

VILLAGE OF LAKE ZURICH

# 2015-2016



## ANNUAL BUDGET



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**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**

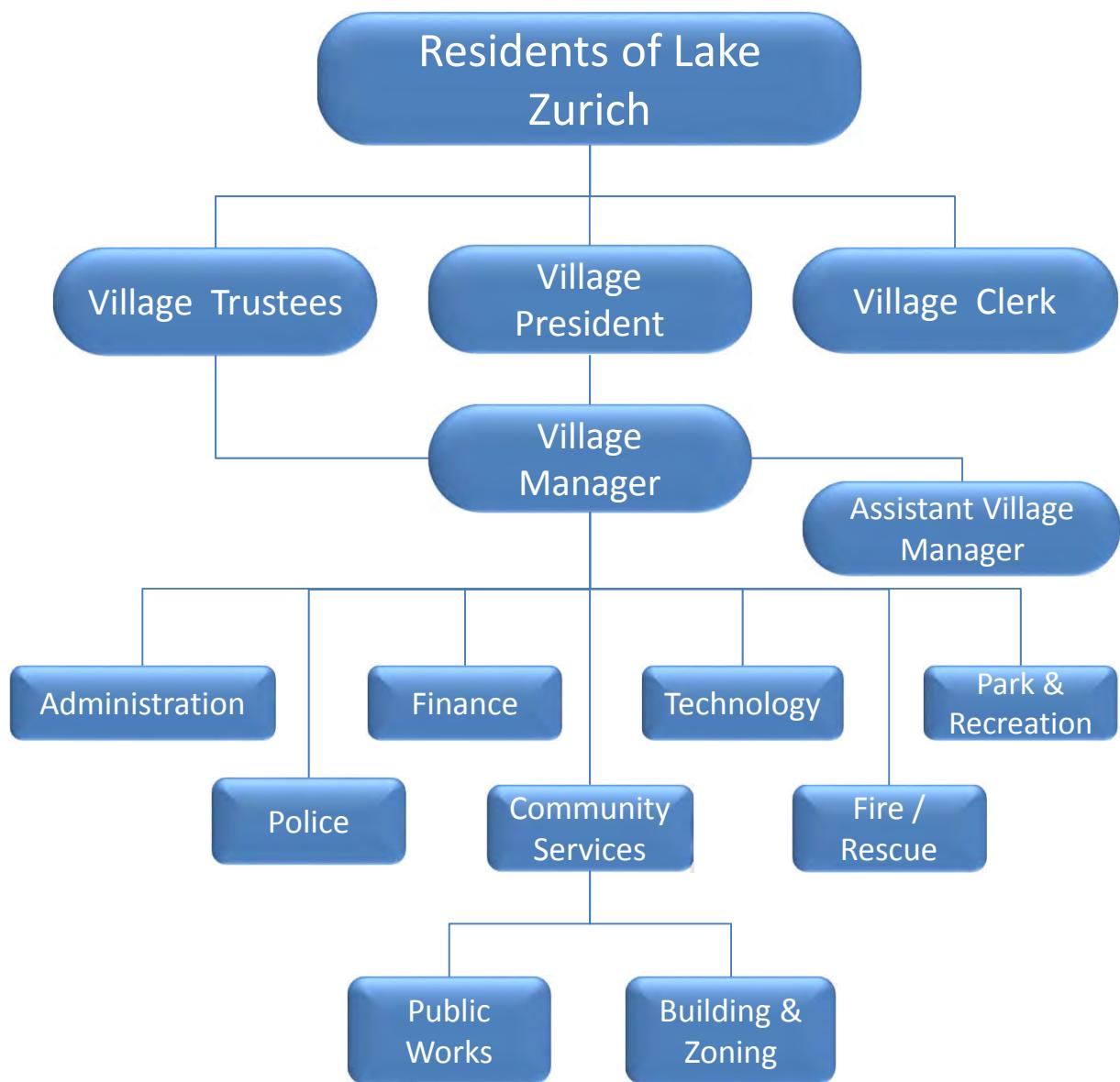
Kathleen Johnson

#### **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

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March 23, 2015

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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.

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**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
<b>Total – All Funds</b>	<b>\$ 61,899,450</b>	<b>\$ 45,956,871</b>	<b>\$ 51,402,463</b>	<b>\$ (5,445,592)</b>	<b>\$ 56,453,858</b>

**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.

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**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

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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%
<b>Total Levy Request</b>	<b>\$8,568,017</b>	<b>\$8,756,180</b>	<b>\$ 311,380</b>	<b>2.2%</b>

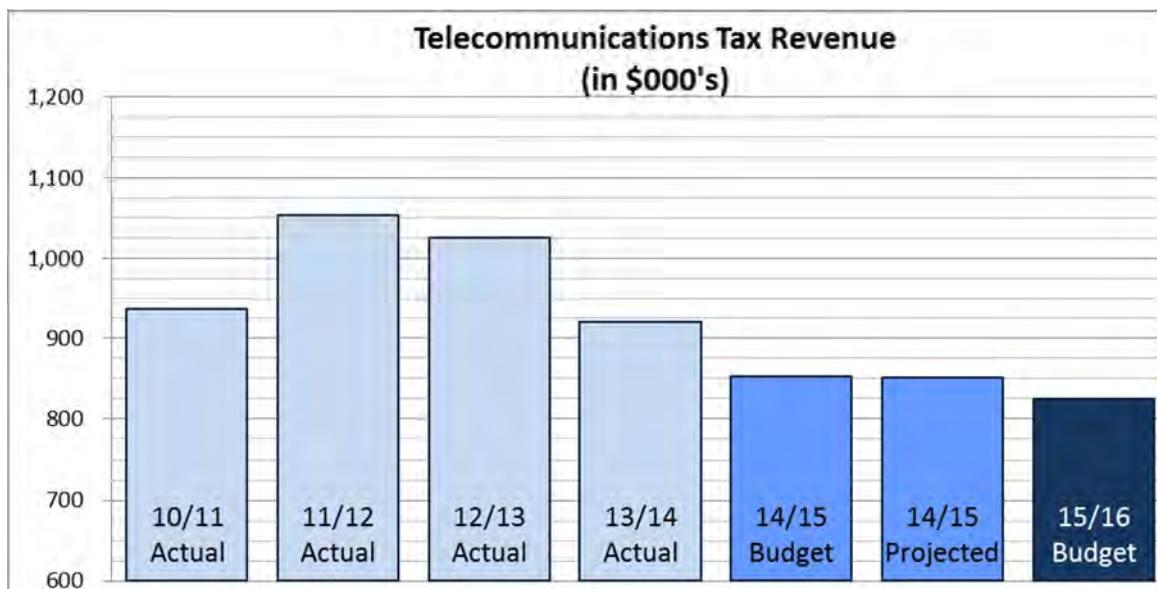
\*2014 Levy is payable by taxpayers in 2015

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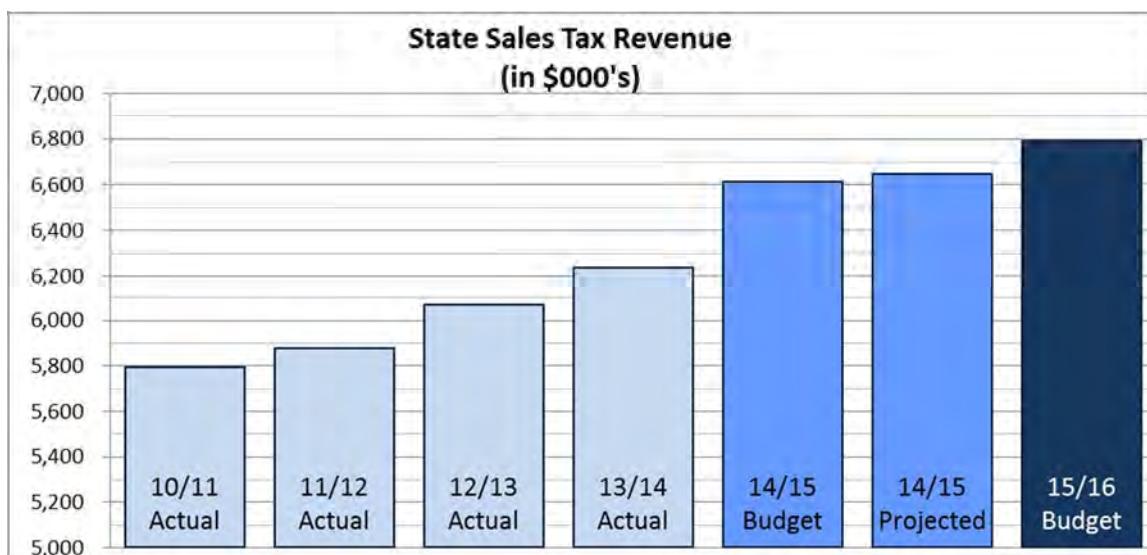
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**Telecommunications Tax:** The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards 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.

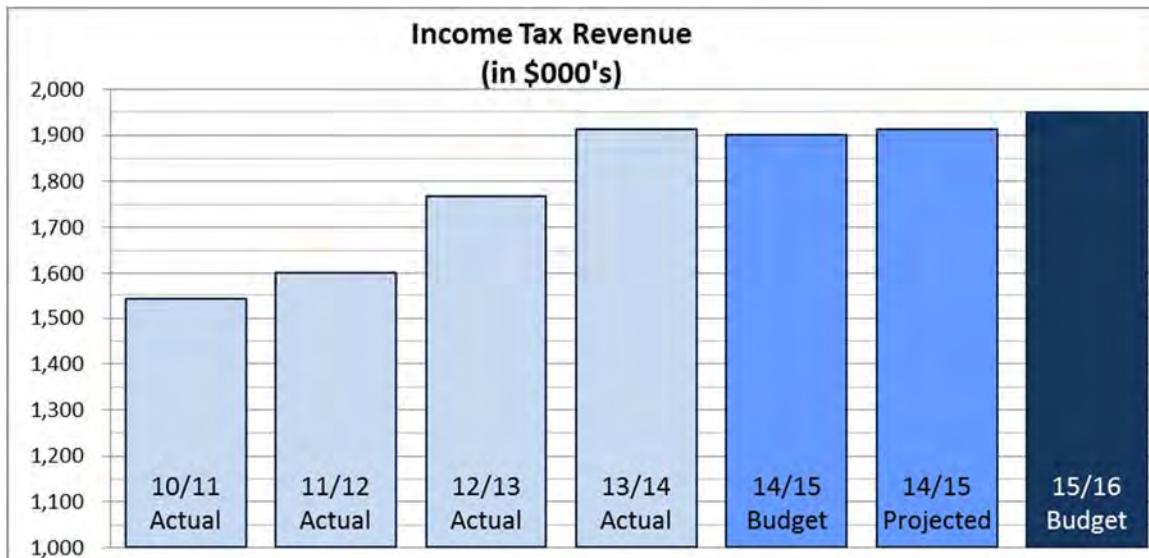


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**Income Tax:** The Village's share of the state income tax in FY 2016 is projected to be \$1.9M, a 2.5% increase from the current fiscal year budget. This growth is following the current trend and signals a slightly recovering job market. May 2013 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

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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 positions: 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
<b>Total Full-Time</b>	<b>179</b>	<b>174</b>	<b>172</b>	<b>171</b>	<b>160</b>	<b>160</b>	<b>158</b>

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**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, appearing to read "J. Slowinski".

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 20<sup>th</sup> 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

### Village Trustees

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 1<sup>st</sup> and ends April 30<sup>th</sup>. 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 used 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
<b>April 20, 2015</b>	<b>Board meeting for adoption of budget</b>

**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	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			X
Parks and Recreation	X		X	X						X	X					

Village of Lake Zurich

Annual Budget - Fiscal Year Ending April 30, 2016

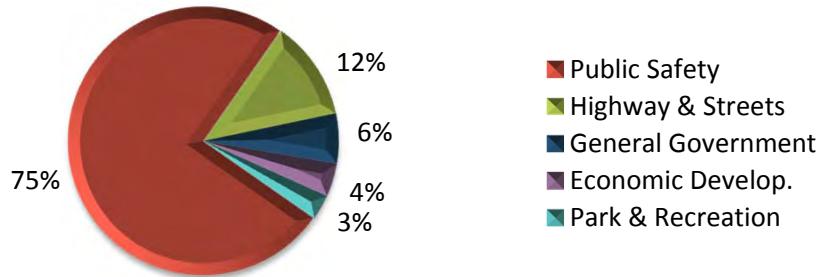
**WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT**

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
<b>General Government</b>							
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
<b>Public Safety</b>							
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
<b>Highway &amp; Streets</b>	3,188,223	265,685	11.72%	3.90	5.85	7.80	9.75
<b>Economic Develop.</b>	968,965	80,747	3.56%	1.18	1.78	2.37	2.96
<b>Park &amp; Recreation</b>	901,250	75,104	3.31%	1.10	1.65	2.20	2.76
<b>Total</b>	<b>27,192,479</b>	<b>2,266,039</b>	<b>100.00%</b>	<b>\$ 33.27</b>	<b>\$ 49.90</b>	<b>\$ 66.53</b>	<b>\$ 83.19</b>

**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**

	<b>Projected Beginning Fund Balance</b>	<b>Revenues &amp; Other Financing Sources</b>	<b>Expenditures &amp; Other Financing Uses</b>	<b>Operating Surplus (Deficit)</b>	<b>Projected Ending Fund Balance</b>
<b>GENERAL FUND</b>	<u>10,015,754</u>	<u>27,705,729</u>	<u>27,700,629</u>	<u>5,100</u>	<u>10,020,854</u>
<b>SPECIAL REVENUE FUNDS</b>					
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
	<u>5,967,248</u>	<u>2,191,026</u>	<u>2,380,987</u>	<u>(189,961)</u>	<u>5,777,287</u>
<b>DEBT SERVICE FUNDS</b>					
Village Debt Service Fund	826,096	1,621,010	1,604,775	16,235	842,331
TIF #1 Debt Service Fund	(585,515)	1,970,100	2,521,275	(551,175)	(1,136,690)
	<u>240,581</u>	<u>3,591,110</u>	<u>4,126,050</u>	<u>(534,940)</u>	<u>(294,359)</u>
<b>CAPITAL PROJECTS FUNDS</b>					
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	(184,960)	-	-	-	(184,960)
	<u>2,165,666</u>	<u>2,634,248</u>	<u>3,950,063</u>	<u>(1,315,815)</u>	<u>849,851</u>
<b>ENTERPRISE FUND</b>					
Water and Sewer Fund	42,338,940	5,331,894	8,737,094	(3,405,200)	38,933,740
<b>INTERNAL SERVICE FUNDS</b>					
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
<b>REVENUES AND OTHER SOURCES</b>				
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	-
<b>Total Revenues &amp; Other Sources</b>	<b>41,670,494</b>	<b>50,146,305</b>	<b>55,304,467</b>	<b>45,956,871</b>
<b>EXPENDITURES AND OTHER USES</b>				
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	-
<b>Total Expenditures &amp; Other Uses</b>	<b>49,059,270</b>	<b>52,239,674</b>	<b>56,197,670</b>	<b>51,402,463</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	(7,388,776)	(2,093,369)	(893,203)	(5,445,592)
<b>FUND BALANCE</b>				
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
<b>REVENUES AND OTHER SOURCES</b>				
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	-
<b>Total Revenues &amp; Other Sources</b>	<b>41,670,494</b>	<b>50,146,305</b>	<b>55,304,467</b>	<b>45,956,871</b>
<b>EXPENDITURES AND OTHER USES</b>				
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	-
<b>Total Expenditures &amp; Other Uses</b>	<b>49,059,270</b>	<b>52,239,674</b>	<b>56,197,670</b>	<b>51,402,463</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	(7,388,776)	(2,093,369)	(893,203)	(5,445,592)
<b>FUND BALANCE</b>				
May 1	70,181,429	65,984,260	62,792,653	61,899,450
<b>APRIL 30</b>	<b>62,792,653</b>	<b>63,890,891</b>	<b>61,899,450</b>	<b>56,453,858</b>

**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	
<b>GENERAL FUND</b>	<u>25,326,752</u>	<u>26,459,692</u>	<u>26,583,332</u>	<u>27,705,729</u>	<u>4.7%</u>
<b>SPECIAL REVENUE FUNDS</b>					
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>
<b>DEBT SERVICE FUNDS</b>					
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>
<b>CAPITAL PROJECTS FUNDS</b>					
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>
<b>ENTERPRISE FUND</b>					
Water and Sewer Fund	5,294,548	4,853,414	4,885,965	5,331,894	9.9%
<b>INTERNAL SERVICE FUNDS</b>					
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 Change	
	Actual	Budget	Projected	Recommended	
<b>GENERAL FUND</b>	<u>24,833,101</u>	<u>26,370,101</u>	<u>26,136,103</u>	<u>27,700,629</u>	<u>5.0%</u>
<b>SPECIAL REVENUE FUNDS</b>					
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>
<b>DEBT SERVICE FUNDS</b>					
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>
<b>CAPITAL PROJECTS FUNDS</b>					
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>
<b>ENTERPRISE FUND</b>					
Water and Sewer Fund	<u>4,825,094</u>	<u>5,442,969</u>	<u>5,274,939</u>	<u>8,737,094</u>	<u>60.5%</u>
<b>INTERNAL SERVICE FUNDS</b>					
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**

	<b>Principal Balance May 1, 2015</b>	<b>Activity - FY 2016</b>		<b>Principal Balance April 30, 2016</b>
		<b>Additions</b>	<b>Reductions</b>	
<b>GENERAL LONG-TERM DEBT</b>				
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	3,375,000	-	(1,490,000)	1,885,000
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	24,915,000	-	(900,000)	24,015,000
TIF Revenue Bonds				
Series 2005A	550,000	-	(550,000)	-
Total TIF Revenue Bonds	550,000	-	(550,000)	-
<b>Total General Long-Term Debt</b>	<b>28,840,000</b>	<b>-</b>	<b>(2,940,000)</b>	<b>25,900,000</b>
<b>PROPRIETARY DEBT</b>				
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	3,800,000	-	(410,000)	3,390,000
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	2,623,188	-	(178,946)	2,444,242
<b>Total Proprietary Debt</b>	<b>6,423,188</b>	<b>-</b>	<b>(588,946)</b>	<b>5,834,242</b>
<b>Total Bonds and Loans Outstanding</b>	<b>35,263,188</b>	<b>-</b>	<b>(3,528,946)</b>	<b>31,734,242</b>

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

**SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS**

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20 and Beyond</b>	<b>Total</b>
<b>GENERAL LONG-TERM DEBT</b>						
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>
<b>Total General Long-Term Debt</b>	<b><u>2,940,000</u></b>	<b><u>2,135,000</u></b>	<b><u>2,365,000</u></b>	<b><u>2,570,000</u></b>	<b><u>18,830,000</u></b>	<b><u>28,840,000</u></b>
<b>PROPRIETARY DEBT</b>						
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>
<b>Total Proprietary Debt</b>	<b><u>588,946</u></b>	<b><u>583,448</u></b>	<b><u>588,062</u></b>	<b><u>627,793</u></b>	<b><u>4,034,939</u></b>	<b><u>6,423,188</u></b>
<b>TOTAL BONDS AND LOANS</b>	<b><u>3,528,946</u></b>	<b><u>2,718,448</u></b>	<b><u>2,953,062</u></b>	<b><u>3,197,793</u></b>	<b><u>22,864,939</u></b>	<b><u>35,263,188</u></b>

**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
<b>REVENUES</b>					
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
<b>Total Revenues</b>	<b>26,401,186</b>	<b>25,165,246</b>	<b>26,459,692</b>	<b>26,583,332</b>	<b>27,705,729</b>
<b>EXPENDITURES</b>					
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	<u>1,958,750</u>	<u>2,193,308</u>	<u>2,618,889</u>	<u>2,588,321</u>	<u>2,767,707</u>
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	<u>19,287,493</u>	<u>18,515,447</u>	<u>19,459,361</u>	<u>19,230,634</u>	<u>20,335,299</u>
Highways and Streets					
Community Services - PW	<u>2,513,043</u>	<u>3,044,781</u>	<u>3,188,070</u>	<u>3,213,397</u>	<u>3,188,223</u>
Recreation					
Parks and Recreation	<u>952,047</u>	<u>879,565</u>	<u>936,781</u>	<u>936,751</u>	<u>901,250</u>
<b>Total Expenditures</b>	<b><u>24,711,333</u></b>	<b><u>24,633,101</u></b>	<b><u>26,203,101</u></b>	<b><u>25,969,103</u></b>	<b><u>27,192,479</u></b>
<b>EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES</b>					
	<b>1,689,853</b>	<b>532,145</b>	<b>256,591</b>	<b>614,229</b>	<b>513,250</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In (Source)	-	161,506	-	-	-
Capital Lease (Source)	251,892	-	-	-	-
Transfer Out (Use)	-	(200,000)	(167,000)	(167,000)	(508,150)
<b>Total Other Financing</b>	<b>251,892</b>	<b>(38,494)</b>	<b>(167,000)</b>	<b>(167,000)</b>	<b>(508,150)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPEND. AND OTHER USES</b>					
	<b>1,941,745</b>	<b>493,651</b>	<b>89,591</b>	<b>447,229</b>	<b>5,100</b>
<b>FUND BALANCE</b>					
<b>May 1</b>	<b>7,133,129</b>	<b>9,074,874</b>	<b>8,990,166</b>	<b>9,568,525</b>	<b>10,015,754</b>
<b>Prior Period Adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>May 1, Restated</b>	<b>7,133,129</b>	<b>9,074,874</b>	<b>8,990,166</b>	<b>9,568,525</b>	<b>10,015,754</b>
<b>April 30</b>	<b><u>9,074,874</u></b>	<b><u>9,568,525</u></b>	<b><u>9,079,757</u></b>	<b><u>10,015,754</u></b>	<b><u>10,020,854</u></b>
					<i>Estimate</i>
<b>Unreserved Fund Balance</b>					
<b>Actual</b>	<b>7,368,345</b>	<b>Actual</b>	<b>7,667,560</b>	<b>Estimate</b>	<b>8,016,078</b>
<b>% of Next Year Expenditures</b>	<b>29.9%</b>		<b>29.3%</b>		<b>29.5%</b>
<b>Cash Balance, April 30th</b>	<b>5,421,010</b>		<b>6,766,592</b>		<b>6,590,810</b>
					<i>Estimate</i>

**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
<b>REVENUES AND OTHER SOURCES</b>					
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	-	-	-	-
<b>Total Revenues &amp; Other Sources</b>	<b>26,653,078</b>	<b>25,326,752</b>	<b>26,459,692</b>	<b>26,583,332</b>	<b>27,705,729</b>
<b>EXPENDITURES AND OTHER USES</b>					
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
<b>Total Expenditures &amp; Other Uses</b>	<b>24,711,333</b>	<b>24,833,101</b>	<b>26,370,101</b>	<b>26,136,103</b>	<b>27,700,629</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	<b>1,941,745</b>	<b>493,651</b>	<b>89,591</b>	<b>447,229</b>	<b>5,100</b>
<b>FUND BALANCE</b>					
May 1	<b>7,133,129</b>	<b>9,074,874</b>	<b>8,990,166</b>	<b>9,568,525</b>	<b>10,015,754</b>
April 30	<b>9,074,874</b>	<b>9,568,525</b>	<b>9,079,757</b>	<b>10,015,754</b>	<b>10,020,854</b>

	Actual	Actual	Estimate	Estimate
Unreserved Fund Balance	\$ 7,368,345	\$ 7,667,560	\$ 8,016,078	\$ 8,065,711
% of Next Year Expenditures	29.9%	29.3%	29.5%	29.1%
<b>Cash Balance, April 30th</b>	<b>\$ 5,421,010</b>	<b>\$ 6,766,592</b>	<b>\$ 6,590,810</b>	<b>\$ 6,612,850</b>

