-	-	-	-
Total Other Uses	400,000	-	-	-	-
Total Expenditures and Other Uses	657,802	339,383	480,000	479,825	585,500
Excess (Deficiency) of Revenue Over Expenditures	(81,375)	248,020	201,737	193,985	(97,192)
Fund Balance, April 30th	247,364	495,384	496,991	689,369	592,177

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	86,552	-	-	-	-
Revenues:					
General Government	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	86,552	-	-	-	-
Expenditures:					
Community Services	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Uses:					
Transfers	86,552	-	-	-	-
Total Other Uses	86,552	-	-	-	-
Total Expenditures and Other Uses	86,552	-	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	(86,552)	-	-	-	-
Fund Balance, April 30th	-	-	-	-	-
Working Capital April 30th	-	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	86,552	-	-	-	-
Revenues:					
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	86,552	-	-	-	-
Expenditures:					
Total Expenditures	-	-	-	-	-
Other Uses:					
Transfers	86,552	-			
Total Other Uses	86,552	-	-	-	-
Total Expenditures and Other Uses	86,552	-	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	(86,552)	-	-	-	-
Fund Balance, April 30th	-	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Hotel/Motel Tax Special Revenue Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	185,976	228,371	277,797	278,893	278,878
Revenues:					
General Government	92,383	102,843	103,819	106,869	100,642
Total Revenues	92,383	102,843	103,819	106,869	100,642
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	92,383	102,843	103,819	106,869	100,642
Resources Available to Budget	278,359	331,214	381,616	385,762	379,520
Expenditures:					
Marketing & Tourism	49,988	52,321	108,614	106,884	15,462
Total Expenditures	49,988	52,321	108,614	106,884	15,462
Other Uses:					
Transfers	-	-	-	-	56,000
Total Other Uses	-	-	-	-	56,000
Total Expenditures and Other Uses	49,988	52,321	108,614	106,884	71,462
Excess (Deficiency) of Revenue Over Expenditures	42,395	50,522	(4,795)	(15)	29,180
Fund Balance, April 30th	228,371	278,893	273,002	278,878	308,058

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Hotel/Motel Tax Special Revenue Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	185,976	228,371	277,797	278,893	278,878
Revenues:					
Taxes	92,253	102,808	103,744	106,824	100,592
Investment Income	130	35	75	45	50
Total Revenues	<u>92,383</u>	<u>102,843</u>	<u>103,819</u>	<u>106,869</u>	<u>100,642</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>92,383</u>	<u>102,843</u>	<u>103,819</u>	<u>106,869</u>	<u>100,642</u>
Resources Available to Budget	278,359	331,214	381,616	385,762	379,520
Expenditures:					
Personnel Services	8,266	9,784	27,214	30,175	5,462
Contractual Services	40,096	42,000	78,600	71,493	10,000
Commodities	1,626	537	2,800	5,216	-
Other Operational Expense	-	-	-	-	-
Total Operations and Maint.	<u>49,988</u>	<u>52,321</u>	<u>108,614</u>	<u>106,884</u>	<u>15,462</u>
Total Expenditures	<u>49,988</u>	<u>52,321</u>	<u>108,614</u>	<u>106,884</u>	<u>15,462</u>
Other Uses:					
Transfers	-	-	-	-	56,000
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,000</u>
Total Expenditures and Other Uses	<u>49,988</u>	<u>52,321</u>	<u>108,614</u>	<u>106,884</u>	<u>71,462</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>42,395</u>	<u>50,522</u>	<u>(4,795)</u>	<u>(15)</u>	<u>29,180</u>
Fund Balance, April 30th	228,371	278,893	273,002	278,878	308,058

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Special Events Special Revenue Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	-
Revenues:					
Parks and Recreation	-	-	-	-	94,400
Total Revenues	-	-	-	-	94,400
Other Sources:					
Transfers	-	-	-	-	201,426
Total Other Sources	-	-	-	-	201,426
Total Revenues and Other Sources	-	-	-	-	295,826
Resources Available to Budget	-	-	-	-	295,826
Expenditures:					
Parks and Recreation	-	-	-	-	272,557
Total Expenditures	-	-	-	-	272,557
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	272,557
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	23,269
Fund Balance, April 30th	-	-	-	-	23,269

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Special Events Special Revenue Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	-
Revenues:					
Charges for Services	-	-	-	-	82,100
Investment Income	-	-	-	-	100
Miscellaneous	-	-	-	-	12,200
Total Revenues	-	-	-	-	94,400
Other Sources:					
Transfers	-	-	-	-	201,426
Total Other Sources	-	-	-	-	201,426
Total Revenues and Other Sources	-	-	-	-	295,826
Resources Available to Budget	-	-	-	-	295,826
Expenditures:					
Personnel Services	-	-	-	-	130,082
Contractual Services	-	-	-	-	80,200
Commodities	-	-	-	-	50,175
Other Operational Expense	-	-	-	-	12,100
Total Expenditures	-	-	-	-	272,557
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	272,557
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	23,269
Fund Balance, April 30th	-	-	-	-	23,269

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

TIF #1 Special Revenue Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	356,500	326,940	11,001	53,465	191,389
Revenues:					
General Government	1,452,486	1,389,099	1,318,356	1,277,226	1,200,050
Total Revenues	<u>1,452,486</u>	<u>1,389,099</u>	<u>1,318,356</u>	<u>1,277,226</u>	<u>1,200,050</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,452,486</u>	<u>1,389,099</u>	<u>1,318,356</u>	<u>1,277,226</u>	<u>1,200,050</u>
Resources Available to Budget	1,808,986	1,716,039	1,329,357	1,330,691	1,391,439
Expenditures:					
General Government	346,048	386,499	342,342	336,077	479,743
Community Services	102,598	1,075	3,225	3,225	-
Total Expenditures	<u>448,646</u>	<u>387,574</u>	<u>345,567</u>	<u>339,302</u>	<u>479,743</u>
Other Uses:					
Transfers	1,033,400	1,275,000	900,000	800,000	900,000
Total Other Uses	<u>1,033,400</u>	<u>1,275,000</u>	<u>900,000</u>	<u>800,000</u>	<u>900,000</u>
Total Expenditures and Other Uses	<u>1,482,046</u>	<u>1,662,574</u>	<u>1,245,567</u>	<u>1,139,302</u>	<u>1,379,743</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(29,560)</u>	<u>(273,475)</u>	<u>72,789</u>	<u>137,924</u>	<u>(179,693)</u>
Fund Balance, April 30th	326,940	53,465	83,790	191,389	11,696
Cash Balance, April 30th	1,602,979	71,624		209,548	29,855

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

TIF #1 Special Revenue Fund by Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	356,500	326,940	11,001	53,465	191,389
Revenues:					
Taxes	1,340,656	1,296,284	1,213,680	1,213,681	1,200,000
Intergovernmental	516	-	-	-	-
Investment Income	10,396	(7,158)	-	65	50
Miscellaneous	100,918	99,973	104,676	63,480	-
Total Revenues	<u>1,452,486</u>	<u>1,389,099</u>	<u>1,318,356</u>	<u>1,277,226</u>	<u>1,200,050</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,452,486</u>	<u>1,389,099</u>	<u>1,318,356</u>	<u>1,277,226</u>	<u>1,200,050</u>
Resources Available to Budget	1,808,986	1,716,039	1,329,357	1,330,691	1,391,439
Expenditures:					
Personnel Services	66,677	650	650	650	650
Contractual Services	46,056	33,104	21,286	25,521	9,093
Commodities	21,951	-	-	-	-
Other Operational Expense	313,962	353,820	323,631	313,131	470,000
Total Operations and Maint.	<u>448,646</u>	<u>387,574</u>	<u>345,567</u>	<u>339,302</u>	<u>479,743</u>
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>448,646</u>	<u>387,574</u>	<u>345,567</u>	<u>339,302</u>	<u>479,743</u>
Other Uses:					
Transfers	<u>1,033,400</u>	<u>1,275,000</u>	<u>900,000</u>	<u>800,000</u>	<u>900,000</u>
Total Other Uses	<u>1,033,400</u>	<u>1,275,000</u>	<u>900,000</u>	<u>800,000</u>	<u>900,000</u>
Total Expenditures and Other Uses	<u>1,482,046</u>	<u>1,662,574</u>	<u>1,245,567</u>	<u>1,139,302</u>	<u>1,379,743</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(29,560)</u>	<u>(273,475)</u>	<u>72,789</u>	<u>137,924</u>	<u>(179,693)</u>
Fund Balance, April 30th	326,940	53,465	83,790	191,389	11,696
Cash Balance, April 30th	1,602,979	71,624	-	209,548	29,855

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

TIF #2 Special Revenue Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	4,807,612
Revenues:					
General Government	-	-	-	35,000	106,200
Total Revenues	-	-	-	35,000	106,200
Other Sources:					
Transfer of Land Held Resale	-	-	-	4,833,090	-
Total Other Sources	-	-	-	4,833,090	-
Total Revenues and Other Sources	-	-	-	4,868,090	106,200
Resources Available to Budget	-	-	-	4,868,090	4,913,812
Expenditures:					
General Government	-	-	61,000	60,478	71,725
Total Expenditures	-	-	61,000	60,478	71,725
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	61,000	60,478	71,725
Excess (Deficiency) of Revenue Over Expenditures	-	-	(61,000)	4,807,612	34,475
Fund Balance, April 30th	-	-	(61,000)	4,807,612	4,842,087

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

TIF #2 Special Revenue Fund by Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	4,807,612
Revenues:					
Miscellaneous	-	-	-	35,000	106,200
Total Revenues	-	-	-	35,000	106,200
Other Sources:					
Transfer of Land Held Resale	-	-	-	4,833,090	-
Total Other Sources	-	-	-	4,833,090	-
Total Revenues and Other Sources	-	-	-	4,868,090	106,200
Resources Available to Budget	-	-	-	4,868,090	4,913,812
Expenditures:					
Contractual Services	-	-	59,000	59,000	50,225
Other Operational Expense	-	-	2,000	1,478	16,500
Total Operations and Maint.	-	-	61,000	60,478	66,725
Capital Outlay	-	-	-	-	5,000
Total Expenditures	-	-	61,000	60,478	71,725
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	61,000	60,478	71,725
Excess (Deficiency) of Revenue Over Expenditures	-	-	(61,000)	4,807,612	34,475
Fund Balance, April 30th	-	-	(61,000)	4,807,612	4,842,087

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Village Debt Service Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	791,581	796,995	792,564	810,183	826,096
Revenues:					
General Government	1,042,441	1,076,205	1,594,946	1,595,416	1,621,010
Total Revenues	1,042,441	1,076,205	1,594,946	1,595,416	1,621,010
Other Sources:					
Proceeds from Borrowings	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,042,441	1,076,205	1,594,946	1,595,416	1,621,010
Resources Available to Budget	1,834,022	1,873,200	2,387,510	2,405,599	2,447,106
Expenditures:					
General Government	1,037,027	1,063,017	1,579,513	1,579,503	1,604,775
Total Expenditures	1,037,027	1,063,017	1,579,513	1,579,503	1,604,775
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,037,027	1,063,017	1,579,513	1,579,503	1,604,775
Excess (Deficiency) of Revenue Over Expenditures	5,414	13,188	15,433	15,913	16,235
Fund Balance, April 30th	796,995	810,183	807,997	826,096	842,331

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Village Debt Service Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	791,581	796,995	792,564	810,183	826,096
Revenues:					
Taxes	1,041,725	1,076,005	1,594,696	1,594,696	1,620,760
Investment Income	716	200	250	720	250
Total Revenues	<u>1,042,441</u>	<u>1,076,205</u>	<u>1,594,946</u>	<u>1,595,416</u>	<u>1,621,010</u>
Other Sources:					
Proceeds from Borrowings	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,042,441</u>	<u>1,076,205</u>	<u>1,594,946</u>	<u>1,595,416</u>	<u>1,621,010</u>
Resources Available to Budget	1,834,022	1,873,200	2,387,510	2,405,599	2,447,106
Expenditures:					
Debt Services	<u>1,037,027</u>	<u>1,063,017</u>	<u>1,579,513</u>	<u>1,579,503</u>	<u>1,604,775</u>
Total Expenditures	<u>1,037,027</u>	<u>1,063,017</u>	<u>1,579,513</u>	<u>1,579,503</u>	<u>1,604,775</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,037,027</u>	<u>1,063,017</u>	<u>1,579,513</u>	<u>1,579,503</u>	<u>1,604,775</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>5,414</u>	<u>13,188</u>	<u>15,433</u>	<u>15,913</u>	<u>16,235</u>
Fund Balance, April 30th	796,995	810,183	807,997	826,096	842,331

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Special Tax Allocation Debt Service Fund (TIF Fund) by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	588,020	649,635	32,969	33,923	(585,515)
Revenues:					
General Government	61,401	2,360	100	4,594	100
Total Revenues	61,401	2,360	100	4,594	100
Other Sources:					
Proceeds from Borrowings	3,238,025	537,000	7,724,798	7,724,798	1,070,000
Transfers	533,400	1,275,000	900,000	800,000	900,000
Total Other Sources	3,771,425	1,812,000	8,624,798	8,524,798	1,970,000
Total Revenues and Other Sources	3,832,826	1,814,360	8,624,898	8,529,392	1,970,100
Resources Available to Budget	4,420,846	2,463,995	8,657,867	8,563,315	1,384,585
Expenditures:					
General Government	1,096,925	2,430,072	2,508,072	2,591,063	2,521,275
Total Expenditures	1,096,925	2,430,072	2,508,072	2,591,063	2,521,275
Other Uses:					
Transfer To Escrow	2,674,286	-	6,557,767	6,557,767	-
Total Other Uses	2,674,286	-	6,557,767	6,557,767	-
Total Expenditures and Other Uses	3,771,211	2,430,072	9,065,839	9,148,830	2,521,275
Excess (Deficiency) of Revenue Over Expenditures	61,615	(615,712)	(440,941)	(619,438)	(551,175)
Fund Balance, April 30th	649,635	33,923	(407,972)	(585,515)	(1,136,690)
Cash Balance, April 30th	649,635	1,286,891		762,156	210,981

*While the fund is projecting a negative fund balance for FY's '15 and '16, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Special Tax Allocation Debt Service Fund (TIF Fund) by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	588,020	649,635	32,969	33,923	(585,515)
Revenues:					
Investment Income	61,401	2,360	100	4,594	100
Total Revenues	61,401	2,360	100	4,594	100
Other Sources:					
Proceeds from Borrowings	3,238,025	537,000	7,724,798	7,724,798	1,070,000
Transfers	533,400	1,275,000	900,000	800,000	900,000
Total Other Sources	3,771,425	1,812,000	8,624,798	8,524,798	1,970,000
Total Revenues and Other Sources	3,832,826	1,814,360	8,624,898	8,529,392	1,970,100
Resources Available to Budget	4,420,846	2,463,995	8,657,867	8,563,315	1,384,585
Expenditures:					
Debt Services	1,096,925	2,430,072	2,508,072	2,591,063	2,521,275
Total Expenditures	1,096,925	2,430,072	2,508,072	2,591,063	2,521,275
Other Uses:					
Transfer to Escrow	2,674,286	-	6,557,767	6,557,767	-
Total Other Uses	2,674,286	-	6,557,767	6,557,767	-
Total Expenditures and Other Uses	3,771,211	2,430,072	9,065,839	9,148,830	2,521,275
Excess (Deficiency) of Revenue Over Expenditures	61,615	(615,712)	(440,941)	(619,438)	(551,175)
Fund Balance, April 30th	649,635	33,923	(407,972)	(585,515)	(1,136,690)
Cash Balance, April 30th	649,635	1,286,891		762,156	210,981

*While the fund is projecting a negative fund balance for FY's '15 and '16, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Village Capital Projects Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	2,384,071	2,247,067	1,946,812	1,518,071	658,422
Revenues:					
General Government	545,601	38,912	100,000	213,141	92,643
Total Revenues	545,601	38,912	100,000	213,141	92,643
Other Sources:					
Transfers	400,000	200,000	167,000	167,000	370,000
Total Other Sources	400,000	200,000	167,000	167,000	370,000
Total Revenues and Other Sources	945,601	238,912	267,000	380,141	462,643
Resources Available to Budget	3,329,672	2,485,979	2,213,812	1,898,212	1,121,065
Expenditures:					
Police	-	64,060	-	-	-
Fire/Rescue	48,311	26,826	-	-	125,000
Community Services	1,034,294	877,022	1,253,687	1,239,790	931,187
Total Expenditures	1,082,605	967,908	1,253,687	1,239,790	1,056,187
Other Uses:					
Transfers					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,082,605	967,908	1,253,687	1,239,790	1,056,187
Excess (Deficiency) of Revenue Over Expenditures	(137,004)	(728,996)	(986,687)	(859,649)	(593,544)
Fund Balance, April 30th	2,247,067	1,518,071	960,125	658,422	64,878
Fund Balance Reserved for CN Noise Mitigation, April 30	1,783,407	1,217,987	453,800	495,987	78,800

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Village Capital Project Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	2,384,071	2,247,067	1,946,812	1,518,071	658,422
Revenues:					
Intergovernmental	522,570	20,275	99,000	99,167	15,000
Investment Income	23,031	3,971	1,000	10,000	1,000
Miscellaneous	-	14,666	-	103,974	76,643
Total Revenues	545,601	38,912	100,000	213,141	92,643
Other Sources:					
Transfers	400,000	200,000	167,000	167,000	370,000
Total Other Sources	400,000	200,000	167,000	167,000	370,000
Total Revenues and Other Sources	945,601	238,912	267,000	380,141	462,643
Resources Available to Budget	3,329,672	2,485,979	2,213,812	1,898,212	1,121,065
Expenditures:					
Contractual Services	65,124	-	-	-	-
Total Operations and Maint.	65,124	-	-	-	-
Capital Outlay	1,017,481	967,908	1,253,687	1,239,790	1,056,187
Total Expenditures	1,082,605	967,908	1,253,687	1,239,790	1,056,187
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,082,605	967,908	1,253,687	1,239,790	1,056,187
Excess (Deficiency) of Revenue Over Expenditures	(137,004)	(728,996)	(986,687)	(859,649)	(593,544)
Fund Balance, April 30th	2,247,067	1,518,071	960,125	658,422	64,878
Fund Balance Reserved for CN Noise Mitigation, April 30	1,783,407	1,217,987	453,800	495,987	78,800

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Park Improvement Capital Projects Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	766,797	740,083	478,448	469,913	255,515
Revenues:					
Park	11,535	7,333	16,918	20,163	1,000
Total Revenues	<u>11,535</u>	<u>7,333</u>	<u>16,918</u>	<u>20,163</u>	<u>1,000</u>
Other Sources:					
Transfers	-	-	-	-	100,000
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Revenues and Other Sources	<u>11,535</u>	<u>7,333</u>	<u>16,918</u>	<u>20,163</u>	<u>101,000</u>
Resources Available to Budget	778,332	747,416	495,366	490,076	356,515
Expenditures:					
Community Services	959	801	7,400	7,000	7,000
Parks and Recreation	37,290	276,702	289,952	227,561	238,500
Total Expenditures	<u>38,249</u>	<u>277,503</u>	<u>297,352</u>	<u>234,561</u>	<u>245,500</u>
Other Uses:					
Equity Transfer for Farmers Market	-	-	-	-	7,276
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,276</u>
Total Expenditures and Other Uses	<u>38,249</u>	<u>277,503</u>	<u>297,352</u>	<u>234,561</u>	<u>252,776</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(26,714)</u>	<u>(270,170)</u>	<u>(280,434)</u>	<u>(214,398)</u>	<u>(151,776)</u>
Fund Balance, April 30th	740,083	469,913	198,014	255,515	103,739

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Park Improvement Capital Project Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	766,797	740,083	478,448	469,913	255,515
Revenues:					
Investment Income	3,214	532	1,000	1,000	1,000
Miscellaneous	8,321	6,801	15,918	19,163	-
Total Revenues	11,535	7,333	16,918	20,163	1,000
Other Sources:					
Transfers	-	-	-	-	100,000
Total Other Sources	-	-	-	-	100,000
Total Revenues and Other Sources	11,535	7,333	16,918	20,163	101,000
Resources Available to Budget	778,332	747,416	495,366	490,076	356,515
Expenditures:					
Contractual Services	3,743	390	3,000	1,000	4,500
Commodities	959	9,236	7,400	7,000	7,000
Other Operational Expense	-	3,435	11,952	17,106	-
Total Operations and Maint.	4,702	13,061	22,352	25,106	11,500
Capital Outlay	33,547	264,442	275,000	209,455	234,000
Total Expenditures	38,249	277,503	297,352	234,561	245,500
Other Uses:					
Transfers	-	-	-	-	7,276
Total Other Uses	-	-	-	-	7,276
Total Expenditures and Other Uses	38,249	277,503	297,352	234,561	252,776
Excess (Deficiency) of Revenue Over Expenditures	(26,714)	(270,170)	(280,434)	(214,398)	(151,776)
Fund Balance, April 30th	740,083	469,913	198,014	255,515	103,739

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Non-Home Rule Sales Tax Capital Projects Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	750,408	1,012,778	1,394,682	1,436,689
Revenues:					
Community Services	1,870,988	1,910,729	1,978,326	2,016,407	2,070,605
Total Revenues	1,870,988	1,910,729	1,978,326	2,016,407	2,070,605
Other Sources:					
Transfers	86,553	-	-	-	-
Total Other Sources	86,553	-	-	-	-
Total Revenues and Other Sources	1,957,541	1,910,729	1,978,326	2,016,407	2,070,605
Resources Available to Budget	1,957,541	2,661,137	2,991,104	3,411,089	3,507,294
Expenditures:					
Community Services	1,207,133	1,266,455	2,273,800	1,974,400	2,641,100
Total Expenditures	1,207,133	1,266,455	2,273,800	1,974,400	2,641,100
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,207,133	1,266,455	2,273,800	1,974,400	2,641,100
Excess (Deficiency) of Revenue Over Expenditures	750,408	644,274	(295,474)	42,007	(570,495)
Fund Balance, April 30th	750,408	1,394,682	717,304	1,436,689	866,194

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Non-Home Rules Sales Tax Project Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	750,408	1,012,778	1,394,682	1,436,689
Revenues:					
Taxes	1,870,568	1,910,698	1,978,126	1,986,217	2,020,355
Intergovernmental	-	-	-	1,000	50,000
Investment Income	420	181	200	380	250
Miscellaneous	-	(150)	-	28,810	-
Total Revenues	1,870,988	1,910,729	1,978,326	2,016,407	2,070,605
Other Sources:					
Transfers	86,553	-	-	-	-
Total Other Sources	86,553	-	-	-	-
Total Revenues and Other Sources	1,957,541	1,910,729	1,978,326	2,016,407	2,070,605
Resources Available to Budget	1,957,541	2,661,137	2,991,104	3,411,089	3,507,294
Expenditures:					
Contractual Services	64,296	69,037	67,500	25,000	77,000
Commodities	53,893	44,665	70,500	69,600	69,600
Total Operations and Maint.	118,189	113,702	138,000	94,600	146,600
Capital Outlay	1,088,944	1,152,753	2,135,800	1,879,800	2,494,500
Total Expenditures	1,207,133	1,266,455	2,273,800	1,974,400	2,641,100
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,207,133	1,266,455	2,273,800	1,974,400	2,641,100
Excess (Deficiency) of Revenue Over Expenditures	750,408	644,274	(295,474)	42,007	(570,495)
Fund Balance, April 30th	750,408	1,394,682	717,304	1,436,689	866,194

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Special Tax Allocation Capital Projects Fund (TIF Fund) by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	11,965,967	12,350,333	6,104,866	4,621,294	(184,960)
Revenues:					
General Government	4,656	1	-	41,836	-
Total Revenues	4,656	1	-	41,836	-
Other Sources:					
Transfers	500,000	-	-	-	-
Total Other Sources	500,000	-	-	-	-
Total Revenues and Other Sources	504,656	1	-	41,836	-
Resources Available to Budget	12,470,623	12,350,334	6,104,866	4,663,130	(184,960)
Expenditures:					
Community Services	120,290	218,196	20,000	15,000	-
Total Expenditures	120,290	218,196	20,000	15,000	-
Other Uses:					
Reduce Land Held Resale	-	7,510,844	-	4,833,090	-
Total Other Uses	-	7,510,844	-	4,833,090	-
Total Expenditures and Other Uses	120,290	7,729,040	20,000	4,848,090	-
Excess (Deficiency) of Revenue Over Expenditures	384,366	(7,729,039)	(20,000)	(4,806,254)	-
Fund Balance, April 30th	12,350,333	4,621,294	6,084,866	(184,960)	(184,960)
Cash Balance, April 30th	17,425	4,634		31,470	31,470

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Special Tax Allocation Capital Projects Fund (TIF Fund) by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	11,965,967	12,350,333	6,104,866	4,621,294	(184,960)
Revenues:					
Investment Income	4,581	1	-	36	-
Miscellaneous	75	-	-	41,800	-
Total Revenues	<u>4,656</u>	<u>1</u>	<u>-</u>	<u>41,836</u>	<u>-</u>
Other Sources:					
Transfers	500,000	-	-	-	-
Total Other Sources	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>504,656</u>	<u>1</u>	<u>-</u>	<u>41,836</u>	<u>-</u>
Resources Available to Budget	12,470,623	12,350,334	6,104,866	4,663,130	(184,960)
Expenditures:					
Contractual Services	1,172	13,271	10,000	5,000	-
Capital Outlay	119,118	204,925	10,000	10,000	-
Total Expenditures	<u>120,290</u>	<u>218,196</u>	<u>20,000</u>	<u>15,000</u>	<u>-</u>
Other Uses:					
Transfers	-	7,510,844	-	4,833,090	-
Total Other Uses	<u>-</u>	<u>7,510,844</u>	<u>-</u>	<u>4,833,090</u>	<u>-</u>
Total Expenditures and Other Uses	<u>120,290</u>	<u>7,729,040</u>	<u>20,000</u>	<u>4,848,090</u>	<u>-</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>384,366</u>	<u>(7,729,039)</u>	<u>(20,000)</u>	<u>(4,806,254)</u>	<u>-</u>
Fund Balance, April 30th	12,350,333	4,621,294	6,084,866	(184,960)	(184,960)
Cash Balance, April 30th	17,425	4,634	-	31,470	31,470

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Water and Sewer Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	42,346,958	42,258,460	45,369,934	42,727,914	42,338,940
Revenues:					
Community Services	4,897,995	4,952,189	4,853,414	4,885,965	5,331,894
Total Revenues	4,897,995	4,952,189	4,853,414	4,885,965	5,331,894
Other Sources:					
Proceeds from Borrowings	-	25,117	-	-	-
Contributions	-	290,950	-	-	-
Transfers	-	26,292	-	-	-
Total Other Sources	-	342,359	-	-	-
Total Revenues and Other Sources	4,897,995	5,294,548	4,853,414	4,885,965	5,331,894
Resources Available to Budget	47,244,953	47,553,008	50,223,348	47,613,879	47,670,834
Expenses:					
Community Services	4,986,493	4,825,094	5,442,969	5,274,939	8,737,094
Total Expenditures	4,986,493	4,825,094	5,442,969	5,274,939	8,737,094
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	4,986,493	4,825,094	5,442,969	5,274,939	8,737,094
Excess (Deficiency) of Revenue Over Expenses	(88,498)	469,454	(589,555)	(388,974)	(3,405,200)
Fund Balance, April 30th	42,258,460	42,727,914	44,780,379	42,338,940	38,933,740
Working Capital, April 30,					
Less Bond Proceed Balance	424,853	1,864,819		3,116,912	1,788,291

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Water and Sewer Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	42,346,958	42,258,460	45,369,934	42,727,914	42,338,940
Revenues:					
Intergovernmental	110,136	336,172	-	-	-
Licenses & Permits	1,150	1,130	800	1,515	800
Charges for Services	4,783,025	4,685,012	4,850,114	4,880,500	5,328,594
Investment Income	3,660	1,219	2,000	3,915	2,000
Miscellaneous	23	(71,344)	500	35	500
Total Revenues	4,897,994	4,952,189	4,853,414	4,885,965	5,331,894
Other Sources:					
Proceeds from Borrowings	-	25,117	-	-	-
Contributions	-	290,950	-	-	-
Transfers	-	26,292	-	-	-
Total Other Sources	-	342,359	-	-	-
Total Revenues and Other Sources	4,897,994	5,294,548	4,853,414	4,885,965	5,331,894
Resources Available to Budget	47,244,952	47,553,008	50,223,348	47,613,879	47,670,834
Expenses					
Personnel Services	1,681,519	1,522,080	1,613,580	1,561,820	1,538,830
Contractual Services	282,297	280,663	442,586	403,431	462,274
Commodities	565,409	544,925	699,325	614,560	724,435
Other Operational Expense	179,479	181,189	7,250	12,278	6,750
Total Operations and Maint.	2,708,704	2,528,857	2,762,741	2,592,089	2,732,289
Capital Outlay	1,809,440	1,702,991	2,164,383	2,167,005	5,548,100
Debt Services	134,444	251,456	245,545	245,545	194,019
Internal Service Charges	333,904	341,790	270,300	270,300	262,686
Total Expenditures	4,986,492	4,825,094	5,442,969	5,274,939	8,737,094
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	4,986,492	4,825,094	5,442,969	5,274,939	8,737,094
Excess (Deficiency) of Revenue Over Expenses	(88,498)	127,095	(589,555)	(388,974)	(3,405,200)
Fund Balance, April 30th	42,258,460	42,727,914	44,780,379	42,338,940	38,933,740
Working Capital, April 30,					
Less Bond Proceed Balance	424,853	1,864,819	-	3,116,912	1,788,291

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Medical Insurance Internal Service Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	3,915	66,299	100,643	177,224	386,142
Revenues:					
General Government	2,718,893	2,518,457	2,794,619	2,789,408	2,676,164
Total Revenues	2,718,893	2,518,457	2,794,619	2,789,408	2,676,164
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	2,718,893	2,518,457	2,794,619	2,789,408	2,676,164
Resources Available to Budget	2,722,808	2,584,756	2,895,262	2,966,632	3,062,306
Expenditures:					
General Government	2,656,509	2,407,532	2,632,014	2,580,490	2,630,410
Total Expenditures	2,656,509	2,407,532	2,632,014	2,580,490	2,630,410
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,656,509	2,407,532	2,632,014	2,580,490	2,630,410
Excess (Deficiency) of Revenue Over Expenditures	62,384	110,925	162,605	208,918	45,754
Fund Balance, April 30th	66,299	177,224	263,248	386,142	431,896

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Medical Insurance Internal Service Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	3,915	66,299	100,643	177,224	386,142
Revenues:					
Charges for Services					
Employees	223,944	172,537	116,637	115,000	247,210
Village	2,369,628	2,183,600	2,516,564	2,501,078	2,291,314
Miscellaneous	125,321	162,320	161,418	173,330	137,640
Total Revenues	<u>2,718,893</u>	<u>2,518,457</u>	<u>2,794,619</u>	<u>2,789,408</u>	<u>2,676,164</u>
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,718,893</u>	<u>2,518,457</u>	<u>2,794,619</u>	<u>2,789,408</u>	<u>2,676,164</u>
Resources Available to Budget	2,722,808	2,584,756	2,895,262	2,966,632	3,062,306
Expenditures:					
Contractual Services	<u>2,656,509</u>	<u>2,407,532</u>	<u>2,632,014</u>	<u>2,580,490</u>	<u>2,630,410</u>
Total Operations and Maint.	<u>2,656,509</u>	<u>2,407,532</u>	<u>2,632,014</u>	<u>2,580,490</u>	<u>2,630,410</u>
Total Expenditures	<u>2,656,509</u>	<u>2,407,532</u>	<u>2,632,014</u>	<u>2,580,490</u>	<u>2,630,410</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,656,509</u>	<u>2,407,532</u>	<u>2,632,014</u>	<u>2,580,490</u>	<u>2,630,410</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>62,384</u>	<u>110,925</u>	<u>162,605</u>	<u>208,918</u>	<u>45,754</u>
Fund Balance, April 30th	66,299	177,224	263,248	386,142	431,896

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Vehicle Maintenance Internal Service Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(34,596)	187,797	-	-	-
Revenues:					
Community Services	1,160,674	-	-	-	-
Total Revenues	1,160,674	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,160,674	-	-	-	-
Resources Available to Budget	1,126,078	187,797	-	-	-
Expenditures:					
Community Services	938,281	-	-	-	-
Total Expenditures	938,281	-	-	-	-
Other Uses:					
Transfers	-	187,797	-	-	-
Total Other Uses	-	187,797	-	-	-
Total Expenditures and Other Uses	938,281	187,797	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	222,393	(187,797)	-	-	-
Fund Balance, April 30th	187,797	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Vehicle Maintenance Internal Service Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(34,596)	187,797	-	-	-
Revenues:					
Charges for Services	1,078,738	-	-	-	-
Intergovernmental	81,936	-	-	-	-
Total Revenues	1,160,674	-	-	-	-
Total Revenues and Other Sources	1,160,674	-	-	-	-
Resources Available to Budget	1,126,078	187,797	-	-	-
Expenditures:					
Personnel Services	323,962	-	-	-	-
Contractual Services	68,706	-	-	-	-
Commodities	515,588	-	-	-	-
Other Operational Expense	121	-	-	-	-
Total Operations and Maint.	908,377	-	-	-	-
Capital Outlay	9,949	-	-	-	-
Internal Service Charges	19,955	-	-	-	-
Total Expenditures	938,281	-	-	-	-
Other Uses:					
Transfers	-	187,797	-	-	-
Total Other Uses	-	187,797	-	-	-
Total Expenditures and Other Uses	938,281	187,797	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	222,393	(187,797)	-	-	-
Fund Balance, April 30th	187,797	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Risk Management Internal Service Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	186,456	256,803	571,028	643,182	776,801
Revenues:					
General Government	1,112,553	1,403,852	1,025,000	1,012,941	900,000
Total Revenues	1,112,553	1,403,852	1,025,000	1,012,941	900,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,112,553	1,403,852	1,025,000	1,012,941	900,000
Resources Available to Budget	1,299,009	1,660,655	1,596,028	1,656,123	1,676,801
Expenditures:					
General Government	1,042,206	1,017,473	989,928	879,322	968,730
Total Expenditures	1,042,206	1,017,473	989,928	879,322	968,730
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,042,206	1,017,473	989,928	879,322	968,730
Excess (Deficiency) of Revenue Over Expenditures	70,347	386,379	35,072	133,619	(68,730)
Fund Balance, April 30th	256,803	643,182	606,100	776,801	708,071
Cash Balance, April 30th	31,449	204,833	143,930	338,453	269,723

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Risk Management Internal Service Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	186,456	256,803	571,028	643,182	776,801
Revenues:					
Charges for Services	997,759	1,275,000	925,000	925,000	800,000
Miscellaneous	114,794	128,852	100,000	87,941	100,000
Total Revenues	<u>1,112,553</u>	<u>1,403,852</u>	<u>1,025,000</u>	<u>1,012,941</u>	<u>900,000</u>
Total Revenues and Other Sources	<u>1,112,553</u>	<u>1,403,852</u>	<u>1,025,000</u>	<u>1,012,941</u>	<u>900,000</u>
Resources Available to Budget	1,299,009	1,660,655	1,596,028	1,656,123	1,676,801
Expenditures:					
Personnel Services	106,027	36,466	50,600	60,750	51,100
Contractual Services	936,179	981,007	939,328	818,572	917,630
Total Operations and Maint.	<u>1,042,206</u>	<u>1,017,473</u>	<u>989,928</u>	<u>879,322</u>	<u>968,730</u>
Total Expenditures	<u>1,042,206</u>	<u>1,017,473</u>	<u>989,928</u>	<u>879,322</u>	<u>968,730</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,042,206</u>	<u>1,017,473</u>	<u>989,928</u>	<u>879,322</u>	<u>968,730</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>70,347</u>	<u>386,379</u>	<u>35,072</u>	<u>133,619</u>	<u>(68,730)</u>
Fund Balance, April 30th	256,803	643,182	606,100	776,801	708,071
Cash Balance, April 30th	31,449	204,833	143,930	338,453	269,723

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Equipment Replacement Internal Service Fund by Department

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	8,318
Revenues:					
General Government	-	-	427,580	423,471	926,700
Total Revenues	-	-	427,580	423,471	926,700
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	427,580	423,471	926,700
Resources Available to Budget	-	-	427,580	423,471	935,018
Expenditures:					
Police	-	-	141,325	141,325	304,000
Fire/Rescue	-	-	72,473	72,473	416,500
Community Services	-	-	205,492	201,355	188,000
Total Expenditures	-	-	419,290	415,153	908,500
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	419,290	415,153	908,500
Excess (Deficiency) of Revenue Over Expenditures	-	-	8,290	8,318	18,200
Fund Balance, April 30th	-	-	8,290	8,318	26,518

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2015/16 Budget

Equipment Replacement Internal Service Fund by Major Category

	2012-2013	2013-2014	2014-2015		2015-2016
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	8,318
Revenues:					
Charges for Services	-	-	427,480	423,456	926,670
Investment Income	-	-	100	15	30
Total Revenues	-	-	427,580	423,471	926,700
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	427,580	423,471	926,700
Resources Available to Budget	-	-	427,580	423,471	935,018
Expenditures:					
Capital Outlay					
Vehicles	-	-	291,817	291,625	479,000
Equipment	-	-	104,213	100,268	336,000
Technology	-	-	23,260	23,260	93,500
Total Expenditures	-	-	419,290	415,153	908,500
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	419,290	415,153	908,500
Excess (Deficiency) of Revenue Over Expenditures	-	-	8,290	8,318	18,200
Fund Balance, April 30th	-	-	8,290	8,318	26,518

Proposed Budget 2015-16

Date: 3/23/2015

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
LOCAL TAXES								
10110005	GENERAL GOVERNMENT	4111	PROPERTY TAX-GENERAL	1,879,326	1,866,584	PROPERTY TAX LEVY 2014	1,892,160	1,892,160
		4115	PROPERTY TAX-IMRF	194,000	196,483	PROPERTY TAX LEVY 2014	202,500	202,500
		4131	PROPERTY TAX-ROAD/BRID	9,500	11,330	PROPERTY TAX LEVY 2014	11,000	11,000
		4141	UTILITY TAX - ELECTRIC	740,000	736,730	UTILITY TAX - ELECTRIC	1,054,945	1,054,945
		4142	UTILITY TAX - GAS	250,000	256,084	UTILITY TAX - GAS	330,358	330,358
		4143	CABLE TV FRANCHISE	327,631	328,400	CABLE FRANCHISE FEES - AT&T AND COMCAST	334,128	334,128
		4144	TELECOM TAX	853,203	850,557	TELECOMMUNICATIONS TAX	824,996	824,996
		4145	VIDEO GAMING TAX	0	12,000	VILLAGE SHARE OF VIDEO GAMING TAX	16,000	16,000
10124020	POLICE	4112	PROPERTY TAX-POLICE PR	640,217	634,789	PROPERTY TAX LEVY 2014	679,990	679,990
		4117	PROPERTY TAX-POLICE PE	1,392,968	1,398,043	PROPERTY TAX LEVY 2014	1,445,000	1,445,000
10125030	FIRE/RESCUE	4113	PROPERTY TAX-FIRE PROT	640,217	634,789	PROPERTY TAX LEVY - 2014	679,990	679,990
		4114	PROPERTY TAX-AMBULANC	142,408	143,583	PROPERTY TAX LEVY - 2014	150,280	150,280
		4118	PROPERTY TAX-FIRE PEN	1,905,372	1,904,369	PROPERTY TAX LEVY 2014	1,905,500	1,905,500
10167900	PARK & REC	4121	PROPERTY TAX-SRA	180,000	181,368	PROPERTY TAX LEVY 2014	180,000	180,000
Sub-Total: LOCAL TAXES				9,154,842	9,155,109			9,706,847

INTERGOVERNMENTAL								
10110005	GENERAL GOVERNMENT	4211	STATE INCOME TAX	1,902,195	1,912,286	INCOME TAX DISTRIBUTIONS PER CAPITAL	1,950,532	1,950,532
		4212	STATE USE TAX	374,838	385,634	STATE USE TAX	390,685	390,685
		4213	PERSONAL PROP REPL TAX	61,085	58,165	PERSONAL PROPERTY REPLACEMENT TAX	54,992	54,992
		4221	MUN RETAILERS OCC TAX	6,616,708	6,649,294	STATE SALES TAX	6,792,482	6,792,482
		4231	MUNICIPAL AUTO RENTAL T	5,892	6,000	AUTO RENTAL TAX	6,000	6,000
		4232	PULL TAB & JAR GAME TAX	2,000	2,169	PULL TAB & JAR GAMES	2,100	2,100
10124020	POLICE	4251	GRANTS	16,000	25,868	IDOT ENFORCEMENT GRANT	18,000	18,000
		4262	REIMBURSEMENTS	384,622	384,000	ETSB WIRELESS FUNDING/DISPATCH	100,000	409,882

Proposed Budget 2015-16

Date: 3/23/2015

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124020	POLICE	4262	REIMBURSEMENTS	384,622	384,000	DISPATCH AGREEMENT - HAWTHORN WOODS	94,000	409,882
						DISPATCH AGREEMENT - KILDEER	74,245	
						DISPATCH AGREEMENT - ISLAND LAKE	141,637	
10125030	FIRE/RESCUE	4243	STATE FIRE/RESCUE TRNG	0	728	OSFM REIMBURSEMENT	750	750
		4251	GRANTS	25,000	25,000	GRANT FUNDS FOR TURNOUT GEAR	25,000	0
		4261	FIRE/RESCUE SRVC CONTR	4,545,503	4,534,696	FIRE DISTRICT CONTRACT (BASED ON 45.28% OF APPLICABLE PLANNED EXPENDITURES)	4,933,717 0	4,933,717
		4262	REIMBURSEMENTS	0	4,181			0
10128080	BUILDING & ZONING	4262	REIMBURSEMENTS	4,000	2,000	CODE ENFORCEMENT & REVIEW REIMBURSEMENTS	2,000	2,000
10136040	P/W-GEN SVCS	4241	IDOT STREET MAINT REIM	14,000	14,000	IDOT REIMBURSEMENT FOR MAINTENANCE TO VILLAGE	14,000	14,000
		4244	RAND & PAULUS TRAFFIC L	4,500	4,500	RAND & PAULUS TRAFFIC LIGHT	4,500	4,500
		4251	GRANTS	31,000	31,046			0
		4262	REIMBURSEMENTS	4,000	10,022	REIMBURSEMENTS FROM OTHERS	2,000	2,000
10136071	VEHICLE MAINTENANCE	4262	REIMBURSEMENTS	94,000	91,000	FUEL SALES - HAWTHORN WOODS & KILDEER	82,000	94,000
						VEHICLE REPAIR REIMBURSEMENT - KILDEER	12,000	

Sub-Total: INTERGOVERNMENTAL 14,085,343 14,140,589

14,675,640

LICENSE PERMITS FEES								
10110005	GENERAL GOVERNMENT	4311	LIQUOR LICENSES	125,000	127,685	LIQUOR LICENSES	125,000	125,000
		4312	BUSINESS LICENSES	96,000	98,000	BUSINESS LICENSING FEE	98,000	98,000
		4314	VG TERMINAL FEE	0	1,100	VIDEO GAMING TERMINAL FEE (\$25 PER MACHINE)	1,100	1,100
10124020	POLICE	4391	OVERWEIGHT TRUCK PERM	4,000	3,000	OVERWEIGHT TRUCK PERMITS	3,500	3,500
10125030	FIRE/RESCUE	4331	RESIDENTIAL-FIRE ALARM	200	0			0
		4332	COM/IND FIRE ALARM SYS	7,000	7,000	COMMERCIAL/INDUSTRIAL EXISTING BUILD OUT FIRE ALARM SYSTEMS - NEW	2,000 5,000	7,000