**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 Change
	Actual	Actual	Budget	Projected	Recommended	
<b>Local Taxes</b>						
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%
<b>Intergovernmental</b>						
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%
<b>Licenses and Permits</b>						
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%
<b>Fines and Forfeitures</b>						
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%
<b>Charges for Services</b>						
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 Change
	Actual	Actual	Budget	Projected	Recommended	
<b>Investment Income</b>	16,879	16,441	13,000	28,000	14,000	7.7%
<b>Miscellaneous</b>						
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	<u>733,819</u>	<u>414,963</u>	<u>141,380</u>	<u>84,987</u>	<u>80,760</u>	<u>-42.9%</u>
<b>Total Revenues</b>	<b><u>26,401,186</u></b>	<b><u>25,165,246</u></b>	<b><u>26,459,692</u></b>	<b><u>26,583,332</u></b>	<b><u>27,205,729</u></b>	<b><u>2.8%</u></b>
<b>Other Financing Sources</b>						
Interfund Transfers	251,892	-	-	-	-	N/A
Miscellaneous	-	161,506	-	-	500,000	N/A
Total Interfund Transfers	<u>251,892</u>	<u>161,506</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>0.0%</u>
<b>Total Revenues &amp; Other Financing Sources</b>	<b><u>26,653,078</u></b>	<b><u>25,326,752</u></b>	<b><u>26,459,692</u></b>	<b><u>26,583,332</u></b>	<b><u>27,705,729</u></b>	<b><u>0.0%</u></b>

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

	2012/13 Actual	2013/14 Actual	2014/15 Budget	2014/15 Projected	2015/16 Recommended	Percent Change
<b>General Government</b>						
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%
<b>Total General Government</b>	<b>1,958,750</b>	<b>2,193,308</b>	<b>2,618,889</b>	<b>2,588,321</b>	<b>2,767,707</b>	<b>5.7%</b>
<b>Public Safety</b>						
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%
<b>Total Public Safety</b>	<b>19,287,493</b>	<b>18,515,447</b>	<b>19,459,361</b>	<b>19,230,634</b>	<b>20,335,299</b>	<b>4.5%</b>
<b>Highways &amp; Streets</b>						
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%
<b>Total Highway &amp; Streets</b>	<b>2,513,043</b>	<b>3,044,781</b>	<b>3,188,070</b>	<b>3,213,397</b>	<b>3,188,223</b>	<b>0.0%</b>

**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 Change
	Actual	Actual	Budget	Projected	Recommended	
<b>Recreation</b>						
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%
<b>Total Recreation</b>	<b>952,047</b>	<b>879,565</b>	<b>936,781</b>	<b>936,751</b>	<b>901,250</b>	<b>-3.8%</b>
<b>Total Expenditures</b>	<b><u>24,711,333</u></b>	<b><u>24,633,101</u></b>	<b><u>26,203,101</u></b>	<b><u>25,969,103</u></b>	<b><u>27,192,479</u></b>	<b><u>3.8%</u></b>

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

**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
<b>Fund Balance, May 1st</b>	<b>328,739</b>	<b>247,364</b>	<b>295,254</b>	<b>495,384</b>	<b>689,369</b>
<b>Revenues:</b>					
Intergovernmental	565,962	587,324	681,637	673,710	488,208
Investment Income	2,086	79	100	100	100
Miscellaneous	8,379	-	-	-	-
Total Revenues	<u>576,427</u>	<u>587,403</u>	<u>681,737</u>	<u>673,810</u>	<u>488,308</u>
<b>Other Sources:</b>					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>576,427</u>	<u>587,403</u>	<u>681,737</u>	<u>673,810</u>	<u>488,308</u>
<b>Resources Available to Budget</b>	<b>905,166</b>	<b>834,767</b>	<b>976,991</b>	<b>1,169,194</b>	<b>1,177,677</b>
<b>Expenditures:</b>					
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.	<u>257,802</u>	<u>328,078</u>	<u>410,000</u>	<u>414,825</u>	<u>438,000</u>
Capital Outlay	-	11,305	70,000	65,000	147,500
Total Expenditures	<u>257,802</u>	<u>339,383</u>	<u>480,000</u>	<u>479,825</u>	<u>585,500</u>
<b>Other Uses:</b>					
Transfers	400,000	-	-	-	-
Total Other Uses	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>657,802</u>	<u>339,383</u>	<u>480,000</u>	<u>479,825</u>	<u>585,500</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(81,375)</u>	<u>248,020</u>	<u>201,737</u>	<u>193,985</u>	<u>(97,192)</u>
<b>Fund Balance, April 30th</b>	<b>247,364</b>	<b>495,384</b>	<b>496,991</b>	<b>689,369</b>	<b>592,177</b>

**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
<b>Fund Balance, May 1st</b>	<b>86,552</b>	-	-	-	-
Revenues:					
General Government	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
<b>Resources Available to Budget</b>	<b>86,552</b>	-	-	-	-
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)	-	-	-	-
<b>Fund Balance, April 30th</b>	<b>-</b>	-	-	-	-
<b>Working Capital April 30th</b>	<b>-</b>	-	-	-	-

**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
<b>Fund Balance, May 1st</b>	<b>86,552</b>	-	-	-	-
Revenues:					
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
<b>Resources Available to Budget</b>	<b>86,552</b>	-	-	-	-
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)	-	-	-	-
<b>Fund Balance, April 30th</b>	<b>-</b>	-	-	-	-

**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
<b>Fund Balance, May 1st</b>	<b>185,976</b>	<b>228,371</b>	<b>277,797</b>	<b>278,893</b>	<b>278,878</b>
<b>Revenues:</b>					
General Government	92,383	102,843	103,819	106,869	100,642
Total Revenues	<u>92,383</u>	<u>102,843</u>	<u>103,819</u>	<u>106,869</u>	<u>100,642</u>
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
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>
<b>Resources Available to Budget</b>	<b>278,359</b>	<b>331,214</b>	<b>381,616</b>	<b>385,762</b>	<b>379,520</b>
<b>Expenditures:</b>					
Marketing & Tourism	49,988	52,321	108,614	106,884	15,462
Total Expenditures	<u>49,988</u>	<u>52,321</u>	<u>108,614</u>	<u>106,884</u>	<u>15,462</u>
<b>Other Uses:</b>					
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>
<b>Fund Balance, April 30th</b>	<b>228,371</b>	<b>278,893</b>	<b>273,002</b>	<b>278,878</b>	<b>308,058</b>

**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
<b>Fund Balance, May 1st</b>	<b>185,976</b>	<b>228,371</b>	<b>277,797</b>	<b>278,893</b>	<b>278,878</b>
<b>Revenues:</b>					
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>
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
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>
<b>Resources Available to Budget</b>	<b>278,359</b>	<b>331,214</b>	<b>381,616</b>	<b>385,762</b>	<b>379,520</b>
<b>Expenditures:</b>					
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>
<b>Other Uses:</b>					
Transfers	-	-	-	-	56,000
Total Other Uses	-	-	-	-	56,000
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>
<b>Fund Balance, April 30th</b>	<b>228,371</b>	<b>278,893</b>	<b>273,002</b>	<b>278,878</b>	<b>308,058</b>

**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
<b>Fund Balance, May 1st</b>	-	-	-	-	-
<b>Revenues:</b>					
Parks and Recreation	-	-	-	-	94,400
Total Revenues	-	-	-	-	94,400
<b>Other Sources:</b>					
Transfers	-	-	-	-	201,426
Total Other Sources	-	-	-	-	201,426
Total Revenues and Other Sources	-	-	-	-	295,826
<b>Resources Available to Budget</b>	-	-	-	-	<b>295,826</b>
<b>Expenditures:</b>					
Parks and Recreation	-	-	-	-	272,557
Total Expenditures	-	-	-	-	272,557
<b>Other Uses:</b>					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	272,557
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	23,269
<b>Fund Balance, April 30th</b>	-	-	-	-	<b>23,269</b>

**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
<b>Fund Balance, May 1st</b>	-	-	-	-	-
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
<b>Resources Available to Budget</b>	-	-	-	-	<b>295,826</b>
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
<b>Fund Balance, April 30th</b>	-	-	-	-	<b>23,269</b>

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

**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
<b>Fund Balance, May 1st</b>	<b>356,500</b>	<b>326,940</b>	<b>11,001</b>	<b>53,465</b>	<b>191,389</b>
<b>Revenues:</b>					
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	-
<b>Total Revenues</b>	<b>1,452,486</b>	<b>1,389,099</b>	<b>1,318,356</b>	<b>1,277,226</b>	<b>1,200,050</b>
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>1,452,486</b>	<b>1,389,099</b>	<b>1,318,356</b>	<b>1,277,226</b>	<b>1,200,050</b>
<b>Resources Available to Budget</b>	<b>1,808,986</b>	<b>1,716,039</b>	<b>1,329,357</b>	<b>1,330,691</b>	<b>1,391,439</b>
<b>Expenditures:</b>					
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.	448,646	387,574	345,567	339,302	479,743
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>448,646</b>	<b>387,574</b>	<b>345,567</b>	<b>339,302</b>	<b>479,743</b>
<b>Other Uses:</b>					
Transfers	1,033,400	1,275,000	900,000	800,000	900,000
Total Other Uses	1,033,400	1,275,000	900,000	800,000	900,000
<b>Total Expenditures and Other Uses</b>	<b>1,482,046</b>	<b>1,662,574</b>	<b>1,245,567</b>	<b>1,139,302</b>	<b>1,379,743</b>
Excess (Deficiency) of Revenue Over Expenditures	(29,560)	(273,475)	72,789	137,924	(179,693)
<b>Fund Balance, April 30th</b>	<b>326,940</b>	<b>53,465</b>	<b>83,790</b>	<b>191,389</b>	<b>11,696</b>
<b>Cash Balance, April 30th</b>	<b>1,602,979</b>	<b>71,624</b>	<b>-</b>	<b>209,548</b>	<b>29,855</b>

**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
<b>Fund Balance, May 1st</b>	-	-	-	-	<b>4,807,612</b>
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
<b>Resources Available to Budget</b>	-	-	-	<b>4,868,090</b>	<b>4,913,812</b>
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
<b>Fund Balance, April 30th</b>	-	-	(61,000)	<b>4,807,612</b>	<b>4,842,087</b>

**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
<b>Fund Balance, May 1st</b>	-	-	-	-	<b>4,807,612</b>
<b>Revenues:</b>					
Miscellaneous	-	-	-	35,000	106,200
Total Revenues	-	-	-	35,000	106,200
<b>Other Sources:</b>					
Transfer of Land Held Resale	-	-	-	4,833,090	-
Total Other Sources	-	-	-	4,833,090	-
Total Revenues and Other Sources	-	-	-	<b>4,868,090</b>	<b>106,200</b>
<b>Resources Available to Budget</b>	-	-	-	<b>4,868,090</b>	<b>4,913,812</b>
<b>Expenditures:</b>					
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
<b>Other Uses:</b>					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	61,000	60,478	71,725
Excess (Deficiency) of Revenue Over Expenditures	-	-	(61,000)	<b>4,807,612</b>	<b>34,475</b>
<b>Fund Balance, April 30th</b>	-	-	(61,000)	<b>4,807,612</b>	<b>4,842,087</b>

**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
<b>Fund Balance, May 1st</b>	<b>791,581</b>	<b>796,995</b>	<b>792,564</b>	<b>810,183</b>	<b>826,096</b>
<b>Revenues:</b>					
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
<b>Other Sources:</b>					
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
<b>Resources Available to Budget</b>	<b>1,834,022</b>	<b>1,873,200</b>	<b>2,387,510</b>	<b>2,405,599</b>	<b>2,447,106</b>
<b>Expenditures:</b>					
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
<b>Other Uses:</b>					
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
<b>Fund Balance, April 30th</b>	<b>796,995</b>	<b>810,183</b>	<b>807,997</b>	<b>826,096</b>	<b>842,331</b>

**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
<b>Fund Balance, May 1st</b>	<b>791,581</b>	<b>796,995</b>	<b>792,564</b>	<b>810,183</b>	<b>826,096</b>
<b>Revenues:</b>					
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>
<b>Other Sources:</b>					
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>
<b>Resources Available to Budget</b>	<b>1,834,022</b>	<b>1,873,200</b>	<b>2,387,510</b>	<b>2,405,599</b>	<b>2,447,106</b>
<b>Expenditures:</b>					
Debt Services	1,037,027	1,063,017	1,579,513	1,579,503	1,604,775
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>
<b>Other Uses:</b>					
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>
<b>Fund Balance, April 30th</b>	<b>796,995</b>	<b>810,183</b>	<b>807,997</b>	<b>826,096</b>	<b>842,331</b>

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

\*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
<b>Fund Balance, May 1st</b>	<b>588,020</b>	<b>649,635</b>	<b>32,969</b>	<b>33,923</b>	<b>(585,515)</b>
<b>Revenues:</b>					
Investment Income	61,401	2,360	100	4,594	100
Total Revenues	<u>61,401</u>	<u>2,360</u>	<u>100</u>	<u>4,594</u>	<u>100</u>
<b>Other Sources:</b>					
Proceeds from Borrowings	3,238,025	537,000	7,724,798	7,724,798	1,070,000
Transfers	<u>533,400</u>	<u>1,275,000</u>	<u>900,000</u>	<u>800,000</u>	<u>900,000</u>
Total Other Sources	<u>3,771,425</u>	<u>1,812,000</u>	<u>8,624,798</u>	<u>8,524,798</u>	<u>1,970,000</u>
Total Revenues and Other Sources	<u>3,832,826</u>	<u>1,814,360</u>	<u>8,624,898</u>	<u>8,529,392</u>	<u>1,970,100</u>
<b>Resources Available to Budget</b>	<b>4,420,846</b>	<b>2,463,995</b>	<b>8,657,867</b>	<b>8,563,315</b>	<b>1,384,585</b>
<b>Expenditures:</b>					
Debt Services	1,096,925	2,430,072	2,508,072	2,591,063	2,521,275
Total Expenditures	<u>1,096,925</u>	<u>2,430,072</u>	<u>2,508,072</u>	<u>2,591,063</u>	<u>2,521,275</u>
<b>Other Uses:</b>					
Transfer to Escrow	2,674,286	-	6,557,767	6,557,767	-
Total Other Uses	<u>2,674,286</u>	<u>-</u>	<u>6,557,767</u>	<u>6,557,767</u>	<u>-</u>
Total Expenditures and Other Uses	<u>3,771,211</u>	<u>2,430,072</u>	<u>9,065,839</u>	<u>9,148,830</u>	<u>2,521,275</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>61,615</u>	<u>(615,712)</u>	<u>(440,941)</u>	<u>(619,438)</u>	<u>(551,175)</u>
<b>Fund Balance, April 30th</b>	<b>649,635</b>	<b>33,923</b>	<b>(407,972)</b>	<b>(585,515)</b>	<b>(1,136,690)</b>
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
<b>Fund Balance, May 1st</b>	<b>2,384,071</b>	<b>2,247,067</b>	<b>1,946,812</b>	<b>1,518,071</b>	<b>658,422</b>
<b>Revenues:</b>					
General Government	545,601	38,912	100,000	213,141	92,643
Total Revenues	<u>545,601</u>	<u>38,912</u>	<u>100,000</u>	<u>213,141</u>	<u>92,643</u>
<b>Other Sources:</b>					
Transfers	400,000	200,000	167,000	167,000	370,000
Total Other Sources	<u>400,000</u>	<u>200,000</u>	<u>167,000</u>	<u>167,000</u>	<u>370,000</u>
Total Revenues and Other Sources	<u>945,601</u>	<u>238,912</u>	<u>267,000</u>	<u>380,141</u>	<u>462,643</u>
<b>Resources Available to Budget</b>	<b>3,329,672</b>	<b>2,485,979</b>	<b>2,213,812</b>	<b>1,898,212</b>	<b>1,121,065</b>
<b>Expenditures:</b>					
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	<u>1,082,605</u>	<u>967,908</u>	<u>1,253,687</u>	<u>1,239,790</u>	<u>1,056,187</u>
<b>Other Uses:</b>					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,082,605</u>	<u>967,908</u>	<u>1,253,687</u>	<u>1,239,790</u>	<u>1,056,187</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(137,004)</u>	<u>(728,996)</u>	<u>(986,687)</u>	<u>(859,649)</u>	<u>(593,544)</u>
<b>Fund Balance, April 30th</b>	<b>2,247,067</b>	<b>1,518,071</b>	<b>960,125</b>	<b>658,422</b>	<b>64,878</b>
<b>Fund Balance Reserved for CN Noise Mitigation, April 30</b>					
	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
<b>Fund Balance, May 1st</b>	<b>2,384,071</b>	<b>2,247,067</b>	<b>1,946,812</b>	<b>1,518,071</b>	<b>658,422</b>
<b>Revenues:</b>					
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	<u>545,601</u>	<u>38,912</u>	<u>100,000</u>	<u>213,141</u>	<u>92,643</u>
<b>Other Sources:</b>					
Transfers	400,000	200,000	167,000	167,000	370,000
Total Other Sources	<u>400,000</u>	<u>200,000</u>	<u>167,000</u>	<u>167,000</u>	<u>370,000</u>
Total Revenues and Other Sources	<u>945,601</u>	<u>238,912</u>	<u>267,000</u>	<u>380,141</u>	<u>462,643</u>
<b>Resources Available to Budget</b>	<b>3,329,672</b>	<b>2,485,979</b>	<b>2,213,812</b>	<b>1,898,212</b>	<b>1,121,065</b>
<b>Expenditures:</b>					
Contractual Services	65,124	-	-	-	-
Total Operations and Maint.	<u>65,124</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay	1,017,481	967,908	1,253,687	1,239,790	1,056,187
Total Expenditures	<u>1,082,605</u>	<u>967,908</u>	<u>1,253,687</u>	<u>1,239,790</u>	<u>1,056,187</u>
<b>Other Uses:</b>					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>1,082,605</u>	<u>967,908</u>	<u>1,253,687</u>	<u>1,239,790</u>	<u>1,056,187</u>
Excess (Deficiency) of Revenue Over Expenditures	(137,004)	(728,996)	(986,687)	(859,649)	(593,544)
<b>Fund Balance, April 30th</b>	<b>2,247,067</b>	<b>1,518,071</b>	<b>960,125</b>	<b>658,422</b>	<b>64,878</b>

Fund Balance Reserved for CN Noise Mitigation, April 30	1,783,407	1,217,987	453,800	495,987	78,800
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**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
<b>Fund Balance, May 1st</b>	<b>766,797</b>	<b>740,083</b>	<b>478,448</b>	<b>469,913</b>	<b>255,515</b>
<b>Revenues:</b>					
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>
<b>Other Sources:</b>					
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>
<b>Resources Available to Budget</b>	<b>778,332</b>	<b>747,416</b>	<b>495,366</b>	<b>490,076</b>	<b>356,515</b>
<b>Expenditures:</b>					
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>
<b>Other Uses:</b>					
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>
<b>Fund Balance, April 30th</b>	<b>740,083</b>	<b>469,913</b>	<b>198,014</b>	<b>255,515</b>	<b>103,739</b>

**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
<b>Fund Balance, May 1st</b>	<b>766,797</b>	<b>740,083</b>	<b>478,448</b>	<b>469,913</b>	<b>255,515</b>
<b>Revenues:</b>					
Investment Income	3,214	532	1,000	1,000	1,000
Miscellaneous	8,321	6,801	15,918	19,163	-
Total Revenues	<u>11,535</u>	<u>7,333</u>	<u>16,918</u>	<u>20,163</u>	<u>1,000</u>
<b>Other Sources:</b>					
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>
<b>Resources Available to Budget</b>	<b>778,332</b>	<b>747,416</b>	<b>495,366</b>	<b>490,076</b>	<b>356,515</b>
<b>Expenditures:</b>					
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.	<u>4,702</u>	<u>13,061</u>	<u>22,352</u>	<u>25,106</u>	<u>11,500</u>
Capital Outlay	<u>33,547</u>	<u>264,442</u>	<u>275,000</u>	<u>209,455</u>	<u>234,000</u>
Total Expenditures	<u>38,249</u>	<u>277,503</u>	<u>297,352</u>	<u>234,561</u>	<u>245,500</u>
<b>Other Uses:</b>					
Transfers	-	-	-	-	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>
<b>Fund Balance, April 30th</b>	<b>740,083</b>	<b>469,913</b>	<b>198,014</b>	<b>255,515</b>	<b>103,739</b>

**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
<b>Fund Balance, May 1st</b>	-	750,408	1,012,778	1,394,682	1,436,689
<b>Revenues:</b>					
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
<b>Other Sources:</b>					
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
<b>Resources Available to Budget</b>	<b>1,957,541</b>	<b>2,661,137</b>	<b>2,991,104</b>	<b>3,411,089</b>	<b>3,507,294</b>
<b>Expenditures:</b>					
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
<b>Other Uses:</b>					
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)
<b>Fund Balance, April 30th</b>	<b>750,408</b>	<b>1,394,682</b>	<b>717,304</b>	<b>1,436,689</b>	<b>866,194</b>

**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
<b>Fund Balance, May 1st</b>	-	750,408	1,012,778	1,394,682	1,436,689
<b>Revenues:</b>					
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	-
<b>Total Revenues</b>	<b>1,870,988</b>	<b>1,910,729</b>	<b>1,978,326</b>	<b>2,016,407</b>	<b>2,070,605</b>
<b>Other Sources:</b>					
Transfers	86,553	-	-	-	-
<b>Total Other Sources</b>	<b>86,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Sources</b>	<b>1,957,541</b>	<b>1,910,729</b>	<b>1,978,326</b>	<b>2,016,407</b>	<b>2,070,605</b>
<b>Resources Available to Budget</b>	<b>1,957,541</b>	<b>2,661,137</b>	<b>2,991,104</b>	<b>3,411,089</b>	<b>3,507,294</b>
<b>Expenditures:</b>					
Contractual Services	64,296	69,037	67,500	25,000	77,000
Commodities	53,893	44,665	70,500	69,600	69,600
<b>Total Operations and Maint.</b>	<b>118,189</b>	<b>113,702</b>	<b>138,000</b>	<b>94,600</b>	<b>146,600</b>
Capital Outlay	1,088,944	1,152,753	2,135,800	1,879,800	2,494,500
<b>Total Expenditures</b>	<b>1,207,133</b>	<b>1,266,455</b>	<b>2,273,800</b>	<b>1,974,400</b>	<b>2,641,100</b>
<b>Other Uses:</b>					
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Uses</b>	<b>1,207,133</b>	<b>1,266,455</b>	<b>2,273,800</b>	<b>1,974,400</b>	<b>2,641,100</b>
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>750,408</b>	<b>644,274</b>	<b>(295,474)</b>	<b>42,007</b>	<b>(570,495)</b>
<b>Fund Balance, April 30th</b>	<b>750,408</b>	<b>1,394,682</b>	<b>717,304</b>	<b>1,436,689</b>	<b>866,194</b>

**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
<b>Fund Balance, May 1st</b>	<b>11,965,967</b>	<b>12,350,333</b>	<b>6,104,866</b>	<b>4,621,294</b>	<b>(184,960)</b>
<b>Revenues:</b>					
General Government	4,656	1	-	41,836	-
Total Revenues	4,656	1	-	41,836	-
<b>Other Sources:</b>					
Transfers	500,000	-	-	-	-
Total Other Sources	500,000	-	-	-	-
Total Revenues and Other Sources	504,656	1	-	41,836	-
<b>Resources Available to Budget</b>	<b>12,470,623</b>	<b>12,350,334</b>	<b>6,104,866</b>	<b>4,663,130</b>	<b>(184,960)</b>
<b>Expenditures:</b>					
Community Services	120,290	218,196	20,000	15,000	-
Total Expenditures	120,290	218,196	20,000	15,000	-
<b>Other Uses:</b>					
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)	-
<b>Fund Balance, April 30th</b>	<b>12,350,333</b>	<b>4,621,294</b>	<b>6,084,866</b>	<b>(184,960)</b>	<b>(184,960)</b>
<b>Cash Balance, April 30th</b>	<b>17,425</b>	<b>4,634</b>	<b>31,470</b>	<b>31,470</b>	

**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
<b>Fund Balance, May 1st</b>	<b>11,965,967</b>	<b>12,350,333</b>	<b>6,104,866</b>	<b>4,621,294</b>	<b>(184,960)</b>
<b>Revenues:</b>					
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>
<b>Other Sources:</b>					
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>
<b>Resources Available to Budget</b>	<b>12,470,623</b>	<b>12,350,334</b>	<b>6,104,866</b>	<b>4,663,130</b>	<b>(184,960)</b>
<b>Expenditures:</b>					
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>
<b>Other Uses:</b>					
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>
<b>Fund Balance, April 30th</b>	<b>12,350,333</b>	<b>4,621,294</b>	<b>6,084,866</b>	<b>(184,960)</b>	<b>(184,960)</b>
<b>Cash Balance, April 30th</b>	<b>17,425</b>	<b>4,634</b>	<b>-</b>	<b>31,470</b>	<b>31,470</b>

**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
<b>Fund Balance, May 1st</b>	<b>42,346,958</b>	<b>42,258,460</b>	<b>45,369,934</b>	<b>42,727,914</b>	<b>42,338,940</b>
<b>Revenues:</b>					
Community Services	4,897,995	4,952,189	4,853,414	4,885,965	5,331,894
Total Revenues	<u>4,897,995</u>	<u>4,952,189</u>	<u>4,853,414</u>	<u>4,885,965</u>	<u>5,331,894</u>
<b>Other Sources:</b>					
Proceeds from Borrowings	-	25,117	-	-	-
Contributions	-	290,950	-	-	-
Transfers	-	26,292	-	-	-
Total Other Sources	<u>-</u>	<u>342,359</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>4,897,995</u>	<u>5,294,548</u>	<u>4,853,414</u>	<u>4,885,965</u>	<u>5,331,894</u>
<b>Resources Available to Budget</b>	<b>47,244,953</b>	<b>47,553,008</b>	<b>50,223,348</b>	<b>47,613,879</b>	<b>47,670,834</b>
<b>Expenses:</b>					
Community Services	4,986,493	4,825,094	5,442,969	5,274,939	8,737,094
Total Expenditures	<u>4,986,493</u>	<u>4,825,094</u>	<u>5,442,969</u>	<u>5,274,939</u>	<u>8,737,094</u>
<b>Other Uses:</b>					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses and Other Uses	<u>4,986,493</u>	<u>4,825,094</u>	<u>5,442,969</u>	<u>5,274,939</u>	<u>8,737,094</u>
Excess (Deficiency) of Revenue Over Expenses	<u>(88,498)</u>	<u>469,454</u>	<u>(589,555)</u>	<u>(388,974)</u>	<u>(3,405,200)</u>
<b>Fund Balance, April 30th</b>	<b>42,258,460</b>	<b>42,727,914</b>	<b>44,780,379</b>	<b>42,338,940</b>	<b>38,933,740</b>
<b>Working Capital, April 30,</b>					
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
<b>Fund Balance, May 1st</b>	<b>42,346,958</b>	<b>42,258,460</b>	<b>45,369,934</b>	<b>42,727,914</b>	<b>42,338,940</b>
<b>Revenues:</b>					
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	<u>4,897,994</u>	<u>4,952,189</u>	<u>4,853,414</u>	<u>4,885,965</u>	<u>5,331,894</u>
<b>Other Sources:</b>					
Proceeds from Borrowings	-	25,117	-	-	-
Contributions	-	290,950	-	-	-
Transfers	-	26,292	-	-	-
Total Other Sources	<u>-</u>	<u>342,359</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Other Sources</b>	<b>4,897,994</b>	<b>5,294,548</b>	<b>4,853,414</b>	<b>4,885,965</b>	<b>5,331,894</b>
<b>Resources Available to Budget</b>	<b>47,244,952</b>	<b>47,553,008</b>	<b>50,223,348</b>	<b>47,613,879</b>	<b>47,670,834</b>
<b>Expenses</b>					
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.	<u>2,708,704</u>	<u>2,528,857</u>	<u>2,762,741</u>	<u>2,592,089</u>	<u>2,732,289</u>
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	<u>4,986,492</u>	<u>4,825,094</u>	<u>5,442,969</u>	<u>5,274,939</u>	<u>8,737,094</u>
<b>Other Uses:</b>					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses and Other Uses</b>	<b>4,986,492</b>	<b>4,825,094</b>	<b>5,442,969</b>	<b>5,274,939</b>	<b>8,737,094</b>
<b>Excess (Deficiency) of Revenue Over Expenses</b>	<b>(88,498)</b>	<b>127,095</b>	<b>(589,555)</b>	<b>(388,974)</b>	<b>(3,405,200)</b>
<b>Fund Balance, April 30th</b>	<b>42,258,460</b>	<b>42,727,914</b>	<b>44,780,379</b>	<b>42,338,940</b>	<b>38,933,740</b>
<b>Working Capital, April 30,</b>					
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
<b>Fund Balance, May 1st</b>	<b>3,915</b>	<b>66,299</b>	<b>100,643</b>	<b>177,224</b>	<b>386,142</b>
<b>Revenues:</b>					
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
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	2,718,893	2,518,457	2,794,619	2,789,408	2,676,164
<b>Resources Available to Budget</b>	<b>2,722,808</b>	<b>2,584,756</b>	<b>2,895,262</b>	<b>2,966,632</b>	<b>3,062,306</b>
<b>Expenditures:</b>					
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
<b>Other Uses:</b>					
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
<b>Fund Balance, April 30th</b>	<b>66,299</b>	<b>177,224</b>	<b>263,248</b>	<b>386,142</b>	<b>431,896</b>

**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
<b>Fund Balance, May 1st</b>	<b>3,915</b>	<b>66,299</b>	<b>100,643</b>	<b>177,224</b>	<b>386,142</b>
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	-	-	-	-	-
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>
<b>Resources Available to Budget</b>	<b>2,722,808</b>	<b>2,584,756</b>	<b>2,895,262</b>	<b>2,966,632</b>	<b>3,062,306</b>
Expenditures:					
Contractual Services	2,656,509	2,407,532	2,632,014	2,580,490	2,630,410
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	-	-	-	-	-
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>
<b>Fund Balance, April 30th</b>	<b>66,299</b>	<b>177,224</b>	<b>263,248</b>	<b>386,142</b>	<b>431,896</b>

**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
<b>Fund Balance, May 1st</b>	<b>(34,596)</b>	<b>187,797</b>	-	-	-
<b>Revenues:</b>					
Community Services	1,160,674	-	-	-	-
Total Revenues	1,160,674	-	-	-	-
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,160,674	-	-	-	-
<b>Resources Available to Budget</b>	<b>1,126,078</b>	<b>187,797</b>	-	-	-
<b>Expenditures:</b>					
Community Services	938,281	-	-	-	-
Total Expenditures	938,281	-	-	-	-
<b>Other Uses:</b>					
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)	-	-	-
<b>Fund Balance, April 30th</b>	<b>187,797</b>	-	-	-	-

**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
<b>Fund Balance, May 1st</b>	<b>(34,596)</b>	<b>187,797</b>	-	-	-
Revenues:					
Charges for Services	1,078,738	-	-	-	-
Intergovernmental	81,936	-	-	-	-
Total Revenues	1,160,674	-	-	-	-
Total Revenues and Other Sources	1,160,674	-	-	-	-
<b>Resources Available to Budget</b>	<b>1,126,078</b>	<b>187,797</b>	-	-	-
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)	-	-	-
<b>Fund Balance, April 30th</b>	<b>187,797</b>	-	-	-	-

**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
<b>Fund Balance, May 1st</b>	<b>186,456</b>	<b>256,803</b>	<b>571,028</b>	<b>643,182</b>	<b>776,801</b>
<b>Revenues:</b>					
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
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,112,553	1,403,852	1,025,000	1,012,941	900,000
<b>Resources Available to Budget</b>	<b>1,299,009</b>	<b>1,660,655</b>	<b>1,596,028</b>	<b>1,656,123</b>	<b>1,676,801</b>
<b>Expenditures:</b>					
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
<b>Other Uses:</b>					
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)
<b>Fund Balance, April 30th</b>	<b>256,803</b>	<b>643,182</b>	<b>606,100</b>	<b>776,801</b>	<b>708,071</b>
<b>Cash Balance, April 30th</b>	<b>31,449</b>	<b>204,833</b>	<b>143,930</b>	<b>338,453</b>	<b>269,723</b>

**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
<b>Fund Balance, May 1st</b>	186,456	256,803	571,028	643,182	776,801
<b>Revenues:</b>					
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	1,112,553	1,403,852	1,025,000	1,012,941	900,000
Total Revenues and Other Sources	1,112,553	1,403,852	1,025,000	1,012,941	900,000
<b>Resources Available to Budget</b>	<b>1,299,009</b>	<b>1,660,655</b>	<b>1,596,028</b>	<b>1,656,123</b>	<b>1,676,801</b>
<b>Expenditures:</b>					
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.	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
<b>Other Uses:</b>					
Transfers	-	-	-	-	-
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)
<b>Fund Balance, April 30th</b>	<b>256,803</b>	<b>643,182</b>	<b>606,100</b>	<b>776,801</b>	<b>708,071</b>
<b>Cash Balance, April 30th</b>	<b>31,449</b>	<b>204,833</b>	<b>143,930</b>	<b>338,453</b>	<b>269,723</b>

**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
<b>Fund Balance, May 1st</b>	-	-	-	-	<b>8,318</b>
<b>Revenues:</b>					
General Government	-	-	427,580	423,471	926,700
Total Revenues	-	-	427,580	423,471	926,700
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	427,580	423,471	926,700
<b>Resources Available to Budget</b>	-	-	<b>427,580</b>	<b>423,471</b>	<b>935,018</b>
<b>Expenditures:</b>					
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
<b>Other Uses:</b>					
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
<b>Fund Balance, April 30th</b>	-	-	<b>8,290</b>	<b>8,318</b>	<b>26,518</b>

**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
<b>Fund Balance, May 1st</b>	-	-	-	-	<b>8,318</b>
Revenues:					
Charges for Services	-	-	427,480	423,456	926,670
Investment Income	-	-	100	15	30
Total Revenues	<hr/>	<hr/>	427,580	423,471	<hr/> 926,700
Other Sources:					
Total Other Sources	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues and Other Sources	<hr/>	<hr/>	427,580	423,471	<hr/> 926,700
<b>Resources Available to Budget</b>	-	-	<b>427,580</b>	<b>423,471</b>	<b>935,018</b>
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	<hr/>	<hr/>	419,290	415,153	<hr/> 908,500
Other Uses:					
Transfers	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Uses	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures and Other Uses	<hr/>	<hr/>	419,290	415,153	<hr/> 908,500
Excess (Deficiency) of Revenue Over Expenditures	<hr/>	<hr/>	8,290	8,318	<hr/> 18,200
<b>Fund Balance, April 30th</b>	-	-	<b>8,290</b>	<b>8,318</b>	<b>26,518</b>



## 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
<b>Sub-Total: LOCAL TAXES</b>				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 DISPATCH AGREEMENT - KILDEER DISPATCH AGREEMENT - ISLAND LAKE	94,000 74,245 141,637	409,882
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 VEHICLE REPAIR REIMBURSEMENT - KILDEER	82,000 12,000	94,000

**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 REGISTRATIO	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 PREVENTIO	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 REGISTRATIO	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

## 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
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 DEVLP REV	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-OTHEF	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	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 DEVLP	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 EARLY BIRD RATE ON OR BEFORE MAY 15 \$5 INCREASE AFTER MAY 15	0 10,000 16,000	26,000
		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

## 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
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 FE	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

## 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	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 WINTER DANCE ONLY-30 DANCERS FOR 16 WEEKS SUMMER CLASSES/DANCE CAMPS-80 DANCERS @ \$50 RECITAL TICKET SALES COSTUME DANCE APPAREL IRISH DANCE (70/30) KAR POMS COMP POMS TRIBUTE IMPLUSE CONVENTION IMPLUSE COMPETITIONS COMPANY DANCE FUNDRAISER RECITAL VIDEO SALES	39,630 5,208 4,000 2,775 14,400 3,000 3,570 450 350 1,725 6,300 400 1,250	83,058
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	161,122	161,122	YBR 3 YR OLDS (\$1080 FOR 44 CHILDREN) YBR 4 YR OLDS (\$1350 FOR 46 CHILDREN) TERRIFIC TWOS-60 PART. @ \$16 PER CLASS 2XS FOR 34 WKS YBR (PRE K) 4 DAY (\$1500 FOR 12 CHILDREN) LUNCH BUNCH MUSIC IN THE BOX (75/25) READING READINESS	47,520 62,100 16,000 18,000 16,000 7,335 1,500	168,455
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	2,800	2,902	PICASSO'S WORKSHOP (75/25)	3,067	17,594

## 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
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 LUNCHES 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

## 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
10167995	CONCESSIONS	4565	PARK CONCESSIONS	1,000	0			0

**Sub-Total:** CHARGES FOR SERVICES 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
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**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 OLD ESCROW CLEANUP	4,000	4,000
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

## 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
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

<b>Total Fund:</b>	26,459,692	26,583,332
		27,705,729

## Proposed Budget 2015-16

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 MFT HIGH GROWTH ALLOTMENT ILLINOIS JOBS NOW ALLOTMENT - ASSUMES NOT FUNDED IN 16	476,208 12,000 0	488,208
<b>Sub-Total: INTERGOVERNMENTAL</b>								
				681,637	673,710			488,208
INTEREST								
20236040	MOTOR FUEL TAX	4701	INTEREST INCOME	100	100	PROJECTED INTEREST INCOME	100	100
<b>Sub-Total: INTEREST</b>								
				100	100			100
<b>Total Fund:</b>								
				681,737	673,810			488,308

## Proposed Budget 2015-16

Date: 3/16/2015

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								
INTEREST								
20367900	HOTEL TAX FUND	4701	INTEREST INCOME	75	45	INTEREST INCOME	50	50
Sub-Total: INTEREST								
MISCELLANEOUS								
20367900	HOTEL TAX FUND	4851	DONATIONS	0	0			0
Sub-Total: MISCELLANEOUS								
Total Fund:				103,819	106,869			100,642

## Proposed Budget 2015-16

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
		4568	VENDOR FEE	0	0	TSHIRT SALES	1,500	
20767602	CRAFT BEER FESTIVAL	4569	EVENT ADMISSION	0	0	ALCOHOL SALES	20,000	
20767603	FARMERS MARKET	4568	VENDOR FEE	0	0	WRIST BANDS	2,000	
20767604	FOURTH OF JULY	4567	EVENT ITEM SALES	0	0	FOOD VENDORS	3,000	3,000
		4568	VENDOR FEE	0	0	REGISTRATION FEES	11,000	11,000
		4569	EVENT ADMISSION	0	0	VENDOR REGISTRATION FEES	8,500	8,500
20767605	WINTER FESTIVAL	4567	EVENT ITEM SALES	0	0	BEVERAGE SALES	6,100	7,800
		4568	VENDOR FEE	0	0	KIDS ENTERTAINMENT	1,400	
		4569	EVENT ADMISSION	0	0	MISC ITEMS FOR SALE	300	
20767699	MISC SPECIAL EVENTS	4567	EVENT ITEM SALES	0	0	FOOD VENDORS - 8 @ \$125	1,000	1,000
		4568	VENDOR FEE	0	0	ADMISSIONS	14,500	14,500
		4569	EVENT ADMISSION	0	0	BEVERAGE SALES	1,500	1,500
						WINTER FESTIVAL VENDORS - 10 @ \$125	1,250	1,250
						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

## Proposed Budget 2015-16

Date: 3/23/2015

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
<b>Sub-Total: MISCELLANEOUS</b>				0	0			12,200

### INTERFUND TRANSFERS

20767600	SPECIAL EVENTS ADMIN	49101	TRF FROM GENERAL FUND	0	0	FUNDING FOR SPECIAL EVENT ADMINISTRATION FUNDING FOR ROCK THE BLOCK FUNDING FOR WINTER FESTIVAL FUNDING FOR MISC EVENTS (EASTER EGG, SANTA, ETC.)	105,000 0 16,076 17,074	138,150
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
<b>Sub-Total: INTERFUND TRANSFER</b>				0	0			201,426
<b>Total Fund:</b>				0	0			295,826

## Proposed Budget 2015-16

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
<b>Sub-Total: LOCAL TAXES</b>								
				1,213,680	1,213,681			1,200,000
INTEREST								
21036049	TIF TAX ALLOCATION FUN	4701	INTEREST INCOME	0	65	INTEREST EARNINGS	50	50
<b>Sub-Total: INTEREST</b>								
				0	65			50
MISCELLANEOUS								
21036049	TIF TAX ALLOCATION FUN	4853	RENTAL INCOME	104,676	63,480			0
		4857	MISC INCOME	0	0			0
<b>Sub-Total: MISCELLANEOUS</b>								
				104,676	63,480			0
<b>Total Fund:</b>								
				1,318,356	1,277,226			1,200,050

## Proposed Budget 2015-16

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
			<b>Sub-Total: LOCAL TAXES</b>	0	0			0
INTEREST								
21491049	TIF DOWNTOWN #2	4701	INTEREST INCOME	0	0			0
			<b>Sub-Total: INTEREST</b>	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
			<b>Sub-Total: MISCELLANEOUS</b>	0	35,000			106,200
INTERFUND TRANSFERS								
21491049	TIF DOWNTOWN #2	49410	TRANSFER F/TIF CPF	0	4,833,090			0
			<b>Sub-Total: INTERFUND TRANSFER</b>	0	4,833,090			0
<b>Total Fund:</b>				0	4,868,090			106,200

## Proposed Budget 2015-16

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								
INTEREST								
30170005	DEBT ACTIVITY	4701	INTEREST INCOME	250	170	INTEREST INCOME	250	250
		4702	DIVIDEND INCOME	0	550			0
Sub-Total: INTEREST								
Total Fund:				1,594,946	1,595,416			1,621,010

## Proposed Budget 2015-16

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
		<b>Sub-Total: INTEREST</b>		100	964			100
MISCELLANEOUS								
31070049	TIF DEBT	4857	MISC INCOME	0	3,630			0
		<b>Sub-Total: MISCELLANEOUS</b>		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 BONDS	0	6,323,977			0
		4908	BOND ISSUE PREMIUM	345,821	345,821			0
		<b>Sub-Total: OTHER SOURCES</b>		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
		<b>Sub-Total: INTERFUND TRANSFER</b>		900,000	800,000			900,000
<b>Total Fund:</b>				8,624,898	8,529,392			1,970,100

## Proposed Budget 2015-16

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	
<b>Sub-Total: INTERGOVERNMENTAL</b>				99,000	203,141			91,643	
INTEREST									
40179005	CAPITAL PROJECTS	4701	INTEREST INCOME	1,000	10,000	PROJECTED INTEREST INCOME	1,000	1,000	
<b>Sub-Total: INTEREST</b>				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	
<b>Sub-Total: INTERFUND TRANSFER</b>				167,000	167,000			370,000	
<b>Total Fund:</b>				267,000	380,141			462,643	

## Proposed Budget 2015-16

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
			<b>Sub-Total: LICENSE PERMITS FEES</b>	7,800	12,420			0
INTEREST								
40279900	PARK IMPROV	4701	INTEREST INCOME	1,000	1,000	INTEREST INCOME	1,000	1,000
			<b>Sub-Total: INTEREST</b>	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 DON/	0	-1,375			0
			<b>Sub-Total: MISCELLANEOUS</b>	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
			<b>Sub-Total: OTHER SOURCES</b>	0	0			100,000
<b>Total Fund:</b>				16,918	20,163			101,000

## Proposed Budget 2015-16

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	
<b>Sub-Total: LOCAL TAXES</b>									
INTERGOVERNMENTAL									
40536040	NHR PW PW	4251	GRANTS	0	1,000	MIDLOTHIAN TRAFFIC SIGNAL GRANT	50,000	50,000	
<b>Sub-Total: INTERGOVERNMENTAL</b>									
INTEREST									
40536040	NHR PW PW	4701	INTEREST INCOME	200	120	INTEREST ON CASH/INVESTMENT BALANCES	250	250	
		4702	DIVIDEND INCOME	0	260			0	
<b>Sub-Total: INTEREST</b>									
MISCELLANEOUS									
40536040	NHR PW PW	4854	RECOVERY-WRITTEN OFF A	0	0			0	
		4857	MISC INCOME	0	28,810			0	
<b>Sub-Total: MISCELLANEOUS</b>									
<b>Total Fund:</b>				1,978,326	2,016,407			2,070,605	

## Proposed Budget 2015-16

Date: 3/16/2015

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
			<b>Sub-Total: INTERGOVERNMENTAL</b>	0	41,800			0
INTEREST								
41079049	TIF CIP	4701	INTEREST INCOME	0	36			0
			<b>Sub-Total: INTEREST</b>	0	36			0
INTERFUND TRANSFERS								
41010000	TIF REDEV FUND	4896	TRANSFER FROM TIF STAF	0	0			0
			<b>Sub-Total: INTERFUND TRANSFER</b>	0	0			0
<b>Total Fund:</b>				0	41,836			0

## Proposed Budget 2015-16

Date: 3/23/2015

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
<b>Sub-Total:</b> 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	FEES 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
<b>Sub-Total:</b> CHARGES FOR SERVICES				4,850,114	4,880,500			5,328,594
INTEREST								

## Proposed Budget 2015-16

Date: 3/23/2015

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	
<b>Sub-Total: INTEREST</b>				2,000	3,915			2,000	
OTHER SOURCES									
50156000	UTILITIES	4954	SALE OF FIXED ASSETS	500	35	SURPLUSED ASSETS SOLD AT AUCTION	500	500	
<b>Sub-Total: OTHER SOURCES</b>				500	35			500	
<b>Total Fund:</b>				4,853,414	4,885,965			5,331,894	

## Proposed Budget 2015-16

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 SPECIAL EVENTS FUND WATER AND SEWER FUND	2,047,403 11,210 232,701	2,291,314
		4603	EMPLOYEE PAYROLL DEDU	116,637	115,000	HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS	247,210	247,210
<b>Sub-Total: INTERNAL SVC CHARGE</b>				2,633,201	2,616,078			2,538,524
REIMBURSEMENTS								
60112010	MEDICAL SELF INS FUND	4801	COBRA-RETIRED EMPLOYEE	123,818	135,000	PREMIUMS CHARGES TO RETIRED EMPLOYEES	137,640	137,640
		4802	OTHER INSURANCE REIMB	37,600	38,330			0
<b>Sub-Total: REIMBURSEMENTS</b>				161,418	173,330			137,640
<b>Total Fund:</b>				2,794,619	2,789,408			2,676,164

## Proposed Budget 2015-16

Date: 3/16/2015

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 WATER AND SEWER VEHICLE MAINTENANCE PARKS AND RECREATION POLICE FIRE/RESCUE COMMUNITY SERVICES ADMIN	16,000 160,000 16,000 16,000 176,000 376,000 40,000	800,000
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

## Proposed Budget 2015-16

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 FUNDING FROM COMMUNITY SERVICES FUNDING FROM POLICE	424,830 191,760 310,080	926,670
<b>Sub-Total: INTERNAL SVC CHARGE</b>								
				427,480	423,456			926,670
INTEREST								
61512010	REPLACEMENT FUND	4701	INTEREST INCOME	100	15	INTEREST INCOME	30	30
<b>Sub-Total: INTEREST</b>								
<b>Total Fund:</b>								
				427,580	423,471			926,700