Proposed Budget 2015-16

Date: 3/23/2015

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125030	FIRE/RESCUE	4334	RESIDENTIAL-SPRINKLER S	2,000	1,300	EXPECTED FEE	2,000	2,000
		4335	COM/IND SPRINKLER SYS	18,500	12,000	COMMERCIAL/INDUSTRIAL SPRINKLER PERMIT/PLAN REVIEW	6,000	12,000
						BUILD OUT SPRINKLER SYSTEM PERMIT/PLAN REVIEW	6,000	
		4338	OPERATIONAL PERMITS	3,500	5,950	OPERATIONAL PERMIT	3,500	3,500
		4339	OTHER FIRE SUPPRESSION	750	1,650	OTHER FIRE SUPPRESSION SYSTEM PERMIT	750	750
		4342	CONTRACTOR REGISTRATI	1,000	2,300	SPRINKLER AND OTHER SUPPRESSION SYSTEM CONTRACTOR	1,000	1,000
		4352	SITE PLAN REVIEW	10,000	10,000	SITE PLAN REVIEW	10,000	10,000
		4371	PR-SPRINKLER SYSTEM	15,000	11,000	EXPECTED FEE	12,000	12,000
		4372	PR-FIRE ALARM SYSTEM	8,500	8,500	PLAN REVIEW FIRE ALARM SYSTEM	8,500	8,500
		4379	PR-OTHER FIRE PREVENTIC	1,000	1,200	PLAN REVIEW FEES - OTHER FIRE SUPPRESSION	1,000	1,000
		4383	KILDEER INSPECTION FEES	8,500	15,026	INSPECTION AND PLAN REVIEW FEES	6,000	6,000
		4384	DEER PARK INSPECTION FE	25,000	51,427	INSPECTION AND PLAN REVIEW FEES	25,000	25,000
		4386	HAWTHORN WOODS INSP F	500	505	INSPECTION AND PLAN REVIEW FEES	200	200
		4387	REINSPECTION FEE	500	0			0
10128080	BUILDING & ZONING	4321	BUILDING PERMITS	90,000	73,000	BUILDING PERMITS APROXIMATELY	81,100	81,100
		4322	ELECTRIC PERMITS	24,995	40,000	ELECTRIC PERMITS BASED ON BUILDING PERMITS	31,785	31,785
		4323	PLUMBING PERMITS	67,400	70,000	PLUMBING PERMITS BASED ON PROJECTED BUILDING PERMITS	58,830	58,830
		4324	TEMP USE PERMITS	1,750	0			0
		4325	SPECIAL USE PERMITS	6,500	5,500	SPECIAL USE PERMITS - 10 @ 550	5,500	5,500
		4326	HVAC/MECHANICAL	30,150	36,724	HVAC & MECHANICAL PERMITS	32,300	32,298
		4341	ADMIN FEES	7,875	16,940	ADMINISTRATION FEE AT 285 PERMITS CHARGED \$35.00	9,975	9,975
		4342	CONTRACTOR REGISTRATI	89,000	93,100	CONTRACTOR REGISTRATION EST 600 X \$100.00	60,000	60,000
		4343	OCCUPANCY CERTIF-S/F	3,500	8,000	OCCUPANCY CERTIFICATES-S/F	8,000	8,000
		4344	OCCUPANCY CERTIF-OTHE	15,000	16,850	OCCUPANCY CERTIFICATES - COMM/IND	15,000	15,000

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Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10128080	BUILDING & ZONING	4351	ADMIN PLAN REVIEW	119,630	121,100	PERMIT PLAN REVIEWS	91,000	91,000
		4352	SITE PLAN REVIEW	5,000	8,000	SITE PLAN REVIEW-	2,700	2,700
		4353	EXT APPEARANCE REVIEW	3,000	3,025	EXTERIOR APPEARANCE REVIEW- APPROX 5 APPLICATIONS	2,400	2,400
		4354	SUBDIVISION APPL REVIEW	850	1,150	SUBDIVISION APPLICATIONS- COMM. 1	850	850
		4356	PLANNED UNIT DEVL P REVI	2,000	6,100	PLANNED UNIT DEVELOPMENT	2,000	2,000
		4361	ZONING/TEXT MAP AMEND	1,000	1,925	TEXT AND MAP AMENDMENTS -2	1,025	1,025
		4362	ZONING VARIANCES-S/F	500	375	ZONING VARIANCES - SINGLE FAMILY - 4 AT \$125.00	500	500
		4363	ZONING VARIANCES-OTHEP	475	475	ZONING COMMERCIAL VARIATION 1 @475	475	475
		4364	ZONING CERTIFICATES	375	375	ZONING COMPLIANCE CERTIFICATES - 5 @ 75	375	375
		4382	ELEVATOR INSPECTIONS	14,580	14,580	ELEVATOR INSPECTIONS - TWICE A YEAR - 64 ELEVATORS RE-INSPECTIONS	14,080 500	14,580
		4387	REINSPECTION FEE	2,000	1,730	RE-INSPECTIONS RESIDENTIAL, COMMERCIAL & INDUSTRIAL	2,000	2,000
		4395	OTHER PERMITS	240,000	275,000	OTHER PERMITS -	130,751	130,751
		4398	MOWING REIMBURSEMENT	3,000	3,000	MOWING REIMBURSEMENT - VIOLATION ABATEMENT	3,000	3,000
10136040	P/W-GEN SVCS	4355	ENGINEERING REVIEW	12,000	0			0
		4394	WATER SHED DEVL P	8,000	6,960	WATERSHED PERMIT FEES FOR NEW DEVELOPMENT	5,000	5,000
10167965	ATHLETICS	4393	PARK FEES	0	1,139	FIELD RENTAL FOR SOCCER	600	600
10167970	AQUATICS	4392	PARK PERMITS	29,000	25,000	BEACH PASSES/GUEST PASSES	0	26,000
						EARLY BIRD RATE ON OR BEFORE MAY 15	10,000	
						\$5 INCREASE AFTER MAY 15	16,000	
		4393	PARK FEES	52,450	51,400	ENTRANCE/DAILY FEES KAYAK LESSONS-75/25 SPLIT WITH INDEPENDENT CONTRACTOR SWIM LESSONS- CAMP/PUBLIC 50 @ \$48	54,000 450 2,400	56,850
10167975	SPECIAL INTEREST & EVE	4393	PARK FEES	13,000	14,406			0

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167990	RENTALS(FACILITY/PARK)	4393	PARK FEES	7,500	6,091	PICNIC SHELTERS-INDIVIDUAL PAULUS PARK-TRIATHLON, ALPINE RACES, ETC.	2,000 3,500	5,500

Sub-Total: LICENSE PERMITS FEES 1,177,480 1,259,588 964,644

FINES & FORFEITS								
10124020	POLICE	4411	CIRCUIT COURT	320,000	285,000	CIRCUIT COURT	210,000	210,000
		4412	CIRCUIT COURT-SPECIAL D	18,000	22,000	CIRCUIT COURT - SPECIAL DUI	18,000	18,000
		4413	CIRCUIT COURT VM CITATION	18,000	15,000	CIRCUIT COURT - VM CITATION	15,000	15,000
		4414	LOCAL ORDINANCES	380,600	415,631	LOCAL ORDINANCE FINES OVERNIGHT PARKING PERMITS RED LIGHT CAMERA VIOLATIONS	10,000 500 340,000	350,500
10128080	BUILDING & ZONING	4411	CIRCUIT COURT	2,500	0			0

Sub-Total: FINES & FORFEITS 739,100 737,631 593,500

CHARGES FOR SERVICES								
10124020	POLICE	4512	PRINTING/REPRODUCTION	4,500	5,000	POLICE REPORTS FINGERPRINT FEES	2,000 1,500	3,500
		4521	POLICE-ALARM FEES	4,500	7,500	CHARGES FOR RESPONDING TO FALSE ALARMS	5,000	5,000
		4522	POLICE-ALARM REBATE FEE	45,000	50,030	ALARM MONITORING FEE	45,000	45,000
		4523	POLICE SPECIAL DETAIL	30,000	33,400	HIREBACK DETAILS/REIMBURSED	28,000	28,000
		4524	POLICE ADMIN TOW FEE	75,000	45,000	ADMINISTRATIVE TOW FEE	45,000	45,000
		4525	POLICE LOCKOUT FEES	7,000	7,500	CHARGES FOR ASSISTANCE IN OPENING CAR LOCKS	7,000	7,000
10125030	FIRE/RESCUE	4512	PRINTING/REPRODUCTION	0	120			0
		4532	FIRE/RESCUE-SPECIAL DTL	10,245	9,070	FOOTBALL GAMES TRIATHLON COSTS (LAKE ZURICH) BILTMORE FIREWORKS DEER PARK TOWN CENTER FIREWORKS	4,445 3,750 700 950	10,245

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Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125030	FIRE/RESCUE	4532	FIRE/RESCUE-SPECIAL DTL	10,245	9,070	ALPINE RACES	400	10,245
		4533	FIRE/RESCUE AMBULANCE	490,000	490,000	AMBULANCE SERVICES	496,000	496,000
		4534	FIRE/RESCUE SPILLAGE DT	0	1,142			0
		4535	FIRE/RESCUE PUBLIC EDUC	0	3,585	CPR PROGRAMS	2,000	2,000
10128080	BUILDING & ZONING	4555	ENGINEERING REVIEW	0	18,015	PLAN REVIEWS FOR DEVELOPMENT	12,000	12,000
		4558	ENGINEERING PERMITS, SE	30,000	33,002	ENGINEERING REIMBURSEMENTS	10,000	10,000
10167935	DANCE	4561	PARK PROGRAM FEES	50,000	60,400	FALL & WINTER DANCE- 125 DANCERS FOR 30 WEEKS	39,630	83,058
						WINTER DANCE ONLY-30 DANCERS FOR 16 WEEKS	5,208	
						SUMMER CLASSES/DANCE CAMPS-80 DANCERS @\$50	4,000	
						RECITAL TICKET SALES	2,775	
						COSTUME	14,400	
						DANCE APPAREL	3,000	
						IRISH DANCE (70/30)	3,570	
						KAR POMS COMP	450	
						POMS TRIBUTE	350	
						IMPLUSE CONVENTION	1,725	
						IMPLUSE COMPETITIONS	6,300	
						COMPANY DANCE FUNDRAISER	400	
						RECITAL VIDEO SALES	1,250	
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	161,122	161,122	YBR 3 YR OLDS (\$1080 FOR 44 CHILDREN)	47,520	168,455
						YBR 4 YR OLDS (\$1350 FOR 46 CHILDREN)	62,100	
						TERRIFIC TWOS-60 PART. @ \$16 PER CLASS 2XS FOR 34 WKS	16,000	
						YBR (PRE K) 4 DAY (\$1500 FOR 12 CHILDREN)	18,000	
						LUNCH BUNCH	16,000	
						MUSIC IN THE BOX (75/25)	7,335	
						READING READINESS	1,500	
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	2,800	2,902	PICASSO'S WORKSHOP (75/25)	3,067	17,594

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	2,800	2,902	GLITZY GIRLZ (75/25) COMPUTER GAME DESIGN/LEGOS (80/20) MAGIC (75/25) ENRICHMENT PROGRAMS-MATH/SCIENCE/SPANISH/CHES S 75/25) COMMON CORE READING (70/30)	667 6,250 667 4,800 2,143	17,594
10167960	CAMPS	4561	PARK PROGRAM FEES	138,290	141,690	TEEN-6TH THROUGH 8TH GRADE ALPINE-1ST THROUGH 5TH GRADE SAFETY TOWN SPECIALTY CAMPS CAMPER LUNCHESES KIDDIE-3 TO 4 YEAR OLDS PEEWEE-5 TO 6 YEAR OLDS	37,000 95,100 2,000 2,800 1,800 7,800 4,500	151,000
10167965	ATHLETICS	4561	PARK PROGRAM FEES	65,165	65,165	TAE KWON DO (75/25) KARATE (75/25) T-BALL (75/25) TENNIS (80/20) GOLF (75/25) ALL STAR SPORTS (75/25) ADULT SOFTBALL-5 TEAMS @ \$550 (80/20) NEW CLASS (75/25)	1,333 29,000 3,333 21,250 800 2,200 1,000 7,000	65,916
10167975	SPECIAL INTEREST & EVE	4561	PARK PROGRAM FEES	9,225	20,825	VILLAGE SINGERS-TICKET SALES, REGISTRATION GUITAR-SLIGHTLY BELOW COMPETITOR (OFFBEAT)	2,100 5,300	7,400
		4562	CONCERT SALES	1,400	1,000	VILLAGE SINGERS	1,400	1,400
		4563	PARK SPECIAL EVENTS	15,300	14,500			0
10167985	FITNESS	4561	PARK PROGRAM FEES	8,000	6,460	FITNESS CLASSES AERIAL YOGA YOGA ZUMBA	2,500 5,520 2,500 1,250	11,770

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Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167995	CONCESSIONS	4565	PARK CONCESSIONS	1,000	0			0

Sub-Total: CHARGES FOR SERVICE 1,148,547 1,177,428 1,170,338

INTEREST								
10110005	GENERAL GOVERNMENT	4701	INTEREST INCOME	10,000	25,000	INTEREST INCOME	11,000	11,000
		4702	DIVIDEND INCOME	3,000	3,000	DIVIDEND INCOME	3,000	3,000

Sub-Total: INTEREST 13,000 28,000 14,000

REIMBURSEMENTS								
10136040	P/W-GEN SVCS	4804	RECYCLING REIM	25,000	26,550	REIMBURSEMENT FOR RECYCLING SWALCO/OIL	20,000	20,000

Sub-Total: REIMBURSEMENTS 25,000 26,550 20,000

MISCELLANEOUS								
10110005	GENERAL GOVERNMENT	4853	RENTAL INCOME	47,500	54,000	CELLULAR TOWER LEASE INCOME	31,860	31,860
		4854	RECOVERY-WRITTEN OFF A	0	-88,750			0
		4857	MISC INCOME	1,000	5,937	MISCELLANEOUS INCOME	1,000	1,000
10113015	FINANCE	4857	MISC INCOME	0	273			0
10124020	POLICE	4857	MISC INCOME	500	8,521	MISCELLANEOUS REVENUE - POLICE	500	500
10125030	FIRE/RESCUE	4851	DONATIONS	200	250	POSSIBLE DONATIONS	200	200
10128080	BUILDING & ZONING	4857	MISC INCOME	4,080	10,500	PURCHASE OF LOCAL AMENDMENTS, MAPS, CODES	4,000	4,000
						OLD ESCROW CLEANUP	0	
10136040	P/W-GEN SVCS	4857	MISC INCOME	2,000	7,250	MISC	2,000	2,000
10167900	PARK & REC	4851	DONATIONS	1,500	1,505	CHAMBER TASTE OF THE TOWNS	1,200	1,200
		4857	MISC INCOME	1,000	1,000	MISCELLANEOUS INCOME	1,000	1,000
10167975	SPECIAL INTEREST & EVE	4860	BLOCK PARTY DONATIONS	37,700	37,700			0
10167990	RENTALS(FACILITY/PARK)	4853	RENTAL INCOME	3,400	4,140	FACILITY RENTALS- BARN, CHALET, BUFFALO CREEK 50 RENTAL	3,000	3,500

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Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167990	RENTALS(FACILITY/PARK)	4853	RENTAL INCOME	3,400	4,140	MARQUEE RENTAL	500	3,500

Sub-Total: MISCELLANEOUS 98,880 42,326 45,260

OTHER SOURCES								
10110005	GENERAL GOVERNMENT	4954	SALE OF FIXED ASSETS	0	0	SHARE OF PROCEEDS FROM SALE OF KUETCHMANN PARK	500,000	500,000
10124020	POLICE	4954	SALE OF FIXED ASSETS	9,000	10,461	SALE OF REPLACED POLICE VEHICLES DUI/SEIZURES/AUCTION	2,000 5,000	7,000
10125030	FIRE/RESCUE	4954	SALE OF FIXED ASSETS	3,500	0	SALE OF AMBULANCE	3,500	3,500
10136040	P/W-GEN SVCS	4954	SALE OF FIXED ASSETS	5,000	5,650	AUCTION ITEMS	5,000	5,000

Sub-Total: OTHER SOURCES 17,500 16,111 515,500

Total Fund:				26,459,692	26,583,332		27,705,729	
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Date: 3/16/2015

Revenues 202 Motor Fuel Tax

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
INTERGOVERNMENTAL								
20236040	MOTOR FUEL TAX	4214	MFT ALLOTMENT	681,637	673,710	MFT ALLOTMENT	476,208	488,208
						MFT HIGH GROWTH ALLOTMENT	12,000	
						ILLINOIS JOBS NOW ALLOTMENT - ASSUMES NOT FUNDED IN 16	0	
Sub-Total: INTERGOVERNMENTAL				681,637	673,710			488,208
INTEREST								
20236040	MOTOR FUEL TAX	4701	INTEREST INCOME	100	100	PROJECTED INTEREST INCOME	100	100
Sub-Total: INTEREST				100	100			100
Total Fund:				681,737	673,810			488,308

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Revenues 203 Hotel Tax

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
LOCAL TAXES								
20367900	HOTEL TAX FUND	4161	HOTEL/MOTEL TAX	103,744	106,824	HOTEL/MOTEL TAX	100,592	100,592
Sub-Total: LOCAL TAXES				103,744	106,824			100,592
INTEREST								
20367900	HOTEL TAX FUND	4701	INTEREST INCOME	75	45	INTEREST INCOME	50	50
Sub-Total: INTEREST				75	45			50
MISCELLANEOUS								
20367900	HOTEL TAX FUND	4851	DONATIONS	0	0			0
Sub-Total: MISCELLANEOUS				0	0			0
Total Fund:				103,819	106,869			100,642

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Date: 3/23/2015

Revenues 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
CHARGES FOR SERVICES								
20767601	ROCK THE BLOCK	4567	EVENT ITEM SALES	0	0	AD BOOK REVENUE	8,100	31,600
						TSHIRT SALES	1,500	
						ALCOHOL SALES	20,000	
						WRIST BANDS	2,000	
		4568	VENDOR FEE	0	0	FOOD VENDORS	3,000	3,000
20767602	CRAFT BEER FESTIVAL	4569	EVENT ADMISSION	0	0	REGISTRATION FEES	11,000	11,000
20767603	FARMERS MARKET	4568	VENDOR FEE	0	0	VENDOR REGISTRATION FEES	8,500	8,500
20767604	FOURTH OF JULY	4567	EVENT ITEM SALES	0	0	BEVERAGE SALES	6,100	7,800
						KIDS ENTERTAINMENT	1,400	
						MISC ITEMS FOR SALE	300	
							4568	
		4569	EVENT ADMISSION	0	0	ADMISSIONS	14,500	14,500
20767605	WINTER FESTIVAL	4567	EVENT ITEM SALES	0	0	BEVERAGE SALES	1,500	1,500
		4568	VENDOR FEE	0	0	WINTER FESTIVAL VENDORS - 10@ \$125	1,250	1,250
20767699	MISC SPECIAL EVENTS	4569	EVENT ADMISSION	0	0	EVENINGS WITH SANTA	1,000	1,950
						CHILI COOK OFF	200	
						BREAKFAST WITH THE BUNNY	750	
Sub-Total: CHARGES FOR SERVICES				0	0			82,100

INTEREST								
20767600	SPECIAL EVENTS ADMIN	4701	INTEREST INCOME	0	0	INTEREST INCOME ON INVESTMENTS	100	100
Sub-Total: INTEREST				0	0			100

MISCELLANEOUS								
20767601	ROCK THE BLOCK	4851	DONATIONS	0	0	SPONSORSHIPS	3,200	3,200
20767602	CRAFT BEER FESTIVAL	4851	DONATIONS	0	0			0

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Revenues 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
20767603	FARMERS MARKET	4851	DONATIONS	0	0	SPONSORSHIPS	2,000	2,000
20767604	FOURTH OF JULY	4851	DONATIONS	0	0	EVENT SPONSORSHIPS	4,000	4,000
20767605	WINTER FESTIVAL	4851	DONATIONS	0	0	WINTER FESTIVAL SPONSORSHIPS	2,000	2,000
20767699	MISC SPECIAL EVENTS	4851	DONATIONS	0	0	SPONSORSHIPS	1,000	1,000
Sub-Total: MISCELLANEOUS				0	0			12,200

INTERFUND TRANSFERS								
20767600	SPECIAL EVENTS ADMIN	49101	TRF FROM GENERAL FUND	0	0	FUNDING FOR SPECIAL EVENT ADMINISTRATION	105,000	138,150
						FUNDING FOR ROCK THE BLOCK	0	
						FUNDING FOR WINTER FESTIVAL	16,076	
						FUNDING FOR MISC EVENTS (EASTER EGG, SANTA, ETC.)	17,074	
20767602	CRAFT BEER FESTIVAL	49203	TRANSFER F/MOTEL TAX FU	0	0	FUNDING FOR CRAFT BEER FEST	10,000	10,000
20767603	FARMERS MARKET	49402	TRANSFER F/PARK IMPROV	0	0	TRANSFER OF RESERVE BALANCE FOR FARMERS MARKET	7,276	7,276
20767604	FOURTH OF JULY	49203	TRANSFER F/MOTEL TAX FU	0	0	TRANSFER TO FUND FOURTH OF JULY FESTIVAL	46,000	46,000
Sub-Total: INTERFUND TRANSFER				0	0			201,426

Total Fund:				0	0			295,826
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Date: 3/16/2015

Revenues 210 TIF #1

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
LOCAL TAXES								
21036049	TIF TAX ALLOCATION FUN	4123	PROPERTY TAX-DIST BOND	1,213,680	1,213,681	TIF DISTRICT INCREMENTAL PROPERTY TAX	1,200,000	1,200,000
Sub-Total: LOCAL TAXES				1,213,680	1,213,681			1,200,000
INTEREST								
21036049	TIF TAX ALLOCATION FUN	4701	INTEREST INCOME	0	65	INTEREST EARNINGS	50	50
Sub-Total: INTEREST				0	65			50
MISCELLANEOUS								
21036049	TIF TAX ALLOCATION FUN	4853	RENTAL INCOME	104,676	63,480			0
		4857	MISC INCOME	0	0			0
Sub-Total: MISCELLANEOUS				104,676	63,480			0
Total Fund:				1,318,356	1,277,226			1,200,050

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Date: 3/16/2015

Revenues 214 TIF #2

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
LOCAL TAXES								
21491049	TIF DOWNTOWN #2	4123	PROPERTY TAX-DIST BOND	0	0			0
Sub-Total: LOCAL TAXES				0	0			0
INTEREST								
21491049	TIF DOWNTOWN #2	4701	INTEREST INCOME	0	0			0
Sub-Total: INTEREST				0	0			0
MISCELLANEOUS								
21491049	TIF DOWNTOWN #2	4853	RENTAL INCOME	0	35,000	RENTAL INCOME FROM VILLAGE PROPERTIES IN TIF	106,200	106,200
Sub-Total: MISCELLANEOUS				0	35,000			106,200
INTERFUND TRANSFERS								
21491049	TIF DOWNTOWN #2	49410	TRANSFER F/TIF CPF	0	4,833,090			0
Sub-Total: INTERFUND TRANSFER				0	4,833,090			0
Total Fund:				0	4,868,090			106,200

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Date: 3/16/2015

Revenues 301 Debt Service

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
LOCAL TAXES								
30170005	DEBT ACTIVITY	4123	PROPERTY TAX-DIST BOND	1,594,696	1,594,696	PROPERTY TAXES PROCEEDS RELATED TO DEBT	1,620,760	1,620,760
Sub-Total: LOCAL TAXES				1,594,696	1,594,696			1,620,760
INTEREST								
30170005	DEBT ACTIVITY	4701	INTEREST INCOME	250	170	INTEREST INCOME	250	250
		4702	DIVIDEND INCOME	0	550			0
Sub-Total: INTEREST				250	720			250
Total Fund:				1,594,946	1,595,416			1,621,010

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Date: 3/16/2015

Revenues 310 TIF Debt Service

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
INTEREST								
31070049	TIF DEBT	4701	INTEREST INCOME	100	190	INTEREST INCOME	100	100
		4702	DIVIDEND INCOME	0	774			0
Sub-Total: INTEREST				100	964			100
MISCELLANEOUS								
31070049	TIF DEBT	4857	MISC INCOME	0	3,630			0
Sub-Total: MISCELLANEOUS				0	3,630			0
OTHER SOURCES								
31070049	TIF DEBT	4902	PROCEEDS-G.O. BONDS	7,378,977	1,055,000	2014 GO DEBT LIMIT EXTENSION BOND PROCEEDS	1,070,000	1,070,000
		4903	PROCEEDS-REVENUE BONI	0	6,323,977			0
		4908	BOND ISSUE PREMIUM	345,821	345,821			0
Sub-Total: OTHER SOURCES				7,724,798	7,724,798			1,070,000
INTERFUND TRANSFERS								
31070049	TIF DEBT	49210	TRANSFER F/STAF FUND	900,000	800,000	FROM SPECIAL TAX ALLOCATION FUND FOR DEBT SERVICE	900,000	900,000
Sub-Total: INTERFUND TRANSFER				900,000	800,000			900,000
Total Fund:				8,624,898	8,529,392			1,970,100

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Date: 3/23/2015

Revenues 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
INTERGOVERNMENTAL								
40179005	CAPITAL PROJECTS	4251	GRANTS	99,000	99,167	SAFE ROUTE TO SCHOOL GRANT EMERALD ASH BORER GRANT - MAYOR'S CAUCUS & IDNR	15,000 0	15,000
		4262	REIMBURSEMENTS	0	103,974	IRMA REIMBURSEMENT FOR FIRE STATION 1 ROOF	76,643	76,643
Sub-Total: INTERGOVERNMENTAL				99,000	203,141	91,643		
INTEREST								
40179005	CAPITAL PROJECTS	4701	INTEREST INCOME	1,000	10,000	PROJECTED INTEREST INCOME	1,000	1,000
Sub-Total: INTEREST				1,000	10,000	1,000		
INTERFUND TRANSFERS								
40179005	CAPITAL PROJECTS	49101	TRF FROM GENERAL FUND	167,000	167,000	FUNDING TRANSFER FROM GENERAL FUND	370,000	370,000
Sub-Total: INTERFUND TRANSFER				167,000	167,000	370,000		
Total Fund:				267,000	380,141	462,643		

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Date: 3/16/2015

Revenues 402 Park Improvement

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
LICENSE PERMITS FEES								
40279900	PARK IMPROV	4399	FARMERS MARKET FEE	7,800	12,420	FARMERS MARKET TRANSF. TO SPEC EVENTS FUND	0	0
Sub-Total: LICENSE PERMITS FEES				7,800	12,420			0
INTEREST								
40279900	PARK IMPROV	4701	INTEREST INCOME	1,000	1,000	INTEREST INCOME	1,000	1,000
Sub-Total: INTEREST				1,000	1,000			1,000
MISCELLANEOUS								
40279900	PARK IMPROV	4851	DONATIONS	8,118	8,118	DONATION - FINAL YEAR AUG 2014	8,118	0
		4859	COMMUNITY GARDEN DONA	0	-1,375			0
Sub-Total: MISCELLANEOUS				8,118	6,743			0
OTHER SOURCES								
40279900	PARK IMPROV	4954	SALE OF FIXED ASSETS	0	0	SHARE OF PROCEEDS FROM SALE OF KUECHMANN PARK	100,000	100,000
Sub-Total: OTHER SOURCES				0	0			100,000
Total Fund:				16,918	20,163			101,000

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Date: 3/16/2015

Revenues 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
LOCAL TAXES								
40536040	NHR PW PW	4151	NHR STATE SALES TAX	1,978,126	1,986,217	NHRST REVENUE	2,020,355	2,020,355
Sub-Total: LOCAL TAXES				1,978,126	1,986,217			2,020,355
INTERGOVERNMENTAL								
40536040	NHR PW PW	4251	GRANTS	0	1,000	MIDLOTHIAN TRAFFIC SIGNAL GRANT	50,000	50,000
Sub-Total: INTERGOVERNMENTAL				0	1,000			50,000
INTEREST								
40536040	NHR PW PW	4701	INTEREST INCOME	200	120	INTEREST ON CASH/INVESTMENT BALANCES	250	250
		4702	DIVIDEND INCOME	0	260			0
Sub-Total: INTEREST				200	380			250
MISCELLANEOUS								
40536040	NHR PW PW	4854	RECOVERY-WRITTEN OFF A	0	0			0
		4857	MISC INCOME	0	28,810			0
Sub-Total: MISCELLANEOUS				0	28,810			0
Total Fund:				1,978,326	2,016,407			2,070,605

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Revenues 410 TIF Redevelopment

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
INTERGOVERNMENTAL								
41079049	TIF CIP	4251	GRANTS	0	41,800			0
Sub-Total: INTERGOVERNMENTAL				0	41,800			0
INTEREST								
41079049	TIF CIP	4701	INTEREST INCOME	0	36			0
Sub-Total: INTEREST				0	36			0
INTERFUND TRANSFERS								
41010000	TIF REDEV FUND	4896	TRANSFER FROM TIF STAF	0	0			0
Sub-Total: INTERFUND TRANSFER				0	0			0
Total Fund:				0	41,836			0

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Revenues 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
LICENSE PERMITS FEES								
50156000	UTILITIES	4381	PLUMBING INSPECTION FEE	800	765	PLUMBING INSPECTION FEE	800	800
		4395	OTHER PERMITS	0	750			0
Sub-Total: LICENSE PERMITS FEES				800	1,515			800

CHARGES FOR SERVICES								
50156000	UTILITIES	4571	UN-METERED WATER SRVC	8,500	12,000	NON METERED WATER BILLED	8,500	8,500
		4572	WATER SERVICE BILLED	2,201,168	2,218,330	WATER O&M REVENUE INCLUDING RATE INCREASE 5/1/15	2,550,611	2,550,611
		4573	DEBT SERVICE-WATER BILL	432,803	434,226	DEBT SERVICE - WATER	471,453	471,453
		4574	LATE PAYMENT-WATER SV	25,000	32,000	10% LATE FEE ON DELINQUENT ACCOUNTS	33,600	33,600
		4575	CONNECTION FEES-WATER	100,000	111,800	ANTICIPATED IMPROVEMENTS	100,000	100,000
		4576	CONNECTION FEES-SEWER	120,000	108,220	ANTICIPATED IMPROVEMENTS	120,000	120,000
		4581	SEWER SERVICE AGREEME	105,063	84,000	SEWER ONLY SEWER PER AGREEMENT	15,000	15,000
		4583	SEWER SERVICE BILLED	1,351,992	1,359,317	SEWER O&M REVENUE, ASSUMES RATE INCREASE 5/1/15	1,475,852	1,475,852
		4584	SEWER D/S BILLED	427,588	429,506	DEBT SERVICE - SEWER	466,328	466,328
		4585	LATE CHARGE-SEWER SER	22,000	25,000	10% PENALTY ON DELINQUENT ACCOUNTS	26,250	26,250
		4591	SHUT OFF FEE	2,500	2,500	ADMINISTRATIVE FEE FOR WATER DISCONNECTS	2,500	2,500
		4592	RED TAG FEES	10,500	10,500	FEE FOR HANGING NOTICE FOR DELINQUENT ACCOUNT	10,500	10,500
		4593	LCTC LATE CHARGE	25,000	29,000	10% PENALTY FOR DELINQUENT ACCOUNTS	30,000	30,000
		4595	NEW METER SALES	18,000	21,910	NEW METER SALES	18,000	18,000
		4597	MISC CHARGES FOR SERVI	0	2,191	MISCELLANEOUS RECEIPTS	0	0
Sub-Total: CHARGES FOR SERVICE				4,850,114	4,880,500	5,328,594		

INTEREST

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Revenues 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50156000	UTILITIES	4701	INTEREST INCOME	2,000	3,400	INTEREST ON MONEY MARKET ACCOUNTS	2,000	2,000
		4702	DIVIDEND INCOME	0	515			0
Sub-Total: INTEREST				2,000	3,915			2,000
OTHER SOURCES								
50156000	UTILITIES	4954	SALE OF FIXED ASSETS	500	35	SURPLUSED ASSETS SOLD AT AUCTION	500	500
Sub-Total: OTHER SOURCES				500	35			500
Total Fund:				4,853,414	4,885,965			5,331,894

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Date: 3/16/2015

Revenues 601 Medical Self Insurance

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
INTERNAL SVC CHARGES								
60112010	MEDICAL SELF INS FUND	4601	INTERNAL CHARGES	2,516,564	2,501,078	GENERAL FUND	2,047,403	2,291,314
						SPECIAL EVENTS FUND	11,210	
						WATER AND SEWER FUND	232,701	
		4603	EMPLOYEE PAYROLL DEDU	116,637	115,000	HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS	247,210	247,210
Sub-Total: INTERNAL SVC CHARGE				2,633,201	2,616,078			2,538,524
REIMBURSEMENTS								
60112010	MEDICAL SELF INS FUND	4801	COBRA-RETIRED EMPLOYE	123,818	135,000	PREMIUMS CHARGES TO RETIRED EMPLOYEES	137,640	137,640
		4802	OTHER INSURANCE REIMB	37,600	38,330			0
Sub-Total: REIMBURSEMENTS				161,418	173,330			137,640
Total Fund:				2,794,619	2,789,408			2,676,164

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Revenues 603 Risk Management

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
INTERNAL SVC CHARGES								
60312010	RISK MANAGEMENT INS F	4601	INTERNAL CHARGES	925,000	925,000	COMMUNITY SERVICES - B&Z	16,000	800,000
						WATER AND SEWER	160,000	
						VEHICLE MAINTENANCE	16,000	
						PARKS AND RECREATION	16,000	
						POLICE	176,000	
						FIRE/RESCUE	376,000	
						COMMUNITY SERVICES ADMIN	40,000	
Sub-Total: INTERNAL SVC CHARGE				925,000	925,000			800,000
INTEREST								
60312010	RISK MANAGEMENT INS F	4702	DIVIDEND INCOME	0	155			0
Sub-Total: INTEREST				0	155			0
REIMBURSEMENTS								
60312010	RISK MANAGEMENT INS F	4803	IRMA REIMBURSEMENTS	100,000	87,786	REIMBURSEMENT OF DEDUCTABLES	100,000	100,000
Sub-Total: REIMBURSEMENTS				100,000	87,786			100,000
Total Fund:				1,025,000	1,012,941			900,000

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Date: 3/16/2015

Revenues 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
INTERNAL SVC CHARGES								
61512010	REPLACEMENT FUND	4601	INTERNAL CHARGES	427,480	423,456	FUNDING FROM FIRE	424,830	926,670
						FUNDING FROM COMMUNITY SERVICES	191,760	
						FUNDING FROM POLICE	310,080	
Sub-Total: INTERNAL SVC CHARGE				427,480	423,456			926,670
INTEREST								
61512010	REPLACEMENT FUND	4701	INTEREST INCOME	100	15	INTEREST INCOME	30	30
Sub-Total: INTEREST				100	15			30
Total Fund:				427,580	423,471			926,700

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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Legislative								
10111006	MAYOR & BOARD	5114	ELECTED OFFICIAL SALARIES	28,000	28,000	MAYOR (1) @ \$10,000	10,000	28,000
						TRUSTEE (6) @ \$3,000 EACH	18,000	
		5122	SOCIAL SECURITY	1,736	1,736	FICA @ 6.2% OF COVERED PAYROLL	1,736	1,736
		5123	MEDICARE	409	406	MEDICARE @ 1.45% OF COVERED PAYROLL	409	409
Sub-Total: PERSONNEL SVCS				30,145	30,142			30,145
		5152	CONFERENCES & SEMINARS	200	225	CONFERENCES AND SEMINARS	200	200
		5153	TRAINING & BUSINESS MTGS	350	200	LZ CHAMBER OF COMMERCE	50	350
						IL MUNICIPAL LEAGUE	100	
						MAYORS GROUP	100	
						OTHER WORKSHOPS	100	
		5155	MEMBERSHIPS & SUBSCRIP	19,302	20,335	NORTHWEST MUN. CONFERENCE (NWMC)	10,000	18,942
						LZ CHAMBER OF COMMERCE	360	
						PIONEER PRESS - COURIER	32	
						LAKE COUNTY TRANSPORTATION	750	
						LAKE COUNTY MUNICIPAL LEAGUE	1,700	
						LAKE COUNTY PARTNERS	4,000	
						ILLINOIS MUNICIPAL LEAGUE	1,400	
						METROPOLITAN MAYORS CAUCUS	700	
Sub-Total: PROFESSIONAL DEVELOPMENT				19,852	20,760			19,492
		5410	PUBLIC RELATIONS	10,500	11,500	SPECIAL EVENTS	500	1,000
						OTHER PUBLIC RELATIONS	500	
		5414	RENTALS	375	815	PARADE RENTALS	800	800
Sub-Total: OTHER OPERATIONAL EXPS				10,875	12,315			1,800
		58401	TRANSFER T/VILLAGE CPF	167,000	167,000	TRANSFER FROM GENERAL FUND TO CAPITAL PROJECTS FUND	370,000	370,000
Sub-Total: TRANSFERS				167,000	167,000			370,000
Budget Unit Total: MAYOR & BOARD				227,872	230,217			421,437

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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10111007	VILLAGE CLERK	5114	ELECTED OFFICIAL SALARIES	4,800	4,800	VILLAGE CLERK PER ORD. 2006-10-455	4,800	4,800
		5122	SOCIAL SECURITY	298	298	FICA @ 6.2% OF COVERED PAYROLL	298	298
		5123	MEDICARE	70	70	MEDICARE @ 1.45% OF COVERED PAYROLL	70	70
Sub-Total: PERSONNEL SVCS				5,168	5,168			5,168
		5151	LICENSING/CERTIFICATIONS	0	25			0
Sub-Total: PROFESSIONAL DEVELOPMENT				0	25			0
		5411	LEGAL NOTICE/PUBLISHING	3,910	3,910	OTHER NOTICES	690	4,000
						TREASURERS REPORT	50	
						CODIFICATION ANNUAL FEE	500	
						CODIFICATION UPDATES	2,500	
						TAX LEVY	260	
Sub-Total: OTHER OPERATIONAL EXPS				3,910	3,910			4,000
Budget Unit Total: VILLAGE CLERK				9,078	9,103			9,168
10111008	BOARD & COMMISS	5111	PART TIME	4,000	3,000	PT SECRETARY (AVG 12/HRS PER MONTH)	4,000	4,000
		5122	SOCIAL SECURITY	248	186	FICA @ 6.2% OF COVERED PAYROLL	248	248
		5123	MEDICARE	58	44	MEDICARE @ 1.45% OF COVERED PAYROLL	58	58
Sub-Total: PERSONNEL SVCS				4,306	3,230			4,306
		5219	OTHER PROFESSIONAL SVCS	3,300	2,000	RECORDER: ZONING BOARD & PLAN COMMISSION 20 @ -\$150	3,000	3,000
Sub-Total: CONTRACTUAL SVCS				3,300	2,000			3,000
Budget Unit Total: BOARD & COMMISSIC				7,606	5,230			7,306
Total Department:				244,556	244,550			437,911

Administration

10112001	ADMIN	5110	FULL TIME	303,615	303,615	VILLAGE MANAGER (90%)	140,400	253,457
						ASSISTANT VILLAGE MANAGER (50%)	57,533	
						MANAGEMENT ANALYST (90%)	55,524	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10112001	ADMIN	5117	MERIT	0	0	TAXES FOR MERIT POOL ALLOTMENT	1,388	46,515
						MERIT POOL FOR VILLAGE MANAGER	10,000	
						MERIT POOL FOR DEPARTMENT DIRECTORS/MANAGERS	30,000	
						IMRF FOR MERIT POOL ALLOTMENT	5,127	
		5121	IMRF	42,225	40,717	IMRF PENSION ON COVERED PAYROLL	33,596	33,596
		5122	SOCIAL SECURITY	16,991	15,078	FICA @ 6.2% OF COVERED PAYROLL	13,728	13,728
		5123	MEDICARE	4,619	4,439	MEDICARE @ 1.45% OF COVERED PAYROLL	3,902	3,902
		5131	DEFERRED COMP	8,280	8,280	VILLAGE MANAGER BENEFIT (90%)	7,020	9,020
						ASSISTANT VILLAGE MANAGER BENEFIT (50%)	2,000	
		5132	HEALTH INS	41,816	41,816	HEALTH INSURANCE ALLOCATION - 2.3 FTE	32,230	32,230
5133	LIFE INS	275	275	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	235	735		
				LIFE INSURANCE PREMIUM FOR VLG MANAGER	500			
5138	TECHNOLOGY ALLOWANCE	2,400	2,400	TECHNOLOGY ALLOWANCE FOR VILLAGE MANAGER	2,400	2,400		
5139	AUTO ALLOWANCE	5,000	5,000	AUTO ALLOWANCE FOR VILLAGE MANAGER	5,000	5,000		
Sub-Total: PERSONNEL SVCS				425,221	421,620			400,583
		5152	CONFERENCES & SEMINARS	3,510	1,500	METRO MANAGERS	100	4,510
						ILCMA WINTER CONFERENCE FEB.	500	
						ICMA NATIONAL CONFERENCE SEPT. (V MANAGER)	2,650	
						LAKE COUNTY MANAGERS	60	
						CHAMBER BOARD MTGS	200	
						CHAMBER SHOWCASE EXPO	1,000	
		5153	TRAINING & BUSINESS MTGS	600	600	SEMINARS/WEBINARS	300	1,300
						PRIORITY BASED BUDGETING	1,000	
		5154	BOOKS/REF PUBLICATIONS	100	100	REFERENCE MATERIALS	100	100
		5155	MEMBERSHIPS & SUBSCRIP	4,120	5,500	ILCMA ASST V MANAGER	150	4,725
						ICMA IN FOCUS	65	
						NORTH SHORE CITY/VILLAGE MGR GROUP - JASON SLOWINSKI	900	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10112001	ADMIN	5155	MEMBERSHIPS & SUBSCRIP	4,120	5,500	ICMA - MAN. ANALYST	175	4,725
						ILCMA - MAN. ANALYST	150	
						CONSTANT CONTACT SUBSCRIPTION FOR BENCHMARKS	540	
						OTHER	325	
						ICMA - V. MANAGER	1,200	
						ILCMA - V. MANAGER	330	
						ICMA ASST. V MANAGER	875	
						METRO MANAGERS - V. MANAGER	15	
Sub-Total: PROFESSIONAL DEVELOPMENT				8,330	7,700			10,635
		5211	VILLAGE ATTORNEY RETAINER	69,720	60,000	VILLAGE ATTORNEY RETAINER FEE (90%)	61,560	66,560
						SPECIAL PROJECT ATTORNEY FEES	5,000	
		5212	LITIGATION	10,000	5,000	PROJECTED LITIGATION EXPENSES	10,000	10,000
		5219	OTHER PROFESSIONAL SVCS	50,000	52,000	ICMA ORG ANALYSIS	0	13,000
						MUNI CODE UPDATE	0	
						NATIONAL CITIZENS SURVEY / ICMA	10,000	
						NEW RESIDENT BROCHURE	3,000	
Sub-Total: CONTRACTUAL SVCS				129,720	117,000			89,560
		5352	PRINTING-STATIONERY/FORMS	3,250	3,250	PUBLIC INFORMATION	1,000	3,250
						1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE	2,000	
						LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS	250	
		5353	OFFICE SUPPLIES	500	1,100	UPSTAIRS OFFICE SUPPLIES	700	700
		5359	OTHER SUPPLIES	250	7,500	SPECIAL SUPPLY ITEMS AS NEEDED	1,750	1,750
Sub-Total: COMMODITIES				4,000	11,850			5,700
Budget Unit Total: ADMIN				567,271	558,170			506,478
10112012	HUMAN RESOURCE	5110	FULL TIME	73,438	73,438	HUMAN RESOURCES MANAGER (90%)	74,169	74,169
		5111	PART TIME	0	0	HUMAN RESOURCES CLERK	19,980	19,980
		5121	IMRF	9,880	9,628	IMRF PENSION ON COVERED PAYROLL	9,506	9,506