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
<b>Legislative</b>								
10111006	MAYOR & BOARD	5114	ELECTED OFFICIAL SALARIES	28,000	28,000	MAYOR (1) @ \$10,000 TRUSTEE (6) @ \$3,000 EACH	10,000 18,000	28,000
		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
<b>Sub-Total: PERSONNEL SVCS</b>				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 IL MUNICIPAL LEAGUE MAYORS GROUP OTHER WORKSHOPS	50 100 100 100	350
		5155	MEMBERSHIPS & SUBSCRIP	19,302	20,335	NORTHWEST MUN. CONFERENCE (NWMC) LZ CHAMBER OF COMMERCE PIONEER PRESS - COURIER LAKE COUNTY TRANSPORTATION LAKE COUNTY MUNICIPAL LEAGUE LAKE COUNTY PARTNERS ILLINOIS MUNICIPAL LEAGUE METROPOLITAN MAYORS CAUCUS	10,000 360 32 750 1,700 4,000 1,400 700	18,942
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>			19,852	20,760		19,492
		5410	PUBLIC RELATIONS	10,500	11,500	SPECIAL EVENTS OTHER PUBLIC RELATIONS	500 500	1,000
		5414	RENTALS	375	815	PARADE RENTALS	800	800
<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				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
<b>Sub-Total: TRANSFERS</b>				167,000	167,000			370,000
<b>Budget Unit Total: MAYOR &amp; BOARD</b>				227,872	230,217			421,437

## Proposed Budget 2015-16

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
<b>Sub-Total: PERSONNEL SVCS</b>				5,168	5,168			5,168
		5151	LICENSING/CERTIFICATIONS	0	25			0
<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>				0	25			0
		5411	LEGAL NOTICE/PUBLISHING	3,910	3,910	OTHER NOTICES TREASURERS REPORT CODIFICATION ANNUAL FEE CODIFICATION UPDATES TAX LEVY	690 50 500 2,500 260	4,000
<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				3,910	3,910			4,000
<b>Budget Unit Total: VILLAGE CLERK</b>				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
<b>Sub-Total: PERSONNEL SVCS</b>				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
<b>Sub-Total: CONTRACTUAL SVCS</b>				3,300	2,000			3,000
<b>Budget Unit Total: BOARD &amp; COMMISSIC</b>				7,606	5,230			7,306
<b>Total Department:</b>				244,556	244,550			437,911

### Administration

10112001	ADMIN	5110	FULL TIME	303,615	303,615	VILLAGE MANAGER (90%) ASSISTANT VILLAGE MANAGER (50%) MANAGEMENT ANALYST (90%)	140,400 57,533 55,524	253,457
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## Proposed Budget 2015-16

Date: 3/23/2015

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 MERIT POOL FOR VILLAGE MANAGER MERIT POOL FOR DEPARTMENT DIRECTORS/MANAGERS IMRF FOR MERIT POOL ALLOTMENT	1,388 10,000 30,000 5,127	46,515
		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%) ASSISTANT VILLAGE MANAGER BENEFIT (50%)	7,020 2,000	9,020
		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 LIFE INSURANCE PREMIUM FOR VLG MANAGER	235 500	735
		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
<b>Sub-Total: PERSONNEL SVCS</b>				425,221	421,620			400,583
		5152	CONFERENCES & SEMINARS	3,510	1,500	METRO MANAGERS ILCMA WINTER CONFERENCE FEB. ICMA NATIONAL CONFERENCE SEPT. (V MANAGER) LAKE COUNTY MANAGERS CHAMBER BOARD MTGS CHAMBER SHOWCASE EXPO	100 500 2,650 60 200 1,000	4,510
		5153	TRAINING & BUSINESS MTGS	600	600	SEMINARS/WEBINARS PRIORITY BASED BUDGETING	300 1,000	1,300
		5154	BOOKS/REF PUBLICATIONS	100	100	REFERENCE MATERIALS	100	100
		5155	MEMBERSHIPS & SUBSCRIP	4,120	5,500	ILCMA ASST V MANAGER ICMA IN FOCUS NORTH SHORE CITY/VILLAGE MGR GROUP - JASON SLOWINSKI	150 65 900	4,725

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10112001	ADMIN	5155	MEMBERSHIPS & SUBSCRIPTIONS	4,120	5,500	ICMA - MAN. ANALYST ILCMA - MAN. ANALYST CONSTANT CONTACT SUBSCRIPTION FOR BENCHMARKS OTHER ICMA - V. MANAGER ILCMA - V. MANAGER ICMA ASST. V MANAGER METRO MANAGERS - V. MANAGER	175 150 540 325 1,200 330 875 15	4,725
			<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>	8,330	7,700			10,635
		5211	VILLAGE ATTORNEY RETAINER	69,720	60,000	VILLAGE ATTORNEY RETAINER FEE (90%) SPECIAL PROJECT ATTORNEY FEES	61,560 5,000	66,560
		5212	LITIGATION	10,000	5,000	PROJECTED LITIGATION EXPENSES	10,000	10,000
		5219	OTHER PROFESSIONAL SVCS	50,000	52,000	ICMA ORG ANALYSIS MUNI CODE UPDATE NATIONAL CITIZENS SURVEY / ICMA NEW RESIDENT BROCHURE	0 0 10,000 3,000	13,000
			<b>Sub-Total: CONTRACTUAL SVCS</b>	129,720	117,000			89,560
		5352	PRINTING-STATIONERY/FORMS	3,250	3,250	PUBLIC INFORMATION 1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS	1,000 2,000 250	3,250
		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
			<b>Sub-Total: COMMODITIES</b>	4,000	11,850			5,700
			<b>Budget Unit Total: ADMIN</b>	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

## Proposed Budget 2015-16

Date: 3/23/2015

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	
<b>Sub-Total: PERSONNEL SVCS</b>				102,967	103,027			124,602	
		5152	CONFERENCES & SEMINARS	980	500	IPELRA OTHER SEMINARS	800	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	400	1,180	
						IPELRA IPMA	185 205 390		
		5156	EMPLOYEE RECOGNITION	3,500	3,000	RETIREMENTS, PROMOTIONS & SERVICE AWARDS EMPLOYEE RELATIONS	1,000 2,500	3,500	
<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>				5,450	4,700			5,860	
		5213	LABOR ATTORNEY	15,000	15,000			15,000	
<b>Sub-Total: CONTRACTUAL SVCS</b>				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	
<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				6,200	5,700			11,200	
<b>Budget Unit Total: HUMAN RESOURCES</b>				129,617	128,427			156,662	
10112082	ECONOMIC DEVELO	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	

## Proposed Budget 2015-16

Date: 3/23/2015

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
<b>Sub-Total: PERSONNEL SVCS</b>				0	0			63,005
		5152	CONFERENCES & SEMINARS	0	0	IL TIF CONFERENCE INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES ICSC CONFERENCE REGISTRATIONS 2 @ 255 LZ CHAMBER EXPO	500 1,000 510 300	2,310
		5153	TRAINING & BUSINESS MTGS	0	0	CHICAGO RESTAURANT BROKER MEETINGS IL BASIC E.D. COURSE AIRE (INDUSTRIAL BROKER SHOW)	200 650 200	1,050
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	ICSC MEMBERSHIP LOOPNET MEMBERSHIP (2,400 MARKETING) (900 VACANCIES) IEDC/IDC MEMBERSHIP	300 3,300 500	4,100
		5157	MILEAGE REIMBURSEMENT	0	0	MILEAGE REIMBURSEMENT AND PARKING	300	300
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>						7,760
		5219	OTHER PROFESSIONAL SVCS	0	0	RETAIL GAP ANALYSIS	50,000	50,000
<b>Sub-Total: CONTRACTUAL SVCS</b>				0	0			50,000
		5353	OFFICE SUPPLIES	0	0	OFFICE SUPPLIES	200	200
		5359	OTHER SUPPLIES	0	0	ICSC CONFERENCE BOOTH DISPLAY/MATERIALS HOSTING OF BUSINESS FORUMS	15,000 5,000	20,000
<b>Sub-Total: COMMODITIES</b>				0	0			20,200
		5417	SALES TAX REBATES	0	0	ECONOMIC INCENTIVE ESTIMATE - BRADFORD ECONOMIC INCENTIVE ESTIMATE - MIDWEST MOTORS ECONOMIC INCENTIVE ESTIMATE - PEAPOD	175,000 12,000 464,000	816,000

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 101 General

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

### Finance

10113001	FINANCIAL ADMIN	5110	FULL TIME	116,309	116,309	ACCOUNTANT (10%) PURCHASING COORDINATOR (20%) ACCOUNTS RECEIVABLE CLERK (20%) MERIT/STEP INCREASES FINANCE DIRECTOR (60%) ACCOUNTING SUPERVISOR (20%)	13,864 9,909 6,168 0 73,959 14,007	117,907
		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
<b>Sub-Total: PERSONNEL SVCS</b>				175,013	174,516			174,783

	5152	CONFERENCES & SEMINARS	1,325	1,325	GFOA NATIONAL CONFERENCE - PENNSYLVANIA IGFOA STATE CONFERENCE - NORMAL, IL	2,000 750	2,750
	5153	TRAINING & BUSINESS MTGS	525	588	IGFOA AND GFOA TRAINING MEETINGS (2 @ \$210) ILCMA FINANCIAL TRAINING	420 105	525
	5155	MEMBERSHIPS & SUBSCRIPTIONS	480	583	GFOA (1 @ \$200) COSTCO MEMBERSHIP	200 35	540

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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
10113001	FINANCIAL ADMIN	5155	MEMBERSHIPS & SUBSCRIPTIONS	480	583	IGFOA (1 @ \$250) AMEX ANNUAL FEE	250 55	540
		5157	MILEAGE REIMBURSEMENT	50	25	PERSONAL VEHICLE USED FOR BUSINESS MTGS	50	50
<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>				2,380	2,521			3,865
		5215	PROFESSIONAL ACCOUNTING	28,285	28,929	ANNUAL AUDIT (90%) COMPTROLLERS AND DOI REPORTS GFOA CAFR AWARD APPLICATION	25,642 1,020 440	27,102
		5219	OTHER PROFESSIONAL SVCS	9,450	9,423	POLICE AND FIRE ACTUARIAL REPORTS REIMBURSEMENT FROM POLICE PENSION FUND GASB 45 ACTUARIAL EVALUATION	4,700 -1,175 4,000	7,525
		5274	MAINT-EQUIPMENT	720	708	POSTAGE METER MAINTENANCE - \$60 / MO	720	720
		<b>Sub-Total: CONTRACTUAL SVCS</b>				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 BUSINESS CARDS	100 50	150
		5353	OFFICE SUPPLIES	2,900	2,900	OFFICE SUPPLIES FOR FINANCE	2,900	2,900
		<b>Sub-Total: COMMODITIES</b>				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 BANK SERVICE CHARGES BANK SUPPLIES	6,500 11,400 150	18,050
		5415	TAXES	600	396	PROPERTY TAXES: NON-TIF PARCELS	450	450
		<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				18,300	18,376	18,600
<b>Budget Unit Total: FINANCIAL ADMIN</b>				245,948	245,773			244,645
10113016	ACCOUNTING SER\	5110	FULL TIME	172,586	172,586	FINANCE DIRECTOR (30%) ACCOUNTING SUPERVISOR (60%) PURCHASING COORDINATOR (70%)	36,978 42,020 48,528	175,666

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Date: 3/23/2015

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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%) ACCOUNTANT (70%)	4,955 43,185	175,666
		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
<b>Sub-Total: PERSONNEL SVCS</b>				246,933	245,484			246,010
		5154	BOOKS/REF PUBLICATIONS	50	0	GFOA PUBLICATIONS	50	50
<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>				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 VENDING MACHINE DECALS OVERNIGHT PARKING STICKERS ENVELOPES FOR AP/AR CHECKS FOR AP	100 300 0 1,200 900	2,500
		5353	OFFICE SUPPLIES	420	520	BINDERS, TABS - BUDGET BOOKS BINDERS, TABS - CIP BOOKS TABS & PRINTING - CAFR	150 120 250	520
		<b>Sub-Total: COMMODITIES</b>						17,020
		<b>Budget Unit Total: ACCOUNTING SERV</b>						263,080
<b>Total Department:</b>				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
<b>Sub-Total: PERSONNEL SVCS</b>				169,072	168,502			168,306
		5153	TRAINING & BUSINESS MTGS	200	200	REFERENCE MATERIALS GMIS STATE MEETING	200 850	1,050
		5155	MEMBERSHIPS & SUBSCRIPTIONS	310	310	GMIS EXPERTS EXCHANGE ONLINE RESEARCH TOOL DROPBOX 200GB DR CLOUD STORAGE	100 110 100	310
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>				510	510	1,360
		5219	OTHER PROFESSIONAL SVCS	72,725	72,000	PAYROLL SOFTWARE - PAYCOM EARTHCHANNEL WEB STREAMING W/AGENDA CIVIC PLUS WEBSITE ANNUAL SSL CERTIFICATES HELPDESK OUTSOURCE MICROSOFT AZURE AD CLOUD BACKUP	20,000 7,500 8,800 175 36,000 1,500	73,975
		5274	MAINT-EQUIPMENT	16,231	16,230	COPIER PAY-PER-CLICK (ALL DEPT OTHER THAN FD) CISCO ROUTER MAINTENANCE MITEL ICP FIRMWARE UPGRADES - 8 SITES FIRE DEPT ALLOCATION (30%) SERVER MAINTENANCE FIREWALL/ROUTER MAINTENANCE VILLAGE FIREWALL/ROUTER MAINTENANCE FIRE STATIONS MITEL/VOIP TELEPHONE SYSTEM - START 12/15 FIRE DEPT ALLOCATION (30%)	15,250 2,350 8,000 -2,400 2,250 1,150 275 4,500 -1,350	30,025
		5275	MAINT - SOFTWARE	68,400	85,500	SUNGARD FINANCIALS (CLOUD-BASED) PAPERVISION DOCUMENT IMAGING ESRI - GIS (3 LICENSES)	49,000 1,000 0	73,650

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

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

### Police

10124001	POLICE ADMIN	5110	FULL TIME	515,518	502,226	POLICE CHIEF (65%) DEPUTY POLICE CHIEF (60%) POLICE COMMANDER (15%)	87,055 74,294 17,156	527,279
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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
10124001	POLICE ADMIN	5110	FULL TIME	515,518	502,226	POLICE COMMANDER (100%) RECORDS SUPERVISOR (100%) RECORDS CLERK (100%) RECORDS CLERK (100%) OFFICE MANAGER (100%)	114,379 70,928 56,514 44,574 62,379	527,279
		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
<b>Sub-Total: PERSONNEL SVCS</b>				846,907	822,866			827,425
		5151	LICENSING/CERTIFICATIONS	100	50	NOTARY RENEWAL (NEW HIRE - OFFICE MANAGER) FY 2016/2017 BIONDO, VORMITTAG 125.00	50 0	50
		5152	CONFERENCES & SEMINARS	2,700	2,000	FBINAA CONFERENCE - NO TRAVEL ACCREDITATION CONFERENCE - CALEA (2) ADMINISTRATIVE PROFESSIONAL CONFERENCE IRMA - SEMINARS	0 3,000 400 300	3,700
		5153	TRAINING & BUSINESS MTGS	11,050	7,000	CLERICAL TRAINING FBINA RE-TRAINERS HOSTING TRAINING SUPPLIES AT LZPD NUTI - SUPERVISION OF POLICE PERSONNEL FY 2016/2017 - \$1200 LCCPA TRAINING MEETINGS ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2 POLICE TRAFFIC MANAGEMENT MANDATED CHIEF/DEPUTY CHIEF TRAINING	300 300 1,500 0 0 650 1,000 1,200 500	9,550

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

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

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10124001	POLICE ADMIN	5271	MAINT-BLDGS & GROUNDS	66,050	66,000	FACILITY ROOF MAINTENANCE CONTRACT FACILITY ROOF REPAIRS ELEVATOR ANNUAL MAINTENANCE AGREEMENT ELEVATOR REPAIR OUTSIDE MAINT. AGREEMENT ELEVATOR - ANNUAL PRESSURE TEST ELEVATOR BI-ANNUAL INSPECTION SPRINKLER PIPE INSPECTION - 5TH YEAR NFPA 25-13.4.2.1	1,500 3,000 3,000 900 400 400 1,800	67,150
		5272	MAINT-LAWN & LANDSCAPING	8,300	7,793	LAWN/LANDSCAPING SERVICE (8 MONTHS) REPLACEMENT MULCH/PLANTS	7,800 1,500	9,300
		5275	MAINT - SOFTWARE	1,700	1,700	GEAC WINTERGRATE SOFTWARE SUPPORT CURRENT RECORDS PACKAGE SUPPORT IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO TECHNOLOGY BUDGET POWER DMS - ACCREDITATION PROGRAM	200 1,500 0 0 4,200	5,900
<b>Sub-Total: CONTRACTUAL SVCS</b>				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 PAGERS - MONTHLY SERVICE	6,800 250	7,050
		5322	CUSTODIAL SUPPLIES	5,800	5,000	CONSUMABLE PAPER PRODUCTS CLEANING SUPPLIES (DISINFECTANTS, SOLVENTS, ETC.)	4,500 800	5,300
		5325	BLDG & GROUND MAINT SUPPL	4,350	3,500	LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.) SIDEWALK SALT ELECTRICAL REPAIRS FURNACE FILTERS REPLACEMENT CEILING TILES LOCK MAINTENANCE	500 700 1,000 200 250 700	3,350
		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 BATTERIES - COMPUTERS - MOVED TO MIS BUDGET BATTERIES - CELL PHONES - MOVED TO MIS BUDGET BATTERIES (CAMERAS, VCR, PAGERS) BULBS-PROJECTOR-LCD-TRAINING ROOM LIGHT BULB/BALLAST REPLACEMENT	0 0 0 500 500 1,500	2,750
		5351	POSTAGE & SHIPPING	500	300	UPS MAILING	500	500
		5352	PRINTING-STATIONERY/FORMS	6,500	4,200	CITATIONS, REPORTS, AND STATIONARY ANNUAL REPORT PRINTING/BINDING	4,600 400	5,000
		5353	OFFICE SUPPLIES	4,750	4,750	CONSUMABLE OFFICE SUPPLIES COPY MACHINE PAPER COMPUTER PAPER COMPUTER SUPPLIES (TONER, PRINTER, RIBBONS, CDS) -- MOVED TO MIS BUDGET CALEA GENERAL ORDER SUPPLIES PAPER PRODUCTS/SUPPLIES DVDS / CDS	2,250 650 600 0 0 500 500 250	4,750
		5355	UNIFORMS	6,250	5,500	UNIFORM ALLOWANCE (5 X 800) RECORDS CLERKS UNIFORMS (4 @ \$450) UNIFORM CARRYOVER	4,000 1,800 450	6,250
		5359	OTHER SUPPLIES	1,000	950	LATERAL FILE CABINET AUDIO/VIDEO TAPES/DVDS US/IL/POW-MIA FLAG REPLACEMENT (EXTERIOR) DIGITAL VOICE RECORDING - OFFICE MANAGER SHREDDER (INVESTIGATIONS)	700 0 1,000 200 650	2,550
		<b>Sub-Total: COMMODITIES</b>						47,000
		5411	LEGAL NOTICE/PUBLISHING	1,000	350	ADVERTISE FOR POLICE OFFICER FY 2016/2017 - \$1000.00	0 0	250

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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 FY 2017/2018 - \$500.00 TRAFFIC GRANT NOTICES	0 0 250	250	
		5413	EMPLOYEE EXAMS	9,700	6,500	NEW OFFICER PHYSICALS (3 X 1000) BIKE UNIT PHYSICALS (0 X 300) HEPATITUS BOOSTER/BLOOD DRAW GAS MASK SCREEN/FIT TEST POLICE SERGEANT PROMOTIONAL EXAMS (\$3000.00 FOR 17/18) SERGEANT JOB-RELATED ASSESSMENT AND FOLLOW-UP FY 2017/2018 - \$2500	3,000 0 400 0 0 0 0	3,400	
		5414	RENTALS	200	0			0	
		<b>Sub-Total: OTHER OPERATIONAL EXPs</b>		10,900	6,850			3,650	
		5520	LAND IMPROVEMENTS	5,000	5,000	SEALCOATING PARKING - REPAIR CRACKS ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT)	5,000 0	5,000	
		5530	BLDG & BLDG IMPROVEMENTS	3,000	3,300	ROOF REPAIR - LEAKS MAIN BUILDING GARAGE FLOOR REPAIRS	0 4,000	4,000	
		5550	MACHINERY & EQUIPMENT	700	5,000			0	
		<b>Sub-Total: CAPITAL</b>		8,700	13,300			9,000	
		5570	CAPITAL LEASE	1,200	0			0	
<b>Sub-Total: NOT FOUND</b>				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 INTERSVC	144,310	144,151	POLICE VEHICLE AND EQUIPMENT FUNDING	310,080	310,080	
<b>Sub-Total: INTERNAL SVCS</b>				35,562	35,403			173,832	
<b>Budget Unit Total: POLICE ADMIN</b>				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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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%) POLICE OFFICER (85%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) VACANT POLICE OFFICER (100%) VACANT COMMUNITY SERVICE OFFICER (100%) SPECIALTY STIPEND ASSIGNMENTS (100%) LONGEVITY/MERIT BONUS PER CONTRACT DEPUTY POLICE CHIEF (20%) POLICE CHIEF (20%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) SERGEANT (100%) SERGEANT (100%) SERGEANT (100%) SERGEANT (100%) SERGEANT (90%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (85%) POLICE OFFICER (100%) POLICE OFFICER (100%)	88,672 74,663 88,672 87,839 88,672 80,914 87,839 87,839 62,342 61,755 57,990 10,500 28,550 24,764 26,786 87,839 87,839 88,672 87,839 108,992 104,915 108,992 102,856 98,093 88,672 88,672 74,663 87,839 62,307	2,293,177
		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) SEATBELT AND DUI ENFORCEMENT/GRANT REIMBURSED CHILD SAFETY SEAT CHECKS FTO PAY - NEW OFFICER TRAINING	346,400	390,000
		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
<b>Sub-Total: PERSONNEL SVCS</b>				4,191,689	4,185,606			4,285,467
		5152	CONFERENCES & SEMINARS	2,000	1,850	IMPAIRED DRIVING SUMMIT (SPRINGFIELD) (IDOT GRANT REQ) OCCUPANT PROTECTION CONFERENCE (CHICAGO) LIFESAVER CONFERENCE ILLINOIS TRAFFIC ENGINEERING AND SAFETY CONFERENCE DRUGS, ALCOHOL, AND IMPAIRED DRIVERS CONFERENCE	650	2,900
		5153	TRAINING & BUSINESS MTGS	13,550	9,500	STATE FIREARMS TRAINING - NEW HIRES 40 HR LAW UPDATE - NEW HIRES ACCIDENT INVESTIGATOR I ACCIDENT INVESTIGATOR II EVIDENCE TECHNICIAN EMERGENCY VEHICLE OPERATIONS (4 @ 400) TRAINING TAPES PROGRAM BASIC LAW ENFORCEMENT TRAINING - 3 IPMBA - POLICE BICYCLIST REPORT WRITING (2 @ 300) BREATH ALCOHOL TESTING	1,200 1,200 1,600 1,600 0 1,600 500 12,000 0 600 400	23,100

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

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

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

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

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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 BATTERIES/FLASHLIGHTS (TRAFFIC AND INVESTIGATIONS) DISPOSABLE CELL BLANKETS BICYCLE SAFETY EDUCATION SUPPLIES TRAFFIC DIRECTION SIGNS (MUTCD) VEHICLE ENTRY TOOLS UHF PORTABLE RADIO REPLACEMENT-5 MOBILE VHF RADIOS FOR PATROL VEHICLES AIRSOFT HEAD AND EYE PROTECTION - RDP TRAINING PRISONER MEALS DOG FOOD BALLISTIC BLANKET TRUNK SUPPLIES	550 0 750 0 1,000 200 2,000 0 900 700 300 0 300	27,100
			<b>Sub-Total: COMMODITIES</b>	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 PSYCHOLOGICAL EXAMS - NEW HIRE/IN-SERVICE POLYGRAPH EXAM MEDICAL EXAM - NEW HIRE COPS TESTING - PHYSICAL ABILITY AND WRITTEN EXAM TESTING BUDGET FOR 201/2017 \$4000.00	1,000 2,500 700 1,600 0 0	5,800
		5414	RENTALS	300	300	BOAT DOCK RENTAL	300	300
			<b>Sub-Total: OTHER OPERATIONAL EXP\$</b>	10,800	7,197			6,600
		5550	MACHINERY & EQUIPMENT	3,000	26,220	SPEED TRAILER - SPEED AND TRAFFIC COUNT MOBILE RADIOS - REQUESTED VEHICLES	0 3,000	3,000
			<b>Sub-Total: CAPITAL</b>	3,000	26,220			3,000
			<b>Budget Unit Total: OPERATIONS</b>	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%) DEPUTY POLICE CHIEF (5%) TELECOMMUNICATIONS DIRECTOR (100%) TELECOMMUNICATIONS SUPERVISOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) LONGEVITY/MERIT BONUS PER CONTRACT	6,697 6,191 103,334 77,459 61,224 65,957 65,957 65,957 65,957 52,760 50,612 65,957 12,000	831,976
		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
		<b>Sub-Total: PERSONNEL SVCS</b>		1,240,340	1,204,220			1,248,125
		5151	LICENSING/CERTIFICATIONS	750	560	EMD RE-CERTIFICATION FEES/TESTING IDPH LICENSE RENEWALS (5)	600 150	750
		5152	CONFERENCES & SEMINARS	775	704	NATIONAL NENA CONFERENCE (DIRECTOR) IPSTA CONFERENCE (REGISTRATION ONLY) EMD NAVIGATOR CONFERENCE (DIRECTOR)	650 125 550	1,325
		5153	TRAINING & BUSINESS MTGS	4,937	1,800	TELECOMMUNICATOR PERFORMANCE ENHANCEMENT	320	4,519

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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 TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2 DISASTER PREPAREDNESS (2 @ 275.00) EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL) DISPATCHER DOMESTIC VIOLENCE (2 @ 209.00) SUICIDE INTERVENTION (2 @ 209.00) EMERGENCY SPANISH FOR TELECOMMUNICATORS SCHOOL VIOLENCE/LESSONS LEARNED (2 @ 209.00) TELECOMMUNICATOR LIABILITY NON-EMERGENCY CALL HANDLING - 2 TACTICAL INCIDENT DISPATCHING - 2	349 418 550 910 418 418 300 418 0 418 0	4,519
		5155	MEMBERSHIPS & SUBSCRIPTIONS	300	137	NENA MEMBERSHIP (DIRECTOR AND SUPERVISOR)	275	275
<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>				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 SURVEILLANCE EQUIPMENT - TIME/MATERIAL EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD	250 100 12,650 3,020	16,020
		5275	MAINT - SOFTWARE	3,250	3,000	PROQA UPDATES AND TECHNICAL SUPPORT AQUA SOFTWARE	2,000 450	2,450
<b>Sub-Total: CONTRACTUAL SVCS</b>				17,250	16,902			18,670
		5313	TELEPHONE	84,400	90,000	RADIO CIRCUITS (20) CALLER ID - 7 INCOMING LINES @ \$11/MONTH	95,000 1,000	96,000
		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 LEADS PRINTER SUPPLIES (PAPER / TONER) RE-WRITEABLE DVDS	600 0 250	1,050
		5354	SMALL TOOLS & EQUIP	2,410	1,100	HEADSET TUBES, EAR CUSHIONS, REPLACEMENT JACKS REPLACEMENT HEADSETS (3 @ 120) REPLACEMENT ANTI-STATIC FLOOR MATS HUMIDIFIER FILTERS ALERT RECEIVER - REPLACEMENT (MONITOR ONLY)	400 360 800 100 0	1,660
		5355	UNIFORMS	6,200	3,600	TELECOMMUNICATOR UNIFORMS (10 @ 400) NEW DISPATCHER CONTINGENCY UNIFORM CARRYOVER SUPERVISOR UNIFORMS (2 @ 500)	4,000 900 500 1,000	6,400
		<b>Sub-Total: COMMODITIES</b>				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
		<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				1,000	250	1,000
		5550	MACHINERY & EQUIPMENT	11,470	11,000	RECORDING DVR FOR SURVEILLANCE CAMERAS REPLACEMENT SECURITY MONITORS REPLACEMENT SURVEILLANCE CAMERAS - 2 EXPANSION CARD AND PROGRAMMING COST MONITORS (LC PASSAGE, CN)	2,200 0 3,800 0 1,000	7,000
		<b>Sub-Total: CAPITAL</b>				11,470	11,000	7,000
<b>Budget Unit Total: COMMUNICATIONS</b>				1,371,532	1,331,423			1,387,074
10124023	CRIME PREVENTIO	5110	FULL TIME	351,966	351,951	POLICE OFFICER (100%) POLICE OFFICER (30%) POLICE OFFICER (100%) POLICE OFFICER (85%) MERIT/LONGEVITY PER CONTRACTS	88,672 26,352 87,839 52,808 3,950	397,419

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Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10124023	CRIME PREVENTION	5110	FULL TIME	351,966	351,951	POLICE CHIEF (5%) DEPUTY POLICE CHIEF (10%) COMMANDER (35%) SERGEANT (75%)	6,697 12,382 40,033 78,686	397,419
		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
		<b>Sub-Total: PERSONNEL SVCS</b>		631,915	637,434			720,490
		5152	CONFERENCES & SEMINARS	3,750	1,500	CRIME PREVENTION OFFICER CONFERENCE COLLEGE JOB FAIRS (2) RECRUITING LAKE COUNTY JUVENILE OFFICER ASSOCIATION SEMINAR LAKE COUNTY JOA ANNUAL AWARD BANQUET MOCIC CONFERENCE	500 750 500 150 800	2,700
		5153	TRAINING & BUSINESS MTGS	4,400	3,200	TRAINING PROGRAMS AS LISTED BELOW EL GUARDIAN PROGRAM CHILD FATALITY INVESTIGATION HOMICIDE INVESTIGATION COMPUTER CRIMES ADVANCED REID INTERVIEW AND INTERROGATION LEGAL ISSUES IN SCHOOLS BASIC FINANCIAL CRIMES MANAGING CRIMINAL INVESTIGATIONS BASSETT TRAINING - PRESENTED BABYSITTER TRAINING COURSE - PRESENTING PEER JURY EVENT	2,000 0 0 0 0 0 0 0 0 700 0 250	3,100

## **Proposed Budget 2015-16**

Date: 3/23/2015

## **Expenditures 101 General**

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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
			<b>Sub-Total: CONTRACTUAL SVCS</b>	<b>9,550</b>	<b>8,200</b>			<b>9,750</b>
		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 APPLE MAC MINI - LANTERN 4 PROGRAM	200 850	14,550
			<b>Sub-Total: COMMODITIES</b>	23,350	17,950			20,450
		5413	EMPLOYEE EXAMS	800	0	FY 2016/2017 - \$800.00 PSYCHIATRIC TESTING - MEG ASSIGNMENT	0 0	0
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	800	0			0
			<b>Budget Unit Total: CRIME PREVENTION</b>	674,865	668,859			757,340
10124024	INTERGOVERNMENTAL	5110	FULL TIME	261,006	261,000	POLICE CHIEF (5%) DEPUTY POLICE CHIEF (5%) SERGEANT (25%) SERGEANT (10%) POLICE OFFICER (15%) POLICE OFFICER (15%) LONGEVITY & 20+ YEAR BONUS POLICE OFFICER (70%) POLICE OFFICER (15%) POLICE OFFICER (100%)	6,697 6,191 26,229 10,899 13,176 9,319 3,000 61,487 13,176 87,839	238,013
		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 EXPERIENCE	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
			<b>Sub-Total: PERSONNEL SVCS</b>	503,337	499,203			473,301
		5151	LICENSING/CERTIFICATIONS	2,000	1,500	JUVENILE SPECIALIST CERTIFICATION LEAD HOMICIDE INVESTIGATOR CERTIFICATION	500 1,500	2,000

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

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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 NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR FY 2017/2018 - \$2500.00 CARRYOVER ALLOWANCE	800 0 0 250	4,550
		5359	OTHER SUPPLIES	4,500	2,542	CROSSING GUARD SUPPLIES NIPAS TACTICAL LIGHT PARTS/BATTERIES GAS MASK FILTERS (34 MASKS - ILEAS ISSUE) NIPAS EST AMMUNITION EXPLORER - DETAIL REFRESHMENTS	500 300 0 2,000 250	3,050
		<b>Sub-Total: COMMODITIES</b>		10,750	5,542			7,600
		5413	EMPLOYEE EXAMS	1,850	1,300	NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800) NIPAS MFF PHYSICAL EXAM PSYCHOLOGICAL EXAMINATION	800 400 650	1,850
		<b>Sub-Total: OTHER OPERATIONAL EXPS</b>		1,850	1,300			1,850
		5701	VEHICLE MAINT INTERSVC	1,000	0	VEHICLE TITLES - SEIZURES	0	0
		<b>Sub-Total: INTERNAL SVCS</b>		1,000	0			0
		<b>Budget Unit Total: INTERGOVERNMENTAL</b>		534,057	515,685			495,771
		<b>Total Department:</b>		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 DIVISION CHIEF STIPEND FIRE LIEUTENANT/PARAMEDIC (10%) FIRE LIEUTENANT/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%)	351 572 10,578 5,122 4,485 4,485 3,646 4,485	199,178
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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
10125001	FIRE/RESCUE-ADM	5110	FULL TIME	195,315	198,323	FIREFIGHTER/PARAMEDIC (5%) FIRE CHIEF (45%) DEPUTY FIRE CHIEF (10%) OFFICE MANAGER (70%) FIRE CAPTAIN/DIVISION CHIEF (10%) FIRE CAPTAIN (10%) FIRE CAPTAIN (10%) FIRE CAPTAIN (10%) FIRE LIEUTENANT/PARAMEDIC (5%)	4,485 58,987 12,382 38,759 11,438 11,438 11,338 11,338 5,289	199,178
		5113	OVERTIME	13,060	13,867	OFFICER MEETINGS TRAINING AND SAFETY COMMITTEE WORK (CV 2,4, &6) EXPLORER PROGRAM 2 EXPLORER ADVISOR WF HONOR GUARD APPARATUS AND EQUIPMENT MEETINGS MAP AND PREPLANNING (185 HOURS/YEAR) RADIO COMMITTEE MEETINGS AND WORK	5,100 1,000 4,300 300 1,750 475 2,500 500	15,925
		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 0.75% BASE SALARY HSA ESTIMATE - UNION 20/50 SICK TIME BENEFIT LIABILITY	6,190 32,095 50,000	88,285
		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
		<b>Sub-Total: PERSONNEL SVCS</b>		372,289	369,187			417,639
		5151	LICENSING/CERTIFICATIONS	1,755	1,199	FMS CERTIFICATION X 2 ACE FMS RECERTIFICATION X4	1,000 258 200	1,458

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Expenditures 101 General

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

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10125001	FIRE/RESCUE-ADM	5156	EMPLOYEE RECOGNITION	500	500	INTERNAL RECOGNITION (PICTURES)	1,600	2,375
			<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>	<b>14,939</b>	<b>14,093</b>			<b>18,271</b>
		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 SALT FOR WALKWAYS AND APRONS ELECTRICAL WORK CONTRACTED OUT PLUMBING REPAIR GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1) PLYMOVENT MAINTENANCE PEST CONTROL STATION 1 SPRING/FALL HEATING/AC MAINT SPRINKLER SYSTEM MAINTENANCE CARPET AND FURNITURE CLEANING OTHER BUILDING REPAIRS INCL GUTTERS/ROOF RPZ TESTING AND REPAIR	400 700 1,000 1,000 1,000 1,500 300 1,500 1,000 750 500 1,050	10,700
		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 MAINT/REPAIR STATION ELECTRONICS MAINTENANCE SMALL EQUIPMENT COPIER MAINTENANCE - ALL DIVISIONS MITEL/VOIP PHONE SYSTEM - STARTS 12/15	2,400 500 500 2,205 1,350	6,955
		5275	MAINT - SOFTWARE	850	850	COMPUTER PROGRAM UPGRADES CAD WINTERGATE ANNUAL MAINTENANCE FEE	500 350	850
		5277	MAINT-OTHER	3,350	2,500	FITNESS EQUIPMENT MAINTENANCE FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS) OTHER MAJOR APPLIANCE MAINTENACE (STATION 1) STATION 1 GENERATOR	1,000 1,550 1,500 250	4,300

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
		<b>Sub-Total: CONTRACTUAL SVCS</b>						48,555
		5312	NATURAL GAS	3,800	3,800	STATION 1	3,800	3,800
		5313	TELEPHONE	30,885	30,885	MPLS CIRCUITS PRI CIRCUITS PHONE USAGE (DIGITAL) PHONE CIRCUITS (ANALOG) COMCAST BUSINESS INTERNET - FS1, FS2, FS3, FS4	17,520 5,700 650 2,695 4,600	31,165
		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 MOPS/BROOMS/SHOVELS PAINT/CEILING TILES PLUMBING SUPPLIES FLAGS X 8 FILTERS/BELTS	450 250 200 200 700 200	2,000
		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 COPIER PAPER OFFICE PROJECTS - BINDERS, CLIPS SUPPORT FOR ALL CMTS	500 500 500	1,500
		5354	SMALL TOOLS & EQUIP	500	500	HAND TOOLS	500	500
		5355	UNIFORMS	3,800	3,800	STAFF UNIFORMS EXPLORER UNIFORMS/REPLACEMENTS/SHIRTS/BADGES	2,000 1,130	3,130
		5359	OTHER SUPPLIES	9,800	10,400	STATION CLEANING SUPPLIES SMALL PROJECTS / REPAIRS BATTERIES	8,500 1,000 500	10,000
		<b>Sub-Total: COMMODITIES</b>						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 NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS PROMOTIONAL TESTING (CAPTAIN AND LIEUTENANT)	2,000 4,500 13,000	19,500
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	<b>10,500</b>	<b>8,438</b>			<b>20,000</b>
		5550	MACHINERY & EQUIPMENT	400	200	REFRIGERATOR (STATION 1)	2,300	2,300
			<b>Sub-Total: CAPITAL</b>	<b>400</b>	<b>200</b>			<b>2,300</b>
		5570	CAPITAL LEASE	13,200	13,200	COPIER LEASE - ALL DIVISIONS MITEL PHONE SYSTEM LEASE - ALLOCATION - EXP 11/15	2,700 6,150	8,850
			<b>Sub-Total: NOT FOUND</b>	<b>13,200</b>	<b>13,200</b>			<b>8,850</b>
		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
			<b>Sub-Total: INTERNAL SVCS</b>	<b>795,692</b>	<b>793,394</b>			<b>1,122,098</b>
			<b>Budget Unit Total: FIRE/RESCUE-ADMIN</b>	<b>1,312,445</b>	<b>1,316,187</b>			<b>1,693,458</b>
10125031	EMERGENCY MANA	5110	FULL TIME	18,408	18,408	FIRE CHIEF (10%) OFFICE MANAGER (10%)	13,108 5,537	18,645
		5113	OVERTIME	3,000	500	C.E.R.T (CPR, FIRST AID) EMA COMMITTEE	500 2,000	2,500
		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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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
			<b>Sub-Total: PERSONNEL SVCS</b>	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 & SUBSCRIPTIONS	5,845	5,850	LAKE COUNTY EMERGENCY MANAGEMENT DUES IESMA STATE DUES CTY COMMUNITY NOTIFY	70 75 5,700	5,845
			<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>	6,645	6,350			7,290
		5274	MAINT-EQUIPMENT	3,500	4,552	OUTDOOR WARNING SIREN MAINTENANCE NON COVERED PARTS\SUPPLIES ID MACHINE/CAMERA/CERT	3,300 200 1,300	4,800
		5275	MAINT - SOFTWARE	6,200	6,200	WEATHER INFORMATION SATELLITE AND INTERNET EMNET	5,700 750	6,450
			<b>Sub-Total: CONTRACTUAL SVCS</b>	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 INCIDENT SUPPLIES-BINDERS/ID CARDS/RIBBONS	200 350	550
		5359	OTHER SUPPLIES	4,950	4,950	REFERENCE MATERIALS FOR NIMS\PLANNING\OPEARTIONS CITIZEN CORPS OPERATIONAL SUPPLIES DISASTER SUPPLIES REPLACE EXPIRING STOCK EMA STOCKPILES PUB ED MATERIALS FOR COMMUNITY PREPARDNESS PUB ED PRINTING FOR COMMUNITY WIDE PROGRAM	700 1,700 750 1,200 800 400 500	6,050
			<b>Sub-Total: COMMODITIES</b>	5,950	5,150			7,200

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## **Expenditures 101 General**

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Expenditures    101    General

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

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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) IFSI OR NIPSTA EXPLORER WEEKEND SCBA FIT TESTING 24 HRS SCBA MONTHLY MAINTENANCE 60 HRS SCBA RECERTIFICATION 96 HRS RESCHEDULE OF EARNED TIME FROM WC - 9 COVERAGE FOR SHIFTS BELOW MINIMUM STAFFING COVER WC INJURIES	3,750	294,148
		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
		<b>Sub-Total: PERSONNEL SVCS</b>		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) FIRE DEPARTMENTS INSTRUCTORS CONFERENCE X2 (CV 2,4, &6)	365	4,340
		5153	TRAINING & BUSINESS MTGS	11,600	17,265	IFSI CHAMPAIGN RIT OPS X 2 (CV 2,4, &6) IFSI CHAMPAIGN, IL SMOKE DIVERS (CV 2,4, &6) LOCAL FIRE CLASSES VEHICLE MACHINERY OPERATIONS X4 (CV 2,4, &6) FIRE OFFICER COURSES - FO X 8 (CV 2,4, &6)	975	11,650
		5155	MEMBERSHIPS & SUBSCRIP	1,450	1,215	NFPA SUBSCRIPTION -ALL ACCESS STARCOM 5 USER FEE \$18/UNIT/MONTH	1,400	2,480
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>		15,450	20,680			18,470
		5271	MAINT-BLDGS & GROUNDS	4,520	4,519			0

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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) PAGER REPAIRS TURNOUT GEAR INSPECTIONS & REPAIRS (30 SETS) LIONS TOTAL PROTECTION PROGRAM (12 NEW SETS FY15)	3,800 600 4,500 1,440	10,340
		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 LADDER REPAIR SCBA OUTSIDE REPAIRS PARTS AND SHIPPING AIR COMPRESSOR AIR QUALITY TESTS SCBA COMPRESSOR MAINT AND REPAIR SCBA TEST BENCH CALIBRATION FIT TEST CALIBRATION PUMP TESTING GUAGE TESTING	850 900 500 540 1,000 1,000 200 525	5,515
<b>Sub-Total: CONTRACTUAL SVCS</b>				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 SCBA PARTS (INTERNAL REPAIRS, BATTERIES)	660 5,000	5,660
		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 DRESS UNIFORM MAINTENANCE/NEW 1/2 WITH EMS HOODS, BELTS, FLASHLIGHTS GLOVES ( TURNOUT, EXTRICATION) HELMET PARTS AND REPLACE 10 PAIR FIRE BOOTS TURNOUT GEAR (9 SETS CIP) GLOVES (WORK)	12,000 1,000 892 2,250 720 1,900 20,000 750	39,512
		5357	MEDICAL SUPPLIES	200	0			0

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

## **Proposed Budget 2015-16**

Date: 3/23/2015

## **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 (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%)	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	

## Proposed Budget 2015-16

Date: 3/23/2015

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 FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE CHIEF (15%) DEPUTY FIRE CHIEF (45%) CAPTAIN / DIVISION CHIEF (30%) CAPTAIN / DIVISION CHIEF (45%) CAPTAIN (40%) CAPTAIN (40%) CAPTAIN (40%) OFFICE MANAGER (10%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (50%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (45%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (55%)	11,272 52,888 58,176 58,176 19,662 55,720 34,313 51,067 45,751 45,353 45,353 5,537 58,177 58,177 52,888 58,176 58,176 47,599 56,325 56,466 58,176	2,638,735
		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) CPR INSTRUCTOR NEW EMD CON ED EMS COMMITTEE-PEER EDUCATOR AND PRECEPTOR MANDATORY EMS TRAINING PBPI MEETINGS CARS AND R&D EMS AMBULANCE STANDBY'S (ALL REIMBURSED)	2,600 360 250 1,000 4,600 2,000 2,400 4,500	17,710

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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
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
<b>Sub-Total: PERSONNEL SVCS</b>				4,210,789	4,160,706			4,275,003
		5151	LICENSING/CERTIFICATIONS	1,295	1,295	IDPH PM RENEWAL (16 PARAMEDIC) IDPH AMB INSPECTION EMD-Q LICENSE RENEWAL	640 150 90	880
		5152	CONFERENCES & SEMINARS	2,400	1,200	WORKING TOGETHER EMS CONF X2 MILWAUKEE WI (CV 2,4, &6) IMAGE TREND CONFERENCE X2 ST PAUL MN (CV 2,4, &6) BASIC INFECTION CONTROL OFFICER (CV 2,4, &6) ADVANCED INFECTION CONTROL OFFICER X3 (CV 2,4, &6)	1,310 2,466 500 1,160	5,436
		5153	TRAINING & BUSINESS MTGS	15,750	15,750	NWC EMSS EMT-P IN-STATIONS BBP/ICO RENEWAL TRAINING PALS/ACLS/BTLS CPR INSTRUCTOR RENEWAL CLASS	13,671 500 1,000 300	15,471
		5154	BOOKS/REF PUBLICATIONS	1,780	900	CPR PARTICIPANT BOOKS 2015 GUIDELINES CPR VIDEOS AND LESSON PLANS 2015 GUIDELINES INFECTION CONTROL /BBP TRAINING MATERIALS EMS JOURNALS - JEMS PARAMEDIC REFERENCE FOR LIBRARY	510 624 250 180 350	1,914
		5155	MEMBERSHIPS & SUBSCRIPTIONS	5,025	5,025	NWC EMSS COORDINATORS ASSOCIATION DUES CPR CARDS (MOST REIMBURSED) EMD-Q LICENSES RENEWAL IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM	75 300 90 60	4,990

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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
10125033	EMS	5155	MEMBERSHIPS & SUBSCRIPTIONS	5,025	5,025	NWC EMS ASSESSMENT FEE	4,465	4,990
			<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>	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 MAINT MEDICAL EQUIPMENT	11,700 500	11,000
		5275	MAINT - SOFTWARE	2,171	2,171	FIELD BRIDGE UPLOAD FEE 2400 RUNS @ 0.26 FIELD BRIDGE ELECTRONIC FORMS UPDATES IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 @232	624 250 1,160	2,034
		5277	MAINT-OTHER	3,250	1,662	POWER PRO COT IN RESERVE (1 YEAR) STRYKER 7 YEAR SERVICE AGREEMENT-ANNUAL INSTALLMENT *NEW FOR FY16 ( 4 COTS AND 1 POWER LOAD) MEDICAL EQUIP	708 0 1,965 250	2,923
			<b>Sub-Total: CONTRACTUAL SVCS</b>	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 LINE PERSONNEL 1/2 WITH FIRE	1,000 12,000	13,000
		5357	MEDICAL SUPPLIES	20,250	20,250	OXYGEN BOTTLE RENTAL & REFILLING PPE/BSI/CLEANERS/DISINFECTANTS LIFEPAK CABLES/PADS/SPO2 BACK BOARDS/HEAD BLOCKS/SPLINTS MEDICAL SUPPLIES/SUCTION/BULBS .. MEDICAL EQUIPMENT/BP/SUCTIONS MEDICAL BAG REPLACEMENT DOUDOTE INJECTORS REPLACEMENT VLZ AED PADS - EXPIRING PAD REPLACEMENT ALL AEDS VLZ	3,000 3,250 3,000 2,000 1,750 1,750 1,000 1,000 2,000	21,250