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10112012	HUMAN RESOURCE	5122	SOCIAL SECURITY	4,553	4,514	FICA @ 6.2% OF COVERED PAYROLL	5,837	5,837
		5123	MEDICARE	1,065	1,056	MEDICARE @ 1.45% OF COVERED PAYROLL	1,366	1,366
		5132	HEALTH INS	13,939	13,939	HEALTH INSURANCE ALLOCATION - 0.9 FTE	12,612	12,612
		5133	LIFE INS	92	92	LIFE INSURANCE COSTS AS ALLOCATED	92	92
		5138	TECHNOLOGY ALLOWANCE	0	360	TECHNOLOGY ALLOWANCE	1,040	1,040
Sub-Total: PERSONNEL SVCS				102,967	103,027			124,602
		5152	CONFERENCES & SEMINARS	980	500	IPELRA OTHER SEMINARS	800 180	980
		5153	TRAINING & BUSINESS MTGS	200	400	IPELRA SEMINAR	200	200
		5155	MEMBERSHIPS & SUBSCRIP	770	800	CITY TECH, PUBLIC SALARY SOCIETY FOR HR MANAGEMENT MEMBERSHIP IPELRA IPMA	400 185 205 390	1,180
		5156	EMPLOYEE RECOGNITION	3,500	3,000	RETIREMENTS, PROMOTIONS & SERVICE AWARDS EMPLOYEE RELATIONS	1,000 2,500	3,500
		Sub-Total: PROFESSIONAL DEVELOPMENT				5,450	4,700	
		5213	LABOR ATTORNEY	15,000	15,000			15,000
Sub-Total: CONTRACTUAL SVCS				15,000	15,000			15,000
		5411	LEGAL NOTICE/PUBLISHING	1,200	700	JOB POSTINGS AND ANNOUNCEMENTS	1,200	1,200
		5413	EMPLOYEE EXAMS	5,000	5,000	2 FUNCTIONAL CAPACITY EXAMINATIONS AT \$2,500/EACH PRE-EMPLOYMENT EXAMS	5,000 5,000	10,000
		Sub-Total: OTHER OPERATIONAL EXPS				6,200	5,700	
Budget Unit Total: HUMAN RESOURCES				129,617	128,427			156,662
10112082	ECONOMIC DEVEL	5110	FULL TIME	0	0	ASSISTANT VILLAGE MANAGER (40%)	46,026	46,026
		5121	IMRF	0	0	IMRF PENSION ON COVERED PAYROLL	6,104	6,104
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	2,939	2,939

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10112082	ECONOMIC DEVELOPMENT	5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED PAYROLL	690	690
		5131	DEFERRED COMP	0	0	ASSISTANT VILLAGE MANAGER BENEFIT (40%)	1,600	1,600
		5132	HEALTH INS	0	0	HEALTH INSURANCE ALLOCATION - 0.4 FTE	5,605	5,605
		5133	LIFE INS	0	0	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	41	41
Sub-Total: PERSONNEL SVCS				0	0			63,005
		5152	CONFERENCES & SEMINARS	0	0	IL TIF CONFERENCE	500	2,310
						INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES	1,000	
						ICSC CONFERENCE REGISTRATIONS 2 @ 255	510	
						LZ CHAMBER EXPO	300	
		5153	TRAINING & BUSINESS MTGS	0	0	CHICAGO RESTAURANT BROKER MEETINGS	200	1,050
						IL BASIC E.D. COURSE	650	
						AIRE (INDUSTRIAL BROKER SHOW)	200	
		5155	MEMBERSHIPS & SUBSCRIP	0	0	ICSC MEMBERSHIP	300	4,100
						LOOPNET MEMBERSHIP (2,400 MARKETING) (900 VACANCIES)	3,300	
						IEDC/IDC MEMBERSHIP	500	
		5157	MILEAGE REIMBURSEMENT	0	0	MILEAGE REIMBURESMENT AND PARKING	300	300
Sub-Total: PROFESSIONAL DEVELOPMENT				0	0			7,760
		5219	OTHER PROFESSIONAL SVCS	0	0	RETAIL GAP ANALYSIS	50,000	50,000
Sub-Total: CONTRACTUAL SVCS				0	0			50,000
		5353	OFFICE SUPPLIES	0	0	OFFICE SUPPLIES	200	200
		5359	OTHER SUPPLIES	0	0	ICSC CONFERENCE BOOTH DISPLAY/MATERIALS	15,000	20,000
						HOSTING OF BUSINESS FORUMS	5,000	
Sub-Total: COMMODITIES				0	0			20,200
		5417	SALES TAX REBATES	0	0	ECONOMIC INCENTIVE ESTIMATE - BRADFORD	175,000	816,000
						ECONOMIC INCENTIVE ESTIMATE - MIDWEST MOTORS	12,000	
						ECONOMIC INCENTIVE ESTIMATE - PEAPOD	464,000	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10112082	ECONOMIC DEVELOP	5417	SALES TAX REBATES	0	0	INTERGOVT. AGREEMENT - VILLAGE OF HAWTHORN WOODS	62,000	816,000
						INTERGOVT. AGREEMENT - VILLAGE OF KILDEER	103,000	
		5426	PROPERTY TAX REBATES	0	0	PROPERTY TAX REBATES PER INTERGOV. AGREEMENTS	12,000	12,000
Sub-Total: OTHER OPERATIONAL EXPS				0	0			828,000
Budget Unit Total: ECONOMIC DEVELOP				0	0			968,965
Total Department:				696,888	686,597			1,632,105

Finance

10113001	FINANCIAL ADMIN	5110	FULL TIME	116,309	116,309	ACCOUNTANT (10%)	13,864	117,907
						PURCHASING COORDINATOR (20%)	9,909	
						ACCOUNTS RECEIVABLE CLERK (20%)	6,168	
						MERIT/STEP INCREASES	0	
						FINANCE DIRECTOR (60%)	73,959	
						ACCOUNTING SUPERVISOR (20%)	14,007	
		5111	PART TIME	11,625	11,625	RECEPTIONIST (1,500 HOURS- 50%)	12,098	12,098
		5121	IMRF	17,211	16,765	IMRF PENSION OF COVERED PAYROLL	16,661	16,661
		5122	SOCIAL SECURITY	7,744	7,722	FICA @ 6.2% OF COVERED PAYROLL	7,882	7,882
5123	MEDICARE	1,857	1,828	MEDICARE @ 1.45% OF COVERED PAYROLL	1,885	1,885		
5132	HEALTH INS	20,134	20,134	HEALTH CARE COST ALLOCATION - 1.3 FTE	18,217	18,217		
5133	LIFE INS	133	133	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	133	133		
Sub-Total: PERSONNEL SVCS				175,013	174,516	174,783		
		5152	CONFERENCES & SEMINARS	1,325	1,325	GFOA NATIONAL CONFERENCE - PENNSYLVANIA	2,000	2,750
						IGFOA STATE CONFERENCE - NORMAL, IL	750	
		5153	TRAINING & BUSINESS MTGS	525	588	IGFOA AND GFOA TRAINING MEETINGS (2 @ \$210)	420	525
						ILCMA FINANCIAL TRAINING	105	
		5155	MEMBERSHIPS & SUBSCRIP	480	583	GFOA (1 @ \$200)	200	540
					COSTCO MEMBERSHIP	35		

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10113001	FINANCIAL ADMIN	5155	MEMBERSHIPS & SUBSCRIP	480	583	IGFOA (1 @ \$250)	250	540
						AMEX ANNUAL FEE	55	
		5157	MILEAGE REIMBURSEMENT	50	25	PERSONAL VEHICLE USED FOR BUSINESS MTGS	50	50
Sub-Total: PROFESSIONAL DEVELOPMENT				2,380	2,521			3,865
		5215	PROFESSIONAL ACCOUNTING	28,285	28,929	ANNUAL AUDIT (90%)	25,642	27,102
						COMPTROLLERS AND DOI REPORTS	1,020	
						GFOA CAFR AWARD APPLICATION	440	
		5219	OTHER PROFESSIONAL SVCS	9,450	9,423	POLICE AND FIRE ACTUARIAL REPORTS	4,700	7,525
						REIMBURSEMENT FROM POLICE PENSION FUND	-1,175	
						GASB 45 ACTUARIAL EVALUATION	4,000	
		5274	MAINT-EQUIPMENT	720	708	POSTAGE METER MAINTENANCE - \$60 / MO	720	720
Sub-Total: CONTRACTUAL SVCS				38,455	39,060			35,347
		5351	POSTAGE & SHIPPING	7,900	7,900	POSTAGE FOR POSTAGE METER MACHINE (\$750/MO)	9,000	9,000
		5352	PRINTING-STATIONERY/FORMS	1,000	500	MISC PRINTING STATIONERY/FORMS	100	150
						BUSINESS CARDS	50	
		5353	OFFICE SUPPLIES	2,900	2,900	OFFICE SUPPLIES FOR FINANCE	2,900	2,900
Sub-Total: COMMODITIES				11,800	11,300			12,050
		5411	LEGAL NOTICE/PUBLISHING	100	100	BID NOTICES	100	100
		5412	BANK & CREDIT CARD FEES	17,600	17,880	INVESTMENT SERVICE CHARGES	6,500	18,050
						BANK SERVICE CHARGES	11,400	
						BANK SUPPLIES	150	
		5415	TAXES	600	396	PROPERTY TAXES: NON-TIF PARCELS	450	450
Sub-Total: OTHER OPERATIONAL EXPS				18,300	18,376			18,600
Budget Unit Total: FINANCIAL ADMIN				245,948	245,773			244,645
10113016	ACCOUNTING SERV	5110	FULL TIME	172,586	172,586	FINANCE DIRECTOR (30%)	36,978	175,666
						ACCOUNTING SUPERVISOR (60%)	42,020	
						PURCHASING COORDINATOR (70%)	48,528	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10113016	ACCOUNTING SERV	5110	FULL TIME	172,586	172,586	ACCOUNT CLERK (10%)	4,955	175,666
						ACCOUNTANT (70%)	43,185	
		5113	OVERTIME	500	0	OVERTIME AS NEEDED	500	500
		5121	IMRF	23,285	22,634	IMRF PENSION OF COVERED PAYROLL	22,579	22,579
		5122	SOCIAL SECURITY	10,637	10,405	FICA @ 6.2% OF COVERED PAYROLL	10,834	10,834
		5123	MEDICARE	2,510	2,444	MEDICARE @ 1.45% OF COVERED PAYROLL	2,555	2,555
		5132	HEALTH INS	37,170	37,170	HEALTH CARE COST ALLOCATION - 2.4 FTE	33,631	33,631
		5133	LIFE INS	245	245	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	245	245
Sub-Total: PERSONNEL SVCS				246,933	245,484			246,010
		5154	BOOKS/REF PUBLICATIONS	50	0	GFOA PUBLICATIONS	50	50
Sub-Total: PROFESSIONAL DEVELOPMENT				50	0			50
		5351	POSTAGE & SHIPPING	14,000	14,000	POSTAGE FOR VILLAGE DOCUMENTS	14,000	14,000
		5352	PRINTING-STATIONERY/FORMS	870	870	1099 FORMS	100	2,500
						VENDING MACHINE DECALS	300	
						OVERNIGHT PARKING STICKERS	0	
						ENVELOPES FOR AP/AR	1,200	
						CHECKS FOR AP	900	
		5353	OFFICE SUPPLIES	420	520	BINDERS, TABS - BUDGET BOOKS	150	520
						BINDERS, TABS - CIP BOOKS	120	
						TABS & PRINTING - CAFR	250	
Sub-Total: COMMODITIES				15,290	15,390			17,020
Budget Unit Total: ACCOUNTING SERVICE				262,273	260,874			263,080
Total Department:				508,221	506,647			507,725

Technology

10117017	TECHNOLOGY	5110	FULL TIME	124,862	124,862	INNOVATION DIRECTOR (100%)	126,110	126,110
		5121	IMRF	17,121	16,576	IMRF PENSION OF COVERED PAYROLL	16,471	16,471
		5122	SOCIAL SECURITY	7,254	7,254	FICA @ 6.2% OF COVERED PAYROLL	7,347	7,347

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10117017	TECHNOLOGY	5123	MEDICARE	1,845	1,820	MEDICARE @ 1.45% OF COVERED PAYROLL	1,863	1,863
		5132	HEALTH INS	15,488	15,488	HEALTH CARE COST ALLOCATION - 1 FTE	14,013	14,013
		5133	LIFE INS	102	102	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	102	102
		5138	TECHNOLOGY ALLOWANCE	2,400	2,400	TECHNOLOGY ALLOWANCE FOR IT DIRECTOR	2,400	2,400
Sub-Total: PERSONNEL SVCS				169,072	168,502			168,306
		5153	TRAINING & BUSINESS MTGS	200	200	REFERENCE MATERIALS	200	1,050
						GMIS STATE MEETING	850	
		5155	MEMBERSHIPS & SUBSCRIP	310	310	GMIS	100	310
						EXPERTS EXCHANGE ONLINE RESEARCH TOOL	110	
						DROPBOX 200GB DR CLOUD STORAGE	100	
Sub-Total: PROFESSIONAL DEVELOPMENT				510	510			1,360
		5219	OTHER PROFESSIONAL SVCS	72,725	72,000	PAYROLL SOFTWARE - PAYCOM	20,000	73,975
						EARTHCHANNEL WEB STREAMING W/AGENDA	7,500	
						CIVIC PLUS WEBSITE ANNUAL	8,800	
						SSL CERTIFICATES	175	
						HELPDESK OUTSOURCE	36,000	
						MICROSOFT AZURE AD CLOUD BACKUP	1,500	
		5274	MAINT-EQUIPMENT	16,231	16,230	COPIER PAY-PER-CLICK (ALL DEPT OTHER THAN FD)	15,250	30,025
						CISCO ROUTER MAINTENANCE	2,350	
						MITEL ICP FIRMWARE UPGRADES - 8 SITES	8,000	
						FIRE DEPT ALLOCATION (30%)	-2,400	
						SERVER MAINTENANCE	2,250	
						FIREWALL/ROUTER MAINTENANCE VILLAGE	1,150	
						FIREWALL/ROUTER MAINTENANCE FIRE STATIONS	275	
						MITEL/VOIP TELEPHONE SYSTEM - START 12/15	4,500	
						FIRE DEPT ALLOCATION (30%)	-1,350	
		5275	MAINT - SOFTWARE	68,400	85,500	SUNGARD FINANCIALS (CLOUD-BASED)	49,000	73,650
						PAPERVISION DOCUMENT IMAGING	1,000	
						ESRI - GIS (3 LICENSES)	0	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10117017	TECHNOLOGY	5275	MAINT - SOFTWARE	68,400	85,500	MICROSOFT OFFICE 365 CLOUD EMAIL	13,500	73,650
						RECTRAC & WEBTRAC (5 LICENSES)	4,700	
						UNITRENDS (2 SERVERS)	950	
						INTIME SCHEDULING (POLICE DEPT)	4,500	
Sub-Total: CONTRACTUAL SVCS				157,356	173,730			177,650
		5313	TELEPHONE	63,135	59,000	COMCAST INTERNET VILLAGE HALL	1,680	63,135
						COMCAST INTERNET POLICE DEPT	1,680	
						COMCAST INTERNET COMMUNITY SERVICES	1,680	
						COMCAST INTERNET PARK BARN	1,080	
						COMCAST INTERNET FS1, FS2, FS3, FS4	4,600	
						ALLOCATION FIRE DEPT	-4,600	
						DSL INTERNET BUFFALO CREEK	840	
						MPLS CIRCUITS (8 @ \$365 MONTHLY)	35,040	
						ALLOCATION FIRE DEPT (4 @ \$365 MONTHLY)	-17,520	
						PRI CIRCUITS (\$950 MONTHLY)	11,400	
						ALLOCATION FIRE DEPT (50% OF \$950 MONTHLY)	-5,700	
						PHONE USAGE (DIGITAL)	1,300	
						ALLOCATION FIRE DEPT (50%)	-650	
						PHONE CIRCUITS & USAGE (ANALOG, CALLONE/WINDSTREAM)	35,000	
						ALLOCATION FIRE DEPT (10.5%)	-2,695	
		5321	COMPUTER SUPPLIES	10,400	9,500	LASER PRINTER/FAX TONER & INK	8,000	10,300
						MEDIA (DVD, HD FOR ARCHIVE STORAGE)	1,500	
						LARGE FORMAT PAPER	800	
		5327	EQUIP MAINT PART&SUPPLIES	4,500	4,500	DESKTOP/NOTEBOOK	1,500	5,000
						UPS BATTERIES	500	
						NETWORK INFRASTRUCTURE	1,500	
						MISC PARTS	1,500	
Sub-Total: COMMODITIES				78,035	73,000			78,435

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10117017	TECHNOLOGY	5550	MACHINERY & EQUIPMENT	21,650	21,500	WORKSTATIONS TO REPLACE 2008 MACHINES (27 X \$950)	25,650	59,050
						WORKSTATIONS TO REPLACE 2009 MACHINES (15 X \$950)	14,250	
						MOBILE COMPUTE DEVICES	8,800	
						NOTEBOOK FOR FLEET VEHICLE DIAGNOSTICS	850	
						FIREWALL/VPN ROUTER FOR BUFFALO CREEK	1,000	
						WIDE FORMAT SCANNER/PRINTER	10,000	
						UTILITIES-ADMIN 15%	-1,500	
		5551	COMPUTER SOFTWARE	36,000	36,000	MICROSOFT ENTERPRISE AGREEMENT (YEAR 3 OF 3)	36,000	41,700
						ADOBE ACROBAT PRO (2)	900	
						COLDFUSION WEB APPLICATION SERVER	1,600	
ARCGIS DESKTOP (2 DESKTOP STANDARD LICENSES)	3,200							
Sub-Total: CAPITAL				57,650	57,500	100,750		
		5570	CAPITAL LEASE	47,200	47,200	BAYTREE LEASING - ROUTERS - EXP 11/15	5,250	33,465
						COPIER LEASES YEAR 3 OF 5 (ALL DEPT EXCEPT FIRE)	12,500	
						ALLOCATION UTILITIES 1 COPIER (25%)	-300	
						PHONE SYSTEM LEASE (INC. MAINTENANCE) - EXP 11/15	20,500	
						ALLOCATION FIRE DEPT (30%)	-6,150	
						COPIER LEASE YEAR 2 OF 5 (MGR OFFICE)	1,665	
Sub-Total: NOT FOUND				47,200	47,200	33,465		
Budget Unit Total: TECHNOLOGY				509,823	520,442	559,966		
Total Department:				509,823	520,442	559,966		

Police

10124001	POLICE ADMIN	5110	FULL TIME	515,518	502,226	POLICE CHIEF (65%)	87,055	527,279
						DEPUTY POLICE CHIEF (60%)	74,294	
						POLICE COMMANDER (15%)	17,156	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124001	POLICE ADMIN	5110	FULL TIME	515,518	502,226	POLICE COMMANDER (100%)	114,379	527,279
						RECORDS SUPERVISOR (100%)	70,928	
						RECORDS CLERK (100%)	56,514	
						RECORDS CLERK (100%)	44,574	
						OFFICE MANAGER (100%)	62,379	
		5113	OVERTIME	1,000	1,000	ADMINISTRATION OVERTIME	1,000	1,000
		5121	IMRF	32,845	26,534	IMRF PENSION ON COVERED PAYROLL	31,606	31,606
		5122	SOCIAL SECURITY	34,469	30,584	FICA @ 6.2% OF COVERED PAYROLL	31,936	31,936
		5123	MEDICARE	8,239	7,153	MEDICARE @ 1.45% OF COVERED PAYROLL	7,679	7,679
		5124	SWORN PENSION COSTS	146,429	146,962	SWORN PENSION COST	135,196	135,196
		5132	HEALTH INS	105,313	105,313	HEALTH CARE COST ALLOCATION - 6.4 FTE	89,676	89,676
		5133	LIFE INS	694	694	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	653	653
		5138	TECHNOLOGY ALLOWANCE	2,400	2,400	TECHNOLOGY ALLOWANCE FOR POLICE CHIEF	2,400	2,400
		Sub-Total: PERSONNEL SVCS		846,907	822,866			827,425
		5151	LICENSING/CERTIFICATIONS	100	50	NOTARY RENEWAL (NEW HIRE - OFFICE MANAGER)	50	50
						FY 2016/2017 BIONDO, VORMITTAG 125.00	0	
		5152	CONFERENCES & SEMINARS	2,700	2,000	FBINAA CONFERENCE - NO TRAVEL	0	3,700
						ACCREDITATION CONFERENCE - CALEA (2)	3,000	
						ADMINISTRATIVE PROFESSIONAL CONFERENCE	400	
						IRMA - SEMINARS	300	
		5153	TRAINING & BUSINESS MTGS	11,050	7,000	CLERICAL TRAINING	300	9,550
						FBINA RE-TRAINERS	300	
						HOSTING TRAINING SUPPLIES AT LZPD	1,500	
						NUTI - SUPERVISION OF POLICE PERSONNEL	0	
						FY 2016/2017 - \$1200	0	
						LCCPA TRAINING MEETINGS	650	
						ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2	1,000	
						POLICE TRAFFIC MANAGEMENT	1,200	
						MANDATED CHIEF/DEPUTY CHIEF TRAINING	500	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124001	POLICE ADMIN	5153	TRAINING & BUSINESS MTGS	11,050	7,000	NUCPS - POLICE STAFF AND COMMAND	3,500	9,550
						FITNESS COORDINATOR	600	
		5154	BOOKS/REF PUBLICATIONS	3,200	2,900	CRIMINAL CODE BOOKS	1,000	2,950
						VEHICLE CODE BOOKS	750	
						STATE APPELATE PROSECUTOR CD	0	
						PHYSICIAN DESK REFERENCE	80	
						LAW ENFORCEMENT LEGAL PUBLICATIONS	220	
						IACP NET	900	
						VILLAGE MAPS	0	
		5155	MEMBERSHIPS & SUBSCRIP	12,665	12,250	STATE LAW ENFORCEMENT SURPLUS EQUIPMENT PROGRAM	0	13,865
						NEMRT MEMBERSHIP SUBSCRIPTION (53 X 95)	5,035	
						ACCREDITATION - CALEA EXTENSION FEE	4,200	
						IACP - 3 MEMBERSHIPS	450	
						LAKE COUNTY CHIEFS OF POLICE MEMBERSHIPS (3)	100	
						ILLINOIS CHIEFS OF POLICE MEMBERSHIP - 3	400	
						IPAC - ILL POLICE ACCREDIATION COALITION	150	
						FBINA ASSOCIATION	100	
						ILLINOIS APPELATE NEWS	15	
						STATE'S ATTORNEY APPELATE NEWS	15	
						DAILY HERALD	375	
						LAKE ZURICH COURIER	50	
						COPEs MEETINGS	150	
						POLICE PLANNERS	0	
						NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMIN.	150	
						LAW ENFORCEMENT LEGAL REPORTER	100	
						NORTHWEST POLICE ACADEMY	50	
						LAW ENFORCEMENT MANAGERS OF ILLINOIS	25	
						CALEA ON-SITE COSTS FOR ASSESSORS	2,000	
						NOTARY RENEWAL - MOVED TO 001-5151	0	
						FIRE AND POLICE COMMISSION ASSOCIATION	500	

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10124001	POLICE ADMIN	5156	EMPLOYEE RECOGNITION	650	700	EMPLOYEE PERFORMANCE REVIEW COMMITTEE	250	650
						CITIZEN RECOGNITION PLAQUES	200	
						SERVICE PINS	200	
Sub-Total: PROFESSIONAL DEVELOPMENT				30,365	24,900			30,765
		5219	OTHER PROFESSIONAL SVCS	149,250	149,250	FILM PROCESSING - SUBPOENAS	250	149,250
						SUPBOENA FEES FOR RECORDS	1,000	
						GATSO VIDEO CAPTURE AND PROCESSING FEES	148,000	
						RECORDS MANAGEMENT SYSTEM - MOVED TO MIS BUDGET	0	
						CRIME LAB MEMBERSHIP - MOVED TO 021-5219	0	
		5253	WASTE REMOVAL	300	150	FLOURESCENT RECYCLE BULB PROGRAM	150	150
						ELECTRONIC RECYCLING	0	
		5271	MAINT-BLDGS & GROUNDS	66,050	66,000	LOCK MAINTENANCE	1,000	67,150
						PLUMBING REPAIRS/FLUSHING PIPES	1,000	
						ELECTRICAL REPAIRS-REPLACE FIXTURES	1,000	
						BACKFLOW PREVENTATION CERTIFICATION MAINTENANCE	500	
						FIRE/SPINKLER SYSTEM ANNUAL INSPECTION	800	
						FIRE EXTINGUISHER INSPECTIONS	700	
						HANDICAPPED ENTRANCE DOOR MAINTENANCE AGREEMENT	250	
						PEST/RODENT CONTROL MAINT. AGREEMENT	1,600	
						SIDEWALK SALT	0	
						GARAGE DOOR MAINTENANCE AGREEMENT	300	
						GARAGE DOOR REPAIRS	1,500	
						MAINTENANCE AGREEMENT - SECURITY/SURVEILLANCE	5,500	
						FIREARMS RANGE MAINTENANCE (TRAP)	5,000	
						FACILITY CLEANING	21,000	
						HVAC ROUTINE MAINTENANCE	7,000	
						HVAC SYSTEM REPAIRS	4,000	
						FIREARMS RANGE HVAC MAINTENANCE	5,000	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124001	POLICE ADMIN	5271	MAINT-BLDGS & GROUNDS	66,050	66,000	FACILITY ROOF MAINTENANCE CONTRACT	1,500	67,150
						FACILITY ROOF REPAIRS	3,000	
						ELEVATOR ANNUAL MAINTENANCE AGREEMENT	3,000	
						ELEVATOR REPAIR OUTSIDE MAINT. AGREEMENT	900	
						ELEVATOR - ANNUAL PRESSURE TEST	400	
						ELEVATOR BI-ANNUAL INSPECTION	400	
						SPRINKLER PIPE INSPECTION - 5TH YEAR NFPA 25-13.4.2.1	1,800	
		5272	MAINT-LAWN & LANDSCAPING	8,300	7,793	LAWN/LANDSCAPING SERVICE (8 MONTHS)	7,800	9,300
						REPLACEMENT MULCH/PLANTS	1,500	
		5275	MAINT - SOFTWARE	1,700	1,700	GEAC WINTERGRATE SOFTWARE SUPPORT	200	5,900
CURRENT RECORDS PACKAGE SUPPORT	1,500							
IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO	0							
TECHNOLOGY BUDGET	0							
POWER DMS - ACCREDITATION PROGRAM	4,200							
Sub-Total: CONTRACTUAL SVCS				225,600	224,893	231,750		
		5311	ELECTRICITY	500	500	USE ABOVE FRANCHISE AGREEMENT	500	500
		5312	NATURAL GAS	7,000	7,500	HEAT AT POLICE FACILITY	9,000	9,000
		5314	CELL PHONES & PAGERS	7,050	6,800	CELL PHONES	6,800	7,050
						PAGERS - MONTHLY SERVICE	250	
		5322	CUSTODIAL SUPPLIES	5,800	5,000	CONSUMABLE PAPER PRODUCTS	4,500	5,300
						CLEANING SUPPLIES (DISENFECTANTS, SOLVENTS, ETC.)	800	
		5325	BLDG & GROUND MAINT SUPPL	4,350	3,500	LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.)	500	3,350
						SIDEWALK SALT	700	
						ELECTRICAL REPAIRS	1,000	
						FURNANCE FILTERS	200	
						REPLACEMENT CEILING TILES	250	
						LOCK MAINTENANCE	700	
5327	EQUIP MAINT PART&SUPPLIES	3,000	2,500	FURNITURE REPAIR / REPLACEMENT	250	2,750		

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10124001	POLICE ADMIN	5327	EQUIP MAINT PART&SUPPLIES	3,000	2,500	UPS-DEPARTMENT COMPUTERS - MOVED TO MIS BUDGET	0	2,750
						BATTERIES - COMPUTERS - MOVED TO MIS BUDGET	0	
						BATTERIES - CELL PHONES - MOVED TO MIS BUDGET	0	
						BATTERIES (CAMERAS, VCR, PAGERS)	500	
						BULBS-PROJECTOR-LCD-TRAINING ROOM	500	
						LIGHT BULB/BALLAST REPLACEMENT	1,500	
						5351	POSTAGE & SHIPPING	
		5352	PRINTING-STATIONERY/FORMS	6,500	4,200	CITATIONS, REPORTS, AND STATIONARY	4,600	5,000
						ANNUAL REPORT PRINTING/BINDING	400	
		5353	OFFICE SUPPLIES	4,750	4,750	CONSUMABLE OFFICE SUPPLIES	2,250	4,750
						COPY MACHINE PAPER	650	
						COMPUTER PAPER	600	
						COMPUTER SUPPLIES (TONER, PRINTER, RIBBONS, CDS) --	0	
						MOVED TO MIS BUDGET	0	
						CALEA GENERAL ORDER SUPPLIES	500	
PAPER PRODUCTS/SUPPLIES	500							
DVDS / CDS	250							
5355	UNIFORMS	6,250	5,500	UNIFORM ALLOWANCE (5 X 800)	4,000	6,250		
				RECORDS CLERKS UNIFORMS (4 @ \$450)	1,800			
				UNIFORM CARRYOVER	450			
5359	OTHER SUPPLIES	1,000	950	LATERAL FILE CABINET	700	2,550		
				AUDIO/VIDEO TAPES/DVDS	0			
				US//IL/POW-MIA FLAG REPLACEMENT (EXTERIOR)	1,000			
				DIGITAL VOICE RECORDING - OFFICE MANAGER	200			
				SHREDDER (INVESTIGATIONS)	650			
Sub-Total: COMMODITIES				46,700	41,500	47,000		
		5411	LEGAL NOTICE/PUBLISHING	1,000	350	ADVERTISE FOR POLICE OFFICER	0	250
						FY 2016/2017 - \$1000.00	0	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124001	POLICE ADMIN	5411	LEGAL NOTICE/PUBLISHING	1,000	350	ADVERTISE FOR PROMOTIONAL EXAM	0	250
						FY 2017/2018 - \$500.00	0	
						TRAFFIC GRANT NOTICES	250	
		5413	EMPLOYEE EXAMS	9,700	6,500	NEW OFFICER PHYSICALS (3 X 1000)	3,000	3,400
						BIKE UNIT PHYSICALS (0 X 300)	0	
						HEPATITUS BOOSTER/BLOOD DRAW	400	
						GAS MASK SCREEN/FIT TEST	0	
						POLICE SERGEANT PROMOTIONAL EXAMS (\$3000.00 FOR 17/18)	0	
						SERGEANT JOB-RELATED ASSESSMENT AND FOLLOW-UP FY 2017/2018 - \$2500	0	
5414	RENTALS	200	0			0		
Sub-Total: OTHER OPERATIONAL EXPS			10,900	6,850			3,650	
		5520	LAND IMPROVEMENTS	5,000	5,000	SEALCOATING PARKING - REPAIR CRACKS	5,000	5,000
						ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT)	0	
		5530	BLDG & BLDG IMPROVEMENTS	3,000	3,300	ROOF REPAIR - LEAKS MAIN BUILDING	0	4,000
						GARAGE FLOOR REPAIRS	4,000	
		5550	MACHINERY & EQUIPMENT	700	5,000			0
Sub-Total: CAPITAL			8,700	13,300			9,000	
		5570	CAPITAL LEASE	1,200	0			0
Sub-Total: NOT FOUND			1,200	0			0	
		5702	LIABILITY INS INTERSVC	203,500	203,500	ALLOCATION OF IRMA RISK ESTIMATE	176,000	176,000
		5703	DISPATCH SERVICES	-312,248	-312,248	TRANSFER OF DISPATCH COSTS TO FIRE DEPARTMENT	-312,248	-312,248
		5765	EQUIP REPLACE INTERSV	144,310	144,151	POLICE VEHICLE AND EQUIPMENT FUNDING	310,080	310,080
Sub-Total: INTERNAL SVCS			35,562	35,403			173,832	
Budget Unit Total: POLICE ADMIN			1,205,934	1,169,712			1,323,422	
10124021	OPERATIONS	5110	FULL TIME	2,260,550	2,260,293	COMMANDER (50%)	57,190	2,293,177

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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124021	OPERATIONS	5110	FULL TIME	2,260,550	2,260,293	POLICE OFFICER (100%)	88,672	2,293,177
						POLICE OFFICER (85%)	74,663	
						POLICE OFFICER (100%)	88,672	
						POLICE OFFICER (100%)	87,839	
						POLICE OFFICER (100%)	88,672	
						POLICE OFFICER (100%)	80,914	
						POLICE OFFICER (100%)	87,839	
						POLICE OFFICER (100%)	87,839	
						POLICE OFFICER (100%) VACANT	62,342	
						POLICE OFFICER (100%) VACANT	61,755	
						COMMUNITY SERVICE OFFICER (100%)	57,990	
						SPECIALTY STIPEND ASSIGNMENTS (100%)	10,500	
						LONGEVITY/MERIT BONUS PER CONTRACT	28,550	
						DEPUTY POLICE CHIEF (20%)	24,764	
						POLICE CHIEF (20%)	26,786	
						POLICE OFFICER (100%)	87,839	
						POLICE OFFICER (100%)	87,839	
						POLICE OFFICER (100%)	88,672	
						POLICE OFFICER (100%)	87,839	
						SERGEANT (100%)	108,992	
						SERGEANT (100%)	104,915	
						SERGEANT (100%)	108,992	
						SERGEANT (100%)	102,856	
						SERGEANT (90%)	98,093	
						POLICE OFFICER (100%)	88,672	
						POLICE OFFICER (100%)	88,672	
						POLICE OFFICER (85%)	74,663	
						POLICE OFFICER (100%)	87,839	
						POLICE OFFICER (100%)	62,307	
		5111	PART TIME	13,200	13,500	MARINE OFFICERS AT RATE OF \$12.25/HR (1200 HRS)	14,700	14,700

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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124021	OPERATIONS	5113	OVERTIME	340,000	340,000	BASED ON PREVIOUS YEAR EXPERIENCE (NEW EVENTS)	346,400	390,000
						SEATBELT AND DUI ENFORCEMENT/GRANT REIMBURSED	5,200	
						CHILD SAFETY SEAT CHECKS	4,800	
						FTO PAY - NEW OFFICER TRAINING	33,600	
		5121	IMRF	7,754	7,644	IMRF PENSION ON COVERED PAYROLL	7,625	7,625
		5122	SOCIAL SECURITY	163,979	155,488	FICA @ 6.2% OF COVERED PAYROLL	166,362	166,362
		5123	MEDICARE	38,399	37,342	MEDICARE @ 1.45% OF COVERED PAYROLL	38,971	38,971
		5124	SWORN PENSION COSTS	969,369	972,901	SWORN PENSION COST	1,013,745	1,013,745
		5132	HEALTH INS	394,934	394,934	HEALTH CARE COST ALLOCATION - 26 FTE	357,332	357,332
		5133	LIFE INS	3,504	3,504	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	3,555	3,555
Sub-Total: PERSONNEL SVCS				4,191,689	4,185,606			4,285,467
		5152	CONFERENCES & SEMINARS	2,000	1,850	IMPAIRED DRIVING SUMMIT (SPRINGFIELD) (IDOT GRANT REQ)	650	2,900
						OCCUPANT PROTECTION CONFERENCE (CHICAGO)	0	
						LIFESAVER CONFERENCE	750	
						ILLINOIS TRAFFIC ENGINEERING AND SAFETY CONFERENCE	600	
						DRUGS, ALCOHOL, AND IMPAIRED DRIVERS CONFERENCE	900	
		5153	TRAINING & BUSINESS MTGS	13,550	9,500	STATE FIREARMS TRAINING - NEW HIRES	1,200	23,100
						40 HR LAW UPDATE - NEW HIRES	1,200	
						ACCIDENT INVESTIGATOR I	1,600	
						ACCIDENT INVESTIGATOR II	1,600	
						EVIDENCE TECHNICIAN	0	
						EMERGENCY VEHICLE OPERATIONS (4 @ 400)	1,600	
						TRAINING TAPES PROGRAM	500	
						BASIC LAW ENFORCEMENT TRAINING - 3	12,000	
						IPMBA - POLICE BICYCLIST	0	
						REPORT WRITING (2 @ 300)	600	
						BREATH ALCOHOL TESTING	400	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124021	OPERATIONS	5153	TRAINING & BUSINESS MTGS	13,550	9,500	CHILD SAFETY SEAT CERTIFICATION	700	23,100
						ADVANCED FTO TRAINING (2)	500	
						INSTRUCTOR DEVELOPMENT	0	
						POLICE LAW UPDATE (4 @ \$100)	400	
						TRAINING NEW PT AUXILLIARY OFFICERS	600	
						PORTABLE SCALE CERTIFICATOIN	200	
		5155	MEMBERSHIPS & SUBSCRIP	1,500	600	STARCOM USER FEE - \$34 X 25 RADIOS/MONTH	10,200	11,200
						ILLINOIS TRAFFIC SAFETY LEADERS MEMBERSHIP	100	
						SAFE RIDE NEWS	300	
						CHILD SAFETY SEAT RECERTIFICATION	0	
						CHILD SAFETY SEAT RECALL LIST	50	
						KENOSHA CONSERVATION CLUB - RANGE USE	500	
						OFFICER LAW BULLETIN	0	
						ILLINOIS TRAFFIC SAFETY NEWSLETTER	50	
		5157	MILEAGE REIMBURSEMENT	500	250	PERSONAL VEHICLE USE - COURT/SEMINAR	50	250
						PARKING FEES	50	
TRAIN FARE	100							
TOLLS	0							
						COMMUNICATIONS MILEAGE REIMBURSEMENT	50	
Sub-Total: PROFESSIONAL DEVELOPMENT				17,550	12,200	37,450		
		5214	OTHER LEGAL	91,500	85,000	PROSECUTION SERVICE	80,000	86,000
						ADMINISTRATIVE ADJUDICATION	6,000	
		5219	OTHER PROFESSIONAL SVCS	35,600	33,000	ANIMAL WARDEN SERVICES	2,000	34,600
						LANGUAGE LINE - NIPAS	300	
						TOWED/RELOCATED VEHICLES - SNOW REMOVAL	500	
						WEIGH SECOND DIVISION VEHICLE ENFORCEMENT-SCALES	800	
						NORTHEASTERN ILLINOIS REGIONAL CRIME LAB FEE	28,000	
						NEW BUILDING ASSESSMENT	3,000	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124021	OPERATIONS	5273	MAINT-VEHICLES	6,700	3,500	SQUAD CAR MARKING AND LABOR AND MATERIAL	0	4,000
						2 MOTORCYCLE MARKING LABOR AND MATERIAL	0	
						BIKE UNIT REPAIRS/TUNE-UPS	150	
						CAR WASHES/\$6 EACH AT 10 PER WEEK	2,800	
						VEHICLE DECONTAMINATION	900	
						CONTRACTUAL MAINTENANCE ISSUES	0	
						SQUAD CAR FIRE EXTINGUISHER REPAIR/MAINT/INSPECTION	0	
						MOTORCYCLE MAINTENANCE	0	
						POLICE BOAT MAINTENANCE	0	
						LICENSE PLATE RENEWALS - UNMARKED VEHICLES	0	
						FLASHLIGHT REPAIR	150	
		5274	MAINT-EQUIPMENT	8,500	6,000	NON-CONTRACTUAL REPAIRS (MOBILE/PORTABLE) TIME&MAT.	600	8,200
						RE-PROGRAMMING MOBILE AND PORTABLES - NARROWING BANDING	0	
						PROPELLER REPAIR	0	
						BOAT STORAGE/REMOVAL/RE-INSTALL	0	
						RADAR REPAIRS	200	
						FITNESS EQUIPMENT ANNUAL MAINTENANCE	500	
						FITNESS EQUIPMENT REPAIRS	500	
						AED REPAIRS/MAINTENANCE	1,800	
						LIVESCAN SERVICE AND MAINTENANCE - 2 UNITS - TIME/MAT	1,500	
						RADAR CERTIFICATION	750	
						BADGE REPAIRS	0	
						FIREARMS REPAIRS	250	
						INTOXIMETER REPAIRS/SERVICE (PBT, EVIDENTIAL INSTRUMENT	300	
						PORTABLE SCALE CERTIFICATION	1,600	
						PBT RECERTIFICATION EQUIPMENT	200	
		5275	MAINT - SOFTWARE	750	500	CAD ZONE - ACCIDENT SCENE DIAGRAMMING	750	750

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Sub-Total: CONTRACTUAL SVCS				143,050	128,000			133,550
		5326	AUTO PARTS & SUPPLIES	450	225	VEHICLE PUSH BUMPERS - 2 AT \$350 MOVED TO 021-5560	0	0
						TRUNK BLANKETS - MOVED TO 021-5359	0	
						TRUNK SUPPLIES (ROPE, GLOVES, ETC.) - MOVED TO 021-5359	0	
						VEHICLE GUN LOCKS MOVED TO 021-5560	0	
		5327	EQUIP MAINT PART&SUPPLIES	1,200	250	REPLACEMENT PORTABLE RADIO BATTERY / MICS	300	600
						LINES, BUOY, FENDERS, ETC.	300	
		5352	PRINTING-STATIONERY/FORMS	3,500	2,700	STATIONARY AND FORMS	2,500	2,900
						PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION	400	
		5354	SMALL TOOLS & EQUIP	17,800	20,000	IN-CAR VIDEO RECORDING SYSTEMS (2)	8,000	17,800
						KCI WIRELESS MICROPHONES (4 @ 250)	1,000	
						REPLACEMENT CARBINES - VEHICLE MOUNTED	1,500	
						CAR BATTERY JUMP STARTER	300	
						REPLACEMENT MOVING RADAR UNIT - VEHICLE MOUNTED	2,000	
						REPLACEMENT DUTY WEAPONS	2,000	
						FIREARMS CLEANING SUPPLIES	500	
						FIREARMS NIGHT SIGHTS	500	
						LIDAR - HAND HELD SPEED DETECTION	2,000	
		5355	UNIFORMS	37,800	33,000	UNIFORM REPLACEMENT - AUXILLIARY OFFICERS	1,000	39,900
						24 OFFICERS @ 750 ANNUAL	18,000	
						COMMUNITY SERVICE OFFICER	650	
						POLICE PATCH ORDER	1,500	
						SERGEANT STRIPES	250	
						BODY ARMOR FOR NEW OFFICER	3,000	
						BODY ARMOR REPLACEMENT	5,000	
						INITIAL ISSUE - NEW OFFICERS (3)	6,000	
						TRAINING UNIFORM FOR NEW OFFICERS	700	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124021	OPERATIONS	5355	UNIFORMS	37,800	33,000	BICYCLE OFFICER UNIFORMS (NEW ASSIGNMENT) - 1	0	39,900
						PERSONAL FLOTATION DEVICES	300	
						CARRYOVER ALLOWANCE (24@ \$250)	3,500	
		5357	MEDICAL SUPPLIES	3,430	1,400	SPIT/FACE SHIELDS	100	3,430
						RUBBER GLOVES	350	
						DERMA SHIELD - VIRAL HAND CLEANER	100	
						FIRST AID KITS - RE-SUPPLY	100	
						CPR MASKS - BIOHAZARD BAGS	250	
						MEDICAL QUICK CUFF	80	
						FIRST AID KIT SUPPLY (PATROL UNITS)	250	
						INFECTION CONTROL KITS (VEHICLES AND BUILDING)	400	
						MEDITRONICS PHYSIO-CONTROL - AED PADS (ADULT/CHILD)	1,800	
		5359	OTHER SUPPLIES	33,000	26,000	AMMUNITION - DUTY	7,500	27,100
						CARBINE AMMUNITION (BALL .223 AND .45)	1,800	
						TARGETS	750	
						TARGET FRAMES	200	
						FIREARMS SAFETY EQUIPMENT - HEARING PROTECTION	500	
						FIREARMS SAFETY EQUIPMENT - EYE PROTECTION	200	
						TRAFFIC SURVEY SUPPLIES	700	
						ACCIDENT INVESTIGATIONS SUPPLIES	500	
						EMERGENCY FLARES/REFLECTIVE CONES/SPRING CONES	500	
						INTOXIMETER PAPER (THERMAL)	100	
						MOUHPICES (PBTS AND EC/IR)	750	
						OC TRAINING CANNISTERS	150	
						OC REPLACEMENT CANNISTERS	750	
						LESS-LETHAL AMMUNITION (CTS SUPER SOCK)	3,000	
						CARBINE REPLACEMENT PARTS	0	
						TASER AIR CARTRIDGES	3,000	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124021	OPERATIONS	5359	OTHER SUPPLIES	33,000	26,000	PRISONER DETENTION CLOTHING	550	27,100
						BATTERIES/FLASHLIGHTS (TRAFFIC AND INVESTIGATIONS)	0	
						DISPOSABLE CELL BLANKETS	750	
						BICYCLE SAFETY EDUCATION SUPPLIES	0	
						TRAFFIC DIRECTION SIGNS (MUTCD)	1,000	
						VEHICLE ENTRY TOOLS	200	
						UHF PORTABLE RADIO REPLACEMENT-5	2,000	
						MOBILE VHF RADIOS FOR PATROL VEHICLES	0	
						AIRSOFT HEAD AND EYE PROTECTION - RDP TRAINING	900	
						PRISONER MEALS	700	
						DOG FOOD	300	
						BALLISTIC BLANKET	0	
						TRUNK SUPPLIES	300	
Sub-Total: COMMODITIES				97,180	83,575			91,730
		5411	LEGAL NOTICE/PUBLISHING	2,000	397	POLICE OFFICER ENTRY POSITION	500	500
		5413	EMPLOYEE EXAMS	8,500	6,500	EMPLOYEE RANDOM URINE/BLOOD TEST	1,000	5,800
						PSYCHOLOGICAL EXAMS - NEW HIRE/IN-SERVICE	2,500	
						POLYGRAPH EXAM	700	
						MEDICAL EXAM - NEW HIRE	1,600	
						COPS TESTING - PHYSICAL ABILITY AND WRITTEN EXAM	0	
						TESTING BUDGET FOR 201/2017 \$4000.00	0	
		5414	RENTALS	300	300	BOAT DOCK RENTAL	300	300
Sub-Total: OTHER OPERATIONAL EXPS				10,800	7,197			6,600
		5550	MACHINERY & EQUIPMENT	3,000	26,220	SPEED TRAILER - SPEED AND TRAFFIC COUNT	0	3,000
						MOBILE RADIOS - REQUESTED VEHICLES	3,000	
Sub-Total: CAPITAL				3,000	26,220			3,000
Budget Unit Total: OPERATIONS				4,463,269	4,442,798			4,557,797