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

## **Proposed Budget 2015-16**

Date: 3/23/2015

## **Expenditures 101 General**

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

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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
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
<b>Sub-Total: PERSONNEL SVCS</b>				268,319	259,908			273,318
		5152	CONFERENCES & SEMINARS	1,640	1,000	HAZMAT COURSES - 3 TECHS APX \$350@ STRIKE FORCE SEMINARS	1,050	1,690
		5153	TRAINING & BUSINESS MTGS	1,000	1,000	LOCAL FIRE INVESTIGATION CLASSES - TUITIONS SWIFT WATER I AND II DIVE RESCUE I	600	1,305
		5155	MEMBERSHIPS & SUBSCRIPTIONS	5,260	5,350	LAKE COUNTY SRT DUES STRIKE FORCE DUES NAFI GENERAL MEMBERSHIP	5,275	5,435
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>			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	1,480
		<b>Sub-Total: CONTRACTUAL SVCS</b>			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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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
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
			<b>Sub-Total: COMMODITIES</b>	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
			<b>Sub-Total: CAPITAL</b>	1,760	1,680			26,950
		5701	VEHICLE MAINT INTERSVC	16,580	16,580	FLEET MAINTENANCE COSTS - FIRE VEHICLES	15,786	15,786
			<b>Sub-Total: INTERNAL SVCS</b>	16,580	16,580			15,786
			<b>Budget Unit Total: SPECIAL RESCUE</b>	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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Date: 3/23/2015

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
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
<b>Sub-Total: PERSONNEL SVCS</b>				285,961	280,757			307,220
		5152	CONFERENCES & SEMINARS	2,550	1,200	NFPA CONFERENCE CHICAGO (CV 2,4, &6) IFI A CODE ENFORCEMENT SEMINARS IFI A SPRING CONFERENCE (CV 2,4, &6)	1,050 1,000 1,380	3,430
		5153	TRAINING & BUSINESS MTGS	1,000	100	LOCAL ICC AND IFC 2012 CODE UPDATE NFA BUREAU MANAGEMENT-FREE TUITION (CV 2,4, &6)	500 500	1,000
		5155	MEMBERSHIPS & SUBSCRIPTIONS	600	625	NATIONAL FIRE SPRINKLER ASSOC ICC DUES ILL FIRE INSPECTOR DUES NFPA DUES NIPET DUES NORTHERN IL INSPECTORS	100 100 100 150 150 75	675
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>			4,150	1,925		5,105
		5274	MAINT-EQUIPMENT	350	175	COMPUTER MAINTENANCE RADIOS MAINT BATTERIES/ANTENNA'S/PART	100 250	350
		5275	MAINT - SOFTWARE	5,997	5,997	MOBILE EYES SOFTWARE- 4 SEATS	8,000	8,000
		5277	MAINT-OTHER	300	150			0
		<b>Sub-Total: CONTRACTUAL SVCS</b>			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 MAINTAIN RADIOS/PAGERS	300 250	550
		5352	PRINTING-STATIONERY/FORMS	150	75	BUSINESS CARDS	75	75
		5353	OFFICE SUPPLIES	750	750	COMPUTER COPIER PAPER OFFICE BINDERS, PENS/ SUPPLIES	400 350	750
		5354	SMALL TOOLS & EQUIP	270	100	KNOX BOX REPAIR SUPPLIES	100	100

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

### Public Works

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

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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
10136001	COMMUNITY SERVI	5112	SEASONAL	29,250	18,000	10 X 480 10 X 480 10 X 480 12 X 960	4,800 4,800 4,800 11,520	25,920
		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
<b>Sub-Total: PERSONNEL SVCS</b>				234,005	232,766			257,584
		5151	LICENSING/CERTIFICATIONS	1,000	500	CDL RENEWALS ARBOR DAY FLAGGER PESTICIDE AQUATICS FACILITY OPERATOR	400 50 150 250 450	1,300
		5152	CONFERENCES & SEMINARS	3,000	2,500	LEADERSHIP TRAINING AND CONFERENCES SAFETY TRAINING AND CEU'S	3,500 3,000	6,500
		5155	MEMBERSHIPS & SUBSCRIPTIONS	4,685	5,000	APWA DAILY HERALD WEATHER ALERT DES PLAINES RIVER WATERSHED GROUP BUFFALO CREEK WATERSHED PARTNERSHIPS ILCMA MUTUAL AID ICMA ARBORIST ISA MEMBERSHIP	815 300 975 810 1,800 175 250 1,050 275	6,450
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>						14,250

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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	
10136001	COMMUNITY SERVI	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 ALTOSID PELLETS FOR CATCH BASIN MOSQUITO TREATMENTS	38,280 6,720	45,000	
		5276	MAINT-SERVICE CONTRACTS	1,000	500	KIP MAINTENANCE - 50% OF 1,200	600	600	
<b>Sub-Total: CONTRACTUAL SVCS</b>				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 PPE	5,700 3,300	9,000	
		5357	MEDICAL SUPPLIES	0	300			0	
		5359	OTHER SUPPLIES	0	0	MEDICAL SUPPLIES FOR FIRST AID	200	200	
<b>Sub-Total: COMMODITIES</b>				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 PERSONNEL HEALTH/SAFETY EVALUATIONS	1,500 1,000	2,500	
<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				3,700	2,500			3,250	
		5702	LIABILITY INS INTERSV	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	
<b>Sub-Total: INTERNAL SVCS</b>				218,410	270,132			231,760	
<b>Budget Unit Total: COMMUNITY SERVIC</b>				532,341	580,239			573,985	
10136041	FORESTRY	5110	FULL TIME	137,493	133,442	SUPERVISOR - GENERAL SERVICES (13%) ARBORIST (80%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (5%) MAINTENANCE WORKER II (5%)	9,870 55,394 23,651 27,794 4,414 3,290	142,503	

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Expenditures 101 General

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%) SUPERINTENDENT - GENERAL SERVICES (13%)	6,592 11,498	142,503
		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 LOCAL 150 HEALTH CARE COST ALLOCATION - 2.05 FTE	3,643 35,926	39,569
		5133	LIFE INS	227	227	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	228	228
<b>Sub-Total: PERSONNEL SVCS</b>				206,469	201,493			213,760
		5264	CONTRACTED TREE MAINT	5,500	6,350	TREE AND STUMP REMOVAL SPRAY TREES WITH INFESTATIONS OR DISEASES	5,000 500	5,500
		5272	MAINT-LAWN & LANDSCAPING	10,000	8,000	NON EAB TREE REPLACEMENT	8,000	8,000
<b>Sub-Total: CONTRACTUAL SVCS</b>				15,500	14,350			13,500
		5323	LANDSCAPING SUPPLIES	1,000	1,000	FERTILIZER FOR NEW PARKWAY TREES BLACK DIRT MULCH SEED ARBOR DAY SUPPLIES FLAGS	250 150 225 150 100 125	1,000
		5354	SMALL TOOLS & EQUIP	400	400	HAND TOOLS AND CHAIN SAW EQUIPMENT	400	400
		5358	SAFETY SUPPLIES	500	500	TREE CLIMBING EQUIPMENT ROPES HEAD GEAR	300 100 100	500
		<b>Sub-Total: COMMODITIES</b>						1,900
<b>Budget Unit Total: FORESTRY</b>				223,869	217,743			229,160
10136042	PARK MAINTENANCE	5110	FULL TIME	163,312	158,516	SUPERINTENDENT - GENERAL SERVICES (15%)	13,266	171,073

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Date: 3/23/2015

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136042	PARK MAINTENANC	5110	FULL TIME	163,312	158,516	SUPERVISOR - GENERAL SERVICES (15%) ARBORIST (5%) MAINTENANCE WORKER I (25%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (25%) MAINTENANCE WORKER I (80%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER II (80%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (5%)	11,388 3,462 11,826 5,363 13,897 48,139 4,414 52,732 3,290 3,296	171,073
		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 LOCAL 150 HEALTH CARE COST ALLOCATION - 2.45 FTE	4,204 42,936	47,140
		5133	LIFE INS	270	270	LIFE INSURANCE FOR COVERED EMPLOYEES	271	271
		<b>Sub-Total: PERSONNEL SVCS</b>		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 ELEVATOR INSPECTION, MAINTENANCE HVAC REPAIRS PEST CONTROL BARN,CONCESSION,CHALET,KUECH, BUFFALO CK BACK FLOW TESTING FLOOR MAT CLEANING SERVICES JANITORIAL SERVICES AT PARK FACILITIES SPRINKLER TESTING AND REPAIRS PLUMBING REPAIRS	3,000 1,200 6,000 2,200 1,000 1,200 17,500 3,000 2,300	42,900

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136042	PARK MAINTENANCE	5271	MAINT-BLDGS & GROUNDS	42,900	40,000	SPRAY GROUND SURFACE REPAIR BUFFALO CREEK DANCE FLOOR MAINT	3,000 2,500	42,900
		5272	MAINT-LAWN & LANDSCAPING	100,000	73,558	CONTRACTUAL BED MAINTENANCE, MOWING, APRIL MOWING FERTILIZATION PEST TREATMENT 61 WEST MAIN TIF PARK MOWING	75,000 16,000 3,500 1,500 4,000	100,000
		5274	MAINT-EQUIPMENT	0	750	FIRE EXTINGUISHER TESTING	750	750
		<b>Sub-Total: CONTRACTUAL SVCS</b>		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 PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC.	1,500 4,000	5,500
		5323	LANDSCAPING SUPPLIES	22,400	19,000	BLACK DIRT SEED FLOWERS TIMBERS FERTILIZER TREES/BUSHES ROUND UP (FLOWER BEDS/PLAYGROUNDS) PARK MULCH SPRAY FOR BAGWORMS	1,000 1,000 1,000 2,000 800 3,000 1,000 12,000 600	22,400
		5325	BLDG & GROUND MAINT SUPPL	10,000	11,000	LIGHT BULBS ELECTRICAL SUPPLIES HARDWARE MATERIAL BARN HARDWARE MATERIAL BUFFALO CREEK HARDWARE MATERIAL CHALET HARDWARE MATERIAL KUECHMANN FLOORING REPAIRS	1,000 2,500 1,500 1,000 500 500 2,000	11,000

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

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136043	MUNICIPAL PROPERTY	5110	FULL TIME	79,587	77,763	MAINTENANCE WORKER I (60%) MAINTENANCE WORKER I (10%) MAINTENACE WORKER II (15%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER II (5%)	33,396 6,017 9,192 6,592 3,296	85,828
		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 LOCAL 150 HEALTH CARE COST ALLOCATION - 1.05 FTE	4,204 18,401	22,605
		5133	LIFE INS	133	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	133	133
<b>Sub-Total: PERSONNEL SVCS</b>				121,523	119,572			129,741
		5253	WASTE REMOVAL	12,500	10,000	TIF PROPERTY ENVIRONMENTAL CLEAN UP MUNICIPAL PROPERTY WASTE REMOVAL WASTE MANAGEMENT DISPOSAL OF CLEAN FILL	1,000 2,000 19,000	22,000
		5271	MAINT-BLDGS & GROUNDS	59,940	55,000	FLOOR MATS MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS FIRE PROTECTION INSPECTION/REPAIR MUNICIPAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC MUNICIPAL PROPERTY WINDOW CLEANING OVERHEAD DOOR MAINTENANCE CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD FACILITY CLEANING	6,500 6,000 6,000 16,000 2,000 2,000 1,500 19,000	59,000
		5274	MAINT-EQUIPMENT	0	1,000	FIRE EXTINGUISHER INSPECTION	1,000	1,000
		<b>Sub-Total: CONTRACTUAL SVCS</b>		72,440	66,000			82,000
		5311	ELECTRICITY	5,000	4,200	MUNICIPAL PROPERTY ELECTRICITY	5,000	5,000

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136043	MUNICIPAL PROPERTY MAINTENANCE	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	
		5354	SMALL TOOLS & EQUIP	750	750	MUNICIPAL PROPERTY MAINTENANCE SUPPLIES	8,000	
		5359	OTHER SUPPLIES	2,500	2,490	HAND TOOLS	750	750
						CHRISTMAS DECORATIONS - EXTERIOR	2,500	2,500
		<b>Sub-Total: COMMODITIES</b>		46,050	43,940			46,750
		5414	RENTALS	500	250	EQUIPMENT RENTAL	500	500
		<b>Sub-Total: OTHER OPERATIONAL EXPS</b>		500	250			500
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 3	10,093	10,093
		<b>Sub-Total: NOT FOUND</b>		10,093	10,093			10,093
		<b>Budget Unit Total: MUNICIPAL PROPERTY</b>		250,606	239,855			269,084
10136044	RIGHT OF WAY MAINTENANCE	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	
		5113	OVERTIME	4,500	5,000	MAINTENANCE WORKER I (30%)	16,698	
		5121	IMRF	30,808	29,431	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	
						OVERTIME	5,500	5,500
						IMRF PENSION ON COVERED PAYROLL	25,958	25,958

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136044	RIGHT OF WAY MAINTENANCE	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
		5133	LIFE INS	372	372	HEALTH CARE COST ALLOCATION - 0.30 FTE	4,204	
<b>Sub-Total: PERSONNEL SVCS</b>				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
<b>Sub-Total: CONTRACTUAL SVCS</b>				25,000	24,400			25,000
		5323	LANDSCAPING SUPPLIES	2,500	2,500	TOPSOIL SEED MATTING FERTILIZER & PESTICIDES	1,000 500 500 500	2,500
		5324	STREET SUPPLIES	1,500	1,000	MATERIALS FOR STRIPING CROSSWALKS, LANES, ETC. BANNERS	1,500 4,650	6,150
		5328	OTHER MAINT PARTS&SUPPLY	2,400	2,000	FORM MATERIALS DIAMOND TIP SAW BLADES	1,200 1,200	2,400
		5354	SMALL TOOLS & EQUIP	500	500	HAND TOOLS	500	500
		5358	SAFETY SUPPLIES	2,000	2,000	MEN WORKING SIGNS CONES INTERLOCKING BARRICADES LIGHTED BARRICADES	700 500 200 600	2,000
		5359	OTHER SUPPLIES	500	250	REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS	500	500
		<b>Sub-Total: COMMODITIES</b>						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
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	10,500	10,500			500
		5550	MACHINERY & EQUIPMENT	8,500	8,310			0
			<b>Sub-Total: CAPITAL</b>	8,500	8,310			0
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 3	10,093	10,093
			<b>Sub-Total: NOT FOUND</b>	10,093	10,093			10,093
			<b>Budget Unit Total: RIGHT OF WAY MAIN</b>	403,342	394,838			350,772
10136045	SNOW & ICE CONTROL	5110	FULL TIME	82,541	80,539	SUPERINTENDENT - GENERAL SERVICES (12%) SUPERVISOR - GENERAL SERVICES (12%) ARBORIST (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (10%)	10,613 9,110 6,924 4,730 5,363 5,565 5,559 4,414 6,017 6,128 6,592 6,580 6,592	84,187
		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 LOCAL 150 HEALTH CARE COST ALLOCATION - 1.10 FTE	3,363 19,277	22,640
		5133	LIFE INS	135	135	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	135	135
			<b>Sub-Total: PERSONNEL SVCS</b>	195,130	209,712			196,471

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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
10136045	SNOW & ICE CONTR	5263	PLOWING SERVICE	5,000	5,000	CUL-DE-SACS GPS SERVICES	6,000 325	6,325
<b>Sub-Total: CONTRACTUAL SVCS</b>				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
<b>Sub-Total: COMMODITIES</b>				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
<b>Sub-Total: CAPITAL</b>				750	750			18,350
<b>Budget Unit Total: SNOW &amp; ICE CONTRC</b>				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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Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
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
		<b>Sub-Total: PERSONNEL SVCS</b>		40,882	40,204			56,919
		5261	MAINT-STREETS	2,500	2,500	LIGHT POLE REPLACEMENTS	2,500	2,500
		<b>Sub-Total: CONTRACTUAL SVCS</b>		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
		<b>Sub-Total: COMMODITIES</b>		3,900	45,665			3,350
		5414	RENTALS	750	0	EQUIPMENT RENTAL TRENCHER	250 500	750
		<b>Sub-Total: OTHER OPERATIONAL EXPS</b>		750	0			750
		<b>Budget Unit Total: STREET/TRAFFIC LIG</b>		48,032	88,369			63,519
10136047	STORM WATER CTR	5110	FULL TIME	92,615	90,840	MAINTENANCE WORKER I (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (25%) MAINTENANCE WORKER I (25%) SUPERINTENDENT - GENERAL SERVICES (15%) SUPERVISOR - GENERAL SERVICES (15%)	8,828 13,160 13,182 15,320 13,406 13,266 11,388	88,550

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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
10136047	STORM WATER CTR	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
<b>Sub-Total: PERSONNEL SVCS</b>				140,481	137,942			134,516
		5272	MAINT-LAWN & LANDSCAPING	18,350	18,300	CONTRACTUAL MOWING OF DETENTION BASINS	8,350	8,350
<b>Sub-Total: CONTRACTUAL SVCS</b>				18,350	18,300			8,350
		5354	SMALL TOOLS & EQUIP	150	150	HAND TOOLS	150	150
<b>Sub-Total: COMMODITIES</b>				150	150			150
		5414	RENTALS	250	0	EQUIPMENT RENTALS	250	250
<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				250	0			250
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 3	10,093	10,093
<b>Sub-Total: NOT FOUND</b>				10,093	10,093			10,093
<b>Budget Unit Total: STORM WATER CTRL</b>				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
<b>Sub-Total: PERSONNEL SVCS</b>				24,691	24,597			24,592

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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	
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	
<b>Sub-Total: CONTRACTUAL SVCS</b>				127,500	125,000			127,500	
<b>Budget Unit Total: ENGINEERING</b>				152,191	149,597			152,092	
10136071	VEHICLE MAINTEN/	5110	FULL TIME	237,193	232,869	SUPERINTENDENT - VEHICLES (100%) MECHANIC II (100%) MECHANIC II (100%)	96,928 52,790 71,968	221,686	
		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 LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE	14,013 35,049	49,062	
		5133	LIFE INS	306	306	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	306	306	
		<b>Sub-Total: PERSONNEL SVCS</b>		339,654	333,506			318,835	
		5151	LICENSING/CERTIFICATIONS	700	700	MASTER MECHANICS CERTIFICATES CDL RENEWALS UST CERTIFICATIONS	300 100 300	700	
		5152	CONFERENCES & SEMINARS	800	800	MUNICIPAL FLEET MANAGERS ASSC. TRAINING	800	800	
		5155	MEMBERSHIPS & SUBSCRIP	500	300	ILLINOIS FIRE APP. MECHANICS APWA FLEET MANAGER ASSOCIATION	60 200 40	300	
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>		2,000	1,800			1,800	
		5219	OTHER PROFESSIONAL SVCS	6,750	7,000	TOWING SAFETY INSPECTIONS ANNUAL LIFT INSPECTIONS LICENSE PLATE RENEWAL	1,000 2,500 3,000 600	7,100	

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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
10136071	VEHICLE MAINTENANCE	5253	WASTE REMOVAL	1,000	700	USED OIL CONTAINMENT USED TIRE REMOVAL ANTIFREEZE	300 300 400	1,000
		5271	MAINT-BLDGS & GROUNDS	6,500	6,500	BUILDING REPAIRS MAINTENANCE OF FUEL SYSTEM	1,500 5,000	6,500
		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 ALL DATA DIAGNOSTIC SOFTWARE FORD IDS ANNUAL FEE NAVISTAR SERVICE MAXX ANNUAL FEE TPMS UPDATE	2,200 1,500 750 250 300	5,000
<b>Sub-Total: CONTRACTUAL SVCS</b>				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 AUTOMOTIVE PARTS AND SUPPLIES	35,000 85,000	120,000
		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 STEEL STOCK FOR REPAIRS WELDING SUPPLIES HARDWARD	750 3,000 2,000 5,000	10,750
		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 DRILL BITS SPECIALTY TOOLS	2,000 200 1,200	3,400

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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
10136071	VEHICLE MAINTENANCE	5355	UNIFORMS	4,000	3,600	UNIFORM SERVICE SAFETY TOE SHOES JACKETS AND SHIRTS SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT)	2,200 600 600 300	3,700
		5357	MEDICAL SUPPLIES	0	100	FIRST AID SUPPLIES	200	200
		5359	OTHER SUPPLIES	500	500	SHOP SUPPLIES	500	500
<b>Sub-Total: COMMODITIES</b>				575,850	570,450			560,750
		5550	MACHINERY & EQUIPMENT	8,000	8,000	HEAVY DUTY SCAN TOOL LIGHT DUTY SCAN TOOL FLOOR JACK	8,000 5,000 2,000	15,000
<b>Sub-Total: CAPITAL</b>				8,000	8,000			15,000
		5701	VEHICLE MAINT INTERSVC	-322,150	-322,150	FLEET MAINTENANCE COSTS - FIRE VEHICLES FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES	-225,511 -102,686	-328,197
		5702	LIABILITY INS INTERSVC	23,125	23,125	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
<b>Sub-Total: INTERNAL SVCS</b>				-299,025	-299,025			-312,197
<b>Budget Unit Total: VEHICLE MAINTENANCE</b>				716,279	709,581			674,288
10136080	BUILDING & ZONING	5110	FULL TIME	471,305	470,901	BUILDING INSPECTOR (100%) OFFICE MANAGER (50%) PERMIT COORDINATOR (100%) PLUMBING INSPECTOR (100%) BUILDING & ZONING MANAGER (100%) VILLAGE PLANNER (100%) ZONING INSPECTOR (100%)	66,872 25,335 50,669 70,034 114,608 63,710 75,213	466,441
		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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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	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
<b>Sub-Total: PERSONNEL SVCS</b>				678,398	675,228			656,731
		5151	LICENSING/CERTIFICATIONS	1,220	1,220	CERTIFICATION EXAMINATIONS ICC \$190 X 5 IL DEPT OF PUBLIC HEALTH - PLUMB LIC CERT RENEWALS/TESTING AICP PLANNER CERTIFICATION	0 950 200 400 600	2,150
		5152	CONFERENCES & SEMINARS	3,850	2,500	2015 AACE CONFERENCE IN ORLANDO FL IL APA CONFERENCE IN BLOOMINGTON IL AICP CERT PREP CLASS - NEW CONTINUING ED MAINTENANCE AS REQUIRED NW BOCA FALL SCHOOL SBOC SPRING SCHOOL ICC CODE CLASSES FOR 2012 CODES INSPECTOR ASSOC MTGS (PLUM, ELEC, BLDG, CODE) ABC! MTGS (CLERICAL 4 X 25) STATE OF IL MANDATORY PLBG INSPECTOR CLASS	1,750 950 300 2,020 0 0 0 1,180 100 200	6,500
		5154	BOOKS/REF PUBLICATIONS	2,550	2,550	ICC 2012 ELECTRONIC CODE - 5 SEAT LIC - NETWORK 5 YEAR LIFE EXPECTENCY ZONING BULLETIN NATIONAL STANDARDS & REFERENCE SERVICES	3,365 0 300 500	4,165
		5155	MEMBERSHIPS & SUBSCRIPTIONS	1,270	1,270	INTERNATIONAL CODE COUNCIL AMERICAN & ILLINOIS PLANNING ASSOCIATION INTERNATIONAL ASSOCIATION OF ELECTRICAL INSP AMERICAN & ILLINOIS ASSOC OF CODE ENFORCEMENT	150 350 210 225	1,855

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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	5155	MEMBERSHIPS & SUBSCRIPTIONS	1,270	1,270	NWBOMCA MEMBERSHIP - BUILDING CODE OFFICIALS SBOC IL PLBG INSP ASSOCIATION IL ELEC INSP ASSOC LAKE COUNTY RECORDER'S OFFICE	100 100 60 120 540	1,855
		5157	MILEAGE REIMBURSEMENT	100	50	MILEAGE, PARKING CHARGES, TOLLS, TRAIN FARES	100	100
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>		8,990	7,590			14,770
		5216	ENGR/ARCHITECTURAL	45,000	47,000	THESE SERVICES HAVE SOME CORRESPONDING REVENUE THROUGH DEVELOPMENT FEES ENGINEERING DEVELOPMENT AND PLAN REVIEW SERVICES PLAN COMMISSION REVIEWS STORM WATER MANAGEMENT SUBDIVISION REVIEWS	0 0 45,000 0 0 0	45,000
		5219	OTHER PROFESSIONAL SVCS	15,840	37,500	ELEVATOR INSPECTION SERVICE SPECIALIZED INSPECTION SERVICE COURT REPORTER 30 HRS @ \$75.00 LAKE COUNTY LEIN FILINGS TEMPORARY INSPECTOR COVERAGE, SAME-DAY REVIEW, PLAN REVIEW ASSISTANCE SIGN CODE REVIEW	6,000 2,100 2,250 1,100 31,550 0 15,000	58,000
		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 SOME REVENUE IS RECAPTURED THROUGH PERMIT FEES	44,000 0	44,000
		<b>Sub-Total: CONTRACTUAL SVCS</b>		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 TRANSMITTALS VARIOUS PROGRAM FORMS ZONING BOOKS, MAPS, CODE UPDATES, "SIGN CODE"	150 350 500 400	1,400
		5353	OFFICE SUPPLIES	2,500	2,500	OFFICE SUPPLIES XEROX PAPER STORAGE BOXES	900 1,400 200	2,500
		5354	SMALL TOOLS & EQUIP	500	500	PERSONAL PROTECTIVE EQUIP (MASK, GLOVES, ETC) INSPECTION TOOLS, LIGHT METER	200 200	400
		5355	UNIFORMS	1,400	1,200	UNIFORMS, SHIRTS, PROTECTIVE EQUIPMENT BOOTS	700 500	1,200
		5359	OTHER SUPPLIES	0	0	OFFICE FURNITURE AND RECORDS STORAGE	1,070	1,070
<b>Sub-Total: COMMODITIES</b>				8,800	8,000			9,570
		5411	LEGAL NOTICE/PUBLISHING	500	2,500	LEGAL NOTICES/OTHER PUBLISHING COSTS OR REIMBURSED BY PC APPLICANTS	2,500 0	2,500
<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				500	2,500			2,500
		5570	CAPITAL LEASE	5,277	5,277	CAPITAL LEASE PAYMENT - KIP - EXP 12/15	2,200	2,200
<b>Sub-Total: NOT FOUND</b>				5,277	5,277			2,200
		5702	LIABILITY INS INTERSVC	27,750	27,750	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
<b>Sub-Total: INTERNAL SVCS</b>				27,750	27,750			16,000
<b>Budget Unit Total: BUILDING &amp; ZONING</b>				842,205	862,495			856,071
<b>Total Department:</b>				4,030,275	4,075,892			4,044,294

### Economic Development'

10148082	ECONOMIC DEVELO	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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Date: 3/23/2015

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
<b>Sub-Total: PERSONNEL SVCS</b>				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 & SUBSCRIPTIONS	1,650	3,524	ICSC MEMBERSHIPS 2 @ 75.00 LOOPNET MEMBERSHIP OR EQUIVALENT IEDC/IDC MEMBERSHIP ARCVIEW GIS LICENSE	150 1,000 500 0	0
		5157	MILEAGE REIMBURSEMENT	300	65	MILEAGE REIMBURSEMENT AND PARKING	300	0
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>			5,310	5,079		0
		5353	OFFICE SUPPLIES	200	6	OFFICE SUPPLIES	200	0
<b>Sub-Total: COMMODITIES</b>				200	6			0
		5417	SALES TAX REBATES	725,000	792,000			0
<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				725,000	792,000			0
<b>Budget Unit Total: ECONOMIC DEVELOPMENT</b>				826,401	797,085			0
<b>Total Department:</b>				826,401	797,085			0

Park/Recreation

## Proposed Budget 2015-16

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%) RECREATION SUPERVISOR FT (50%)	41,902 25,022	66,924
		5111	PART TIME	49,733	49,733	MARKETING COORDINATOR (75%) GUEST SERVICES - 999 HOURS GUEST SERVICES - 999 HOURS BC RECEPTIONIST - 365 HOURS RECREATION ASSISTANT - 999 HOURS (50%)	15,217 15,594 16,114 3,194 9,990	60,109
		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
		<b>Sub-Total: PERSONNEL SVCS</b>		217,340	220,593			159,434
		5152	CONFERENCES & SEMINARS	710	854	IPRA CONFERENCE-2 @ \$315 IPRA WORKSHOPS/SEMINARS-ILLINOIS- 2 @ \$150	630 300	930
		5153	TRAINING & BUSINESS MTGS	200	200	CUSTOMER SERVICE & SAFETY WORKSHOPS RETRAC SRA BOARD, LAKE COUNTY DIRECTORS	100 100 100	300
		5155	MEMBERSHIPS & SUBSCRIP	1,236	1,500	IPRA DUES(2) @ \$281 ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE) BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE) COSTCO MEMBERSHIP UNITED STATES POSTAL SERVICE RENEWAL PIONEER PRESS / COURIER WEEKLY DELIVERY	562 340 340 50 100 12	1,404
		5157	MILEAGE REIMBURSEMENT	400	0	MILEAGE REIMBURSEMENT-RECREATION MGR & REC SUPV	400	0
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>		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
			<b>Sub-Total: CONTRACTUAL SVCS</b>	<b>5,132</b>	<b>4,678</b>			<b>4,819</b>
		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 BROCHURE PRINTING -COLOR- 3 @ \$3,600	11,511 10,800	22,311
		5353	OFFICE SUPPLIES	3,500	3,500	LAMINATING SUPPLIES GENERAL OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, POS COPY PAPER COLOR PAPER	800 700 1,000 1,000	3,500
		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. ITEMS FUNDED BY DONATION: TREE, PARK BENCH MEMORIAL LEAF FOR TREE; BENCH PLAQUE REPLACEMENT LETTERS FOR MARQUEE	250 1,400 50 150	1,850
			<b>Sub-Total: COMMODITIES</b>	<b>30,365</b>	<b>28,665</b>			<b>32,926</b>
		5412	BANK & CREDIT CARD FEES	11,200	12,500	REGISTRATION CREDIT CARD PROCESSING-ADDITIONAL FEES WITH CREDIT CARD MACHINE ADDED AT BEACH PLUG-N-PAY INTERFACE	13,500 0 400	13,900
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	<b>11,200</b>	<b>12,500</b>			<b>13,900</b>
		5702	LIABILITY INS INTERSVC	23,125	23,125	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
			<b>Sub-Total: INTERNAL SVCS</b>	<b>23,125</b>	<b>23,125</b>			<b>16,000</b>
			<b>Budget Unit Total: PARK &amp; REC ADMIN</b>	<b>289,708</b>	<b>292,115</b>			<b>229,713</b>
10167920	SPECIAL RECREAT	5110	FULL TIME	12,972	13,719	RECREATION MANAGER (10%)	8,380	13,385

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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
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
<b>Sub-Total: PERSONNEL SVCS</b>				18,826	19,672			18,948
		5242	SRA PROGRAMS	173,964	167,369	SRA MEMBERSHIP-NO INCREASE FROM FY 2014 PER SRACLC  SRA PROGRAMS ADA PICNIC TABLES AS NEEDED PLAYGROUND SURFACING (LIMESTONE & MULCH) PLAYGROUND (+\$55,000 IN PIF) BARN LOBBY RENOVATION	104,745 1,000 1,000 50,000 14,000 18,000	188,745
<b>Sub-Total: CONTRACTUAL SVCS</b>				173,964	167,369			188,745
<b>Budget Unit Total: SPECIAL RECREATIO</b>				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
<b>Sub-Total: PERSONNEL SVCS</b>				30,277	30,682			33,697
		5241	PROGRAM SVCS	2,000	2,400	IRISH DANCE CONTRACT EMPLOYEE VIDEOS FOR RECITAL INSTRUCTOR WORKSHOP COMPANY DANCE FUNDRAISER	2,500 1,000 150 400	4,050
<b>Sub-Total: CONTRACTUAL SVCS</b>				2,000	2,400			4,050
		5359	OTHER SUPPLIES	17,800	17,800	DANCE APPAREL TRIBUTE POMS COMP (10 DANCERS/\$35 PER DANCER)	3,000 350	26,225

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 101 General

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) IMPLUSE CONVENTION (15 DANCERS/\$115 PER DANCER) IMPLUSE COMPETITION (15 DANCERS/\$215- 2 TIMES) DANCE RECITAL COSTUMES (200 @ \$72 EACH)	450 1,725 6,300 14,400	26,225
		5361	PROGRAM SUPPLIES	800	1,180	SUPPLIES FOR RECITAL-RIBBON, BOWS RECITAL BANNER ALPINE PARADE CANDY & DECOR GENERAL SUPPLIES- TAPE, STAGE STICKERS, CHALK, ETC. DANCE CAMP SUPPLIES	200 100 150 400 750	1,600
		<b>Sub-Total: COMMODITIES</b>		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
		<b>Sub-Total: OTHER OPERATIONAL EXPS</b>		7,000	2,855			5,000
		<b>Budget Unit Total: DANCE</b>		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
		<b>Sub-Total: PERSONNEL SVCS</b>		122,721	122,737			125,175
		5241	PROGRAM SVCS	3,800	5,300	MUSIC IN THE BOX	5,500	5,500
		<b>Sub-Total: CONTRACTUAL SVCS</b>		3,800	5,300			5,500
		5359	OTHER SUPPLIES	2,900	2,000	CARPETS (3 RUGS) BULLETIN BOARDS PRESCHOOL PROMO BANNER TEACHER UNIFORMS	1,000 300 260 250	1,810
		5361	PROGRAM SUPPLIES	5,300	4,500	JOLLY PHONICS CIRRICULUM UPDATES HOLIDAY PARTIES (3 LOCATIONS, 3 HOLIDAYS EACH)	300 1,500	5,300

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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
10167940	PRESCHOOL	5361	PROGRAM SUPPLIES	5,300	4,500	TOY REPLACEMENT SUPPLIES FOR ALL PRESCHOOL PROGRAMS-PAPER, GLUE PAINT, GLITTER, MARKERS, CRAYONS, ETC (3 LOCATIONS)	750 2,750 0	5,300
			<b>Sub-Total: COMMODITIES</b>	8,200	6,500			7,110
		5414	RENTALS	3,400	3,000	ST. PETERS FOR TERRIFIC 2 CLASS - RENTAL FEE	3,150	3,150
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	3,400	3,000			3,150
			<b>Budget Unit Total: PRESCHOOL</b>	138,121	137,537			140,935
10167945	YOUTH PROGRAMS	5241	PROGRAM SVCS	1,350	1,886	PICASSO'S ART GLITZY GIRLS COMPUTER GAMES DESIGN/LEGOS MAGIC ENRICHMENT PROGRAMS- MATH/SCIENCE/SPANISH/CHESS COMMON CORE READING	2,300 500 5,000 500 3,600 1,500	13,400
			<b>Sub-Total: CONTRACTUAL SVCS</b>	1,350	1,886			13,400
			<b>Budget Unit Total: YOUTH PROGRAMS</b>	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
			<b>Sub-Total: PERSONNEL SVCS</b>	75,355	74,115			79,498
		5241	PROGRAM SVCS	13,000	16,071	TEEN CAMP FIELD TRIPS CAMP ALPINE FIELD TRIPS BUSS TRANSPORTATION - BARRINGTON TRANSPORTATION CATERING FOR DAY CAMP LUNCHES SPECIALTY CAMP INDEP. CONTRACTOR (70/30)	4,000 4,000 7,000 1,800 1,960	18,760

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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
			<b>Sub-Total: CONTRACTUAL SVCS</b>	13,000	16,071			18,760
		5361	PROGRAM SUPPLIES	5,500	4,237	SPORTS EQUIP, CRAFT, COOKING AND ENRICHMENT SUPPLIES CAMPER & STAFF T-SHIRTS	4,000 1,500	5,500
			<b>Sub-Total: COMMODITIES</b>	5,500	4,237			5,500
			<b>Budget Unit Total: CAMPS</b>	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
			<b>Sub-Total: PERSONNEL SVCS</b>	291	291			328
		5241	PROGRAM SVCS	48,078	48,078	TENNIS TEE BALL CONTRACTUAL GOLF NEW CLASS ADULT SOFTBALL UMPIRES-20 GAMES @ \$40/EACH KARATE TAE KWON DO ALL STAR SPORTS	17,000 2,500 600 4,000 800 22,000 1,000 1,650	49,550
			<b>Sub-Total: CONTRACTUAL SVCS</b>	48,078	48,078			49,550
		5361	PROGRAM SUPPLIES	200	0	SPORTS EQUIPMENT- BALLS, RAQUETS, ETC. ADULT SOFTBALL TROPIES 2 TROPIES @ \$50/EACH	900 100	1,000
			<b>Sub-Total: COMMODITIES</b>	200	0			1,000
			<b>Budget Unit Total: ATHLETICS</b>	48,569	48,369			50,878
10167970	AQUATICS	5112	SEASONAL	46,816	46,812	LIFEGUARDS-PAULUS 90 DAYS, 3 GUARDS BEACH MANAGER-90 DAYS GATE ATTENDANTS-90 DAYS LIFEGUARDS-BREEZEWALD (2) -76 DAYS	21,018 9,846 6,248 10,398	50,815

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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
10167970	AQUATICS	5112	SEASONAL	46,816	46,812	SWIM INSTRUCTORS (3) - 24 DAYS SWIM LESSON COORDINATOR- 30 DAYS	2,203 1,102	50,815
		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
<b>Sub-Total: PERSONNEL SVCS</b>				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 LIFEGUARD MANUALS AMERICAN RED CROSS WSI STAFF SWIM LESSONS TRAINING LIFEGUARD CERTIFICATIONS THRU ARC	375 175 375 350 180	1,455
		<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>			850	685		1,455
		5219	OTHER PROFESSIONAL SVCS	0	405			0
		<b>Sub-Total: CONTRACTUAL SVCS</b>			0	405		0
		5341	CHEMICALS	800	800	SPRAYGROUND CHEMICALS CHLORINE TABLETS MURIATIC ACID TEST KITS	0 600 125 75	800
		5355	UNIFORMS	1,380	1,016	GUARD SWIM SUITS (MALE)-15 @ \$38 GUARD SWIM SUITS (FEMALE)-15 @ \$55 GUEST SERVICE POLOS-7 @ \$12 MANAGER POLOS-4 @ \$12 GUARD T-SHIRTS/VISORS/WHISTLES/LANYARDS-30 @ \$15	570 825 84 48 450	1,977
		5357	MEDICAL SUPPLIES	400	314	PORTABLE AED- BREEZEWALD BEACH FIRST AID SUPPLIES	1,700 400	2,100
		5359	OTHER SUPPLIES	1,000	2,822	SWIM LESSONS CART AND ADDITIONAL EQUIPMENT ICE MAKER PURCHASE FOR CONCESSIONS	500 1,000	3,600

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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
10167970	AQUATICS	5359	OTHER SUPPLIES	1,000	2,822	PORTABLE PA SYSTEM ADDITIONAL REPLACEMENT EQUIPMENT-STRAPS, ETC. BEACH SIGNAGE WRISTBANDS	500 500 700 400	3,600
			<b>Sub-Total: COMMODITIES</b>	3,580	4,952			8,477
			<b>Budget Unit Total: AQUATICS</b>	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
			<b>Sub-Total: PERSONNEL SVCS</b>	1,368	2,142			0
		5241	PROGRAM SVCS	16,995	19,500	GUITAR/UKULELE (75/25) VILLAGE SINGERS - DIRECTOR AND PIANIST	4,000 2,400	6,400
			<b>Sub-Total: CONTRACTUAL SVCS</b>	16,995	19,500			6,400
		5361	PROGRAM SUPPLIES	4,900	7,000	SUPPLIES FOR VILLAGE SINGERS	200	200
			<b>Sub-Total: COMMODITIES</b>	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
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	28,500	29,039			800
		58207	TRANSFER T/SPEC EVENT FND	0	0	TRANSFER FOR SPECIAL EVENT ADMIN TRANSFER FOR ROCK THE BLOCK TRANSFER FOR WINTER FESTIVAL TRANSFER FOR MISC SPECIAL EVENTS	105,000 0 16,076 17,074	138,150
			<b>Sub-Total: TRANSFERS</b>	0	0			138,150

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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
			<b>Budget Unit Total: SPECIAL INTEREST &amp;</b>	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
			<b>Sub-Total: PERSONNEL SVCS</b>	2,584	2,922			3,276
		5241	PROGRAM SVCS	4,875	2,500	AERIAL YOGA (75/25) YOGA (80/20) ZUMBA	4,140 2,200 1,000	7,340
			<b>Sub-Total: CONTRACTUAL SVCS</b>	4,875	2,500			7,340
		5361	PROGRAM SUPPLIES	400	500	ADDITIONAL EQUIPMENT-FANS, SPRI BANDS, MATS DUMBBELL RACK AERIAL YOGA ROPES	400 250 400	1,050
			<b>Sub-Total: COMMODITIES</b>	400	500			1,050
			<b>Budget Unit Total: FITNESS</b>	7,859	5,922			11,666
10167990	RENTALS(FACILITY)	5361	PROGRAM SUPPLIES	300	0	NEW TABLES & CHAIRS TABLE DOLLIE	300 300	600
			<b>Sub-Total: COMMODITIES</b>	300	0			600
			<b>Budget Unit Total: RENTALS(FACILITY/P.</b>	300	0			600
10167995	CONCESSIONS	5415	TAXES	0	425	INDEPENDENT CONTRACTOR IN 2014	0	0
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	0	425			0
			<b>Budget Unit Total: CONCESSIONS</b>	0	425			0
			<b>Total Department:</b>	936,781	936,751			1,039,400
			<b>Total Fund:</b>	26,370,101	26,136,103			27,700,629

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 202 Motor Fuel Tax

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

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 203 Hotel Tax

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016	
<b>Economic Development'</b>									
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	
<b>Sub-Total: PERSONNEL SVCS</b>				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	
<b>Sub-Total: CONTRACTUAL SVCS</b>				10,000	10,000			10,000	
<b>Budget Unit Total: MARKETING TOURISM</b>				27,421	28,478			15,462	
<b>Total Department:</b>				27,421	28,478			15,462	
<b>Park/Recreation</b>									
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	
<b>Sub-Total: PERSONNEL SVCS</b>				9,793	11,697			0	
				68,600	61,493			0	
<b>Sub-Total: CONTRACTUAL SVCS</b>				68,600	61,493			0	
		5361	PROGRAM SUPPLIES	2,800	5,216			0	
<b>Sub-Total: COMMODITIES</b>				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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Date: 3/16/2015

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
			<b>Sub-Total: TRANSFERS</b>	0	0			56,000
			<b>Budget Unit Total: SPECIAL EVENTS</b>	81,193	78,406			56,000
			<b>Total Department:</b>	81,193	78,406			56,000
			<b>Total Fund:</b>	108,614	106,884			71,462

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
<b>Park/Recreation</b>								
20767600	SPECIAL EVENTS A	5110	FULL TIME	0	0	RECREATION MANAGER (40%) RECREATION SUPERVISOR (40%)	33,521 20,018	53,539
		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
<b>Sub-Total: PERSONNEL SVCS</b>				0	0			86,543
		5241	PROGRAM SVCS	0	0	RUN ELECTRIC FOR ROTARY PARK	3,000	3,000
<b>Sub-Total: CONTRACTUAL SVCS</b>				0	0			3,000
		5361	PROGRAM SUPPLIES	0	0	DIGITAL EVENT SIGNAGE WALKOVER MATS	7,500 3,000	10,500
<b>Sub-Total: COMMODITIES</b>				0	0			10,500
<b>Budget Unit Total: SPECIAL EVENTS ADI</b>				0	0			100,043
20767601	ROCK THE BLOCK	5113	OVERTIME	0	0	POLICE PUBLIC WORKS	2,000 2,200	4,200
		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
		<b>Sub-Total: PERSONNEL SVCS</b>			0	0		4,803
		5241	PROGRAM SVCS	0	0	KIDS ENTERTAINERS BANDS STAGING SOUND & LIGHTING PORT-A-POTTY RENTAL	400 5,000 1,800 2,000 1,300	10,500

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
			<b>Sub-Total: CONTRACTUAL SVCS</b>	0	0			10,500
		5361	PROGRAM SUPPLIES	0	0	ALCOHOL FOR SALE INSURANCE AND LICENSES MISCELLANEOUS SUPPLIES PUBLIC WORKS SUPPLIES (GARBAGE CANS, LIGHTS, SIGNAGE)	4,900 300 150 1,700	7,050
			<b>Sub-Total: COMMODITIES</b>	0	0			7,050
		5410	PUBLIC RELATIONS	0	0	AD BOOK PROMOTIONAL ITEMS (TSHIRTS) ADVERTISING	2,900 1,300 700	4,900
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	0	0			4,900
			<b>Budget Unit Total: ROCK THE BLOCK</b>	0	0			27,253
20767602	CRAFT BEER FESTI	5113	OVERTIME	0	0	COMMUNITY SERVICES OVERTIME POLICE OVERTIME	1,500 7,600	9,100
		5121	IMRF	0	0	IMRF PENSION 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
			<b>Sub-Total: PERSONNEL SVCS</b>	0	0			9,988
		5219	OTHER PROFESSIONAL SVCS	0	0	AGENT FEE	10,000	10,000
			<b>Sub-Total: CONTRACTUAL SVCS</b>	0	0			10,000
		5361	PROGRAM SUPPLIES	0	0	LICENSING FEE	300	300
			<b>Sub-Total: COMMODITIES</b>	0	0			300
			<b>Budget Unit Total: CRAFT BEER FESTIV/</b>	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

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
			<b>Sub-Total: PERSONNEL SVCS</b>	0	0			1,567
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	ILLINOIS FARMERS MARKET ASSOCIATION	150	150
			<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>	0	0			150
		5241	PROGRAM SVCS	0	0	BANDS KIDS ENTERTAINMENT	4,800 600	5,400
			<b>Sub-Total: CONTRACTUAL SVCS</b>	0	0			5,400
		5361	PROGRAM SUPPLIES	0	0	EVENT SUPPLIES LICENSING	1,400 1,875	3,275
			<b>Sub-Total: COMMODITIES</b>	0	0			3,275
		5410	PUBLIC RELATIONS	0	0	ADVERTISING	700	700
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	0	0			700
			<b>Budget Unit Total: FARMERS MARKET</b>	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 POLICE/FIRE OVERTIME	9,000 7,000	16,000
		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
			<b>Sub-Total: PERSONNEL SVCS</b>	0	0			21,931
		5219	OTHER PROFESSIONAL SVCS	0	0	FIREWORKS DISPLAY	27,000	27,000
		5241	PROGRAM SVCS	0	0	GOLF CART RENTAL ENTERTAINMENT PORT-A-POTTY RENTAL KIDS ENTERTAINMENT ICE COOLER RENTAL TENTS, TABLES AND CHAIR RENTAL	800 4,500 1,300 5,500 500 3,200	15,800