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124022	COMMUNICATIONS	5110	FULL TIME	817,066	790,018	POLICE CHIEF (5%)	6,697	831,976
						DEPUTY POLICE CHIEF (5%)	6,191	
						TELECOMMUNICATIONS DIRECTOR (100%)	103,334	
						TELECOMMUNICATIONS SUPERVISOR (100%)	77,459	
						TELECOMMUNICATOR (100%)	61,224	
						TELECOMMUNICATOR (100%)	65,957	
						TELECOMMUNICATOR (100%)	65,957	
						TELECOMMUNICATOR (100%)	65,957	
						TELECOMMUNICATOR (100%)	65,957	
						TELECOMMUNICATOR (100%)	65,957	
						TELECOMMUNICATOR (100%)	52,760	
						TELECOMMUNICATOR (100%)	50,612	
						TELECOMMUNICATOR (100%)	65,957	
						LONGEVITY/MERIT BONUS PER CONTRACT	12,000	
		5113	OVERTIME	45,000	45,000	PREVIOUS YEAR EXPERIENCE - ANTICIPATED FMLA	60,000	60,000
5121	IMRF	111,678	106,632	IMRF PENSION ON COVERED PAYROLL	111,237	111,237		
5122	SOCIAL SECURITY	53,398	50,116	FICA @ 6.2% OF COVERED PAYROLL	55,236	55,236		
5123	MEDICARE	12,503	11,721	MEDICARE @ 1.45% OF COVERED PAYROLL	12,936	12,936		
5124	SWORN PENSION COSTS	10,509	10,547	SWORN PENSION COST	5,949	5,949		
5132	HEALTH INS	188,942	188,942	HEALTH CARE COST ALLOCATION - 12.1 FTE	169,557	169,557		
5133	LIFE INS	1,244	1,244	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	1,234	1,234		
Sub-Total: PERSONNEL SVCS				1,240,340	1,204,220	1,248,125		
		5151	LICENSING/CERTIFICATIONS	750	560	EMD RE-CERTIFICATION FEES/TESTING	600	750
		5152	CONFERENCES & SEMINARS	775	704	IDPH LICENSE RENEWALS (5)	150	1,325
						NATIONAL NENA CONFERENCE (DIRECTOR)	650	
						IPSTA CONFERENCE (REGISTRATION ONLY)	125	
		5153	TRAINING & BUSINESS MTGS	4,937	1,800	EMD NAVIGATOR CONFERENCE (DIRECTOR)	550	4,519
				TELECOMMUNICATOR PERFORMANCE ENHANCEMENT	320			

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124022	COMMUNICATIONS	5153	TRAINING & BUSINESS MTGS	4,937	1,800	40 HR CTO COURSE	349	4,519
						TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2	418	
						DISASTER PREPAREDNESS (2 @ 275.00)	550	
						EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL)	910	
						DISPATCHER DOMESTIC VIOLENCE (2 @ 209.00)	418	
						SUICIDE INTERVENTION (2 @ 209.00)	418	
						EMERGENCY SPANISH FOR TELECOMMUNICATORS	300	
						SCHOOL VIOLENCE/LESSONS LEARNED (2 @ 209.00)	418	
						TELECOMMUNICATOR LIABILITY	0	
						NON-EMERGENCY CALL HANDLING - 2	418	
						TACTICAL INCIDENT DISPATCHING - 2	0	
		5155	MEMBERSHIPS & SUBSCRIP	300	137	NENA MEMBERSHIP (DIRECTOR AND SUPERVISOR)	275	275
Sub-Total: PROFESSIONAL DEVELOPMENT				6,762	3,201			6,869
		5219	OTHER PROFESSIONAL SVCS	200	156	LEASE EMD ESP CARD SET (2 @ 100)	200	200
		5274	MAINT-EQUIPMENT	13,800	13,746	UNSCHEDULED EQUIPMENT MAINTENANCE	250	16,020
						SURVEILLANCE EQUIPMENT - TIME/MATERIAL	100	
						EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD	12,650	
		5275	MAINT - SOFTWARE	3,250	3,000	EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD	3,020	2,450
						PROQA UPDATES AND TECHNICAL SUPPORT	2,000	
						AQUA SOFTWARE	450	
Sub-Total: CONTRACTUAL SVCS				17,250	16,902			18,670
		5313	TELEPHONE	84,400	90,000	RADIO CIRCUITS (20)	95,000	96,000
						CALLER ID - 7 INCOMING LINES @ \$11/MONTH	1,000	
		5352	PRINTING-STATIONERY/FORMS	300	250	DAILY LOGS, INCIDENT CARDS, HOUSE WATCH FORMS, ETC.	300	300
		5353	OFFICE SUPPLIES	1,400	900	MISCELLANEOUS SUPPLIES (MESSAGE PADS, PENS, ETC.)	200	1,050

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124022	COMMUNICATIONS	5353	OFFICE SUPPLIES	1,400	900	COPY MACHINE PAPER	600	1,050
						LEADS PRINTER SUPPLIES (PAPER / TONER)	0	
						RE-WRITEABLE DVDS	250	
		5354	SMALL TOOLS & EQUIP	2,410	1,100	HEADSET TUBES, EAR CUSHIONS, REPLACEMENT JACKS	400	1,660
						REPLACEMENT HEADSETS (3 @ 120)	360	
						REPLACEMENT ANTI-STATIC FLOOR MATS	800	
						HUMIDIFIER FILTERS	100	
						ALERT RECEIVER - REPLACEMENT (MONITOR ONLY)	0	
		5355	UNIFORMS	6,200	3,600	TELECOMMUNICATOR UNIFORMS (10 @ 400)	4,000	6,400
						NEW DISPATCHER CONTINGENCY	900	
						UNIFORM CARRYOVER	500	
						SUPERVISOR UNIFORMS (2 @ 500)	1,000	
Sub-Total: COMMODITIES				94,710	95,850	105,410		
		5411	LEGAL NOTICE/PUBLISHING	500	250	NEW HIRES (BLUE LINE ADVERTISING)	500	500
		5413	EMPLOYEE EXAMS	500	0	PHYSICALS FOR NEW HIRE	500	500
Sub-Total: OTHER OPERATIONAL EXPS				1,000	250	1,000		
		5550	MACHINERY & EQUIPMENT	11,470	11,000	RECORDING DVR FOR SURVEILLANCE CAMERAS	2,200	7,000
						REPLACEMENT SECURITY MONITORS	0	
						REPLACEMENT SURVEILLANCE CAMERAS - 2	3,800	
						EXPANSION CARD AND PROGRAMMING COST	0	
						MONITORS (LC PASSAGE, CN)	1,000	
Sub-Total: CAPITAL				11,470	11,000	7,000		
Budget Unit Total: COMMUNICATIONS				1,371,532	1,331,423	1,387,074		
10124023	CRIME PREVENTIO	5110	FULL TIME	351,966	351,951	POLICE OFFICER (100%)	88,672	397,419
						POLICE OFFICER (30%)	26,352	
						POLICE OFFICER (100%)	87,839	
						POLICE OFFICER (85%)	52,808	
						MERIT/LONGEVITY PER CONTRACTS	3,950	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124023	CRIME PREVENTIO	5110	FULL TIME	351,966	351,951	POLICE CHIEF (5%)	6,697	397,419
						DEPUTY POLICE CHIEF (10%)	12,382	
						COMMANDER (35%)	40,033	
						SERGEANT (75%)	78,686	
		5111	PART TIME	19,980	18,500	INVESTIGATION AIDE (999 HOURS AT \$20.4/HR)	20,380	20,380
		5113	OVERTIME	20,000	25,000	BASED ON PREVIOUS YEAR EXPERIENCE	25,000	25,000
		5122	SOCIAL SECURITY	23,009	24,202	FICA @ 6.2% OF COVERED PAYROLL	27,374	27,374
		5123	MEDICARE	5,396	5,660	MEDICARE @ 1.45% OF COVERED PAYROLL	6,423	6,423
		5124	SWORN PENSION COSTS	152,944	153,501	SWORN PENSION COST	181,627	181,627
		5132	HEALTH INS	58,077	58,077	HEALTH CARE COST ALLOCATION - 3.75 FTE	61,657	61,657
		5133	LIFE INS	543	543	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	610	610
Sub-Total: PERSONNEL SVCS				631,915	637,434			720,490
		5152	CONFERENCES & SEMINARS	3,750	1,500	CRIME PREVENTION OFFICER CONFERENCE	500	2,700
						COLLEGE JOB FAIRS (2) RECRUITING	750	
						LAKE COUNTY JUVENILE OFFICER ASSOCIATION SEMINAR	500	
						LAKE COUNTY JOA ANNUAL AWARD BANQUET	150	
						MOCIC CONFERENCE	800	
		5153	TRAINING & BUSINESS MTGS	4,400	3,200	TRAINING PROGRAMS AS LISTED BELOW	2,000	3,100
						EL GUARDIAN PROGRAM	0	
						CHILD FATALITY INVESTIGATION	0	
						HOMICIDE INVESTIGATION	0	
						COMPUTER CRIMES	0	
						ADVANCED REID INTERVIEW AND INTERROGATION	0	
						LEGAL ISSUES IN SCHOOLS	0	
						BASIC FINANCIAL CRIMES	0	
						MANAGING CRIMINAL INVESTIGATIONS	0	
						BASSETT TRAINING - PRESENTED	700	
						BABYSITTER TRAINING COURSE - PRESENTING	0	
						PEER JURY EVENT	250	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124023	CRIME PREVENTIO	5153	TRAINING & BUSINESS MTGS	4,400	3,200	LAKE COUNTY DETECTIVE MEETING (HOSTING)	150	3,100
		5155	MEMBERSHIPS & SUBSCRIP	1,000	500	LZTIPS	250	750
						MEMBERSHIPS FEES	500	
						ILLINOIS CRIME PREVENTION OFFICER ASSOCIATION	0	
						POST OFFICE BOX - CID	0	
						ALLIANCE AGAINST FINANCIAL CRIME	0	
						NATIONAL SCHOOL RESOURCE OFFICER MEMBERSHIP	0	
						LAKE COUNTY JUVENILE OFFICER ASSOC. MEMBERSHIP	0	
						ILLINOIS JUVENILE OFFICER ASSOCIATION - TRAINING	0	
						MOCIC MEMBERSHIP	0	
						ILLINOIS LAW ENF INTELLIGENCE NETWORK - ILEARN	0	
						CRIME ANALYST OF ILLINOIS MEMBERSHIP	0	
						INTERNATIONAL ASSOC. OF FINANCIAL CRIMES INVEST	0	
		5157	MILEAGE REIMBURSEMENT	100	75	PERSONAL VEHICLE USE REIMBURSEMENT (TALKS/TRAINING)	100	100
Sub-Total: PROFESSIONAL DEVELOPMENT				9,250	5,275			6,650
		5219	OTHER PROFESSIONAL SVCS	7,050	6,900	TRAK ANNUAL SUPPORT FEE	700	7,950
						AOL ACCOUNT - INVEST COMPUTER CRIMES	0	
						ACCURINT - BACK GROUND INVESTIGATIONS	0	
						TRANS-UNION MEMBERSHIP FEES	600	
						TRANS-UNION CREDIT REPORTS	500	
						CLEAR - BACKGROUND INVESTIGATIONS COMPREHENSIVE DB	1,750	
						TLO - BACKGROUND INVESTIGATIONS	1,400	
						LEADS ON-LINE	2,400	
						IPSAN (2 DETECTIVES @ \$300 EA)	600	
		5275	MAINT - SOFTWARE	2,500	1,300	LANERN 4	800	1,800
						PORTER LEE ANNUAL SUPPORT FOR BEAST SOFTWARE	1,000	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124023	CRIME PREVENTIO	5275	MAINT - SOFTWARE	2,500	1,300	COMPOSITE SOFTWARE IDENTI-KIT	0	1,800
Sub-Total: CONTRACTUAL SVCS				9,550	8,200			9,750
		5352	PRINTING-STATIONERY/FORMS	950	150	FLYERS, ANNOUNCEMENTS, BROCHERS, CRIME PREVENTION DEPARTMENT PUBLICITY MATERIAL	500 0	500
		5355	UNIFORMS	6,400	4,800	CRIME PREVENTION OFFICER INVESTIGATIONS UNIFORM ALLOWANCE (4 @ \$750) UNIFORM CARRYOVER (5 X \$250) EVIDENCE TECHNICIAN PROTECTIVE CLOTHING	750 3,000 1,250 400	5,400
		5359	OTHER SUPPLIES	16,000	13,000	LIQUOR/TOBACCO COMPLIANCE CHECKS - AGENT COMP EXPENDABLE MATERIALS - HANDOUTS, BADGES, PENCILS HALLOWEEN BAGS NEIGHBORHOOD WATCH STICKERS/SIGNS (LOCK IT OR LOSE IT) SENIOR SECURITY MATERIALS SAFE KIDS ID KITS - 500 KITS CHAMBER OF COMMERCE EXPO BARCODE LABELS FOR BEAST PRINTER (PROPERTY CONTROL) EVIDENCE COLLECTION EQUIPMENT/SUPPLIES VERNON HILLS LAW ENFORCEMENT EXPO CHILD SAFETY SEAT REPLACEMENTS TRAFFIC SAFETY EDUCATIONAL MATERIAL TRAFFIC SAFETY T-SHIRT DISTRIBUTION CHILD SAFETY SEAT CHECK SUPPLIES EVIDENCE ROOM-BEAST PRINTER DIGITAL RECORDERS FOR CID DETECTIVES TABLE COVERING FOR EXHIBITIONS CITIZEN POLICE ACADEMY DVR REPLACEMENT - INTERVIEW ROOMS - REQUIRED RECORD	750 2,000 0 500 1,000 1,000 1,000 150 1,700 1,000 1,000 600 0 650 650 500 0 1,000 0	14,550

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124023	CRIME PREVENTIO	5359	OTHER SUPPLIES	16,000	13,000	EXTERNAL HARD DRIVE - LANTERN 4 PROGRAM	200	14,550
						APPLE MAC MINI - LANTERN 4 PROGRAM	850	
Sub-Total: COMMODITIES				23,350	17,950			20,450
		5413	EMPLOYEE EXAMS	800	0	FY 2016/2017 - \$800.00	0	0
						PSYCHIATRIC TESTING - MEG ASSIGNMENT	0	0
Sub-Total: OTHER OPERATIONAL EXPS				800	0			0
Budget Unit Total: CRIME PREVENTION				674,865	668,859			757,340
10124024	INTERGOVERNMEN	5110	FULL TIME	261,006	261,000	POLICE CHIEF (5%)	6,697	238,013
						DEPUTY POLICE CHIEF (5%)	6,191	
						SERGEANT (25%)	26,229	
						SERGEANT (10%)	10,899	
						POLICE OFFICER (15%)	13,176	
						POLICE OFFICER (15%)	9,319	
						LONGEVITY & 20+ YEAR BONUS	3,000	
						POLICE OFFICER (70%)	61,487	
						POLICE OFFICER (15%)	13,176	
						POLICE OFFICER (100%)	87,839	
		5111	PART TIME	38,000	31,000	5 SHIFTS PER SESSION @ \$19/SHIFT X 2 SHIFT X 200 DAYS	38,000	38,000
		5113	OVERTIME	25,000	27,500	BASED ON PREVIOUS YEAR EXPERIEINCE	28,000	28,000
		5122	SOCIAL SECURITY	18,334	18,054	FICA @ 6.2% OF COVERED PAYROLL	19,435	19,435
		5123	MEDICARE	4,300	4,538	MEDICARE @ 1.45% OF COVERED PAYROLL	4,561	4,561
		5124	SWORN PENSION COSTS	113,717	114,131	SWORN PENSION COST	108,483	108,483
		5132	HEALTH INS	42,590	42,590	HEALTH CARE COST ALLOCATION - 2.75 FTE	36,434	36,434
		5133	LIFE INS	390	390	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	375	375
Sub-Total: PERSONNEL SVCS				503,337	499,203			473,301
		5151	LICENSING/CERTIFICATIONS	2,000	1,500	JUVENILE SPECIALIST CERTIFICATION	500	2,000
						LEAD HOMICIDE INVESTIGATOR CERTIFICATION	1,500	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124024	INTERGOVERNMENTAL	5152	CONFERENCES & SEMINARS	4,700	1,200	ILLINOIS TACTICAL OFFICERS CONFERENCE - NIPAS EST (3)	900	1,200
						ILEAS CONFERENCE	300	
						EXPLORERS TRAINING CONFERENCE	0	
		5153	TRAINING & BUSINESS MTGS	1,200	540	NIPAS ANNUAL MEETING	150	1,200
						EXPLORER YEARLY APPRECIATION EVENT	250	
						NIPAS FIREARM COURSE	500	
						LEGAL ISSUES IN SCHOOLS	300	
		5155	MEMBERSHIPS & SUBSCRIPTIONS	7,570	6,200	LAKE COUNTY MAJOR CRIME TASK FORCE	250	6,970
						LAKE COUNTY MAJOR CRIME TASK FORCE MEMBER	500	
						NIPAS MEMBERSHIP DUES	400	
						NIPAS MOBILE FIELD FORCE DUES	850	
						NIPAS EST DUES	3,300	
						MIDWEST GANG INVESTIGATOR ASSOCIATION	0	
						FATS ASSESSMENT/MEMBERSHIP	1,000	
						MCAT MEMBERSHIP	250	
						ILLINOIS TACTICAL OFFICERS ASSOCIATION MEMBERSHIP-3	120	
		ILEAS DUES	300					
5156	EMPLOYEE RECOGNITION	450	200	CROSSING GUARD RECOGNITION	250	450		
				INVESTIGATIONS RE-ASSIGNMENT	200			
Sub-Total: PROFESSIONAL DEVELOPMENT				15,920	9,640	11,820		
		5219	OTHER PROFESSIONAL SVCS	1,200	0	TRANSCRIPTION SERVICE - RECORDED INTERVIEWS/OVERHEARS	1,200	1,200
Sub-Total: CONTRACTUAL SVCS				1,200	0	1,200		
		5355	UNIFORMS	6,250	3,000	HIGH SCHOOL LIAISON OFFICER UNIFORM	750	4,550
						CROSSING GUARD EQUIPMENT - RAINCOATS/VESTS	750	
						LCGTF UNIFORMS	0	
						NIPAS UNIFORM/EQUIPMENT REPAIR	1,000	
						EXPLORER UNIFORM AND EQUIPMENT REPLACEMENT	1,000	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124024	INTERGOVERNMENTAL	5355	UNIFORMS	6,250	3,000	MEG OFFICER UNIFORM ALLOWANCE	800	4,550
						NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR	0	
						FY 2017/2018 - \$2500.00	0	
						CARRYOVER ALLOWANCE	250	
		5359	OTHER SUPPLIES	4,500	2,542	CROSSING GUARD SUPPLIES	500	3,050
						NIPAS TACTICAL LIGHT PARTS/BATTERIES	300	
						GAS MASK FILTERS (34 MASKS - ILEAS ISSUE)	0	
						NIPAS EST AMMUNITION	2,000	
						EXPLORER - DETAIL REFRESHMENTS	250	
Sub-Total: COMMODITIES				10,750	5,542			7,600
		5413	EMPLOYEE EXAMS	1,850	1,300	NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800)	800	1,850
						NIPAS MFF PHYSICAL EXAM	400	
						PSYCHOLOGICAL EXAMINATION	650	
Sub-Total: OTHER OPERATIONAL EXPS				1,850	1,300			1,850
		5701	VEHICLE MAINT INTERSVC	1,000	0	VEHICLE TITLES - SEIZURES	0	0
Sub-Total: INTERNAL SVCS				1,000	0			0
Budget Unit Total: INTERGOVERNMENT/				534,057	515,685			495,771
Total Department:				8,249,657	8,128,477			8,521,404

Fire/Rescue

10125001	FIRE/RESCUE-ADM	5110	FULL TIME	195,315	198,323	MEET STANDARD STIPENDS	351	199,178
						DIVISION CHIEF STIPEND	572	
						FIRE LIEUTENANT/PARAMEDIC (10%)	10,578	
						FIRE LIEUTENANT/PARAMEDIC (5%)	5,122	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	3,646	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125001	FIRE/RESCUE-ADM	5110	FULL TIME	195,315	198,323	FIREFIGHTER/PARAMEDIC (5%)	4,485	199,178
						FIRE CHIEF (45%)	58,987	
						DEPUTY FIRE CHIEF (10%)	12,382	
						OFFICE MANAGER (70%)	38,759	
						FIRE CAPTAIN/DIVISION CHIEF (10%)	11,438	
						FIRE CAPTAIN (10%)	11,438	
						FIRE CAPTAIN (10%)	11,338	
						FIRE CAPTAIN (10%)	11,338	
						FIRE LIEUTENANT/PARAMEDIC (5%)	5,289	
		5113	OVERTIME	13,060	13,867	OFFICER MEETINGS	5,100	15,925
						TRAINING AND SAFETY COMMITTEE WORK (CV 2,4, &6)	1,000	
						EXPLORER PROGRAM 2	4,300	
						EXPLORER ADVISOR WF	300	
						HONOR GUARD	1,750	
						APPARATUS AND EQUIPMENT MEETINGS	475	
						MAP AND PREPLANNING (185 HOURS/YEAR)	2,500	
						RADIO COMMITTEE MEETINGS AND WORK	500	
5121	IMRF	5,114	5,027	IMRF PENSION ON COVERED PAYROLL	4,970	4,970		
5122	SOCIAL SECURITY	15,656	12,575	FICA @ 6.2% OF COVERED PAYROLL	16,074	16,074		
5123	MEDICARE	3,752	3,042	MEDICARE @ 1.45% OF COVERED PAYROLL	3,851	3,851		
5124	SWORN PENSION COSTS	60,830	60,798	SWORN PENSION COST ALLOCATION	59,715	59,715		
5131	DEFERRED COMP	45,824	42,817	0.75% BASE SALARY HSA ESTIMATE - NONUNION	6,190	88,285		
				0.75% BASE SALARY HSA ESTIMATE - UNION	32,095			
				20/50 SICK TIME BENEFIT LIABILITY	50,000			
5132	HEALTH INS	32,524	32,524	HEALTH CARE COST ALLOCATION - 2.1 FTE	29,427	29,427		
5133	LIFE INS	214	214	LIFE INSURANCE COSTS AS ALLOCATED	214	214		
Sub-Total: PERSONNEL SVCS				372,289	369,187	417,639		
		5151	LICENSING/CERTIFICATIONS	1,755	1,199	FMS CERTIFICATION X 2	1,000	1,458
						ACE	258	
						FMS RECERTIFICATION X4	200	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125001	FIRE/RESCUE-ADM	5152	CONFERENCES & SEMINARS	3,425	3,425	ILL FIRE SERVICE ADMIN. PROFESSIONALS CONF- ROCKFORD	375	5,090
						IL FIRE CHIEF'S SYMPOSIUM X3 PEORIA, IL (CV2-4,6)	1,570	
						ISFSI CONFERENCE - TRAINING OFFICER (CV2-4,6)	865	
						ILLINOIS FIRE CHIEFS CONFERENCE X2 PEORIA, IL (CV 2-4,6)	1,630	
						CFAI BASIC STANDARDS OF COVER (SOC) X2 TUITION	650	
		5153	TRAINING & BUSINESS MTGS	5,354	5,354	LAKE COUNTY CHIEF MEETINGS	504	4,468
						NATIONAL STAFF AND COMMAND-CAPTAIN (CV2-4,6)	2,564	
						COMPUTER SOFTWARE TRAINING (CV 2,4, &6)	600	
						IL FIRE SERVICE PROFESSIONALS (CV 2,4, &6)	125	
						NATIONAL FIRE ACADEMY-TUITION FREE (CV 2-4, &6)	350	
						CHAPLAIN TRAINING PROGRAM	325	
		5154	BOOKS/REF PUBLICATIONS	600	310	MANAGEMENT PUBLICATIONS AND REFERENCES	300	1,300
						PROMOTIONAL TESTING MATERIALS	1,000	
		5155	MEMBERSHIPS & SUBSCRIP	3,305	3,305	ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST	600	3,580
						ILL FIRE CHIEF SECRETARY ASSOC	40	
						ILL FIRE CHIEF ASSOC DUES INCLUDES X4 (CV 6)	900	
						METRO CHIEFS ASSOC. X2	80	
						LAKE COUNTY CHIEF ASSOC DUES	125	
						MABAS ASSESSMENT	575	
						MESS CANTEEN DONATION	600	
						INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS TO (CV 6)	125	
						ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS (CV 6)	50	
						INTERNATIONAL CHIEF ASSOC. X2 CHIEF AND DC (CV 6)	485	
		5156	EMPLOYEE RECOGNITION	500	500	FLAG PROGRAM X8	275	2,375
						VILLAGE ORGANIZATION FUNCTIONS	500	

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10125001	FIRE/RESCUE-ADM	5156	EMPLOYEE RECOGNITION	500	500	INTERNAL RECOGNITION (PICTURES)	1,600	2,375
Sub-Total: PROFESSIONAL DEVELOPMENT				14,939	14,093			18,271
		5211	VILLAGE ATTORNEY RETAINER	6,840	6,840	VILLAGE ATTORNEY COSTS ALLOCATED (FORMERLY 10%)	0	0
		5213	LABOR ATTORNEY	21,000	35,000	PERSONNEL ISSUES	24,000	24,000
		5271	MAINT-BLDGS & GROUNDS	10,700	10,700	BAYFLOOR HEATERS MAINTENANCE/REPAIR	400	10,700
						SALT FOR WALKWAYS AND APRONS	700	
						ELECTRICAL WORK CONTRACTED OUT	1,000	
						PLUMBING REPAIR	1,000	
						GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1)	1,000	
						PLYMOVENT MAINTENANCE	1,500	
						PEST CONTROL STATION 1	300	
						SPRING/FALL HEATING/AC MAINT	1,500	
						SPRINKLER SYSTEM MAINTENANCE	1,000	
						CARPET AND FURNITURE CLEANING	750	
						OTHER BUILDING REPAIRS INCL GUTTERS/ROOF	500	
						RPZ TESTING AND REPAIR	1,050	
		5272	MAINT-LAWN & LANDSCAPING	1,750	1,750	LANDSCAPE MAINTENANCE CONTRACT STATION 1	1,750	1,750
		5274	MAINT-EQUIPMENT	3,100	3,100	MITEL ICP FIRMWARE UPGRADES	2,400	6,955
						MAINT/REPAIR STATION ELECTRONICS	500	
						MAINTENANCE SMALL EQUIPMENT	500	
						COPIER MAINTENANCE - ALL DIVISIONS	2,205	
						MITEL/VOIP PHONE SYSTEM - STARTS 12/15	1,350	
		5275	MAINT - SOFTWARE	850	850	COMPUTER PROGRAM UPGRADES	500	850
						CAD WINTERGATE ANNUAL MAINTENANCE FEE	350	
		5277	MAINT-OTHER	3,350	2,500	FITNESS EQUIPMENT MAINTENANCE	1,000	4,300
						FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS)	1,550	
						OTHER MAJOR APPLIANCE MAINTENANCE (STATION 1)	1,500	
						STATION 1 GENERATOR	250	

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Sub-Total: CONTRACTUAL SVCS				47,590	60,740			48,555
		5312	NATURAL GAS	3,800	3,800	STATION 1	3,800	3,800
		5313	TELEPHONE	30,885	30,885	MPLS CIRCUITS	17,520	31,165
						PRI CIRCUITS	5,700	
						PHONE USAGE (DIGITAL)	650	
						PHONE CIRCUITS (ANALOG)	2,695	
						COMCAST BUSINESS INTERNET - FS1, FS2, FS3, FS4	4,600	
		5314	CELL PHONES & PAGERS	4,000	3,550	SMART PHONES	3,150	3,150
		5325	BLDG & GROUND MAINT SUPPL	2,050	2,050	LIGHT BULBS / ELECTRICAL SUPPLIES	450	2,000
						MOPS/BROOMS/SHOVELS	250	
						PAINT/CEILING TILES	200	
						PLUMBING SUPPLIES	200	
						FLAGS X 8	700	
						FILTERS/BELTS	200	
		5326	AUTO PARTS & SUPPLIES	150	150	WAX (EXTERIOR MAINTENANCE OF FLEET)	150	150
		5327	EQUIP MAINT PART&SUPPLIES	100	50	PAGER BATTERIES	100	100
		5352	PRINTING-STATIONERY/FORMS	500	250	STATIONERY/ENVELOPES/BUSINESS CARDS	250	250
		5353	OFFICE SUPPLIES	2,250	1,500	OFFICE SUPPLIES - ADMIN	500	1,500
						COPIER PAPER	500	
						OFFICE PROJECTS - BINDERS, CLIPS SUPPORT FOR ALL CMTS	500	
		5354	SMALL TOOLS & EQUIP	500	500	HAND TOOLS	500	500
		5355	UNIFORMS	3,800	3,800	STAFF UNIFORMS	2,000	3,130
						EXPLORER	1,130	
						UNIFORMS/REPLACEMENTS/SHIRTS/BADGES		
		5359	OTHER SUPPLIES	9,800	10,400	STATION CLEANING SUPPLIES	8,500	10,000
						SMALL PROJECTS / REPAIRS	1,000	
						BATTERIES	500	
Sub-Total: COMMODITIES				57,835	56,935			55,745
		5411	LEGAL NOTICE/PUBLISHING	500	438	LEGAL NOTICES	500	500

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10125001	FIRE/RESCUE-ADM	5413	EMPLOYEE EXAMS	10,000	8,000	STAFF PHYSICALS X 4	2,000	19,500
						NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS	4,500	
						PROMOTIONAL TESTING (CAPTAIN AND LIEUTENANT)	13,000	
Sub-Total: OTHER OPERATIONAL EXPS				10,500	8,438			20,000
		5550	MACHINERY & EQUIPMENT	400	200	REFRIGERATOR (STATION 1)	2,300	2,300
Sub-Total: CAPITAL				400	200			2,300
		5570	CAPITAL LEASE	13,200	13,200	COPIER LEASE - ALL DIVISIONS	2,700	8,850
						MITEL PHONE SYSTEM LEASE - ALLOCATION - EXP 11/15	6,150	
Sub-Total: NOT FOUND				13,200	13,200			8,850
		5701	VEHICLE MAINT INTERSVC	9,474	9,474	FLEET MAINTENANCE COSTS - FIRE VEHICLES	9,020	9,020
		5702	LIABILITY INS INTERSVC	397,750	397,750	ALLOCATION OF IRMA RISK ESTIMATE	376,000	376,000
		5703	DISPATCH SERVICES	312,248	312,248	TRANSFER OF DISPATCH COSTS FROM POLICE DEPARTMENT	312,248	312,248
		5765	EQUIP REPLACE INTERSV	76,220	73,922	FIRE VEHICLE AND EQUIPMENT FUNDING	424,830	424,830
Sub-Total: INTERNAL SVCS				795,692	793,394			1,122,098
Budget Unit Total: FIRE/RESCUE-ADMIN				1,312,445	1,316,187			1,693,458
10125031	EMERGENCY MANA	5110	FULL TIME	18,408	18,408	FIRE CHIEF (10%)	13,108	18,645
						OFFICE MANAGER (10%)	5,537	
		5113	OVERTIME	3,000	500	C.E.R.T (CPR, FIRST AID)	500	2,500
						EMA COMMITTEE	2,000	
		5121	IMRF	730	713	IMRF PENSION ON COVERED PAYROLL	709	709
		5122	SOCIAL SECURITY	1,247	1,092	FICA @ 6.2% OF COVERED PAYROLL	1,233	1,233
		5123	MEDICARE	310	275	MEDICARE @ 1.45% OF COVERED PAYROLL	306	306
		5124	SWORN PENSION COSTS	5,050	5,047	SWORN PENSION COST ALLOCATION	4,908	4,908
		5132	HEALTH INS	3,098	3,098	HEALTH CARE COST ALLOCATION - 0.20 FTE	2,803	2,803
		5133	LIFE INS	20	20	LIFE INSURANCE COSTS AS ALLOCATED	20	20

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Sub-Total: PERSONNEL SVCS				31,863	29,153			31,124
		5152	CONFERENCES & SEMINARS	500	500	IEMA CLASSES AND/ OR CONFERENCE (CV 2,4, &6)	1,170	1,170
		5154	BOOKS/REF PUBLICATIONS	300	0	EOC OPERATIONS	275	275
		5155	MEMBERSHIPS & SUBSCRIP	5,845	5,850	LAKE COUNTY EMERGENCY MANAGEMENT DUES	70	5,845
						IESMA STATE DUES	75	
						CTY COMMUNITY NOTIFY	5,700	
Sub-Total: PROFESSIONAL DEVELOPMENT				6,645	6,350			7,290
		5274	MAINT-EQUIPMENT	3,500	4,552	OUTDOOR WARNING SIREN MAINTENANCE	3,300	4,800
						NON COVERED PARTS\SUPPLIES	200	
						ID MACHINE/CAMERA/CERT	1,300	
		5275	MAINT - SOFTWARE	6,200	6,200	WEATHER INFORMATION SATELLITE AND INTERNET	5,700	6,450
						EMNET	750	
Sub-Total: CONTRACTUAL SVCS				9,700	10,752			11,250
		5313	TELEPHONE	400	0	SATELLITE PHONE SERVICE X2 1 @PD EOC	400	400
		5327	EQUIP MAINT PART&SUPPLIES	200	0	PRINTING SUPPLIES FOR MOBILE AND DESKTOP (EMA VEHICLE)	200	200
		5353	OFFICE SUPPLIES	400	200	CITIZEN CORPS/CERT/EMA UNIFORMS	200	550
						INCIDENT SUPPLIES-BINDERS/ID CARDS/RIBBONS	350	
		5359	OTHER SUPPLIES	4,950	4,950	REFERENCE MATERIALS FOR NIMS\PLANNING\OPEARTIONS	700	6,050
						CITIZEN CORPS OPERATIONAL SUPPLIES	1,700	
						DISASTER SUPPLIES	750	
						REPLACE EXPIRING STOCK	1,200	
						EMA STOCKPILES	800	
						PUB ED MATERIALS FOR COMMUNITY PREPARDNESS	400	
						PUB ED PRINTING FOR COMMUNITY WIDE PROGRAM	500	
Sub-Total: COMMODITIES				5,950	5,150			7,200

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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Budget Unit Total: EMERGENCY MANAG				54,158	51,405			56,864
10125032	FIRE SUPPRESSION	5110	FULL TIME	2,103,508	2,052,000	DEPUTY FIRE CHIEF (35%)	43,338	2,172,422
						FIRE LIEUTENANT/PARAMEDIC (45%)	47,599	
						FIRE LIEUTENANT/PARAMEDIC (40%)	40,964	
						FIREFIGHTER/PARAMEDIC (45%)	31,430	
						FIREFIGHTER/PARAMEDIC (45%)	40,360	
						FIREFIGHTER/PARAMEDIC (40%)	29,165	
						FIREFIGHTER/PARAMEDIC (45%)	40,360	
						FIREFIGHTER/PARAMEDIC (45%)	40,360	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (45%)	36,792	
						FIREFIGHTER/PARAMEDIC (45%)	40,360	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (45%)	36,792	
						FIREFIGHTER/PARAMEDIC (40%)	35,178	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (45%)	39,575	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (45%)	33,126	
						FIREFIGHTER/PARAMEDIC (40%)	29,165	
						FIREFIGHTER/PARAMEDIC (40%)	27,703	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (45%)	32,340	
						FIREFIGHTER/PARAMEDIC (45%)	40,360	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125032	FIRE SUPPRESSION	5110	FULL TIME	2,103,508	2,052,000	FIREFIGHTER/PARAMEDIC (40%)	35,875	2,172,422
						FIREFIGHTER/PARAMEDIC (45%)	38,137	
						FIREFIGHTER/PARAMEDIC (45%)	40,360	
						MEET STANDARDS STIPENDS	8,901	
						FIREFIGHTER/PARAMEDIC (45%)	27,872	
						FIREFIGHTER/PARAMEDIC (45%)	27,872	
						DIVISION CHIEF STIPEND	5,130	
						FIRE LIEUTENANT/PARAMEDIC (40%)	41,067	
						FIRE CHIEF (20%)	26,216	
						FIRE CAPTAIN / DIVISION CHIEF (50%)	57,190	
						FIRE LIEUTENANT/PARAMEDIC (45%)	47,599	
						FIRE CAPTAIN / DIVISION CHIEF (40%)	45,395	
						FIRE CAPTAIN (50%)	57,190	
						OFFICE MANAGER (10%)	5,537	
						FIRE LIEUTENANT/PARAMEDIC (40%)	42,309	
						FIRE LIEUTENANT/PARAMEDIC (45%)	47,598	
						FIRE CAPTAIN (50%)	56,691	
						FIRE LIEUTENANT/PARAMEDIC (40%)	42,309	
						FIRE LIEUTENANT/PARAMEDIC (45%)	47,599	
						FIRE CAPTAIN (50%)	56,691	
						FIRE LIEUTENANT/PARAMEDIC (40%)	42,309	
						FIREFIGHTER/PARAMEDIC (45%)	31,936	
						FIRE LIEUTENANT/PARAMEDIC (40%)	42,309	
						FIRE LIEUTENANT/PARAMEDIC (45%)	47,599	
						FIRE LIEUTENANT/PARAMEDIC (45%)	47,599	
						FIREFIGHTER/PARAMEDIC (45%)	40,360	
						FIREFIGHTER/PARAMEDIC (45%)	31,430	
						FIREFIGHTER/PARAMEDIC (40%)	35,875	
10125032	FIRE SUPPRESSION	5113	OVERTIME	248,840	251,430	CLASS COVERAGE FOR IFSI 384 HRS (CV 2,4, &6)	19,600	294,148
						GENERAL CALLBACKS/CALL HOLD OVERS	17,000	
						PUMP TESTING	600	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125032	FIRE SUPPRESSION	5113	OVERTIME	248,840	251,430	LZ FIREWORKS AND OTHER STANDBYS (SOME REIMBURSED)	3,750	294,148
						IFSI OR NIPSTA EXPLORER WEEKEND	1,950	
						SCBA FIT TESTING 24 HRS	750	
						SCBA MONTHLY MAINTENANCE 60 HRS	1,953	
						SCBA RECERTIFICATION 96 HRS	3,125	
						RESCHEDULE OF EARNED TIME FROM WC - 9	11,500	
						COVERAGE FOR SHIFTS BELOW MINIMUM STAFFING	135,500	
						COVER WC INJURIES	98,420	
		5116	ACTING PAY	27,000	26,500	PAY FOR ACTING UP IN A HIGHER RANK	27,000	27,000
		5121	IMRF	729	711	IMRF PENSION ON COVERED PAYROLL	709	709
		5122	SOCIAL SECURITY	145,337	140,939	FICA @ 6.2% OF COVERED PAYROLL	153,199	153,199
		5123	MEDICARE	34,063	33,060	MEDICARE @ 1.45% OF COVERED PAYROLL	35,907	35,907
		5124	SWORN PENSION COSTS	805,541	805,117	SWORN PENSION COST ALLOCATION	806,027	806,027
		5132	HEALTH INS	363,171	363,171	HEALTH CARE COST ALLOCATION - 23.45	328,605	328,605
		5133	LIFE INS	2,392	2,392	LIFE INSURANCE COSTS AS ALLOCATED	2,438	2,438
Sub-Total: PERSONNEL SVCS				3,730,581	3,675,320			3,820,455
		5152	CONFERENCES & SEMINARS	2,400	2,200	ILL FIRE INSTRUCTOR CONF X 1-PEORIA IL (CV 2,4, &6)	365	4,340
						FIRE DEPARTMENTS INSTRUCTORS CONFERENCE X2 (CV 2,4, &6)	3,975	
		5153	TRAINING & BUSINESS MTGS	11,600	17,265	IFSI CHAMPAIGN RIT OPS X 2 (CV 2,4, &6)	975	11,650
						IFSI CHAMPAIGN, IL SMOKE DIVERS (CV 2,4, &6)	2,475	
						LOCAL FIRE CLASSES	3,000	
						VEHICLE MACHINERY OPERATIONS X4 (CV 2,4, &6)	2,000	
						FIRE OFFICER COURSES - FO X 8 (CV 2,4, &6)	3,200	
		5155	MEMBERSHIPS & SUBSCRIP	1,450	1,215	NFPA SUBSCRIPTION -ALL ACCESS	1,400	2,480
						STARCOM 5 USER FEE \$18/UNIT/MONTH	1,080	
Sub-Total: PROFESSIONAL DEVELOPMENT				15,450	20,680			18,470
		5271	MAINT-BLDGS & GROUNDS	4,520	4,519			0

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125032	FIRE SUPPRESSION	5274	MAINT-EQUIPMENT	7,740	5,321	PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS)	3,800	10,340
						PAGER REPAIRS	600	
						TURNOUT GEAR INSPECTIONS & REPAIRS (30 SETS)	4,500	
						LIONS TOTAL PROTECTION PROGRAM (12 NEW SETS FY15)	1,440	
		5275	MAINT - SOFTWARE	3,255	3,255	NIFRS RECORDS PACKAGE SUPPORT/MAINTENANCE FEE	2,500	2,500
		5277	MAINT-OTHER	5,590	5,590	LADDER TESTING	850	5,515
						LADDER REPAIR	900	
						SCBA OUTSIDE REPAIRS PARTS AND SHIPPING	500	
						AIR COMPRESSOR AIR QUALITY TESTS	540	
						SCBA COMPRESSOR MAINT AND REPAIR	1,000	
SCBA TEST BENCH CALIBRATION	1,000							
FIT TEST CALIBRATION	200							
PUMP TESTING GUAGE TESTING	525							
Sub-Total: CONTRACTUAL SVCS				21,105	18,685	18,355		
		5314	CELL PHONES & PAGERS	2,652	2,652	STATION OFFICER SMART PHONES	3,800	3,800
		5327	EQUIP MAINT PART&SUPPLIES	4,700	4,263	BULLARD T3 BATTERY REPLACEMENT PROGRAM	660	5,660
						SCBA PARTS (INTERNAL REPAIRS, BATTERIES)	5,000	
		5354	SMALL TOOLS & EQUIP	500	500	SMALL HAND TOOLS AND STORAGE	500	500
		5355	UNIFORMS	49,220	49,220	LINE PERSONNEL 1/2 WITH EMS	12,000	39,512
						DRESS UNIFORM MAINTENANCE/NEW 1/2 WITH EMS	1,000	
						HOODS, BELTS, FLASHLIGHTS	892	
						GLOVES (TURNOUT, EXTRICATION)	2,250	
						HELMET PARTS AND REPLACE	720	
						10 PAIR FIRE BOOTS	1,900	
TURNOUT GEAR (9 SETS CIP)	20,000							
GLOVES (WORK)	750							
5357	MEDICAL SUPPLIES	200	0			0		

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125032	FIRE SUPPRESSION	5359	OTHER SUPPLIES	3,750	5,400	ALL OTHER BATTERIES	400	10,250
						PORTABLE RADIO PARTS-BATTERIES	2,500	
						TRAINING PROPS CONSUMABLE	500	
						HYDRANT BAGS, HOSE STORAGE BINS FOR 2 ENGINES	2,400	
						STANDPIPE STORAGE KITS X 5 ENGINES	500	
						PORTABLE RADIO MICROPHONES	900	
						PAGER BATTERIES AND CHARGERS	400	
						EXTENDED SCENE SUPPLIES	250	
						FOAM OPERATIONS	1,000	
						GEAR WASH 1500 CLEANER	1,000	
						OIL DRY	400	
Sub-Total: COMMODITIES				61,022	62,035			59,722
		5413	EMPLOYEE EXAMS	10,000	8,500	PHYSICAL EXAMS 1/2 WITH EMS	10,500	10,500
Sub-Total: OTHER OPERATIONAL EXPS				10,000	8,500			10,500
		5550	MACHINERY & EQUIPMENT	13,310	13,111	VOICE AMPLIFIERS (12)	5,220	11,330
						HOSE REPLACEMENT/UPDATE PROGRAM	8,000	
						TFT LOW LEVEL STRAINER RESERVE ENGINE	900	
						SMOKE GENERATOR (CV 3)	1,150	
						NEW YORK HOOKS AND BRACKETS X4 ENGINES	1,280	
Sub-Total: CAPITAL				13,310	13,111			11,330
		5701	VEHICLE MAINT INTERSVC	132,636	132,636	FLEET MAINTENANCE COSTS - FIRE VEHICLES	126,287	126,287
Sub-Total: INTERNAL SVCS				132,636	132,636			126,287
Budget Unit Total: FIRE SUPPRESSION				3,984,104	3,930,967			4,065,119
10125033	EMS	5110	FULL TIME	2,536,783	2,499,000	FIREFIGHTER/PARAMEDIC (55%)	49,330	2,638,735
						FIREFIGHTER/PARAMEDIC (55%)	38,415	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	39,032	
						FIREFIGHTER/PARAMEDIC (55%)	48,370	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125033	EMS	5110	FULL TIME	2,536,783	2,499,000	FIREFIGHTER/PARAMEDIC (55%)	49,330	2,638,735
						FIREFIGHTER/PARAMEDIC (55%)	40,487	
						FIREFIGHTER/PARAMEDIC (55%)	40,102	
						FIREFIGHTER/PARAMEDIC (55%)	38,092	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	39,526	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (50%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	46,612	
						FIREFIGHTER/PARAMEDIC (55%)	38,415	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	40,102	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	44,969	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	44,969	
						FIREFIGHTER/PARAMEDIC (55%)	48,370	
						FIREFIGHTER/PARAMEDIC (50%)	44,845	
						FIREFIGHTER/PARAMEDIC (55%)	49,330	
						FIREFIGHTER/PARAMEDIC (55%)	34,066	
						FIREFIGHTER/PARAMEDIC (55%)	34,066	
						DIVISION CHIEF STIPENDS	4,269	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125033	EMS	5110	FULL TIME	2,536,783	2,499,000	MEET STANDARDS STIPENDS	11,272	2,638,735
						FIRE LIEUTENANT/PARAMEDIC (55%)	52,888	
						FIRE LIEUTENANT/PARAMEDIC (55%)	58,176	
						FIRE LIEUTENANT/PARAMEDIC (55%)	58,176	
						FIRE CHIEF (15%)	19,662	
						DEPUTY FIRE CHIEF (45%)	55,720	
						CAPTAIN / DIVISION CHIEF (30%)	34,313	
						CAPTAIN / DIVISION CHIEF (45%)	51,067	
						CAPTAIN (40%)	45,751	
						CAPTAIN (40%)	45,353	
						CAPTAIN (40%)	45,353	
						OFFICE MANAGER (10%)	5,537	
						FIRE LIEUTENANT/PARAMEDIC (55%)	58,177	
						FIRE LIEUTENANT/PARAMEDIC (55%)	58,177	
						FIRE LIEUTENANT/PARAMEDIC (50%)	52,888	
						FIRE LIEUTENANT/PARAMEDIC (55%)	58,176	
						FIRE LIEUTENANT/PARAMEDIC (55%)	58,176	
						FIRE LIEUTENANT/PARAMEDIC (45%)	47,599	
						FIRE LIEUTENANT/PARAMEDIC (55%)	56,325	
						FIRE LIEUTENANT/PARAMEDIC (55%)	56,466	
						FIRE LIEUTENANT/PARAMEDIC (55%)	58,176	
		5111	PART TIME	30,000	30,000	EMS SUPERVISOR	25,475	25,475
		5113	OVERTIME	17,475	13,200	CPR CLASSES/BABY SITTING CLASSES -(MANY REIMBURSED)	2,600	17,710
						CPR INSTRUCTOR NEW	360	
						EMD CON ED	250	
						EMS COMITTEE-PEER EDUCATOR AND PRECEPTOR	1,000	
						MANDATORY EMS TRAINING	4,600	
						PBPI MEETINGS	2,000	
						CARS AND R&D	2,400	
						EMS AMBULANCE STANDBY'S (ALL REIMBURSED)	4,500	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125033	EMS	5121	IMRF	730	712	IMRF PENSION ON COVERED PAYROLL	709	709
		5122	SOCIAL SECURITY	160,683	154,571	FICA @ 6.2% OF COVERED PAYROLL	166,722	166,722
		5123	MEDICARE	37,617	36,237	MEDICARE @ 1.45% OF COVERED PAYROLL	39,035	39,035
		5124	SWORN PENSION COSTS	978,518	978,003	SWORN PENSION COST ALLOCATION	980,049	980,049
		5132	HEALTH INS	446,045	446,045	HEALTH CARE COST ALLOCATION - 28.80	403,574	403,574
		5133	LIFE INS	2,938	2,938	LIFE INSURANCE COSTS AS ALLOCATED	2,994	2,994
Sub-Total: PERSONNEL SVCS				4,210,789	4,160,706	4,275,003		
		5151	LICENSING/CERTIFICATIONS	1,295	1,295	IDPH PM RENEWAL (16 PARAMEDIC)	640	880
						IDPH AMB INSPECTION	150	
						EMD-Q LICENSE RENEWAL	90	
		5152	CONFERENCES & SEMINARS	2,400	1,200	WORKING TOGETHER EMS CONF X2 MILWAUKEE WI (CV 2,4, &6)	1,310	5,436
						IMAGE TREND CONFERENCE X2 ST PAUL MN (CV 2,4, &6)	2,466	
						BASIC INFECTION CONTROL OFFICER (CV 2,4, &6)	500	
						ADVANCED INFECTION CONTROL OFFICER X3 (CV 2,4, &6)	1,160	
		5153	TRAINING & BUSINESS MTGS	15,750	15,750	NWC EMSS EMT-P IN-STATIONS	13,671	15,471
						BBP/ICO RENEWAL TRAINING	500	
						PALS/ACLS/BTLS	1,000	
						CPR INSTRUCTOR RENEWAL CLASS	300	
		5154	BOOKS/REF PUBLICATIONS	1,780	900	CPR PARTICIPANT BOOKS 2015 GUIDELINES	510	1,914
						CPR VIDEOS AND LESSON PLANS 2015 GUIDELINES	624	
						INFECTION CONTROL /BBP TRAINING MATERIALS	250	
						EMS JOURNALS - JEMS	180	
						PARAMEDIC REFERENCE FOR LIBRARY	350	
		5155	MEMBERSHIPS & SUBSCRIP	5,025	5,025	NWC EMSS COORDINATORS ASSOCIATION DUES	75	4,990
						CPR CARDS (MOST REIMBURSED)	300	
						EMD-Q LICENSES RENEWAL	90	
						IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM	60	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125033	EMS	5155	MEMBERSHIPS & SUBSCRIP	5,025	5,025	NWC EMS ASSESSMENT FEE	4,465	4,990
Sub-Total: PROFESSIONAL DEVELOPMENT				26,250	24,170			28,691
		5219	OTHER PROFESSIONAL SVCS	21,000	24,555	AMBULANCE BILLING 5% FEE BASED ON REV (\$490,000.00)	24,500	24,500
		5274	MAINT-EQUIPMENT	10,490	10,490	LIFEPAK MAINTENANCE AGREEMENT	11,700	11,000
						MAINT MEDICAL EQUIPMENT	500	
		5275	MAINT - SOFTWARE	2,171	2,171	FIELD BRIDGE UPLOAD FEE 2400 RUNS @ 0.26	624	2,034
						FIELD BRIDGE ELECTRONIC FORMS UPDATES	250	
						IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 @232	1,160	
		5277	MAINT-OTHER	3,250	1,662	POWER PRO COT IN RESERVE (1 YEAR)	708	2,923
						STRYKER 7 YEAR SERVICE AGREEMENT-ANNUAL INSTALLMENT	0	
						*NEW FOR FY16 (4 COTS AND 1 POWER LOAD)	1,965	
						MEDICAL EQUIP	250	
Sub-Total: CONTRACTUAL SVCS				36,911	38,878			40,457
		5314	CELL PHONES & PAGERS	1,560	1,560	CELL PHONES EMS VEHICLES	1,560	1,560
		5352	PRINTING-STATIONERY/FORMS	250	432	RUN SHEETS/REFUSALS/SCHOOL BUS FORMS	250	250
		5354	SMALL TOOLS & EQUIP	250	250	SMALL TOOLS & EQUIPMENT	250	250
		5355	UNIFORMS	13,000	13,000	DRESS UNIFORM MAINTENANCE/PURCHASE	1,000	13,000
						LINE PERSONNEL 1/2 WITH FIRE	12,000	
		5357	MEDICAL SUPPLIES	20,250	20,250	OXYGEN BOTTLE RENTAL & REFILLING	3,000	21,250
						PPE/BSI/CLEANERS/DISINFECTANTS	3,250	
						LIFEPAK CABLES/PADS/SPO2	3,000	
						BACK BOARDS/HEAD BLOCKS/SPLINTS	2,000	
						MEDICAL SUPPLIES/SUCTION/BULBS ..	1,750	
						MEDICAL EQUIPMENT/BP/SUCTIONS	1,750	
						MEDICAL BAG REPLACEMENT	1,000	
						DOUDOTE INJECTORS REPLACEMENT	1,000	
						VLZ AED PADS - EXPIRING PAD REPLACEMENT	2,000	
						ALL AEDS VLZ		

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125033	EMS	5357	MEDICAL SUPPLIES	20,250	20,250	DISPOSABLE LARNGYSCOPE BLADES	500	21,250
						GLUCOMETERS X 10	2,000	
		5359	OTHER SUPPLIES	3,200	1,600	ALS TRAINING MANIKIN PARTS	500	2,145
						CPR MANIKIN SUPPLIES -LUNGS, FACE SHIELDS, POCKET MASKS	125	
						BABYSITTING COURSE SUPPLIES EPI PEN TRAINERS	120	
						BATTERIES	400	
				PORTABLE RADIO PARTS-BATT/ANT/MICS	1,000			
Sub-Total: COMMODITIES				38,510	37,092			38,455
		5413	EMPLOYEE EXAMS	10,000	8,000	1/2 WITH FIRE SUPPRESSION	10,500	10,500
Sub-Total: OTHER OPERATIONAL EXPS				10,000	8,000			10,500
		5550	MACHINERY & EQUIPMENT	400	400	CHOKING MANIKINS X 2	670	4,470
						PAGERS	400	
						EMS REPORTING LAPTOP REPLACEMENT PHASED 2 YR PROGRAM	3,400	
Sub-Total: CAPITAL				400	400			4,470
		5701	VEHICLE MAINT INTERSVC	66,318	66,318	FLEET MAINTENANCE COSTS - FIRE VEHICLES	63,143	63,143
Sub-Total: INTERNAL SVCS				66,318	66,318			63,143
Budget Unit Total: EMS				4,389,178	4,335,564			4,460,719
10125034	SPECIAL RESCUE	5110	FULL TIME	137,908	134,430	FIRE CHIEF (5%	6,554	141,715
						DEPUTY FIRE CHIEF (10%)	12,382	
						CAPTAIN / DIVISION CHIEF (10%)	11,438	
						CAPTAIN / DIVISION CHIEF (15%)	17,023	
						FIRE LIEUTENANT/PARAMEDIC (10%)	10,578	
						FIRE LIEUTENANT/PARAMEDIC (5%)	5,289	
						FIRE LIEUTENANT/PARAMEDIC (5%)	5,133	
						FIRE LIEUTENANT/PARAMEDIC (10%)	10,578	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	3,646	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125034	SPECIAL RESCUE	5110	FULL TIME	137,908	134,430	FIREFIGHTER/PARAMEDIC (5%)	3,463	141,715
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						FIREFIGHTER/PARAMEDIC (5%)	4,397	
						FIREFIGHTER/PARAMEDIC (5%)	4,485	
						MEET STANDARDS STIPENDS	476	
						DIVISION CHIEF STIPENDS	1,423	
		5113	OVERTIME	25,940	25,940	DIVE RESCUE- 4 MEMBERS	5,520	32,000
						SWIFT WATER I AND II	1,530	
						DIVE RESCUE I	510	
						TRT (HIGH ANLGE, CONFINED SPACE, BELOW GRADE)	6,750	
						MECHANIC- 1 MEMBER	850	
						WILDLAND- 1 MEMBER	500	
						GAS METER CALIBRATION AND REPAIRS	1,000	
						INVESTIGATIONS (CALLS AND CONTINUING EDUCATION)	9,100	
		5115	STIPENDS	16,000	11,875	HAZARDOUS MATERIALS-3 MEMBERS	6,240	13,000
						INVESTIGATIONS-4	3,250	
						DIVE-3	1,750	
						TRT-3	3,250	
						MECHANIC-1	750	
						HAZMAT-4	3,250	
		5122	SOCIAL SECURITY	11,117	10,488	WILDLAND-1	750	11,732
						FICA @ 6.2% OF COVERED PAYROLL	11,732	

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10125034	SPECIAL RESCUE	5123	MEDICARE	2,619	2,468	MEDICARE @ 1.45% OF COVERED PAYROLL	2,763	2,763
		5124	SWORN PENSION COSTS	52,909	52,881	SWORN PENSION COST ALLOCATION	52,347	52,347
		5132	HEALTH INS	21,683	21,683	HEALTH CARE COST ALLOCATION - 1.40 FTE	19,618	19,618
		5133	LIFE INS	143	143	LIFE INSURANCE COSTS AS ALLOCATED	143	143
Sub-Total: PERSONNEL SVCS				268,319	259,908			273,318
		5152	CONFERENCES & SEMINARS	1,640	1,000	HAZMAT COURSES - 3 TECHS APX \$350@ STRIKE FORCE SEMINARS	1,050 640	1,690
		5153	TRAINING & BUSINESS MTGS	1,000	1,000	LOCAL FIRE INVESTIGATION CLASSES - TUITIONS SWIFT WATER I AND II DIVE RESCUE I	600 330 375	1,305
		5155	MEMBERSHIPS & SUBSCRIP	5,260	5,350	LAKE COUNTY SRT DUES STRIKE FORCE DUES NAFI GENERAL MEMBERSHIP	5,275 100 60	5,435
Sub-Total: PROFESSIONAL DEVELOPMENT				7,900	7,350			8,430
		5274	MAINT-EQUIPMENT	1,500	750	GAS METER OUTSIDE REPAIRS	1,500	1,500
		5277	MAINT-OTHER	1,740	1,815	AGA AND SPARE REGULATOR REPAIRS/MNT VIP INSPECTIONS X6 PAPR MAINTENANCE	1,000 180 300	1,480
Sub-Total: CONTRACTUAL SVCS				3,240	2,565			2,980
		5327	EQUIP MAINT PART&SUPPLIES	300	150	TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)	300	300
		5354	SMALL TOOLS & EQUIP	3,200	1,600	REPLACEMENT PPE ALL TEAMS CARTRIDGES FOR POWER RESPIRATORS FOR INVESTIGATIONS DIVE TEAM SMALL TOOLS TRT SMALL TOOLS (NAIL GUNS)	200 1,200 900 500	2,800
		5355	UNIFORMS	915	600	MECHANIC GEAR BAG BDUS AND BOOTS INVESTIGATOR HELMETS X3 TRT CLOTHING/PPE	100 700 575 700	2,075

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10125034	SPECIAL RESCUE	5359	OTHER SUPPLIES	3,075	1,500	REHAB BATTERIES GAS METER SUPPLIES AND REPAIRS TRT TRAINING PROPS	400 200 2,400 500	3,500
Sub-Total: COMMODITIES				7,490	3,850			8,675
		5550	MACHINERY & EQUIPMENT	1,760	1,680	REPLACEMENT ROPE (PHASED PROGRAM) ROPE BAGS INTERSPIRO MKII DIVING SYSTEM X3 (LMCSRT STAND. PLAN) TRS REPLACEMENT HARDWARE (CARIB, SWIV, & D20 TRI LINKS) TRS HARNESS BAIL OUT KITS 16 FULL KITS AND 19 BAGS PRUSIK CORDS	1,100 950 16,000 2,500 600 5,500 300	26,950
Sub-Total: CAPITAL				1,760	1,680			26,950
		5701	VEHICLE MAINT INTERSVC	16,580	16,580	FLEET MAINTENANCE COSTS - FIRE VEHICLES	15,786	15,786
Sub-Total: INTERNAL SVCS				16,580	16,580			15,786
Budget Unit Total: SPECIAL RESCUE				305,289	291,933			336,139
10125035	FIRE PREVENTION	5110	FULL TIME	187,637	187,635	FIRE CHIEF (5%) DEPUTY FIRE MARSHAL (100%) FIRE PREVENTION SPECIALIST (100%)	6,554 101,525 83,242	191,321
		5111	PART TIME	18,720	15,000	FIRE PREVENTION CLERK (PT) FIRE INSPECTOR (PT)	18,342 19,980	38,322
		5113	OVERTIME	4,131	4,131	OPEN HOUSE PUBLIC EDUCATION COMMITTEE	2,600 1,531	4,131
		5121	IMRF	24,926	23,789	IMRF PENSION ON COVERED PAYROLL -REG IMRF PENSION ON COVERED PAYROLL - OT	23,681 529	24,210
		5122	SOCIAL SECURITY	13,014	12,399	FICA @ 6.2% OF COVERED PAYROLL	14,456	14,456
		5123	MEDICARE	3,051	2,910	MEDICARE @ 1.45% OF COVERED PAYROLL	3,390	3,390

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10125035	FIRE PREVENTION	5124	SWORN PENSION COSTS	2,524	2,935	SWORN PENSION COST ALLOCATION	2,454	2,454
		5132	HEALTH INS	31,749	31,749	HEALTH CARE COST ALLOCATION - 2.05 FTE	28,727	28,727
		5133	LIFE INS	209	209	LIFE INSURANCE COSTS AS ALLOCATED	209	209
Sub-Total: PERSONNEL SVCS				285,961	280,757			307,220
		5152	CONFERENCES & SEMINARS	2,550	1,200	NFPA CONFERENCE CHICAGO (CV 2,4, &6)	1,050	3,430
						IFIA CODE ENFORCEMENT SEMINARS	1,000	
						IFIA SPRING CONFERENCE (CV 2,4, &6)	1,380	
		5153	TRAINING & BUSINESS MTGS	1,000	100	LOCAL ICC AND IFC 2012 CODE UPDATE	500	1,000
						NFA BUREAU MANAGMENT-FREE TUITION (CV 2,4, &6)	500	
		5155	MEMBERSHIPS & SUBSCRIP	600	625	NATIONAL FIRE SPRINKLER ASSOC	100	675
						ICC DUES	100	
						ILL FIRE INSPECTOR DUES	100	
						NFPA DUES	150	
						NIPET DUES	150	
						NORTHERN IL INSPECTORS	75	
Sub-Total: PROFESSIONAL DEVELOPMENT						4,150	1,925	
		5274	MAINT-EQUIPMENT	350	175	COMPUTER MAINTENANCE	100	350
						RADIOS MAINT BATTERIES/ANTENNA'S/PART	250	
		5275	MAINT - SOFTWARE	5,997	5,997	MOBILE EYES SOFTWARE- 4 SEATS	8,000	8,000
		5277	MAINT-OTHER	300	150			0
Sub-Total: CONTRACTUAL SVCS				6,647	6,322			8,350
		5314	CELL PHONES & PAGERS	1,755	1,755	SMART PHONES	1,550	1,550
		5327	EQUIP MAINT PART&SUPPLIES	750	500	MAINTAIN PUB ED EQUIPMENT	300	550
						MAINTAIN RADIOS/PAGERS	250	
		5352	PRINTING-STATIONERY/FORMS	150	75	BUSINESS CARDS	75	75
		5353	OFFICE SUPPLIES	750	750	COMPUTER COPIER PAPER	400	750
						OFFICE BINDERS, PENS/ SUPPLIES	350	
	5354	SMALL TOOLS & EQUIP	270	100	KNOX BOX REPAIR SUPPLIES	100	100	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125035	FIRE PREVENTION	5355	UNIFORMS	2,000	2,000	UNIFORM REPLACEMENT	2,000	2,000
						DRESS UNIFORM MAINTENANCE	500	
		5359	OTHER SUPPLIES	5,900	5,900	OPEN HOUSE SUPPLIES	2,150	5,900
						JUNIOR FF HELMETS	1,200	
						JUNIOR FF STICKERS	650	
						HALLOWEEN BAGS	475	
						EDITH PROGRAM	425	
						BUSINESS AFTER HOURS	500	
						SENIOR PROGRAM	500	
Sub-Total: COMMODITIES			11,575	11,080	10,925			
		5411	LEGAL NOTICE/PUBLISHING	800	111	ICC PUBLICATIONS 2012	500	800
						LEGAL NOTICE	300	
		5413	EMPLOYEE EXAMS	0	0	PHYSICAL	250	250
Sub-Total: OTHER OPERATIONAL EXPS			800	111	1,050			
		5550	MACHINERY & EQUIPMENT	1,350	1,569	INSPECTION TABLETS X2	1,600	1,600
Sub-Total: CAPITAL			1,350	1,569	1,600			
		5701	VEHICLE MAINT INTERSVC	11,842	11,842	FLEET MAINTENANCE COSTS - FIRE VEHICLES	11,275	11,275
Sub-Total: INTERNAL SVCS			11,842	11,842	11,275			
Budget Unit Total: FIRE PREVENTION BL			322,325	313,606	345,525			
Total Department:			10,367,499	10,239,662	10,957,824			

Public Works

10136001	COMMUNITY SERVI	5110	FULL TIME	150,267	152,172	COMMUNITY SERVICES DIRECTOR (70%)	93,474	169,587
						OFFICE MANAGER (35%)	17,734	
						PUBLIC WORKS MANAGER (50%)	50,388	
						SUPERVISOR - ENVIRONMENTAL QUALITY (10%)	7,991	
		5111	PART TIME	0	6,974	PUBLIC WORKS MANAGER (13%)	12,351	0
						SUPERINTENDENT - GENERAL SERVICES (5%)	4,249	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136001	COMMUNITY SERV	5112	SEASONAL	29,250	18,000	10 X 480	4,800	25,920
						10 X 480	4,800	
						10 X 480	4,800	
						12 X 960	11,520	
		5113	OVERTIME	0	0	OVERTIME	500	500
		5121	IMRF	20,217	19,957	IMRF PENSION ON COVERED PAYROLL	22,016	22,016
		5122	SOCIAL SECURITY	9,862	10,408	FICA @ 6.2% OF COVERED PAYROLL	11,098	11,098
		5123	MEDICARE	2,462	2,588	MEDICARE @ 1.45% OF COVERED PAYROLL	2,773	2,773
		5132	HEALTH INS	20,134	20,134	HEALTH CARE COST ALLOCATION - 1.65 FTE	23,121	23,121
		5133	LIFE INS	133	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	169	169
		5138	TECHNOLOGY ALLOWANCE	1,680	2,400	TECHNOLOGY ALLOWANCE FOR DIRECTOR	2,400	2,400
Sub-Total: PERSONNEL SVCS				234,005	232,766			257,584
		5151	LICENSING/CERTIFICATIONS	1,000	500	CDL RENEWALS	400	1,300
						ARBOR DAY	50	
						FLAGGER	150	
						PESTICIDE	250	
						AQUATICS FACILITY OPERATOR	450	
		5152	CONFERENCES & SEMINARS	3,000	2,500	LEADERSHIP TRAINING AND CONFERENCES	3,500	6,500
						SAFETY TRAINING AND CEU'S	3,000	
		5155	MEMBERSHIPS & SUBSCRIP	4,685	5,000	APWA	815	6,450
						DAILY HERALD	300	
						WEATHER ALERT	975	
						DES PLAINES RIVER WATERSHED GROUP	810	
						BUFFALO CREEK WATERSHED PARTNERSHIPS	1,800	
						ILCMA	175	
						MUTUAL AID	250	
						ICMA	1,050	
						ARBORIST ISA MEMBERSHIP	275	
Sub-Total: PROFESSIONAL DEVELOPMENT				8,685	8,000			14,250

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136001	COMMUNITY SERVICE	5253	WASTE REMOVAL	8,041	8,041	SWALCO ANNUAL FEE (6433 X \$1.25 = \$8041.25)	8,041	8,041
		5265	MOSQUITO ABATEMENT	45,000	45,000	MOSQUITO CONTRACT	38,280	45,000
						ALTOSID PELLETS FOR CATCH BASIN MOSQUITO TREATMENTS	6,720	
		5276	MAINT-SERVICE CONTRACTS	1,000	500	KIP MAINTENANCE - 50% OF 1,200	600	600
Sub-Total: CONTRACTUAL SVCS				54,041	53,541			53,641
		5314	CELL PHONES & PAGERS	2,000	1,700	CELL PHONES	1,800	1,800
		5352	PRINTING-STATIONERY/FORMS	0	300	SPECIAL MAILINGS, TREE NOTICES, ETC.	0	0
		5353	OFFICE SUPPLIES	2,500	2,000	GENERAL OFFICE SUPPLIES, PAPER, PENS, DRAFTING EQUIP.	2,500	2,500
		5355	UNIFORMS	9,000	9,000	UNIFORM SERVICES	5,700	9,000
						PPE	3,300	
		5357	MEDICAL SUPPLIES	0	300			0
		5359	OTHER SUPPLIES	0	0	MEDICAL SUPPLIES FOR FIRST AID	200	200
Sub-Total: COMMODITIES				13,500	13,300			13,500
		5411	LEGAL NOTICE/PUBLISHING	1,200	500	BID NOTICES ALL PROJECTS	1,200	750
		5413	EMPLOYEE EXAMS	2,500	2,000	DOT TESTING	1,500	2,500
						PERSONNEL HEALTH/SAFETY EVALUATIONS	1,000	
Sub-Total: OTHER OPERATIONAL EXPS				3,700	2,500			3,250
		5702	LIABILITY INS INTERSVC	64,750	64,750	ALLOCATION OF IRMA RISK ESTIMATE	40,000	40,000
		5765	EQUIP REPLACE INTERSV	153,660	205,382	COMMUNITY SERVICES VEHICLE FUNDING	191,760	191,760
Sub-Total: INTERNAL SVCS				218,410	270,132			231,760
Budget Unit Total: COMMUNITY SERVICE				532,341	580,239			573,985
10136041	FORESTRY	5110	FULL TIME	137,493	133,442	SUPERVISOR - GENERAL SERVICES (13%)	9,870	142,503
						ARBORIST (80%)	55,394	
						MAINTENANCE WORKER I (50%)	23,651	
						MAINTENANCE WORKER I (50%)	27,794	
						MAINTENANCE WORKER I (5%)	4,414	
						MAINTENANCE WORKER II (5%)	3,290	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136041	FORESTRY	5110	FULL TIME	137,493	133,442	MAINTENANCE WORKER II (10%)	6,592	142,503
						SUPERINTENDENT - GENERAL SERVICES (13%)	11,498	
		5113	OVERTIME	1,500	1,900	OVERTIME	1,900	1,900
		5121	IMRF	18,702	17,751	IMRF PENSION FOR COVERED PAYROLL	18,511	18,511
		5122	SOCIAL SECURITY	8,618	8,315	FICA @ 6.2% OF COVERED PAYROLL	8,954	8,954
		5123	MEDICARE	2,016	1,945	MEDICARE @ 1.45% OF COVERED PAYROLL	2,095	2,095
		5132	HEALTH INS	37,913	37,913	HEALTH CARE COST ALLOCATION - 0.26	3,643	39,569
						LOCAL 150 HEALTH CARE COST ALLOCATION - 2.05 FTE	35,926	
		5133	LIFE INS	227	227	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	228	228
Sub-Total: PERSONNEL SVCS				206,469	201,493			213,760
		5264	CONTRACTED TREE MAINT	5,500	6,350	TREE AND STUMP REMOVAL	5,000	5,500
						SPRAY TREES WITH INFESTATIONS OR DISEASES	500	
		5272	MAINT-LAWN & LANDSCAPING	10,000	8,000	NON EAB TREE REPLACEMENT	8,000	8,000
Sub-Total: CONTRACTUAL SVCS				15,500	14,350			13,500
		5323	LANDSCAPING SUPPLIES	1,000	1,000	FERTILIZER FOR NEW PARKWAY TREES	250	1,000
						BLACK DIRT	150	
						MULCH	225	
						SEED	150	
						ARBOR DAY SUPPLIES	100	
						FLAGS	125	
		5354	SMALL TOOLS & EQUIP	400	400	HAND TOOLS AND CHAIN SAW EQUIPMENT	400	400
		5358	SAFETY SUPPLIES	500	500	TREE CLIMBING EQUIPMENT	300	500
						ROPES	100	
						HEAD GEAR	100	
Sub-Total: COMMODITIES				1,900	1,900			1,900
Budget Unit Total: FORESTRY				223,869	217,743			229,160
10136042	PARK MAINTENANC	5110	FULL TIME	163,312	158,516	SUPERINTENDENT - GENERAL SERVICES (15%)	13,266	171,073

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10136042	PARK MAINTENANC	5110	FULL TIME	163,312	158,516	SUPERVISOR - GENERAL SERVICES (15%)	11,388	171,073
						ARBORIST (5%)	3,462	
						MAINTENANCE WORKER I (25%)	11,826	
						MAINTENANCE WORKER I (10%)	5,363	
						MAINTENANCE WORKER I (25%)	13,897	
						MAINTENANCE WORKER I (80%)	48,139	
						MAINTENANCE WORKER I (10%)	4,414	
						MAINTENANCE WORKER II (80%)	52,732	
						MAINTENANCE WORKER II (5%)	3,290	
		MAINTENANCE WORKER II (5%)	3,296					
		5113	OVERTIME	9,500	10,500	PW OVERTIME	9,400	9,400
		5121	IMRF	23,249	22,188	IMRF PENSION ON COVERED PAYROLL	23,131	23,131
5122	SOCIAL SECURITY	10,714	10,427	FICA @ 6.2% OF COVERED PAYROLL	11,191	11,191		
5123	MEDICARE	2,507	2,439	MEDICARE AT 1.45% OF COVERED PAYROLL	2,619	2,619		
5132	HEALTH INS	45,061	45,061	HEALTH CARE COST ALLOCATION - 0.30 FTE	4,204	47,140		
				LOCAL 150 HEALTH CARE COST ALLOCATION - 2.45 FTE	42,936			
5133	LIFE INS	270	270	LIFE INSURANCE FOR COVERED EMPLOYEES	271	271		
Sub-Total: PERSONNEL SVCS				254,613	249,401	264,825		
		5265	MOSQUITO ABATEMENT	1,600	300	MOSQUITO MANAGEMENT	1,600	1,600
		5271	MAINT-BLDGS & GROUNDS	42,900	40,000	ELECTRICAL REPAIRS	3,000	42,900
						ELEVATOR INSPECTION, MAINTENANCE	1,200	
						HVAC REPAIRS	6,000	
						PEST CONTROL, BARN, CONCESSION, CHALET, KUECH, BUFFALO CK	2,200	
						BACK FLOW TESTING	1,000	
						FLOOR MAT CLEANING SERVICES	1,200	
						JANITORIAL SERVICES AT PARK FACILITIES	17,500	
						SPRINKLER TESTING AND REPAIRS	3,000	
						PLUMBING REPAIRS	2,300	

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10136042	PARK MAINTENANC	5271	MAINT-BLDGS & GROUNDS	42,900	40,000	SPRAY GROUND SURFACE REPAIR	3,000	42,900
						BUFFALO CREEK DANCE FLOOR MAINT	2,500	
		5272	MAINT-LAWN & LANDSCAPING	100,000	73,558	CONTRACTUAL BED MAINTENANCE, MOWING, APRIL MOWING	75,000	100,000
						FERTILIZATION	16,000	
						PEST TREATMENT	3,500	
						61 WEST MAIN	1,500	
						TIF PARK MOWING	4,000	
		5274	MAINT-EQUIPMENT	0	750	FIRE EXTINGUISHER TESTING	750	750
Sub-Total: CONTRACTUAL SVCS				144,500	114,608			145,250
		5311	ELECTRICITY	5,000	4,500	FACILITY ELECTRICITY	5,000	5,000
		5312	NATURAL GAS	7,000	7,000	NATURAL GAS FOR BUILDINGS	7,000	7,000
		5322	CUSTODIAL SUPPLIES	5,500	5,500	CLEANING SUPPLIES	1,500	5,500
						PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC.	4,000	
		5323	LANDSCAPING SUPPLIES	22,400	19,000	BLACK DIRT	1,000	22,400
						SEED	1,000	
						FLOWERS	1,000	
						TIMBERS	2,000	
						FERTILIZER	800	
						TREES/BUSHES	3,000	
						ROUND UP (FLOWER BEDS/PLAYGROUNDS)	1,000	
						PARK MULCH	12,000	
						SPRAY FOR BAGWORMS	600	
		5325	BLDG & GROUND MAINT SUPPL	10,000	11,000	LIGHT BULBS	1,000	11,000
						ELECTRICAL SUPPLIES	2,500	
						HARDWARE MATERIAL BARN	1,500	
						HARDWARE MATERIAL BUFFALO CREEK	1,000	
						HARDWARE MATERIAL CHALET	500	
						HARDWARE MATERIAL KUECHMANN	500	
						FLOORING REPAIRS	2,000	

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10136042	PARK MAINTENANCE	5325	BLDG & GROUND MAINT SUPPL	10,000	11,000	DRYWALL REPAIRS	1,000	11,000
						BUILDING PAINT AND STAIN	1,000	
		5327	EQUIP MAINT PART&SUPPLIES	8,100	8,000	PLAYGROUND EQUIPMENT PARTS AND REPAIRS	7,000	8,000
						BUOYS AND ROPES	500	
						PARK GRILLS AT PAULUS-MAINTENANCE	500	
		5344	SAND & GRAVEL	5,000	4,000	SAND BEECH/VOLLEYBALL SAND	2,500	4,000
						GRAVEL	1,500	
		5354	SMALL TOOLS & EQUIP	1,600	1,600	SHOVELS, BROOMS, RAKES, ETC	800	1,600
						HAND TOOLS	800	
		5358	SAFETY SUPPLIES	750	750	TEMPORARY FENCING AND SIGNAGE	750	750
		5359	OTHER SUPPLIES	2,300	2,300	ICE MELT	500	2,300
						HOLIDAY DECORATIONS	300	
						PICNIC TABLES, BENCHES	1,500	
Sub-Total: COMMODITIES				67,650	63,650			67,550
		5414	RENTALS	2,100	1,900	PORTABLE TOILETS	2,750	2,750
Sub-Total: OTHER OPERATIONAL EXPS				2,100	1,900			2,750
		5550	MACHINERY & EQUIPMENT	4,200	3,826	MOWER	900	3,100
						LINE TRIMMER	500	
						BLOWER	700	
						CHAINSAW	500	
						HEDGE TRIMMERS	500	
Sub-Total: CAPITAL				4,200	3,826			3,100
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT - YEAR 3	10,093	10,093
Sub-Total: NOT FOUND				10,093	10,093			10,093
Budget Unit Total: PARK MAINTENANCE				483,156	443,478			493,568
10136043	MUNICIPAL PROPE	5110	FULL TIME	79,587	77,763	SUPERINTENDENT - GENERAL SERVICES (15%)	13,266	85,828
						SUPERVISOR - GENERAL SERVICES (15%)	11,388	
						MAINTENANCE WORKER I (5%)	2,681	

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10136043	MUNICIPAL PROPE	5110	FULL TIME	79,587	77,763	MAINTENANCE WORKER I (60%)	33,396	85,828
						MAINTENANCE WORKER I (10%)	6,017	
						MAINTENNACE WORKER II (15%)	9,192	
						MAINTENANCE WORKER I (10%)	6,592	
						MAINTENANCE WORKER II (5%)	3,296	
		5113	OVERTIME	2,500	3,000	OVERTIME	3,000	3,000
		5121	IMRF	11,044	10,594	IMRF PENSION ON COVERED PAYROLL	11,385	11,385
		5122	SOCIAL SECURITY	5,086	4,944	FICA @ 6.2% OF COVERED PAYROLL	5,503	5,503
		5123	MEDICARE	1,191	1,156	MEDICARE @ 1.45% OF COVERED PAYROLL	1,287	1,287
		5132	HEALTH INS	21,982	21,982	HEALTH CARE COST ALLOCATION - 0.30 FTE	4,204	22,605
LOCAL 150 HEALTH CARE COST ALLOCATION - 1.05 FTE	18,401							
5133	LIFE INS	133	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	133	133		
Sub-Total: PERSONNEL SVCS				121,523	119,572	129,741		
		5253	WASTE REMOVAL	12,500	10,000	TIF PROPERTY ENVIRONMENTAL CLEAN UP	1,000	22,000
						MUNICIPAL PROPERTY WASTE REMOVAL WASTE MANAGEMENT	2,000	
						DISPOSAL OF CLEAN FILL	19,000	
		5271	MAINT-BLDGS & GROUNDS	59,940	55,000	FLOOR MATS	6,500	59,000
						MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS	6,000	
						FIRE PROTECTION INSPECTION/REPAIR	6,000	
						MUNICIPAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC	16,000	
						MUNICIPAL PROPERTY WINDOW CLEANING	2,000	
						OVERHEAD DOOR MAINTENANCE	2,000	
						CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD	1,500	
FACILITY CLEANING	19,000							
5274	MAINT-EQUIPMENT	0	1,000	FIRE EXTINGUISHER INSPECTION	1,000	1,000		
Sub-Total: CONTRACTUAL SVCS				72,440	66,000	82,000		
		5311	ELECTRICITY	5,000	4,200	MUNICIPAL PROPERTY ELECTRICTY	5,000	5,000

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10136043	MUNICIPAL PROPE	5312	NATURAL GAS	16,000	16,000	MUNICIPAL PROPERTY NATURAL GAS	18,000	18,000
		5322	CUSTODIAL SUPPLIES	4,000	4,000	CUSTODIAL SUPPLIES MUNICIPAL BUILDINGS	4,000	4,000
		5323	LANDSCAPING SUPPLIES	1,750	1,500	PLANTS-FLOWERS	1,300	1,500
						FERTILIZER	100	
						PESTICIDES	100	
		5325	BLDG & GROUND MAINT SUPPL	16,050	15,000	HVAC, PLUMBING, ELECTRICAL	7,000	15,000
						REPLACEMENT HARDWARE	500	
PAINT , STAIN	500							
MUNICIPAL PROPERTY MAINTENANCE SUPPLIES	8,000							
5354	SMALL TOOLS & EQUIP	750	750	HAND TOOLS	750	750		
5359	OTHER SUPPLIES	2,500	2,490	CHRISTMAS DECORATIONS - EXTERIOR	2,500	2,500		
Sub-Total: COMMODITIES				46,050	43,940			46,750
		5414	RENTALS	500	250	EQUIPMENT RENTAL	500	500
Sub-Total: OTHER OPERATIONAL EXPS				500	250			500
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 3	10,093	10,093
Sub-Total: NOT FOUND				10,093	10,093			10,093
Budget Unit Total: MUNICIPAL PROPERT				250,606	239,855			269,084
10136044	RIGHT OF WAY MAI	5110	FULL TIME	224,492	219,402	SUPERINTENDENT - GENERAL SERVICES (15%)	13,266	197,023
						SUPERVISOR - GENERAL SERVICES (15%)	11,388	
						MAINTENANCE WORKER I (10%)	4,730	
						MAINTENANCE WORKER I (50%)	26,814	
						MAINTENANCE WORKER I (30%)	16,698	
						MAINTENANCE WORKER I (10%)	5,559	
						MAINTENANCE WORKER I (50%)	22,069	
						MAINTENANCE WORKER I (50%)	30,641	
						MAINTENANCE WORKER II (50%)	32,900	
						MAINTENANCE WORKER II (50%)	32,958	
		5113	OVERTIME	4,500	5,000	OVERTIME	5,500	5,500
5121	IMRF	30,808	29,431	IMRF PENSION ON COVERED PAYROLL	25,958	25,958		