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 207 Special Events

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

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	0	0			3,000
			<b>Budget Unit Total: WINTER FESTIVAL</b>	0	0			20,826
20767699	MISC SPECIAL EVE	5111	PART TIME	0	0	EASTER EGG HUNT - 20 HOURS EVENINGS WITH SANTA - 16 HOURS	306 244	550
		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
			<b>Sub-Total: PERSONNEL SVCS</b>	0	0			1,374
		5241	PROGRAM SVCS	0	0	MOVIES IN THE PARK BLUE & YOU DJ BLUE & YOU INFLATABLE RENTAL	3,450 250 1,500	5,200
			<b>Sub-Total: CONTRACTUAL SVCS</b>	0	0			5,200
		5361	PROGRAM SUPPLIES	0	0	BLUE & YOU FOOD/BEVERAGES MOVIES IN THE PARK SUPPLIES CRUISE NIGHT SUPPLIES BLUE & YOU SUPPLIES (SHIRTS, PRIZES, CANDY, ETC.) EASTER EGG HUNT CANDY AND EGGS ARBOR DAY VOLUNTEER BREAKFAST CHILI COOK OFF SUPPLIES FAMILY ICE FISHING DERBY FAMILY SUMMER FISHING DERBY EVENINGS WITH SANTA SUPPLIES	1,200 450 1,200 2,500 4,000 400 800 300 100 1,000	11,950
			<b>Sub-Total: COMMODITIES</b>	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

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
			<b>Sub-Total: OTHER OPERATIONAL EXP\$</b>	0	0			1,500
			<b>Budget Unit Total: MISC SPECIAL EVENT</b>	0	0			20,024
			<b>Total Department:</b>	0	0			272,557
			<b>Total Fund:</b>	0	0			272,557

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 210 TIF #1

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
<b>General Government</b>								
21010005	TIF - GENERAL GOV	58310	TRNSFR TO TIFDEBT SERVICE	900,000	900,000	TRANSFER FUNDING FOR TIF DEBT SERVICE	900,000	900,000
			<b>Sub-Total: TRANSFERS</b>	900,000	900,000			900,000
			<b>Budget Unit Total: TIF - GENERAL GOVE</b>	900,000	900,000			900,000
			<b>Total Department:</b>	900,000	900,000			900,000
<b>Administration</b>								
21012001	TIF - ADMINISTRATI	5155	MEMBERSHIPS & SUBSCRIP	650	650	ILLINOIS TAX INCREMENT ASSOCIATION	650	650
			<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>	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
			<b>Sub-Total: CONTRACTUAL SVCS</b>	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
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	323,631	313,131			470,000
			<b>Budget Unit Total: TIF - ADMINISTRATIOI</b>	342,342	336,077			479,743
			<b>Total Department:</b>	342,342	336,077			479,743
<b>Public Works</b>								
21036043	TIF PROPERTY MAI	5271	MAINT-BLDGS & GROUNDS	3,225	3,225			0
			<b>Sub-Total: CONTRACTUAL SVCS</b>	3,225	3,225			0
			<b>Budget Unit Total: TIF PROPERTY MAIN</b>	3,225	3,225			0

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## Proposed Budget 2015-16

Date: 3/16/2015

Expenditures 210 TIF #1

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

## Proposed Budget 2015-16

Date: 3/16/2015

Expenditures 214 TIF #2

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
<b>Dept: 91</b>								
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
<b>Sub-Total: CONTRACTUAL SVCS</b>				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
<b>Sub-Total: OTHER OPERATIONAL EXPS</b>				2,000	1,478			16,500
		5530	BLDG & BLDG IMPROVEMENTS	0	0	HVAC FOR VILLAGE OWNED PROPERTY	5,000	5,000
<b>Sub-Total: CAPITAL</b>				0	0			5,000
<b>Budget Unit Total: TIF DOWNTOWN #2</b>				61,000	60,478			71,725
<b>Total Department:</b>				61,000	60,478			71,725
<b>Total Fund:</b>				61,000	60,478			71,725

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 301 Debt Service

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

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 310 TIF Debt Service

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

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 401 Capital Projects

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

## Proposed Budget 2015-16

Date: 3/16/2015

### 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

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 402 Park Improvement

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

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 402 Park Improvement

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

## Proposed Budget 2015-16

Date: 3/16/2015

Expenditures 405 NHRST Capital Projects

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

## Proposed Budget 2015-16

Date: 3/16/2015

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	
		5359	OTHER SUPPLIES	500	350	SAND AS BACKFILL FOR EXCAVATION	500		
<b>Sub-Total: COMMODITIES</b>				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		
<b>Sub-Total: CAPITAL</b>				458,000	347,000	STORMWATER IMPROVEMENTS	200,000	308,000	
<b>Budget Unit Total: NHR PW STORM WAT</b>				474,500	362,600			373,600	
<b>Total Department:</b>				2,273,800	1,974,400			2,641,100	
<b>Total Fund:</b>				2,273,800	1,974,400			2,641,100	

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 410 TIF Redevelopment

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
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#### Public Works

41036043	TIF - PW - CIP - PRC	5252	ENVIRONMENTAL CLEANUP	10,000	5,000			0
			<b>Sub-Total:</b> CONTRACTUAL SVCS		10,000	5,000		0
		5530	BLDG & BLDG IMPROVEMENTS	10,000	10,000			0
		<b>Sub-Total:</b> CAPITAL		10,000	10,000			0
		<b>Budget Unit Total:</b> TIF - PW - CIP - PROP		20,000	15,000			0
		<b>Total Department:</b>		20,000	15,000			0

#### Dept: 79

41079049	TIF CIP	58214	TRANSFER T/TIF #2	0	4,833,090			0
		<b>Sub-Total:</b> TRANSFERS		0	4,833,090			0
		<b>Budget Unit Total:</b> TIF CIP		0	4,833,090			0
		<b>Total Department:</b>		0	4,833,090			0
		<b>Total Fund:</b>		20,000	4,848,090			0

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
<b>Public Works</b>								
50136050	WATER SERVICE	5110	FULL TIME	425,924	406,728	SUPERINTENDENT - UTILITIES (55%) SUPERVISOR - UTILITIES (50%) SUPERVISOR - ENVIRONMENTAL QUALITY (20%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) METER READER (100%) WATER WORKS OPERATOR (75%)	51,788 41,080 15,983 23,586 23,589 22,069 23,618 30,700 32,957 32,957 32,957 0 47,614	378,898
		5111	PART TIME	2,505	2,500	PROJECT INSPECTOR (400 HOURS) - 66% WATER METER READER (990 HOURS) - 100%	6,745 16,583	23,328
		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 HEALTH CARE COST ALLOCATION - 1.25 FTE	83,250 17,516	100,766
		5133	LIFE INS	714	714	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	612	612
		<b>Sub-Total: PERSONNEL SVCS</b>		705,101	677,122			641,019
		5216	ENGR/ARCHITECTURAL	35,700	35,700	ROBERTSON/IRONWOOD CT WATER MAIN REPLACEMENT DESIGN ENGINEERING SERVICES-PAULUS PARK WATER TOWER	78,000 13,201	91,201

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Date: 3/23/2015

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 LAKE MICHIGAN WATER SUPPLY INITIATIVE EMERGENCY LEAK PINPOINTING SERVICE CONTRACTED LEAK DETECTION SURVEY	500 10,000 1,000 30,000	41,500
		5271	MAINT-BLDGS & GROUNDS	8,950	8,000	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS CONTRACTURAL LAWN MOWING TRIPLE BASIN MAINTENANCE-COMMUNITY SERVICES BUILDING CONTRACTURAL ASPHALT DRIVE SEALCOATING	2,500 6,100 350 2,500	11,450
		5274	MAINT-EQUIPMENT	8,500	8,250	BACKUP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS CONTRACTED EQUIPMENT REPAIRS	8,000 500	8,500
		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 INDUSTRIAL/COMMERCIAL WATER METER TESTING	3,500 15,000	18,500
		5288	SYSTEM(S) INSPECTIONS	6,000	5,480	ANNUAL WATER TREATMENT PLANT INSPECTIONS ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION	4,450 1,550	6,000
		5289	WATER SAMPLE ANALYSIS	20,000	19,400	I.E.P.A. REQUIRED WATER ANALYSIS STAGE 2 DISINFECTION BY-PRODUCTS ANALYSIS	10,000 3,000	13,000
		<b>Sub-Total: CONTRACTUAL SVCS</b>		261,920	271,935			282,971
		5311	ELECTRICITY	270,000	260,000	WELL PUMPING LIGHTING & HEATING	314,000 11,000	325,000
		5312	NATURAL GAS	16,000	13,000	HEATING WELL 7 BACKUP POWER GENERATOR	11,000 3,000	14,000
		5316	DIALERS & ALARMS	2,000	440	SECURITY & FIRE ALARM SERVICE	2,000	2,000
		5323	LANDSCAPING SUPPLIES	2,900	2,800	FACILITY BUILDINGS-PLANT TREES, BUSHES & MULCH LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS	200 2,700	2,900

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Date: 3/23/2015

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

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Date: 3/23/2015

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 WATER METER INSTALLATION & REPAIR PARTS	18,000 7,000	25,000
		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 REPAIR CLAMPS FOR MAIN BREAKS MULTI-RANGE COUPLINGS TYPE K COPPER WATER SERVICE PIPE VALVE PARTS & REPAIR MATERIALS BRASS CORP & CURB STOPS	1,500 8,000 1,200 2,100 0 2,200	15,000
		5341	CHEMICALS	114,000	90,000	WATER TREATMENT CHEMICALS; CHLORINE/FLUORIDE TRI-SODIUM PHOSPHATE (RUSTY WATER) LAUNDRY ADDITIVE SODIUM HYPOCHLORITE/WELL DISINFECTION ION EXCHANGE REGENERATION SALT	6,000 500 500 88,000	95,000
		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 & TREATMENT PLANT DRIVEWAYS DRIVEWAY, STREET, CURB & GUTTER, SIDEWALK REPAIRS FOR MAIN BREAKS & SERVICE LINE REPAIR EXCAVATIONS	1,000 0 6,500 0	7,500
		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 SHOP, SERVICE, WRENCHES & HAND TOOLS METAL DETECTORS	1,000 1,650 2,000	4,650
		5358	SAFETY SUPPLIES	1,000	825	BUILDING SAFETY INSPECTION COMPLIANCE SUPPLIES LIFE SAFETY SUPPLIES	250 750	1,000
		5359	OTHER SUPPLIES	2,650	3,200	ANALYZER TESTING SUPPLIES LOCATOR & EQUIPMENT BATTERIES HYDRANT FLUSHING PROGRAM SUPPLIES	1,000 750 200	2,350

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Date: 3/23/2015

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

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Date: 3/23/2015

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%) MAINTENANCE WORKER II (50%) WATER WORKS OPERATOR (25%)	32,958 32,958 15,871	353,728
		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
<b>Sub-Total: PERSONNEL SVCS</b>				563,900	537,194			554,113
		5216	ENGR/ARCHITECTURAL	50,000	40,000	ENGINEERING SERVICES-INTERCEPTOR SEWER LINING SAN SEWER IMPROVEMENTS/DESIGN I & I REDUCTION	28,000 25,000	53,000
		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 H.V.A.C. SERVICE STANDBY POWER GENERATOR ANNUAL SERVICE CONTROL PANEL REPAIRS CONTRACTUAL SEALCOATING OF ASPHALT DRIVES ROOF REPLACEMENT NW PUMP STATION	500 600 4,000 1,000 700 4,000	10,800
		5274	MAINT-EQUIPMENT	1,000	600	SEWER TELEVISING 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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Date: 3/23/2015

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 ANNUAL CALIBRATION OF QUENTIN & NW FLOW METERS ANNUAL CALIBRATION OF LIFT STATION FLOW METERS	2,000 2,100 2,900	7,000
		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 INDUSTRIAL MONITORING; COPPER FIDDLE DISTILLERY, GERE MARIE ANODIZATION & BLACKBELT BREWERY	2,500 1,000 0	3,500
		5290	VILLAGE SEWER TREATMENT	0	5,000	LCTC VILLAGE SEWER ACCTS (\$4/GAL - BASED ON 1 YR AVG)	7,084	7,084
<b>Sub-Total: CONTRACTUAL SVCS</b>				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 LANDSCAPE SUPPLIES FROM SEWER REPAIR EXCAVATIONS	100 200	300
		5325	BLDG & GROUND MAINT SUPPL	0	0	DEHUMIDIFIER FILTERS ROOFING, SIDING, DOOR, ELECTRICAL, PLUMBING & INTERIOR MAINTENANCE & REPAIR SUPPLIES LIGHT BULBS & FLUORESCENT LAMPS HOUSEKEEPING SUPPLIES	280 1,000 0 100 200	1,580
		5328	OTHER MAINT PARTS&SUPPLY	6,800	3,600	HARDWARE, PAINT & SUPPLIES CHIMNEY & PIPE SEALS CEMENT GROUT	2,200 1,000 1,000	5,200

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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	5,000
		5336	INTERCEPTOR SEWER P&S	2,250	1,000	PUMP & LIFT STATION VALVES; CHECK VALVES, HYDRAULIC & AIR RELIEF VALVES	2,250	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
<b>Sub-Total: COMMODITIES</b>				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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Date: 3/23/2015

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
			<b>Sub-Total: CAPITAL</b>	155,000	121,172			2,976,500
		5701	VEHICLE MAINT INTERSVC	49,474	49,474	FLEET MAINTENANCE COSTS - WATER VEHICLES	59,558	59,558
			<b>Sub-Total: INTERNAL SVCS</b>	49,474	49,474			59,558
			<b>Budget Unit Total: SEWER SERVICE</b>	1,017,674	903,585			3,845,235
			<b>Total Department:</b>	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 FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION	5,699 2,364	15,533
		5123	MEDICARE	3,760	3,475	MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION MEDICARE @ 1.45% OF COVERED PAYROLL - COM. SERVICES MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE	631 1,816 1,338	3,785
		5131	DEFERRED COMP	920	920	VILLAGE MANAGER BENEFIT (10%) ASSISTANT VILLAGE MANAGER BENEFIT (10%)	780 400	1,180
		5132	HEALTH INS	43,367	43,367	HEALTH CARE COST ALLOCATION COM. SERVICES - 1.05 FTE HEALTH CARE COST ALLOCATION FINANCE - 1.3 FTE HEALTH CARE COST ALLOCATION ADMIN- 0.40 FTE	14,714 18,217 5,605	38,536
		5133	LIFE INS	286	286	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -CS	133 41 108	282
<b>Sub-Total: PERSONNEL SVCS</b>				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 SAFETY TRAINING OPERATIONAL TRAINING SUPERVISOR/PW MANAGER TRAINING	1,200 350 950 700	3,200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	8,200	8,689	DES PLAINES RIVER WATERSHED WORK GROUP AMERICAN WATER WORKS ASSOCIATION JULIE LOCATES MEMBERSHIP	810 350 10,089	11,249
<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b>				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
		5275	MAINT - SOFTWARE	430	430	WATER METER READING EQUIPMENT	1,500	
		5276	MAINT-SERVICE CONTRACTS	480	480	TOKAY BACKFLOW PREVENTION SOFTWARE ANNUAL SUPPORT	430	430
		5640	PAYING AGENT FEES	750	750	COPIER MAINT - 25% ALLOCATION OF VH 1ST FLOOR ADMIN	300	600
<b>Sub-Total: CONTRACTUAL SVCS</b>				<b>27,166</b>	<b>20,226</b>	KIP MAINTENANCE - 25% OF 1,200	<b>300</b>	<b>750</b>
		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

## Proposed Budget 2015-16

Date: 3/23/2015

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
			<b>Sub-Total: COMMODITIES</b>	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 WORKERS COMP EXAMS OSHA HEARING CONSERVATION EXAMS	500 2,000 1,750	4,250
		5427	SETTLEMENT PAYMENT	0	8,500			0
			<b>Sub-Total: OTHER OPERATIONAL EXPS</b>	6,250	12,278			6,250
		5550	MACHINERY & EQUIPMENT	0	0	WIDE FORMAT SCANNER/PRINTER (15%)	1,500	1,500
			<b>Sub-Total: CAPITAL</b>	0	0			1,500
		5570	CAPITAL LEASE	1,083	1,083	COPIER LEASE - 1 COPIER (25%) KIP LEASE (25%) - EXP 12/15	300 550	850
			<b>Sub-Total: NOT FOUND</b>	1,083	1,083			850
		5620	INTEREST	244,795	244,795	IEPA LOAN FOR WELL# 8 IEPA LOAN FOR WELL #12 2013 WATER BOND	32,718 31,751 128,800	193,269
			<b>Sub-Total: DEBT SVCS</b>	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
			<b>Sub-Total: INTERNAL SVCS</b>	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
			<b>Sub-Total: NON BUDGETED</b>	1,660,000	1,650,000			1,650,000
			<b>Budget Unit Total: UTILITIES-ADMIN</b>	2,531,543	2,522,376			2,444,675
			<b>Total Department:</b>	2,531,543	2,522,376			2,444,675
			<b>Total Fund:</b>	5,442,969	5,274,939			8,737,094

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 601 Medical Self Insurance

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
<b>Administration</b>								
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 PREMIUMS FOR RETIREES PREMIUMS FOR PSEBAS	2,023,485 137,636 34,737	2,195,858
		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
<b>Sub-Total: CONTRACTUAL SVCS</b>				2,632,014	2,560,490			2,585,410
		5425	WELLNESS PROGRAM	0	20,000	WELLNESS PROGRAM INCENTIVES	50,000	45,000
<b>Sub-Total: OTHER OPERATIONAL EXPNS</b>				0	20,000			45,000
<b>Budget Unit Total: MEDICAL SELF INS F</b>				2,632,014	2,580,490			2,630,410
<b>Total Department:</b>				2,632,014	2,580,490			2,630,410
<b>Total Fund:</b>				2,632,014	2,580,490			2,630,410

## Proposed Budget 2015-16

Date: 3/16/2015

### Expenditures 603 Risk Management

Unit	Unit Title	Account	Account Title	Budget 2015	YE Proj 2015	Details	Amount	Proposed 2016
<b>Administration</b>								
60312010	RISK MANAGEMENT	5135	WORKERS COMP WAGES	50,000	60,000	WORKERS COMPENSATION WAGES - REIMBURSABLE	50,000	50,000
<b>Sub-Total: PERSONNEL SVCS</b> 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
<b>Sub-Total: PROFESSIONAL DEVELOPMENT</b> 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
<b>Sub-Total: CONTRACTUAL SVCS</b> 939,328 818,572 917,630								
<b>Budget Unit Total: RISK MANAGEMENT I</b> 989,928 879,322 968,730								
<b>Total Department:</b> 989,928 879,322 968,730								
<b>Total Fund:</b> 989,928 879,322 968,730								

## 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
<b>Police</b>								
61524017	TECH REPLACE PO	5551	COMPUTER SOFTWARE	0	0	RMS SYSTEM IMPLEMENTATION COSTS RMS SYSTEM (YEAR 1 OF 5)	19,000 42,000	61,000
			<b>Sub-Total: CAPITAL</b>	0	0			61,000
			<b>Budget Unit Total: TECH REPLACE POLI</b>	0	0			61,000
61524072	VEHICLE REPLACE	5560	VEHICLES	141,325	141,325	REPLACEMENT SQUAD #109 REPLACEMENT SQUAD #112	39,000 37,000	76,000
			<b>Sub-Total: CAPITAL</b>	141,325	141,325			76,000
			<b>Budget Unit Total: VEHICLE REPLACE P</b>	141,325	141,325			76,000
61524075	POLICE EQUIPMENT	5550	MACHINERY & EQUIPMENT	0	0	DISPATCH RADIO CONSOLE UPGRADE DISPATCH RADIO CONSOLES (5 X \$78000) - DEFERRED STARCOM RADIO	50,000 0 117,000	167,000
			<b>Sub-Total: CAPITAL</b>	0	0			167,000
			<b>Budget Unit Total: POLICE EQUIPMENT</b>	0	0			167,000
			<b>Total Department:</b>	141,325	141,325			304,000
<b>Fire/Rescue</b>								
61525017	TECH REPLACE FIR	5550	MACHINERY & EQUIPMENT	23,260	23,260	STARCOM RADIOS FOR INTEROPERABILITY WITH POLICE	32,500	32,500
			<b>Sub-Total: CAPITAL</b>	23,260	23,260			32,500
			<b>Budget Unit Total: TECH REPLACE FIRE</b>	23,260	23,260			32,500
61525072	VEHICLE REPLACE	5560	VEHICLES	0	0	REPLACEMENT PICKUP/SUV #296/295 REPLACEMENT AMBULANCE 241	35,000 240,000	275,000
			<b>Sub-Total: CAPITAL</b>	0	0			275,000
			<b>Budget Unit Total: VEHICLE REPLACE FI</b>	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 LIFEPAK 15 REPLACEMENTS WITH TRUE CPR COACHING POWER LOAD COTS FOR NEW AMBULANCE	28,000 55,000 26,000	109,000

**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 REPALCEMENT SEDAN #362	90,000 38,000	128,000
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**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
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**Sub-Total: CAPITAL** 55,000 51,055 60,000

**Budget Unit Total: COMMUNITY SERVIC** 55,000 51,055 60,000

<b>Total Department:</b>	205,492	201,355	188,000
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**Total Fund:** 419,290 415,153 908,500



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

**Authorized Full Time Personnel**

TITLE	Fiscal Year 2013/14		Fiscal Year 2014/15		Fiscal Year 2015/16	
	# of FT Positions	Budgeted	# of FT Positions	Budgeted	# of FT Positions	Budgeted
		Salary for Positions		Salary for Positions		Salary for Positions
<b>VILLAGE ADMINISTRATION</b>						
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>	<b>4</b>	<b>398,411</b>	<b>5</b>	<b>475,258</b>	<b>4</b>	<b>415,169</b>
<b>FINANCE</b>						
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>	<b>5</b>	<b>362,450</b>	<b>5</b>	<b>367,723</b>	<b>5</b>	<b>373,860</b>
<b>TECHNOLOGY</b>						
Innovation Director	1	122,400	1	124,862	1	126,110
<i>Total Technology Department</i>	<b>1</b>	<b>122,400</b>	<b>1</b>	<b>124,862</b>	<b>1</b>	<b>126,110</b>
<b>PARK &amp; RECREATION</b>						
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 &amp; Recreation Dept.</i>	<b>2</b>	<b>140,445</b>	<b>2</b>	<b>130,665</b>	<b>2</b>	<b>133,848</b>

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

**Authorized Full Time Personnel**

TITLE	Fiscal Year 2013/14		Fiscal Year 2014/15		Fiscal Year 2015/16	
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<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
<b>Total Police Department</b>	<b>51</b>	<b>4,220,996</b>	<b>51</b>	<b>4,321,112</b>	<b>51</b>	<b>4,229,863</b>
<b>FIRE &amp; RESCUE</b>						
<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 &amp; 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
<b>Total Fire Department</b>	<b>58</b>	<b>5,221,433</b>	<b>58</b>	<b>5,136,776</b>	<b>58</b>	<b>5,329,623</b>

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

**Authorized Full Time Personnel**

TITLE	Fiscal Year 2013/14		Fiscal Year 2014/15		Fiscal Year 2015/16	
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions
<b>COMMUNITY SERVICES</b>						
<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 &amp; 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
<b>Total Community Services Dept.</b>	<b>39</b>	<b>2,585,105</b>	<b>38</b>	<b>2,568,129</b>	<b>37</b>	<b>2,584,430</b>
<b>TOTAL FT AUTHORIZED PERSONNEL</b>	<b>160</b>	<b>13,051,240</b>	<b>160</b>	<b>13,124,525</b>	<b>158</b>	<b>13,192,903</b>

Village of Lake Zurich  
Annual Budget  
Fiscal Year 2015-2016

**NON-UNION PAY RANGES MAY 1, 2015 - APRIL 30, 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									
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									
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									
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									
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								
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								
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								
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								
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.

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Tom Poynton, Village President

ATTEST:

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Kathleen Johnson, Village Clerk