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10136044	RIGHT OF WAY MAINT	5122	SOCIAL SECURITY	14,198	13,716	FICA @ 6.2% OF COVERED PAYROLL	12,558	12,558
		5123	MEDICARE	3,323	3,208	MEDICARE @ 1.45% OF COVERED PAYROLL	2,938	2,938
		5132	HEALTH INS	62,156	62,156	LOCAL 150 HEALTH CARE COST ALLOCATION - 3.0 FTE	52,575	56,779
						HEALTH CARE COST ALLOCATION - 0.30 FTE	4,204	
		5133	LIFE INS	372	372	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	373	373
Sub-Total: PERSONNEL SVCS				339,849	333,285			301,129
		5261	MAINT-STREETS	5,000	5,000	REPLACEMENT OF SIGNS DUE TO ACCIDENTAL DAMAGE	5,000	5,000
		5272	MAINT-LAWN & LANDSCAPING	20,000	19,400	CONTRACT MOWING NON MFT ELIGIBLE PARCELS	20,000	20,000
Sub-Total: CONTRACTUAL SVCS				25,000	24,400			25,000
		5323	LANDSCAPING SUPPLIES	2,500	2,500	TOPSOIL	1,000	2,500
						SEED	500	
						MATTING	500	
						FERTILIZER & PESTICIDES	500	
		5324	STREET SUPPLIES	1,500	1,000	MATERIALS FOR STRIPING CROSSWALKS, LANES, ETC.	1,500	6,150
						BANNERS	4,650	
		5328	OTHER MAINT PARTS&SUPPLY	2,400	2,000	FORM MATERIALS	1,200	2,400
						DIAMOND TIP SAW BLADES	1,200	
		5354	SMALL TOOLS & EQUIP	500	500	HAND TOOLS	500	500
		5358	SAFETY SUPPLIES	2,000	2,000	MEN WORKING SIGNS	700	2,000
						CONES	500	
						INTERLOCKING BARRICADES	200	
						LIGHTED BARRICADES	600	
		5359	OTHER SUPPLIES	500	250	REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS	500	500
Sub-Total: COMMODITIES				9,400	8,250			14,050
		5414	RENTALS	10,500	10,500	EQUIPMENT RENTAL	500	500

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
		Sub-Total: OTHER OPERATIONAL EXPS		10,500	10,500			500
		5550	MACHINERY & EQUIPMENT	8,500	8,310			0
		Sub-Total: CAPITAL		8,500	8,310			0
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 3	10,093	10,093
		Sub-Total: NOT FOUND		10,093	10,093			10,093
		Budget Unit Total: RIGHT OF WAY MAIN		403,342	394,838			350,772
10136045	SNOW & ICE CONTI	5110	FULL TIME	82,541	80,539	SUPERINTENDENT - GENERAL SERVICES (12%)	10,613	84,187
						SUPERVISOR - GENERAL SERVICES (12%)	9,110	
						ARBORIST (10%)	6,924	
						MAINTENANCE WORKER I (10%)	4,730	
						MAINTENANCE WORKER I (10%)	5,363	
						MAINTENANCE WORKER I (10%)	5,565	
						MAINTENANCE WORKER I (10%)	5,559	
						MAINTENANCE WORKER I (10%)	4,414	
						MAINTENANCE WORKER I (10%)	6,017	
						MAINTENANCE WORKER II (10%)	6,128	
						MAINTENANCE WORKER II (10%)	6,592	
						MAINTENANCE WORKER II (10%)	6,580	
						MAINTENANCE WORKER II (10%)	6,592	
		5113	OVERTIME	60,000	75,000	OVERTIME	60,000	60,000
5121	IMRF	19,179	20,033	IMRF PENSION ON COVERED PAYROLL	18,480	18,480		
5122	SOCIAL SECURITY	8,837	9,443	FICA @ 6.2% OF COVERED PAYROLL	8,940	8,940		
5123	MEDICARE	2,066	2,190	MEDICARE @ 1.45% OF COVERED PAYROLL	2,089	2,089		
5132	HEALTH INS	22,372	22,372	HEALTH CARE COST ALLOCATION - 0.24 FTE	3,363	22,640		
				LOCAL 150 HEALTH CARE COST ALLOCATION - 1.10 FTE	19,277			
5133	LIFE INS	135	135	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	135	135		
		Sub-Total: PERSONNEL SVCS		195,130	209,712			196,471

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10136045	SNOW & ICE CONTR	5263	PLOWING SERVICE	5,000	5,000	CUL-DE-SACS GPS SERVICES	6,000 325	6,325
Sub-Total: CONTRACTUAL SVCS				5,000	5,000			6,325
		5323	LANDSCAPING SUPPLIES	600	500	BLACK DIRT SEED SHRUBS TIMBERS	150 150 150 150	600
		5327	EQUIP MAINT PART&SUPPLIES	450	450	PARTS AND SUPPLIES FOR LIQUID TANKS	750	750
		5344	SAND & GRAVEL	5,000	5,000	COLD PATCH	4,000	4,000
		5345	SALT & DEICING SUPPLIES	750	750	SIDEWALK ICE MELT PELLETS	750	750
		5354	SMALL TOOLS & EQUIP	250	250	SHOVELS, ICE PICKS, SCRAPERS	250	250
		5358	SAFETY SUPPLIES	400	400	SNOW FENCING POLES FOR SNOW FENCE	300 100	400
		5359	OTHER SUPPLIES	600	400	MAILBOXES AND POSTS	500	500
Sub-Total: COMMODITIES				8,050	7,750			7,250
		5550	MACHINERY & EQUIPMENT	750	750	REPLACEMENT SNOW BLOWER LIQUID DEICE PUMP ANTI-ICE UNIT FORCE CONTROL UNITS (3 @ \$3,000)	750 1,100 7,500 9,000	18,350
Sub-Total: CAPITAL				750	750			18,350
Budget Unit Total: SNOW & ICE CONTRC				208,930	223,212			228,396
10136046	STREET/TRAFFIC L	5110	FULL TIME	28,024	27,549	SUPERINTENDENT - GENERAL SERVICES (15%) SUPERVISOR - GENERAL SERVICES (15%) ARBORIST (5%) MAINTENANCE WORKER I (5%) MAINTENANCE WORKER I (5%) MAINTENANCE WORKER II (10%)	13,266 11,388 3,462 2,365 2,779 6,580	39,840
		5113	OVERTIME	250	250	OVERTIME	250	250

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10136046	STREET/TRAFFIC L	5121	IMRF	3,805	3,658	IMRF PENSION ON COVERED PAYROLL	5,138	5,138
		5122	SOCIAL SECURITY	1,754	1,709	FICA @ 6.2% OF COVERED PAYROLL	2,486	2,486
		5123	MEDICARE	411	400	MEDICARE @ 1.45% OF COVERED PAYROLL	580	580
		5132	HEALTH INS	6,597	6,597	HEALTH CARE COST ALLOCATION - 0.30 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 0.25 FTE	4,204 4,380	8,584
		5133	LIFE INS	41	41	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	41	41
Sub-Total: PERSONNEL SVCS				40,882	40,204			56,919
		5261	MAINT-STREETS	2,500	2,500	LIGHT POLE REPLACEMENTS	2,500	2,500
Sub-Total: CONTRACTUAL SVCS				2,500	2,500			2,500
		5324	STREET SUPPLIES	3,550	45,315	STREET LIGHT FIXTURES BULBS AND BALLASTS	600 2,400	3,000
		5328	OTHER MAINT PARTS&SUPPLY	250	250	HARDWARE, LENSES, POLE CAPS, BANNER POLES ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC.	125 125	250
		5354	SMALL TOOLS & EQUIP	100	100	HAND TOOLS	100	100
		Sub-Total: COMMODITIES				3,900	45,665	
		5414	RENTALS	750	0	EQUIPMENT RENTAL TRENCHER	250 500	750
Sub-Total: OTHER OPERATIONAL EXPS				750	0			750
Budget Unit Total: STREET/TRAFFIC LIG				48,032	88,369			63,519
10136047	STORM WATER CTR	5110	FULL TIME	92,615	90,840	MAINTENANCE WORKER I (20%)	8,828	88,550
						MAINTENANCE WORKER II (20%)	13,160	
						MAINTENANCE WORKER II (20%)	13,182	
						MAINTENANCE WORKER II (25%)	15,320	
						MAINTENANCE WORKER I (25%)	13,406	
						SUPERINTENDENT - GENERAL SERVICES (15%)	13,266	
						SUPERVISOR - GENERAL SERVICES (15%)	11,388	

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10136047	STORM WATER CTI	5113	OVERTIME	3,000	3,000	OVERTIME	3,500	3,500
		5121	IMRF	12,864	12,303	IMRF PENSION ON COVERED PAYROLL	11,799	11,799
		5122	SOCIAL SECURITY	5,927	5,757	FICA @ 6.2% OF COVERED PAYROLL	5,706	5,706
		5123	MEDICARE	1,380	1,347	MEDICARE @ 1.45% OF COVERED PAYROLL	1,332	1,332
		5132	HEALTH INS	24,547	24,547	HEALTH CARE COST ALLOCATION - 0.30 FTE LOCAL 150 HEALTH CARE COST ALLOCATION -1.10 FTE	4,204 19,277	23,481
		5133	LIFE INS	148	148	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	148	148
Sub-Total: PERSONNEL SVCS				140,481	137,942	134,516		
		5272	MAINT-LAWN & LANDSCAPING	18,350	18,300	CONTRACTUAL MOWING OF DETENTION BASINS	8,350	8,350
Sub-Total: CONTRACTUAL SVCS				18,350	18,300	8,350		
		5354	SMALL TOOLS & EQUIP	150	150	HAND TOOLS	150	150
Sub-Total: COMMODITIES				150	150	150		
		5414	RENTALS	250	0	EQUIPMENT RENTALS	250	250
Sub-Total: OTHER OPERATIONAL EXPS				250	0	250		
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 3	10,093	10,093
Sub-Total: NOT FOUND				10,093	10,093	10,093		
Budget Unit Total: STORM WATER CTRL				169,324	166,485	153,359		
10136048	ENGINEERING	5110	FULL TIME	17,813	17,813	PUBLIC WORKS MANAGER (10%) SUPERVISOR - ENVIRONMENTAL QUALITY (10%)	10,078 7,991	18,069
		5121	IMRF	2,396	2,339	IMRF PENSION ON COVERED PAYROLL	2,316	2,316
		5122	SOCIAL SECURITY	1,105	1,075	FICA @ 6.2% OF COVERED PAYROLL	1,121	1,121
		5123	MEDICARE	259	252	MEDICARE @ 1.45% OF COVERED PAYROLL	262	262
		5132	HEALTH INS	3,098	3,098	HEALTH CARE COST ALLOCATION - 0.2 FTE	2,803	2,803
		5133	LIFE INS	20	20	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	21	21
Sub-Total: PERSONNEL SVCS				24,691	24,597	24,592		

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10136048	ENGINEERING	5216	ENGR/ARCHITECTURAL	125,000	125,000	ENGINEERING SERVICES - OUTSIDE FIRM(S)	125,000	125,000
		5219	OTHER PROFESSIONAL SVCS	2,500	0	GIS SERVICES	2,500	2,500
Sub-Total: CONTRACTUAL SVCS				127,500	125,000			127,500
Budget Unit Total: ENGINEERING				152,191	149,597			152,092
10136071	VEHICLE MAINTENANCE	5110	FULL TIME	237,193	232,869	SUPERINTENDENT - VEHICLES (100%)	96,928	221,686
						MECHANIC II (100%)	52,790	
						MECHANIC II (100%)	71,968	
		5113	OVERTIME	2,000	2,000	PW OVERTIME	2,000	2,000
		5121	IMRF	32,179	30,874	IMRF PENSION ON COVERED PAYROLL	28,669	28,669
		5122	SOCIAL SECURITY	14,830	14,410	FICA @ 6.2% OF COVERED PAYROLL	13,869	13,869
		5123	MEDICARE	3,469	3,370	MEDICARE @ 1.45% OF COVERED PAYROLL	3,243	3,243
		5132	HEALTH INS	49,677	49,677	HEALTH CARE COST ALLOCATION - 1 FTE	14,013	49,062
						LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE	35,049	
5133	LIFE INS	306	306	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	306	306		
Sub-Total: PERSONNEL SVCS				339,654	333,506			318,835
		5151	LICENSING/CERTIFICATIONS	700	700	MASTER MECHANICS CERTIFICATES	300	700
						CDL RENEWALS	100	
						UST CERTIFICATIONS	300	
		5152	CONFERENCES & SEMINARS	800	800	MUNICIPAL FLEET MANAGERS ASSC. TRAINING	800	800
		5155	MEMBERSHIPS & SUBSCRIPTIONS	500	300	ILLINOIS FIRE APP. MECHANICS	60	300
APWA	200							
						FLEET MANAGER ASSOCIATION	40	
Sub-Total: PROFESSIONAL DEVELOPMENT				2,000	1,800			1,800
		5219	OTHER PROFESSIONAL SVCS	6,750	7,000	TOWING	1,000	7,100
						SAFETY INSPECTIONS	2,500	
						ANNUAL LIFT INSPECTIONS	3,000	
						LICENSE PLATE RENEWAL	600	

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10136071	VEHICLE MAINTENANCE	5253	WASTE REMOVAL	1,000	700	USED OIL CONTAINMENT	300	1,000
						USED TIRE REMOVAL	300	
						ANTIFREEZE	400	
		5271	MAINT-BLDGS & GROUNDS	6,500	6,500	BUILDING REPAIRS	1,500	6,500
						MAINTENANCE OF FUEL SYSTEM	5,000	
		5273	MAINT-VEHICLES	70,000	75,000	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS	70,000	70,000
		5274	MAINT-EQUIPMENT	350	650	REPAIR OF SHOP EQUIPMENT	500	500
		5275	MAINT - SOFTWARE	5,200	5,000	CFA SOFTWARE TECHNICAL ASSISTANCE	2,200	5,000
						ALL DATA DIAGNOSTIC SOFTWARE	1,500	
						FORD IDS ANNUAL FEE	750	
				NAVISTAR SERVICE MAXX ANNUAL FEE	250			
					TPMS UPDATE	300		
Sub-Total: CONTRACTUAL SVCS				89,800	94,850			90,100
		5322	CUSTODIAL SUPPLIES	1,400	1,400	CLEANING SUPPLIES (BROOMS, FLOOR SOAP, OIL DRY, ETC)	1,400	1,400
		5326	AUTO PARTS & SUPPLIES	120,000	120,000	TIRES & BATTERIES	35,000	120,000
						AUTOMOTIVE PARTS AND SUPPLIES	85,000	
		5327	EQUIP MAINT PART&SUPPLIES	45,000	45,000	EQUIPMENT REPAIR PARTS	45,000	45,000
		5328	OTHER MAINT PARTS&SUPPLY	10,750	10,750	PRIMER, PAINT, FILTERS, THINNER, SAND BLASTING SUPPLIES	750	10,750
						STEEL STOCK FOR REPAIRS	3,000	
						WELDING SUPPLIES	2,000	
						HARDWARE	5,000	
		5341	CHEMICALS	2,000	2,000	CHEMICALS AND AEROSOLS	2,000	2,000
		5342	FUELS	365,000	360,000	FUEL: DIESEL, UNLEADED,	350,000	350,000
		5346	LUBRICANTS & FLUIDS	23,000	23,000	LUBRICANTS AND OTHER FLUIDS	23,000	23,000
		5351	POSTAGE & SHIPPING	500	500	UPS AND FEDEX SHIPPING COSTS	500	500
		5353	OFFICE SUPPLIES	300	200	OFFICE SUPPLIES	300	300
		5354	SMALL TOOLS & EQUIP	3,400	3,400	REPLACEMENT TOOLS AND POWER TOOLS	2,000	3,400
						DRILL BITS	200	
						SPECIALTY TOOLS	1,200	

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10136071	VEHICLE MAINTENANCE	5355	UNIFORMS	4,000	3,600	UNIFORM SERVICE	2,200	3,700
						SAFETY TOE SHOES	600	
						JACKETS AND SHIRTS	600	
						SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT)	300	
		5357	MEDICAL SUPPLIES	0	100	FIRST AID SUPPLIES	200	200
		5359	OTHER SUPPLIES	500	500	SHOP SUPPLIES	500	500
Sub-Total: COMMODITIES				575,850	570,450			560,750
		5550	MACHINERY & EQUIPMENT	8,000	8,000	HEAVY DUTY SCAN TOOL	8,000	15,000
						LIGHT DUTY SCAN TOOL	5,000	
						FLOOR JACK	2,000	
Sub-Total: CAPITAL				8,000	8,000			15,000
		5701	VEHICLE MAINT INTERSVC	-322,150	-322,150	FLEET MAINTENANCE COSTS - FIRE VEHICLES	-225,511	-328,197
						FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES	-102,686	
		5702	LIABILITY INS INTERSVC	23,125	23,125	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
Sub-Total: INTERNAL SVCS				-299,025	-299,025			-312,197
Budget Unit Total: VEHICLE MAINTENANCE				716,279	709,581			674,288
10136080	BUILDING & ZONING	5110	FULL TIME	471,305	470,901	BUILDING INSPECTOR (100%)	66,872	466,441
						OFFICE MANAGER (50%)	25,335	
						PERMIT COORDINATOR (100%)	50,669	
						PLUMBING INSPECTOR (100%)	70,034	
						BUILDING & ZONING MANAGER (100%)	114,608	
						VILLAGE PLANNER (100%)	63,710	
						ZONING INSPECTOR (100%)	75,213	
		5113	OVERTIME	500	0	OVERTIME FOR BUILDING & ZONING FUNCTIONS	500	500
		5121	IMRF	63,472	61,887	IMRF PENSION ON COVERED PAYROLL	59,847	59,847
		5122	SOCIAL SECURITY	29,253	28,701	FICA @ 6.2% OF COVERED PAYROLL	30,127	30,127
		5123	MEDICARE	6,841	6,712	MEDICARE @ 1.45% OF COVERED PAYROLL	7,048	7,048

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136080	BUILDING & ZONING	5132	HEALTH INS	105,313	105,313	HEALTH CARE COST ALLOCATION - 6.5 FTE	91,085	91,085
		5133	LIFE INS	1,714	1,714	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	663	1,683
						LIFE INSURANCE PREMIUM FOR B&Z MANAGER	1,020	
Sub-Total: PERSONNEL SVCS				678,398	675,228			656,731
		5151	LICENSING/CERTIFICATIONS	1,220	1,220	CERTIFICATION EXAMINATIONS	0	2,150
						ICC \$190 X 5	950	
						IL DEPT OF PUBLIC HEALTH - PLUMB LIC	200	
						CERT RENEWALS/TESTING	400	
						AICP PLANNER CERTIFICATION	600	
		5152	CONFERENCES & SEMINARS	3,850	2,500	2015 AACE CONFERENCE IN ORLANDO FL	1,750	6,500
						IL APA CONFERENCE IN BLOOMINGTON IL	950	
						AICP CERT PREP CLASS - NEW	300	
						CONTINUING ED MAINTENANCE AS REQUIRED	2,020	
						NW BOCA FALL SCHOOL	0	
						SBOC SPRING SCHOOL	0	
						ICC CODE CLASSES FOR 2012 CODES	0	
						INSPECTOR ASSOC MTGS (PLUM, ELEC, BLDG, CODE)	1,180	
						ABC! MTGS (CLERICAL 4 X 25)	100	
						STATE OF IL MANDATORY PLBG INSPECTOR CLASS	200	
		5154	BOOKS/REF PUBLICATIONS	2,550	2,550	ICC 2012 ELECTRONIC CODE - 5 SEAT LIC - NETWORK	3,365	4,165
						5 YEAR LIFE EXPECTENCY	0	
						ZONING BULLETIN	300	
						NATIONAL STANDARDS & REFERENCE SERVICES	500	
		5155	MEMBERSHIPS & SUBSCRIP	1,270	1,270	INTERNATIONAL CODE COUNCIL	150	1,855
						AMERICAN & ILLINOIS PLANNING ASSOCIATION	350	
						INTERNATIONAL ASSOCIATION OF ELECTRICAL INSP	210	
						AMERICAN & ILLINOIS ASSOC OF CODE ENFORCEMENT	225	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136080	BUILDING & ZONING	5155	MEMBERSHIPS & SUBSCRIPTIONS	1,270	1,270	NWBOCA MEMBERSHIP - BUILDING CODE OFFICIALS	100	1,855
						SBOC	100	
						IL PLBG INSP ASSOCIATION	60	
						IL ELEC INSP ASSOC	120	
						LAKE COUNTY RECORDER'S OFFICE	540	
		5157	MILEAGE REIMBURSEMENT	100	50	MILEAGE, PARKING CHARGES, TOLLS, TRAIN FARES	100	100
Sub-Total: PROFESSIONAL DEVELOPMENT				8,990	7,590			14,770
		5216	ENGR/ARCHITECTURAL	45,000	47,000	THESE SERVICES HAVE SOME CORRESPONDING REVENUE THROUGH	0	45,000
						DEVELOPMENT FEES	0	
						ENGINEERING DEVELOPMENT AND PLAN REVIEW SERVICES	45,000	
						PLAN COMMISSION REVIEWS	0	
						STORM WATER MANAGEMENT	0	
						SUBDIVISION REVIEWS	0	
		5219	OTHER PROFESSIONAL SVCS	15,840	37,500	ELEVATOR INSPECTION SERVICE	6,000	58,000
						SPECIALIZED INSPECTION SERVICE	2,100	
						COURT REPORTER 30 HRS @ \$75.00	2,250	
						LAKE COUNTY LEIN FILINGS	1,100	
						TEMPORARY INSPECTOR	31,550	
						COVERAGE, SAME-DAY REVIEW, PLAN REVIEW ASSISTANCE	0	
						SIGN CODE REVIEW	15,000	
		5262	SWEEPING & MOWING	7,000	7,000	MOWINGS DUE TO BZ VIOLATIONS	7,000	7,000
		5276	MAINT-SERVICE CONTRACTS	650	650	KIP MAINTENANCE 25% OF 1,200	300	300
		5295	ENGINEERING - PRMTS & INP	44,000	44,000	ENGINEERING PERMIT & INSPECTION SERVICES	44,000	44,000
						SOME REVENUE IS RECAPTURED THROUGH PERMIT FEES	0	
Sub-Total: CONTRACTUAL SVCS				112,490	136,150			154,300
		5314	CELL PHONES & PAGERS	2,400	2,400	4 SMART PHONES	3,000	3,000

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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136080	BUILDING & ZONING	5352	PRINTING-STATIONERY/FORMS	2,000	1,400	INSPECTION REPORTS	150	1,400
						TRANSMITTALS	350	
						VARIOUS PROGRAM FORMS	500	
						ZONING BOOKS, MAPS, CODE UPDATES, "SIGN CODE"	400	
		5353	OFFICE SUPPLIES	2,500	2,500	OFFICE SUPPLIES	900	2,500
						XEROX PAPER	1,400	
						STORAGE BOXES	200	
		5354	SMALL TOOLS & EQUIP	500	500	PERSONAL PROTECTIVE EQUIP (MASK, GLOVES, ETC)	200	400
						INSPECTION TOOLS, LIGHT METER	200	
		5355	UNIFORMS	1,400	1,200	UNIFORMS, SHIRTS, PROTECTIVE EQUIPMENT	700	1,200
						BOOTS	500	
		5359	OTHER SUPPLIES	0	0	OFFICE FURNITURE AND RECORDS STORAGE	1,070	1,070
Sub-Total: COMMODITIES				8,800	8,000			9,570
		5411	LEGAL NOTICE/PUBLISHING	500	2,500	LEGAL NOTICES/OTHER PUBLISHING	2,500	2,500
						COSTS OR REIMBURSED BY PC APPLICANTS	0	
Sub-Total: OTHER OPERATIONAL EXPS				500	2,500			2,500
		5570	CAPITAL LEASE	5,277	5,277	CAPITAL LEASE PAYMENT - KIP - EXP 12/15	2,200	2,200
Sub-Total: NOT FOUND				5,277	5,277			2,200
		5702	LIABILITY INS INTERSVC	27,750	27,750	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
Sub-Total: INTERNAL SVCS				27,750	27,750			16,000
Budget Unit Total: BUILDING & ZONING				842,205	862,495			856,071
Total Department:				4,030,275	4,075,892			4,044,294

Economic Development'

10148082	ECONOMIC DEVELOPMENT	5110	FULL TIME	66,309	0	ECONOMIC DEVELOPMENT COORDINATOR (100%)	66,309	0
		5121	IMRF	8,921	0	IMRF PENSION ON COVERED PAYROLL	8,921	0

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10148082	ECONOMIC DEVELOPMENT	5122	SOCIAL SECURITY	4,111	0	FICA @ 6.2% OF COVERED PAYROLL	4,111	0
		5123	MEDICARE	961	0	MEDICARE @ 1.45% OF COVERED PAYROLL	961	0
		5132	HEALTH INS	15,487	0	HEALTH INSURANCE ALLOCATION - .75 FTE @ 13,030	15,487	0
		5133	LIFE INS	102	0	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	102	0
Sub-Total: PERSONNEL SVCS				95,891	0			0
		5152	CONFERENCES & SEMINARS	2,310	1,180	LZ CHAMBER BUSINESS EXPO ICSC CONFERENCE REGISTRATIONS 2 @ 255 IL TIF CONFERENCE INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES	300 510 500 1,000	0
		5153	TRAINING & BUSINESS MTGS	1,050	310	CHICAGO RESTAURANT BROKER MEETINGS IL BASIC E.D. COURSE AIRE (INDUSTRIAL BROKER SHOW)	200 650 200	0
		5155	MEMBERSHIPS & SUBSCRIP	1,650	3,524	ICSC MEMBERSHIPS 2 @ 75.00 LOOPNET MEMBERSHIP OR EQUIVALENT IEDC/IDC MEMEBERSHIP ARCVIEW GIS LICENSE	150 1,000 500 0	0
		5157	MILEAGE REIMBURSEMENT	300	65	MILEAGE REIMBURSEMENT AND PARKING	300	0
Sub-Total: PROFESSIONAL DEVELOPMENT				5,310	5,079			0
		5353	OFFICE SUPPLIES	200	6	OFFICE SUPPLIES	200	0
Sub-Total: COMMODITIES				200	6			0
		5417	SALES TAX REBATES	725,000	792,000			0
Sub-Total: OTHER OPERATIONAL EXPS				725,000	792,000			0
Budget Unit Total: ECONOMIC DEVELOP				826,401	797,085			0
Total Department:				826,401	797,085			0

Park/Recreation

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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167001	PARK & REC ADMIN	5110	FULL TIME	114,386	114,403	RECREATION MANAGER (50%)	41,902	66,924
						RECREATION SUPERVISOR FT (50%)	25,022	
		5111	PART TIME	49,733	49,733	MARKETING COORDINATOR (75%)	15,217	60,109
						GUEST SERVICES - 999 HOURS	15,594	
						GUEST SERVICES - 999 HOURS	16,114	
						BC RECEPTIONIST - 365 HOURS	3,194	
						RECREATION ASSISTANT - 999 HOURS (50%)	9,990	
		5121	IMRF	14,609	17,506	IMRF PENSION ON COVERED PAYROLL	8,578	8,578
		5122	SOCIAL SECURITY	9,813	10,090	FICA AT 6.2% OF COVERED PAYROLL	7,865	7,865
		5123	MEDICARE	2,298	2,360	MEDICARE @ 1.45% OF COVERED PAYROLL	1,843	1,843
		5132	HEALTH INS	26,328	26,328	HEALTH CARE COST ALLOCATION - 1.0 FTE	14,013	14,013
		5133	LIFE INS	173	173	LIFE INSURANCE FOR COVERED EMPLOYEES	102	102
Sub-Total: PERSONNEL SVCS				217,340	220,593			159,434
		5152	CONFERENCES & SEMINARS	710	854	IPRA CONFERENCE-2 @ \$315	630	930
						IPRA WORKSHOPS/SEMINARS-ILLINOIS- 2 @ \$150	300	
		5153	TRAINING & BUSINESS MTGS	200	200	CUSTOMER SERVICE & SAFETY WORKSHOPS	100	300
						RECTRAC	100	
						SRA BOARD, LAKE COUNTY DIRECTORS	100	
		5155	MEMBERSHIPS & SUBSCRIP	1,236	1,500	IPRA DUES(2) @ \$281	562	1,404
						ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE)	340	
						BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE)	340	
						COSTCO MEMBERSHIP	50	
						UNITED STATES POSTAL SERVICE RENEWAL	100	
						PIONEER PRESS / COURIER WEEKLY DELIVERY	12	
		5157	MILEAGE REIMBURSEMENT	400	0	MILEAGE REIMBURSEMENT-RECREATION MGR & REC SUPV	400	0
Sub-Total: PROFESSIONAL DEVELOPMENT				2,546	2,554			2,634
		5274	MAINT-EQUIPMENT	500	0	BEACH PASS PRINTER/LAMINATOR MAINT-MOVED TO TECHNOLOGY	0	0

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167001	PARK & REC ADMIN	5275	MAINT - SOFTWARE	4,632	4,678	REC TRAC/WEB TRAC ANNUAL MAINTENANCE FEE	4,819	4,819
Sub-Total: CONTRACTUAL SVCS				5,132	4,678			4,819
		5314	CELL PHONES & PAGERS	75	25	CELL PHONE - SHARED BY PARK & REC STAFF	25	25
		5351	POSTAGE & SHIPPING	4,300	4,500	BULK POSTAGE FOR BROCHURE 3X YEAR	4,500	4,500
		5352	PRINTING-STATIONERY/FORMS	19,300	18,500	BROCHURE PRODUCTION/LAYOUT-3 @ \$3,837.00	11,511	22,311
						BROCHURE PRINTING -COLOR- 3 @ \$3,600	10,800	
		5353	OFFICE SUPPLIES	3,500	3,500	LAMINATING SUPPLIES	800	3,500
						GENERAL OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, POS	700	
						COPY PAPER	1,000	
						COLOR PAPER	1,000	
		5355	UNIFORMS	240	240	FULL-TIME & PART TIME OFFICE STAFF 8 @ \$30	240	240
		5357	MEDICAL SUPPLIES	300	400	FIRST AID KITS AND SUPPLIES	500	500
		5361	PROGRAM SUPPLIES	2,650	1,500	RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC.	250	1,850
						ITEMS FUNDED BY DONATION: TREE, PARK BENCH	1,400	
						MEMORIAL LEAF FOR TREE; BENCH PLAQUE	50	
						REPLACEMENT LETTERS FOR MARQUEE	150	
Sub-Total: COMMODITIES				30,365	28,665			32,926
		5412	BANK & CREDIT CARD FEES	11,200	12,500	REGISTRATION CREDIT CARD PROCESSING-ADDITIONAL FEES	13,500	13,900
						WITH CREDIT CARD MACHINE ADDED AT BEACH	0	
						PLUG-N-PAY INTERFACE	400	
Sub-Total: OTHER OPERATIONAL EXPS				11,200	12,500			13,900
		5702	LIABILITY INS INTERSVC	23,125	23,125	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
Sub-Total: INTERNAL SVCS				23,125	23,125			16,000
Budget Unit Total: PARK & REC ADMIN				289,708	292,115			229,713
10167920	SPECIAL RECREAT	5110	FULL TIME	12,972	13,719	RECREATION MANAGER (10%)	8,380	13,385

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167920	SPECIAL RECREAT	5110	FULL TIME	12,972	13,719	RECREATION SUPERVISOR (10%)	5,005	13,385
		5121	IMRF	1,745	1,797	IMRF PENSION ON COVERED PAYROLL	1,716	1,716
		5122	SOCIAL SECURITY	804	842	FICA @ 6.2% FOR COVERED PAYROLL	830	830
		5123	MEDICARE	188	197	MEDICARE @ 1.45% FOR COVERED PAYROLL	194	194
		5132	HEALTH INS	3,097	3,097	HEALTH CARE COST ALLOCATION - 0.2 FTE	2,803	2,803
		5133	LIFE INS	20	20	LIFE INSURANCE FOR COVERED EMPLOYEES	20	20
Sub-Total: PERSONNEL SVCS				18,826	19,672			18,948
		5242	SRA PROGRAMS	173,964	167,369	SRA MEMBERSHIP-NO INCREASE FROM FY 2014 PER SRACLC	104,745	188,745
						SRA PROGRAMS	1,000	
						ADA PICNIC TABLES AS NEEDED	1,000	
						PLAYGROUND SURFACING (LIMESTONE & MULCH)	50,000	
						PLAYGROUND (+\$55,000 IN PIF)	14,000	
						BARN LOBBY RENOVATION	18,000	
Sub-Total: CONTRACTUAL SVCS				173,964	167,369			188,745
Budget Unit Total: SPECIAL RECREATIO				192,790	187,041			207,693
10167935	DANCE	5111	PART TIME	28,566	28,502	DANCE COORDINATOR AND INSTRUCTORS	31,302	31,302
		5122	SOCIAL SECURITY	1,387	1,767	FICA AT 6.2% OF COVERED PAYROLL	1,941	1,941
		5123	MEDICARE	324	413	MEDICARE @ 1.45% OF COVERED PAYROLL	454	454
Sub-Total: PERSONNEL SVCS				30,277	30,682			33,697
		5241	PROGRAM SVCS	2,000	2,400	IRISH DANCE CONTRACT EMPLOYEE	2,500	4,050
						VIDEOS FOR RECITAL	1,000	
						INSTRUCTOR WORKSHOP	150	
						COMPANY DANCE FUNDRAISER	400	
Sub-Total: CONTRACTUAL SVCS				2,000	2,400			4,050
		5359	OTHER SUPPLIES	17,800	17,800	DANCE APPAREL	3,000	26,225
						TRIBUTE POMS COMP (10 DANCERS/\$35 PER DANCER)	350	

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167935	DANCE	5359	OTHER SUPPLIES	17,800	17,800	KAR POMS COMP (10 DANCERS/\$45 PER DANCER)	450	26,225
						IMPLUSE CONVENTION (15 DANCERS/\$115 PER DANCER)	1,725	
						IMPLUSE COMPETITION (15 DANCERS/\$215- 2 TIMES)	6,300	
						DANCE RECITAL COSTUMES (200 @ \$72 EACH)	14,400	
		5361	PROGRAM SUPPLIES	800	1,180	SUPPLIES FOR RECITAL-RIBBON, BOWS	200	1,600
						RECITAL BANNER	100	
						ALPINE PARADE CANDY & DECOR	150	
						GENERAL SUPPLIES- TAPE, STAGE STICKERS, CHALK, ETC.	400	
					DANCE CAMP SUPPLIES	750		
Sub-Total: COMMODITIES				18,600	18,980	27,825		
		5414	RENTALS	7,000	2,855	RENTAL OF HIGH SCHOOL VISUAL ART STAGE FOR RECITAL	5,000	5,000
Sub-Total: OTHER OPERATIONAL EXPS				7,000	2,855	5,000		
Budget Unit Total: DANCE				57,877	54,917	70,572		
10167940	PRESCHOOL	5111	PART TIME	114,000	114,000	PRESCHOOL TEACHERS	116,280	116,280
		5122	SOCIAL SECURITY	7,068	7,081	FICA @ 6.2% OF COVERED PAYROLL	7,209	7,209
		5123	MEDICARE	1,653	1,656	MEDICARE @ 1.45% OF COVERED PAYROLL	1,686	1,686
Sub-Total: PERSONNEL SVCS				122,721	122,737	125,175		
		5241	PROGRAM SVCS	3,800	5,300	MUSIC IN THE BOX	5,500	5,500
Sub-Total: CONTRACTUAL SVCS				3,800	5,300	5,500		
		5359	OTHER SUPPLIES	2,900	2,000	CARPETS (3 RUGS)	1,000	1,810
						BULLETIN BOARDS	300	
						PRESCHOOL PROMO BANNER	260	
						TEACHER UNIFORMS	250	
		5361	PROGRAM SUPPLIES	5,300	4,500	JOLLY PHONICS CIRRICULUM UPDATES	300	5,300
						HOLIDAY PARTIES (3 LOCATIONS, 3 HOLIDAYS EACH)	1,500	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167940	PRESCHOOL	5361	PROGRAM SUPPLIES	5,300	4,500	TOY REPLACEMENT	750	5,300
						SUPPLIES FOR ALL PRESCHOOL PROGRAMS-PAPER, GLUE	2,750	
						PAINT, GLITTER, MARKERS, CRAYONS, ETC (3 LOCATIONS)	0	
Sub-Total: COMMODITIES				8,200	6,500			7,110
		5414	RENTALS	3,400	3,000	ST. PETERS FOR TERRIFIC 2 CLASS - RENTAL FEE	3,150	3,150
Sub-Total: OTHER OPERATIONAL EXPS				3,400	3,000			3,150
Budget Unit Total: PRESCHOOL				138,121	137,537			140,935
10167945	YOUTH PROGRAMS	5241	PROGRAM SVCS	1,350	1,886	PICASSO'S ART	2,300	13,400
						GLITZY GIRLS	500	
						COMPUTER GAMES DESIGN/LEGOS	5,000	
						MAGIC	500	
						ENRICHMENT PROGRAMS-MATH/SCIENCE/SPANISH/CHESS	3,600	
						COMMON CORE READING	1,500	
Sub-Total: CONTRACTUAL SVCS				1,350	1,886			13,400
Budget Unit Total: YOUTH PROGRAMS				1,350	1,886			13,400
10167960	CAMPS	5112	SEASONAL	70,000	68,848	CAMP ALPINE, TEEN CAMP & KIDDIE CAMP	73,848	73,848
		5122	SOCIAL SECURITY	4,340	4,269	FICA AT 6.2% OF COVERED PAYROLL	4,579	4,579
		5123	MEDICARE	1,015	998	MEDICARE @ 1.45% OF COVERED PAYROLL	1,071	1,071
Sub-Total: PERSONNEL SVCS				75,355	74,115			79,498
		5241	PROGRAM SVCS	13,000	16,071	TEEN CAMP FIELD TRIPS	4,000	18,760
						CAMP ALPINE FIELD TRIPS	4,000	
						BUSS TRANSPORTATION - BARRINGTON TRANSPORTATION	7,000	
						CATERING FOR DAY CAMP LUNCHES	1,800	
						SPECIALTY CAMP INDEP. CONTRACTOR (70/30)	1,960	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Sub-Total: CONTRACTUAL SVCS				13,000	16,071			18,760
		5361	PROGRAM SUPPLIES	5,500	4,237	SPORTS EQUIP, CRAFT, COOKING AND ENRICHMENT SUPPLIES	4,000	5,500
						CAMPER & STAFF T-SHIRTS	1,500	
Sub-Total: COMMODITIES				5,500	4,237			5,500
Budget Unit Total: CAMPS				93,855	94,423			103,758
10167965	ATHLETICS	5111	PART TIME	270	270	ADULT SOFTBALL SUPERVISION - 18 GAMES	305	305
		5122	SOCIAL SECURITY	17	17	FICA @ 6.2% OF COVERED PAYROLL	19	19
		5123	MEDICARE	4	4	MEDICARE @ 1.45% OF COVERED PAYROLL	4	4
Sub-Total: PERSONNEL SVCS				291	291			328
		5241	PROGRAM SVCS	48,078	48,078	TENNIS	17,000	49,550
						TEE BALL CONTRACTUAL	2,500	
						GOLF	600	
						NEW CLASS	4,000	
						ADULT SOFTBALL UMPIRES-20 GAMES @ \$40/EACH	800	
						KARATE	22,000	
						TAE KWON DO	1,000	
						ALL STAR SPORTS	1,650	
Sub-Total: CONTRACTUAL SVCS				48,078	48,078			49,550
		5361	PROGRAM SUPPLIES	200	0	SPORTS EQUIPMENT- BALLS, RAQUETS, ETC.	900	1,000
						ADULT SOFTBALL TROPIES 2 TROPIES @ \$50/EACH	100	
Sub-Total: COMMODITIES				200	0			1,000
Budget Unit Total: ATHLETICS				48,569	48,369			50,878
10167970	AQUATICS	5112	SEASONAL	46,816	46,812	LIFEGUARDS-PAULUS 90 DAYS, 3 GUARDS	21,018	50,815
						BEACH MANAGER-90 DAYS	9,846	
						GATE ATTENDANTS-90 DAYS	6,248	
						LIFEGUARDS-BREEZEWALD (2) -76 DAYS	10,398	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167970	AQUATICS	5112	SEASONAL	46,816	46,812	SWIM INSTRUCTORS (3) - 24 DAYS	2,203	50,815
						SWIM LESSON COORDINATOR- 30 DAYS	1,102	
		5122	SOCIAL SECURITY	2,709	2,902	FICA @ 6.2% OF COVERED PAYROLL	3,151	3,151
		5123	MEDICARE	634	679	MEDICARE @ 1.45% OF COVERED PAYROLL	737	737
Sub-Total: PERSONNEL SVCS				50,159	50,393			54,703
		5151	LICENSING/CERTIFICATIONS	350	350	AMERICAN RED CROSS-SWIM LESSON PROGRAM	350	0
		5153	TRAINING & BUSINESS MTGS	500	335	AMERICAN RED CROSS WATERFRONT LGI	375	1,455
						LIFEGUARD MANUALS	175	
						AMERICAN RED CROSS WSI	375	
						STAFF SWIM LESSONS TRAINING	350	
						LIFEGUARD CERTIFICATIONS THRU ARC	180	
Sub-Total: PROFESSIONAL DEVELOPMENT				850	685			1,455
		5219	OTHER PROFESSIONAL SVCS	0	405			0
Sub-Total: CONTRACTUAL SVCS				0	405			0
		5341	CHEMICALS	800	800	SPRAYGROUND CHEMICALS	0	800
						CHLORINE TABLETS	600	
						MURIATIC ACID	125	
						TEST KITS	75	
		5355	UNIFORMS	1,380	1,016	GUARD SWIM SUITS (MALE)-15 @ \$38	570	1,977
						GUARD SWIM SUITS (FEMALE)-15 @ \$55	825	
						GUEST SERVICE POLOS-7 @ \$12	84	
						MANAGER POLOS-4 @ \$12	48	
						GUARD T-SHIRTS/VISORS/WHISTLES/LANYARDS-30 @ \$15	450	
		5357	MEDICAL SUPPLIES	400	314	PORTABLE AED- BREEZEWALD BEACH	1,700	2,100
						FIRST AID SUPPLIES	400	
		5359	OTHER SUPPLIES	1,000	2,822	SWIM LESSONS CART AND ADDITIONAL EQUIPMENT	500	3,600
						ICE MAKER PURCHASE FOR CONCESSIONS	1,000	

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10167970	AQUATICS	5359	OTHER SUPPLIES	1,000	2,822	PORTABLE PA SYSTEM	500	3,600
						ADDITIONAL REPLACEMENT EQUIPMENT-STRAPS, ETC.	500	
						BEACH SIGNAGE	700	
						WRISTBANDS	400	
Sub-Total: COMMODITIES				3,580	4,952			8,477
Budget Unit Total: AQUATICS				54,589	56,435			64,635
10167975	SPECIAL INTEREST	5111	PART TIME	540	540			0
		5113	OVERTIME	650	1,171			0
		5121	IMRF	87	300			0
		5122	SOCIAL SECURITY	74	106			0
		5123	MEDICARE	17	25			0
Sub-Total: PERSONNEL SVCS				1,368	2,142			0
		5241	PROGRAM SVCS	16,995	19,500	GUJAR/UKLELE (75/25)	4,000	6,400
						VILLAGE SINGERS - DIRECTOR AND PIANIST	2,400	
Sub-Total: CONTRACTUAL SVCS				16,995	19,500			6,400
		5361	PROGRAM SUPPLIES	4,900	7,000	SUPPLIES FOR VILLAGE SINGERS	200	200
Sub-Total: COMMODITIES				4,900	7,000			200
		5414	RENTALS	500	1,100	BUILDING RENTAL FOR VILLAGE SINGERS - ST. PETER	800	800
		5422	BLOCK PARTY COSTS	28,000	27,939			0
Sub-Total: OTHER OPERATIONAL EXPS				28,500	29,039			800
		58207	TRANSFER T/SPEC EVENT FND	0	0	TRANSFER FOR SPECIAL EVENT ADMIN	105,000	138,150
						TRANSFER FOR ROCK THE BLOCK	0	
						TRANSFER FOR WINTER FESTIVAL	16,076	
						TRANSFER FOR MISC SPECIAL EVENTS	17,074	
Sub-Total: TRANSFERS				0	0			138,150

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Budget Unit Total: SPECIAL INTEREST &				51,763	57,681			145,550
10167985	FITNESS	5111	PART TIME	2,400	2,694	FITNESS INSTRUCTORS	3,043	3,043
		5122	SOCIAL SECURITY	149	167	FICA @ 6.2% OF COVERED PAYROLL	189	189
		5123	MEDICARE	35	61	MEDICARE @ 1.45% OF COVERED PAYROLL	44	44
Sub-Total: PERSONNEL SVCS				2,584	2,922			3,276
		5241	PROGRAM SVCS	4,875	2,500	AERIAL YOGA (75/25)	4,140	7,340
						YOGA (80/20)	2,200	
						ZUMBA	1,000	
Sub-Total: CONTRACTUAL SVCS				4,875	2,500			7,340
		5361	PROGRAM SUPPLIES	400	500	ADDITIONAL EQUIPMENT-FANS, SPRI BANDS, MATS	400	1,050
						DUMBBELL RACK	250	
						AERIAL YOGA ROPES	400	
Sub-Total: COMMODITIES				400	500			1,050
Budget Unit Total: FITNESS				7,859	5,922			11,666
10167990	RENTALS(FACILITY	5361	PROGRAM SUPPLIES	300	0	NEW TABLES & CHAIRS	300	600
						TABLE DOLLIE	300	
Sub-Total: COMMODITIES				300	0			600
Budget Unit Total: RENTALS(FACILITY/P.				300	0			600
10167995	CONCESSIONS	5415	TAXES	0	425	INDEPENDENT CONTRACTOR IN 2014	0	0
Sub-Total: OTHER OPERATIONAL EXPS				0	425			0
Budget Unit Total: CONCESSIONS				0	425			0
Total Department:				936,781	936,751			1,039,400
Total Fund:				26,370,101	26,136,103			27,700,629

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Expenditures 202 Motor Fuel Tax

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Public Works								
20236044	RIGHT OF WAY MAINT	5261	MAINT-STREETS	45,500	45,430	RIGHT OF WAY MOWING	45,500	45,500
		5264	CONTRACTED TREE MAINT	30,000	30,895	RIGHT OF WAY TREE TRIMMING	30,000	30,000
Sub-Total: CONTRACTUAL SVCS				75,500	76,325			75,500
		5540	INFRASTRUCTURE IMPROVEMTS	70,000	65,000	SIGN REPLACEMENT PROGRAM	15,000	147,500
						PAVEMENT MAINTENANCE	107,500	
						THERMOPLASTIC PROGRAM	25,000	
Sub-Total: CAPITAL				70,000	65,000			147,500
Budget Unit Total: RIGHT OF WAY MAINT				145,500	141,325			223,000
20236045	SNOW AND ICE CONT	5345	SALT & DEICING SUPPLIES	145,000	145,000	SALT AND DEICING SUPPLIES	150,000	180,000
						ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT	30,000	
Sub-Total: COMMODITIES				145,000	145,000			180,000
Budget Unit Total: SNOW AND ICE CONT				145,000	145,000			180,000
20236046	STREET/TRAFFIC LIGHT	5261	MAINT-STREETS	38,000	42,500	TRAFFIC SIGNAL MAINTENANCE THROUGH IDOT CONTRACT	42,500	42,500
Sub-Total: CONTRACTUAL SVCS				38,000	42,500			42,500
		5311	ELECTRICITY	151,500	151,000	STREET LIGHT ELECTRICITY	140,000	140,000
Sub-Total: COMMODITIES				151,500	151,000			140,000
Budget Unit Total: STREET/TRAFFIC LIGHT				189,500	193,500			182,500
Total Department:				480,000	479,825			585,500
Total Fund:				480,000	479,825			585,500

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Expenditures 203 Hotel Tax

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Economic Development'								
20348082	MARKETING TOURISM	5110	FULL TIME	8,160	9,068			0
		5111	PART TIME	5,555	5,555	MARKETING COORDINATOR (25%)	5,073	5,073
		5121	IMRF	1,098	1,187	IMRF PENSION ON COVERED PAYROLL	1,098	0
		5122	SOCIAL SECURITY	850	899	FICA @ 6.2% OF COVERED PAYROLL	315	315
		5123	MEDICARE	199	210	MEDICARE @ 1.45% OF COVERED PAYROLL	74	74
		5132	HEALTH INS	1,549	1,549			0
		5133	LIFE INS	10	10			0
Sub-Total: PERSONNEL SVCS				17,421	18,478			5,462
		5219	OTHER PROFESSIONAL SVCS	10,000	10,000	LAKE COUNTY CONVENTION & VISITORS BUREAU 2014 MKTG	10,000	10,000
Sub-Total: CONTRACTUAL SVCS				10,000	10,000			10,000
Budget Unit Total: MARKETING TOURISM				27,421	28,478			15,462
Total Department:				27,421	28,478			15,462
Park/Recreation								
20367975	SPECIAL EVENTS	5111	PART TIME	3,000	3,428			0
		5113	OVERTIME	5,400	6,700			0
		5121	IMRF	750	794			0
		5122	SOCIAL SECURITY	521	628			0
		5123	MEDICARE	122	147			0
Sub-Total: PERSONNEL SVCS				9,793	11,697			0
		5241	PROGRAM SVCS	68,600	61,493			0
Sub-Total: CONTRACTUAL SVCS				68,600	61,493			0
		5361	PROGRAM SUPPLIES	2,800	5,216			0
Sub-Total: COMMODITIES				2,800	5,216			0
		58207	TRANSFER T/SPEC EVENT FND	0	0	TRANSFER FOR CRAFT BEER FEST	10,000	56,000

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Expenditures 203 Hotel Tax

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
20367975	SPECIAL EVENTS	58207	TRANSFER T/SPEC EVENT FND	0	0	TRANSFER FOR JULY 4TH FESTIVAL	46,000	56,000
Sub-Total: TRANSFERS				0	0			56,000
Budget Unit Total: SPECIAL EVENTS				81,193	78,406			56,000
Total Department:				81,193	78,406			56,000
Total Fund:				108,614	106,884			71,462

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Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Park/Recreation								
20767600	SPECIAL EVENTS A	5110	FULL TIME	0	0	RECREATION MANAGER (40%)	33,521	53,539
						RECREATION SUPERVISOR (40%)	20,018	
		5111	PART TIME	0	0	RECREATION ASSISTANT - 999 HOURS (50%)	9,990	9,990
		5121	IMRF	0	0	IMRF PENSION OF COVERED PAYROLL	6,862	6,862
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	3,939	3,939
		5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED PAYROLL	921	921
		5132	HEALTH INS	0	0	HEALTH CARE COST ALLOCATION - 0.8 FTE	11,210	11,210
		5133	LIFE INS	0	0	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	82	82
Sub-Total: PERSONNEL SVCS				0	0			86,543
		5241	PROGRAM SVCS	0	0	RUN ELECTRIC FOR ROTARY PARK	3,000	3,000
Sub-Total: CONTRACTUAL SVCS				0	0			3,000
		5361	PROGRAM SUPPLIES	0	0	DIGITAL EVENT SIGNAGE	7,500	10,500
						WALKOVER MATS	3,000	
Sub-Total: COMMODITIES				0	0			10,500
Budget Unit Total: SPECIAL EVENTS ADI				0	0			100,043
20767601	ROCK THE BLOCK	5113	OVERTIME	0	0	POLICE	2,000	4,200
						PUBLIC WORKS	2,200	
		5121	IMRF	0	0	IMRF PENSION OF COVERED PAYROLL	282	282
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	260	260
		5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED PAYROLL	61	61
Sub-Total: PERSONNEL SVCS				0	0			4,803
		5241	PROGRAM SVCS	0	0	KIDS ENTERTAINERS	400	10,500
						BANDS	5,000	
						STAGING	1,800	
						SOUND & LIGHTING	2,000	
						PORT-A-POTTY RENTAL	1,300	

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Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Sub-Total: CONTRACTUAL SVCS				0	0			10,500
		5361	PROGRAM SUPPLIES	0	0	ALCOHOL FOR SALE	4,900	7,050
						INSURANCE AND LICENSES	300	
						MISCELLANEOUS SUPPLIES	150	
						PUBLIC WORKS SUPPLIES (GARBAGE CANS, LIGHTS, SIGNAGE)	1,700	
Sub-Total: COMMODITIES				0	0			7,050
		5410	PUBLIC RELATIONS	0	0	AD BOOK	2,900	4,900
						PROMOTIONAL ITEMS (TSHIRTS)	1,300	
						ADVERTISING	700	
Sub-Total: OTHER OPERATIONAL EXPS				0	0			4,900
Budget Unit Total: ROCK THE BLOCK				0	0			27,253
20767602	CRAFT BEER FESTI	5113	OVERTIME	0	0	COMMUNITY SERVICES OVERTIME	1,500	9,100
						POLICE OVERTIME	7,600	
		5121	IMRF	0	0	IMRF PENSOIN OF COVERED PAYROLL	192	192
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	564	564
		5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED PAYROLL	132	132
Sub-Total: PERSONNEL SVCS				0	0			9,988
		5219	OTHER PROFESSIONAL SVCS	0	0	AGENT FEE	10,000	10,000
Sub-Total: CONTRACTUAL SVCS				0	0			10,000
		5361	PROGRAM SUPPLIES	0	0	LICENSING FEE	300	300
Sub-Total: COMMODITIES				0	0			300
Budget Unit Total: CRAFT BEER FESTIV/				0	0			20,288
20767603	FARMERS MARKET	5113	OVERTIME	0	0	COMMUNITY SERVICES OVERTIME	1,300	1,300
		5121	IMRF	0	0	IMRF PENSION OF COVERED PAYROLL	167	167
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	81	81
		5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED PAYROLL	19	19

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Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
		Sub-Total:	PERSONNEL SVCS	0	0			1,567
		5155	MEMBERSHIPS & SUBSCRIP	0	0	ILLINOIS FARMERS MARKET ASSOCIATION	150	150
		Sub-Total:	PROFESSIONAL DEVELOPMENT	0	0			150
		5241	PROGRAM SVCS	0	0	BANDS	4,800	5,400
						KIDS ENTERTAINMENT	600	
		Sub-Total:	CONTRACTUAL SVCS	0	0			5,400
		5361	PROGRAM SUPPLIES	0	0	EVENT SUPPLIES	1,400	3,275
						LICENSING	1,875	
		Sub-Total:	COMMODITIES	0	0			3,275
		5410	PUBLIC RELATIONS	0	0	ADVERTISING	700	700
		Sub-Total:	OTHER OPERATIONAL EXPS	0	0			700
		Budget Unit Total:	FARMERS MARKET	0	0			11,092
20767604	FOURTH OF JULY	5111	PART TIME	0	0	PART TIME PERSONNEL (BEACH/GATE/GAMES)	3,300	3,300
		5113	OVERTIME	0	0	COMMUNITY SERVICES/PARK & REC OVERTIME	9,000	16,000
						POLICE/FIRE OVERTIME	7,000	
		5121	IMRF	0	0	IMRF PENSION OF COVERED PAYROLL	1,154	1,154
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	1,197	1,197
		5123	MEDICARE	0	0	MEDICARE AT 1.45% OF COVERED PAYROLL	280	280
		Sub-Total:	PERSONNEL SVCS	0	0			21,931
		5219	OTHER PROFESSIONAL SVCS	0	0	FIREWORKS DISPLAY	27,000	27,000
		5241	PROGRAM SVCS	0	0	GOLF CART RENTAL	800	15,800
						ENTERTAINMENT	4,500	
						PORT-A-POTTY RENTAL	1,300	
						KIDS ENTERTAINMENT	5,500	
						ICE COOLER RENTAL	500	
						TENTS, TABLES AND CHAIR RENTAL	3,200	

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Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Sub-Total: CONTRACTUAL SVCS				0	0			42,800
		5361	PROGRAM SUPPLIES	0	0	BEVERAGES	2,500	6,300
						INSURANCE AND LICENSES	300	
						KID PRIZES	2,000	
						MISC SUPPLIES (WRISTBANDS, MONEY BELTS, ETC.)	1,500	
Sub-Total: COMMODITIES				0	0			6,300
		5410	PUBLIC RELATIONS	0	0	ADVERTISING	2,000	2,000
Sub-Total: OTHER OPERATIONAL EXPS				0	0			2,000
Budget Unit Total: FOURTH OF JULY				0	0			73,031
20767605	WINTER FESTIVAL	5113	OVERTIME	0	0	WINTER FESTIVAL OVERTIME - POLICE	1,000	3,200
						WINTER FESTIVAL OVERTIME - PUBLIC WORKS AND PARK/REC	2,200	
		5121	IMRF	0	0	IMRF PENSION FOR QUALIFIED POSITIONS	282	282
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	198	198
		5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED PAYROLL	46	46
Sub-Total: PERSONNEL SVCS				0	0			3,726
		5241	PROGRAM SVCS	0	0	ICE CARVING COMPETITION	2,000	3,300
						REINDEER	1,300	
Sub-Total: CONTRACTUAL SVCS				0	0			3,300
		5361	PROGRAM SUPPLIES	0	0	ICE RINK	3,500	10,800
						TREE & DECOR	3,500	
						BEVERAGES FOR SALE	1,000	
						LICENSING	300	
						CRAFT SUPPLIES	1,000	
						MISCELLANEOUS (WRISTBANDS, CANDY, ETC)	1,500	
Sub-Total: COMMODITIES				0	0			10,800
		5414	RENTALS	0	0	TABLES, CHAIRS AND HEATERS	3,000	3,000

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Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Sub-Total: OTHER OPERATIONAL EXPS				0	0			3,000
Budget Unit Total: WINTER FESTIVAL				0	0			20,826
20767699	MISC SPECIAL EVE	5111	PART TIME	0	0	EASTER EGG HUNT - 20 HOURS	306	550
						EVENINGS WITH SANTA - 16 HOURS	244	
		5113	OVERTIME	0	0	PW OVERTIME HOURS FOR MISC SPECIAL EVENTS	650	650
		5121	IMRF	0	0	IMRF PENSION OF COVERED EMPLOYEES	83	83
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED EMPLOYEES	74	74
		5123	MEDICARE	0	0	MEDICARE @ 1.45% OF COVERED EMPLOYEES	17	17
Sub-Total: PERSONNEL SVCS				0	0			1,374
		5241	PROGRAM SVCS	0	0	MOVIES IN THE PARK	3,450	5,200
						BLUE & YOU DJ	250	
						BLUE & YOU INFLATABLE RENTAL	1,500	
Sub-Total: CONTRACTUAL SVCS				0	0			5,200
		5361	PROGRAM SUPPLIES	0	0	BLUE & YOU FOOD/BEVERAGES	1,200	11,950
						MOVIES IN THE PARK SUPPLIES	450	
						CRUISE NIGHT SUPPLIES	1,200	
						BLUE & YOU SUPPLIES (SHIRTS, PRIZES, CANDY, ETC.)	2,500	
						EASTER EGG HUNT CANDY AND EGGS	4,000	
						ARBOR DAY VOLUNTEER BREAKFAST	400	
						CHILI COOK OFF SUPPLIES	800	
						FAMILY ICE FISHING DERBY	300	
						FAMILY SUMMER FISHING DERBY	100	
						EVENINGS WITH SANTA SUPPLIES	1,000	
Sub-Total: COMMODITIES				0	0			11,950
		5410	PUBLIC RELATIONS	0	0	ADVERTISING SIGNS/BANNERS FOR SPECIAL EVENTS	500	500
		5414	RENTALS	0	0	ALPINE FEST GOLF CART FOR TRUSTEES	1,000	1,000

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Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
			Sub-Total: OTHER OPERATIONAL EXPS	0	0			1,500
			Budget Unit Total: MISC SPECIAL EVENT	0	0			20,024
			Total Department:	0	0			272,557
			Total Fund:	0	0			272,557

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Expenditures 210 TIF #1

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
General Government								
21010005	TIF - GENERAL GOV	58310	TRNSFR TO TIFDEBT SERVICE	900,000	900,000	TRANSFER FUNDING FOR TIF DEBT SERVICE	900,000	900,000
Sub-Total: TRANSFERS				900,000	900,000			900,000
Budget Unit Total: TIF - GENERAL GOVE				900,000	900,000			900,000
Total Department:				900,000	900,000			900,000
Administration								
21012001	TIF - ADMINISTRATI	5155	MEMBERSHIPS & SUBSCRIP	650	650	ILLINOIS TAX INCREMENT ASSOCIATION	650	650
Sub-Total: PROFESSIONAL DEVELOPMENT				650	650			650
		5211	VILLAGE ATTORNEY RETAINER	12,000	16,235	ESTIMATED TIF ATTORNEY FEES	3,000	3,000
		5215	PROFESSIONAL ACCOUNTING	1,061	1,061	ANNUAL AUDIT - TIF OPINION	1,093	1,093
		5219	OTHER PROFESSIONAL SVCS	5,000	5,000	TIF CONSULTING SERVICES	5,000	5,000
		Sub-Total: CONTRACTUAL SVCS		18,061	22,296			9,093
		5409	ENHANCEMENT REIMBURSEMENT	12,000	0			0
		5411	LEGAL NOTICE/PUBLISHING	0	2,000			0
		5415	TAXES	5,000	4,500			0
		5418	SCHOOL DIST 95 TIF REIMB	306,631	306,631	SCHOOL DISTRICT IMPACT PAYMENT	470,000	470,000
Sub-Total: OTHER OPERATIONAL EXPS				323,631	313,131			470,000
Budget Unit Total: TIF - ADMINISTRATIOI				342,342	336,077			479,743
Total Department:				342,342	336,077			479,743
Public Works								
21036043	TIF PROPERTY MAI	5271	MAINT-BLDGS & GROUNDS	3,225	3,225			0
Sub-Total: CONTRACTUAL SVCS				3,225	3,225			0
Budget Unit Total: TIF PROPERTY MAIN				3,225	3,225			0

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Expenditures 210 TIF #1

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Total Department:				3,225	3,225			0
Total Fund:				1,245,567	1,239,302			1,379,743

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Expenditures 214 TIF #2

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Dept: 91								
21491049	TIF DOWNTOWN #2	5211	VILLAGE ATTORNEY RETAINER	9,000	9,000	ATTORNEY FEES	7,000	7,000
		5216	ENGR/ARCHITECTURAL	10,000	10,000			0
		5219	OTHER PROFESSIONAL SVCS	40,000	40,000	TIF CONSULTING SERVICES MARKETING AND PROMOTION	30,000 0	30,000
		5252	ENVIRONMENTAL CLEANUP	0	0	ENVIRONMENTAL CLEANUP	10,000	10,000
		5271	MAINT-BLDGS & GROUNDS	0	0	PARKING LOT MAINTENANCE FEE - 26 N OLD RAND RD	3,225	3,225
Sub-Total: CONTRACTUAL SVCS				59,000	59,000			50,225
		5409	ENHANCEMENT REIMBURSEMENT	0	0	WATER SERVICE INFRASTRUCTURE UPGRADE - 1 @ \$12,000	12,000	12,000
		5411	LEGAL NOTICE/PUBLISHING	2,000	1,478			0
		5415	TAXES	0	0	PROPERTY TAXES ON LEASED/RENTED TIF PROPERTIES	4,500	4,500
Sub-Total: OTHER OPERATIONAL EXPS				2,000	1,478			16,500
		5530	BLDG & BLDG IMPROVEMENTS	0	0	HVAC FOR VILLAGE OWNED PROPERTY	5,000	5,000
Sub-Total: CAPITAL				0	0			5,000
Budget Unit Total: TIF DOWNTOWN #2				61,000	60,478			71,725
Total Department:				61,000	60,478			71,725
Total Fund:				61,000	60,478			71,725

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Date: 3/16/2015

Expenditures 301 Debt Service

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Dept: 70								
30170005	DEBT ACTIVITY	5640	PAYING AGENT FEES	450	440	2008A - GO REFUNDING BONDS	850	850
Sub-Total: CONTRACTUAL SVCS				450	440			850
		5610	PRINCIPAL	1,450,000	1,450,000	2008A REFUNDING BONDS	420,000	1,490,000
						2015 TAX LIMIT EXTENSION BONDS	#####	
		5620	INTEREST	129,063	129,063	2008A GO REFUNDING BONDS	105,350	113,925
						2015 TAX LIMIT EXTENSION BONDS	8,575	
Sub-Total: DEBT SVCS				1,579,063	1,579,063			1,603,925
Budget Unit Total: DEBT ACTIVITY				1,579,513	1,579,503			1,604,775
Total Department:				1,579,513	1,579,503			1,604,775
Total Fund:				1,579,513	1,579,503			1,604,775

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Expenditures 310 TIF Debt Service

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Dept: 70								
31070049	TIF DEBT	5630	BOND ISSUE FEES	142,600	225,000	BOND ISSUANCE FEES	11,000	0
						DISCLOSURE FEES	600	
		5640	PAYING AGENT FEES	4,350	4,941	PAYING AGENT FEES	6,500	6,500
Sub-Total: CONTRACTUAL SVCS				146,950	229,941			6,500
		5610	PRINCIPAL	1,340,000	1,340,000	SERIES 2005A	550,000	1,450,000
						SERIES 2009A	200,000	
						SERIES 2011B	280,000	
						SERIES 2011C	125,000	
						SERIES 2012	285,000	
						SERIES 2014A	10,000	
		5620	INTEREST	1,021,122	1,021,122	SERIES 2005A	20,625	1,064,775
						SERIES 2009A	420,266	
						SERIES 2009B	71,826	
						SERIES 2009C	174,030	
						SERIES 2011B	94,670	
						SERIES 2011C	33,550	
						SERIES 2012	42,000	
						SERIES 2014A	207,808	
		5632	DEBT PAYMENT TO ESCROW	6,557,767	6,557,767			0
Sub-Total: DEBT SVCS				8,918,889	8,918,889			2,514,775
Budget Unit Total: TIF DEBT				9,065,839	9,148,830			2,521,275
Total Department:				9,065,839	9,148,830			2,521,275
Total Fund:				9,065,839	9,148,830			2,521,275

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Expenditures 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Fire/Rescue								
40125001	CIP - FIRE/RESCUE	5530	BLDG & BLDG IMPROVEMENTS	0	0	ICE DAMMING SYSTEM STATION 1	30,000	125,000
						ROOF REPLACEMENT STATION 1	95,000	
Sub-Total: CAPITAL				0	0			125,000
Budget Unit Total: CIP - FIRE/RESCUE - /				0	0			125,000
Total Department:				0	0			125,000
Public Works								
40136041	FORESTRY	5520	LAND IMPROVEMENTS	296,000	296,000	REMOVAL OF EAB TREES	112,000	224,000
						REPLACEMENT PLANTING OF EAB TREES	112,000	
						EAB TREE REMOVE/REPLACE (GRANT)	0	
Sub-Total: CAPITAL				296,000	296,000			224,000
Budget Unit Total: FORESTRY				296,000	296,000			224,000
40136043	CIP - MUNICIPAL PF	5520	LAND IMPROVEMENTS	10,000	9,745	SEALCOATING V.H.-LEGION-505-MUNICIPAL LOT	10,000	10,000
		5530	BLDG & BLDG IMPROVEMENTS	93,000	99,045	505 RADIANT HEAT OVERHAUL	10,000	110,000
						WATERPROOFING COMMUNITY SERVICES FACILITY	0	
						VILLAGE HALL IMPROVEMENTS	100,000	
						FLOORING IMPROVEMENTS COMMUNITY SERVICES	0	
Sub-Total: CAPITAL				103,000	108,790			120,000
Budget Unit Total: CIP - MUNICIPAL PRO				103,000	108,790			120,000
40136044	RIGHT OF WAY MAI	5520	LAND IMPROVEMENTS	789,187	745,000	CN NOISE MITIGATION IMPROVEMENTS	417,187	467,187
						WELCOME MONUMENTS (2 OF 5)	50,000	
		5540	INFRASTRUCTURE IMPROVEMTS	65,500	90,000	SAFE ROUTES TO SCHOOL PROJECT	20,000	120,000
						ELA ROAD RIGHT TURN LANE AT ROUTE 12	100,000	
Sub-Total: CAPITAL				854,687	835,000			587,187

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Expenditures 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Budget Unit Total: RIGHT OF WAY MAIN				854,687	835,000			587,187
Total Department:				1,253,687	1,239,790			931,187
Total Fund:				1,253,687	1,239,790			1,056,187

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Expenditures 402 Park Improvement

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Public Works								
40236042	PARK IMPROVEMENT	5327	EQUIP MAINT PART&SUPPLIES	7,400	7,000	PLAYGROUND EQUIPMENT PARTS	3,000	7,000
						PAINT AND STAIN	1,000	
						REPLACEMENT HARDWARE	750	
						BUOYS AND ROPES	1,000	
						REPLACEMENT GRILLS AT PAULUS/BREEZEWALD PARK	1,000	
						BASKETBALL HOOP REPLACEMENTS	250	
Sub-Total: COMMODITIES				7,400	7,000			7,000
Budget Unit Total: PARK IMPROVEMENT				7,400	7,000			7,000
Total Department:				7,400	7,000			7,000
Park/Recreation								
40267900	PARK IMP	5219	OTHER PROFESSIONAL SVCS	3,000	1,000	PLAYGROUND SAFETY AUDITS- MANOR & ZURITES	2,000	4,500
						OSLAD GRANT INDEPENDANT REPORTS	2,500	
Sub-Total: CONTRACTUAL SVCS				3,000	1,000			4,500
		5420	FARMERS MARKET COSTS	6,952	7,040	FARMERS MARKET TRANSF TO SPECIAL EVENTS FUND	0	0
		5421	COMMUNITY GARDEN	5,000	10,066			0
Sub-Total: OTHER OPERATIONAL EXPS				11,952	17,106			0
		5520	LAND IMPROVEMENTS	150,000	89,455	PLAYGROUND REPLACEMENT	55,000	69,000
						PAULUS PARK PIER EXTENSION	7,000	
						ELECTRIC AT BREEZEWALD PARK	3,000	
						FENCING SPRAYGROUND UNDERGROUND CONTROL ROOM	4,000	
		5530	BLDG & BLDG IMPROVEMENTS	120,000	120,000	BARN LOBBY RENOVATION	90,000	160,000
						BARN ROOF REPLACEMENT	70,000	
		5550	MACHINERY & EQUIPMENT	5,000	0	PUMP FOR SPRAY GROUND OR OTHER MISC. REPAIRS	5,000	5,000

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Expenditures 402 Park Improvement

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Sub-Total: CAPITAL				275,000	209,455			234,000
		58207	TRANSFER T/SPEC EVENT FND	0	0	BALANCE OF FARMERS MARKET RESERVES	7,276	7,276
Sub-Total: TRANSFERS				0	0			7,276
Budget Unit Total: PARK IMP				289,952	227,561			245,776
Total Department:				289,952	227,561			245,776
Total Fund:				297,352	234,561			252,776

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Expenditures 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Public Works								
40536042	NHR PW PARK MAINT	5261	MAINT-STREETS	7,500	7,500	SEALCOATING	9,500	9,500
Sub-Total: CONTRACTUAL SVCS				7,500	7,500			9,500
Budget Unit Total: NHR PW PARK MAINT				7,500	7,500			9,500
40536044	NHR PW ROW	5219	OTHER PROFESSIONAL SVCS	50,000	7,500	STORMWATER FLOOD ANALYSIS	0	0
		5261	MAINT-STREETS	0	0	STREETSCAPES	7,500	7,500
Sub-Total: CONTRACTUAL SVCS				50,000	7,500			7,500
		5343	CONCRETE & ASPHALT	60,000	60,000	CONCRETE	19,500	60,000
						ASPHALT	40,500	
		5344	SAND & GRAVEL	4,000	4,000	SAND & GRAVEL	4,000	4,000
Sub-Total: COMMODITIES				64,000	64,000			64,000
		5540	INFRASTRUCTURE IMPROVEMTS	1,670,000	1,525,000	ROAD RESURFACING PROJECT	2,000,000	2,180,000
						PATCH CONTRACT	100,000	
						MIDLOTHIAN TRAFFIC SIGNAL	80,000	
Sub-Total: CAPITAL				1,670,000	1,525,000			2,180,000
Budget Unit Total: NHR PW ROW				1,784,000	1,596,500			2,251,500
40536046	NHR PW ST/TRAFFIC	5540	INFRASTRUCTURE IMPROVEMTS	7,800	7,800	OPTICOM SIGNAL REPLACEMENT	500	6,500
						STREETLIGHT CABLE REPAIR	3,500	
						LIGHT POLE REPLACEMENT	2,500	
Sub-Total: CAPITAL				7,800	7,800			6,500
Budget Unit Total: NHR PW ST/TRAFFIC				7,800	7,800			6,500
40536047	NHR PW STORM W	5254	LAKE/WATER QUALITY MGMT	10,000	10,000	WETLAND MANAGEMENT	45,000	60,000
						REQUIRED NPDES PROGRAM COMPLIANCE	15,000	
Sub-Total: CONTRACTUAL SVCS				10,000	10,000			60,000
		5323	LANDSCAPING SUPPLIES	500	500	TOPSOIL, SEED AND SHRUB REPLACEMENT	500	500

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Expenditures 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
40536047	NHR PW STORM W/	5328	OTHER MAINT PARTS&SUPPLY	2,500	2,000	FRAMES AND GRATES	2,000	2,000
		5335	MANHOLE SUPPLIES	2,000	1,750	MANHOLE INLETS, CATCH BASINS	1,750	1,750
		5344	SAND & GRAVEL	1,000	1,000	GRAVEL	500	1,000
						SAND AS BACKFILL FOR EXCAVATION	500	
		5359	OTHER SUPPLIES	500	350	MASTIK	175	350
						HYDRA-PLUG	175	
Sub-Total: COMMODITIES				6,500	5,600			5,600
		5540	INFRASTRUCTURE IMPROVEMTS	454,000	345,000	STORM SEWER PIPE	4,000	304,000
						DETENTION IMPROVEMENTS LOT 42	100,000	
						STORMWATER IMPROVEMENTS	200,000	
		5550	MACHINERY & EQUIPMENT	4,000	2,000	RODDER NOZZLES AND CHAINS	4,000	4,000
Sub-Total: CAPITAL				458,000	347,000			308,000
Budget Unit Total: NHR PW STORM WAT				474,500	362,600			373,600
Total Department:				2,273,800	1,974,400			2,641,100
Total Fund:				2,273,800	1,974,400			2,641,100

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Expenditures 410 TIF Redevelopment

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Public Works								
41036043	TIF - PW - CIP - PRC	5252	ENVIRONMENTAL CLEANUP	10,000	5,000			0
			Sub-Total: CONTRACTUAL SVCS	10,000	5,000			0
		5530	BLDG & BLDG IMPROVEMENTS	10,000	10,000			0
			Sub-Total: CAPITAL	10,000	10,000			0
			Budget Unit Total: TIF - PW - CIP - PROP	20,000	15,000			0
			Total Department:	20,000	15,000			0
Dept: 79								
41079049	TIF CIP	58214	TRANSFER T/TIF #2	0	4,833,090			0
			Sub-Total: TRANSFERS	0	4,833,090			0
			Budget Unit Total: TIF CIP	0	4,833,090			0
			Total Department:	0	4,833,090			0
			Total Fund:	20,000	4,848,090			0

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Public Works								
50136050	WATER SERVICE	5110	FULL TIME	425,924	406,728	SUPERINTENDENT - UTILITIES (55%)	51,788	378,898
						SUPERVISOR - UTILITIES (50%)	41,080	
						SUPERVISOR - ENVIRONMENTAL QUALITY (20%)	15,983	
						MAINTENANCE WORKER I (50%)	23,586	
						MAINTENANCE WORKER I (50%)	23,589	
						MAINTENANCE WORKER I (50%)	22,069	
						MAINTENANCE WORKER I (50%)	23,618	
						MAINTENANCE WORKER II (50%)	30,700	
						MAINTENANCE WORKER II (50%)	32,957	
						MAINTENANCE WORKER II (50%)	32,957	
						MAINTENANCE WORKER II (50%)	32,957	
						METER READER (100%)	0	
						WATER WORKS OPERATOR (75%)	47,614	
		5111	PART TIME	2,505	2,500	PROJECT INSPECTOR (400 HOURS) - 66%	6,745	23,328
						WATER METER READER (990 HOURS) - 100%	16,583	
		5112	SEASONAL	9,600	9,276	SEASONAL HELP FOR HYDRANT PAINTING & VALVE EXERCISING	9,600	9,600
		5113	OVERTIME	48,250	45,850	UTILITIES OVERTIME	48,250	40,250
5121	IMRF	63,792	59,427	IMRF PENSION ON COVERED PAYROLL	53,719	53,719		
5122	SOCIAL SECURITY	29,715	28,344	FICA @ 6.2% OF COVERED PAYROLL	27,429	27,429		
5123	MEDICARE	6,947	6,629	MEDICARE @ 1.45% OF COVERED PAYROLL	6,417	6,417		
5132	HEALTH INS	117,654	117,654	LOCAL 150 HEALTH CARE COST ALLOCATION - 4.75 FTE	83,250	100,766		
				HEALTH CARE COST ALLOCATION - 1.25 FTE	17,516			
5133	LIFE INS	714	714	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	612	612		
Sub-Total: PERSONNEL SVCS				705,101	677,122			641,019
		5216	ENGR/ARCHITECTURAL	35,700	35,700	ROBERTSON/IRONWOOD CT WATER MAIN REPLACEMENT DESIGN	78,000	91,201
						ENGINEERING SERVICES-PAULUS PARK WATER TOWER	13,201	

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50136050	WATER SERVICE	5219	OTHER PROFESSIONAL SVCS	10,450	10,000	MISC. CONTRACTUAL SERVICES	500	41,500
						LAKE MICHIGAN WATER SUPPLY INITIATIVE	10,000	
						EMERGENCY LEAK PINPOINTING SERVICE	1,000	
						CONTRACTED LEAK DETECTION SURVEY	30,000	
		5271	MAINT-BLDGS & GROUNDS	8,950	8,000	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS	2,500	11,450
						CONTRACTURAL LAWN MOWING	6,100	
						TRIPLE BASIN MAINTENANCE-COMMUNITY SERVICES BUILDING	350	
						CONTRACTURAL ASPHALT DRIVE SEALCOATING	2,500	
		5274	MAINT-EQUIPMENT	8,500	8,250	BACKUP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS	8,000	8,500
						CONTRACTED EQUIPMENT REPAIRS	500	
		5275	MAINT - SOFTWARE	1,820	1,785	ANNUAL METER READING SOFTWARE SUPPORT	1,820	1,820
		5282	MAINT-PUMPS	152,000	165,000	WELL 9 SCHEDULED MAINTENANCE	91,000	91,000
		5283	MAINT-METERS	18,500	18,320	CALIBRATION OF WELL FLOW METERS	3,500	18,500
INDUSTRIAL/COMMERCIAL WATER METER TESTING	15,000							
5288	SYSTEM(S) INSPECTIONS	6,000	5,480	ANNUAL WATER TREATMENT PLANT INSPECTIONS	4,450	6,000		
				ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION	1,550			
5289	WATER SAMPLE ANALYSIS	20,000	19,400	I.E.P.A. REQUIRED WATER ANALYSIS	10,000	13,000		
				STAGE 2 DISINFECTION BY-PRODUCTS ANALYSIS	3,000			
Sub-Total: CONTRACTUAL SVCS				261,920	271,935	282,971		
		5311	ELECTRICITY	270,000	260,000	WELL PUMPING	314,000	325,000
		5312	NATURAL GAS	16,000	13,000	LIGHTING & HEATING	11,000	14,000
						HEATING	11,000	
		5316	DIALERS & ALARMS	2,000	440	WELL 7 BACKUP POWER GENERATOR	3,000	2,000
		5323	LANDSCAPING SUPPLIES	2,900	2,800	SECURITY & FIRE ALARM SERVICE	2,000	2,000
FACILITY BUILDINGS-PLANT TREES, BUSHES & MULCH	200					2,900		
						LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS	2,700	

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50136050	WATER SERVICE	5325	BLDG & GROUND MAINT SUPPL	0	0	HOUSEKEEPING SUPPLIES	500	4,750
						LIGHT BULBS & FLUORESCENT LAMPS	250	
						FURNACE & DEHUMIDIFIER FILTERS	1,000	
						ROOFING, SIDING, DOOR, ELECTRICAL, PLUMBING &	3,000	
		5327	EQUIP MAINT PART&SUPPLIES	15,000	7,350	INTERIOR MAINTENANCE & REPAIR SUPPLIES	0	11,700
						AIR RELIEF VALVE (WELLS) MAINTENANCE/REPAIR	500	
						WATER TOWER PIT MAINTENANCE/REPAIR	200	
						DISTRIBUTION EQUIPMENT MAINTENANCE PARTS; VALVE BOX	4,500	
						EXTENSIONS, B-BOXES & LIDS, VALVE VAULT FRAMES & LIDS,	0	
						CHLORINATION EQUIPMENT MAINTENANCE/REPAIR	4,500	
						WATER PLANT AIR COMPRESSOR MAINTENANCE/REPAIR	1,000	
						FLUORIDATION EQUIPMENT MAINTENANCE/REPAIR	1,000	
						STEEL & CONCRETE ADJUSTMENT RINGS, MULTI RANGE	0	
		5328	OTHER MAINT PARTS&SUPPLY	36,470	20,125	HYDRANT REPAIR PARTS	3,500	26,500
						HYDRANT PAINTING PROGRAM SUPPLIES;	0	
						BLASTING SAND	8,000	
						PAINT & PRIMER & SUPPLIES	2,500	
						VALVE EXERCISING PROGRAM SUPPLIES;	0	
						STAINLESS STEEL HARDWARE	3,000	
						GASKETS, O-RINGS & PACKING	2,000	
						BONNETS, GATES, STEMS & WEDGES	2,000	
		5332	PUMP REPAIR SUPPLIES	7,600	8,520	REPLACEMENT VALVES & CUT-IN FITTINGS	5,000	6,600
						WATER TREATMENT VESSELS & PIPING PAINT	500	
						WELL PUMP AIR LINES, REGULATORS, TANKS & GAGES	600	
						WATER TREATMENT PLANT BRINE & WASTE PUMPS	4,000	
						CHLORINATION BOOSTER PUMPS	2,000	

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50136050	WATER SERVICE	5333	METERS PARTS & SUPPLIES	25,000	25,000	NEW WATER METERS AS NEEDED	18,000	25,000
						WATER METER INSTALLATION & REPAIR PARTS	7,000	
		5334	INST & TELEMETRY P&S	3,500	3,500	SCADA MAINTENANCE	3,500	3,500
		5338	DISTRIBUTION SYS REPAIR	15,000	14,600	DUCTILE IRON PIPE & FITTINGS	1,500	15,000
						REPAIR CLAMPS FOR MAIN BREAKS	8,000	
						MULTI-RANGE COUPLINGS	1,200	
						TYPE K COPPER WATER SERVICE PIPE	2,100	
						VALVE PARTS & REPAIR MATERIALS	0	
						BRASS CORP & CURB STOPS	2,200	
		5341	CHEMICALS	114,000	90,000	WATER TREATMENT CHEMICALS; CHLORINE/FLUORIDE	6,000	95,000
						TRI-SODIUM PHOSPHATE (RUSTY WATER) LAUNDRY ADDITIVE	500	
						SODIUM HYPOCHLORITE/WELL DISINFECTION	500	
						ION EXCHANGE REGENERATION SALT	88,000	
		5342	FUELS	7,600	3,000	DIESEL FUEL FOR BACKUP POWER GENERATORS/WELLS 8 & 12	6,000	6,000
		5343	CONCRETE & ASPHALT	12,500	6,000	ASPHALT PATCH/REPAIR SUPPLIES FOR WELLHOUSE	1,000	7,500
						& TREATMENT PLANT DRIVEWAYS	0	
						DRIVEWAY, STREET, CURB & GUTTER, SIDEWALK REPAIRS	6,500	
						FOR MAIN BREAKS & SERVICE LINE REPAIR EXCAVATIONS	0	
		5344	SAND & GRAVEL	12,000	12,000	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS	12,000	12,000
		5354	SMALL TOOLS & EQUIP	2,650	3,250	PORTABLE CHLORINE & FLUORIDE ANALYZERS	1,000	4,650
						SHOP, SERVICE, WRENCHES & HAND TOOLS	1,650	
						METAL DETECTORS	2,000	
		5358	SAFETY SUPPLIES	1,000	825	BUILDING SAFETY INSPECTION COMPLIANCE SUPPLIES	250	1,000
						LIFE SAFETY SUPPLIES	750	
		5359	OTHER SUPPLIES	2,650	3,200	ANALYZER TESTING SUPPLIES	1,000	2,350
						LOCATOR & EQUIPMENT BATTERIES	750	
						HYDRANT FLUSHING PROGRAM SUPPLIES	200	

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50136050	WATER SERVICE	5359	OTHER SUPPLIES	2,650	3,200	METER INSTALLATION SUPPLIES; CAULK, STAPLES	300	2,350
						RECHARGEABLE CORDLESS DRILL BATTERIES	100	
Sub-Total: COMMODITIES				545,870	473,610			565,450
		5414	RENTALS	1,000	0	MISC RENTAL EQUIPMENT	500	500
Sub-Total: OTHER OPERATIONAL EXPS				1,000	0			500
		5530	BLDG & BLDG IMPROVEMENTS	14,000	14,000	FIRE/SECURITY ALARMS - WELLS 8,9 & 12	37,000	51,000
						WATER TREATMENT PLANT DEHUMIDIFICATION	14,000	
		5540	INFRASTRUCTURE IMPROVEMTS	117,900	164,350	HYDRANT REPLACEMENT PROGRAM	5,500	568,250
						COLUMN PIPE REPLACEMENT (PARTIAL) WELL 9	31,400	
						PAULUS PARK WATER TOWER INTERIOR PAINTING- REMAINDER	76,350	
						WATER MAIN REPLACEMENTS	455,000	
		5550	MACHINERY & EQUIPMENT	216,400	216,400	SPARE WELL PUMP MOTOR REPLACEMENT	90,000	300,000
						WATER METER REPLACEMENT	210,000	
		5560	VEHICLES	0	0			0
Sub-Total: CAPITAL				348,300	394,750			919,250
		5701	VEHICLE MAINT INTERSVC	31,561	31,561	FLEET MAINTENANCE COSTS - WATER VEHICLES	37,994	37,994
Sub-Total: INTERNAL SVCS				31,561	31,561			37,994
Budget Unit Total: WATER SERVICE				1,893,752	1,848,978			2,447,184
50136060	SEWER SERVICE	5110	FULL TIME	352,385	334,684	SUPERINTENDENT - UTILITIES (45%)	42,373	353,728
						SUPERVISOR - UTILITIES (50%)	41,080	
						SUPERVISOR - ENVIRONMENTAL QUALITY (40%)	31,966	
						MAINTENANCE WORKER I (50%)	23,586	
						MAINTENANCE WORKER I (50%)	23,589	
						MAINTENANCE WORKER I (50%)	22,069	
						MAINTENANCE WORKER I (50%)	23,619	
						MAINTENANCE WORKER II (50%)	30,701	
						MAINTENANCE WORKER II (50%)	32,958	

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50136060	SEWER SERVICE	5110	FULL TIME	352,385	334,684	MAINTENANCE WORKER II (50%)	32,958	353,728
						MAINTENANCE WORKER II (50%)	32,958	
						WATER WORKS OPERATOR (25%)	15,871	
		5111	PART TIME	2,505	2,500	PROJECT INSPECTOR (200 HOURS) - 34%	3,475	3,475
		5113	OVERTIME	33,450	30,450	UTILITIES OVERTIME	25,130	25,130
		5121	IMRF	51,910	47,766	IMRF PENSION ON COVERED PAYROLL	48,558	48,558
		5122	SOCIAL SECURITY	23,925	22,419	FICA @ 6.2% OF COVERED PAYROLL	23,709	23,709
		5123	MEDICARE	5,594	5,244	MEDICARE @ 1.45% OF COVERED PAYROLL	5,542	5,542
		5132	HEALTH INS	93,560	93,560	HEALTH CARE COST ALLOCATION - 1.35 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 4.25 FTE	18,918 74,481	93,399
		5133	LIFE INS	571	571	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	572	572
Sub-Total: PERSONNEL SVCS				563,900	537,194			554,113
		5216	ENGR/ARCHITECTURAL	50,000	40,000	ENGINEERING SERVICES-INTERCEPTOR SEWER LINING	28,000	53,000
						SAN SEWER IMPROVEMENTS/DESIGN I & I REDUCTION	25,000	
		5219	OTHER PROFESSIONAL SVCS	28,000	27,700	ANNUAL I & I STUDY	15,000	15,000
		5253	WASTE REMOVAL	1,700	1,520	GRIT DISPOSAL	1,700	1,700
		5261	MAINT-STREETS	300	0	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS	300	300
		5271	MAINT-BLDGS & GROUNDS	7,600	8,900	ELECTRICAL REPAIR SERVICE	500	10,800
						H.V.A.C. SERVICE	600	
						STANDBY POWER GENERATOR ANNUAL SERVICE	4,000	
						CONTROL PANEL REPAIRS	1,000	
						CONTRACTURAL SEALCOATING OF ASPHALT DRIVES	700	
						ROOF REPLACEMENT NW PUMP STATION	4,000	
		5274	MAINT-EQUIPMENT	1,000	600	SEWER TELEVISIONING EQUIPMENT REPAIRS	1,000	1,000
		5282	MAINT-PUMPS	38,800	7,500	PUMP REPAIRS/SERVICE-QUENTIN & NW PUMP STATIONS	18,800	38,800

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50136060	SEWER SERVICE	5282	MAINT-PUMPS	38,800	7,500	PUMP REPAIRS/SERVICE- 14 DUPLEX LIFT STATIONS	20,000	38,800
		5284	MAINT-INST&TELEMETRY	7,850	4,100	SCADA SYSTEM MAINTENANCE/REPAIR	2,000	7,000
						ANNUAL CALIBRATION OF QUENTIN & NW FLOW METERS	2,100	
						ANNUAL CALIBRATION OF LIFT STATION FLOW METERS	2,900	
		5285	MAINT-MANHOLES	7,500	5,500	MANHOLE REPAIRS & MODIFICATIONS	7,500	7,500
		5287	MAINT-SEWER REPAIR	4,000	4,000	CONTRACTED REPAIRS	4,000	4,000
		5288	SYSTEM(S) INSPECTIONS	5,000	5,000	CONTRACTED VIDEO INSPECTION SERVICES-SAN SEWER	5,000	5,000
		5289	WATER SAMPLE ANALYSIS	2,500	2,200	QUENTIN QUARTERLY EFFLUENT DISCHARGE	2,500	3,500
						INDUSTRIAL MONITORING; COPPER FIDDLE DISTILLERY, GERE MARIE ANNODIZATION & BLACKBELT BREWERY	1,000 0	
		5290	VILLAGE SEWER TREATMENT	0	5,000	LCTC VILLAGE SEWER ACCTS (\$4/GAL - BASED ON 1 YR AVG)	7,084	7,084
Sub-Total: CONTRACTUAL SVCS				154,250	112,020			154,684
		5311	ELECTRICITY	52,500	55,000	LIFT STATIONS, PUMPING STATIONS, FLOW STRUCTURES	61,250	61,250
		5316	DIALERS & ALARMS	2,500	0	SECURITY & FIRE ALARM SERVICE	800	800
		5323	LANDSCAPING SUPPLIES	500	0	FACILITY BUILDINGS - TREES, BUSHES & MULCH	100	300
						LANDSCAPE SUPPLIES FROM SEWER REPAIR EXCAVATIONS	200	
		5325	BLDG & GROUND MAINT SUPPL	0	0	DEHUMIDIFIER FILTERS	280	1,580
						ROOFING, SIDING, DOOR, ELECTRICAL, PLUMBING & INTERIOR	1,000	
						MAINTENANCE & REPAIR SUPPLIES	0	
						LIGHT BULBS & FLUORESCENT LAMPS	100	
						HOUSEKEEPING SUPPLIES	200	
		5328	OTHER MAINT PARTS&SUPPLY	6,800	3,600	HARDWARE, PAINT & SUPPLIES	2,200	5,200
						CHIMNEY & PIPE SEALS	1,000	
						CEMENT GROUT	1,000	

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50136060	SEWER SERVICE	5328	OTHER MAINT PARTS&SUPPLY	6,800	3,600	MASTIC & GASKETS	1,000	5,200
		5331	LIFT STATION PARTS & SUPP	5,000	5,000	PUMP & LIFT STATION ELECTRICAL AND CONTROL PARTS; STARTERS, COILS, CONTACTS, FUSES, RELAYS	5,000 0	5,000
		5336	INTERCEPTOR SEWER P&S	2,250	1,000	PUMP & LIFT STATION VALVES; CHECK VALVES, HYDRAULIC & AIR RELIEF VALVES	2,250 0	2,250
		5337	SEWER SYST REPAIR	7,000	3,000	REPAIR CLAMPS PIPE, FRAME & LIDS GASKETS & RISERS TRANSITION COUPLINGS	600 2,000 400 1,000	4,000
		5341	CHEMICALS	4,750	4,400	ODOR CONTROL GREASE CONTROL H2S REDUCTION TREATMENT	250 4,500 2,200	6,950
		5342	FUELS	3,750	3,125	DIESEL FUEL FOR BACKUP POWER GENERATORS	3,750	3,750
		5343	CONCRETE & ASPHALT	1,700	1,520	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS	1,000	1,000
		5344	SAND & GRAVEL	3,000	2,600	BACKFILL FOR EXCAVATIONS	3,000	3,000
		5354	SMALL TOOLS & EQUIP	450	430	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES	450 0	450
		5358	SAFETY SUPPLIES	4,200	3,550	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION WORK ZONE SAFETY EQUIPMENT CONFINED SPACE GAS MONITORS	1,200 800 2,200	4,200
		5359	OTHER SUPPLIES	650	500	REFERENCE MANUALS; CFR, SIC PAPER PRODUCTS & RAGS	150 500	650
Sub-Total: COMMODITIES				95,050	83,725	100,380		
		5540	INFRASTRUCTURE IMPROVEMTS	150,000	113,500	SAN SEWER IMPROVEMENTS/REPLACEMENT FOR I & I REDUCTION INTERCEPTOR SEWER LINING PROJECT	250,000 2,686,500	2,936,500
		5550	MACHINERY & EQUIPMENT	5,000	7,672	REPLACE LIFT STATION TRAFFIC BOXES & CONTROL PANELS	40,000	40,000

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50136060	SEWER SERVICE	5560	VEHICLES	0	0			0
Sub-Total: CAPITAL				155,000	121,172			2,976,500
		5701	VEHICLE MAINT INTERSVC	49,474	49,474	FLEET MAINTENANCE COSTS - WATER VEHICLES	59,558	59,558
Sub-Total: INTERNAL SVCS				49,474	49,474			59,558
Budget Unit Total: SEWER SERVICE				1,017,674	903,585			3,845,235
Total Department:				2,911,426	2,752,563			6,292,419

Utilities

50156001	UTILITIES-ADMIN	5110	FULL TIME	225,901	226,382	ACCOUNTING SUPERVISOR (20%)	14,007	225,759
						DIRECTOR OF COMMUNITY SERVICES (30%)	40,061	
						OFFICE MANAGER (15%)	7,600	
						PUBLIC WORKS MANAGER (40%)	40,310	
						SUPERVISOR - ENVIRONMENTAL QUALITY (20%)	15,983	
						VILLAGE MANAGER (10%)	15,600	
						ASSISTANT VILLAGE MANAGER (10%)	11,507	
						HUMAN RESOURCES MANAGER (10%)	8,241	
						PURCHASING COORDINATOR (10%)	6,934	
						ACCOUNT CLERK (70%)	34,682	
						ACCOUNTANT (20%)	12,340	
						MANAGEMENT ANALYST (10%)	6,169	
						FINANCE DIRECTOR (10%)	12,325	
		5111	PART TIME	11,625	13,240	FINANCE RECEPTIONIST (50%)	11,625	11,625
						PW ADMIN SUPPORT STAFF (50%)	0	
		5113	OVERTIME	1,000	0	COMMUNITY SERVICES OVERTIME	1,000	1,000
		5121	IMRF	32,242	30,985	IMRF PENSION ON COVERED PAYROLL - FINANCE	11,841	30,749
						IMRF PENSION ON COVERED PAYROLL - ADMINISTRATION	5,467	
						IMRF PENSION ON COVERED PAYROLL - COM. SERVICES	13,441	
		5122	SOCIAL SECURITY	15,478	14,860	FICA @ 6.2% OF COVERED PAYROLL - COM. SERVICES	7,470	15,533

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50156001	UTILITIES-ADMIN	5122	SOCIAL SECURITY	15,478	14,860	FICA @ 6.2% OF COVERED PAYROLL - FINANCE	5,699	15,533
						FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION	2,364	
		5123	MEDICARE	3,760	3,475	MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION	631	3,785
						MEDICARE @ 1.45% OF COVERED PAYROLL - COM. SERVICES	1,816	
						MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE	1,338	
		5131	DEFERRED COMP	920	920	VILLAGE MANAGER BENEFIT (10%)	780	1,180
						ASSISTANT VILLAGE MANAGER BENEFIT (10%)	400	
		5132	HEALTH INS	43,367	43,367	HEALTH CARE COST ALLOCATION COM. SERVICES - 1.05 FTE	14,714	38,536
						HEALTH CARE COST ALLOCATION FINANCE - 1.3 FTE	18,217	
						HEALTH CARE COST ALLOCATION ADMIN- 0.40 FTE	5,605	
		5133	LIFE INS	286	286	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN	133	282
						LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN	41	
						LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -CS	108	
Sub-Total: PERSONNEL SVCS				334,579	333,515	328,449		
		5151	LICENSING/CERTIFICATIONS	800	1,300	CEU'S FOR CERTIFICATION AND LICENSES	800	800
		5152	CONFERENCES & SEMINARS	1,000	4,000	CONFERENCES AND SEMINARS - REGISTRATION & TRAVEL	1,200	3,200
						SAFETY TRAINING	350	
						OPERATIONAL TRAINING	950	
						SUPERVISOR/PW MANAGER TRAINING	700	
		5155	MEMBERSHIPS & SUBSCRIP	8,200	8,689	DES PLAINES RIVER WATERSHED WORK GROUP	810	11,249
						AMERICAN WATER WORKS ASSOCIATION	350	
						JULIE LOCATES MEMBERSHIP	10,089	
Sub-Total: PROFESSIONAL DEVELOPMENT				10,000	13,989	15,249		

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
50156001	UTILITIES-ADMIN	5211	VILLAGE ATTORNEY RETAINER	6,840	6,000	VILLAGE ATTORNEY RETAINER (10%)	6,840	6,840
		5215	PROFESSIONAL ACCOUNTING	2,766	2,766	ANNUAL AUDIT (10%)	2,849	2,849
		5219	OTHER PROFESSIONAL SVCS	8,500	7,200	OUTSOURCE OF UTILITY BILLS	8,500	8,500
		5253	WASTE REMOVAL	600	600	DEBRIS REMOVAL FROM EXCAVATION	600	600
		5274	MAINT-EQUIPMENT	6,800	2,000	IT ALLOCATION	3,300	4,800
						WATER METER READING EQUIPMENT	1,500	
		5275	MAINT - SOFTWARE	430	430	TOKAY BACKFLOW PREVENTION SOFTWARE ANNUAL SUPPORT	430	430
		5276	MAINT-SERVICE CONTRACTS	480	480	COPIER MAINT - 25% ALLOCATION OF VH 1ST FLOOR ADMIN	300	600
						KIP MAINTENANCE - 25% OF 1,200	300	
		5640	PAYING AGENT FEES	750	750	AGENT FEES	750	750
Sub-Total: CONTRACTUAL SVCS				27,166	20,226			25,369
		5313	TELEPHONE	8,300	8,400	PUMP & LIFT STATION ANALOG PHONE SERVICE	8,500	8,500
		5314	CELL PHONES & PAGERS	4,980	4,980	CELL PHONES	4,500	4,980
						IPAD CELL DATA SERVICE	480	
		5321	COMPUTER SUPPLIES	2,500	2,250	TECHNOLOGY DEPT SUPPLIES	2,500	2,500
		5322	CUSTODIAL SUPPLIES	225	200	CUSTODIAL SUPPLIES	225	225
		5351	POSTAGE & SHIPPING	30,000	29,400	MAILING OF 80,000 FIRST CLASS WATER BILLS	30,000	30,000
		5352	PRINTING-STATIONERY/FORMS	600	300	VARIOUS NOTICES AND INFO SHEETS	600	600
		5353	OFFICE SUPPLIES	1,250	250	BILLING SUPPLIES	500	1,250
						GENERAL OFFICE SUPPLIES AND CONFERENCE ROOM ITEMS	750	
		5355	UNIFORMS	10,200	11,120	CONTRACTUAL FOR PANTS	2,200	10,200
						REPLACEMENT LOGO SHIRTS	1,650	
						SAFETY BOOTS PER 150 CONTRACT	2,600	
						SAFETY CLOTHING	1,250	
						REPLACEMENT PPE	2,500	
		5357	MEDICAL SUPPLIES	250	225	FIRST AID SUPPLIES	250	250
		5358	SAFETY SUPPLIES	100	100	SAFETY VIDEOS AND RELATED MANUALS	100	100

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Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Sub-Total: COMMODITIES				58,405	57,225			58,605
		5411	LEGAL NOTICE/PUBLISHING	2,000	1,528	BID NOTICES, WATER QUALITY REPORTS, LEGAL NOTICES	2,000	2,000
		5413	EMPLOYEE EXAMS	4,250	2,250	PHYSICAL EXAMS	500	4,250
						WORKERS COMP EXAMS	2,000	
						OSHA HEARING CONSERVATION EXAMS	1,750	
		5427	SETTLEMENT PAYMENT	0	8,500			0
Sub-Total: OTHER OPERATIONAL EXPS				6,250	12,278			6,250
		5550	MACHINERY & EQUIPMENT	0	0	WIDE FORMAT SCANNER/PRINTER (15%)	1,500	1,500
Sub-Total: CAPITAL				0	0			1,500
		5570	CAPITAL LEASE	1,083	1,083	COPIER LEASE - 1 COPIER (25%)	300	850
						KIP LEASE (25%) - EXP 12/15	550	
Sub-Total: NOT FOUND				1,083	1,083			850
		5620	INTEREST	244,795	244,795	IEPA LOAN FOR WELL# 8	32,718	193,269
						IEPA LOAN FOR WELL #12	31,751	
						2013 WATER BOND	128,800	
Sub-Total: DEBT SVCS				244,795	244,795			193,269
		5701	VEHICLE MAINT INTERSVC	4,265	4,265	FLEET MAINTENANCE COSTS - WATER VEHICLES	5,134	5,134
		5702	LIABILITY INS INTERSVC	185,000	185,000	ALLOCATION OF IRMA RISK ESTIMATE	160,000	160,000
Sub-Total: INTERNAL SVCS				189,265	189,265			165,134
		5921	DEPRECIATION	1,660,000	1,650,000	DEPRECIATION ON WATER & SEWER CAPITAL ASSETS	1,650,000	1,650,000
Sub-Total: NON BUDGETED				1,660,000	1,650,000			1,650,000
Budget Unit Total: UTILITIES-ADMIN				2,531,543	2,522,376			2,444,675
Total Department:				2,531,543	2,522,376			2,444,675
Total Fund:				5,442,969	5,274,939			8,737,094

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Expenditures 601 Medical Self Insurance

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Administration								
60112010	MEDICAL SELF INS	5218	MEDICAL ADMINISTRATION FE	4,650	4,650	BROKER FEES FOR SECT 125, COBRA, FSA	3,000	3,000
		5231	HEALTH INSURANCE PREMIUM	2,216,097	2,150,000	PREMIUMS FOR EMPLOYEES	2,023,485	2,195,858
						PREMIUMS FOR RETIREES	137,636	
						PREMIUMS FOR PSEBAS	34,737	
		5232	LOCAL 150 HEALTH INS PREM	410,267	404,840	PAYMENTS TO LOCAL 150 FOR INSURANCE PREMIUMS	385,552	385,552
		5233	MEDICAL CLAIM PAYMENTS	1,000	1,000	REIMBURSEMENTS TO EMPLOYEES FOR EYE EXAMS	1,000	1,000
Sub-Total: CONTRACTUAL SVCS				2,632,014	2,560,490			2,585,410
		5425	WELLNESS PROGRAM	0	20,000	WELLNESS PROGRAM INCENTIVES	50,000	45,000
Sub-Total: OTHER OPERATIONAL EXPS				0	20,000			45,000
Budget Unit Total: MEDICAL SELF INS FL				2,632,014	2,580,490			2,630,410
Total Department:				2,632,014	2,580,490			2,630,410
Total Fund:				2,632,014	2,580,490			2,630,410

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Expenditures 603 Risk Management

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Administration								
60312010	RISK MANAGEMEN	5135	WORKERS COMP WAGES	50,000	60,000	WORKERS COMPENSATION WAGES - REIMBURSABLE	50,000	50,000
Sub-Total: PERSONNEL SVCS				50,000	60,000			50,000
		5153	TRAINING & BUSINESS MTGS	500	700	TRAINING CLASSES TO BETTER MANAGE WORKPLACE RISK	1,000	1,000
		5157	MILEAGE REIMBURSEMENT	100	50	IRMA MEETINGS	100	100
Sub-Total: PROFESSIONAL DEVELOPMENT				600	750			1,100
		5221	RISK MANAGEMENT INSURANCE	709,328	718,157	IRMA MEMBER PREMIUM/CONTRIBUTION	787,630	787,630
		5222	INSURANCE CLAIMS	100,000	75,415	ANTICIPATED DEDUCTIBLES	100,000	100,000
		5224	UNEMPLOYMENT COMP CLAIMS	130,000	25,000	ESTIMATED UNEMPLOYMENT CLAIMS	30,000	30,000
Sub-Total: CONTRACTUAL SVCS				939,328	818,572			917,630
Budget Unit Total: RISK MANAGEMENT I				989,928	879,322			968,730
Total Department:				989,928	879,322			968,730
Total Fund:				989,928	879,322			968,730

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Expenditures 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
Police								
61524017	TECH REPLACE PO	5551	COMPUTER SOFTWARE	0	0	RMS SYSTEM IMPLEMENTATION COSTS	19,000	61,000
						RMS SYSTEM (YEAR 1 OF 5)	42,000	
Sub-Total: CAPITAL				0	0			61,000
Budget Unit Total: TECH REPLACE POLI				0	0			61,000
61524072	VEHICLE REPLACE	5560	VEHICLES	141,325	141,325	REPLACEMENT SQUAD #109	39,000	76,000
						REPLACEMENT SQUAD #112	37,000	
Sub-Total: CAPITAL				141,325	141,325			76,000
Budget Unit Total: VEHICLE REPLACE P				141,325	141,325			76,000
61524075	POLICE EQUIPMEN	5550	MACHINERY & EQUIPMENT	0	0	DISPATCH RADIO CONSOLE UPGRADE	50,000	167,000
						DISPATCH RADIO CONSOLES (5 X \$78000) - DEFERRED	0	
						STARCOM RADIO	117,000	
Sub-Total: CAPITAL				0	0			167,000
Budget Unit Total: POLICE EQUIPMENT				0	0			167,000
Total Department:				141,325	141,325			304,000
Fire/Rescue								
61525017	TECH REPLACE FIR	5550	MACHINERY & EQUIPMENT	23,260	23,260	STARCOM RADIOS FOR INTEROPERABILITY WITH POLICE	32,500	32,500
Sub-Total: CAPITAL				23,260	23,260			32,500
Budget Unit Total: TECH REPLACE FIRE				23,260	23,260			32,500
61525072	VEHICLE REPLACE	5560	VEHICLES	0	0	REPLACEMENT PICKUP/SUV #296/295	35,000	275,000
						REPLACEMENT AMBULANCE 241	240,000	
Sub-Total: CAPITAL				0	0			275,000
Budget Unit Total: VEHICLE REPLACE FI				0	0			275,000

Proposed Budget 2015-16

Date: 3/16/2015

Expenditures 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
61525075	FIRE EQUIPMENT	5550	MACHINERY & EQUIPMENT	49,213	49,213	ERE 5 EXTRICATION EQUIPMENT	28,000	109,000
						LIFEPAK 15 REPLACEMENTS WITH TRUE CPR COACHING	55,000	
						POWER LOAD COTS FOR NEW AMBULANCE	26,000	
Sub-Total: CAPITAL				49,213	49,213			109,000
Budget Unit Total: FIRE EQUIPMENT				49,213	49,213			109,000
Total Department:				72,473	72,473			416,500
Public Works								
61536072	VEHICLE REPLACE	5560	VEHICLES	150,492	150,300	REPLACEMENT DUMP TRUCK #332	90,000	128,000
						REPALCEMENT SEDAN #362	38,000	
Sub-Total: CAPITAL				150,492	150,300			128,000
Budget Unit Total: VEHICLE REPLACE C				150,492	150,300			128,000
61536075	COMMUNITY SERVI	5550	MACHINERY & EQUIPMENT	55,000	51,055	SKID STEER	60,000	60,000
Sub-Total: CAPITAL				55,000	51,055			60,000
Budget Unit Total: COMMUNITY SERVICE				55,000	51,055			60,000
Total Department:				205,492	201,355			188,000
Total Fund:				419,290	415,153			908,500

Village of Lake Zurich
Annual Budget for Fiscal Year 2015/16

Authorized Full Time Personnel

	Fiscal Year 2013/14		Fiscal Year 2014/15		Fiscal Year 2015/16	
	Budgeted		Budgeted		Budgeted	
TITLE	# of FT Positions	Salary for Positions	# of FT Positions	Salary for Positions	# of FT Positions	Salary for Positions
VILLAGE ADMINISTRATION						
Village Manager	1	149,940	1	152,942	1	156,000
Assistant Village Manager	1	111,704	1	113,922	1	115,066
Human Resources Manager	1	77,472	1	81,598	1	82,410
Management Analyst	1	59,295	1	60,486	1	61,693
Economic Development Coord.	-	-	1	66,310	-	-
<i>Total Village Administration</i>	4	398,411	5	475,258	4	415,169
FINANCE						
Finance Director/Treasurer	1	119,646	1	122,034	1	123,261
Accounting Supervisor	1	67,301	1	68,661	1	70,034
Purchasing Coordinator	1	66,652	1	67,974	1	69,326
Accountant	1	61,242	1	60,486	1	61,693
Account Receivable Clerk	1	47,609	1	48,568	1	49,546
<i>Total Finance Department</i>	5	362,450	5	367,723	5	373,860
TECHNOLOGY						
Innovation Director	1	122,400	1	124,862	1	126,110
<i>Total Technology Department</i>	1	122,400	1	124,862	1	126,110
PARK & RECREATION						
Recreation Manager	1	77,472	1	81,598	1	83,803
Park and Rec. Supervisor	1	62,973	1	49,067	1	50,045
<i>Total Park & Recreation Dept.</i>	2	140,445	2	130,665	2	133,848

Village of Lake Zurich
Annual Budget for Fiscal Year 2015/16

Authorized Full Time Personnel

	Fiscal Year 2013/14		Fiscal Year 2014/15		Fiscal Year 2015/16	
	Budgeted		Budgeted		Budgeted	
TITLE	# of FT Positions	Salary for Positions	# of FT Positions	Salary for Positions	# of FT Positions	Salary for Positions
PUBLIC SAFETY						
POLICE						
<i>Administration</i>						
Police Chief	1	139,533	1	132,600	1	133,931
Deputy Police Chief	1	115,343	1	117,645	1	123,822
Office Manager	1	59,944	1	61,152	1	62,379
	3	314,820	3	311,397	3	320,132
<i>Records</i>						
Records Supervisor	1	70,115	1	70,117	1	70,928
Records Clerk	2	102,575	2	103,667	2	101,088
	3	172,690	3	173,784	3	172,016
<i>Operations</i>						
Commanders	3	329,799	3	336,399	2	228,758
Police Sergeants	6	611,548	6	623,814	6	639,662
Police Officers	23	1,958,685	23	2,006,956	24	2,004,217
Community Services Officer	1	56,011	1	57,138	1	57,990
	33	2,956,043	33	3,024,307	33	2,930,627
<i>Communications</i>						
Communications Director	1	99,329	1	101,317	1	103,334
Communications Supervisor	1	74,443	1	75,941	1	77,459
Telecommunicators	10	603,671	10	634,366	10	626,295
	12	777,443	12	811,624	12	807,088
<i>Total Police Department</i>	51	4,220,996	51	4,321,112	51	4,229,863
FIRE & RESCUE						
<i>Administration</i>						
Fire Chief	1	127,245	1	129,792	1	131,082
Deputy Fire Chief	1	119,022	1	121,389	1	123,822
Office Manager	1	53,235	1	54,288	1	55,370
	3	299,502	3	305,469	3	310,274
<i>Fire Bureau</i>						
Deputy Fire Marshal	1	97,572	1	99,528	1	101,525
Fire Prevention Specialist	1	82,017	1	81,619	1	83,242
	2	179,589	2	181,147	2	184,767
<i>Suppression & EMS</i>						
Captains / Division Chiefs	2	219,000	2	223,392	2	227,864
Captains	3	328,825	3	334,440	3	341,143
Fire Lieutenants	12	1,211,440	12	1,226,977	12	1,262,827
Firefighter/Paramedics	36	2,983,077	36	2,865,351	36	3,002,748
	53	4,742,342	53	4,650,160	53	4,834,582
<i>Total Fire Department</i>	58	5,221,433	58	5,136,776	58	5,329,623

Village of Lake Zurich
Annual Budget for Fiscal Year 2015/16

Authorized Full Time Personnel

	Fiscal Year 2013/14		Fiscal Year 2014/15		Fiscal Year 2015/16	
	Budgeted		Budgeted		Budgeted	
TITLE	# of FT Positions	Salary for Positions	# of FT Positions	Salary for Positions	# of FT Positions	Salary for Positions
COMMUNITY SERVICES						
<i>Community Services Admin.</i>						
Community Services Director	1	120,000	1	132,205	1	133,536
Public Works Manager	1	95,000	1	99,778	1	100,776
Economic Develop. & Tourism	1	59,295	-	-	-	-
Office Manager	1	48,691	1	49,670	1	50,669
	4	322,986	3	281,653	3	284,981
<i>Building and Zoning</i>						
Building & Zoning Manager	1	113,454	1	113,454	1	114,608
Village Planner	1	61,242	1	60,486	1	63,710
Zoning Inspector	1	72,279	1	73,736	1	75,213
Building Inspector	1	64,272	1	65,562	1	66,872
Plumbing Inspector	1	67,301	1	68,661	1	70,034
Permit Coordinator	1	48,691	1	49,670	1	50,669
	6	427,239	6	431,569	6	441,106
<i>General Services</i>						
Superintendent - Gen. Serv.	1	85,000	1	86,715	1	88,442
Supervisor - Gen. Serv.	-	-	-	-	1	75,920
Arborist	1	68,553	1	69,924	1	69,243
Maintenance Worker I	6	313,850	6	329,455	5	316,490
Maintenance Worker II	5	337,780	5	321,970	5	321,970
	13	805,183	13	808,064	13	872,065
<i>Vehicle Maintenance</i>						
Superintendent - Vehicles	1	93,170	1	95,035	1	96,928
Mechanics	2	137,066	2	142,158	2	124,758
	3	230,236	3	237,193	3	221,686
<i>Water & Sewer Services</i>						
Superintendent - Utilities	1	90,500	1	92,310	1	94,162
Supervisor - Utilities	1	78,987	1	80,558	1	82,160
Supervisor - Environ. Quality	1	76,823	1	78,354	1	79,914
Water Works Operator	1	62,844	1	64,092	1	63,485
Maintenance Worker I	5	176,477	4	186,787	4	185,725
Maintenance Worker II	3	266,831	4	259,610	4	259,146
Meter Reader	1	46,999	1	47,939	-	-
	13	799,461	13	809,650	12	764,592
<i>Total Community Services Dept.</i>	39	2,585,105	38	2,568,129	37	2,584,430
TOTAL FT AUTHORIZED PERSONNEL	160	13,051,240	160	13,124,525	158	13,192,903

Village of Lake Zurich
Annual Budget
Fiscal Year 2015-2016

NON-UNION PAY RANGES MAY 1, 2015 - APRIL 30, 2016																		
	Min		A		B		C		D		E		F		G		Max	
	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
1	40,527	19.48	41,653	20.03	42,778	20.57	44,128	21.22	45,705	21.97	46,830	22.51	48,181	23.16	49,758	23.92	51,108	24.57
2	42,328	20.35	43,678	21.00	45,030	21.65	46,380	22.30	47,732	22.95	49,307	23.71	50,658	24.35	52,009	25.00	53,585	25.76
3	44,579	21.43	45,930	22.08	47,281	22.73	48,632	23.38	50,207	24.14	51,558	24.79	53,134	25.55	54,935	26.41	56,511	27.17
4	46,830	22.51	48,181	23.16	49,532	23.81	51,108	24.57	52,459	25.22	54,260	26.09	55,836	26.84	57,413	27.60	59,213	28.47
5	49,082	23.60	50,658	24.35	52,009	25.00	53,585	25.76	55,386	26.63	56,962	27.39	58,538	28.14	60,339	29.01	62,366	29.98
6	51,558	24.79	52,909	25.44	54,711	26.30	56,287	27.06	58,088	27.93	59,664	28.68	61,465	29.55	63,492	30.53	65,292	31.39
7	54,260	26.09	55,836	26.84	57,413	27.60	59,213	28.47	60,790	29.23	62,817	30.20	64,617	31.07	66,643	32.04	68,445	32.91
8	61,691	29.66	63,716	30.63	65,517	31.50	67,543	32.47	69,345	33.34	71,596	34.42	73,848	35.50	75,875	36.48	78,126	37.56
9	64,841	31.17	66,868	32.15	68,669	33.01	70,921	34.10	72,947	35.07	75,200	36.15	77,451	37.24	79,926	38.43	82,178	39.51
10	67,994	32.69	70,020	33.66	72,271	34.75	74,523	35.83	76,550	36.80	79,026	37.99	81,277	39.08	83,754	40.27	86,231	41.46
11	71,596	34.42	73,623	35.40	75,875	36.48	78,126	37.56	80,601	38.75	82,854	39.83	85,330	41.02	88,032	42.32	90,509	43.51
	Minimum		Mid-Point		Maximum													
12	76,774	36.91	92,872	44.65	108,971	52.39												
13	80,601	38.75	97,489	46.87	114,375	54.99												
14	84,429	40.59	102,328	49.20	120,227	57.80												
15	88,933	42.76	107,508	51.69	126,082	60.62												
16	93,211	44.81	112,798	54.23	132,386	63.65												
17	94,110	45.25	119,664	57.53	146,000	70.19												

NON-UNION PAY RANGES MAY 1, 2014 - APRIL 30, 2015																		
	Min		A		B		C		D		E		F		G		Max	
	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
1	39,732	19.10	40,836	19.63	41,939	20.16	43,263	20.80	44,809	21.54	45,912	22.07	47,236	22.71	48,782	23.45	50,106	24.09
2	41,498	19.95	42,822	20.59	44,147	21.22	45,471	21.86	46,796	22.50	48,340	23.24	49,665	23.88	50,989	24.51	52,534	25.26
3	43,705	21.01	45,029	21.65	46,354	22.29	47,678	22.92	49,223	23.66	50,547	24.30	52,092	25.04	53,858	25.89	55,403	26.64
4	45,912	22.07	47,236	22.71	48,561	23.35	50,106	24.09	51,430	24.73	53,196	25.58	54,741	26.32	56,287	27.06	58,052	27.91
5	48,120	23.13	49,665	23.88	50,989	24.51	52,534	25.26	54,300	26.11	55,845	26.85	57,390	27.59	59,156	28.44	61,143	29.40
6	50,547	24.30	51,872	24.94	53,638	25.79	55,183	26.53	56,949	27.38	58,494	28.12	60,260	28.97	62,247	29.93	64,012	30.78
7	53,196	25.58	54,741	26.32	56,287	27.06	58,052	27.91	59,598	28.65	61,585	29.61	63,350	30.46	65,336	31.41	67,103	32.26
8	60,481	29.08	62,467	30.03	64,232	30.88	66,219	31.84	67,985	32.69	70,192	33.75	72,400	34.81	74,387	35.76	76,594	36.82
9	63,570	30.56	65,557	31.52	67,323	32.37	69,530	33.43	71,517	34.38	73,725	35.44	75,932	36.51	78,359	37.67	80,567	38.73
10	66,661	32.05	68,647	33.00	70,854	34.06	73,062	35.13	75,049	36.08	77,476	37.25	79,683	38.31	82,112	39.48	84,540	40.64
11	70,192	33.75	72,179	34.70	74,387	35.76	76,594	36.82	79,021	37.99	81,229	39.05	83,657	40.22	86,306	41.49	88,734	42.66
	Minimum		Mid-Point		Maximum													
12	75,269	36.19	91,051	43.77	106,834	51.36												
13	79,021	37.99	95,577	45.95	112,132	53.91												
14	82,774	39.80	100,322	48.23	117,870	56.67												
15	87,189	41.92	105,400	50.67	123,610	59.43												
16	91,383	43.93	110,586	53.17	129,790	62.40												
17	92,265	44.36	117,318	56.40	142,372	68.45												

Village of Lake Zurich
Annual Budget
Fiscal Year 2015-2016

FOP Patrol Officers Salary Schedule

Step	7/1/2012			7/1/2013			7/1/2014			7/1/2015		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	28.74	57,783.90	2%	29.30	58,939.58	2%	29.30	60,265.72	2%	29.63	61,621.70	2.25%
2	30.72	61,895.87	2%	31.31	63,133.78	2%	31.31	64,554.29	2%	31.73	66,006.76	2.25%
3	33.53	67,739.18	2%	34.18	69,093.97	2%	34.18	70,648.58	2%	34.73	72,238.18	2.25%
4	36.55	74,015.34	2%	37.26	75,495.64	2%	37.26	77,194.29	2%	37.95	78,931.16	2.25%
5	38.21	77,478.04	2%	38.96	79,027.60	2%	38.96	80,805.72	2%	39.72	82,623.85	2.25%
6	40.71	82,672.10	2%	41.50	84,325.54	2%	41.50	86,222.86	2%	42.39	88,162.88	2.25%
7										42.87	89,162.88	N/A

FOP Dispatchers and Community Service Officers Salary Schedule

Dispatchers

Step	5/1/2012			5/1/2013			5/1/2014			5/1/2015		
	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change
1	22.36	46,514.00	2.0%	22.81	47,444.18	2.0%	23.15	48,152.00	1.5%	23.61	49,108.80	2.0%
2	23.31	48,480.43	2.0%	23.77	49,450.13	2.0%	24.13	50,190.40	1.5%	24.61	51,188.80	2.0%
3	24.59	51,137.01	2.0%	25.08	52,159.74	2.0%	25.45	52,936.00	1.5%	25.96	53,996.80	2.0%
4	25.68	53,404.83	2.0%	26.19	54,472.91	2.0%	26.58	55,286.40	1.5%	27.11	56,388.80	2.0%
5	26.93	56,007.12	2.0%	27.47	57,127.20	2.0%	27.88	57,990.40	1.5%	28.43	59,134.40	2.0%
6	28.42	59,106.32	2.0%	28.98	60,288.38	2.0%	29.42	61,193.60	1.5%	30.01	62,420.80	2.0%
7	30.02	62,449.30	2.0%	30.62	63,698.34	2.0%	31.08	64,646.40	1.5%	31.71	65,956.80	2.0%

Community Service Officers

Step	5/1/2012			5/1/2013			5/1/2014			5/1/2015		
	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change
1	18.84	39,192.40	2.0%	19.22	39,976.14	2.0%	19.51	40,580.80	1.5%	19.90	41,392.00	2.0%
2	19.80	41,175.26	2.0%	20.19	41,998.74	2.0%	20.49	42,619.20	1.5%	20.90	43,472.00	2.0%
3	21.02	43,714.53	2.0%	21.44	44,588.75	2.0%	21.76	45,260.80	1.5%	22.19	46,155.20	2.0%
4	22.26	46,298.72	2.0%	22.70	47,224.53	2.0%	23.04	47,923.20	1.5%	23.51	48,900.80	2.0%
5	23.41	48,701.74	2.0%	23.88	49,675.81	2.0%	24.24	50,419.20	1.5%	24.73	51,438.40	2.0%
6	24.95	51,897.46	2.0%	25.45	52,935.38	2.0%	25.83	53,726.40	1.5%	26.35	54,808.00	2.0%
7	26.40	54,912.42	2.0%	26.93	56,010.66	2.0%	27.33	56,846.40	1.5%	27.88	57,990.40	2.0%

Village of Lake Zurich
Annual Budget
Fiscal Year 2015-2016

Firefighter/Paramedic Salary Schedule

Step	5/1/2012			5/1/2013			5/1/2014			5/1/2015		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	20.34	56,062.17	2.0%	20.75	57,183.41	2.0%	21.16	58,327.08	2.0%	21.59	59,493.62	2.0%
2	23.51	64,780.73	2.0%	23.98	66,076.35	2.0%	24.46	67,397.88	2.0%	24.93	68,745.83	2.0%
3	25.06	69,071.20	2.0%	25.56	70,452.63	2.0%	26.07	71,861.68	2.0%	26.60	73,298.92	2.0%
4	26.83	73,933.74	2.0%	27.36	75,412.41	2.0%	27.91	76,920.66	2.0%	28.47	78,459.07	2.0%
5	28.49	78,510.24	2.0%	29.06	80,080.45	2.0%	29.64	81,682.06	2.0%	30.23	83,315.70	2.0%
6	30.67	84,516.90	2.0%	31.28	86,207.24	2.0%	31.91	87,931.38	2.0%	32.54	89,690.01	2.0%

Lieutenant/Paramedic Salary Schedule

Step	5/1/2012			5/1/2013			5/1/2014			5/1/2015		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	32.43	89,379.44	2.0%	33.08	91,167.03	2.0%	33.74	92,990.37	2.0%	34.42	94,850.18	2.0%
2	33.88	93,383.88	2.0%	34.56	95,251.56	2.0%	35.25	97,156.59	2.0%	35.96	99,099.72	2.0%
3	36.17	99,676.57	2.0%	36.89	101,670.10	2.0%	37.63	103,703.50	2.0%	38.38	105,777.57	2.0%

Village of Lake Zurich
Annual Budget
Fiscal Year 2015-2016

Public Works Local 150 Salary Schedule

EFFECTIVE MAY 1, 2015 (1.5% from 5/1/2013)

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	21.22	44,584.20	21.97	46,144.80	22.74	47,760.48	23.53	49,431.24	24.36	51,161.16
Maintenance Worker II	23.25	48,840.66	24.06	50,551.20	24.91	52,319.88	25.78	54,150.78	26.68	56,045.94
Waterworks Operator	25.38	53,321.52	26.27	55,188.12	27.19	57,120.00	28.14	59,119.20	29.13	61,187.76
Mechanic II	25.38	53,321.52	26.27	55,188.12	27.19	57,120.00	28.14	59,119.20	29.13	61,187.76
Arborist	24.42	51,306.00	25.28	53,101.20	26.16	54,959.64	27.08	56,883.36	28.03	58,874.40
Meter Reader	16.75	33,053.10	17.33	36,405.84	17.94	37,679.82	18.57	38,998.68	19.22	40,363.44

	F		G		H		I		J	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	25.21	52,952.28	26.09	54,805.62	27.00	56,724.24	27.95	58,709.16	28.93	60,763.44
Maintenance Worker II	27.62	58,008.42	28.58	60,038.22	29.58	62,139.42	30.62	64,315.08	31.69	66,565.20
Waterworks Operator	30.15	63,329.76	31.20	65,546.22	32.30	67,840.20	33.43	70,214.76	34.60	72,671.94
Mechanic II	30.15	63,329.76	31.20	65,546.22	32.30	67,840.20	33.43	70,214.76	34.60	72,671.94
Arborist	29.01	60,934.80	30.02	63,067.62	31.07	65,274.90	32.16	67,559.70	33.29	69,924.06
Meter Reader	19.89	41,776.14	20.58	43,238.82	21.30	44,751.48	22.05	46,318.20	22.82	47,938.98

EFFECTIVE MAY 1, 2014 (No change from 5/1/2013)

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	21.01	43,710.16	21.75	45,240.00	22.51	46,823.50	23.30	48,462.34	24.11	50,158.37
Maintenance Worker II	23.02	47,883.47	23.83	49,559.54	24.66	51,294.05	25.52	53,089.30	26.42	54,947.36
Waterworks Operator	25.13	52,276.43	26.01	54,106.21	26.92	55,999.84	27.87	57,959.82	28.84	59,988.45
Mechanic II	25.13	52,276.43	26.01	54,106.21	26.92	55,999.84	27.87	57,959.82	28.84	59,988.45
Arborist	24.18	50,299.60	25.03	52,060.11	25.90	53,882.19	26.81	55,768.13	27.75	57,720.00
Meter Reader	16.58	34,484.94	17.16	35,691.97	17.76	36,941.22	18.38	38,234.14	19.03	39,572.21

	F		G		H		I		J	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	24.96	51,914.10	25.83	53,730.98	26.74	55,611.50	27.67	57,557.97	28.64	59,572.45
Maintenance Worker II	27.34	56,870.53	28.30	58,861.09	29.29	60,921.33	30.31	63,053.54	31.38	65,260.42
Waterworks Operator	29.85	62,088.21	30.89	64,261.18	31.98	66,510.29	33.10	68,838.22	34.25	71,247.49
Mechanic II	29.85	62,088.21	30.89	64,261.18	31.98	66,510.29	33.10	68,838.22	34.25	71,247.49
Arborist	28.72	59,740.30	29.73	61,831.12	30.77	63,995.15	31.84	66,235.10	32.96	68,553.26
Meter Reader	19.69	40,957.28	20.38	42,390.82	21.09	43,874.48	21.83	45,410.14	22.60	46,999.47

VILLAGE OF LAKE ZURICH

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING MAY 1, 2015
AND ENDING APRIL 30, 2016

WHEREAS, the Village of Lake Zurich previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 8-2-9.10, ("*State Budget Law*") by a two-thirds majority vote of the Board of Trustees then holding office, in accordance with Section 8-2-9.1 of the State Budget Law; and

WHEREAS, the Village Manager, as the duly appointed Budget Officer of the Village of Lake Zurich, has compiled a budget containing estimates of revenues available to the Village, and expenditure recommendations, for the Village's fiscal year commencing May 1, 2015, and ending April 30, 2016 (the "*2015-2016 Fiscal Year*"), in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees of the Village of Lake Zurich made a tentative annual budget for the 2015-2016 Fiscal Year conveniently available to public inspection for at least 10 days prior to the passage of this Ordinance, in accordance with the State Budget Law; and

WHEREAS, not less than one week after publication of the tentative annual budget, and prior to final action of the Board of Trustees on the budget, the Board of Trustees held a public hearing on the tentative annual budget pursuant to notice of that public hearing given at least one week in advance of the time of the public hearing by publication in a newspaper having a general circulation in the Village, all in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees have determined that all required and necessary processes and steps have been completed in accordance with applicable law for consideration and passage of an annual budget for the 2015-2016 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the Board of Trustees.

Section 2. Approval of Annual Budget for 2015-2016 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing May 1, 2015 and ending April 30, 2016, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the "*2015-2016 Budget*").

Section 3. Authority of Budget Officer. The Board of Trustees hereby delegates authority to the Village Manager, as the Village's Budget Officer, to delete, add to, change, or create sub-classes within object classes budgeted previously to any department, board, or commission.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law. The Village Clerk is authorized and directed to file a certified copy of this Ordinance, together with a full and complete copy of the 2015-2016 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2015.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2015.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk