



Village of Lake Zurich
FISCAL YEAR

2016B ANNUAL BUDGET



MAY 2016 - DECEMBER 2016

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2016B Proposed Budget
Table of Contents

	<u>Page</u>
<u>SECTION 1 - Overview</u>	
Village Officials.....	1
Organizational Chart.....	2
Village Manager's Message.....	3-12
Community Profile.....	13-14
Budget Process.....	15-17
Budget Calendar.....	18
Village Financial Policies.....	19-20
Description of Accounting Funds.....	21-22
Where Your Property Taxes Go.....	23
<u>SECTION 2 - Budget Summaries</u>	
All Funds Combined	
Summary of Revenues, Expenditures and Changes in Fund Balance.....	24
Budget Summary by Object Class.....	25
Summary of Revenues and Other Financing Sources by Fund.....	26
Summary of Expenditures and Other Financing Uses by Fund.....	27
Debt Schedules	
Summary of Bonds and Loans Payable.....	28
Summary of Annual Debt Principal Payments.....	29
General Fund Budget Summaries.....	30-35
Special Revenue Funds	
Motor Fuel Tax Fund.....	36-37
Hotel/Motel Tax Fund Fund.....	38-39
Special Events Fund.....	40-41
TIF #1 Special Revenue Fund.....	42-43
TIF #2 Special Revenue Fund.....	44-45
Debt Service Funds	
Village Debt Service Fund.....	46-47
TIF #1 Debt Service Fund.....	48-49
Capital Project Funds	
Village Capital Projects Fund.....	50-51
Park Improvement Capital Projects Fund.....	52-53
Non-Home Rule Sales Tax Capital Projects Fund.....	54-55
TIF #1 Capital Project Fund.....	56-57
Water and Sewer Fund.....	58-59
Internal Service Funds	
Medical Insurance Internal Service Fund.....	60-61
Vehicle Maintenance Internal Service Fund.....	62-63
Risk Management Internal Service Fund.....	64-65
Equipment Replacement Internal Service Fund	66-67

Table of Contents (continued)

	<u>Page</u>
<u>SECTION 3 – Revenues</u>	
Detail Revenue Reports by Fund	
General Fund	68-76
Special Revenue Funds	77-82
Debt Service Funds	83-84
Capital Project Funds	85-88
Water and Sewer Fund	89-90
Internal Service Funds	91-93
<u>SECTION 4 – Expenditures</u>	
Detail Expenditure Reports by Fund	
General Fund	94-176
Special Revenue Funds	177-188
Debt Service Funds	189-190
Capital Project Funds	191-195
Water and Sewer Fund	196-207
Internal Service Funds	208-212
<u>SECTION 5 – Personnel</u>	
Authorized Full Time Personnel.....	213-215
Salary Schedules.....	216-219
<u>SECTION 6 - Ordinance Approving the Fiscal 2016B Budget</u>	220-221

VILLAGE OF LAKE ZURICH, ILLINOIS

Fiscal Year 2016B Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

James Beaudoin	Jeffrey Halen
John Shaw	Marc Spacone
Jonathan Sprawka	Dan Stanovich

VILLAGE CLERK

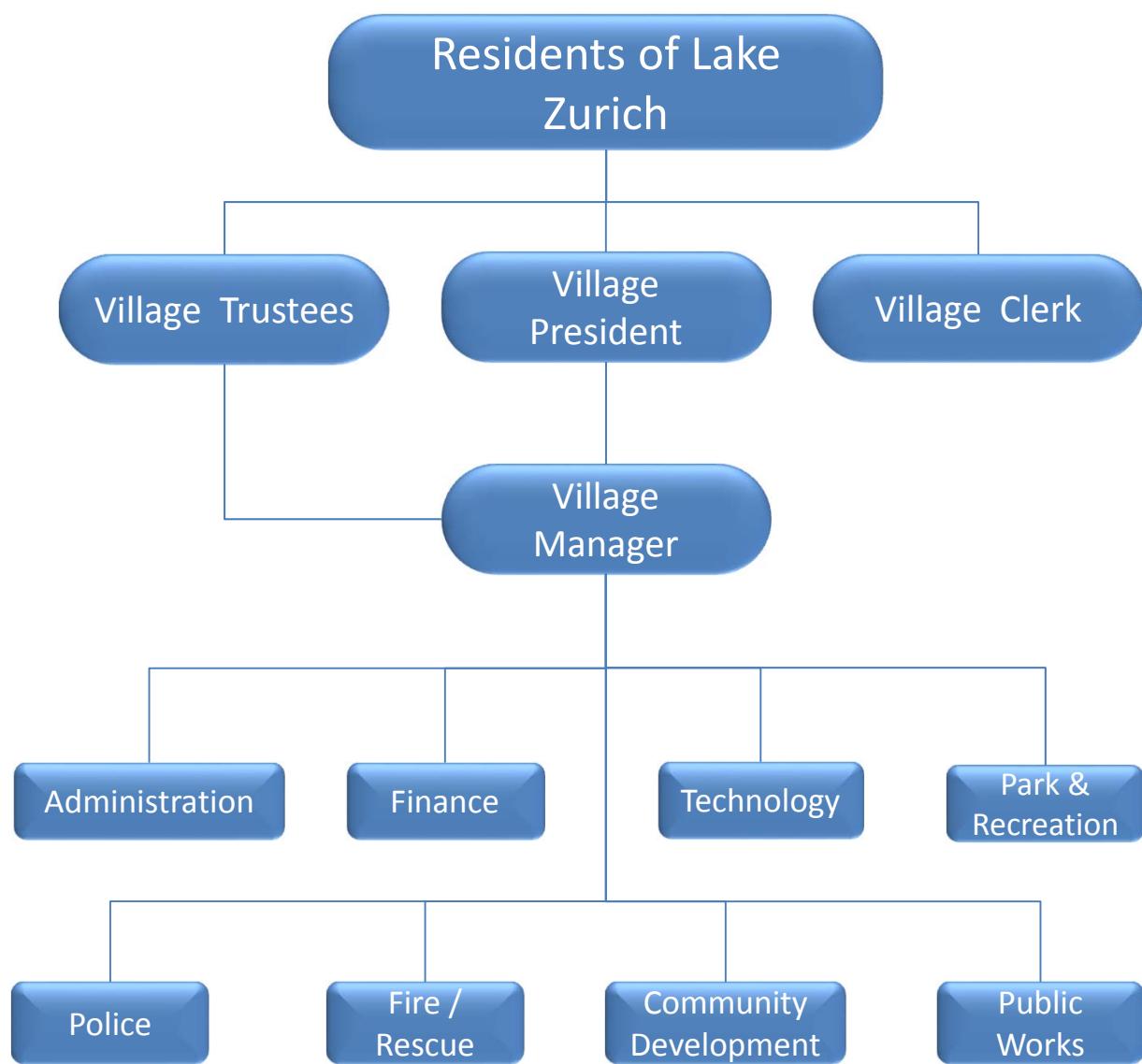
Kathleen Johnson

ADMINISTRATION

Ray Keller	Village Manager / Budget Officer
Jodie Hartman	Finance Director
Michael Duebner	Innovation Director/Technology
Steven Husak	Police Chief
John Malcolm	Fire Chief
Mike Brown	Public Works Manager
Bonnie Caputo	Park and Recreation Manager

Village of Lake Zurich

Organization Chart for Fiscal Year 2016B





OFFICE OF THE VILLAGE MANAGER

Ray Keller

March 31, 2016

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

RE: Proposed FY 2016B Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2016B Annual Budget covering the period of May 1, 2016 through December 31, 2016. The budget covers an eight (8) month fiscal period, as the Village transitions to a calendar-based fiscal year starting January 1, 2017.

The annual budget is a policy document that sets the financial direction for the Village and defines the service priorities for the community. It is the culmination of months of effort by the Village staff to align finite resources to the Village's strategic goals and the delivery of essential public services. The budget process provides the opportunity to evaluate past operational performance, monitor progress toward the Village's strategic goals and explore new opportunities.

This budget is presented as a balanced operational plan for the upcoming fiscal period. The Village enjoys a stable financial position while providing excellent services to its residents and businesses, primarily due to the Village's organizational and financial restructuring efforts over the past couple of years. With a solid foundation, the Village is poised to both capitalize on emergent opportunities and weather unexpected challenges.

The budget for FY 2016, which covered the period of May 1, 2015 through April 30, 2016, was approved with a modest revenue surplus. The budget had included a one-time revenue source of \$500,000 in the General Fund for the sale of property, which was not sold as planned. Staff adjusted to this change through savings in salaries and operating expenditures, while still being able to purchase the majority of budgeted capital items and allocate some additional funds towards upcoming equipment purchases. At this time, the Village is expected to close FY 2016 with a surplus of approximately \$62,000 for the General Fund, which will be added to the General Fund reserve.

The proposed FY 2016B Budget shows a projected operating surplus of \$37,300. The difficult budgetary decisions of the past, coupled with an improving economy, a stronger revenue base, and increasingly

efficient operations, have contributed to the positive fiscal condition. By restructuring the Village's TIF districts and associated debt, the general fund has been relieved of an additional \$700K to \$1.3M in annual contributions to the TIF district. The Village's TIF areas are now well positioned to take advantage of new redevelopment opportunities, which will both enhance the downtown and accelerate the retirement of the Village's debt obligations.

FY 2016B BUDGET CHALLENGES

The Proposed FY 2016B Budget was developed with, among others, the following critical challenges in mind:

- 1. Impact of State of Illinois Fiscal Crisis:** Lake Zurich, as well as all other units of local government, continue to operate under the cloud of the State of Illinois' fiscal crisis. The absence of a state budget generates instability and anxiety, particularly in the minds of potential investors, resulting in increased borrowing costs and cash flow challenges. The Village remains vigilant for any executive or legislative actions that would impair local decision making authority or divert local government revenues to solve the State's own problems. Threatened reductions to the Local Government Distributive Fund (LGDF), the local share of the income taxes collected by the State, could result in cuts to basic police, fire or public works services, increased taxes or a combination of both. As in the past, the Village will continue to hope for the best but prepare contingencies for less favorable scenarios.
- 2. Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continue to increase to satisfy statutory and actuarial requirements. Just seven years ago (FY 2009) the Village's annual police and fire pension contributions were \$600K. In FY 2016B, contributions for police and fire pensions are projected to be \$3.48M. Facing a 2044 requirement for police and fire pensions to be fully (100%) funded, our police and fire pensions currently are 44% and 56% funded respectively.

The Village remains committed to fulfilling its pension obligations, though funding levels will continue to be vulnerable to potential economic downturns, new state mandates and regulations, and unexpected retirement or permanent disability claims. The Village's risk management and personnel safety efforts have yielded a 99% decline (\$1.4 million in 2010 versus \$18,148 in 2015) in disability claims, reducing the potential burdens of permanent disability claims on the pension funds. The Village will continue to invest in programs that encourage employee safety and long-term health, while working toward the required pension funding levels.

- 3. Lack of Sustainable Funding for Critical Capital Needs:** The Village maintains a Capital Improvement Plan that lays out a schedule and projected costs for replacing the Village's vehicles, equipment and infrastructure. The *Pavement Management Program*, presented last year, calls for annual road resurfacing and maintenance funding of \$2.2M. The FY 2016B Budget includes \$1.9M in funding, short some \$300K from the recommended amount.

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 2016B Budget includes \$223k for vehicle and equipment purchases, plus

Proposed FY 2016B Annual Budget

March 31, 2016

advance funding of an extra \$250k as we prepare for upcoming large ticket items such as a fire engine (\$500k) in the coming years.

In the absence of a sustainable, designated funding source for capital replacement, the Village will start losing ground in the replacement of aging infrastructure and equipment, resulting in increased short-term repair bills, more frequent service interruptions and ultimately greater total costs.

As noted earlier, this budget covers a shortened fiscal year of just eight (8) months. Staff carefully prepared a budget that prorates the Village's revenues and expenditures from May through December. Due to the timing of distributions, the Village will receive a full year of property tax revenue in the shortened year and have accordingly planned for a full year of contributions to the Police and Firefighters' Pension Funds. Some services are seasonal, such as many of our park programs, and have been fully funded for the year, while others are funded proportionally for the year. Some revenues, such as business licenses, will not be received until the following 2017 budget year. This has made comparability difficult, but staff diligently analyzed all requests to ensure the most accurate amounts possible.

BUDGET SUMMARY

The Proposed FY 2016B Budget totals \$37.6M, which reflects a decrease of \$13.8M or 27% from the current fiscal year's budget. If expenditures were divided equally over eight (8) months instead of twelve (12), you would hope to see around a 33% reduction. 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 \$36.7M for FY 2016B, a decrease of \$9M or 20% over the current fiscal year's budget. No significant one-time revenue sources have been included in the budget for 2016B. 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	\$ 9,722,585	\$21,614,885	\$21,577,604	\$ 37,281	\$ 9,759,866
Special Revenue	7,074,260	2,007,986	1,936,555	71,431	7,145,691
Debt Service	(473,076)	3,432,737	2,612,989	819,748	346,672
Capital Projects	1,911,870	2,078,093	2,317,150	(239,057)	1,672,813
Enterprise	40,819,497	3,725,997	5,889,197	(2,163,200)	38,656,297
Internal Service	1,462,485	3,845,171	3,249,830	595,341	2,057,826
Total – All Funds	\$60,517,621	\$36,704,869	\$37,583,325	\$ (878,456)	\$59,639,165

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 2016B Budget total \$21.6M, a decrease of 22% over the current fiscal year's budget. Revenues for FY 2016B are expected to also total \$21.6M, a 22% decrease over the current fiscal year's budget. Projected year-end revenue for the current year is \$27.3M. In total, a surplus of \$37,281 is projected for FY 2016B.

If adjusted for an annual basis, General Fund expenditures remain fairly stable. Savings from staffing vacancies have provided some temporary relief for the current year and opportunities for additional savings and reorganizations in the future. Insurance costs continue to rise based on claims activity and industry rates. Staff has been working tirelessly to mitigate cost increases where possible.

General government expenditures are showing a 28% decrease; Public Works (Highway and Streets) is decreasing 31%. Even with full contributions to the pension funds, both Police and Fire are decreasing overall, with 17% and 25% reductions respectively. Recreation spending is projected at a 17% decrease due to the timing of many of the program offering being during the summer months. Finance is projecting a decrease of 24%. One of the annual costs that could not be prorated was the auditor expense, causing a smaller decrease for the year than may have been anticipated.

Motor Fuel Tax (MFT): Motor Fuel Tax funds are primarily used for roadway improvements and other capital expenditures related to roadways. MFT revenues for FY 2016B are projected to decrease 30% from FY 201B Budget to \$340K. While in the past, the village has received additional funds from the *Illinois Jobs Now* payment and additional capital funding from the State of Illinois, these programs are no longer active and communities are relying on straight tax distributions for Motor Fuel Tax Fund revenues. Forecasted revenues include a conservative one percent (1%) increase over the disbursements from the same months the prior year. Expenditures are projected to decrease from the current fiscal year budget of \$585K to \$339k for FY 2016B. The current year is expected to close with a deficit of \$81K, which is about \$17k better than had been anticipated for the current budget. FY 2016B is projected to close with a small surplus of \$970, bringing the FY 2016B ending fund balance to \$1.9M.

Special Events Fund: The current year marks the first year of the Special Events fund, creating to better track resources and costs of the various special events sponsored by the village throughout the year. 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. Major events such as Rock the Block, the Fourth of July festival, and the Farmers Market will now be budgeted in this fund, to name a few. Revenues of \$90K are expected to be generated directly from the events and transfers in of \$165K are budgeted from the General Fund (\$115K) and the Hotel Tax Fund (\$50K for the Fourth of July). Expenditures are expected to be \$237K for the various special events. As all the large events in this fund are held outdoors, a small surplus has been built in to the budget to account for any reductions in revenues due to bad weather.

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

Proposed FY 2016B Annual Budget

March 31, 2016

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 is now part of TIF #2. The debt remains with TIF #1 and the corresponding debt payments. Land held for resale purposes, valued at about \$4.8M, is included in the fund balance of TIF #2.

TIF #1 revenues for fiscal year 2016B include an estimate of \$1.19M in TIF increment property taxes, a full year's distribution. The current fiscal year, the first distribution after splitting the TIF, came in at \$1.18 M for the year. For expenditures, the TIF #1 funds include an estimated \$480K for the annual impact fee to School District 95 and \$1.5M in debt service payments. With the debt restructuring completed April 2015, debt service payments for the year have dropped by \$1M, saving the General Fund from contributing additional funds to support debt service. Total expenditures are \$2.7M for the TIF #1 funds.

TIF #2 will receive the first distribution of increment property taxes during 2016B, estimated at \$75k. Rental income from village owned properties in the district, as well as a small amount of interest income, brings the total revenue budget for 2016B to \$138k. Expenditures are proposed for \$90k, with amounts for environmental cleanup, property enhancement incentives and building improvements, all expected to increase the value of the TIF district and encourage development.

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 2016B Budget includes revenues and other financing sources of \$674K and total expenditures of \$207k, showing a surplus of \$467k for the year. The village has identified several large capital projects coming up in the next few years through the Capital Improvement Plan. The surplus for 2016B is to provide advance funding for these projects, minimizing the impact on the General Fund in 2017 and 2018. 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 2016B Budget includes revenues of \$1.4M, a decrease of 32% over the current fiscal year's budget, attributable to the shortened fiscal year. Expenditures of \$2M are included for the FY 2016B budget, a decrease of 22% over current fiscal year's budget, primarily to fund the village's annual road resurfacing projects for \$1.9M and a small amount for stormwater improvements. The NHRST Fund projects a FY 2016B year ending fund balance of \$608K.

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 rate increase of 5% to take effect on May 1, 2016, adopted by the Village Board April 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 were depleted during the current fiscal year. A sewer line collapse redirected about \$1M of the bond proceeds due to the emergency nature of the repairs. The balance of bond funds was used to start the sewer segment lining project, which is expected to be completed during FY 2016B for about \$3.2M in total. The Proposed FY 2016B Budget includes revenues and other funding sources to total \$3.7M with expenditures of \$5.9M. In addition to drawing

Proposed FY 2016B Annual Budget
March 31, 2016

down reserves, staff anticipates a bond issuance in FY 2016B to recoup funds lost due to the sewer line collapse. The FY 2016 year end working capital is projected to be just \$496k without a bond issuance.

REVENUES

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

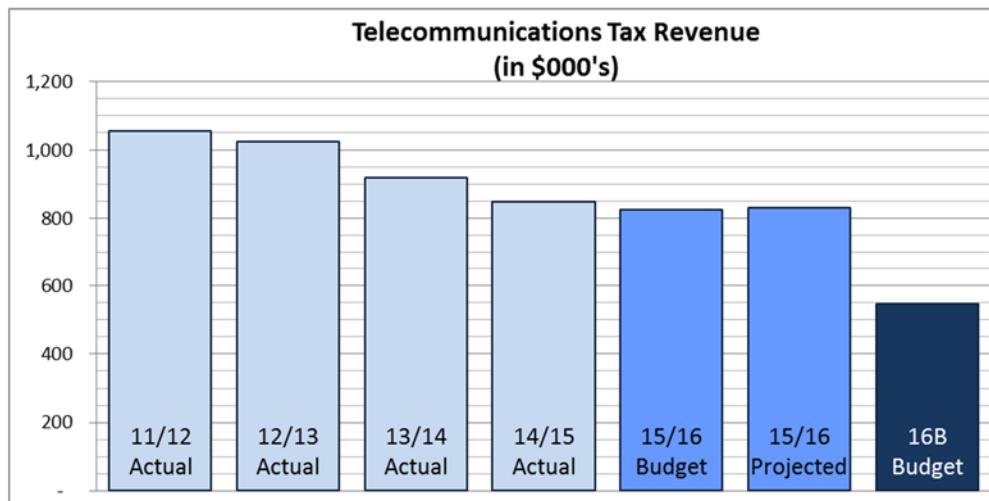
Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2016B Budget includes property tax revenue in the General Fund of \$3.9M for village purposes and \$3.5M for public safety pensions. The amount previously identified as "Corporate Purpose" has been shifted to the "Police Protection" and "Fire Protection" line items. Additional property taxes are recorded in the Debt Service Fund for \$1.6M to fund debt service payments.

Purpose	2014 Extension	2015 Levy	\$ Increase / (Decrease)	% Change
General Fund				
Ambulance Services	\$ 150,282	\$ 157,794	\$ 7,512	5.0%
Corporate Purpose	1,930,777	125,743	(1,805,034)	-93.5%
Fire Protection	679,993	1,560,558	880,565	129.5%
Police Protection	679,993	1,560,558	880,565	129.5%
IMRF	202,503	333,142	130,639	64.5%
Sub-Total Capped Levy	3,643,548	3,737,795	94,247	2.6%
Special Recreation	180,003	180,000	(3)	0.0%
Total General Fund	3,823,551	3,917,795	188,491	2.5%
Pension Funds				
Police Pension	1,445,005	1,564,453	119,448	8.3%
Fire pension	1,905,501	1,911,342	5,841	0.3%
Total Pension Funds	3,350,506	3,475,795	125,289	3.7%
Debt Service	1,620,087	1,623,137	3,050	0.2%
Total Levy Request	\$8,794,144	\$9,016,727	\$ 316,830	2.5%

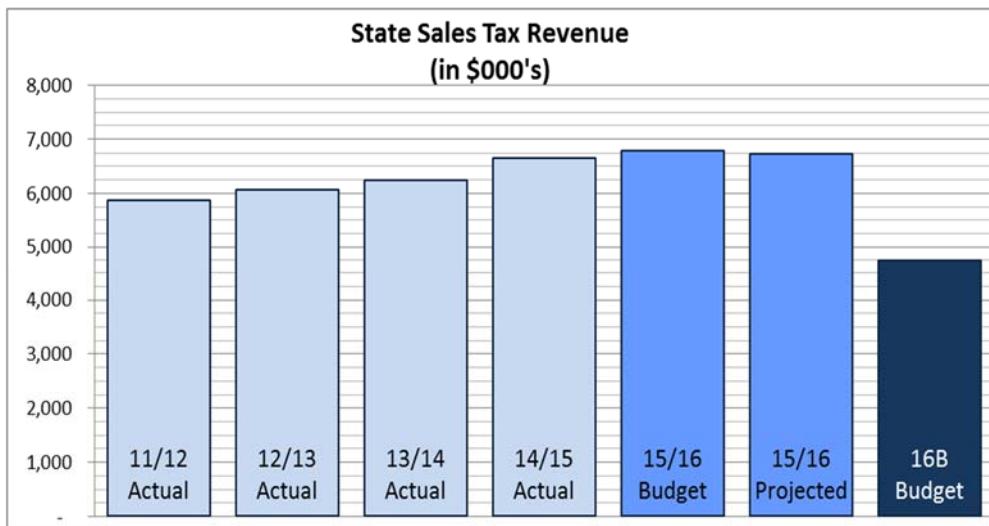
*2014 Levy is payable by taxpayers in 2015

Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. The tax receipts took a large reduction starting with FY 2013, as it was discovered via a court case that a major provider was collecting the tax incorrectly. Municipalities were ordered to refund revenues and future receipts were reduced. Projected revenue for FY 2016 is expected to fall just short of the FY 2016 budget. Proposed FY 2016B Budget includes telecommunications tax receipts of \$547k, a reduction of 4% per month over last year's receipts.

Proposed FY 2016B Annual Budget
March 31, 2016

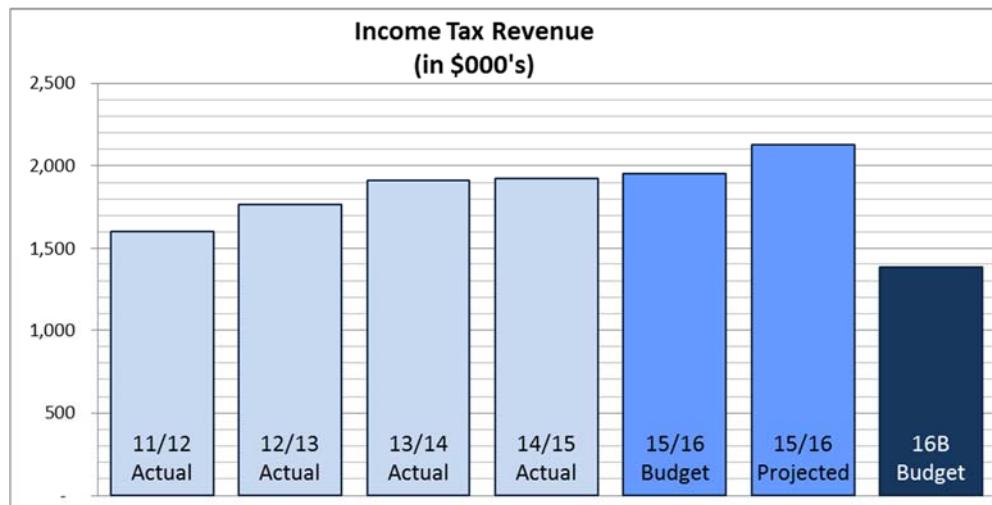


Sales Tax: Sales taxes also represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$6.74M compared to the budget of \$6.79M. Current year receipts have varied greatly over previous years, partly attributable to construction on Rand Road during the spring and summer. The Proposed FY 2016B Budget includes sales tax revenue of \$4.7M, with modest increases of just 0.5% per month over the current year receipts.



Income Tax: The Village's share of the state income tax in FY 2016B is projected to be \$1.4M, a 29% decrease from the current fiscal year budget due to the shorted eight (8) month budget. The revenue source has been seeing consistent growth lately, with the current year receipts expected to be about \$177k above budget. This growth is following the current trend and signals a recovering job market. Conservative estimates have been planned for 2016B, with modest increases of just 0.5% per month over the current year.

Proposed FY 2016B Annual Budget
 March 31, 2016



DEBT

One of the continuing fiscal issues facing the Village is the outstanding debt obligations. Total outstanding debt principal at the start of the 2016B fiscal year will be \$33M. Of this debt, \$25.4M is associated with TIF District #1 as general obligation 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.

	Principal Balance May 1, 2016	Additions*	Reductions	Principal Balance December 31, 2016
G.O Bonds	\$ 1,885,000	\$ 1,076,000	\$ (1,076,000)	\$ 1,885,000
G.O. TIF Revenue Bonds	25,375,000	-	(625,000)	24,750,000
Water & Sewer G.O. Revenue Bonds	3,390,000	-	(400,000)	2,990,000
Water & Sewer IEPA Loans	2,444,242	-	(183,448)	2,260,794
Total Principal	\$ 33,094,242	\$ 1,076,000	\$ (2,284,448)	\$ 31,885,794

*The only additional debt included for the fiscal year is the annual issuance of the short-term bond, payable within three months. The amount will likely be around \$1.08 M. The amount needed for Water and Sewer funding has yet to be determined and has not been included in the budget.

Proposed FY 2016B Annual Budget
March 31, 2016

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2016B 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 2016 surplus of \$62K, added to the projected surplus of \$41,680 for 2016B brings the fund balance to \$9.76M. 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 2016B is \$5.8M.

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 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 2016B Budget includes several changes to the authorized full-time position compliment. One part-time position for Finance has been increased from PT status to FT status, the receptionist position. Police has added a dispatcher position to provide better coverage with the growing customer base for dispatch services. A second recreation manager has been reinstated for Park and Recreation to absorb the duties now placed on that department. With dividing Community Services into two departments, Community Development (for planning, building and zoning) and Public Works, several staff positions were reorganized, including eliminating the Community Services Director position which will be vacant as of April 2016. Overall, the authorized full-time count is proposed to increase by one position.

	FY 10 Budget	FY 11 Budget	FY12 Budget	FY 13 Budget	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16B Budget
Administration	4	4	5	4	5	5	4	4
Finance	5	6	5	5	5	5	5	6
Technology	2	2	2	2	1	1	1	1
Police	55	53	53	53	51	51	51	52
Fire Rescue	61	60	60	60	58	58	58	58
Community Development	9	8	8	8	7	7	7	6
Public Works	38	36	36	36	31	31	30	29
Park & Recreation	5	5	3	3	2	2	2	3
Total Full-Time	179	174	172	171	160	160	158	159

Proposed FY 2016B Annual Budget
March 31, 2016

ACKNOWLEDGEMENTS/ CONCLUSION

The preparation of the annual budget would not have been possible without the diligence and collaborative efforts of our department directors. In particular, the budget is the product of the professional and thorough work of a small team of staff. Particularly in this time of transition, Chief Steve Husak, who served as Interim Budget Officer, and Finance Director Jodie Hartman were integral players in pulling together this budget, along with the assistance of Innovation Director Michael Duebner, Management Analyst Kyle Kordell and the staff of the Finance Department.

The proposed FY 2016B budget continues the Village's commitment to providing a high level of service to residents, businesses and guests, while responsibly managing the resources entrusted to the Village. The proposed budget advances the community's strategic goals, particularly in the areas of financial and service sustainability.

On the behalf of the Village Staff, I am proud to submit this balanced FY 2016B Budget to the Mayor and Board of Trustees and recommend its approval as presented. Should you have any questions about the information presented in this document, please contact me or Finance Director Jodie Hartman at Jodie.Hartman@LakeZurich.org / 847-438-5141 x7200.

Respectfully,



Ray Keller
Village Manager

VILLAGE OF LAKE ZURICH COMMUNITY PROFILE

General Information

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

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

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

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

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

Population

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

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

Source: U.S. Bureau of the Census

Village Government

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

	<u>Term Expires</u>
Mayor: Tom Poynton	2017
Village Clerk: Kathleen Johnson.....	2017
<u>Village Trustees</u>	
Jim Beaudoin.....	2017
Jeff Halen	2017
John Shaw	2019
Marc Spacone.....	2019
Jonathan Sprawka	2019
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, as slated for the 2016B budget:

Village Manager	Ray Keller
Finance Director	Jodie Hartman
Innovation Director / Technology	Michael Duebner
Police Chief	Steven Husak
Fire Chief	John Malcolm
Community Development Director	Vacant
Public Works Director.....	Mike Brown
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 previously ran from May 1st through April 30th. This budget represents a conversion year and runs from May 1st through December 31st, an eight month cycle, as the village is transitioning to a calendar fiscal year starting in 2017. 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 began in December with the Interim 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 Interim Village Manager and Finance Director met with department heads to discuss their budget requests. The Interim Village Manager adjusted the proposed budget based upon findings from those meetings.

At the conclusion of the Interim Village Manager's budget review meetings, the Finance Director adjusted budget requests as directed by the Interim Village Manager and produced the proposed budget document. The proposed budget document is then 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 updated a capital improvements plan earlier this 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 May, 2014, the Board of Trustees adopted the Lake Zurich Five Year Strategic Plan. Five major goals were established consisting of Financial Sustainability, Development, Infrastructure, Service Sustainability, and Civic Engagement. The close of the current fiscal year coincides with the completion of Year 2 of the Strategic Plan. The substantial progress which was accomplished in Year 1 of the Plan continued non-abated in Year 2. Development of the Strategic Plan Annual Report – Year 2 will begin shortly and be presented to the Board after the beginning of FY-2016B, and, as in the past, contain an in-depth discussion of goals and objectives accomplished. In that vein, briefly discussed below are only some of the accomplishments which have occurred in Year 2.

Goal #1 – Financial Sustainability

- Regional expansion of dispatch services
- New cell tower lease agreement with Verizon Wireless
- Intergovernmental agreement with Lake County for building inspections and plan reviews
- Fire/Rescue Department organizational analysis

Goal #2 – Development

- Block A – Streetscapes proposed development for high-end single-family homes in process
- Block C – Continued construction of Sommerset Townhomes development with proposal for luxury apartment unit component forthcoming
- K-Mart – Owner of property working with staff on proposed mixed-use rental development
- Comprehensive sign code regulation review in process
- Joined with Lake County Partners to develop quarterly retail gap
- 44 new businesses selected Lake Zurich for new location or expansion
- \$48 million of new construction

Goal #3 – Infrastructure

- Formal road resurfacing and patching program adopted and implemented
- All emerald ash borer infested parkway trees removed
- Formal analysis of the state of the Village’s sanitary sewer system
- 115 miles of water system leaks surveyed with repairs resulting in 12,000 gallons per day saved
- \$145,000 invested in sidewalk improvements
- Grand Avenue and Partridge Lane stormwater improvements completed

Goal #4 – Service Sustainability

- Partnership agreement with Ela Township for the construction of shared salt dome
- Clothing and textile recycling program implemented with Solid Waste Agency of Lake County
- Service inventory near completion in order to identify all services delivered by Lake Zurich and attendant costs, residents served, etc. as a precursor to potential priority based budgeting

Goal #5 – Civic Engagement

- First time participation in the National Citizen Survey
- Multiple stakeholder participation in the sign code review project
- Numerous surveys launched to obtain resident input on multiple topics
- Implementation of the Police Bicycle Safety Program
- Recipient of the Illinois Policy Institute Sunshine Award for transparency

The 5-Year Strategic Plan provides a roadmap for elected officials and staff by setting specific goals and objectives in its continuous efforts to achieve the Village’s vision as officially adopted in May of 2014. While it can be argued that an organization’s vision is never fully reached, the Strategic Plan provides the focus and mechanism whereby progress is continuously measured and achieved, thus assuring the Village continues its progress toward its desired future state.

VILLAGE OF LAKE ZURICH, ILLINOIS

**BUDGET CALENDAR
FISCAL YEAR 2016B
May 1, 2016 – December 31, 2016**

December 2, 2015	Departments notified to begin budget request entry
December 7, 2015	2014 tax levy public hearing and adoption
January 4, 2016	Departments complete budget entry.
January 4, 2016	Five-year capital improvements plan presentation
January 18, 2016	Five-year capital improvements accepted
January 25 – February 3, 2016	First round of department review with management team
February 4 – 19, 2016	Management team review of requests
February 22 - 29, 2016	Second round of reviews by management team
March 7 - 18, 2016	Final review by management team of requests
March 23, 2016	Final changes for draft budget completed
April 1, 2016	Draft budget submitted to Village Board
April 7, 2016	Proposed budget available for inspection by public
April 9, 2016	Budget workshop
April 18, 2016	Public hearing on proposed budget
April 18, 2016	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

**FISCAL YEAR 2016B 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 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 2016B 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.

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.

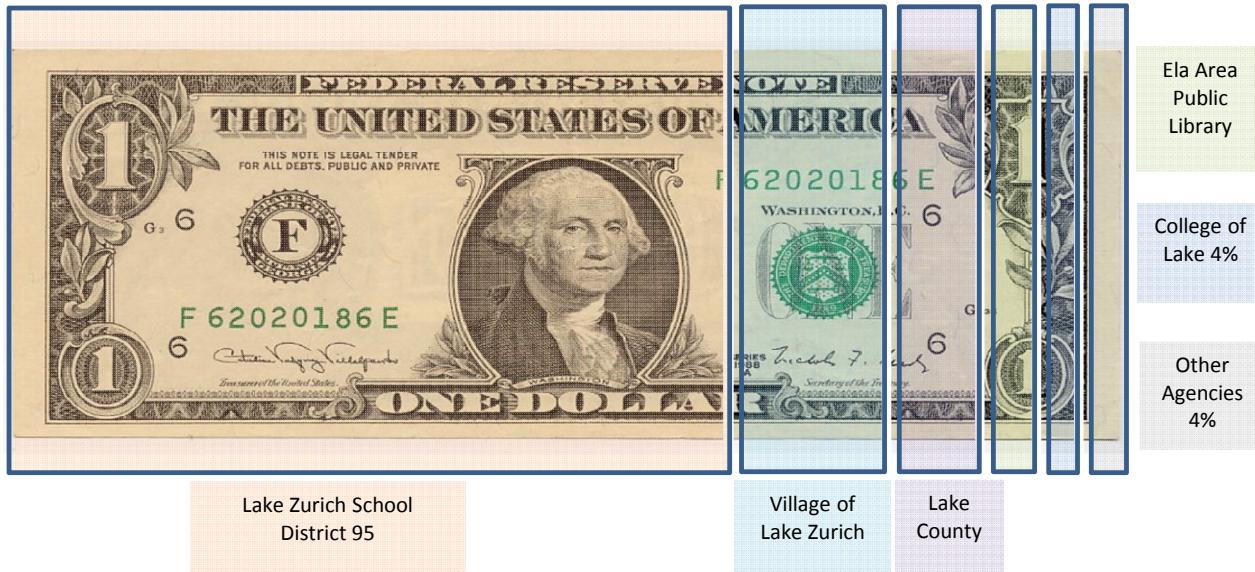
- Medical Self-Insurance Fund (601) – Captures the village share of health care premiums for covered village employees.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.
- Equipment Maintenance Fund (615) – 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.

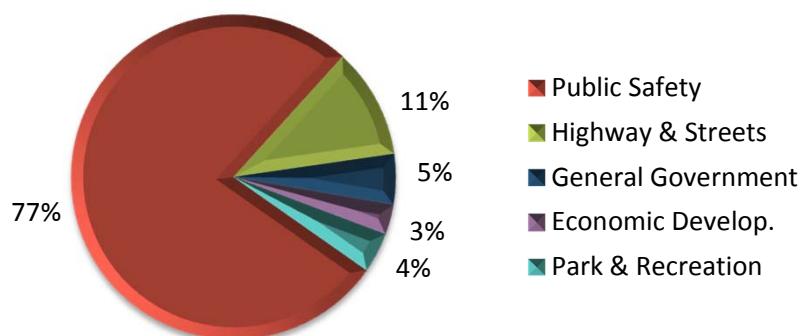
	General	Motor Fuel Tax	Hotel / Motel Tax	Special Events	TIF #1 Special Revenue	TIF #2 Special Revenue	Debt Service	TIF #1 Debt Service	Capital Projects	Park Improvement	Water/Sewer	Medical Self-Insurance	Risk Management	Equipment Replacement
Gen Gov / Legislative	X			X		X	X	X	X	X	X		X	X
Village Admin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

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

For the 2014 Levy, the average Lake Zurich resident paid a property tax rate of 8.2 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 2014 levy, paid in 2015.



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	\$ 556	\$ 834	\$ 1,112	\$ 1,390		
Monthly Allocation of Property Taxes Paid to the Village	\$ 46	\$ 70	\$ 93	\$ 116		
General Fund - FY 2016B						
	Annual Budget*	Monthly Budget	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
General Government	1,309,391	163,674	2.89	4.41	5.84	7.30
Public Safety	15,921,116	1,990,140	35.19	53.55	71.15	88.75
Highway & Streets	2,186,023	273,253	4.83	7.35	9.77	12.18
Economic Develop.	648,098	81,012	1.43	2.18	2.89	3.61
Park & Recreation	748,376	93,547	1.66	2.52	3.35	4.19
Total	20,813,004	4,755,440	\$ 46.00	\$ 70.01	\$ 93.00	\$ 116.03



*Fiscal 2016B is an eight (8) month budget that covers May through December 2016

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2016B BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
GENERAL FUND	9,722,585	21,614,885	21,577,604	37,281	9,759,866
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,901,588	340,370	339,400	970	1,902,558
Hotel Tax Fund	306,940	84,786	53,352	31,434	338,374
Special Events Fund	32,417	254,180	236,672	17,508	49,925
TIF #1 Special Revenue	29,903	1,190,800	1,216,776	(25,976)	3,927
TIF #2 Special Revenue	4,803,412	137,850	90,355	47,495	4,850,907
	7,074,260	2,007,986	1,936,555	71,431	7,145,691
					(a)
DEBT SERVICE FUNDS					
Village Debt Service Fund	840,040	1,623,737	1,130,287	493,450	1,333,490
TIF #1 Debt Service Fund	(1,313,116)	1,809,000	1,482,702	326,298	(986,818)
	(473,076)	3,432,737	2,612,989	819,748	346,672
					(b)
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	675,713	674,000	207,000	467,000	1,142,713
Park Improvement Fund	166,498	900	63,500	(62,600)	103,898
NHR Sales Tax Project Fund	1,252,000	1,403,193	2,046,650	(643,457)	608,543
TIF #1 Capital Project. Fund	(182,341)	-	-	-	(182,341)
	1,911,870	2,078,093	2,317,150	(239,057)	1,672,813
ENTERPRISE FUND					
Water and Sewer Fund	40,819,497	3,725,997	5,889,197	(2,163,200)	38,656,297
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	325,908	2,227,600	2,044,081	183,519	509,427
Risk Management Fund	788,356	875,000	687,440	187,560	975,916
Equipment Replacement Fund	348,221	742,571	518,309	224,262	572,483
	1,462,485	3,845,171	3,249,830	595,341	2,057,826
Total All Funds	60,517,621	36,704,869	37,583,325	(878,456)	59,639,165

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

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2014-2015	2015-2016		2016B
	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES				
Revenues				
Local Taxes	14,028,485	14,648,554	14,572,978	13,397,171
Intergovernmental	14,936,073	15,228,848	14,957,319	10,983,858
Licenses & Permits	1,326,845	965,444	1,066,351	558,710
Fines & Forfeitures	785,685	593,500	555,000	354,500
Charges for Services	10,194,388	10,846,226	11,111,396	8,384,542
Investment Income	72,981	18,930	61,875	48,610
Miscellaneous Income	546,234	1,013,943	979,874	354,878
Total Revenues	41,890,691	43,315,445	43,304,793	34,082,269
Other Sources				
Proceeds from Borrowing	19,578,579	1,070,000	1,070,000	1,076,000
Interfund Transfers	2,242,000	1,471,426	1,669,574	1,546,600
Miscellaneous Other	5,298,946	100,000	-	-
Total Revenues & Other Sources	69,010,216	45,956,871	46,044,367	36,704,869
EXPENDITURES AND OTHER USES				
Expenditures				
Personnel Services	22,028,954	22,916,503	22,703,479	17,271,966
Contractual Services	5,705,421	6,261,786	6,606,073	4,713,071
Commodities	1,889,200	2,567,035	2,330,754	1,698,047
Other Operational Expenses	1,181,941	1,457,450	1,430,429	1,207,985
Total Operations & Maint.	30,805,516	33,202,774	33,070,735	24,891,069
Capital Outlay	5,661,773	10,681,524	8,908,577	6,827,671
Debt Service	4,587,676	4,320,069	3,934,194	2,775,614
Internal Service Funds	1,325,152	1,726,670	1,544,622	1,542,371
Total Expenditures	42,380,117	49,931,037	47,458,128	36,036,725
Other Uses				
Interfund Transfers	2,242,000	1,471,426	1,669,574	1,546,600
Escrow Transfer	18,746,704	-	-	-
Other Miscellaneous	4,833,090	-	-	-
Total Expenditures & Other Uses	68,201,911	51,402,463	49,127,702	37,583,325
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	808,305	(5,445,592)	(3,083,335)	(878,456)
FUND BALANCE				
May 1	62,792,651	61,899,450	63,600,956	60,517,621
APRIL 30	63,600,956	56,453,858	60,517,621	59,639,165

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2014-15	2015-2016		2016B	Percent Change
	Actual	Budget	Projected	Recommended	
GENERAL FUND	<u>27,033,472</u>	<u>27,705,729</u>	<u>27,260,264</u>	<u>21,614,885</u>	<u>-22.0%</u>
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,945,470	488,308	502,136	340,370	-30.3%
Hotel Tax Fund	106,981	100,642	112,200	84,786	-15.8%
Special Events Fund	-	295,826	311,521	254,180	-14.1%
TIF #1 Special Revenue Fund	1,303,521	1,200,050	1,182,985	1,190,800	-0.8%
TIF #2 Special Revenue Fund	4,868,105	106,200	96,035	137,850	29.8%
	<u>8,224,077</u>	<u>2,191,026</u>	<u>2,204,877</u>	<u>2,007,986</u>	<u>-8.4%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,595,383	1,621,010	1,618,822	1,623,737	0.2%
TIF Debt Service Fund	20,358,493	1,970,100	1,972,100	1,809,000	-8.2%
	<u>21,953,876</u>	<u>3,591,110</u>	<u>3,590,922</u>	<u>3,432,737</u>	<u>-4.4%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	333,179	462,643	662,643	674,000	45.7%
Park Improvement Fund	22,447	101,000	1,700	900	-99.1%
NHR Sales Tax Project Fund	1,981,704	2,070,605	2,066,236	1,403,193	-32.2%
TIF Redevelopment Project Fund	41,845	-	-	-	N/A
	<u>2,379,175</u>	<u>2,634,248</u>	<u>2,730,579</u>	<u>2,078,093</u>	<u>-21.1%</u>
ENTERPRISE FUND					
Water and Sewer Fund	<u>5,318,771</u>	<u>5,331,894</u>	<u>5,357,646</u>	<u>3,725,997</u>	<u>-30.1%</u>
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,768,835	2,676,164	2,950,555	2,227,600	-16.8%
Risk Management Fund	925,155	900,000	980,000	875,000	-2.8%
Equipment Replacement Fund	406,856	926,700	969,524	742,571	-19.9%
	<u>4,100,846</u>	<u>4,502,864</u>	<u>4,900,079</u>	<u>3,845,171</u>	<u>-14.6%</u>
Total All Funds	<u>69,010,217</u>	<u>45,956,871</u>	<u>46,044,367</u>	<u>36,704,869</u>	<u>-20.1%</u>

* Percentage change is between 8 month 2016B budget and 2015/16 budget figures.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2014-15	2015-2016		2016B	Percent Change
	Actual	Budget	Projected	Recommended	
GENERAL FUND	<u>26,941,489</u>	<u>27,700,629</u>	<u>27,198,186</u>	<u>21,577,604</u>	<u>-22.1%</u>
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	458,401	585,500	583,000	339,400	-42.0%
Hotel Tax Fund	111,376	71,462	79,758	53,352	-25.3%
Special Events Fund	-	272,557	279,104	236,672	-13.2%
TIF #1 Special Revenue Fund	1,139,834	1,379,743	1,370,235	1,216,776	-11.8%
TIF #2 Special Revenue Fund	74,351	71,725	86,377	90,355	26.0%
	<u>1,783,962</u>	<u>2,380,987</u>	<u>2,398,474</u>	<u>1,936,555</u>	<u>-18.7%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,579,503	1,604,775	1,604,844	1,130,287	-29.6%
TIF Debt Service Fund	21,542,301	2,521,275	2,135,331	1,482,702	-41.2%
	<u>23,121,804</u>	<u>4,126,050</u>	<u>3,740,175</u>	<u>2,612,989</u>	<u>-36.7%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	1,166,797	1,056,187	671,383	207,000	-80.4%
Park Improvement Fund	233,755	252,776	93,807	63,500	-74.9%
NHR Sales Tax Project Fund	1,778,552	2,641,100	2,412,070	2,046,650	-22.5%
TIF Redevelopment Project Fund	4,845,480	-	-	-	N/A
	<u>8,024,584</u>	<u>3,950,063</u>	<u>3,177,260</u>	<u>2,317,150</u>	<u>-41.3%</u>
ENTERPRISE FUND					
Water and Sewer Fund	<u>4,927,787</u>	<u>8,737,094</u>	<u>7,657,047</u>	<u>5,889,197</u>	<u>-32.6%</u>
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,561,907	2,630,410	3,008,799	2,044,081	-22.3%
Risk Management Fund	781,081	968,730	978,900	687,440	-29.0%
Equipment Replacement Fund	59,298	908,500	968,861	518,309	-42.9%
	<u>3,402,286</u>	<u>4,507,640</u>	<u>4,956,560</u>	<u>3,249,830</u>	<u>-27.9%</u>
Total All Funds	<u>68,201,912</u>	<u>51,402,463</u>	<u>49,127,702</u>	<u>37,583,325</u>	<u>-26.9%</u>

* Percentage change is between 8 month 2016B budget and 2015/16 budget figures.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance	Activity - FY 2016B		Principal Balance
	May 1, 2016	Additions	Reductions	December 31, 2016
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	1,885,000	-	-	1,885,000
Refunding Bonds, Series 2016	-	1,076,000	(1,076,000)	-
Total General Obligation Bonds	<u>1,885,000</u>	<u>1,076,000</u>	<u>(1,076,000)</u>	<u>1,885,000</u>
G.O. TIF Alternate Revenue Bonds				
Series 2009A	7,285,000	-	-	7,285,000
Refunding Bonds, Series 2015A	6,315,000	-	(625,000)	5,690,000
Refunding Bonds, Series 2015A	11,775,000	-	-	11,775,000
Total G.O. TIF Alternate Revenue Bonds	<u>25,375,000</u>	<u>-</u>	<u>(625,000)</u>	<u>24,750,000</u>
Total General Long-Term Debt	<u>27,260,000</u>	<u>1,076,000</u>	<u>(1,701,000)</u>	<u>26,635,000</u>
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water and Sewer Alt Rev Bonds, Series 2013	3,390,000	-	(400,000)	2,990,000
Total G.O. Alternate Revenue Bonds	<u>3,390,000</u>	<u>-</u>	<u>(400,000)</u>	<u>2,990,000</u>
IEPA Loans				
IEPA Loan of 2006	1,235,428	-	(99,950)	1,135,478
IEPA Loan of 2008	1,208,814	-	(83,498)	1,125,316
Total IEPA Loans	<u>2,444,242</u>	<u>-</u>	<u>(183,448)</u>	<u>2,260,794</u>
Total Proprietary Debt	<u>5,834,242</u>	<u>-</u>	<u>(583,448)</u>	<u>5,250,794</u>
Total Bonds and Loans Outstanding	<u>33,094,242</u>	<u>1,076,000</u>	<u>(2,284,448)</u>	<u>31,885,794</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	2016B	2017	2018	2019	2020 and Beyond	Total
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	-	435,000	460,000	485,000	505,000	1,885,000
Refunding Bonds, Series 2016	1,076,000	-	-	-	-	1,076,000
Total General Obligation Bonds	<u>1,076,000</u>	<u>435,000</u>	<u>460,000</u>	<u>485,000</u>	<u>505,000</u>	<u>2,961,000</u>
G.O. TIF Alternate Revenue Bonds						
Series 2009A	-	240,000	300,000	350,000	6,395,000	7,285,000
Refunding Bonds, Series 2014A	625,000	645,000	655,000	670,000	3,720,000	6,315,000
Refunding Bonds, Series 2015A	-	-	-	-	11,775,000	11,775,000
Total G.O. TIF Alt. Revenue Bonds	<u>625,000</u>	<u>885,000</u>	<u>955,000</u>	<u>1,020,000</u>	<u>21,890,000</u>	<u>25,375,000</u>
TIF Revenue Bonds						
Total TIF Revenue Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Long-Term Debt	<u>1,701,000</u>	<u>1,320,000</u>	<u>1,415,000</u>	<u>1,505,000</u>	<u>22,395,000</u>	<u>28,336,000</u>
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2013	400,000	400,000	435,000	450,000	1,705,000	3,390,000
Total G.O. Alt. Revenue Bonds	<u>400,000</u>	<u>400,000</u>	<u>435,000</u>	<u>450,000</u>	<u>1,705,000</u>	<u>3,390,000</u>
IEPA Loans						
IEPA Loan of 2006	99,950	102,464	105,042	107,684	820,288	1,235,428
IEPA Loan of 2008	83,498	85,598	87,751	89,959	862,008	1,208,814
Total IEPA Loans	<u>183,448</u>	<u>188,062</u>	<u>192,793</u>	<u>197,643</u>	<u>1,682,296</u>	<u>2,444,242</u>
Total Proprietary Debt	<u>583,448</u>	<u>588,062</u>	<u>627,793</u>	<u>647,643</u>	<u>3,387,296</u>	<u>5,834,242</u>
TOTAL BONDS AND LOANS	<u>2,284,448</u>	<u>1,908,062</u>	<u>2,042,793</u>	<u>2,152,643</u>	<u>25,782,296</u>	<u>34,170,242</u>

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2016B BUDGET

SUMMARIES BY FUND

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
GENERAL FUND BUDGET SUMMARY

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
REVENUES					
Local Taxes	8,041,309	9,132,008	9,706,847	9,709,795	9,021,735
Intergovernmental	13,665,885	14,219,298	14,675,640	14,426,233	10,623,738
Licenses & Permits	1,168,450	1,325,155	964,644	1,064,506	557,910
Fines & Forfeitures	810,395	785,685	593,500	555,000	354,500
Charges for Services	1,047,802	1,293,327	1,170,338	1,362,497	967,124
Investment Income	16,441	38,386	14,000	40,000	35,000
Miscellaneous Income	414,964	109,757	580,760	102,233	54,878
Total Revenues	25,165,246	26,903,616	27,705,729	27,260,264	21,614,885
EXPENDITURES					
General Government					
Legislative	71,279	77,461	67,911	68,566	48,651
Village Administration	627,610	709,126	663,140	601,702	503,220
Economic Development	538,046	702,392	968,965	890,461	648,098
Finance	470,101	501,440	507,725	498,939	385,567
Technology	486,273	618,862	559,966	568,597	371,953
Total General Government	<u>2,193,309</u>	<u>2,609,281</u>	<u>2,767,707</u>	<u>2,628,265</u>	<u>1,957,489</u>
Public Safety					
Police	7,787,878	8,036,594	8,521,404	8,353,872	7,059,117
Fire/Rescue	9,922,940	10,106,430	10,957,824	10,847,678	8,215,172
Community Development	804,629	871,541	856,071	787,216	646,827
Total Public Safety	<u>18,515,447</u>	<u>19,014,565</u>	<u>20,335,299</u>	<u>19,988,766</u>	<u>15,921,116</u>
Highways and Streets					
Public Works	3,044,781	2,989,933	3,188,223	2,978,997	2,186,023
Recreation					
Parks and Recreation	879,565	885,710	901,250	904,158	748,376
Total Expenditures	24,633,102	25,499,489	27,192,479	26,500,186	20,813,004
EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES					
	532,144	1,404,127	513,250	760,078	801,881
OTHER FINANCING SOURCES (USES)					
Transfer In (Source)	161,506	-	-	-	-
Capital Lease (Source)	-	129,856	-	-	-
Transfer Out (Use)	(200,000)	(1,442,000)	(508,150)	(698,000)	(764,600)
Total Other Financing	(38,494)	(1,312,144)	(508,150)	(698,000)	(764,600)
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPEND. AND OTHER USES					
	493,650	91,983	5,100	62,078	37,281
FUND BALANCE					
May 1	9,074,874	9,568,524	10,015,754	9,660,507	9,722,585
April 30	9,568,524	9,660,507	10,020,854	9,722,585	9,759,866
					<i>Estimate</i>
Unreserved Fund Balance					
% of Next Year Expenditures	Actual 7,667,560 28.5%	Actual 7,329,746 26.9%		Estimate 8,127,789 37.7%	Estimate 8,165,070 28.9%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	8,041,309	9,132,008	9,706,847	9,709,795	9,021,735
Intergovernmental	13,665,885	14,219,298	14,675,640	14,426,233	10,623,738
Licenses & Permits	1,168,450	1,325,155	964,644	1,064,506	557,910
Fines & Forfeitures	810,395	785,685	593,500	555,000	354,500
Charges for Services	1,047,802	1,293,327	1,170,338	1,362,497	967,124
Investment Income	16,441	38,386	14,000	40,000	35,000
Miscellaneous Income	414,964	109,757	580,760	102,233	54,878
Total Revenues	25,165,246	26,903,616	27,705,729	27,260,264	21,614,885
Other Sources					
Interfund Transfers	161,506	-	-	-	-
Capital Lease Obligation	-	129,856	-	-	-
Total Revenues & Other Sources	25,326,752	27,033,472	27,705,729	27,260,264	21,614,885
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	19,777,961	20,344,682	21,190,379	20,865,990	16,008,326
Contractual Services	1,604,501	1,745,442	1,902,454	1,912,120	1,634,609
Commodities	1,204,728	1,168,289	1,395,825	1,253,441	944,407
Other Operational Expenses	639,464	837,228	952,100	937,961	695,185
Total Operations & Maint.	23,226,654	24,095,641	25,440,758	24,969,512	19,282,527
Capital Outlay	473,238	348,996	287,737	248,738	218,706
Internal Service Funds	933,210	1,054,852	1,463,984	1,281,936	1,311,771
Total Expenditures	24,633,102	25,499,489	27,192,479	26,500,186	20,813,004
Other Uses					
Interfund Transfers	200,000	1,442,000	508,150	698,000	764,600
Total Expenditures & Other Uses	24,833,102	26,941,489	27,700,629	27,198,186	21,577,604
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	493,650	91,983	5,100	62,078	37,281
FUND BALANCE					
May 1	9,074,874	9,568,524	10,015,754	9,660,507	9,722,585
April 30	9,568,524	9,660,507	10,020,854	9,722,585	9,759,866

Unreserved Fund Balance	Actual	Actual	Estimate	Estimate
<i>% of Next Year Expenditures</i>	\$ 7,667,560 28.5%	\$ 7,329,746 26.9%	\$ 8,127,789 37.7%	\$ 8,165,070 28.9%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2013-2014	2014-2015	2015-2016		2016B	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
Local Taxes						
Property Taxes - General	2,068,359	1,866,700	1,892,160	1,923,848	121,971	-93.6%
Property Taxes - Police Protection	637,207	634,829	679,990	679,169	1,560,558	129.5%
Property Taxes - Fire Protection	637,207	634,829	679,990	679,169	1,560,558	129.5%
Property Taxes - Ambulance	135,940	143,592	150,280	150,099	157,794	5.0%
Property Taxes - IMRF	176,115	196,495	202,500	202,258	333,142	64.5%
Property Taxes - Police Pension	1,258,410	1,398,130	1,445,000	1,445,052	1,564,453	8.3%
Property Taxes - Fire Pension	1,724,777	1,904,487	1,905,500	1,905,569	1,911,342	0.3%
Total Property Taxes	6,638,015	6,779,062	6,955,420	6,985,164	7,209,818	3.7%
Utility Tax	-	955,222	1,385,303	1,261,128	796,440	-42.5%
Cable TV Franchise	289,152	331,579	334,128	341,651	231,787	-30.6%
Telecommunications Tax	920,300	851,497	824,996	841,040	532,690	-35.4%
Other Local Taxes	193,842	214,648	207,000	280,812	251,000	21.3%
Total Local Taxes	8,041,309	9,132,008	9,706,847	9,709,795	9,021,735	-7.1%
Intergovernmental						
State Income Tax	1,912,965	1,922,554	1,950,532	2,127,615	1,380,372	-29.2%
State Use Tax	343,752	397,340	390,685	451,184	312,301	-20.1%
Personal Property Tax	63,764	62,696	54,992	65,354	40,008	-27.2%
State Sales Tax	6,234,680	6,658,825	6,792,482	6,739,899	4,714,521	-30.6%
Fire Service Contract	4,549,033	4,542,306	4,933,717	4,510,190	3,606,176	-26.9%
Grants	47,882	117,783	18,000	16,337	15,000	-16.7%
Police Reimbursements	358,407	389,022	409,882	409,000	515,350	25.7%
Public Works Reimbursements	124,919	94,417	98,000	73,445	19,000	-80.6%
Other Intergovernmental	30,483	34,355	27,350	33,209	21,010	-23.2%
Total Intergovernmental	13,665,885	14,219,298	14,675,640	14,426,233	10,623,738	-27.6%
Licenses and Permits						
Liquor Licenses	89,140	133,383	125,000	142,000	8,000	-93.6%
Business Licenses	102,780	97,640	98,000	98,000	5,000	-94.9%
Building Permits	117,351	80,336	81,100	90,000	60,000	-26.0%
Electric Permits	44,691	45,226	31,785	50,000	31,785	0.0%
Plumbing Permits	87,989	83,312	58,830	93,000	50,000	-15.0%
Contractor Registration Fees	83,500	111,400	61,000	66,600	41,475	-32.0%
Plan Review Fees	179,555	156,542	103,700	110,350	72,500	-30.1%
Building & Zoning Other Permits	96,205	266,732	130,751	120,000	70,000	-46.5%
Park Fees	88,513	99,785	88,950	88,797	91,750	3.1%
Other Licenses and Permit Fees	278,727	250,799	185,528	205,759	127,400	-31.3%
Total Licenses and Permits	1,168,451	1,325,155	964,644	1,064,506	557,910	-42.2%
Fines and Forfeitures						
Circuit Court Fines	357,081	256,781	210,000	210,000	150,000	-28.6%
Local Ordinance Fines	414,275	488,771	350,500	310,000	178,500	-49.1%
Other Fines and Forfeitures	39,039	40,133	33,000	35,000	26,000	-21.2%
Total Fines and Forfeitures	810,395	785,685	593,500	555,000	354,500	-40.3%
Charges for Services						
Police Alarm Rebates	49,312	50,237	45,000	51,056	68,000	51.1%
Police Special Details	50,905	35,763	28,000	31,120	18,000	-35.7%
Administrative Tow Charges	54,645	40,890	45,000	45,000	32,000	-28.9%
Ambulance Fees	428,059	573,766	496,000	521,000	356,000	-28.2%
Engineering Review	-	-	22,000	134,499	80,000	263.6%
Parks & Recreation Program Fees	417,829	479,931	505,193	547,009	390,074	-22.8%
Other Charges for Services	47,052	112,740	29,145	32,813	23,050	-20.9%
Total Charges for Services	1,047,802	1,293,327	1,170,338	1,362,497	967,124	-17.4%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2013-2014	2014-2015	2015-2016		2016B	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
Investment Income	16,441	38,386	14,000	40,000	35,000	150.0%
Miscellaneous						
Rental Income	235,166	59,300	35,360	43,500	36,728	3.9%
Recycling Reimbursements	27,621	27,058	20,000	1,500	1,000	-95.0%
Sale of Fixed Assets	48,294	1,553	515,500	36,580	11,000	-97.9%
Other Miscellaneous Revenue	103,882	21,846	9,900	20,653	6,150	-37.9%
Total Miscellaneous Revenue	414,963	109,757	580,760	102,233	54,878	-90.6%
Total Revenues	25,165,246	26,903,616	27,705,729	27,260,264	21,614,885	-22.0%
Other Financing Sources						
Interfund Transfers	161,506	-	-	-	-	N/A
Miscellaneous	-	129,856	-	-	-	N/A
Total Interfund Transfers	161,506	129,856	-	-	-	0.0%
Total Revenues & Other Financing Sources	25,326,752	27,033,472	27,705,729	27,260,264	21,614,885	0.0%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
GENERAL FUND EXPENDITURES BY PROGRAM

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016B Recommended	Percent Change
General Government						
Legislative						
Mayor and Board	57,365	64,551	51,437	53,507	34,750	-32%
Village Clerk	8,568	8,263	9,168	11,668	10,179	11%
Boards & Commissions	5,346	4,647	7,306	3,391	3,722	-49%
	71,279	77,461	67,911	68,566	48,651	-28%
Village Administration						
Administration	492,440	585,254	506,478	432,170	351,961	-31%
Human Resources	135,170	123,872	156,662	169,532	151,259	-3%
Economic Development	538,046	702,392	968,965	890,461	648,098	-33%
	1,165,656	1,411,518	1,632,105	1,492,163	1,151,318	-29%
Finance	470,101	501,440	507,725	498,939	385,567	
Technology	486,273	618,862	559,966	568,597	371,953	-34%
Total General Government	2,193,309	2,609,281	2,767,707	2,628,265	1,957,489	-29%
Public Safety						
Police						
Police Administration	1,084,495	1,124,802	1,323,422	1,231,292	1,390,043	5%
Operations	4,357,205	4,363,708	4,557,797	4,444,169	3,528,483	-23%
Communications	1,297,682	1,346,611	1,387,074	1,412,049	1,099,309	-21%
Crime Prevention	560,941	676,972	757,340	768,974	635,803	-16%
Intergovernmental	487,555	524,501	495,771	497,388	405,479	-18%
	7,787,878	8,036,594	8,521,404	8,353,872	7,059,117	-17%
Fire/Rescue						
Fire Administration	1,386,023	1,324,946	1,693,458	1,721,001	1,060,852	-37%
Emergency Management	48,052	46,782	56,864	45,868	43,476	-24%
Fire Suppression	3,782,412	3,841,198	4,065,119	4,067,001	3,176,054	-22%
EMS	4,128,258	4,288,791	4,460,719	4,425,438	3,481,324	-22%
Special Rescue	283,050	295,674	336,139	278,768	218,318	-35%
Fire Prevention Bureau	295,145	309,039	345,525	309,602	235,148	-32%
	9,922,940	10,106,430	10,957,824	10,847,678	8,215,172	-25%
Community Development	804,629	871,541	856,071	787,216	646,827	-24%
Total Public Safety	18,515,447	19,014,565	20,335,299	19,988,766	15,921,116	-22%
Highways & Streets						
Public Works						
Administration	322,459	558,399	573,985	493,262	376,770	-34%
Forestry	185,970	212,244	229,160	238,042	169,742	-26%
Park Maintenance	392,489	405,307	493,568	473,318	388,407	-21%
Municipal Property Maint.	234,163	233,340	269,084	261,191	197,180	-27%
Right of Way Maintenance	361,566	385,575	350,772	352,852	253,433	-28%
Snow/ice Control	324,658	211,019	228,396	224,509	122,940	-46%
Street/Traffic Lighting	79,872	77,683	63,519	63,478	43,511	-31%
Storm Water Control	203,782	160,471	153,359	151,244	108,664	-29%
Engineering	253,192	137,262	152,092	150,348	101,345	-33%
Vehicle Maintenance	686,630	608,633	674,288	570,753	424,031	-37%
Total Highway & Streets	3,044,781	2,989,933	3,188,223	2,978,997	2,186,023	-31%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2016
GENERAL FUND EXPENDITURES BY PROGRAM

	2013-2014	2014-2015	2015-2016		2016B	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
Recreation						
Parks and Recreation						
Administration	312,608	294,910	229,713	240,993	187,004	-19%
Special Recreation	181,023	157,145	207,693	187,931	203,215	-2%
Dance	42,090	46,371	70,572	63,172	32,672	-54%
Preschool	116,453	124,992	140,935	142,334	79,789	-43%
Youth Programs	2,578	4,226	13,400	14,000	6,025	-55%
Camps	80,516	94,423	103,758	123,140	119,603	15%
Athletics	64,512	44,286	50,878	50,675	37,200	-27%
Aquatics	47,636	55,911	64,635	63,780	70,978	10%
Special Interests/ Events	25,936	56,591	7,400	4,638	2,250	-70%
Fitness	5,693	6,855	11,666	11,408	7,640	-35%
Miscellaneous	520	-	600	2,087	2,000	233%
Total Recreation	879,565	885,710	901,250	904,158	748,376	-17%
Total Expenditures	24,633,102	25,499,489	27,192,479	26,500,186	20,813,004	-23%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Motor Fuel Tax Special Revenue Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	247,363	495,383	689,369	1,982,452	1,901,588
Revenues:					
General Government	587,403	670,470	488,308	502,136	340,370
Total Revenues	<u>587,403</u>	<u>670,470</u>	<u>488,308</u>	<u>502,136</u>	<u>340,370</u>
Other Sources:					
Transfers	-	1,275,000	-	-	-
Total Other Sources	<u>-</u>	<u>1,275,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>587,403</u>	<u>1,945,470</u>	<u>488,308</u>	<u>502,136</u>	<u>340,370</u>
Resources Available to Budget	834,766	2,440,853	1,177,677	2,484,588	2,241,958
Expenditures:					
Public Works	339,383	458,401	585,500	583,000	339,400
Total Expenditures	<u>339,383</u>	<u>458,401</u>	<u>585,500</u>	<u>583,000</u>	<u>339,400</u>
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>339,383</u>	<u>458,401</u>	<u>585,500</u>	<u>583,000</u>	<u>339,400</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>248,020</u>	<u>1,487,069</u>	<u>(97,192)</u>	<u>(80,864)</u>	<u>970</u>
Ending Fund Balance	495,383	1,982,452	592,177	1,901,588	1,902,558

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2016B Budget

Motor Fuel Tax Special Revenue Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	247,363	495,383	689,369	1,982,452	1,901,588
Revenues:					
Intergovernmental	587,324	670,332	488,208	501,086	339,620
Investment Income	79	138	100	1,050	750
Total Revenues	587,403	670,470	488,308	502,136	340,370
Other Sources:					
Transfers	-	1,275,000	-	-	-
Total Other Sources	-	1,275,000	-	-	-
Total Revenues and Other Sources	587,403	1,945,470	488,308	502,136	340,370
Resources Available to Budget	834,766	2,440,853	1,177,677	2,484,588	2,241,958
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	87,321	118,789	118,000	118,500	69,400
Commodities	120,522	135,323	320,000	317,000	155,000
Other Operational Expense	120,235	-	-	-	-
Total Operations and Maint.	328,078	254,112	438,000	435,500	224,400
Capital Outlay	11,305	204,289	147,500	147,500	115,000
Total Expenditures	339,383	458,401	585,500	583,000	339,400
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	339,383	458,401	585,500	583,000	339,400
Excess (Deficiency) of Revenue Over Expenditures	248,020	1,487,069	(97,192)	(80,864)	970
Ending Fund Balance	495,383	1,982,452	592,177	1,901,588	1,902,558

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Hotel/Motel Tax Special Revenue Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	228,371	278,893	278,878	274,498	306,940
Revenues:					
General Government	102,843	106,981	100,642	112,200	84,786
Total Revenues	102,843	106,981	100,642	112,200	84,786
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	102,843	106,981	100,642	112,200	84,786
Resources Available to Budget	331,214	385,874	379,520	386,698	391,726
Expenditures:					
Marketing & Tourism	52,321	111,376	15,462	15,460	3,352
Total Expenditures	52,321	111,376	15,462	15,460	3,352
Other Uses:					
Transfers	-	-	56,000	64,298	50,000
Total Other Uses	-	-	56,000	64,298	50,000
Total Expenditures and Other Uses	52,321	111,376	71,462	79,758	53,352
Excess (Deficiency) of Revenue Over Expenditures	50,522	(4,395)	29,180	32,442	31,434
Ending Fund Balance	278,893	274,498	308,058	306,940	338,374

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Hotel/Motel Tax Special Revenue Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	228,371	278,893	278,878	274,498	306,940
Revenues:					
Taxes	102,808	106,912	100,592	112,060	84,606
Investment Income	35	69	50	140	180
Total Revenues	102,843	106,981	100,642	112,200	84,786
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	102,843	106,981	100,642	112,200	84,786
Resources Available to Budget	331,214	385,874	379,520	386,698	391,726
Expenditures:					
Personnel Services	9,784	28,187	5,462	5,460	3,352
Contractual Services	42,000	77,973	10,000	10,000	-
Commodities	537	5,216	-	-	-
Total Operations and Maint.	52,321	111,376	15,462	15,460	3,352
Total Expenditures	52,321	111,376	15,462	15,460	3,352
Other Uses:					
Transfers	-	-	56,000	64,298	50,000
Total Other Uses	-	-	56,000	64,298	50,000
Total Expenditures and Other Uses	52,321	111,376	71,462	79,758	53,352
Excess (Deficiency) of Revenue Over Expenditures	50,522	(4,395)	29,180	32,442	31,434
Ending Fund Balance	278,893	274,498	308,058	306,940	338,374

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Special Events Special Revenue Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	-	-	32,417
Revenues:					
Parks and Recreation	-	-	94,400	111,947	89,580
Total Revenues	-	-	94,400	111,947	89,580
Other Sources:					
Transfers	-	-	201,426	199,574	164,600
Total Other Sources	-	-	201,426	199,574	164,600
Total Revenues and Other Sources	-	-	295,826	311,521	254,180
Resources Available to Budget	-	-	295,826	311,521	286,597
Expenditures:					
Parks and Recreation	-	-	272,557	279,104	236,672
Total Expenditures	-	-	272,557	279,104	236,672
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	272,557	279,104	236,672
Excess (Deficiency) of Revenue Over Expenditures	-	-	23,269	32,417	17,508
Ending Fund Balance	-	-	23,269	32,417	49,925

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Special Events Special Revenue Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	-	-	32,417
Revenues:					
Charges for Services	-	-	82,100	91,082	73,050
Investment Income	-	-	100	50	30
Miscellaneous	-	-	12,200	20,815	16,500
Total Revenues	-	-	94,400	111,947	89,580
Other Sources:					
Transfers	-	-	201,426	199,574	164,600
Total Other Sources	-	-	201,426	199,574	164,600
Total Revenues and Other Sources	-	-	295,826	311,521	254,180
Resources Available to Budget	-	-	295,826	311,521	286,597
Expenditures:					
Personnel Services	-	-	130,082	133,644	117,287
Contractual Services	-	-	80,200	87,233	77,010
Commodities	-	-	50,175	42,563	29,575
Other Operational Expense	-	-	12,100	15,664	12,800
Total Expenditures	-	-	272,557	279,104	236,672
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	272,557	279,104	236,672
Excess (Deficiency) of Revenue Over Expenditures	-	-	23,269	32,417	17,508
Ending Fund Balance	-	-	23,269	32,417	49,925

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

TIF #1 Special Revenue Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	326,941	53,466	191,389	217,153	29,903
Revenues:					
General Government	1,389,099	1,303,521	1,200,050	1,182,985	1,190,800
Total Revenues	<u>1,389,099</u>	<u>1,303,521</u>	<u>1,200,050</u>	<u>1,182,985</u>	<u>1,190,800</u>
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>1,389,099</u>	<u>1,303,521</u>	<u>1,200,050</u>	<u>1,182,985</u>	<u>1,190,800</u>
Resources Available to Budget	1,716,040	1,356,987	1,391,439	1,400,138	1,220,703
Expenditures:					
General Government	386,499	338,794	479,743	470,235	484,776
Public Works	1,075	1,040	-	-	-
Total Expenditures	<u>387,574</u>	<u>339,834</u>	<u>479,743</u>	<u>470,235</u>	<u>484,776</u>
Other Uses:					
Transfers	1,275,000	800,000	900,000	900,000	732,000
Total Other Uses	<u>1,275,000</u>	<u>800,000</u>	<u>900,000</u>	<u>900,000</u>	<u>732,000</u>
Total Expenditures and Other Uses	<u>1,662,574</u>	<u>1,139,834</u>	<u>1,379,743</u>	<u>1,370,235</u>	<u>1,216,776</u>
Excess (Deficiency) of Revenue Over Expenditures	(273,475)	163,687	(179,693)	(187,250)	(25,976)
Ending Fund Balance	53,466	217,153	11,696	29,903	3,927
Ending Cash Balance	71,624	213,872	29,855	26,622	646

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2016B Budget

TIF #1 Special Revenue Fund by Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	326,941	53,466	191,389	217,153	29,903
Revenues:					
Taxes	1,296,284	1,213,681	1,200,000	1,181,485	1,190,000
Investment Income	(7,158)	925	50	1,500	800
Miscellaneous	99,973	88,916	-	-	-
Total Revenues	1,389,099	1,303,522	1,200,050	1,182,985	1,190,800
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,389,099	1,303,522	1,200,050	1,182,985	1,190,800
Resources Available to Budget	1,716,040	1,356,988	1,391,439	1,400,138	1,220,703
Expenditures:					
Personnel Services	650	650	650	650	650
Contractual Services	33,104	24,170	9,093	4,593	4,126
Other Operational Expense	353,820	315,015	470,000	464,992	480,000
Total Operations and Maint.	387,574	339,835	479,743	470,235	484,776
Capital Outlay	-	-	-	-	-
Total Expenditures	387,574	339,835	479,743	470,235	484,776
Other Uses:					
Transfers	1,275,000	800,000	900,000	900,000	732,000
Total Other Uses	1,275,000	800,000	900,000	900,000	732,000
Total Expenditures and Other Uses	1,662,574	1,139,835	1,379,743	1,370,235	1,216,776
Excess (Deficiency) of Revenue Over Expenditures	(273,475)	163,687	(179,693)	(187,250)	(25,976)
Ending Fund Balance	53,466	217,153	11,696	29,903	3,927
Ending Cash Balance	71,624	213,872	29,855	26,622	646

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

TIF #2 Special Revenue Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	4,807,612	4,793,754	4,803,412
Revenues:					
General Government	-	35,015	106,200	96,035	137,850
Total Revenues	-	35,015	106,200	96,035	137,850
Other Sources:					
Transfer of Land Held Resale	-	4,833,090	-	-	-
Total Other Sources	-	4,833,090	-	-	-
Total Revenues and Other Sources	-	4,868,105	106,200	96,035	137,850
Resources Available to Budget	-	4,868,105	4,913,812	4,889,789	4,941,262
Expenditures:					
General Government	-	74,351	71,725	86,377	90,355
Total Expenditures	-	74,351	71,725	86,377	90,355
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	74,351	71,725	86,377	90,355
Excess (Deficiency) of Revenue Over Expenditures	-	4,793,754	34,475	9,658	47,495
Ending Fund Balance	-	4,793,754	4,842,087	4,803,412	4,850,907

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

TIF #2 Special Revenue Fund by Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	4,807,612	4,793,754	4,803,412
Revenues:					
Taxes	-	-	-	-	75,000
Investment Income	-	-	-	35	50
Miscellaneous	-	35,015	106,200	96,000	62,800
Total Revenues	-	35,015	106,200	96,035	137,850
Other Sources:					
Transfer of Land Held Resale	-	4,833,090	-	-	-
Total Other Sources	-	4,833,090	-	-	-
Total Revenues and Other Sources	-	4,868,105	106,200	96,035	137,850
Resources Available to Budget	-	4,868,105	4,913,812	4,889,789	4,941,262
Expenditures:					
Contractual Services	-	72,933	50,225	46,508	29,355
Other Operational Expense	-	1,418	16,500	6,862	16,000
Total Operations and Maint.	-	74,351	66,725	53,370	45,355
Capital Outlay	-	-	5,000	33,007	45,000
Total Expenditures	-	74,351	71,725	86,377	90,355
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	74,351	71,725	86,377	90,355
Excess (Deficiency) of Revenue Over Expenditures	-	4,793,754	34,475	9,658	47,495
Ending Fund Balance	-	4,793,754	4,842,087	4,803,412	4,850,907

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Village Debt Service Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	796,995	810,182	826,096	826,062	840,040
Revenues:					
General Government	1,076,205	1,595,383	1,621,010	1,618,822	1,623,737
Total Revenues	1,076,205	1,595,383	1,621,010	1,618,822	1,623,737
Other Sources:					
Proceeds from Borrowings	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,076,205	1,595,383	1,621,010	1,618,822	1,623,737
Resources Available to Budget	1,873,200	2,405,565	2,447,106	2,444,884	2,463,777
Expenditures:					
General Government	1,063,018	1,579,503	1,604,775	1,604,844	1,130,287
Total Expenditures	1,063,018	1,579,503	1,604,775	1,604,844	1,130,287
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,063,018	1,579,503	1,604,775	1,604,844	1,130,287
Excess (Deficiency) of Revenue Over Expenditures	13,187	15,880	16,235	13,978	493,450
Ending Fund Balance	810,182	826,062	842,331	840,040	1,333,490

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Village Debt Service Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	796,995	810,182	826,096	826,062	840,040
Revenues:					
Taxes	1,076,005	1,594,631	1,620,760	1,618,122	1,623,137
Investment Income	200	752	250	700	600
Total Revenues	<u>1,076,205</u>	<u>1,595,383</u>	<u>1,621,010</u>	<u>1,618,822</u>	<u>1,623,737</u>
Other Sources:					
Proceeds from Borrowings	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,076,205</u>	<u>1,595,383</u>	<u>1,621,010</u>	<u>1,618,822</u>	<u>1,623,737</u>
Resources Available to Budget	1,873,200	2,405,565	2,447,106	2,444,884	2,463,777
Expenditures:					
Debt Services	1,063,018	1,579,503	1,604,775	1,604,844	1,130,287
Total Expenditures	<u>1,063,018</u>	<u>1,579,503</u>	<u>1,604,775</u>	<u>1,604,844</u>	<u>1,130,287</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,063,018</u>	<u>1,579,503</u>	<u>1,604,775</u>	<u>1,604,844</u>	<u>1,130,287</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>13,187</u>	<u>15,880</u>	<u>16,235</u>	<u>13,978</u>	<u>493,450</u>
Ending Fund Balance	810,182	826,062	842,331	840,040	1,333,490

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2016B Budget

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

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	649,635	33,923	(585,515)	(1,149,885)	(1,313,116)
Revenues:					
General Government	2,360	5,897	100	2,100	1,000
Total Revenues	<u>2,360</u>	<u>5,897</u>	<u>100</u>	<u>2,100</u>	<u>1,000</u>
Other Sources:					
Proceeds from Borrowings	537,000	19,552,596	1,070,000	1,070,000	1,076,000
Transfers	<u>1,275,000</u>	<u>800,000</u>	<u>900,000</u>	<u>900,000</u>	<u>732,000</u>
Total Other Sources	<u>1,812,000</u>	<u>20,352,596</u>	<u>1,970,000</u>	<u>1,970,000</u>	<u>1,808,000</u>
Total Revenues and Other Sources	<u>1,814,360</u>	<u>20,358,493</u>	<u>1,970,100</u>	<u>1,972,100</u>	<u>1,809,000</u>
Resources Available to Budget	2,463,995	20,392,416	1,384,585	822,215	495,884
Expenditures:					
General Government	2,430,072	2,795,597	2,521,275	2,135,331	1,482,702
Total Expenditures	<u>2,430,072</u>	<u>2,795,597</u>	<u>2,521,275</u>	<u>2,135,331</u>	<u>1,482,702</u>
Other Uses:					
Transfer To Escrow	-	18,746,704	-	-	-
Total Other Uses	<u>-</u>	<u>18,746,704</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,430,072</u>	<u>21,542,301</u>	<u>2,521,275</u>	<u>2,135,331</u>	<u>1,482,702</u>
Excess (Deficiency) of Revenue Over Expenditures	(615,712)	(1,183,808)	(551,175)	(163,231)	326,298
Ending Fund Balance	33,923	(1,149,885)	(1,136,690)	(1,313,116)	(986,818)
Ending Cash Balance	1,286,891	371,102	210,981	207,871	534,169

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

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

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

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	649,635	33,923	(585,515)	(1,149,885)	(1,313,116)
Revenues:					
Investment Income	2,360	5,897	100	2,100	1,000
Total Revenues	<u>2,360</u>	<u>5,897</u>	<u>100</u>	<u>2,100</u>	<u>1,000</u>
Other Sources:					
Proceeds from Borrowings	537,000	19,552,596	1,070,000	1,070,000	1,076,000
Transfers	<u>1,275,000</u>	<u>800,000</u>	<u>900,000</u>	<u>900,000</u>	<u>732,000</u>
Total Other Sources	<u>1,812,000</u>	<u>20,352,596</u>	<u>1,970,000</u>	<u>1,970,000</u>	<u>1,808,000</u>
Total Revenues and Other Sources	<u>1,814,360</u>	<u>20,358,493</u>	<u>1,970,100</u>	<u>1,972,100</u>	<u>1,809,000</u>
Resources Available to Budget	2,463,995	20,392,416	1,384,585	822,215	495,884
Expenditures:					
Debt Services	2,430,072	2,795,597	2,521,275	2,135,331	1,482,702
Total Expenditures	<u>2,430,072</u>	<u>2,795,597</u>	<u>2,521,275</u>	<u>2,135,331</u>	<u>1,482,702</u>
Other Uses:					
Transfer to Escrow	-	18,746,704	-	-	-
Total Other Uses	<u>-</u>	<u>18,746,704</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,430,072</u>	<u>21,542,301</u>	<u>2,521,275</u>	<u>2,135,331</u>	<u>1,482,702</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(615,712)</u>	<u>(1,183,808)</u>	<u>(551,175)</u>	<u>(163,231)</u>	<u>326,298</u>
Ending Fund Balance	33,923	(1,149,885)	(1,136,690)	(1,313,116)	(986,818)
Ending Cash Balance	1,286,891	371,102	210,981	207,871	534,169

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

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Village Capital Projects Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,247,067	1,518,071	658,422	684,453	675,713
Revenues:					
General Government	38,912	166,179	92,643	92,643	24,000
Total Revenues	<u>38,912</u>	<u>166,179</u>	<u>92,643</u>	<u>92,643</u>	<u>24,000</u>
Other Sources:					
Transfers	200,000	167,000	370,000	570,000	650,000
Total Other Sources	<u>200,000</u>	<u>167,000</u>	<u>370,000</u>	<u>570,000</u>	<u>650,000</u>
Total Revenues and Other Sources	<u>238,912</u>	<u>333,179</u>	<u>462,643</u>	<u>662,643</u>	<u>674,000</u>
Resources Available to Budget	2,485,979	1,851,250	1,121,065	1,347,096	1,349,713
Expenditures:					
Police	64,060	-	-	-	7,000
Fire/Rescue	26,826	-	125,000	114,000	-
Public Works	<u>877,022</u>	<u>1,166,797</u>	<u>931,187</u>	<u>557,383</u>	<u>200,000</u>
Total Expenditures	<u>967,908</u>	<u>1,166,797</u>	<u>1,056,187</u>	<u>671,383</u>	<u>207,000</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>967,908</u>	<u>1,166,797</u>	<u>1,056,187</u>	<u>671,383</u>	<u>207,000</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(728,996)</u>	<u>(833,618)</u>	<u>(593,544)</u>	<u>(8,740)</u>	<u>467,000</u>
Ending Fund Balance	1,518,071	684,453	64,878	675,713	1,142,713
Fund Balance Reserved for CN Noise Mitigation, End of Year					
	1,217,987	487,561	78,800	298,553	295,553

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2016B Budget

Village Capital Project Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,247,067	1,518,071	658,422	684,453	675,713
Revenues:					
Intergovernmental	20,275	46,443	15,000	10,000	20,000
Investment Income	3,971	15,762	1,000	6,000	4,000
Miscellaneous	14,666	103,974	76,643	76,643	-
Total Revenues	38,912	166,179	92,643	92,643	24,000
Other Sources:					
Transfers	200,000	167,000	370,000	570,000	650,000
Total Other Sources	200,000	167,000	370,000	570,000	650,000
Total Revenues and Other Sources	238,912	333,179	462,643	662,643	674,000
Resources Available to Budget	2,485,979	1,851,250	1,121,065	1,347,096	1,349,713
Expenditures:					
Contractual Services	-	-	-	-	-
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	967,908	1,166,797	1,056,187	671,383	207,000
Total Expenditures	967,908	1,166,797	1,056,187	671,383	207,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	967,908	1,166,797	1,056,187	671,383	207,000
Excess (Deficiency) of Revenue Over Expenditures	(728,996)	(833,618)	(593,544)	(8,740)	467,000
Ending Fund Balance	1,518,071	684,453	64,878	675,713	1,142,713

Fund Balance Reserved for CN Noise Mitigation, End of Year	1,217,987	487,561	78,800	298,553	295,553
--	-----------	---------	--------	---------	---------

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 Fiscal Year 2016B Budget

Park Improvement Capital Projects Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	740,083	469,913	255,515	258,605	166,498
Revenues:					
Park	7,333	22,447	1,000	1,700	900
Total Revenues	<u>7,333</u>	<u>22,447</u>	<u>1,000</u>	<u>1,700</u>	<u>900</u>
Other Sources:					
Proceeds from Sale of Land	-	-	100,000	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>7,333</u>	<u>22,447</u>	<u>101,000</u>	<u>1,700</u>	<u>900</u>
Resources Available to Budget	747,416	492,360	356,515	260,305	167,398
Expenditures:					
Community Services	801	2,023	7,000	9,000	11,000
Parks and Recreation	276,702	231,732	238,500	77,531	52,500
Total Expenditures	<u>277,503</u>	<u>233,755</u>	<u>245,500</u>	<u>86,531</u>	<u>63,500</u>
Other Uses:					
Equity Transfer for Farmers Market	-	-	7,276	7,276	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>7,276</u>	<u>7,276</u>	<u>-</u>
Total Expenditures and Other Uses	<u>277,503</u>	<u>233,755</u>	<u>252,776</u>	<u>93,807</u>	<u>63,500</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(270,170)</u>	<u>(211,308)</u>	<u>(151,776)</u>	<u>(92,107)</u>	<u>(62,600)</u>
Ending Fund Balance	469,913	258,605	103,739	166,498	103,898

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Park Improvement Capital Project Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	740,083	469,913	255,515	258,605	166,498
Revenues:					
Investment Income	532	3,284	1,000	1,700	900
Miscellaneous	6,801	19,163	-	-	-
Total Revenues	<u>7,333</u>	<u>22,447</u>	<u>1,000</u>	<u>1,700</u>	<u>900</u>
Other Sources:					
Transfers	-	-	100,000	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>7,333</u>	<u>22,447</u>	<u>101,000</u>	<u>1,700</u>	<u>900</u>
Resources Available to Budget	747,416	492,360	356,515	260,305	167,398
Expenditures:					
Contractual Services	390	-	4,500	9,690	1,800
Commodities	9,236	2,023	7,000	9,000	11,000
Other Operational Expense	3,435	17,106	-	-	-
Total Operations and Maint.	<u>13,061</u>	<u>19,129</u>	<u>11,500</u>	<u>18,690</u>	<u>12,800</u>
Capital Outlay	264,442	214,626	234,000	67,841	50,700
Total Expenditures	<u>277,503</u>	<u>233,755</u>	<u>245,500</u>	<u>86,531</u>	<u>63,500</u>
Other Uses:					
Transfers	-	-	7,276	7,276	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>7,276</u>	<u>7,276</u>	<u>-</u>
Total Expenditures and Other Uses	<u>277,503</u>	<u>233,755</u>	<u>252,776</u>	<u>93,807</u>	<u>63,500</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(270,170)</u>	<u>(211,308)</u>	<u>(151,776)</u>	<u>(92,107)</u>	<u>(62,600)</u>
Ending Fund Balance	469,913	258,605	103,739	166,498	103,898

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Non-Home Rule Sales Tax Capital Projects Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	750,408	1,394,682	1,436,689	1,597,834	1,252,000
Revenues:					
Community Services	1,910,879	1,981,704	2,070,605	2,066,236	1,403,193
Total Revenues	1,910,879	1,981,704	2,070,605	2,066,236	1,403,193
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,910,879	1,981,704	2,070,605	2,066,236	1,403,193
Resources Available to Budget	2,661,287	3,376,386	3,507,294	3,664,070	2,655,193
Expenditures:					
Public Works	1,266,605	1,778,552	2,641,100	2,412,070	2,046,650
Total Expenditures	1,266,605	1,778,552	2,641,100	2,412,070	2,046,650
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,266,605	1,778,552	2,641,100	2,412,070	2,046,650
Excess (Deficiency) of Revenue Over Expenditures	644,274	203,152	(570,495)	(345,834)	(643,457)
Ending Fund Balance	1,394,682	1,597,834	866,194	1,252,000	608,543

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Non-Home Rules Sales Tax Project Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	750,408	1,394,682	1,436,689	1,597,834	1,252,000
Revenues:					
Taxes	1,910,698	1,981,253	2,020,355	1,951,516	1,402,693
Intergovernmental	-	-	50,000	20,000	500
Investment Income	181	451	250	800	-
Miscellaneous	-	-	-	93,920	-
Total Revenues	1,910,879	1,981,704	2,070,605	2,066,236	1,403,193
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,910,879	1,981,704	2,070,605	2,066,236	1,403,193
Resources Available to Budget	2,661,287	3,376,386	3,507,294	3,664,070	2,655,193
Expenditures:					
Contractual Services	69,187	22,031	77,000	153,420	49,500
Commodities	44,665	45,404	69,600	68,100	66,650
Total Operations and Maint.	113,852	67,435	146,600	221,520	116,150
Capital Outlay	1,152,753	1,711,117	2,494,500	2,190,550	1,930,500
Total Expenditures	1,266,605	1,778,552	2,641,100	2,412,070	2,046,650
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,266,605	1,778,552	2,641,100	2,412,070	2,046,650
Excess (Deficiency) of Revenue Over Expenditures	644,274	203,152	(570,495)	(345,834)	(643,457)
Ending Fund Balance	1,394,682	1,597,834	866,194	1,252,000	608,543

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

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

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	11,857,806	4,621,294	(184,960)	(182,341)	(182,341)
Revenues:					
General Government	1	41,845	-	-	-
Total Revenues	1	41,845	-	-	-
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1	41,845	-	-	-
Resources Available to Budget	11,857,807	4,663,139	(184,960)	(182,341)	(182,341)
Expenditures:					
Public Works	218,196	12,390	-	-	-
Total Expenditures	218,196	12,390	-	-	-
Other Uses:					
Reduce Land Held Resale	7,018,317	4,833,090	-	-	-
Total Other Uses	7,018,317	4,833,090	-	-	-
Total Expenditures and Other Uses	7,236,513	4,845,480	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	(7,236,512)	(4,803,635)	-	-	-
Ending Fund Balance	4,621,294	(182,341)	(184,960)	(182,341)	(182,341)
Ending Cash Balance	4,634	17,659	31,470	17,659	17,659

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

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

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	11,857,806	4,621,294	(184,960)	(182,341)	(182,341)
Revenues:					
Investment Income	1	45	-	-	-
Miscellaneous	-	41,800	-	-	-
Total Revenues	1	41,845	-	-	-
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1	41,845	-	-	-
Resources Available to Budget	11,857,807	4,663,139	(184,960)	(182,341)	(182,341)
Expenditures:					
Contractual Services	13,271	11,887	-	-	-
Capital Outlay	204,925	503	-	-	-
Total Expenditures	218,196	12,390	-	-	-
Other Uses:					
Transfers	7,018,317	4,833,090	-	-	-
Total Other Uses	7,018,317	4,833,090	-	-	-
Total Expenditures and Other Uses	7,236,513	4,845,480	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	(7,236,512)	(4,803,635)	-	-	-
Ending Fund Balance	4,621,294	(182,341)	(184,960)	(182,341)	(182,341)
Ending Cash Balance	4,634	17,659	31,470	17,659	17,659

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2016B Budget

Water and Sewer Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Net Position	42,258,460	42,727,914	42,338,940	43,118,898	40,819,497
Revenues:					
Community Services	4,952,189	4,956,788	5,331,894	5,357,646	3,725,997
Total Revenues	<u>4,952,189</u>	<u>4,956,788</u>	<u>5,331,894</u>	<u>5,357,646</u>	<u>3,725,997</u>
Other Sources:					
Proceeds from Borrowings	25,117	25,983	-	-	-
Contributions	290,950	336,000	-	-	-
Transfers	26,292	-	-	-	-
Total Other Sources	<u>342,359</u>	<u>361,983</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>5,294,548</u>	<u>5,318,771</u>	<u>5,331,894</u>	<u>5,357,646</u>	<u>3,725,997</u>
Resources Available to Budget	47,553,008	48,046,685	47,670,834	48,476,544	44,545,494
Expenses:					
Public Works	4,825,094	4,927,787	8,737,094	7,657,047	5,889,197
Total Expenditures	<u>4,825,094</u>	<u>4,927,787</u>	<u>8,737,094</u>	<u>7,657,047</u>	<u>5,889,197</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses and Other Uses	<u>4,825,094</u>	<u>4,927,787</u>	<u>8,737,094</u>	<u>7,657,047</u>	<u>5,889,197</u>
Excess (Deficiency) of Revenue Over Expenses	<u>469,454</u>	<u>390,984</u>	<u>(3,405,200)</u>	<u>(2,299,401)</u>	<u>(2,163,200)</u>
Ending Net Position	42,727,914	43,118,898	38,933,740	40,819,497	38,656,297
Working Capital, End of Year					
Less Bond Proceed Balance	1,262,374	2,907,292		1,698,945	495,553

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2016B Budget

Water and Sewer Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Net Position	42,258,460	42,727,914	42,338,940	43,118,898	40,819,497
Revenues:					
Intergovernmental	336,172	-	-	-	-
Licenses & Permits	1,130	1,690	800	1,845	800
Charges for Services	4,685,012	4,947,832	5,328,594	5,347,677	3,720,097
Investment Income	1,219	7,231	2,000	7,500	5,100
Miscellaneous	(71,344)	35	500	624	-
Total Revenues	<u>4,952,189</u>	<u>4,956,788</u>	<u>5,331,894</u>	<u>5,357,646</u>	<u>3,725,997</u>
Other Sources:					
Proceeds from Borrowings	25,117	25,983	-	-	-
Contributions	290,950	336,000	-	-	-
Transfers	26,292	-	-	-	-
Total Other Sources	<u>342,359</u>	<u>361,983</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	5,294,548	5,318,771	5,331,894	5,357,646	3,725,997
Resources Available to Budget	47,553,008	48,046,685	47,670,834	48,476,544	44,545,494
Expenses					
Personnel Services	1,522,080	1,566,914	1,538,830	1,547,735	1,042,101
Contractual Services	280,663	377,729	462,274	426,310	216,000
Commodities	544,925	532,945	724,435	640,650	491,415
Other Operational Expense	181,189	11,176	6,750	4,950	4,000
Total Operations and Maint.	<u>2,528,857</u>	<u>2,488,764</u>	<u>2,732,289</u>	<u>2,619,645</u>	<u>1,753,516</u>
Capital Outlay	1,702,991	1,956,147	5,548,100	4,580,697	3,742,456
Debt Services	251,456	212,576	194,019	194,019	162,625
Internal Service Charges	341,790	270,300	262,686	262,686	230,600
Total Expenditures	<u>4,825,094</u>	<u>4,927,787</u>	<u>8,737,094</u>	<u>7,657,047</u>	<u>5,889,197</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses and Other Uses	4,825,094	4,927,787	8,737,094	7,657,047	5,889,197
Excess (Deficiency) of Revenue Over Expenses	127,095	29,001	(3,405,200)	(2,299,401)	(2,163,200)
Ending Net Position	42,727,914	43,118,898	38,933,740	40,819,497	38,656,297
Working Capital, End of Year					
Less Bond Proceed Balance	1,262,374	2,907,292	1,788,291	1,698,945	495,553

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Medical Insurance Internal Service Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	66,299	177,224	386,142	384,152	325,908
Revenues:					
General Government	2,518,457	2,768,835	2,676,164	2,950,555	2,227,600
Total Revenues	2,518,457	2,768,835	2,676,164	2,950,555	2,227,600
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	2,518,457	2,768,835	2,676,164	2,950,555	2,227,600
Resources Available to Budget	2,584,756	2,946,059	3,062,306	3,334,707	2,553,508
Expenditures:					
General Government	2,407,532	2,561,907	2,630,410	3,008,799	2,044,081
Total Expenditures	2,407,532	2,561,907	2,630,410	3,008,799	2,044,081
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,407,532	2,561,907	2,630,410	3,008,799	2,044,081
Excess (Deficiency) of Revenue Over Expenditures	110,925	206,928	45,754	(58,244)	183,519
Ending Fund Balance	177,224	384,152	431,896	325,908	509,427

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2016B Budget

Medical Insurance Internal Service Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	66,299	177,224	386,142	384,152	325,908
Revenues:					
Charges for Services					
Employees	172,537	126,999	247,210	174,201	145,350
Village	2,183,600	2,501,078	2,291,314	2,591,317	1,936,550
Miscellaneous	162,320	140,758	137,640	185,037	145,700
Total Revenues	<u>2,518,457</u>	<u>2,768,835</u>	<u>2,676,164</u>	<u>2,950,555</u>	<u>2,227,600</u>
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>2,518,457</u>	<u>2,768,835</u>	<u>2,676,164</u>	<u>2,950,555</u>	<u>2,227,600</u>
Resources Available to Budget	2,584,756	2,946,059	3,062,306	3,334,707	2,553,508
Expenditures:					
Contractual Services	2,407,532	2,561,907	2,630,410	3,008,799	2,044,081
Total Operations and Maint.	<u>2,407,532</u>	<u>2,561,907</u>	<u>2,630,410</u>	<u>3,008,799</u>	<u>2,044,081</u>
Total Expenditures	<u>2,407,532</u>	<u>2,561,907</u>	<u>2,630,410</u>	<u>3,008,799</u>	<u>2,044,081</u>
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>2,407,532</u>	<u>2,561,907</u>	<u>2,630,410</u>	<u>3,008,799</u>	<u>2,044,081</u>
Excess (Deficiency) of Revenue Over Expenditures	110,925	206,928	45,754	(58,244)	183,519
Ending Fund Balance	177,224	384,152	431,896	325,908	509,427

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Vehicle Maintenance Internal Service Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	187,797	-	-	-	-
Revenues:					
Community Services	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	187,797	-	-	-	-
Expenditures:					
Public Works	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Uses:					
Transfers	187,797	-	-	-	-
Total Other Uses	187,797	-	-	-	-
Total Expenditures and Other Uses	187,797	-	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	(187,797)	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2016B Budget

Vehicle Maintenance Internal Service Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	187,797	-	-	-	-
Revenues:					
Charges for Services	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	187,797	-	-	-	-
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Other Operational Expense	-	-	-	-	-
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Internal Service Charges	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Uses:					
Transfers	187,797	-	-	-	-
Total Other Uses	187,797	-	-	-	-
Total Expenditures and Other Uses	187,797	-	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	(187,797)	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Risk Management Internal Service Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	256,803	643,182	776,801	787,256	788,356
Revenues:					
General Government	1,403,852	925,155	900,000	980,000	875,000
Total Revenues	1,403,852	925,155	900,000	980,000	875,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,403,852	925,155	900,000	980,000	875,000
Resources Available to Budget	1,660,655	1,568,337	1,676,801	1,767,256	1,663,356
Expenditures:					
General Government	1,017,473	781,081	968,730	978,900	687,440
Total Expenditures	1,017,473	781,081	968,730	978,900	687,440
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,017,473	781,081	968,730	978,900	687,440
Excess (Deficiency) of Revenue Over Expenditures	386,379	144,074	(68,730)	1,100	187,560
Ending Fund Balance	643,182	787,256	708,071	788,356	975,916
Ending Cash Balance	204,833	81,018	269,723	278,743	466,303

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2016B Budget

Risk Management Internal Service Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	256,803	643,182	776,801	787,256	788,356
Revenues:					
Charges for Services	1,275,000	925,000	800,000	800,000	800,000
Miscellaneous	128,852	155	100,000	180,000	75,000
Total Revenues	1,403,852	925,155	900,000	980,000	875,000
Total Revenues and Other Sources	1,403,852	925,155	900,000	980,000	875,000
Resources Available to Budget	1,660,655	1,568,337	1,676,801	1,767,256	1,663,356
Expenditures:					
Personnel Services	36,466	88,521	51,100	150,000	100,250
Contractual Services	981,007	692,560	917,630	828,900	587,190
Total Operations and Maint.	1,017,473	781,081	968,730	978,900	687,440
Total Expenditures	1,017,473	781,081	968,730	978,900	687,440
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,017,473	781,081	968,730	978,900	687,440
Excess (Deficiency) of Revenue Over Expenditures	386,379	144,074	(68,730)	1,100	187,560
Ending Fund Balance	643,182	787,256	708,071	788,356	975,916
Ending Cash Balance	204,833	81,018	269,723	278,743	466,303

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016B Budget

Equipment Replacement Internal Service Fund by Department

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	8,318	347,558	348,221
Revenues:					
General Government	-	406,856	926,700	969,524	742,571
Total Revenues	-	406,856	926,700	969,524	742,571
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	406,856	926,700	969,524	742,571
Resources Available to Budget	-	406,856	935,018	1,317,082	1,090,792
Expenditures:					
Village Administration	-	-	-	9,000	12,000
Police	-	8,084	304,000	285,174	363,396
Fire/Rescue	-	43,690	416,500	552,887	58,412
Community Services	-	7,524	188,000	121,800	84,501
Total Expenditures	-	59,298	908,500	968,861	518,309
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	59,298	908,500	968,861	518,309
Excess (Deficiency) of Revenue Over Expenditures	-	347,558	18,200	663	224,262
Ending Fund Balance	-	347,558	26,518	348,221	572,483

Village of Lake Zurich, Illinois
 Schedule of Revenues, Expenses and Changes in Fund Balance
 Fiscal Year 2016B Budget

Equipment Replacement Internal Service Fund by Major Category

	2013-2014	2014-2015	2015-2016		2016B
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	8,318	347,558	348,221
Revenues:					
Charges for Services	-	400,152	926,670	744,622	742,371
Investment Income	-	41	30	300	200
Miscellaneous	-	6,663	-	224,602	-
Total Revenues	-	406,856	926,700	969,524	742,571
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	406,856	926,700	969,524	742,571
Resources Available to Budget	-	406,856	935,018	1,317,082	1,090,792
Expenditures:					
Capital Outlay					
Vehicles	-	-	479,000	379,902	163,000
Equipment	-	27,700	336,000	279,588	153,500
Technology	-	19,734	93,500	295,134	166,217
Depreciation	-	11,864	-	14,237	35,592
Total Expenditures	-	59,298	908,500	968,861	518,309
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	59,298	908,500	968,861	518,309
Excess (Deficiency) of Revenue Over Expenditures	-	347,558	18,200	663	224,262
Ending Fund Balance	-	347,558	26,518	348,221	572,483

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
LOCAL TAXES								
10110005	GENERAL GOVERNMENT	4111	PROPERTY TAX-GENERAL	1,892,160	1,923,848	PROPERTY TAX LEVY 2015	121,971	121,971
		4115	PROPERTY TAX-IMRF	202,500	202,258	PROPERTY TAX LEVY 2015	333,142	333,142
		4131	PROPERTY TAX-ROAD/BRID	11,000	11,028	PROPERTY TAX LEVY 2015	11,000	11,000
		4141	UTILITY TAX - ELECTRIC	1,054,945	1,047,227	UTILITY TAX - ELECTRIC	696,886	696,886
		4142	UTILITY TAX - GAS	330,358	213,901	UTILITY TAX - GAS	99,554	99,554
		4143	CABLE TV FRANCHISE	334,128	341,651	CABLE FRANCHISE FEES - AT&T AND COMCAST	231,787	231,787
		4144	TELECOM TAX	824,996	841,040	TELECOMMUNICATIONS TAX	532,690	532,690
		4145	VIDEO GAMING TAX	16,000	90,000	VILLAGE SHARE OF VIDEO GAMING TAX	60,000	60,000
10124020	POLICE	4112	PROPERTY TAX-POLICE PR	679,990	679,169	PROPERTY TAX LEVY 2015	1,560,558	1,560,558
		4117	PROPERTY TAX-POLICE PE	1,445,000	1,445,052	PROPERTY TAX LEVY 2015	1,564,453	1,564,453
10125030	FIRE/RESCUE	4113	PROPERTY TAX-FIRE PROT	679,990	679,169	PROPERTY TAX LEVY - 2015	1,560,558	1,560,558
		4114	PROPERTY TAX-AMBULANC	150,280	150,099	PROPERTY TAX LEVY - 2015	157,794	157,794
		4118	PROPERTY TAX-FIRE PEN	1,905,500	1,905,569	PROPERTY TAX LEVY 2015	1,911,342	1,911,342
10167900	PARK & REC	4121	PROPERTY TAX-SRA	180,000	179,784	PROPERTY TAX LEVY 2014	180,000	180,000
Sub-Total: LOCAL TAXES				9,706,847	9,709,795			9,021,735

INTERGOVERNMENTAL								
10110005	GENERAL GOVERNMENT	4211	STATE INCOME TAX	1,950,532	2,127,615	INCOME TAX DISTRIBUTIONS PER CAPITAL - ASSUMES NO REDUCTION FROM STATE OF IL	1,380,372	1,380,372
		4212	STATE USE TAX	390,685	451,184	STATE USE TAX	312,301	312,301
		4213	PERSONAL PROP REPL TAX	54,992	65,354	PERSONAL PROPERTY REPLACEMENT TAX	40,008	40,008
		4221	SALES TAX	6,792,482	6,739,899	STATE SALES TAX	4,714,521	4,714,521
		4231	MUNICIPAL AUTO RENTAL T	6,000	7,000	AUTO RENTAL TAX	4,800	4,800
		4232	PULL TAB & JAR GAME TAX	2,100	2,100	PULL TAB & JAR GAMES	2,100	2,100
10124020	POLICE	4251	GRANTS	18,000	16,337	IDOT ENFORCEMENT GRANT	15,000	15,000

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124020	POLICE	4262	REIMBURSEMENTS	409,882	409,000	ETSB WIRELESS FUNDING/DISPATCH DISPATCH AGREEMENT - HAWTHORN WOODS DISPATCH AGREEMENT - KILDEER DISPATCH AGREEMENT - ISLAND LAKE DISPATCH AGREEMENT - WAUCONDA DISPATCH AGREEMENT - TOWER LAKES DISPATCH AGREEMENT - WAUCONDA FIRE	50,000 64,350 57,500 99,500 146,000 18,000 80,000	515,350
10125030	FIRE/RESCUE	4243	STATE FIRE/RESCUE TRNG	750	0	OSFM REIMBURSEMENT RECEIVE IN SPRING 2017	0 0	0
		4261	FIRE/RESCUE SRVC CONTR	4,933,717	4,510,190	FIRE DISTRICT CONTRACT (BASED ON 44.7% OF APPLICABLE PLANNED EXPENDITURES)	3,606,176 0	3,606,176
		4262	REIMBURSEMENTS	0	4,300			0
10128080	BUILDING & ZONING	4262	REIMBURSEMENTS	2,000	1,161			0
10136040	P/W-GEN SVCS	4241	IDOT STREET MAINT REIM	14,000	14,000	IDOT REIMBURSEMENT FOR MAINTENANCE TO VILLAGE	11,000	11,000
		4244	RAND & PAULUS TRAFFIC L	4,500	4,670	RAND & PAULUS TRAFFIC LIGHT	3,110	3,110
		4262	REIMBURSEMENTS	2,000	2,284			0
10136071	VEHICLE MAINTENANCE	4262	REIMBURSEMENTS	94,000	70,000	FUEL SALES - HAWTHORN WOODS VEHICLE REPAIR REIMBURSEMENT - KILDEER FUEL SALES - KILDEER	0 7,000 12,000	19,000
10167900	PARK & REC	4262	REIMBURSEMENTS	0	1,139			0
Sub-Total: INTERGOVERNMENTAL				14,675,640	14,426,233			10,623,738

LICENSE PERMITS FEES

10110005	GENERAL GOVERNMENT	4311	LIQUOR LICENSES	125,000	142,000	LIQUOR LICENSES - RENEWALS JANUARY 2017	8,000	8,000
		4312	BUSINESS LICENSES	98,000	98,000	BUSINESS LICENSING FEE - RENEWALS JANUARY 2017	5,000	5,000

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10110005	GENERAL GOVERNMENT	4314	VG TERMINAL FEE	1,100	1,300	VIDEO GAMING TERMINAL FEE (\$25/MACHINE) - JANUARY 2017	0	0
10124020	POLICE	4391	OVERWEIGHT TRUCK PERM	3,500	6,000	OVERWEIGHT TRUCK PERMITS	3,500	3,500
10125030	FIRE/RESCUE	4332	COM/IND FIRE ALARM SYS	7,000	4,400	COMMERCIAL/INDUSTRIAL EXISTING	1,000	3,500
		4334	RESIDENTIAL-SPRINKLER S	2,000	2,500	BUILD OUT FIRE ALARM SYSTEMS - NEW	2,500	
		4335	COM/IND SPRINKLER SYS	12,000	6,000	EXPECTED FEE	1,500	1,500
		4338	OPERATIONAL PERMITS	3,500	1,200	BUILD OUT SPRINKLER SYSTEM PERMIT/PLAN REVIEW	2,500	5,000
		4339	OTHER FIRE SUPPRESSION	750	750	COMMERCIAL/INDUSTRIAL SPRINKLER PERMIT/PLAN REVIEW	2,500	
		4342	CONTRACTOR REGISTRATI	1,000	1,600	OPERATIONAL PERMIT	5,800	5,800
		4352	SITE PLAN REVIEW	10,000	8,500	OTHER FIRE SUPPRESSION SYSTEM PERMIT	450	450
		4371	PR-SPRINKLER SYSTEM	12,000	5,200	EXPECTED FEE	4,000	4,000
		4372	PR-FIRE ALARM SYSTEM	8,500	4,300	PLAN REVIEW FIRE ALARM SYSTEM	4,400	4,400
		4379	PR-OTHER FIRE PREVENTI	1,000	600	PLAN REVIEW FEES - OTHER FIRE SUPPRESSION	750	750
		4383	KILDEER INSPECTION FEES	6,000	8,747	INSPECTION AND PLAN REVIEW FEES	0	0
		4384	DEER PARK INSPECTION FE	25,000	22,909	NEXT PAYMENT IN FEB 2017	0	
		4386	HAWTHORN WOODS INSP F	200	100	INSPECTION AND PLAN REVIEW FEES	100	100
		4387	REINSPECTION FEE	0	90			0
10128080	BUILDING & ZONING	4321	BUILDING PERMITS	81,100	90,000	BUILDING PERMITS APROXIMATELY	60,000	60,000
		4322	ELECTRIC PERMITS	31,785	50,000	ELECTRIC PERMITS BASED ON BUILDING PERMITS	31,785	31,785
		4323	PLUMBING PERMITS	58,830	93,000	PLUMBING PERMITS BASED ON PROJECTED BUILDING PERMITS	50,000	50,000
		4325	SPECIAL USE PERMITS	5,500	8,750	SPECIAL USE PERMITS	4,000	4,000
		4326	HVAC/MECHANICAL	32,298	55,000	HVAC & MECHANICAL PERMITS	30,000	30,000

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10128080	BUILDING & ZONING	4341	ADMIN FEES	9,975	10,000	ADMINISTRATION FEE	6,000	6,000
		4342	CONTRACTOR REGISTRATI	60,000	65,000	CONTRACTOR REGISTRATION EST 400 X \$100.00	40,000	40,000
		4343	OCCUPANCY CERTIF-S/F	8,000	6,000	OCCUPANCY CERTIFICATES-S/F	2,000	2,000
		4344	OCCUPANCY CERTIF-OTHE	15,000	16,025	OCCUPANCY CERTIFICATES - COMM/IND	10,000	10,000
		4351	PERMIT PLAN REVIEW	91,000	91,000	PERMIT PLAN REVIEWS	65,000	65,000
		4352	SITE PLAN REVIEW	2,700	7,050	SITE PLAN REVIEW-	4,000	4,000
		4353	EXT APPEARANCE REVIEW	2,400	3,700	EXTERIOR APPEARANCE REVIEW- APPROX 5 APPLICATIONS	1,500	1,500
		4354	SUBDIVISION APPL REVIEW	850	1,600	SUBDIVISION APPLICATIONS- COMM. 1	0	0
		4356	PLANNED UNIT DEVLP REV	2,000	7,000	PLANNED UNIT DEVELOPMENT	2,000	2,000
		4361	ZONING/TEXT MAP AMEND	1,025	600	TEXT AND MAP AMENDMENTS -2	1,000	1,000
		4362	ZONING VARIANCES-S/F	500	700	ZONING VARIANCES - SINGLE FAMILY - 4 AT \$125.00	500	500
		4363	ZONING VARIANCES-OTHEF	475	475	ZONING COMMERCIAL VARIATION	250	250
		4364	ZONING CERTIFICATES	375	1,000	ZONING COMPLIANCE CERTIFICATES	500	500
		4382	ELEVATOR INSPECTIONS	14,580	14,715	ELEVATOR INSPECTIONS - TWICE A YEAR - 64 ELEVATORS RE-INSPECTIONS	7,500	8,000
		4387	REINSPECTION FEE	2,000	1,627	RE-INSPECTIONS RESIDENTIAL, COMMERCIAL & INDUSTRIAL	750	750
		4395	OTHER PERMITS	130,751	120,000	OTHER PERMITS -	70,000	70,000
		4398	MOWING REIMBURSEMENT	3,000	5,121	MOWING REIMBURSEMENT - VIOLATION ABATEMENT	2,500	2,500
10136040	P/W-GEN SVCS	4394	WATER SHED DEVLP	5,000	13,150	WATERSHED PERMIT FEES FOR NEW DEVELOPMENT	5,000	5,000
10167965	ATHLETICS	4393	PARK FEES	600	300	FIELD RENTAL FOR SOCCER	300	300
10167970	AQUATICS	4392	PARK PERMITS	26,000	22,209	BEACH PASSES/GUEST PASSES EARLY BIRD RATE ON OR BEFORE MAY 15 \$5 INCREASE AFTER MAY 15	0 8,000 16,000	24,000
		4393	PARK FEES	56,850	59,009	ENTRANCE/DAILY FEES	58,000	60,750

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167970	AQUATICS	4393	PARK FEES	56,850	59,009	KAYAK LESSONS-75/25 SPLIT WITH INDEPENDENT CONTRACTOR SWIM LESSONS- CAMP/PUBLIC 50 @ \$48	450 2,300	60,750
10167990	RENTALS(FACILITY/PARK)	4393	PARK FEES	5,500	7,279	PICNIC SHELTERS-INDIVIDUAL PAULUS PARK-TRIATHLON, ALPINE RACES, COLORVIBE, ETC.	3,000 3,700	6,700
Sub-Total: LICENSE PERMITS FEES				964,644	1,064,506			
557,910								

FINES & FORFEITS								
10124020	POLICE	4411	CIRCUIT COURT	210,000	210,000	CIRCUIT COURT	150,000	150,000
		4412	CIRCUIT COURT-SPECIAL D	18,000	20,000	CIRCUIT COURT - SPECIAL DUI	15,000	15,000
		4413	CIRCUIT COURT VM CITATION	15,000	15,000	CIRCUIT COURT - VM CITATION	11,000	11,000
		4414	LOCAL ORDINANCES	350,500	310,000	LOCAL ORDINANCE FINES OVERNIGHT PARKING PERMITS RED LIGHT CAMERA VIOLATIONS	8,000 500 170,000	178,500
Sub-Total: FINES & FORFEITS				593,500	555,000			
354,500								

CHARGES FOR SERVICES								
10124020	POLICE	4512	PRINTING/REPRODUCTION	3,500	6,000	FINGERPRINT FEES POLICE REPORTS	1,000 2,500	3,500
		4521	POLICE-ALARM FEES	5,000	7,000	CHARGES FOR RESPONDING TO FALSE ALARMS	4,500	4,500
		4522	POLICE-ALARM REBATE FEI	45,000	51,056	ALARM MONITORING FEE ALARM MONITORING FEE - WAUCONDA	38,000 30,000	68,000
		4523	POLICE SPECIAL DETAIL	28,000	31,120	HIREBACK DETAILS/REIMBURSED	18,000	18,000
		4524	POLICE ADMIN TOW FEE	45,000	45,000	ADMINISTRATIVE TOW FEE	32,000	32,000
		4525	POLICE LOCKOUT FEES	7,000	7,350	CHARGES FOR ASSISTANCE IN OPENING CAR LOCKS	5,000	5,000
10125030	FIRE/RESCUE	4512	PRINTING/REPRODUCTION	0	40			0
		4532	FIRE/RESCUE-SPECIAL DTL	10,245	9,028	FOOTBALL GAMES	3,500	9,050

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125030	FIRE/RESCUE	4532	FIRE/RESCUE-SPECIAL DTL	10,245	9,028	TRIATHLON COSTS (LAKE ZURICH) BILTMORE FIREWORKS DEER PARK TOWN CENTER FIREWORKS ALPINE RACES	3,500 700 950 400	9,050
		4533	FIRE/RESCUE AMBULANCE	496,000	521,000	AMBULANCE SERVICES	356,000	356,000
		4534	FIRE/RESCUE SPILLAGE DT	0	1,133			0
		4535	FIRE/RESCUE PUBLIC EDUC	2,000	1,500	CPR PROGRAMS	1,000	1,000
10128080	BUILDING & ZONING	4555	ENGINEERING REVIEW	12,000	128,909	PLAN REVIEWS FOR DEVELOPMENT	76,000	76,000
		4558	ENGINEERING PERMITS, SE	10,000	5,590	ENGINEERING REIMBURSEMENTS	4,000	4,000
10167935	DANCE	4561	PARK PROGRAM FEES	83,058	81,000	FALL & WINTER DANCE- 130 DANCERS FOR 30 WEEKS WINTER DANCE ONLY-30 DANCERS FOR 16 WEEKS SUMMER CLASSES/DANCE CAMPS-85 DANCERS @\$50 WINTER DANCE CAMPS (40 DANCERS @ \$25) WINTER RECITAL TICKET SALES COSTUME RECITAL VIDEO SALES DANCE APPAREL KAR POMS COMP POMS TRIBUTE IMPLUSE CONVENTION IMPLUSE COMPETITIONS COMPANY DANCE FUNDRAISER	41,215 0 4,675 1,000 0 0 0 0 0 0 0 0 0 0 0 0	46,890
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	168,455	168,455	YBR 3 YR OLDS (\$1080 FOR 30 CHILDREN) FALL 2016- 4 MTHS YBR 4 YR OLDS (\$1350 FOR 52 CHILDREN) FALL 2016 TERRIFIC TWOS-(\$182 FOR 36 CHILDREN) FALL 2016 YBR (PRE K) 4 DAY (\$1500 FOR 12 CHILDREN) FALL 2016	15,950 33,700 6,552 8,000	80,674

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	168,455	168,455	LUNCH BUNCH FALL 2016 MUSIC IN THE BOX (75/25)- FALL 2016 READING READINESS- FALL 2016 JUST FOR ME ALMOST THREE (\$116 FOR 8 CHILDREN) FALL 201	7,000 4,800 960 3,712	80,674
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	17,594	16,500	PICASSO'S WORKSHOP (75/25) GLITZY GIRLZ (75/25) COMPUTER GAME DESIGN/LEGOS (80/20) MAGIC (75/25) ENRICHMENT PROGRAMS-MATH/SCIENCE/SPANISH/CHES S 75/25)	1,300 600 2,000 1,500 2,500	7,900
10167960	CAMPS	4561	PARK PROGRAM FEES	151,000	207,558	TEEN CAMP- 6TH THROUGH 8TH GRADE ALPINE-1ST THROUGH 5TH GRADE KAMP KIDDIE-3 TO 6 YEAR OLDS SAFETY TOWN SPECIALTY CAMPS CAMPER LUNCHES	52,000 115,260 13,500 4,000 6,000 5,000	195,760
10167965	ATHLETICS	4561	PARK PROGRAM FEES	65,916	60,000	TAE KWON DO (75/25) KARATE (75/25) T-BALL (75/25) TENNIS (80/20) GOLF (75/25) SPORTS KIDS (70/30)	500 18,000 3,500 16,000 800 9,000	47,800
10167975	SPECIAL INTEREST & EVE	4561	PARK PROGRAM FEES	7,400	5,300	VILLAGE SINGERS-TICKET SALES, REGISTRATION GUITAR-SLIGHTLY BELOW COMPETITOR (OFFBEAT)	0 3,000	3,000
		4562	CONCERT SALES	1,400	762	VILLAGE SINGERS	1,400	0
10167985	FITNESS	4561	PARK PROGRAM FEES	11,770	8,196	FITNESS CLASSES AERIAL YOGA YOGA	800 1,500 2,500	8,050

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167985	FITNESS	4561	PARK PROGRAM FEES	11,770	8,196	ZUMBA NEW PROGRAMS-PILATES, BARRE	1,250 2,000	8,050

Sub-Total: CHARGES FOR SERVICES 1,170,338 1,362,497 967,124

INTEREST

10110005	GENERAL GOVERNMENT	4701	INTEREST INCOME	11,000	40,000	INTEREST INCOME	35,000	35,000
		4702	DIVIDEND INCOME	3,000	0	DIVIDEND INCOME	0	0

Sub-Total: INTEREST 14,000 40,000 35,000

REIMBURSEMENTS

10136040	P/W-GEN SVCS	4804	RECYCLING REIM	20,000	1,500	REIMBURSEMENT FOR RECYCLING SWALCO/OIL	1,000	1,000
----------	--------------	------	----------------	--------	-------	---	-------	-------

Sub-Total: REIMBURSEMENTS 20,000 1,500 1,000

MISCELLANEOUS

10110005	GENERAL GOVERNMENT	4853	RENTAL INCOME	31,860	40,000	CELL TOWER GROUND LEASE CELL TOWER LEASE	16,400 17,328	33,728
		4854	RECOVERY-WRITTEN OFF A	0	6,227			0
		4857	MISC INCOME	1,000	638			0
10113015	FINANCE	4857	MISC INCOME	0	1,385			0
10124020	POLICE	4851	DONATIONS	0	750	TRAINING ROOM USE	700	700
		4857	MISC INCOME	500	3,750	MISCELLANEOUS REVENUE - POLICE	500	500
10125030	FIRE/RESCUE	4851	DONATIONS	200	125	POSSIBLE DONATIONS	150	150
		4857	MISC INCOME	0	260			0
10128080	BUILDING & ZONING	4857	MISC INCOME	4,000	5,000	PURCHASE OF LOCAL AMENDMENTS, MAPS, CODES	2,500	2,500
10136040	P/W-GEN SVCS	4857	MISC INCOME	2,000	656	MISC ITEMS	800	800
10167900	PARK & REC	4851	DONATIONS	1,200	500	CHAMBER TASTE OF THE TOWNS	1,200	500

Proposed Budget 2016b

Date: 3/24/2016

Revenues 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167900	PARK & REC	4856	CASH OVER/SHORT	0	172			0
		4857	MISC INCOME	1,000	1,190	MISCELLANOUS INCOME	1,000	1,000
10167990	RENTALS(FACILITY/PARK)	4853	RENTAL INCOME	3,500	3,500	FACILITY RENTALS- BARN, CHALET, BUFFALO CREEK 50 RENTAL MARQUEE RENTAL	2,500 500	3,000

Sub-Total: MISCELLANEOUS 45,260 64,153 42,878

OTHER SOURCES								
10110005	GENERAL GOVERNMENT	4954	SALE OF FIXED ASSETS	500,000	0	SHARE OF PROCEEDS FROM SALE OF KUETCHMANN PARK	500,000	0
10124020	POLICE	4954	SALE OF FIXED ASSETS	7,000	8,000	SALE OF REPLACED POLICE VEHICLES DUI/SEIZURES/AUCTION	1,500 3,500	5,000
10125030	FIRE/RESCUE	4954	SALE OF FIXED ASSETS	3,500	8,580	SALE OF AMBULANCE	3,500	3,500
10136040	P/W-GEN SVCS	4954	SALE OF FIXED ASSETS	5,000	20,000	AUCTION ITEMS	2,500	2,500

Sub-Total: OTHER SOURCES 515,500 36,580 11,000

Total Fund:	27,705,729	27,260,264	21,614,885
--------------------	------------	------------	------------

Proposed Budget 2016b

Date: 3/24/2016

Revenues 202 Motor Fuel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
INTERGOVERNMENTAL								
20236040	MOTOR FUEL TAX	4214	MFT ALLOTMENT	488,208	501,086	MFT ALLOTMENT MFT HIGH GROWTH ALLOTMENT ILLINOIS JOBS NOW ALLOTMENT - ASSUMES NOT FUNDED IN 16	339,620 0 0	339,620
Sub-Total: INTERGOVERNMENTAL								
INTEREST								
20236040	MOTOR FUEL TAX	4701	INTEREST INCOME	100	1,050	PROJECTED INTEREST INCOME	750	750
Sub-Total: INTEREST								
Total Fund:								
488,308								
502,136								
340,370								

Proposed Budget 2016b

Date: 3/24/2016

Revenues 203 Hotel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
LOCAL TAXES								
20367900	HOTEL TAX FUND	4161	HOTEL/MOTEL TAX	100,592	112,060	HOTEL/MOTEL TAX	84,606	84,606
Sub-Total: LOCAL TAXES								
INTEREST								
20367900	HOTEL TAX FUND	4701	INTEREST INCOME	50	140	INTEREST INCOME	180	180
Sub-Total: INTEREST								
Total Fund:				100,642	112,200			84,786

Proposed Budget 2016b

Date: 3/24/2016

Revenues 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
CHARGES FOR SERVICES								
20767601	ROCK THE BLOCK	4567	EVENT ITEM SALES	31,600	41,823	AD BOOK REVENUE TSHIRT SALES ALCOHOL SALES WRIST BANDS	5,000 1,500 25,000 1,800	33,300
		4568	VENDOR FEE	3,000	3,690	FOOD VENDORS	3,700	3,700
20767602	CRAFT BEER FESTIVAL	4567	EVENT ITEM SALES	0	967	VENDOR FEES - MOVED TO SPRING 2017	0 0	0
		4569	EVENT ADMISSION	11,000	0	1800 SALES AT \$29 RATE (26% Groupon) 60 DAY OF SALES AT \$50 50 DESIGNATED DRIVER SALES AT \$10 - MOVED TO SPRING 2017	0 0 0 0	0
20767603	FARMERS MARKET	4568	VENDOR FEE	8,500	7,167	VENDOR REGISTRATION FEES	7,700	7,700
20767604	FOURTH OF JULY	4567	EVENT ITEM SALES	7,800	16,180	BEVERAGE SALES KIDS ENTERTAINMENT MISC ITEMS FOR SALE	7,500 3,500 0	11,000
		4568	VENDOR FEE	1,000	1,430	FOOD VENDORS - 8 @ \$150	1,200	1,200
		4569	EVENT ADMISSION	14,500	16,825	ADMISSIONS	14,500	14,500
20767605	WINTER FESTIVAL	4567	EVENT ITEM SALES	1,500	0	BEVERAGE SALES	1,500	0
		4568	VENDOR FEE	1,250	0	WINTER FESTIVAL VENDORS - 6 @ \$75	450	450
20767699	MISC SPECIAL EVENTS	4569	EVENT ADMISSION	1,950	3,000	EVENINGS WITH SANTA BREAKFAST WITH THE BUNNY TWEEN HALLOWEEN EVENT	0 0 1,200	1,200
Sub-Total: CHARGES FOR SERVICES				82,100	91,082			73,050

INTEREST

20767600	SPECIAL EVENTS ADMIN	4701	INTEREST INCOME	100	50	INTEREST INCOME ON INVESTMENTS	100	30
----------	----------------------	------	-----------------	-----	----	--------------------------------	-----	----

Proposed Budget 2016b

Date: 3/24/2016

Revenues 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: INTEREST	100	50			30
MISCELLANEOUS								
20767601	ROCK THE BLOCK	4851	DONATIONS	3,200	13,015	SPONSORSHIPS	10,000	10,000
20767602	CRAFT BEER FESTIVAL	4851	DONATIONS	0	3,000	SPONSORS - MOVED TO SPRING 2017	0	0
20767603	FARMERS MARKET	4851	DONATIONS	2,000	1,000	SPONSORSHIPS	1,500	1,500
20767604	FOURTH OF JULY	4851	DONATIONS	4,000	2,000	EVENT SPONSORSHIPS	2,500	2,500
20767605	WINTER FESTIVAL	4851	DONATIONS	2,000	500	WINTER FESTIVAL SPONSORSHIPS	2,000	1,000
20767699	MISC SPECIAL EVENTS	4851	DONATIONS	1,000	1,300	SPONSORSHIPS	1,500	1,500
			Sub-Total: MISCELLANEOUS	12,200	20,815			16,500
INTERFUND TRANSFERS								
20767600	SPECIAL EVENTS ADMIN	49101	TRF FROM GENERAL FUND	138,150	128,000	FUNDING FOR SPECIAL EVENT ADMINISTRATION FUNDING FOR FARMERS MARKET FUNDING FOR ROCK THE BLOCK FUNDING FOR WINTER FESTIVAL FUNDING FOR MISC EVENTS (EASTER EGG, SANTA, ETC.)	84,000 5,000 0 13,000 12,600	114,600
20767602	CRAFT BEER FESTIVAL	49203	TRANSFER F/MOTEL TAX FU	10,000	20,118	FUNDING FOR CRAFT BEER FEST - MOVED TO SPRING 2017	0 0	0
20767603	FARMERS MARKET	49402	TRANSFER F/PARK IMPROV	7,276	7,276	TRANSFER OF RESERVE BALANCE FOR FARMERS MARKET	7,276	0
20767604	FOURTH OF JULY	49203	TRANSFER F/MOTEL TAX FU	46,000	44,180	TRANSFER TO FUND FOURTH OF JULY FESTIVAL	50,000	50,000
			Sub-Total: INTERFUND TRANSFER	201,426	199,574			164,600
			Total Fund:	295,826	311,521			254,180

Proposed Budget 2016b

Date: 3/24/2016

Revenues 210 TIF #1

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
LOCAL TAXES								
21036049	TIF TAX ALLOCATION FUN	4123	PROPERTY TAX-DIST BOND	1,200,000	1,181,485	TIF DISTRICT INCREMENTAL PROPERTY TAX	1,190,000	1,190,000
Sub-Total: LOCAL TAXES								
				1,200,000	1,181,485			1,190,000
INTEREST								
21036049	TIF TAX ALLOCATION FUN	4701	INTEREST INCOME	50	1,500	INTEREST EARNINGS	800	800
Sub-Total: INTEREST								
				50	1,500			800
Total Fund:								
				1,200,050	1,182,985			1,190,800

Proposed Budget 2016b

Date: 3/24/2016

Revenues 214 TIF #2

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
LOCAL TAXES								
21491049	TIF DOWNTOWN #2	4123	PROPERTY TAX-DIST BOND	0	0	TIF DISTRICT INCREMENTAL PROPERTY TAX	75,000	75,000
Sub-Total: LOCAL TAXES								
INTEREST								
21491049	TIF DOWNTOWN #2	4701	INTEREST INCOME	0	35	ALLOCATION OF INTEREST INCOME	50	50
Sub-Total: INTEREST								
MISCELLANEOUS								
21491049	TIF DOWNTOWN #2	4853	RENTAL INCOME	106,200	96,000	RENTAL INCOME FROM VILLAGE PROPERTIES IN TIF	62,800	62,800
Sub-Total: MISCELLANEOUS								
Total Fund:				106,200	96,035			137,850

Proposed Budget 2016b

Date: 3/24/2016

Revenues 301 Debt Service

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
LOCAL TAXES								
30170005	DEBT ACTIVITY	4123	PROPERTY TAX-DIST BOND	1,620,760	1,618,122	PROPERTY TAXES PROCEEDS RELATED TO DEBT	1,623,137	1,623,137
Sub-Total: LOCAL TAXES								
INTEREST								
30170005	DEBT ACTIVITY	4701	INTEREST INCOME	250	700	INTEREST INCOME	600	600
Sub-Total: INTEREST								
Total Fund:								
1,621,010 1,618,822 1,623,737								

Proposed Budget 2016b

Date: 3/24/2016

Revenues 310 TIF Debt Service

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
INTEREST								
31070049	TIF DEBT	4701	INTEREST INCOME	100	2,100	INTEREST INCOME	1,000	1,000
			Sub-Total: INTEREST	100	2,100			1,000
OTHER SOURCES								
31070049	TIF DEBT	4902	PROCEEDS-G.O. BONDS	1,070,000	1,070,000	2016 GO DEBT LIMIT EXTENSION BOND PROCEEDS	1,076,000	1,076,000
			Sub-Total: OTHER SOURCES	1,070,000	1,070,000			1,076,000
INTERFUND TRANSFERS								
31070049	TIF DEBT	49210	TRANSFER F/STAF FUND	900,000	900,000	FROM SPECIAL TAX ALLOCATION FUND FOR DEBT SERVICE	732,000	732,000
			Sub-Total: INTERFUND TRANSFER	900,000	900,000			732,000
Total Fund:				1,970,100	1,972,100			1,809,000

Proposed Budget 2016b

Date: 3/24/2016

Revenues 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b	
INTERGOVERNMENTAL									
40179005	CAPITAL PROJECTS	4251	GRANTS	15,000	10,000	SAFE ROUTE TO SCHOOL GRANT EMERALD ASH BORER GRANT - MAYOR'S CAUCUS & IDNR	20,000 0	20,000 0	
		4262	REIMBURSEMENTS	76,643	76,643				
Sub-Total: INTERGOVERNMENTAL				91,643	86,643			20,000	
INTEREST									
40179005	CAPITAL PROJECTS	4701	INTEREST INCOME	1,000	6,000	PROJECTED INTEREST INCOME	4,000	4,000	
Sub-Total: INTEREST				1,000	6,000			4,000	
INTERFUND TRANSFERS									
40179005	CAPITAL PROJECTS	49101	TRF FROM GENERAL FUND	370,000	570,000	FUNDING TRANSFER FROM GENERAL FUND	650,000	650,000	
Sub-Total: INTERFUND TRANSFER				370,000	570,000			650,000	
Total Fund:				462,643	662,643			674,000	

Proposed Budget 2016b

Date: 3/24/2016

Revenues 402 Park Improvement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
INTEREST								
40279900	PARK IMPROV	4701	INTEREST INCOME	1,000	1,700	INTEREST INCOME	900	900
		Sub-Total: INTEREST		1,000	1,700			900
OTHER SOURCES								
40279900	PARK IMPROV	4954	SALE OF FIXED ASSETS	100,000	0	SHARE OF PROCEEDS FROM SALE OF KUECHMANN PARK	100,000	0
		Sub-Total: OTHER SOURCES		100,000	0			0
Total Fund:				101,000	1,700			900

Proposed Budget 2016b

Date: 3/24/2016

Revenues 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
LOCAL TAXES								
40536040	NHR PW PW	4151	NHR STATE SALES TAX	2,020,355	1,951,516	NHRST REVENUE	1,402,693	1,402,693
Sub-Total: LOCAL TAXES 2,020,355 1,951,516								
INTERGOVERNMENTAL								
40536040	NHR PW PW	4251	GRANTS	50,000	20,000	MIDLOTHIAN TRAFFIC SIGNAL GRANT	500	500
		4262	REIMBURSEMENTS	0	93,920			0
Sub-Total: INTERGOVERNMENTAL 50,000 113,920								
INTEREST								
40536040	NHR PW PW	4701	INTEREST INCOME	250	800	INTEREST ON CASH/INVESTMENT BALANCES	250	0
Sub-Total: INTEREST 250 800								
Total Fund: 2,070,605 2,066,236								

Proposed Budget 2016b

Date: 3/9/2016

Revenues 410 TIF Redevelopment

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

Proposed Budget 2016b

Date: 3/24/2016

Revenues 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
LICENSE PERMITS FEES								
50156000	UTILITIES	4381	PLUMBING INSPECTION FEE	800	1,095	PLUMBING INSPECTION FEE	800	800
		4395	OTHER PERMITS	0	750			0
Sub-Total: LICENSE PERMITS FEES				800	1,845			800
CHARGES FOR SERVICES								
50156000	UTILITIES	4571	UN-METERED WATER SRVC	8,500	13,518	NON METERED WATER BILLED	10,000	10,000
		4572	WATER SERVICE BILLED	2,550,611	2,300,695	WATER O&M REVENUE INCLUDING RATE INCREASE 5/1/16	1,653,106	1,653,106
		4573	DEBT SERVICE-WATER BILL	471,453	425,028	DEBT SERVICE - WATER	298,207	298,207
		4574	LATE PAYMENT-WATER SV	33,600	36,000	10% LATE FEE ON DELINQUENT ACCOUNTS	25,000	25,000
		4575	CONNECTION FEES-WATER	100,000	372,451	ANTICIPATED IMPROVEMENTS	100,000	100,000
		4576	CONNECTION FEES-SEWER	120,000	161,051	ANTICIPATED IMPROVEMENTS	100,000	100,000
		4581	SEWER SERVICE AGREEME	15,000	95,000	SEWER ONLY SEWER PER AGREEMENT	50,000	50,000
		4583	SEWER SERVICE BILLED	1,475,852	1,422,920	SEWER O&M REVENUE, ASSUMES RATE INCREASE 5/1/16	1,121,519	1,121,519
		4584	SEWER D/S BILLED	466,328	420,408	DEBT SERVICE - SEWER	294,965	294,965
		4585	LATE CHARGE-SEWER SER	26,250	27,000	10% PENALTY ON DELINQUENT ACCOUNTS	18,000	18,000
		4591	SHUT OFF FEE	2,500	2,500	ADMINISTRATIVE FEE FOR WATER DISCONNECTS	1,800	1,800
		4592	RED TAG FEES	10,500	8,700	FEES FOR HANGING NOTICE FOR DELINQUENT ACCOUNT	5,500	5,500
		4593	LCTC LATE CHARGE	30,000	30,000	10% PENALTY FOR DELINQUENT ACCOUNTS	20,000	20,000
		4595	NEW METER SALES	18,000	30,275	NEW METER SALES	22,000	22,000
		4597	MISC CHARGES FOR SERVI	0	2,131	MISCELLANEOUS RECEIPTS	0	0
Sub-Total: CHARGES FOR SERVICES				5,328,594	5,347,677			3,720,097
INTEREST								

Proposed Budget 2016b

Date: 3/24/2016

Revenues 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50156000	UTILITIES	4701	INTEREST INCOME	2,000	7,500	INTEREST ON MONEY MARKET ACCOUNTS	5,100	5,100
			Sub-Total: INTEREST	2,000	7,500			5,100
OTHER SOURCES								
50156000	UTILITIES	4954	SALE OF FIXED ASSETS	500	624	SURPLUSED ASSETS SOLD AT AUCTION	500	0
			Sub-Total: OTHER SOURCES	500	624			0
			Total Fund:	5,331,894	5,357,646			3,725,997

Proposed Budget 2016b

Date: 3/24/2016

Revenues 601 Medical Self Insurance

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b	
INTERNAL SVC CHARGES									
60112010	MEDICAL SELF INS FUND	4601	INTERNAL CHARGES	2,291,314	2,591,317	GENERAL FUND SPECIAL EVENTS FUND WATER AND SEWER FUND	1,752,726 14,810 169,012	1,936,548	
		4603	EMPLOYEE PAYROLL DEDU	247,210	174,201	HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS	145,350	145,350	
Sub-Total: INTERNAL SVC CHARGE				2,538,524	2,765,518			2,081,898	
INTEREST									
60112010	MEDICAL SELF INS FUND	4701	INTEREST INCOME	0	130	INTEREST INCOME ALLOCATION	100	100	
Sub-Total: INTEREST				0	130			100	
REIMBURSEMENTS									
60112010	MEDICAL SELF INS FUND	4801	COBRA-RETIRED EMPLOYEE	137,640	128,000	PREMIUMS CHARGES TO RETIRED EMPLOYEES	107,600	107,600	
		4802	OTHER INSURANCE REIMB	0	56,907	OTHER INSURANCE REIMB	38,000	38,000	
Sub-Total: REIMBURSEMENTS				137,640	184,907			145,600	
Total Fund:				2,676,164	2,950,555			2,227,598	

Proposed Budget 2016b

Date: 3/24/2016

Revenues 603 Risk Management

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
INTERNAL SVC CHARGES								
60312010	RISK MANAGEMENT INS F	4601	INTERNAL CHARGES	800,000	800,000	POLICE FIRE/RESCUE COMMUNITY SERVICES ADMIN COMMUNITY SERVICES - B&Z PARKS AND RECREATION WATER AND SEWER VEHICLE MAINTENANCE	168,000 376,000 40,000 16,000 16,000 168,000 16,000	800,000
Sub-Total: INTERNAL SVC CHARGE								
800,000	800,000							800,000
REIMBURSEMENTS								
60312010	RISK MANAGEMENT INS F	4803	IRMA REIMBURSEMENTS	100,000	180,000	REIMBURSEMENT OF DEDUCTABLES	75,000	75,000
Sub-Total: REIMBURSEMENTS								
100,000	180,000							75,000
Total Fund:								
900,000	980,000							875,000

Proposed Budget 2016b

Date: 3/24/2016

Revenues 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
INTERGOVERNMENTAL								
61512010	REPLACEMENT FUND	4251	GRANTS	0	218,850			0
Sub-Total: INTERGOVERNMENTAL								
INTERNAL SVC CHARGES								
61512010	REPLACEMENT FUND	4601	INTERNAL CHARGES	926,670	744,622	FUNDING FROM ADMIN/TECH FUNDING FROM POLICE FUNDING FROM FIRE FUNDING FROM COMMUNITY SERVICES	12,240 388,621 173,210 168,300	742,371
Sub-Total: INTERNAL SVC CHARGE								
INTEREST								
61512010	REPLACEMENT FUND	4701	INTEREST INCOME	30	300	INTEREST INCOME	200	200
Sub-Total: INTEREST								
MISCELLANEOUS								
61512010	REPLACEMENT FUND	4857	MISC INCOME	0	5,752			0
Sub-Total: MISCELLANEOUS								
Total Fund:				926,700	969,524			742,571

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Legislative								
10111006	MAYOR & BOARD	5114	ELECTED OFFICIAL SALARIES	28,000	28,000	MAYOR (1) - 8 MONTH SALARY TRUSTEE (6) - 8 MONTH SALARY	6,667 12,000	18,667
		5122	SOCIAL SECURITY	1,736	1,736	FICA @ 6.2% OF COVERED PAYROLL	1,157	1,157
		5123	MEDICARE	409	406	MEDICARE @ 1.45% OF COVERED PAYROLL	271	271
Sub-Total: PERSONNEL SVCS				30,145	30,142			20,095
		5152	CONFERENCES & SEMINARS	200	200	CONFERENCES AND SEMINARS	150	150
		5153	TRAINING & BUSINESS MTGS	350	700	LZ CHAMBER OF COMMERCE IL MUNICIPAL LEAGUE MAYORS GROUP OTHER WORKSHOPS	50 100 50 300	500
		5155	MEMBERSHIPS & SUBSCRIP	18,942	19,500	ILLINOIS MUNICIPAL LEAGUE (NOV) METROPOLITAN MAYORS CAUCUS (NOV) NORTHWEST MUN. CONFERENCE (MAY) PIONEER PRESS - COURIER LAKE COUNTY TRANSPORTATION - 2017 LAKE COUNTY PARTNERS - 2017	1,500 900 10,000 40 0 0	12,440
		Sub-Total: PROFESSIONAL DEVELOPMENT			19,492	20,400		13,090
		5359	OTHER SUPPLIES	0	0	VILLAGE IDENTIFICATION ITEMS	400	400
Sub-Total: COMMODITIES				0	0			400
		5410	PUBLIC RELATIONS	1,000	2,150	PUBLIC RELATIONS	350	350
		5414	RENTALS	800	815	ALPINE PARADE RENTALS	815	815
Sub-Total: OTHER OPERATIONAL EXPS				1,800	2,965			1,165
		58401	TRANSFER T/VILLAGE CPF	370,000	570,000	TRANSFER FROM GENERAL FUND TO CAPITAL PROJECTS FUND	650,000	650,000
Sub-Total: TRANSFERS				370,000	570,000			650,000
Budget Unit Total: MAYOR & BOARD				421,437	623,507			684,750

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10111007	VILLAGE CLERK	5114	ELECTED OFFICIAL SALARIES	4,800	4,800	VILLAGE CLERK PER ORD. 2006-10-455 (8 MTHS)	3,200	3,200
		5122	SOCIAL SECURITY	298	298	FICA @ 6.2% OF COVERED PAYROLL	198	198
		5123	MEDICARE	70	70	MEDICARE @ 1.45% OF COVERED PAYROLL	46	46
Sub-Total: PERSONNEL SVCS				5,168	5,168			3,444
		5219	OTHER PROFESSIONAL SVCS	0	0	DOCUMENT DESTRUCTION SERVICE	500	500
Sub-Total: CONTRACTUAL SVCS				0	0			500
		5411	LEGAL NOTICE/PUBLISHING	4,000	6,500	OTHER NOTICES (8 MTHS) TREASURERS REPORT CODIFICATION ANNUAL FEE CODIFICATION UPDATES (8 MTHS) TAX LEVY	475 500 500 4,500 260	6,235
Sub-Total: OTHER OPERATIONAL EXPS				4,000	6,500			6,235
Budget Unit Total: VILLAGE CLERK				9,168	11,668			10,179
10111008	BOARD & COMMISS	5111	PART TIME	4,000	2,500	PT SECRETARY (AVG 12/HRS PER MONTH FOR 8 MTHS)	1,600	1,600
		5122	SOCIAL SECURITY	248	155	FICA @ 6.2% OF COVERED PAYROLL	99	99
		5123	MEDICARE	58	36	MEDICARE @ 1.45% OF COVERED PAYROLL	23	23
Sub-Total: PERSONNEL SVCS				4,306	2,691			1,722
		5219	OTHER PROFESSIONAL SVCS	3,000	700	RECORDER SERVICES AS NEEDED (MOSTLY PZC)	2,000	2,000
Sub-Total: CONTRACTUAL SVCS				3,000	700			2,000
Budget Unit Total: BOARD & COMMISSIONS				7,306	3,391			3,722
Total Department:				437,911	638,566			698,651

Administration

10112001	ADMIN	5110	FULL TIME	253,457	209,293	ASSISTANT TO VILLAGE MANAGER (90%) VILLAGE MANAGER (90%) ASSISTANT VILLAGE MANAGER (50%)	47,439 90,871 39,501	177,811
----------	-------	------	-----------	---------	---------	--	----------------------------	---------

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10112001	ADMIN	5111	PART TIME	0	0	MANAGEMENT INTERN	10,700	10,700
		5117	MERIT POOL	46,515	28,250	MERIT POOL	10,000	10,000
		5121	IMRF	33,596	30,285	IMRF PENSION ON COVERED PAYROLL	25,277	25,277
		5122	SOCIAL SECURITY	13,728	14,117	FICA @ 6.2% OF COVERED PAYROLL	13,075	13,075
		5123	MEDICARE	3,902	3,499	MEDICARE @ 1.45% OF COVERED PAYROLL	3,057	3,057
		5131	DEFERRED COMP	9,020	9,020	VILLAGE MANAGER BENEFIT (90%) ASSISTANT VILLAGE MANAGER BENEFIT (50%)	5,220 1,384	6,604
		5132	HEALTH INS	32,230	36,450	HEALTH INSURANCE ALLOCATION - 2.3 FTE	28,387	28,387
		5133	LIFE INS	735	735	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION LIFE INSURANCE PREMIUM FOR VLG MANAGER	45 500	545
		5138	TECHNOLOGY ALLOWANCE	2,400	1,754	TECHNOLOGY ALLOWANCE	2,659	2,659
		5139	AUTO ALLOWANCE	5,000	3,656	AUTO ALLOWANCE FOR VILLAGE MANAGER (90%)	3,116	3,116
Sub-Total: PERSONNEL SVCS				400,583	337,059			281,231

		5152	CONFERENCES & SEMINARS	4,510	5,500	METRO MANAGERS ICMA NATIONAL CONFERENCE (SEPT) LAKE COUNTY MANAGERS CHAMBER BOARD MTGS ILCMA SUMMER CONFERENCE	70 2,650 60 170 2,500	5,450
		5153	TRAINING & BUSINESS MTGS	1,300	500	SEMINARS/WEBINARS	450	450
		5154	BOOKS/REF PUBLICATIONS	100	100	REFERENCE MATERIALS	100	100
		5155	MEMBERSHIPS & SUBSCRIP	4,725	3,500	ILCMA - MGR. ANALYST (MAY) CONSTANT CONTACT BENCHMARKS (45 PER MTH) OTHER NORTH SHORE CITY/VILLAGE MGR GROUP (JULY) ICMA - MGR. ANALYST (JULY) METRO MANAGERS - V. MANAGER ICMA - V. MANAGER (JULY) ILCMA - V. MANAGER (MAY)	150 360 225 900 200 15 1,200 330	4,480

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10112001	ADMIN	5155	MEMBERSHIPS & SUBSCRIPTIONS	4,725	3,500	ICMA ASST. V MANAGER (JULY) ILCMA ASST V MANAGER (MAY) ICMA IN FOCUS	875 160 65	4,480
			Sub-Total: PROFESSIONAL DEVELOPMENT	10,635	9,600			10,480
		5211	VILLAGE ATTORNEY RETAINER	66,560	66,560	VILLAGE ATTORNEY RETAINER FEE (90%) SPECIAL PROJECT ATTORNEY FEES	42,000 3,500	45,500
		5212	LITIGATION	10,000	0	PROJECTED LITIGATION EXPENSES	8,000	8,000
		5219	OTHER PROFESSIONAL SVCS	13,000	13,401	ICMA ORG ANALYSIS MUNI CODE UPDATE ICMA PERFORMANCE METRIC ANALYTICS NEW RESIDENT BROCHURE NATIONAL CITIZEN SURVEY (14K IN FY17)	0 0 2,000 0 0	2,000
			Sub-Total: CONTRACTUAL SVCS	89,560	79,961			55,500
		5351	POSTAGE & SHIPPING	0	0	USPS MAILING	150	150
		5352	PRINTING-STATIONERY/FORMS	3,250	3,250	1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS	2,000 200	2,200
		5353	OFFICE SUPPLIES	700	1,000	UPSTAIRS OFFICE SUPPLIES	400	400
		5359	OTHER SUPPLIES	1,750	1,300	INTERN OFFICE AREA	2,000	2,000
			Sub-Total: COMMODITIES	5,700	5,550			4,750
			Budget Unit Total: ADMIN	506,478	432,170			351,961
10112012	HUMAN RESOURCE	5110	FULL TIME	74,169	74,454	HUMAN RESOURCES MANAGER (90%)	50,917	50,917
		5111	PART TIME	19,980	18,460	HUMAN RESOURCES CLERK - 25HRS/WK	18,870	18,870
		5121	IMRF	9,506	9,535	IMRF PENSION ON COVERED PAYROLL	8,979	8,979
		5122	SOCIAL SECURITY	5,837	5,777	FICA @ 6.2% OF COVERED PAYROLL	4,373	4,373
		5123	MEDICARE	1,366	1,351	MEDICARE @ 1.45% OF COVERED PAYROLL	1,023	1,023
		5132	HEALTH INS	12,612	14,263	HEALTH INSURANCE ALLOCATION - 0.9 FTE	11,108	11,108
		5133	LIFE INS	92	92	LIFE INSURANCE COSTS AS ALLOCATED	61	61
		5138	TECHNOLOGY ALLOWANCE	1,040	1,040	TECHNOLOGY ALLOWANCE	748	748

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
		Sub-Total: PERSONNEL SVCS						96,079
		5152	CONFERENCES & SEMINARS	980	350	IPELRA (800 PER PERSON) OTHER SEMINARS	1,600 100	1,700
		5153	TRAINING & BUSINESS MTGS	200	200	IPELRA SEMINAR	200	200
		5155	MEMBERSHIPS & SUBSCRIP	1,180	1,180	CITY TECH, PUBLIC SALARY SOCIETY FOR HR MANAGEMENT MEMBERSHIP IPELRA IPMA	400 185 205 390	1,180
		5156	EMPLOYEE RECOGNITION	3,500	3,500	EMPLOYEE RELATIONS RETIREMENTS, PROMOTIONS & SERVICE AWARDS	1,800 800	2,600
		Sub-Total: PROFESSIONAL DEVELOPMENT						5,680
		5213	LABOR ATTORNEY	15,000	5,000	ANTICIPATED LABOR ATTORNEY COSTS	10,000	10,000
		5219	OTHER PROFESSIONAL SVCS	0	18,000	COMPENSATION STUDY	30,000	30,000
		Sub-Total: CONTRACTUAL SVCS						40,000
		5359	OTHER SUPPLIES	0	130			0
		Sub-Total: COMMODITIES						0
		5411	LEGAL NOTICE/PUBLISHING	1,200	1,200	JOB POSTINGS AND ANNOUNCEMENTS	1,000	1,000
		5413	EMPLOYEE EXAMS	10,000	15,000	2 FUNCTIONAL CAPACITY EXAMINATIONS AT \$2,500/EACH PRE-EMPLOYMENT EXAMS	5,000 3,500	8,500
		Sub-Total: OTHER OPERATIONAL EXPS						9,500
		Budget Unit Total: HUMAN RESOURCES						151,259
10112082	ECONOMIC DEVELO	5110	FULL TIME	46,026	46,028	ASSISTANT VILLAGE MANAGER (40%)	31,601	31,601
		5121	IMRF	6,104	5,975	IMRF PENSION ON COVERED PAYROLL	4,206	4,206
		5122	SOCIAL SECURITY	2,939	2,828	FICA @ 6.2% OF COVERED PAYROLL	2,048	2,048
		5123	MEDICARE	690	667	MEDICARE @ 1.45% OF COVERED PAYROLL	479	479
		5131	DEFERRED COMP	1,600	1,600	ASSISTANT VILLAGE MANAGER BENEFIT (40%)	1,108	1,108

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10112082	ECONOMIC DEVELOPMENT	5132	HEALTH INS	5,605	6,339	HEALTH INSURANCE ALLOCATION - 0.4 FTE	4,937	4,937
		5133	LIFE INS	41	41	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	27	27
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE	332	332
Sub-Total: PERSONNEL SVCS				63,005	63,478			44,738
		5152	CONFERENCES & SEMINARS	2,310	2,200	IL TIF CONFERENCE (SEPT) ECONOMIC DEVELOPMENT CLASSES ICSC CONFERENCE REGISTRATIONS 2 @ 305 (OCT)	500 750 610	1,860
		5153	TRAINING & BUSINESS MTGS	1,050	1,050	CHICAGO RESTAURANT BROKER MEETINGS IL BASIC E.D. COURSE	150 450	600
		5155	MEMBERSHIPS & SUBSCRIPTIONS	4,100	4,100	ICSC MEMBERSHIP IEDC/IDC MEMBERSHIP	300 500	800
		5157	MILEAGE REIMBURSEMENT	300	150	MILEAGE REIMBURSEMENT AND PARKING	250	250
		Sub-Total: PROFESSIONAL DEVELOPMENT			7,760	7,500		3,510
		5219	OTHER PROFESSIONAL SVCS	50,000	125	RETAIL GAP ANALYSIS LOOPNET MEMBERSHIP (2,400 MARKETING - 900 VACANCIES)	0 3,300	3,300
		Sub-Total: CONTRACTUAL SVCS			50,000	125		3,300
		5353	OFFICE SUPPLIES	200	100	OFFICE SUPPLIES	100	100
		5359	OTHER SUPPLIES	20,000	4,010	ICSC CONFERENCE MATERIALS (OCT) HOSTING OF BUSINESS FORUMS	3,000 0	3,000
		Sub-Total: COMMODITIES			20,200	4,110		3,100
		5417	TAX REBATES	828,000	815,248	ECONOMIC INCENTIVE ESTIMATE - BRADFORD ECONOMIC INCENTIVE ESTIMATE - MIDWEST MOTORS ECONOMIC INCENTIVE ESTIMATE - PEAPOD INTERGOVT. AGREEMENT - VILLAGE OF HAWTHORN WOODS INTERGOVT. AGREEMENT - VILLAGE OF KILDEER	122,530 28,000 312,380 39,590 90,950	593,450

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: OTHER OPERATIONAL EXPS	828,000	815,248			593,450
			Budget Unit Total: ECONOMIC DEVELOPMET	968,965	890,461			648,098
			Total Department:	1,632,105	1,492,163			1,151,318

Finance

10113001	FINANCIAL ADMIN	5110	FULL TIME	117,907	116,340	ACCOUNTING SUPERVISOR (80%) FINANCE DIRECTOR (90%) RECEPTIONIST (50%) PURCHASING COORDINATOR (90%) ACCOUNTANT (80%) ACCOUNTS RECEIVABLE CLERK (30%)	38,450 76,168 13,909 42,852 33,879 10,202	215,460
		5111	PART TIME	12,098	12,098			0
		5113	OVERTIME	0	0	OVERTIME AS NEEDED	300	300
		5121	IMRF	16,661	16,314	IMRF PENSION OF COVERED PAYROLL	27,465	27,465
		5122	SOCIAL SECURITY	7,882	7,486	FICA @ 6.2% OF COVERED PAYROLL	13,377	13,377
		5123	MEDICARE	1,885	1,807	MEDICARE @ 1.45% OF COVERED PAYROLL	3,130	3,130
		5132	HEALTH INS	18,217	20,602	HEALTH CARE COST ALLOCATION - 4.2 FTE	51,836	51,836
		5133	LIFE INS	133	133	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	284	284
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE	748	748
		Sub-Total: PERSONNEL SVCS		174,783	174,780			312,600

		5152	CONFERENCES & SEMINARS	2,750	1,500	GFOA NATIONAL CONFERENCE - ONTARIO IGFOA STATE CONFERENCE - NORMAL, IL PUBLIC PENSION INSTITUTE - 2017	1,600 750 0	2,350
		5153	TRAINING & BUSINESS MTGS	525	700	IGFOA AND GFOA TRAINING MEETINGS REGIONAL TRAINING	275 120	395
		5155	MEMBERSHIPS & SUBSCRIPTIONS	540	597	GFOA (1 @ \$200) COSTCO MEMBERSHIP AMEX ANNUAL FEE	200 35 55	390

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10113001	FINANCIAL ADMIN	5155	MEMBERSHIPS & SUBSCRIPTIONS	540	597	NOTARY MEMBERSHIP IGFOA - NO NEEDED UNTIL JANUARY 2017	100 0	390
		5157	MILEAGE REIMBURSEMENT	50	0	PERSONAL VEHICLE USED FOR BUSINESS MTGS	0	0
Sub-Total: PROFESSIONAL DEVELOPMENT				3,865	2,797			3,135
		5215	PROFESSIONAL ACCOUNTING	27,102	27,897	ANNUAL AUDIT (90%) COMPTROLLERS AND DOI REPORTS GFOA CAFR AWARD APPLICATION	26,412 1,050 440	27,902
		5219	OTHER PROFESSIONAL SVCS	7,525	6,500	POLICE AND FIRE ACTUARIAL REPORTS REIMBURSEMENT FROM POLICE PENSION FUND GASB 45 ACTUARIAL EVALUATION TEMP SERVICES	6,000 -1,500 2,200 6,000	12,700
		5274	MAINT-EQUIPMENT	720	712	POSTAGE METER MAINTENANCE - \$60 / MO	480	480
		Sub-Total: CONTRACTUAL SVCS			35,347	35,109		41,082
		5351	POSTAGE & SHIPPING	9,000	9,000	POSTAGE FOR POSTAGE METER MACHINE (\$750/MO) POSTAGE FOR VILLAGE DOCUMENTS	6,000 4,000	10,000
		5352	PRINTING-STATIONERY/FORMS	150	400	ENVELOPES BUSINESS CARDS VENDING MACHINE DECALS CHECKS FOR AP	700 50 300 900	1,950
		5353	OFFICE SUPPLIES	2,900	2,300	BUDGET BOOK SUPPLIES CAFR BOOK SUPPLIES CIP BOOK SUPPLIES OFFICE SUPPLIES FOR FINANCE	150 200 0 1,900	2,250
		5359	OTHER SUPPLIES	0	400			0
		Sub-Total: COMMODITIES			12,050	12,100		14,200
		5411	LEGAL NOTICE/PUBLISHING	100	100	LEGAL PUBLICATIONS	100	100
		5412	BANK & CREDIT CARD FEES	18,050	17,750	INVESTMENT SERVICE CHARGES BANK SERVICE CHARGES	6,500 7,400	14,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b	
10113001	FINANCIAL ADMIN	5412	BANK & CREDIT CARD FEES	18,050	17,750	BANK SUPPLIES	100	14,000	
		5415	TAXES	450	397	PROPERTY TAXES: NON-TIF PARCELS	450	450	
Sub-Total: OTHER OPERATIONAL EXPS				18,600	18,247			14,550	
Budget Unit Total: FINANCIAL ADMIN				244,645	243,033			385,567	
10113016	ACCOUNTING SER	5110	FULL TIME	175,666	163,269			0	
		5113	OVERTIME	500	250			0	
		5121	IMRF	22,579	20,771			0	
		5122	SOCIAL SECURITY	10,834	9,738			0	
		5123	MEDICARE	2,555	2,306			0	
		5132	HEALTH INS	33,631	38,034			0	
		5133	LIFE INS	245	245			0	
Sub-Total: PERSONNEL SVCS				246,010	234,613			0	
		5154	BOOKS/REF PUBLICATIONS	50	0			0	
Sub-Total: PROFESSIONAL DEVELOPMENT				50	0			0	
		5219	OTHER PROFESSIONAL SVCS	0	5,929			0	
Sub-Total: CONTRACTUAL SVCS				0	5,929			0	
		5351	POSTAGE & SHIPPING	14,000	14,000			0	
		5352	PRINTING-STATIONERY/FORMS	2,500	900			0	
		5353	OFFICE SUPPLIES	520	464			0	
Sub-Total: COMMODITIES				17,020	15,364			0	
Budget Unit Total: ACCOUNTING SERVICE				263,080	255,906			0	
Total Department:				507,725	498,939			385,567	

Technology

10117017	TECHNOLOGY	5110	FULL TIME	126,110	126,595	INNOVATION DIRECTOR (100%)	88,238	88,238
		5121	IMRF	16,471	16,280	IMRF PENSION OF COVERED PAYROLL	11,233	11,233

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10117017	TECHNOLOGY	5122	SOCIAL SECURITY	7,347	6,990	FICA @ 6.2% OF COVERED PAYROLL	4,898	4,898
		5123	MEDICARE	1,863	1,817	MEDICARE @ 1.45% OF COVERED PAYROLL	1,279	1,279
		5132	HEALTH INS	14,013	15,848	HEALTH CARE COST ALLOCATION - 1 FTE	12,342	12,342
		5133	LIFE INS	102	102	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	68	68
		5138	TECHNOLOGY ALLOWANCE	2,400	2,400	TECHNOLOGY ALLOWANCE	1,662	1,662
Sub-Total: PERSONNEL SVCS				168,306	170,032			119,720
		5153	TRAINING & BUSINESS MTGS	1,050	300	REFERENCE MATERIALS TYLER USER CONFERENCE	200 2,000	2,200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	310	310	GMIS EXPERTS EXCHANGE ONLINE RESEARCH TOOL	100 110	210
		Sub-Total: PROFESSIONAL DEVELOPMENT						2,410
		5219	OTHER PROFESSIONAL SVCS	73,975	73,975	PAYROLL SOFTWARE - PAYCOM DROPBOX CLOUD STORAGE CIVIC PLUS WEBSITE ANNUAL EARTHCHANNEL WEB STREAMING W/AGENDA SSL CERTIFICATES HELPDESK OUTSOURCE MICROSOFT AZURE AD CLOUD BACKUP	14,000 100 8,800 7,500 175 25,500 1,500	57,575
		5274	MAINT-EQUIPMENT	30,025	30,000	SERVER MAINTENANCE FIREWALL/ROUTER MAINTENANCE VILLAGE MITEL/VOIP TELEPHONE SYSTEM - FIRE DEPT ALLOCATION (30%) FIREWALL/ROUTER MAINTENANCE FIRE STATIONS COPIER PAY-PER-CLICK (ALL DEPT OTHER THAN FD) CISCO ROUTER MAINTENANCE	3,250 1,150 4,500 -1,350 640 10,500 2,950	21,640
		5275	MAINT - SOFTWARE	73,650	73,000	PAPERVISION DOCUMENT IMAGING MICROSOFT OFFICE 365 CLOUD EMAIL (2017) RECTRAC & WEBTRAC (5 LICENSES)	1,000 0 5,000	59,700

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10117017	TECHNOLOGY	5275	MAINT - SOFTWARE	73,650	73,000	UNITRENDS (2 SERVERS PAYABLE 4/17) INTIME SCHEDULING (POLICE DEPT) SUNGARD FINANCIALS FY-CY CONVERSION SUNGARD FINANCIALS (CLOUD-BASED)	0 4,700 16,000 33,000	59,700
Sub-Total: CONTRACTUAL SVCS				177,650	176,975			138,915
		5313	TELEPHONE	63,135	66,575	PHONE CIRCUITS & USAGE (ANALOG, CALLONE/WINDSTREAM) COMCAST INTERNET COMMUNITY SERVICES ALLOCATION FIRE DEPT (4 @ \$365 MONTHLY) COMCAST INTERNET PARK BARN COMCAST INTERNET FS1, FS2, FS3, FS4 ALLOCATION FIRE DEPT DSL INTERNET BUFFALO CREEK MPLS CIRCUITS (8 @ \$365 MONTHLY) PRI CIRCUITS (\$950 MONTHLY) ALLOCATION FIRE DEPT (50% OF \$950 MONTHLY) PHONE USAGE (DIGITAL) ALLOCATION FIRE DEPT (50%) ALLOCATION FIRE DEPT (10.5%) COMCAST INTERNET VILLAGE HALL COMCAST INTERNET POLICE DEPT	24,000 1,200 -11,680 800 3,280 -3,280 560 23,360 7,600 -3,800 875 -437 -2,520 1,200 1,200	42,358
		5321	COMPUTER SUPPLIES	10,300	10,000	LARGE FORMAT PAPER MEDIA (DVD, HD FOR ARCHIVE STORAGE) LASER PRINTER/FAX TONER & INK	800 1,500 7,000	9,300
		5327	EQUIP MAINT PART&SUPPLIES	5,000	5,000	DESKTOP/NOTEBOOK UPS BATTERIES NETWORK INFRASTRUCTURE MISC PARTS	1,500 500 1,500 1,500	5,000
		5359	OTHER SUPPLIES	0	60			0
		Sub-Total: COMMODITIES		78,435	81,635			56,658

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10117017	TECHNOLOGY	5550	MACHINERY & EQUIPMENT	59,050	55,000	WORKSTATIONS TO REPLACE 2010 MACHINES (27 X \$950)	25,650	28,650
						MULTI-FUNCTION PRINTER FIRE STATIONS 2, 3, 4	3,000	
		5551	COMPUTER SOFTWARE	41,700	41,700	MICROSOFT ENTERPRISE AGREEMENT (2017)	0	4,100
						ADODE ACROBAT PRO (2)	900	
						ARCGIS DESKTOP (2 DESKTOP STANDARD LICENSES)	3,200	
						RETRACK UPGRADE	5,000	
		5570	CAPITAL LEASE	33,465	33,465	COPIER LEASES YEAR 4 OF 5 (ALL DEPT EXCEPT FIRE)	8,350	9,260
						ALLOCATION UTILITIES 1 COPIER (25%)	-200	
						COPIER LEASE YEAR 3 OF 5 (MGR OFFICE)	1,110	
						LERMS RECORDS MANAGEMENT LEASE (1 OF 5)	30,000	
						MOVED TO POLICE ADMIN	-30,000	
		Sub-Total: CAPITAL		134,215	130,165			42,010
		5765	EQUIP REPLACE INTERSV	0	9,180	ORGANIZATION WIDE TECHNOLOGY FUNDING	12,240	12,240
		Sub-Total: INTERNAL SVCS		0	9,180			12,240
		Budget Unit Total: TECHNOLOGY		559,966	568,597			371,953
		Total Department:		559,966	568,597			371,953

Police

10124001	POLICE ADMIN	5110	FULL TIME	527,279	495,749	POLICE CHIEF (65%)	62,755	358,947
						DEPUTY POLICE CHIEF (60%)	51,005	
						POLICE COMMANDER (15%)	11,779	
						POLICE COMMANDER (100%)	78,526	
						RECORDS SUPERVISOR (100%)	48,692	
						RECORDS CLERK (100%)	38,794	
						RECORDS CLERK (100%)	30,604	
						OFFICE MANAGER (100%)	36,792	
		5113	OVERTIME	1,000	500	ADMINISTRATION OVERTIME	500	500
		5121	IMRF	31,606	26,639	IMRF PENSION ON COVERED PAYROLL	20,747	20,747

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124001	POLICE ADMIN	5122	SOCIAL SECURITY	31,936	29,047	FICA @ 6.2% OF COVERED PAYROLL	21,353	21,353
		5123	MEDICARE	7,679	6,994	MEDICARE @ 1.45% OF COVERED PAYROLL	5,227	5,227
		5124	SWORN PENSION COSTS	135,196	135,201	SWORN PENSION COST	149,297	149,297
		5132	HEALTH INS	89,676	101,417	HEALTH CARE COST ALLOCATION - 6.4 FTE	78,989	78,989
		5133	LIFE INS	653	653	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	435	435
		5138	TECHNOLOGY ALLOWANCE	2,400	2,400	TECHNOLOGY ALLOWANCE	1,662	1,662
Sub-Total: PERSONNEL SVCS				827,425	798,600			637,157
		5151	LICENSING/CERTIFICATIONS	50	0	FY 2016B - BIONDO, VORMITTAG \$125 NOTARY RENEWAL (NEW HIRE - OFFICE MANAGER)	0 125	125
		5152	CONFERENCES & SEMINARS	3,700	3,000	FBINAA CONFERENCE - NO TRAVEL ACCREDITATION CONFERENCE - NEW ACCREDITATION MANAGER ADMINISTRATIVE PROFESSIONAL CONFERENCE - 2017 IRMA - SEMINARS	0 2,000 0 300	2,300
		5153	TRAINING & BUSINESS MTGS	9,550	3,500	CLERICAL TRAINING FBINA RE-TRAINERS HOSTING TRAINING SUPPLIES AT LZPD NUTI - SUPERVISION OF POLICE PERSONNEL FY 2017 - \$1200 LCCPA TRAINING MEETINGS - 8 MONTHS ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2 POLICE TRAFFIC MANAGEMENT MANDATED CHIEF/DEPUTY CHIEF TRAINING NUCPS - POLICE STAFF AND COMMAND - SIEBER FITNESS COORDINATOR	300 300 1,500 0 0 480 1,000 0 500 3,500 0	7,580
		5154	BOOKS/REF PUBLICATIONS	2,950	3,400	CRIMINAL CODE BOOKS VEHICLE CODE BOOKS STATE APPELATE PROSECUTOR CD PHYSICIAN DESK REFERENCE	1,000 750 0 80	2,950

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124001	POLICE ADMIN	5154	BOOKS/REF PUBLICATIONS	2,950	3,400	LAW ENFORCEMENT LEGAL PUBLICATIONS IACP NET VILLAGE MAPS	220 900 0	2,950
		5155	MEMBERSHIPS & SUBSCRIPTIONS	13,865	13,000	FIRE AND POLICE COMMISSION ASSOCIATION LAW ENFORCEMENT MANAGERS OF ILLINOIS NEMRT MEMBERSHIP SUBSCRIPTION (53 X 95) STATE LAW ENFORCEMENT SURPLUS EQUIPMENT PROGRAM LAW ENFORCEMENT LEGAL REPORTER NORTHWEST POLICE ACADEMY NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMIN. POLICE PLANNERS IACP - 3 MEMBERSHIPS LAKE COUNTY CHIEFS OF POLICE MEMBERSHIPS (3) ILLINOIS CHIEFS OF POLICE MEMBERSHIP - 3 FBINA ASSOCIATION ILLINOIS APPELATE NEWS STATE'S ATTORNEY APPELATE NEWS DAILY HERALD LAKE ZURICH COURIER COPES MEETINGS	500 25 5,035 0 100 50 150 0 450 100 400 100 15 15 375 50 150	7,515
		5156	EMPLOYEE RECOGNITION	650	1,000	EMPLOYEE PERFORMANCE REVIEW COMMITTEE RECOGNITION PLAQUES SERVICE PINS	250 650 100	1,000
Sub-Total: PROFESSIONAL DEVELOPMENT				30,765	23,900			21,470
		5219	OTHER PROFESSIONAL SVCS	149,250	130,000	CRIME LAB MEMBERSHIP - MOVED TO 021-5219 ACCREDITATION - CALEA EXTENSION FEE IPAC - ILL POLICE ACCREDITATION COALITION FILM PROCESSING - SUBPOENAS SUPPOENA FEES FOR RECORDS	0 4,200 150 250 1,000	102,350

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124001	POLICE ADMIN	5219	OTHER PROFESSIONAL SVCS	149,250	130,000	GATSO VIDEO CAPTURE AND PROCESSING FEES - 8 MONTHS	96,750	102,350
		5253	WASTE REMOVAL	150	0	FLOURESCENT RECYCLE BULB PROGRAM ELECTRONIC RECYCLING	150	150
		5271	MAINT-BLDGS & GROUNDS	67,150	67,150	SPRINKLER PIPE INSPECTION - 5TH YEAR NFPA 25-13.4.2.1 PRESSURE BOOSTER PUMP - 21000.00 8 MONTH BUDGET - CLEANING, PEST CONTROL, HVAC, ELEVATOR REDUCED LOCK MAINTENANCE PLUMBING REPAIRS/FLUSHING PIPES ELECTRICAL REPAIRS-REPLACE FIXTURES BACKFLOW PREVENTION CERTIFICATION MAINTENANCE FIRE/SPRINKLER 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 FACILITY ROOF MAINTENANCE CONTRACT FACILITY ROOF REPAIRS ELEVATOR ANNUAL MAINTENANCE AGREEMENT ELEVATOR REPAIR OUTSIDE MAINT. AGREEMENT	1,800 0 0 0 1,000 1,000 500 500 800 700 250 1,050 0 300 1,500 5,500 5,000 14,000 5,000 4,000 3,725 1,500 3,000 2,500 900	55,325

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124001	POLICE ADMIN	5271	MAINT-BLDGS & GROUNDS	67,150	67,150	ELEVATOR - ANNUAL PRESSURE TEST ELEVATOR BI-ANNUAL INSPECTION	400 400	55,325
		5272	MAINT-LAWN & LANDSCAPING	9,300	9,300	LAWN/LANDSCAPING SERVICE (8 MONTHS) REPLACEMENT MULCH/PLANTS	8,000 1,500	9,500
		5275	MAINT - SOFTWARE	5,900	5,900	GEAC WINTERGRATE SOFTWARE SUPPORT CURRENT RECORDS PACKAGE SUPPORT IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO TECHNOLOGY BUDGET POWER DMS - ACCREDITATION PROGRAM	200 0 0 0 6,000	6,200
Sub-Total: CONTRACTUAL SVCS				231,750	212,350			173,525
		5311	ELECTRICITY	500	0	USE ABOVE FRANCHISE AGREEMENT	500	500
		5312	NATURAL GAS	9,000	6,000	HEAT AT POLICE FACILITY	5,000	5,000
		5314	CELL PHONES & PAGERS	7,050	6,200	CELLULAR SERVICE PAGERS - MONTHLY SERVICE	4,800 160	4,960
		5322	CUSTODIAL SUPPLIES	5,300	5,100	CONSUMABLE PAPER PRODUCTS CLEANING SUPPLIES (DISENFECTANTS, SOLVENTS, ETC.)	2,900 600	3,500
		5325	BLDG & GROUND MAINT SUPPL	3,350	3,000	LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.) FURNANCE FILTERS REPLACEMENT CEILING TILES LOCK MAINTENANCE SIDEWALK SALT ELECTRICAL REPAIRS	0 200 250 500 300 750	2,000
		5327	EQUIP MAINT PART&SUPPLIES	2,750	2,200	FURNITURE REPAIR / REPLACEMENT UPS-DEPARTMENT COMPUTERS - MOVED TO MIS BUDGET BATTERIES - COMPUTERS - MOVED TO MIS BUDGET BATTERIES - CELL PHONES - MOVED TO MIS BUDGET BATTERIES (CAMERAS, VCR, PAGERS)	250 0 0 0 250	2,250

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124001	POLICE ADMIN	5327	EQUIP MAINT PART&SUPPLIES	2,750	2,200	BULBS-PROJECTOR-LCD-TRAINING ROOM LIGHT BULB/BALLAST REPLACEMENT	500 1,250	2,250
		5351	POSTAGE & SHIPPING	500	350	USPS MAILING UPS MAILING	2,800 200	3,000
		5352	PRINTING-STATIONERY/FORMS	5,000	4,500	CITATIONS, REPORTS, AND STATIONARY ANNUAL REPORT PRINTING/BINDING	3,100 400	3,500
		5353	OFFICE SUPPLIES	4,750	4,500	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	2,000 650 400 0 0 200 500 250	4,000
		5355	UNIFORMS	6,250	4,500	UNIFORM ALLOWANCE (5 X 800) RECORDS CLERKS UNIFORMS (4 @ \$450) UNIFORM CARRYOVER	4,000 1,800 450	6,250
		5359	OTHER SUPPLIES	2,550	2,400	LATERAL FILE CABINET AUDIO/VIDEO TAPES/DVDS US/IL/POW-MIA FLAG REPLACEMENT (EXTERIOR) DIGITAL VOICE RECORDING - OFFICE MANAGER SHREDDER (INVESTIGATIONS)	0 0 1,300 200 0	1,500
		Sub-Total: COMMODITIES						36,460

		5411	LEGAL NOTICE/PUBLISHING	250	250	ADVERTISE FOR POLICE OFFICER FY 2016 - B - \$1000.00 ADVERTISE FOR PROMOTIONAL EXAM FY 2017 - \$500.00 TRAFFIC GRANT NOTICES	1,000 0 0 0 250	1,250
		5413	EMPLOYEE EXAMS	3,400	1,000	NEW OFFICER PHYSICALS (1 X 1000) BIKE UNIT PHYSICALS (0 X 300)	1,000 0	1,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124001	POLICE ADMIN	5413	EMPLOYEE EXAMS	3,400	1,000	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	500 0 0 0 0	1,500
			Sub-Total: OTHER OPERATIONAL EXP\$	3,650	1,250			2,750
		5520	LAND IMPROVEMENTS	5,000	6,250	SEALCOATING PARKING - REPAIR CRACKS ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT)	6,500 0	6,500
		5530	BLDG & BLDG IMPROVEMENTS	4,000	4,000	GARAGE FLOOR REPAIRS	4,000	4,000
		5570	CAPITAL LEASE	0	0	LERMS RECORDS MANAGEMENT (1 OF 5)	30,000	30,000
			Sub-Total: CAPITAL	9,000	10,250			40,500
		5702	LIABILITY INS INTERSVC	176,000	176,000	ALLOCATION OF IRMA RISK ESTIMATE	168,000	168,000
		5703	DISPATCH SERVICES	-312,248	-312,248	TRANSFER OF DISPATCH COSTS TO FIRE DEPARTMENT	-78,440	-78,440
		5765	EQUIP REPLACE INTERSV	310,080	282,440	POLICE VEHICLE AND EQUIPMENT FUNDING ADVANCE FUNDING	349,571 39,050	388,621
			Sub-Total: INTERNAL SVCS	173,832	146,192			478,181
			Budget Unit Total: POLICE ADMIN	1,323,422	1,231,292			1,390,043
10124021	OPERATIONS	5110	FULL TIME	2,293,177	2,258,779	SERGEANT (100%) SERGEANT (100%) SERGEANT (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) SERGEANT (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%)	74,830 70,616 74,830 59,353 61,520 72,030 61,520 46,398 43,404 43,404	1,539,664

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124021	OPERATIONS	5110	FULL TIME	2,293,177	2,258,779	COMMUNITY SERVICE OFFICER (100%) SPECIALTY STIPEND ASSIGNMENTS (100%) LONGEVITY/MERIT BONUS PER CONTRACT SERGEANT (90%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (85%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (85%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) DEPUTY POLICE CHIEF (20%) COMMANDER (50%) POLICE CHIEF (20%)	39,707 7,000 22,475 67,347 62,202 45,665 52,292 61,520 62,202 52,292 61,520 45,665 62,202 46,398 61,520 44,658 61,520 17,002 39,263 19,309	1,539,664
		5111	PART TIME	14,700	14,700	MARINE OFFICERS AT RATE OF \$12.50/HR (1200 HRS)	15,000	15,000
		5113	OVERTIME	390,000	320,000	BASED ON PREVIOUS YEAR EXPERIENCE (NEW EVENTS) SEATBELT AND DUI ENFORCEMENT/GRANT REIMBURSED CHILD SAFETY SEAT CHECKS FTO PAY - NEW OFFICER TRAINING	177,700 28,000 5,200 9,100	220,000
		5121	IMRF	7,625	7,452	IMRF PENSION ON COVERED PAYROLL	5,246	5,246
		5122	SOCIAL SECURITY	166,362	152,998	FICA @ 6.2% OF COVERED PAYROLL	109,042	109,042
		5123	MEDICARE	38,971	41,956	MEDICARE @ 1.45% OF COVERED PAYROLL	25,580	25,580
		5124	SWORN PENSION COSTS	1,013,745	1,013,782	SWORN PENSION COST	1,072,747	1,072,747

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124021	OPERATIONS	5132	HEALTH INS	357,332	404,117	HEALTH CARE COST ALLOCATION - 26 FTE	320,885	320,885
		5133	LIFE INS	3,555	3,555	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	2,369	2,369
Sub-Total: PERSONNEL SVCS				4,285,467	4,217,339			3,310,533
		5152	CONFERENCES & SEMINARS	2,900	1,530	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 0 750 0 0	1,400
		5153	TRAINING & BUSINESS MTGS	23,100	14,500	ACCIDENT INVESTIGATOR I ACCIDENT INVESTIGATOR II EVIDENCE TECHNICIAN EMERGENCY VEHICLE OPERATIONS (3 @ 400) TRAINING TAPES PROGRAM BASIC LAW ENFORCEMENT TRAINING - 3 IPMBA - POLICE BICYCLIST REPORT WRITING (2 @ 300) BREATH ALCOHOL TESTING CHILD SAFETY SEAT CERTIFICATION ADVANCED FTO TRAINING (2) INSTRUCTOR DEVELOPMENT POLICE LAW UPDATE (4 @ \$100) TRAINING NEW PT AUXILIARY OFFICERS PORTABLE SCALE CERTIFICATION STATE FIREARMS TRAINING - NEW HIRES 40 HR LAW UPDATE - NEW HIRES	1,200 1,200 0 1,200 500 6,600 0 600 400 500 500 0 400 400 200 400 400	14,500
		5155	MEMBERSHIPS & SUBSCRIPTIONS	11,200	4,000	KENOSHA CONSERVATION CLUB - RANGE USE OFFICER LAW BULLETIN ILLINOIS TRAFFIC SAFETY NEWSLETTER	500 0 50	1,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124021	OPERATIONS	5155	MEMBERSHIPS & SUBSCRIPTIONS	11,200	4,000	ILLINOIS TRAFFIC SAFETY LEADERSHIP MEMBERSHIP SAFE RIDE NEWS CHILD SAFETY SEAT RECERTIFICATION CHILD SAFETY SEAT RECALL LIST	100 300 0 50	1,000
		5157	MILEAGE REIMBURSEMENT	250	150	PERSONAL VEHICLE USE - COURT/SEMINAR PARKING FEES TRAIN FARE TOLLS COMMUNICATIONS MILEAGE REIMBURSEMENT	50 50 50 0 50	200
Sub-Total: PROFESSIONAL DEVELOPMENT				37,450	20,180			17,100
		5214	OTHER LEGAL	86,000	82,500	PROSECUTION SERVICE ADMINISTRATIVE ADJUDICATION	54,000 3,000	57,000
		5219	OTHER PROFESSIONAL SVCS	34,600	35,000	ANIMAL WARDEN SERVICES LANGUAGE LINE - NIPAS TOWED/RELOCATED VEHICLES - SNOW REMOVAL WEIGH SECOND DIVISION VEHICLE ENFORCEMENT-SCALES NORTHEASTERN ILLINOIS REGIONAL CRIME LAB FEE (\$28K/YR) IN-TIME - SCHEDULING PROGRAM STARCOM USER FEE - \$34 X 25 RADIOS/MONTH NEW BUILDING ASSESSMENT	2,000 300 500 400 18,670 4,400 7,000 3,000	36,270
		5273	MAINT-VEHICLES	4,000	3,350	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	0 0 150 2,500 700 0 0	3,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124021	OPERATIONS	5273	MAINT-VEHICLES	4,000	3,350	MOTORCYCLE MAINTENANCE POLICE BOAT MAINTENANCE LICENSE PLATE RENEWALS - UNMARKED VEHICLES FLASHLIGHT REPAIR	0 0 0 150	3,500
		5274	MAINT-EQUIPMENT	8,200	7,000	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 1,000 750 0 1,000 300 1,600 250	8,500
		5275	MAINT - SOFTWARE	750	500	CAD ZONE - ACCIDENT SCENE DIAGRAMMING	750	750
		Sub-Total: CONTRACTUAL SVCS		133,550	128,350			106,020
		5327	EQUIP MAINT PART&SUPPLIES	600	600	REPLACEMENT PORTABLE RADIO BATTERY / MICS LINES, BUOY, FENDERS, ETC.	250 250	500
		5352	PRINTING-STATIONERY/FORMS	2,900	2,500	STATIONARY AND FORMS PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION	1,500 500	2,000
		5354	SMALL TOOLS & EQUIP	17,800	15,000	REPLACEMENT MOVING RADAR UNIT - VEHICLE MOUNTED	2,000	20,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124021	OPERATIONS	5354	SMALL TOOLS & EQUIP	17,800	15,000	REPLACEMENT DUTY WEAPONS FIREARMS CLEANING SUPPLIES LIDAR - HAND HELD SPEED DETECTION TASER REPLACEMENT PROGRAM (10 UNITS) REPLACEMENT CARBINES - VEHICLE MOUNTED CAR BATTERY JUMP STARTER FIREARMS NIGHT SIGHTS	4,000 500 2,000 10,000 1,500 0 500	20,500
		5355	UNIFORMS	39,900	36,000	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 BICYCLE OFFICER UNIFORMS (NEW ASSIGNMENT) - 1 PERSONAL FLOTATION DEVICES CARRYOVER ALLOWANCE (24@ \$250)	1,000 18,000 650 1,500 250 2,000 6,000 6,000 700 0 300 3,500	39,900
		5357	MEDICAL SUPPLIES	3,430	1,500	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	27,100	18,000	PRISONER MEALS ACCIDENT INVESTIGATIONS SUPPLIES	500 250	18,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124021	OPERATIONS	5359	OTHER SUPPLIES	27,100	18,000	CARBINE REPLACEMENT PARTS VEHICLE ENTRY TOOLS EMERGENCY FLARES/REFLECTIVE CONES/SPRING CONES TRUNK SUPPLIES TASER AIR CARTRIDGES PRISONER DETENTION CLOTHING BATTERIES/FLASHLIGHTS (TRAFFIC AND INVESTIGATIONS) INTOXIMETER PAPER (THERMAL) DISPOSABLE CELL BLANKETS UHF PORTABLE RADIO REPLACEMENT MOUTHPIECES (PBTS AND EC/IR) BICYCLE SAFETY EDUCATION SUPPLIES MOBILE VHF RADIOS FOR PATROL VEHICLES TARGET FRAMES CARBINE AMMUNITION (BALL .223 AND .45) TARGETS AMMUNITION - DUTY DOG FOOD AIRSOFT HEAD AND EYE PROTECTION - RDP TRAINING TRAFFIC DIRECTION SIGNS (MUTCD) FIREARMS SAFETY EQUIPMENT - HEARING PROTECTION OC TRAINING CANNISTERS OC REPLACEMENT CANNISTERS LESS-LETHAL AMMUNITION (CTS SUPER SOCK) BALLISTIC BLANKET TRAFFIC SURVEY SUPPLIES FIREARMS SAFETY EQUIPMENT - EYE PROTECTION	0 200 500 300 3,500 550 0 100 750 500 750 0 100 1,300 250 4,000 200 500 600 300 150 750 1,500 0 250 200	18,000

Sub-Total: COMMODITIES

91,730

73,600

84,330

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124021	OPERATIONS	5411	LEGAL NOTICE/PUBLISHING	500	200	POLICE OFFICER ENTRY POSITION - NEW TESTING BUDGET EVERY OTHER YEAR (EVEN YEARS)	2,000 0	2,000
		5413	EMPLOYEE EXAMS	5,800	4,500	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 2016 - B \$4000.00	1,000 2,000 1,000 500 4,000 0	8,500
		5414	RENTALS	300	0	BOAT DOCK RENTAL	0	0
		Sub-Total: OTHER OPERATIONAL EXPs		6,600	4,700			10,500
		5550	MACHINERY & EQUIPMENT	3,000	0	SPEED TRAILER - SPEED AND TRAFFIC COUNT MOBILE RADIOS - REQUESTED VEHICLES MOVED TO NEW VEHICLE BUDGET	0 0 0	0
		Sub-Total: CAPITAL		3,000	0			0
		Budget Unit Total: OPERATIONS		4,557,797	4,444,169			3,528,483
10124022	COMMUNICATIONS	5110	FULL TIME	831,976	834,719	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%)	4,827 4,250 70,938 53,172 45,152 45,152 45,152 45,152 45,152 43,653 35,565	611,589

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124022	COMMUNICATIONS	5110	FULL TIME	831,976	834,719	TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) LONGEVITY/MERIT BONUS PER CONTRACT	35,987 45,152 33,633 13,500	611,589
		5113	OVERTIME	60,000	50,000	PREVIOUS YEAR EXPERIENCE - ANTICIPATED FMLA	40,000	40,000
		5121	IMRF	111,237	111,234	IMRF PENSION ON COVERED PAYROLL	80,825	80,825
		5122	SOCIAL SECURITY	55,236	53,739	FICA @ 6.2% OF COVERED PAYROLL	40,322	40,322
		5123	MEDICARE	12,936	12,584	MEDICARE @ 1.45% OF COVERED PAYROLL	9,446	9,446
		5124	SWORN PENSION COSTS	5,949	5,949	SWORN PENSION COST	6,641	6,641
		5132	HEALTH INS	169,557	191,757	HEALTH CARE COST ALLOCATION - 13.1 FTE	161,680	161,680
		5133	LIFE INS	1,234	1,234	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	891	891
Sub-Total: PERSONNEL SVCS				1,248,125	1,261,216			951,394
		5151	LICENSING/CERTIFICATIONS	750	600	EMD RE-CERTIFICATION FEES/TESTING IDPH LICENSE RENEWALS (5)	600 150	750
		5152	CONFERENCES & SEMINARS	1,325	1,325	NATIONAL NENA CONFERENCE (DIRECTOR) IPSTA CONFERENCE (REGISTRATION ONLY) EMD NAVIGATOR CONFERENCE (DIRECTOR) - 2017	650 160 0	810
		5153	TRAINING & BUSINESS MTGS	4,519	4,000	DISASTER PREPAREDNESS (2 @ 275.00) TELECOMMUNICATOR PERFORMANCE ENHANCEMENT TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2 DISPATCHER DOMESTIC VIOLENCE (1 @ 250.00) SUICIDE INTERVENTION (2 @ 250.00) EMERGENCY SPANISH FOR TELECOMMUNICATORS EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL) 40 HR CTO COURSE SCHOOL VIOLENCE/LESSONS LEARNED (1 @ 250.00)	550 250 500 250 0 250 910 290 250	3,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124022	COMMUNICATIONS	5153	TRAINING & BUSINESS MTGS	4,519	4,000	TELECOMMUNICATOR LIABILITY NON-EMERGENCY CALL HANDLING - 1 TACTICAL INCIDENT DISPATCHING - 2	0 250 0	3,500
		5155	MEMBERSHIPS & SUBSCRIPTIONS	275	137	NENA MEMBERSHIP (DIRECTOR AND SUPERVISOR)	275	275
Sub-Total: PROFESSIONAL DEVELOPMENT				6,869	6,062			5,335
		5219	OTHER PROFESSIONAL SVCS	200	156	LEASE EMD ESP CARD SET (1 @ 100)	100	100
		5274	MAINT-EQUIPMENT	16,020	16,000	UNSCHEDULED EQUIPMENT MAINTENANCE SURVEILLANCE EQUIPMENT - TIME/MATERIAL EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD NEW EQUIPMENT MAINTENANCE - STARCOM	250 100 13,285 3,170 2,195	19,000
		5275	MAINT - SOFTWARE	2,450	2,265	PROQA UPDATES AND TECHNICAL SUPPORT AQUA SOFTWARE	2,000 450	2,450
		Sub-Total: CONTRACTUAL SVCS			18,670	18,421		21,550
		5313	TELEPHONE	96,000	115,000	RADIO CIRCUITS (20) CALLER ID - 7 INCOMING LINES @ \$11/MONTH	95,000 620	95,620
		5352	PRINTING-STATIONERY/FORMS	300	200	DAILY LOGS, INCIDENT CARDS, HOUSE WATCH FORMS, ETC.	500	500
		5353	OFFICE SUPPLIES	1,050	850	MISCELLANEOUS SUPPLIES (MESSAGE PADS, PENS, ETC.) COPY MACHINE PAPER LEADS PRINTER SUPPLIES (PAPER / TONER) RE-WRITEABLE DVDS	200 600 0 250	1,050
		5354	SMALL TOOLS & EQUIP	1,660	1,600	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

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124022	COMMUNICATIONS	5355	UNIFORMS	6,400	5,500	TELECOMMUNICATOR UNIFORMS (10 @ 400) NEW DISPATCHER CONTINGENCY UNIFORM CARRYOVER SUPERVISOR UNIFORMS (2 @ 500)	4,000 900 500 1,000	6,400
			Sub-Total: COMMODITIES	105,410	123,150			105,230
		5411	LEGAL NOTICE/PUBLISHING	500	200	NEW HIRES (BLUE LINE ADVERTISING)	300	300
		5413	EMPLOYEE EXAMS	500	0	PHYSICALS FOR NEW HIRE	500	500
			Sub-Total: OTHER OPERATIONAL EXPS	1,000	200			800
		5550	MACHINERY & EQUIPMENT	7,000	3,000	STARCOM BACKUP EQUIPMENT	15,000	15,000
			Sub-Total: CAPITAL	7,000	3,000			15,000
			Budget Unit Total: COMMUNICATIONS	1,387,074	1,412,049			1,099,309
10124023	CRIME PREVENTION	5110	FULL TIME	397,419	411,063	POLICE CHIEF (5%) DEPUTY POLICE CHIEF (10%) COMMANDER (35%) POLICE OFFICER (100%) POLICE OFFICER (30%) POLICE OFFICER (100%) POLICE OFFICER (85%) MERIT/LONGEVITY PER CONTRACTS SERGEANT (75%)	4,827 8,501 27,484 62,202 18,456 61,520 52,292 5,225 52,962	293,469
		5111	PART TIME	20,380	18,500	INVESTIGATION AIDE (665 HOURS AT \$20.8/HR)	13,832	13,832
		5113	OVERTIME	25,000	22,000	BASED ON PREVIOUS YEAR EXPERIENCE	15,000	15,000
		5122	SOCIAL SECURITY	27,374	27,391	FICA @ 6.2% OF COVERED PAYROLL	20,087	20,087
		5123	MEDICARE	6,423	6,421	MEDICARE @ 1.45% OF COVERED PAYROLL	4,720	4,720
		5124	SWORN PENSION COSTS	181,627	181,634	SWORN PENSION COST	213,196	213,196
		5132	HEALTH INS	61,657	69,730	HEALTH CARE COST ALLOCATION - 3.75 FTE	46,283	46,283
		5133	LIFE INS	610	610	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	406	406
			Sub-Total: PERSONNEL SVCS	720,490	737,349			606,993

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124023	CRIME PREVENTIO	5152	CONFERENCES & SEMINARS	2,700	2,500	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	3,100	2,000	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 LAKE COUNTY DETECTIVE MEETING (HOSTING)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 250 250	2,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124023	CRIME PREVENTION	5155	MEMBERSHIPS & SUBSCRIPTIONS	750	450	POST OFFICE BOX - CID ALLIANCE AGAINST FINANCIAL CRIME NATIONAL SCHOOL RESOURCE OFFICER MEMBERSHIP	0 0 0	500
		5157	MILEAGE REIMBURSEMENT	100	75	PERSONAL VEHICLE USE REIMBURSEMENT (TALKS/TRAINING)	100	100

Sub-Total: PROFESSIONAL DEVELOPMENT 6,650 5,025 5,800

		5219	OTHER PROFESSIONAL SVCS	7,950	7,200	TRAK ANNUAL SUPPORT FEE AOL ACCOUNT - INVEST COMPUTER CRIMES ACCURINT - BACK GROUND INVESTIGATIONS TRANS-UNION MEMBERSHIP FEES (8 MONTHS @ \$60 PER) TRANS-UNION CREDIT REPORTS CLEAR - BACKGROUND INVESTIGATIONS COMPREHENSIVE DB (8 MONTHS @ \$160 PER) TLO - BACKGROUND INVESTIGATIONS (8 MONTHS@\$125.00 PER) LEADS ON-LINE IPSAN (2 DETECTIVES @ \$300 EA)	500 0 0 480 250 1,280 0 1,000 2,400 600	6,510
		5275	MAINT - SOFTWARE	1,800	1,300	PORTER LEE ANNUAL SUPPORT FOR BEAST SOFTWARE COMPOSITE SOFTWARE IDENTI-KIT LANTERN 4	1,000 0 0	1,000

Sub-Total: CONTRACTUAL SVCS 9,750 8,500 7,510

		5352	PRINTING-STATIONERY/FORMS	500	100	FLYERS, ANNOUNCEMENTS, BROCHERS, CRIME PREVENTION DEPARTMENT PUBLICITY MATERIAL	100 0	100
		5355	UNIFORMS	5,400	5,000	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

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124023	CRIME PREVENTIO	5359	OTHER SUPPLIES	14,550	13,000	LIQUOR/TOBACCO COMPLIANCE CHECKS - AGENT COMP EXPENDABLE MATERIALS - HANDOUTS, BADGES, PENCILS 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 CHILD SAFETY SEAT CHECK SUPPLIES EVIDENCE ROOM-BEAST PRINTER DIGITAL RECORDERS FOR CID DETECTIVES CITIZEN POLICE ACADEMY	500 1,500 500 1,000 500 500 150 1,500 500 750 500 500 650 200 750	10,000
			Sub-Total: COMMODITIES	20,450	18,100			15,500
			Budget Unit Total: CRIME PREVENTION	757,340	768,974			635,803
10124024	INTERGOVERNMENTAL	5110	FULL TIME	238,013	243,653	POLICE CHIEF (5%) DEPUTY POLICE CHIEF (5%) SERGEANT (25%) SERGEANT (10%) POLICE OFFICER (15%) POLICE OFFICER (70%) POLICE OFFICER (15%) POLICE OFFICER (100%) POLICE OFFICER (15%) LONGEVITY & 20+ YEAR BONUS	4,827 4,250 17,654 7,483 9,228 43,064 9,228 61,520 9,228 3,300	169,782
		5111	PART TIME	38,000	37,000	5 SHIFTS PER SESSION @ \$17.8/SHIFT X 2 SHIFT	21,600	21,600

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124024	INTERGOVERNMENTAL	5113	OVERTIME	28,000	28,000	BASED ON PREVIOUS YEAR EXPERIENCE	19,000	19,000
		5122	SOCIAL SECURITY	19,435	18,592	FICA @ 6.2% OF COVERED PAYROLL	13,470	13,470
		5123	MEDICARE	4,561	4,377	MEDICARE @ 1.45% OF COVERED PAYROLL	3,169	3,169
		5124	SWORN PENSION COSTS	108,483	108,487	SWORN PENSION COST	122,572	122,572
		5132	HEALTH INS	36,434	41,204	HEALTH CARE COST ALLOCATION - 2.75 FTE	33,941	33,941
		5133	LIFE INS	375	375	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	250	250
Sub-Total: PERSONNEL SVCS				473,301	481,688			383,784
		5151	LICENSING/CERTIFICATIONS	2,000	1,500	JUVENILE SPECIALIST CERTIFICATION LEAD HOMICIDE INVESTIGATOR CERTIFICATION	0 500	500
		5152	CONFERENCES & SEMINARS	1,200	1,200	ILLINOIS TACTICAL OFFICERS CONFERENCE - NIPAS EST (3) ILEAS CONFERENCE (\$300 FOR FY 2017) EXPLORERS TRAINING CONFERENCE	1,000 0 0	1,000
		5153	TRAINING & BUSINESS MTGS	1,200	500	NIPAS ANNUAL MEETING EXPLORER YEARLY APPRECIATION EVENT NIPAS FIREARM COURSE LEGAL ISSUES IN SCHOOLS	150 250 500 300	1,200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	6,970	6,400	LAKE COUNTY MAJOR CRIME TASK FORCE LAKE COUNTY MAJOR CRIME TASK FORCE MEMBER NIPAS MEMBERSHIP DUES NIPAS MOBILE FIELD FORCE DUES NIPAS EST DUES ILLINOIS TACTICAL OFFICERS ASSOCIATION MEMBERSHIP - 3 ILEAS DUES NIPAS COMMUNICATION ASSESSMENT - 2 MIDWEST GANG INVESTIGATOR ASSOCIATION FATS ASSESSMENT / MEMBERSHIP MCAT MEMBERSHIP	250 500 500 875 4,800 120 300 500 0 650 250	8,745
		5156	EMPLOYEE RECOGNITION	450	250	CROSSING GUARD RECOGNITION	100	300

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10124024	INTERGOVERNMENTAL	5156	EMPLOYEE RECOGNITION	450	250	INVESTIGATIONS RE-ASSIGNMENT	200	300
		Sub-Total: PROFESSIONAL DEVELOPMENT				11,820	9,850	11,745
		5219	OTHER PROFESSIONAL SVCS	1,200	0	TRANSCRIPTION SERVICE - RECORDED INTERVIEWS/OVERHEARS	500	500
		Sub-Total: CONTRACTUAL SVCS				1,200	0	500
		5355	UNIFORMS	4,550	3,500	HIGH SCHOOL LIAISON OFFICER UNIFORM LCGTF UNIFORMS NIPAS UNIFORM/EQUIPMENT REPAIR EXPLORER UNIFORM AND EQUIPMENT REPLACEMENT MEG OFFICER UNIFORM ALLOWANCE NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR FY 2017/2018 - \$2500.00 CARRYOVER ALLOWANCE CROSSING GUARD EQUIPMENT - RAINCOATS/VESTS	750 0 1,000 1,000 800 0 0 250 750	4,550
		5359	OTHER SUPPLIES	3,050	1,500	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
		Sub-Total: COMMODITIES				7,600	5,000	7,600
		5413	EMPLOYEE EXAMS	1,850	850	NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800) NIPAS MFF PHYSICAL EXAM PSYCHOLOGICAL EXAMINATION	800 400 650	1,850
		Sub-Total: OTHER OPERATIONAL EXPS				1,850	850	1,850
		Budget Unit Total: INTERGOVERNMENTAL				495,771	497,388	405,479
		Total Department:				8,521,404	8,353,872	7,059,117

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Fire/Rescue								
10125001	FIRE - ADMIN	5110	FULL TIME	199,178	150,795	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%) FIRE LIEUTENANT/PARAMEDIC (10%) FIRE LIEUTENANT/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%)	40,163 8,102 24,988 8,242 7,852 7,791 7,791 3,621 7,392 3,659 3,120 3,070 3,120	128,911
		5113	OVERTIME	15,925	15,925	OFFICER MEETINGS TRAINING AND SAFETY COMMITTEE WORK (CV 2,4, &6) EXPLORER PROGRAM MONDAY NIGHT INSTRUCTION EXPLORER ADVISOR WF X3 EXPLORER ADVISOR CERT EVENTS HONOR GUARD APPARATUS AND EQUIPMENT MEETINGS (NEW ENGINE 2017) MAP AND PREPLANNING (80 HOURS) RADIO COMMITTEE MEETINGS AND WORK ADMIN SOG, TACTICAL SOG, AND OTHERS	3,000 1,500 2,800 1,320 600 1,250 1,920 2,500 1,000 2,500	18,390
		5121	IMRF	4,970	2,150	IMRF PENSION ON COVERED PAYROLL	3,180	3,180
		5122	SOCIAL SECURITY	16,074	10,016	FICA @ 6.2% OF COVERED PAYROLL	11,949	11,949
		5123	MEDICARE	3,851	2,378	MEDICARE @ 1.45% OF COVERED PAYROLL	2,499	2,499
		5124	SWORN PENSION COSTS	59,715	59,717	SWORN PENSION COST ALLOCATION	56,326	56,326
		5131	DEFERRED COMP	88,285	227,430	0.75% BASE SALARY HSA ESTIMATE - NONUNION	3,538	61,330

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125001	FIRE - ADMIN	5131	DEFERRED COMP	88,285	227,430	0.75% BASE SALARY HSA ESTIMATE - UNION 20/50 SICK TIME BENEFIT LIABILITY	32,792	61,330
		5132	HEALTH INS	29,427	33,280	HEALTH CARE COST ALLOCATION - 2.0 FTE	24,684	24,684
		5133	LIFE INS	214	214	LIFE INSURANCE COSTS AS ALLOCATED	136	136
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE	378	378
Sub-Total: PERSONNEL SVCS				417,639	501,905			307,783
		5151	LICENSING/CERTIFICATIONS	1,458	1,458	FMS CERTIFICATION X 3 ACE FMS RECERTIFICATION X4 TRX FUNCTIONAL CERTIFICATION X 6	1,500 258 200 0	1,958
		5152	CONFERENCES & SEMINARS	5,090	3,250	ILLINOIS FIRE CHIEFS CONFERENCE X2 PEORIA, IL (CV 2-4,6) ILL FIRE SERVICE ADMIN. PROFESSIONALS CONF- ROCKFORD IL FIRE CHIEF'S SYMPOSIUM X2PEORIA, IL (CV2-4,6) ISFSI CONFERENCE - TRAINING OFFICER (CV2-4,6)	1,650 550 1,250 875	4,325
		5153	TRAINING & BUSINESS MTGS	4,468	3,500	NATIONAL FIRE ACADEMY X2-TUITION FREE (CV 2-4, &6) FIRE RESCUE INTERNATIONAL TRAINING PROGRAM MANAGER UPDATE NIMS 400 X1 IL FIRE SERVICE PROFESSIONALS (CV 2,4, &6) LAKE COUNTY CHIEF MEETINGS	750 2,000 100 300 125 160	3,435
		5154	BOOKS/REF PUBLICATIONS	1,300	1,000	MANAGEMENT PUBLICATIONS AND REFERENCES	300	300
		5155	MEMBERSHIPS & SUBSCRIP	3,580	2,980	INTERNATIONAL CHIEF ASSOC. X2 CHIEF AND DC (CV 6) 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	485 40 900 80 125 575	3,580

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125001	FIRE - ADMIN	5155	MEMBERSHIPS & SUBSCRIPTIONS	3,580	2,980	ADULT ADVISORS ANNUAL REGISTRATION-EXPLORER POST MESS CANTEEN DONATION INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS TO (CV 6) ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS (CV 6)	600 600 125 50	3,580
		5156	EMPLOYEE RECOGNITION	2,375	775	INTERNAL RECOGNITION (PICTURES & FRAMES) FLAG PROGRAM X8	1,600 275	1,875
Sub-Total: PROFESSIONAL DEVELOPMENT				18,271	12,963			15,473
		5213	LABOR ATTORNEY	24,000	45,000	PERSONNEL ISSUES	16,000	16,000
		5219	OTHER PROFESSIONAL SVCS	0	16,356	RECORDS MANAGEMENT PROGRAM SUBSCRIPTION	13,000	13,000
		5271	MAINT-BLDGS & GROUNDS	10,700	10,700	ELECTRICAL WORK CONTRACTED OUT CARPET AND FURNITURE CLEANING OTHER BUILDING REPAIRS INCL GUTTERS/ROOF RPZ TESTING AND REPAIR PLUMBING REPAIR GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1) SPRINKLER SYSTEM MAINTENANCE PLYMOVENT MAINTENANCE PEST CONTROL STATION 1 SPRING/FALL HEATING/AC MAINT BAYFLOOR HEATERS MAINTENANCE/REPAIR SALT FOR WALKWAYS AND APRONS PATCH, SEAL, AND STRIPE PARKING AREAS	750 500 100 1,050 750 750 750 1,250 300 1,500 400 500 3,000	11,600
		5272	MAINT-LAWN & LANDSCAPING	1,750	1,750	LANDSCAPE MAINTENANCE CONTRACT STATION 1	1,200	1,200
		5274	MAINT-EQUIPMENT	6,955	6,955	MAINTENANCE SMALL EQUIPMENT COPIER MAINTENANCE - ALL DIVISIONS MITEL/VOIP PHONE SYSTEM - STARTS 12/15 MITEL ICP FIRMWARE UPGRADES	300 2,205 1,350 2,400	6,555

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125001	FIRE - ADMIN	5274	MAINT-EQUIPMENT	6,955	6,955	MAINT/REPAIR STATION ELECTRONICS	300	6,555
		5275	MAINT - SOFTWARE	850	500	FMS PRO360	500	500
		5277	MAINT-OTHER	4,300	4,300	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE X 4 FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS) OTHER MAJOR APPLIANCE MAINTENACE (STATION 1) STATION 1 GENERATOR	840 1,350 1,000 250	3,440
		Sub-Total: CONTRACTUAL SVCS						52,295
		5312	NATURAL GAS	3,800	3,800	STATION 1	1,000	1,000
		5313	TELEPHONE	31,165	31,165	COMCAST BUSINESS INTERNET - FS1, FS2, FS3, FS4 MPLS CIRCUITS PRI CIRCUITS PHONE USAGE (DIGITAL) PHONE CIRCUITS (ANALOG)	3,280 11,680 3,800 437 2,520	21,717
		5314	CELL PHONES & PAGERS	3,150	2,325	CELLULAR SERVICE	1,800	1,800
		5325	BLDG & GROUND MAINT SUPPL	2,000	3,500	FLAGS X 4 FILTERS/BELTS PLUMBING SUPPLIES LIGHT BULBS / ELECTRICAL SUPPLIES MOPS/BROOMS/SHOVELS PAINT/CEILING TILES	350 150 200 300 150 100	1,250
		5326	AUTO PARTS & SUPPLIES	150	150	WAX (EXTERIOR MAINTENANCE OF FLEET)	100	100
		5327	EQUIP MAINT PART&SUPPLIES	100	100	PAGER BATTERIES	75	75
		5351	POSTAGE & SHIPPING	0	0	USPS MAILINGS	250	250
		5352	PRINTING-STATIONERY/FORMS	250	75	STATIONERY/ENVELOPES/BUSINESS CARDS	150	150
		5353	OFFICE SUPPLIES	1,500	1,500	OFFICE SUPPLIES - ADMIN COPIER PAPER OFFICE PROJECTS - BINDERS, CLIPS SUPPORT FOR ALL CMTS	400 400 100	900

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125001	FIRE - ADMIN	5354	SMALL TOOLS & EQUIP	500	900	IPADS FOR FMS/FITNESS HAND TOOLS	1,000 300	1,300
		5355	UNIFORMS	3,130	2,630	STAFF UNIFORMS EXPLORER UNIFORMS/REPLACEMENTS/SHIRTS/BADGES	1,000 750	1,750
		5359	OTHER SUPPLIES	10,000	10,000	BEDS, FRAMES, AND STORAGE STATION CLEANING SUPPLIES SMALL PROJECTS / REPAIRS BATTERIES	4,000 5,700 750 300	10,750
		Sub-Total: COMMODITIES		55,745	56,145			41,042
		5411	LEGAL NOTICE/PUBLISHING	500	500	LEGAL NOTICES-FF TESTING	350	350
		5413	EMPLOYEE EXAMS	19,500	21,667	STAFF PHYSICALS X 4 NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS FF/PM ENTRY LEVEL EXAM	2,000 4,500 1,000	7,500
		Sub-Total: OTHER OPERATIONAL EXPS		20,000	22,167			7,850
		5550	MACHINERY & EQUIPMENT	2,300	1,500			0
		5570	CAPITAL LEASE	8,850	8,850	COPIER LEASE - ALL DIVISIONS	1,772	1,772
		Sub-Total: CAPITAL		11,150	10,350			1,772
		5701	VEHICLE MAINT INTERSVC	9,020	9,020	FLEET MAINTENANCE COSTS - FIRE VEHICLES	5,487	5,487
		5702	LIABILITY INS INTERSVC	376,000	376,000	ALLOCATION OF IRMA RISK ESTIMATE	376,000	376,000
		5703	DISPATCH SERVICES	312,248	312,248	TRANSFER OF DISPATCH COSTS FROM POLICE DEPARTMENT	78,440	78,440
		5765	EQUIP REPLACE INTERSVC	424,830	332,642	EQUIPMENT FUNDING ADVANCED FUNDING	54,060 119,150	173,210
		Sub-Total: INTERNAL SVCS		1,122,098	1,029,910			633,137
		5933	AMBULANCE - BAD DEBT	0	2,000	UNCOLLECTABLE AMBULANCE BILLINGS	1,500	1,500
		Sub-Total: NON BUDGETED		0	2,000			1,500
		Budget Unit Total: FIRE - ADMIN		1,693,458	1,721,001			1,060,852

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125031	EMERGENCY MANAGEMENT	5110	FULL TIME	18,645	11,791	FIRE CHIEF (10%) OFFICE MANAGER (10%)	8,925 3,570	12,495
		5113	OVERTIME	2,500	1,181	C.E.R.T (CPR, FIRST AID) EMA COMMITTEE	600 750	1,350
		5121	IMRF	709	273	IMRF PENSION ON COVERED PAYROLL	455	455
		5122	SOCIAL SECURITY	1,233	803	FICA @ 6.2% OF COVERED PAYROLL	1,037	1,037
		5123	MEDICARE	306	188	MEDICARE @ 1.45% OF COVERED PAYROLL	200	200
		5124	SWORN PENSION COSTS	4,908	4,908	SWORN PENSION COST ALLOCATION	4,837	4,837
		5132	HEALTH INS	2,803	3,170	HEALTH CARE COST ALLOCATION - 0.20 FTE	2,468	2,468
		5133	LIFE INS	20	20	LIFE INSURANCE COSTS AS ALLOCATED	14	14
Sub-Total: PERSONNEL SVCS				31,124	22,334			22,856
		5152	CONFERENCES & SEMINARS	1,170	1,014	NEXT CLASS WILL BE SPRING FY17 IEMA CLASSES AND/ OR CONFERENCE (CV 2,4, &6)	0 0	0
		5154	BOOKS/REF PUBLICATIONS	275	275	EOC OPERATIONS	275	275
		5155	MEMBERSHIPS & SUBSCRIPTIONS	5,845	5,845	LAKE COUNTY EMERGENCY MANAGEMENT DUES IESMA STATE DUES	70 75	145
		Sub-Total: PROFESSIONAL DEVELOPMENT						420
		5219	OTHER PROFESSIONAL SVCS	0	0	COMMUNITY NOTIFICATION SERVICE	5,700	5,700
		5274	MAINT-EQUIPMENT	4,800	4,800	OUTDOOR WARNING SIREN MAINTENANCE NON COVERED PARTS\SUPPLIES ID MACHINE/CAMERA/CERT	3,300 200 1,300	4,800
		5275	MAINT - SOFTWARE	6,450	6,450	WEATHER INFORMATION SATELLITE AND INTERNET	4,275	4,275
		Sub-Total: CONTRACTUAL SVCS						14,775
		5313	TELEPHONE	400	400	SATELLITE PHONE SERVICE X2 1 @PD EOC	200	200
		5327	EQUIP MAINT PART\SUPPLIES	200	200	PRINTING SUPPLIES FOR MOBILE AND DESKTOP (EMA VEHICLE)	100	100
		5353	OFFICE SUPPLIES	550	550	CITIZEN CORPS/CERT/EMA UNIFORMS	100	375

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b	
10125031	EMERGENCY MANAGEMENT	5353	OFFICE SUPPLIES	550	550	INCIDENT SUPPLIES-BINDERS/ID CARDS/RIBBONS	275	375	
		5359	OTHER SUPPLIES	6,050	4,000	CITIZEN CORPS OPERATIONAL SUPPLIES DISASTER SUPPLIES REPLACE EXPIRING STOCK PUB ED MATERIALS FOR COMMUNITY PREPARDNESS REFERENCE MATERIALS FOR NIMS/PLANNING/OPEARTIONS	1,700 750 1,200 400 700	4,750	
Sub-Total: COMMODITIES				7,200	5,150			5,425	
Budget Unit Total: EMERGENCY MANAGEMENT				56,864	45,868			43,476	
10125032	FIRE SUPPRESSION	5110	FULL TIME	2,172,422	2,136,477	FIRE CHIEF (20%) DEPUTY FIRE CHIEF (35%) FIRE CAPTAIN / DIVISION CHIEF (50%) FIRE CAPTAIN / DIVISION CHIEF (40%) FIRE CAPTAIN (50%) FIRE CAPTAIN (50%) OFFICE MANAGER (10%) FIRE LIEUTENANT/PARAMEDIC (40%) FIRE LIEUTENANT/PARAMEDIC (45%) FIRE LIEUTENANT/PARAMEDIC (45%) FIRE LIEUTENANT/PARAMEDIC (45%) FIRE LIEUTENANT/PARAMEDIC (40%) FIRE LIEUTENANT/PARAMEDIC (40%) FIRE LIEUTENANT/PARAMEDIC (40%) FIRE LIEUTENANT/PARAMEDIC (45%) FIRE LIEUTENANT/PARAMEDIC (45%) FIRE LIEUTENANT/PARAMEDIC (45%) FIRE CAPTAIN (50%) FIREFIGHTER/PARAMEDIC (45%) FIREFIGHTER/PARAMEDIC (40%) FIREFIGHTER/PARAMEDIC (40%)	17,850 28,356 41,208 32,709 39,261 38,955 3,570 28,969 32,590 33,041 32,591 29,570 29,270 28,970 32,591 32,591 33,041 38,955 23,868 21,487 24,563	1,515,475	

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125032	FIRE SUPPRESSION	5110	FULL TIME	2,172,422	2,136,477	FIREFIGHTER/PARAMEDIC (45%)	23,323	1,515,475
						FIREFIGHTER/PARAMEDIC (45%)	27,633	
						FIREFIGHTER/PARAMEDIC (40%)	24,563	
						FIREFIGHTER/PARAMEDIC (40%)	24,563	
						FIREFIGHTER/PARAMEDIC (40%)	24,563	
						FIREFIGHTER/PARAMEDIC (45%)	27,633	
						FIREFIGHTER/PARAMEDIC (45%)	27,633	
						FIREFIGHTER/PARAMEDIC (45%)	22,583	
						FIREFIGHTER/PARAMEDIC (45%)	27,633	
						FIREFIGHTER/PARAMEDIC (45%)	23,868	
						FIREFIGHTER/PARAMEDIC (45%)	28,083	
						FIREFIGHTER/PARAMEDIC (45%)	27,633	
						FIREFIGHTER/PARAMEDIC (40%)	24,863	
						FIREFIGHTER/PARAMEDIC (40%)	24,563	
						FIREFIGHTER/PARAMEDIC (40%)	24,963	
						FIREFIGHTER/PARAMEDIC (40%)	24,563	
						FIREFIGHTER/PARAMEDIC (45%)	26,559	
						FIREFIGHTER/PARAMEDIC (45%)	28,083	
						FIREFIGHTER/PARAMEDIC (45%)	27,633	
						FIREFIGHTER/PARAMEDIC (45%)	26,559	
						FIREFIGHTER/PARAMEDIC (45%)	21,180	
						FIREFIGHTER/PARAMEDIC (40%)	24,563	
						FIREFIGHTER/PARAMEDIC (40%)	24,963	
						FIREFIGHTER/PARAMEDIC (45%)	27,633	
						FIREFIGHTER/PARAMEDIC (40%)	16,293	
						FIRE LIEUTENANT/PARAMEDIC (45%)	33,041	
						FIREFIGHTER/PARAMEDIC (45%)	22,583	
						FIREFIGHTER/PARAMEDIC (40%)	24,563	
						FIREFIGHTER/PARAMEDIC (45%)	22,856	
						FIREFIGHTER/PARAMEDIC (45%)	27,633	
						FIRE LIEUTENANT/PARAMEDIC (45%)	29,219	
						FIREFIGHTER/PARAMEDIC (45%)	27,633	

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125032	FIRE SUPPRESSION	5110	FULL TIME	2,172,422	2,136,477	FIREFIGHTER/PARAMEDIC (40%) FIREFIGHTER/PARAMEDIC (45%) FIREFIGHTER/PARAMEDIC (45%)	24,963 25,669 21,180	1,515,475
		5113	OVERTIME	294,148	314,360	SCBA MONTHLY MAINTENANCE 40 HRS SCBA RECERTIFICATION 16 HRS CLASS COVERAGE FOR IFSI 384 HRS (CV 2,4, &6) COVER WC INJURIES GENERAL CALLBACKS/CALL HOLD OVERS LZ FIREWORKS AND OTHER STANDBYS (SOME REIMBURSED) IFSI OR NIPSTA EXPLORER WEEKEND COVERAGE FOR SHIFTS BELOW MINIMUM STAFFING	1,280 525 19,600 48,500 6,000 3,500 1,950 120,500	201,855
		5116	ACTING PAY	27,000	23,800	PAY FOR ACTING UP IN A HIGHER RANK	18,000	18,000
		5121	IMRF	709	268	IMRF PENSION ON COVERED PAYROLL	455	455
		5122	SOCIAL SECURITY	153,199	147,368	FICA @ 6.2% OF COVERED PAYROLL	106,743	106,743
		5123	MEDICARE	35,907	34,678	MEDICARE @ 1.45% OF COVERED PAYROLL	25,124	25,124
		5124	SWORN PENSION COSTS	806,027	806,056	SWORN PENSION COST ALLOCATION	819,445	819,445
		5132	HEALTH INS	328,605	371,630	HEALTH CARE COST ALLOCATION - 23.75	293,123	293,123
		5133	LIFE INS	2,438	2,438	LIFE INSURANCE COSTS AS ALLOCATED	1,615	1,615
Sub-Total: PERSONNEL SVCS				3,820,455	3,837,075			2,981,835
		5152	CONFERENCES & SEMINARS	4,340	4,340	ILL FIRE INSTRUCTOR CONF X 1-PEORIA IL (CV 2,4, &6) FIRE DEPARTMENTS INSTRUCTORS CONFERENCE X2 (CV 2,4, &6) NEXT CLASS IN 2017	375 0 0	375
		5153	TRAINING & BUSINESS MTGS	11,650	7,000	IFSI CHAMPAIGN RIT OPS X 2 (CV 2,4, &6) IFSI CHAMPAIGN, IL SMOKE DIVERS X2 (CV 2,4, &6) LOCAL FIRE CLASSES VEHICLE MACHINERY OPERATIONS X4 (CV 2,4, &6) FIRE OFFICER COURSES - FO X 4 (CV 2,4, &6)	1,025 2,525 2,250 2,000 1,200	15,350

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125032	FIRE SUPPRESSION	5153	TRAINING & BUSINESS MTGS	11,650	7,000	IFSI LEADERSHIP DEVELOPMENT X 2 (CV 2,4, &6) IFSI FIREGROUND COMPANY/COMMAND SCHOOL X 2 (CV 2,4, &6) TRAINING PROGRAM MANAGER FIRE APPARATUS ENGINEER X2 LOCAL	2,025 2,925 400 1,000	15,350
		5155	MEMBERSHIPS & SUBSCRIPTIONS	2,480	2,480	NFPA SUBSCRIPTION -ALL ACCESS	1,255	1,255
Sub-Total: PROFESSIONAL DEVELOPMENT				18,470	13,820			16,980
		5219	OTHER PROFESSIONAL SVCS	0	0	STARCOM 5 USER FEE - \$18/UNIT/MO (43 RADIOS FOR 8 MOS)	6,192	6,192
		5274	MAINT-EQUIPMENT	10,340	8,340	PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS) PAGER REPAIRS TURNOUT GEAR INSPECTIONS & REPAIRS (31 SETS) LIONS TOTAL PROTECTION PROGRAM (14 NEW SETS FY15)	4,800 400 4,650 1,660	11,510
		5275	MAINT - SOFTWARE	2,500	3,172	NIFRS RECORDS PACKAGE SUPPORT/MAINTENANCE FEE	3,175	3,175
		5277	MAINT-OTHER	5,515	5,515	LADDER TESTING LADDER REPAIR SCBA OUTSIDE REPAIRS PARTS AND SHIPPING AIR COMPRESSOR AIR QUALITY TESTS SCBA COMPRESSOR MAINT AND REPAIR FIT TEST CALIBRATION	850 900 500 540 1,000 1,000	4,790
		Sub-Total: CONTRACTUAL SVCS				18,355	17,027	25,667
		5314	CELL PHONES & PAGERS	3,800	3,320	CELLULAR SERVICE	2,400	2,400
		5327	EQUIP MAINT PART&SUPPLIES	5,660	3,660	SCBA PARTS (INTERNAL REPAIRS, BATTERIES) BULLARD T3 BATTERY REPLACEMENT PROGRAM	3,500 660	4,160
		5354	SMALL TOOLS & EQUIP	500	500	SMALL HAND TOOLS AND STORAGE	500	500
		5355	UNIFORMS	39,512	39,512	GLOVES (TURNOUT, EXTRICATION) 8 PAIR FIRE BOOTS TURNOUT GEAR (7 SETS CIP)	1,540 2,920 14,500	30,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125032	FIRE SUPPRESSION	5355	UNIFORMS	39,512	39,512	GLOVES (WORK) HOODS, BELTS, FLASHLIGHTS LINE PERSONNEL 1/2 WITH EMS DRESS UNIFORM MAINTENANCE/NEW 1/2 WITH EMS HELMET PARTS AND REPLACE	750 1,500 7,920 650 720	30,500
		5359	OTHER SUPPLIES	10,250	8,750	HOSE WASHERS STORAGE BAGS, SAW BLADES, TARPS AND TAPE GEAR WASH 1500 CLEANER OIL DRY FOAM OPERATIONS EXTENDED SCENE SUPPLIES PAGER BATTERIES AND CHARGERS PORTABLE RADIO PARTS-BATTERIES PORTABLE RADIO MICROPHONES APX PORTABLE RADIO SUPPLIES TRAINING PROPS CONSUMABLE ALL OTHER BATTERIES WILDLAND HOSE, APPLIANCES AND BAGS	1,000 800 650 400 500 250 400 1,275 750 1,800 350 250 2,125	10,550
			Sub-Total: COMMODITIES	59,722	55,742			48,110
		5413	EMPLOYEE EXAMS	10,500	9,000	PHYSICAL EXAMS 1/2 WITH EMS	9,500	9,500
			Sub-Total: OTHER OPERATIONAL EXPS	10,500	9,000			9,500
		5550	MACHINERY & EQUIPMENT	11,330	8,050	HOSE REPLACEMENT/UPDATE PROGRAM NEW YORK HOOKS AND BRACKETS X4 ENGINES VOICE AMPLIFIERS FOR SCBA MASKS (6) VHF MOBILE RADIOS X 2	6,000 1,280 2,750 7,100	17,130
			Sub-Total: CAPITAL	11,330	8,050			17,130
		5701	VEHICLE MAINT INTERSVC	126,287	126,287	FLEET MAINTENANCE COSTS - FIRE VEHICLES	76,832	76,832
			Sub-Total: INTERNAL SVCS	126,287	126,287			76,832

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Budget Unit Total: FIRE SUPPRESSION				4,065,119	4,067,001			3,176,054
10125033	EMS	5110	FULL TIME	2,638,735	2,578,706	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 (55%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE LIEUTENANT/PARAMEDIC (45%) FIRE LIEUTENANT/PARAMEDIC (55%) FIRE FIGHTER/PARAMEDIC (55%)	13,388 36,457 24,724 36,795 31,409 31,164 31,164 3,570 39,834 39,834 40,383 39,833 33,266 40,245 39,833 39,833 39,833 40,383 40,383 35,713 33,774 27,602 33,774 27,935 33,774 34,324 31,374 25,887 29,172 29,545	1,824,894

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125033	EMS	5113	OVERTIME	17,710	12,700	MANDATORY EMS TRAINING PBPI MEETINGS CARS AND R&D EMS AMBULANCE STANDBY'S (ALL REIMBURSED) MERIT BADGE PROGRAM CPR CLASSES/BABY SITTING CLASSES -(MANY REIMBURSED)	3,300 1,250 1,585 4,500 1,000 1,320	16,065
		5121	IMRF	709	278	IMRF PENSION ON COVERED PAYROLL	455	455
		5122	SOCIAL SECURITY	166,722	157,396	FICA @ 6.2% OF COVERED PAYROLL	114,702	114,702
		5123	MEDICARE	39,035	37,020	MEDICARE @ 1.45% OF COVERED PAYROLL	26,931	26,931
		5124	SWORN PENSION COSTS	980,049	980,084	SWORN PENSION COST ALLOCATION	987,150	987,150
		5132	HEALTH INS	403,574	456,415	HEALTH CARE COST ALLOCATION - 28.90	356,684	356,684
		5133	LIFE INS	2,994	2,994	LIFE INSURANCE COSTS AS ALLOCATED	1,965	1,965
Sub-Total: PERSONNEL SVCS				4,275,003	4,246,093			3,345,804
		5151	LICENSING/CERTIFICATIONS	880	880	IDPH PM RENEWAL (12 PARAMEDIC) IDPH AMB INSPECTION EMD-Q LICENSE RENEWAL	480 150 90	720
		5152	CONFERENCES & SEMINARS	5,436	1,250	EMS EXPO ADVANCED INFECTION CONTROL OFFICER (CV 2,4, &6) NATIONAL REGISTRY EMT-P REFRESHER IMAGE TREND CONFERENCE X2 ST PAUL MN (CV 2,4, &6)	500 800 500 2,475	4,275
		5153	TRAINING & BUSINESS MTGS	15,471	14,971	NWC EMSS EMT-P IN-STATIONS MAY-DEC BBP/ICO RENEWAL TRAINING PALS/ACLS/BTLS CPR RENEWALS	10,944 500 1,000 500	12,944
		5154	BOOKS/REF PUBLICATIONS	1,914	1,914	INFECTION CONTROL /BBP TRAINING MATERIALS EMS JOURNALS - JEMS PM REFERENCE MATERIALS	250 180 600	1,030
		5155	MEMBERSHIPS & SUBSCRIP	4,990	4,990	NWC EMSS COORDINATORS ASSOCIATION DUES	60	4,975

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125033	EMS	5155	MEMBERSHIPS & SUBSCRIPTIONS	4,990	4,990	CPR CARDS (MOST REIMBURSED) EMD-Q LICENSES RENEWAL IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM NWC EMS ASSESSMENT FEE	300 90 60 4,465	4,975
Sub-Total: PROFESSIONAL DEVELOPMENT				28,691	24,005			23,944
		5219	OTHER PROFESSIONAL SVCS	24,500	25,000	MAY-DEC AMBULANCE BILLING 5% FEE BASED ON REV (\$560,000.00)	0 18,480	18,480
		5274	MAINT-EQUIPMENT	11,000	11,720	LIFEPAK MAINTENANCE AGREEMENT MAINT MEDICAL EQUIPMENT	8,775 500	9,275
		5275	MAINT - SOFTWARE	2,034	2,034	IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 @232 FIELD BRIDGE ELECTRONIC FORMS UPDATES	1,160 250	1,410
		5277	MAINT-OTHER	2,923	2,923	MEDICAL EQUIP STRYKER 7 YEAR SERVICE AGREEMENT-ANNUAL INSTALLMENT NO COST IN TRANSITION YEAR NEXT DUE JAN 2017	250 0 0	250
Sub-Total: CONTRACTUAL SVCS				40,457	41,677			29,415
		5314	CELL PHONES & PAGERS	1,560	1,560	CELLULAR SERVICE (EMS EQUIPMENT)	1,150	1,150
		5351	POSTAGE & SHIPPING	0	225			0
		5352	PRINTING-STATIONERY/FORMS	250	250	RUN SHEETS/REFUSALS/SCHOOL BUS FORMS	250	250
		5354	SMALL TOOLS & EQUIP	250	120	SMALL TOOLS & EQUIPMENT	250	250
		5355	UNIFORMS	13,000	12,000	DRESS UNIFORM MAINTENANCE/PURCHASE LINE PERSONNEL 1/2 WITH FIRE	650 7,920	8,570
		5357	MEDICAL SUPPLIES	21,250	21,250	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	3,000 3,250 3,000 2,000 1,750 1,750	18,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125033	EMS	5357	MEDICAL SUPPLIES	21,250	21,250	MEDICAL BAG REPLACEMENT PELICAN DRUG BOX REPLACEMENT VLZ AED PADS - EXPIRING PAD REPLACEMENT ALL AEDS VLZ DISPOSABLE LARNGYSCOPE BLADES	1,000 250 2,000 500	18,500
		5359	OTHER SUPPLIES	2,145	1,645	ALS TRAINING MANIKIN PARTS CPR MANIKIN SUPPLIES -LUNGS, FACE SHIELDS, POCKET MASKS BATTERIES PORTABLE RADIO PARTS-BATT/ANT/MICS	500 125 250 750	1,625
Sub-Total: COMMODITIES				38,455	37,050			30,345
		5413	EMPLOYEE EXAMS	10,500	9,000	1/2 WITH FIRE SUPPRESSION	9,500	9,500
Sub-Total: OTHER OPERATIONAL EXPS				10,500	9,000			9,500
		5550	MACHINERY & EQUIPMENT	4,470	4,470	EMS REPORTING LAPTOP PAGERS	3,500 400	3,900
Sub-Total: CAPITAL				4,470	4,470			3,900
		5701	VEHICLE MAINT INTERSVC	63,143	63,143	FLEET MAINTENANCE COSTS - FIRE VEHICLES	38,416	38,416
Sub-Total: INTERNAL SVCS				63,143	63,143			38,416
Budget Unit Total: EMS				4,460,719	4,425,438			3,481,324
10125034	SPECIAL RESCUE	5110	FULL TIME	141,715	114,553	FIRE CHIEF (5%) DEPUTY FIRE CHIEF (10%) CAPTAIN / DIVISION CHIEF (10%) CAPTAIN / DIVISION CHIEF (15%) FIRE LIEUTENANT/PARAMEDIC (5%) FIRE LIEUTENANT/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%)	4,463 8,102 8,242 12,265 3,696 3,621 3,070 2,686 3,070 3,120	75,950

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125034	SPECIAL RESCUE	5110	FULL TIME	141,715	114,553	FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%)	3,070 3,070 2,037 3,108 3,070 3,120 3,070 3,070	75,950
		5113	OVERTIME	32,000	18,900	INVESTIGATIONS (CALLS AND CONTINUING EDUCATION) HAZARDOUS MATERIALS-3 MEMBERS DIVE RESCUE- 3 MEMBERS DIVE RESCUE I-NEW DIVER TRT (HIGH ANLGE,CONFINED SPACE, BELOW GRADE) MECHANIC- 1 MEMBER WILDLAND- 1 MEMBER GAS METER CALIBRATION AND REPAIRS SWIFT WATER I AND II	6,300 4,118 2,732 510 4,455 650 325 650 2,650	22,390
		5115	STIPENDS	13,000	13,000	INVESTIGATIONS-5 DIVE-1 HAZMAT-2 TRT-4 MECHANIC-1 WILDLAND-1	3,750 750 1,500 3,250 750 750	10,750
		5122	SOCIAL SECURITY	11,732	8,885	FICA @ 6.2% OF COVERED PAYROLL	6,853	6,853
		5123	MEDICARE	2,763	2,105	MEDICARE @ 1.45% OF COVERED PAYROLL	1,633	1,633
		5124	SWORN PENSION COSTS	52,347	52,349	SWORN PENSION COST ALLOCATION	41,165	41,165
		5132	HEALTH INS	19,618	22,187	HEALTH CARE COST ALLOCATION - 1.10 FTE	13,576	13,576
		5133	LIFE INS	143	143	LIFE INSURANCE COSTS AS ALLOCATED	75	75
Sub-Total: PERSONNEL SVCS				273,318	232,122			172,392

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125034	SPECIAL RESCUE	5152	CONFERENCES & SEMINARS	1,690	1,690	STRIKE FORCE SEMINARS	640	640
		5153	TRAINING & BUSINESS MTGS	1,305	2,150	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS SWIFT WATER I AND II HAZMAT INCIDENT COMMAND	500 330 600	1,430
		5155	MEMBERSHIPS & SUBSCRIPTIONS	5,435	5,435	LAKE COUNTY SRT DUES NEXT PAYMENT IN JAN 2017 STRIKE FORCE DUES NAFI GENERAL MEMBERSHIP	0 0 100 75	175
		Sub-Total: PROFESSIONAL DEVELOPMENT			8,430	9,275		2,245
		5274	MAINT-EQUIPMENT	1,500	750	GAS METER OUTSIDE REPAIRS	1,000	1,000
		5277	MAINT-OTHER	1,480	1,480	VIP INSPECTIONS X6 PAPR MAINTENANCE CYANIDE MONITOR SERVICE AGA AND SPARE REGULATOR MNT. NEXT SERVICE SPRING 2017	180 300 150 0	630
		Sub-Total: CONTRACTUAL SVCS			2,980	2,230		1,630
		5327	EQUIP MAINT PART&SUPPLIES	300	150	TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)	300	300
		5354	SMALL TOOLS & EQUIP	2,800	2,800	ANCHOR STRAPS-TRS CO MONITORS	375 400	775
		5355	UNIFORMS	2,075	1,250	TRT BOOTS, GLOVES, BDUS	1,500	1,500
		5359	OTHER SUPPLIES	3,500	3,000	HAZMAT SUPPLIES REHAB BATTERIES GAS METER SUPPLIES AND REPAIRS TRT TRAINING PROPS	750 200 200 1,750 250	3,150
		Sub-Total: COMMODITIES			8,675	7,200		5,725
		5550	MACHINERY & EQUIPMENT	26,950	12,155	REPLACEMENT ROPE (PHASED PROGRAM) TRS HARDWARE (MPD, SWIVEL, & PULLY)	1,100 1,000	26,722

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125034	SPECIAL RESCUE	5550	MACHINERY & EQUIPMENT	26,950	12,155	REPLACEMENT GAS MONITORS DIVING SYSTEM	4,000 20,622	26,722
			Sub-Total: CAPITAL	26,950	12,155			26,722
		5701	VEHICLE MAINT INTERSVC	15,786	15,786	FLEET MAINTENANCE COSTS - FIRE VEHICLES	9,604	9,604
			Sub-Total: INTERNAL SVCS	15,786	15,786			9,604
			Budget Unit Total: SPECIAL RESCUE	336,139	278,768			218,318
10125035	FIRE PREVENTION	5110	FULL TIME	191,321	167,157	FIRE CHIEF (5%) DEPUTY FIRE MARSHAL (100%) FIRE PREVENTION SPECIALIST (100%)	4,463 60,578 57,148	122,189
		5111	PART TIME	38,322	35,300	FIRE PREVENTION CLERK (PT) FIRE INSPECTOR (PT)	12,888 13,566	26,454
		5113	OVERTIME	4,131	4,131	OPEN HOUSE PUBLIC EDUCATION COMMITTEE	2,600 1,000	3,600
		5121	IMRF	24,210	19,433	IMRF PENSION ON COVERED PAYROLL -REG IMRF PENSION ON COVERED PAYROLL - OT	14,987 115	15,102
		5122	SOCIAL SECURITY	14,456	12,475	FICA @ 6.2% OF COVERED PAYROLL	11,126	11,126
		5123	MEDICARE	3,390	2,918	MEDICARE @ 1.45% OF COVERED PAYROLL	2,208	2,208
		5124	SWORN PENSION COSTS	2,454	2,454	SWORN PENSION COST ALLOCATION	2,419	2,419
		5132	HEALTH INS	28,727	32,488	HEALTH CARE COST ALLOCATION - 2.05 FTE	25,301	25,301
		5133	LIFE INS	209	209	LIFE INSURANCE COSTS AS ALLOCATED	139	139
			Sub-Total: PERSONNEL SVCS	307,220	276,565			208,538
		5152	CONFERENCES & SEMINARS	3,430	2,630	IFIA CODE ENFORCEMENT SEMINARS NORTHER ILLINOIS PLAN REVIEW AND CODE ENFORCEMENT	1,000 500	1,500
		5153	TRAINING & BUSINESS MTGS	1,000	875	IFIA INSPECTOR II NFA BUREAU MANAGEMENT-FREE TUITION (CV 2,4, &6)	500 500	1,000
		5155	MEMBERSHIPS & SUBSCRIPTIONS	675	675	NATIONAL FIRE SPRINKLER ASSOC ICC DUES	100 100	675

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10125035	FIRE PREVENTION	5155	MEMBERSHIPS & SUBSCRIPTIONS	675	675	ILL FIRE INSPECTOR DUES NFPA DUES NIPET DUES NORTHERN IL INSPECTORS	100 150 150 75	675
			Sub-Total: PROFESSIONAL DEVELOPMENT	5,105	4,180			3,175
		5274	MAINT-EQUIPMENT	350	250	RADIOS MAINT BATTERIES/ANTENNA'S/PART	250	250
		5275	MAINT - SOFTWARE	8,000	5,997	MOBILE EYES SOFTWARE- 3 SEATS	6,000	6,000
			Sub-Total: CONTRACTUAL SVCS	8,350	6,247			6,250
		5314	CELL PHONES & PAGERS	1,550	1,405	CELLULAR SERVICE	950	950
		5327	EQUIP MAINT PART&SUPPLIES	550	800	MAINTAIN RADIOS/PAGERS	250	250
		5352	PRINTING-STATIONERY/FORMS	75	75	BUSINESS CARDS	75	75
		5353	OFFICE SUPPLIES	750	750	COMPUTER COPIER PAPER OFFICE BINDERS, PENS/ SUPPLIES	300 100	400
		5354	SMALL TOOLS & EQUIP	100	100	KNOX BOX REPAIR SUPPLIES	75	75
		5355	UNIFORMS	2,000	2,000	UNIFORM REPLACEMENT DRESS UNIFORM MAINTENANCE	1,500 250	1,750
		5359	OTHER SUPPLIES	5,900	3,900	OPEN HOUSE SUPPLIES JUNIOR FF HELMETS JUNIOR FF STICKERS HALLOWEEN BAGS EDITH PROGRAM BUSINESS AFTER HOURS SENIOR PROGRAM	1,750 800 500 475 350 500 350	4,725
			Sub-Total: COMMODITIES	10,925	9,030			8,225
		5411	LEGAL NOTICE/PUBLISHING	800	300	LEGAL NOTICE	300	300
		5413	EMPLOYEE EXAMS	250	250			0
			Sub-Total: OTHER OPERATIONAL EXPS	1,050	550			300
		5550	MACHINERY & EQUIPMENT	1,600	1,755	INSPECTION TABLETS X2	1,800	1,800

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: CAPITAL	1,600	1,755			1,800
		5701	VEHICLE MAINT INTERSVC	11,275	11,275	FLEET MAINTENANCE COSTS - FIRE VEHICLES	6,860	6,860
			Sub-Total: INTERNAL SVCS	11,275	11,275			6,860
			Budget Unit Total: FIRE PREVENTION BURI	345,525	309,602			235,148
			Total Department:	10,957,824	10,847,678			8,215,172

Community Services

10128001	COMMUNITY DEVEI	5110	FULL TIME	0	0	COMMUNITY DEVELOPMENT DIRECTOR - 100% BUILDING SUPERVISOR - 100% INSPECTOR - 100% ASSOCIATE PLANNER - 100% PERMIT COORDINATOR - 100% OFFICE MANAGER - 50%	77,406 53,844 48,062 50,694 34,776 17,388	282,170
		5111	PART TIME	0	0	PERMIT COUNTER ASSISTANT - 665 HOURS	9,835	9,835
		5112	SEASONAL	0	0	CODE COMPLIANCE INSPECTOR - 810 HOURS	16,200	16,200
		5113	OVERTIME	0	0	OVERTIME	300	300
		5121	IMRF	0	0	IMRF PENSION ON COVERED PAYROLL	36,025	36,025
		5122	SOCIAL SECURITY	0	0	FICA @ 6.2% OF COVERED PAYROLL	19,169	19,169
		5123	MEDICARE	0	0	MEDICARE AT 1.45% OF COVERED PAYROLL	4,483	4,483
		5132	HEALTH INS	0	0	HEALTH CARE COST ALLOCATION - 5.5 FTE	67,881	67,881
		5133	LIFE INS	0	0	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	408	408
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE	831	831
			Sub-Total: PERSONNEL SVCS	0	0			437,302
		5151	LICENSING/CERTIFICATIONS	0	0	ICC CERTIFICATION RENEWALS AICP PLANNER CERTIFICATION	400 600	1,000
		5152	CONFERENCES & SEMINARS	0	0	AACE NATIONAL CONFERENCE - NEW ORLEANS, OCT2016 IL APA CONFERENCE - CHICAGO, SEPT 2016	1,500 700	4,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10128001	COMMUNITY DEVELOPMENT	5152	CONFERENCES & SEMINARS	0	0	AICP CERT PREP CLASS CODE TRAINING CLASSES APA FALL CONFERENCE	300 1,000 1,000	4,500
		5154	BOOKS/REF PUBLICATIONS	0	0	ZONING BULLETIN NATIONAL STANDARDS AND REFERENCE MATERIALS	300 500	800
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	INTERNATIONAL CODE COUNCIL INTERNATIONAL COUNCIL OF SHOPPING CENTERS SBOC IL ASSOC OF CODE ENFORCEMENT AMERICAN & IL PLANNING ASSOCIATION - PLANNER INTERNATIONAL ASSOCIATION OF ELEC. INSPECT. AMERICAN ASSOC. OF CODE ENFORCEMENT NWBBOCA MEMBERSHIP - BUILDING CODE OFFICIALS LAKE COUNT RECORDER SUBSCRIPTION APA/AICP MEMBERSHIP DUES	150 50 100 75 450 210 150 100 540 600	2,425
		5157	MILEAGE REIMBURSEMENT	0	0	MILEAGE, PARKING, TOLLS FOR BUS. TRAVEL	100	100
		Sub-Total: PROFESSIONAL DEVELOPMENT		0	0			8,825
		5216	ENGR/ARCHITECTURAL	0	0	ENGINEERING DEVELOPMENT AND PLAN REVIEW SERVICES	70,000	70,000
		5219	OTHER PROFESSIONAL SVCS	0	0	ELEVATOR INSPECTION SERVICE LAKE COUNTY INSPECTION SERVICES LAKE COUNTY LIEN FILINGS TEMPORARY INSPECTION SERVICE	4,000 85,000 700 11,100	100,800
		5262	SWEEPING & MOWING	0	0	MOWING DUE TO B&Z VIOLATIONS	7,000	7,000
		5276	MAINT-SERVICE CONTRACTS	0	0	LARGE FORMAT PRINTER MAINTENANCE	150	150
		Sub-Total: CONTRACTUAL SVCS		0	0			177,950
		5314	CELL PHONES & PAGERS	0	0	CELLULAR SERVICE	950	950

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10128001	COMMUNITY DEVELOPMENT	5352	PRINTING-STATIONERY/FORMS	0	0	PROGRAM FORMS ZONING BOOKS, MAPS, CODE UPDATES AND SIGN CODE	500 400	900
		5353	OFFICE SUPPLIES	0	0	OFFICE SUPPLIES	1,600	1,600
		5354	SMALL TOOLS & EQUIP	0	0	PERSONAL PROTECTIVE EQUIPMENT (MASK, GLOVES, ETC) INSPECTION TOOLS - LIGHT METER	100 100	200
		5355	UNIFORMS	0	0	BOOTS RAIN GEAR AND UNIFORMS	200 400	600
Sub-Total: COMMODITIES				0	0			4,250
		5411	LEGAL NOTICE/PUBLISHING	0	0	LEGAL NOTICES	2,500	2,500
Sub-Total: OTHER OPERATIONAL EXPS				0	0			2,500
		5702	LIABILITY INS INTERSVC	0	0	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
Sub-Total: INTERNAL SVCS				0	0			16,000
Budget Unit Total: COMMUNITY DEVELOP.				0	0			646,827
Total Department:				0	0			646,827

Public Works

10136001	PUBLIC WORKS AD	5110	FULL TIME	169,587	169,209	PUBLIC WORKS DIRECTOR (50%) SUPERVISOR - ENVIRONMENTAL QUALITY (10%) OFFICE MANAGER (35%)	38,031 5,488 12,172	55,691
		5112	SEASONAL	25,920	10,000	10 X 480 10 X 480 10 X 480 10 X 480	4,800 4,800 4,800 4,800	19,200
		5113	OVERTIME	500	50	OVERTIME	150	150
		5121	IMRF	22,016	21,980	IMRF PENSION ON COVERED PAYROLL	7,161	7,161
		5122	SOCIAL SECURITY	11,098	10,941	FICA @ 6.2% OF COVERED PAYROLL	4,677	4,677
		5123	MEDICARE	2,773	2,790	MEDICARE @ 1.45% OF COVERED PAYROLL	1,093	1,093

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136001	PUBLIC WORKS AD	5132	HEALTH INS	23,121	26,148	HEALTH CARE COST ALLOCATION - .95 FTE	11,725	11,725
		5133	LIFE INS	169	169	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	89	89
		5138	TECHNOLOGY ALLOWANCE	2,400	2,400	TECHONOLOGY ALLOWANCE	416	416
Sub-Total: PERSONNEL SVCS				257,584	243,687			100,202
		5151	LICENSING/CERTIFICATIONS	1,300	500	CDL RENEWALS PESTICIDE CPSI 2@704 ARBOR DAY FLAGGER	400 250 1,410 50 150	2,260
		5152	CONFERENCES & SEMINARS	6,500	6,500	LEADERSHIP TRAINING AND CONFERENCES SAFETY TRAINING AND CEU'S	2,600 2,600	5,200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	6,450	6,450	ILCMA ICMA MUTUAL AID ARBORIST ISA MEMBERSHIP APWA WEATHER ALERT	175 1,115 250 275 600 350	2,765
		Sub-Total: PROFESSIONAL DEVELOPMENT			14,250	13,450		10,225
		5219	OTHER PROFESSIONAL SVCS	0	0	DES PLAINES RIVER WATERSHED GROUP BUFFALO CREEK WATERSHED PARTNERSHIPS	1,613 1,800	3,413
		5253	WASTE REMOVAL	8,041	16,083	SWALCO ANNUAL FEE (6433 X \$1.25 = \$8041.25) - 2017	0	0
		5265	MOSQUITO ABATEMENT	45,000	45,000	MOSQUITO CONTRACT ALTOSID PELLETS FOR CATCH BASIN MOSQUITO TREATMENTS	38,280 0	38,280
		5276	MAINT-SERVICE CONTRACTS	600	192	CANNON SCANNER/PRINTER UTILITIES ALLOCATION @ 25%	1,500 -375	1,125
Sub-Total: CONTRACTUAL SVCS				53,641	61,275			42,818
		5314	CELL PHONES & PAGERS	1,800	1,500	CELLULAR SERVICE	950	950

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b	
10136001	PUBLIC WORKS AD	5351	POSTAGE & SHIPPING	0	0	USPS MAILING - B&Z USPS MAILING - ADMIN	650 1,700	2,350	
		5352	PRINTING-STATIONERY/FORMS	0	90	SPECIAL MAILINGS, TREE NOTICES, ETC. BUSINESS CARDS	0 50	50	
		5353	OFFICE SUPPLIES	2,500	1,500	GENERAL OFFICE SUPPLIES - PUBLIC WORKS	1,400	1,400	
		5355	UNIFORMS	9,000	9,000	PERSONAL PROTECTIVE EQUIPMENT UNIFORMS	2,475 5,200	7,675	
		5359	OTHER SUPPLIES	200	400	MEDICAL SUPPLIES FOR FIRST AID	300	300	
Sub-Total: COMMODITIES				13,500	12,490			12,725	
		5411	LEGAL NOTICE/PUBLISHING	750	400	BID NOTICES ALL PROJECTS	500	500	
		5413	EMPLOYEE EXAMS	2,500	1,600	DOT TESTING PERSONNEL HEALTH/SAFETY EVALUATIONS	1,000 1,000	2,000	
Sub-Total: OTHER OPERATIONAL EXPS				3,250	2,000			2,500	
		5702	LIABILITY INS INTERSVC	40,000	40,000	ALLOCATION OF IRMA RISK ESTIMATE	40,000	40,000	
		5765	EQUIP REPLACE INTERSV	191,760	120,360	COMMUNITY SERVICES VEHICLE FUNDING ADVANCED FUNDING	76,500 91,800	168,300	
Sub-Total: INTERNAL SVCS				231,760	160,360			208,300	
Budget Unit Total: PUBLIC WORKS ADMIN				573,985	493,262			376,770	
10136041	FORESTRY	5110	FULL TIME	142,503	142,901	SUPERINTENDENT - GENERAL SERVICES (13%) SUPERVISOR - GENERAL SERVICES (13%) ARBORIST (80%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (5%)	7,892 6,509 37,740 3,009 18,766 16,610 4,492 2,246 2,246	99,510	
		5113	OVERTIME	1,900	1,500	OVERTIME	1,250	1,250	

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136041	FORESTRY	5121	IMRF	18,511	18,356	IMRF PENSION FOR COVERED PAYROLL	12,824	12,824
		5122	SOCIAL SECURITY	8,954	8,819	FICA @ 6.2% OF COVERED PAYROLL	6,247	6,247
		5123	MEDICARE	2,095	2,063	MEDICARE @ 1.45% OF COVERED PAYROLL	1,463	1,463
		5132	HEALTH INS	39,569	44,750	LOCAL 150 HEALTH CARE COST ALLOCATION - 2.10 FTE	23,453	26,662
						HEALTH CARE COST ALLOCATION - 0.26	3,209	
		5133	LIFE INS	228	228	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	161	161
Sub-Total: PERSONNEL SVCS				213,760	218,617			148,117
		5264	CONTRACTED TREE MAINT	5,500	9,775	TREE AND STUMP REMOVAL	15,000	15,000
		5272	MAINT-LAWN & LANDSCAPING	8,000	8,000	NON EAB TREE REPLACEMENT	5,500	5,500
Sub-Total: CONTRACTUAL SVCS				13,500	17,775			20,500
		5323	LANDSCAPING SUPPLIES	1,000	750	BLACK DIRT MULCH ARBOR DAY SUPPLIES FLAGS	150 200 100 50	500
		5354	SMALL TOOLS & EQUIP	400	400	HAND TOOLS AND CHAIN SAW EQUIPMENT	275	275
		5358	SAFETY SUPPLIES	500	500	TREE CLIMBING EQUIPMENT ROPES HEAD GEAR	250 50 50	350
		Sub-Total: COMMODITIES						1,125
Budget Unit Total: FORESTRY				229,160	238,042			169,742
10136042	PARK MAINTENANC	5110	FULL TIME	171,073	145,107	SUPERINTENDENT - GENERAL SERVICES (15%) SUPERVISOR - GENERAL SERVICES (15%) ARBORIST (5%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (25%) MAINTENANCE WORKER I (80%) MAINTENANCE WORKER I (25%)	9,108 7,512 2,359 3,009 9,384 32,804 8,305	110,611

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136042	PARK MAINTENANCE	5110	FULL TIME	171,073	145,107	MAINTENANCE WORKER I (80%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (10%)	27,563 2,246 2,246 2,246 3,829	110,611
		5113	OVERTIME	9,400	10,500	PW OVERTIME	10,500	10,500
		5121	IMRF	23,131	19,761	IMRF PENSION ON COVERED PAYROLL	15,403	15,403
		5122	SOCIAL SECURITY	11,191	9,562	FICA @ 6.2% OF COVERED PAYROLL	7,499	7,499
		5123	MEDICARE	2,619	2,236	MEDICARE AT 1.45% OF COVERED PAYROLL	1,757	1,757
		5132	HEALTH INS	47,140	53,312	LOCAL 150 HEALTH CARE COST ALLOCATION - 2.50 FTE HEALTH CARE COST ALLOCATION - 0.30 FTE	27,920 3,703	31,623
		5133	LIFE INS	271	271	LIFE INSURANCE FOR COVERED EMPLOYEES	161	161
Sub-Total: PERSONNEL SVCS				264,825	240,749			177,554
		5265	MOSQUITO ABATEMENT	1,600	600	TREATMENT-PAULUS BREEZEWALD 2@650	1,300	1,300
		5271	MAINT-BLDGS & GROUNDS	42,900	48,000	ELECTRICAL REPAIRS HVAC REPAIRS PEST CONTROL, BARN,CONCESSION,CHALET,KUECH, BUFFALO CK BACK FLOW TESTING ELEVATOR INSPECTION, MAINTENANCE FLOOR MAT CLEANING SERVICES JANITORIAL SERVICES AT PARK FACILITIES SPRINKLER TESTING AND REPAIRS PLUMBING REPAIRS SPRAY GROUND SURFACE REPAIR BUFFALO CREEK DANCE FLOOR MAINT	3,000 6,000 2,200 1,000 1,200 1,200 11,600 3,000 2,300 3,000 2,500	37,000
		5272	MAINT-LAWN & LANDSCAPING	100,000	100,000	CONTRACTUAL BED MAINTENANCE, MOWING FERTILIZATION WEED CONTROL	77,250 20,000 5,000	102,250

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136042	PARK MAINTENANC	5274	MAINT-EQUIPMENT	750	876	FIRE EXTINGUISHER TESTING	750	750
			Sub-Total: CONTRACTUAL SVCS	145,250	149,476			141,300
		5311	ELECTRICITY	5,000	5,000	FACILITY ELECTRICITY	4,200	4,200
		5312	NATURAL GAS	7,000	7,000	NATURAL GAS FOR BUILDINGS	4,000	4,000
		5322	CUSTODIAL SUPPLIES	5,500	5,500	PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC.	4,000	4,000
		5323	LANDSCAPING SUPPLIES	22,400	20,000	BLACK DIRT SEED FLOWERS TIMBERS FERTILIZER TREES/BUSHES ROUND UP (FLOWER BEDS/PLAYGROUNDS) PARK MULCH SPRAY FOR BAGWORMS	500 500 500 1,000 1,000 2,000 1,000 10,000 500	17,000
		5325	BLDG & GROUND MAINT SUPPL	11,000	11,000	LIGHT BULBS ELECTRICAL SUPPLIES FLOORING REPAIRS DRYWALL REPAIRS BUILDING PAINT AND STAIN PLUMBING SUPPLIES	750 2,250 2,000 750 1,000 2,250	9,000
		5327	EQUIP MAINT PART&SUPPLIES	8,000	10,000	PLAYGROUND EQUIPMENT PARTS AND REPAIRS BUOYS AND ROPES PARK GRILLS AT PAULUS-MAINTENANCE	7,000 500 500	8,000
		5344	SAND & GRAVEL	4,000	4,000	SAND BEECH/VOLLEYBALL SAND GRAVEL	2,000 1,000	3,000
		5354	SMALL TOOLS & EQUIP	1,600	1,600	SHOVELS, BROOMS, RAKES, ETC HAND TOOLS	550 550	1,100
		5358	SAFETY SUPPLIES	750	750	TEMPORARY FENCING AND SIGNAGE	750	750
		5359	OTHER SUPPLIES	2,300	2,300	ICE MELT HOLIDAY DECORATIONS	500 300	3,250

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136042	PARK MAINTENANCE	5359	OTHER SUPPLIES	2,300	2,300	PICNIC TABLES, BENCHES BARN WINDOW COVERINGS	500 1,950	3,250
			Sub-Total: COMMODITIES	67,550	67,150			54,300
		5414	RENTALS	2,750	2,750	PORTABLE TOILETS PAULUS 8@85 PORTABLE TOILETS CHESTNUT 8@85	680 680	1,360
			Sub-Total: OTHER OPERATIONAL EXPS	2,750	2,750			1,360
		5550	MACHINERY & EQUIPMENT	3,100	3,100	DRINKING FOUNTAINS 2@1100 BLOWER BUFFALO CREEK FAUCETS 3@200 HEDGE TRIMMER	2,200 600 600 400	3,800
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT - YEAR 3	10,093	10,093
			Sub-Total: CAPITAL	13,193	13,193			13,893
			Budget Unit Total: PARK MAINTENANCE	493,568	473,318			388,407
10136043	MUNICIPAL PROPERTY	5110	FULL TIME	85,828	78,771	SUPERINTENDENT - GENERAL SERVICES (15%) SUPERVISOR - GENERAL SERVICES (15%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (60%) MAINTENNACE WORKER I (10%) MAINTENNACE WORKER II (5%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (5%)	9,108 7,512 4,101 23,353 3,446 2,246 4,492 1,915	56,173
		5113	OVERTIME	3,000	3,000	OVERTIME	1,500	1,500
		5121	IMRF	11,385	10,411	IMRF PENSION ON COVERED PAYROLL	7,341	7,341
		5122	SOCIAL SECURITY	5,503	4,999	FICA @ 6.2% OF COVERED PAYROLL	3,575	3,575
		5123	MEDICARE	1,287	1,169	MEDICARE @ 1.45% OF COVERED PAYROLL	838	838
		5132	HEALTH INS	22,605	25,565	LOCAL 150 HEALTH CARE COST ALLOCATION - 1.00 FTE HEALTH CARE COST ALLOCATION - 0.30 FTE	11,168 3,703	14,871

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136043	MUNICIPAL PROPE	5133	LIFE INS	133	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	89	89

Sub-Total: PERSONNEL SVCS 129,741 124,048 84,387

	5253	WASTE REMOVAL	22,000	20,800	MUNICIPAL PROPERTY ENVIRONMENTAL CLEAN UP MUNICIPAL PROPERTY WASTE REMOVAL WASTE MANAGEMENT DISPOSAL OF CLEAN FILL	800 1,500 19,000	21,300
	5271	MAINT-BLDGS & GROUNDS	59,000	61,000	MUNICIPAL PROPERTY WINDOW CLEANING OVERHEAD DOOR MAINTENANCE CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD FACILITY CLEANING FLOOR MATS MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS FIRE PROTECTION INSPECTION/REPAIR MUNICIPAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC C/S ENTRY DOOR MAINTENANCE TIF PROPERTY MAINTENANCE	2,000 2,000 1,500 13,000 4,300 6,000 6,000 14,000 2,600 2,000	53,400
	5274	MAINT-EQUIPMENT	1,000	1,000	FIRE EXTINGUISHER INSPECTION	500	500

Sub-Total: CONTRACTUAL SVCS 82,000 82,800 75,200

	5311	ELECTRICITY	5,000	5,000	MUNICIPAL PROPERTY ELECTRICITY	3,000	3,000
	5312	NATURAL GAS	18,000	16,000	MUNICIPAL PROPERTY NATURAL GAS	4,000	4,000
	5322	CUSTODIAL SUPPLIES	4,000	4,000	CUSTODIAL SUPPLIES MUNICIPAL BUILDINGS	3,000	3,000
	5323	LANDSCAPING SUPPLIES	1,500	1,000	PLANTS-FLOWERS FERTILIZER PESTICIDES	800 100 100	1,000
	5325	BLDG & GROUND MAINT SUPPL	15,000	15,000	HVAC, PLUMBING, ELECTRICAL REPLACEMENT HARDWARE PAINT, STAIN MUNICIPAL PROPERTY MAINTENANCE SUPPLIES	4,000 500 500 3,000	8,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136043	MUNICIPAL PROPERTY	5354	SMALL TOOLS & EQUIP	750	750	HAND TOOLS COMMUNITY SERVICES FLOOR CLEANING MACHINE	500 3,300	3,800
		5359	OTHER SUPPLIES	2,500	2,500	CHRISTMAS DECORATIONS - EXTERIOR REPLACEMENT BLINDS AT THE BARN	2,500 1,900	4,400
Sub-Total: COMMODITIES				46,750	44,250			27,200
		5414	RENTALS	500	0	EQUIPMENT RENTAL	300	300
Sub-Total: OTHER OPERATIONAL EXPS				500	0			300
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 3	10,093	10,093
Sub-Total: CAPITAL				10,093	10,093			10,093
Budget Unit Total: MUNICIPAL PROPERTY				269,084	261,191			197,180
10136044	RIGHT OF WAY MAINTENANCE	5110	FULL TIME	197,023	195,437	MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) SUPERINTENDENT - GENERAL SERVICES (15%) SUPERVISOR - GENERAL SERVICES (15%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (30%) MAINTENANCE WORKER I (10%)	22,456 19,148 22,456 22,456 9,108 7,512 15,043 3,754 11,676 3,322	136,931
		5113	OVERTIME	5,500	5,500	OVERTIME	4,000	4,000
		5121	IMRF	25,958	25,541	IMRF PENSION ON COVERED PAYROLL	17,933	17,933
		5122	SOCIAL SECURITY	12,558	12,315	FICA @ 6.2% OF COVERED PAYROLL	8,732	8,732
		5123	MEDICARE	2,938	2,880	MEDICARE @ 1.45% OF COVERED PAYROLL	2,037	2,037
		5132	HEALTH INS	56,779	64,213	HEALTH CARE COST ALLOCATION - 0.30 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 3.0 FTE	3,703 33,504	37,207
		5133	LIFE INS	373	373	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	225	225

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
		Sub-Total: PERSONNEL SVCS						207,065
		5261	MAINT-STREETS	5,000	3,500	REPLACEMENT OF SIGNS DUE TO ACCIDENTAL DAMAGE	3,500	3,500
		5272	MAINT-LAWN & LANDSCAPING	20,000	20,000	CONTRACT MOWING NON MFT ELIGIBLE PARCELS	20,600	20,600
		Sub-Total: CONTRACTUAL SVCS						24,100
		5323	LANDSCAPING SUPPLIES	2,500	2,500	TOPSOIL SEED MATTING FERTILIZER & PESTICIDES	500 300 350 500	1,650
		5324	STREET SUPPLIES	6,150	6,000	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	1,000 1,000	2,000
		5354	SMALL TOOLS & EQUIP	500	500	HAND TOOLS	325	325
		5358	SAFETY SUPPLIES	2,000	2,000	MEN WORKING SIGNS CONES INTERLOCKING BARRICADES LIGHTED BARRICADES	350 200 400 500	1,450
		5359	OTHER SUPPLIES	500	0	REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS	250	250
		Sub-Total: COMMODITIES						11,825
		5414	RENTALS	500	0	EQUIPMENT RENTAL	350	350
		Sub-Total: OTHER OPERATIONAL EXPS						350
		5570	CAPITAL LEASE	10,093	10,093	SWEEPER LEASE PAYMENT YEAR 3	10,093	10,093
		Sub-Total: CAPITAL						10,093
		Budget Unit Total: RIGHT OF WAY MAINT						253,433
10136045	SNOW & ICE CONTR	5110	FULL TIME	84,187	79,014	MAINTENANCE WORKER I (10%)	3,754	56,841

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136045	SNOW & ICE CONTR	5110	FULL TIME	84,187	79,014	MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) SUPERINTENDENT - GENERAL SERVICES (12%) SUPERVISOR - GENERAL SERVICES (12%) ARBORIST (10%) MAINTENANCE WORKER I (10%)	4,492 3,829 4,492 4,101 3,891 3,322 3,446 4,492 7,286 6,009 4,718 3,009	56,841
		5113	OVERTIME	60,000	60,000	OVERTIME	17,000	17,000
		5121	IMRF	18,480	17,372	IMRF PENSION ON COVERED PAYROLL	9,374	9,374
		5122	SOCIAL SECURITY	8,940	8,593	FICA @ 6.2% OF COVERED PAYROLL	4,568	4,568
		5123	MEDICARE	2,089	2,010	MEDICARE @ 1.45% OF COVERED PAYROLL	1,068	1,068
		5132	HEALTH INS	22,640	25,604	HEALTH CARE COST ALLOCATION - 0.24 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 1.10 FTE	2,962 12,285	15,247
		5133	LIFE INS	135	135	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	92	92
		Sub-Total: PERSONNEL SVCS		196,471	192,728			104,190
		5263	PLOWING SERVICE	6,325	6,325	CUL-DE-SACS GPS SERVICES	6,000 325	6,325
		Sub-Total: CONTRACTUAL SVCS		6,325	6,325			6,325
		5323	LANDSCAPING SUPPLIES	600	600	BLACK DIRT SEED SHRUBS TIMBERS	0 0 0 100	100
		5327	EQUIP MAINT PART&SUPPLIES	750	900	PARTS AND SUPPLIES FOR LIQUID TANKS	375	375

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136045	SNOW & ICE CONTROL	5344	SAND & GRAVEL	4,000	3,000	COLD PATCH	2,000	2,000
		5345	SALT & DEICING SUPPLIES	750	750	SIDEWALK ICE MELT PELLETS	400	400
		5354	SMALL TOOLS & EQUIP	250	250	SHOVELS, ICE PICKS, SCRAPERS	250	250
		5358	SAFETY SUPPLIES	400	250	SNOW FENCING	150	250
		5359	OTHER SUPPLIES	500	1,200	POLES FOR SNOW FENCE	100	
		Sub-Total: COMMODITIES		7,250	6,950			3,525
		5550	MACHINERY & EQUIPMENT	18,350	18,506	LIQUID DEICE STORAGE TANK	6,700	8,900
						LIQUID DEICE PUMP	1,200	
						REPLACEMENT SNOW BLOWER	1,000	
		Sub-Total: CAPITAL		18,350	18,506			8,900
		Budget Unit Total: SNOW & ICE CONTROL		228,396	224,509			122,940
10136046	STREET/TRAFFIC L	5110	FULL TIME	39,840	38,898	MAINTENANCE WORKER II (10%)	4,492	27,009
						SUPERINTENDENT - GENERAL SERVICES (15%)	9,108	
						SUPERVISOR - GENERAL SERVICES (15%)	7,512	
						ARBORIST (5%)	2,359	
						MAINTENANCE WORKER I (5%)	1,877	
						MAINTENANCE WORKER I (5%)	1,661	
		5113	OVERTIME	250	0	OVERTIME	200	200
		5121	IMRF	5,138	4,943	IMRF PENSION ON COVERED PAYROLL	3,463	3,463
		5122	SOCIAL SECURITY	2,486	2,381	FICA @ 6.2% OF COVERED PAYROLL	1,687	1,687
		5123	MEDICARE	580	557	MEDICARE @ 1.45% OF COVERED PAYROLL	394	394
		5132	HEALTH INS	8,584	9,708	LOCAL 150 HEALTH CARE COST ALLOCATION - 0.25 FTE	2,792	6,495
		5133	LIFE INS	41	41	HEALTH CARE COST ALLOCATION - 0.30 FTE	3,703	
		Sub-Total: PERSONNEL SVCS		56,919	56,528	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	38	38
		5261	MAINT-STREETS	2,500	2,500	LIGHT POLE REPLACEMENTS	1,000	1,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: CONTRACTUAL SVCS	2,500	2,500			1,000
		5324	STREET SUPPLIES	3,000	4,200	STREET LIGHT FIXTURES BULBS AND BALLASTS	600 2,000	2,600
		5328	OTHER MAINT PARTS&SUPPLY	250	250	HARDWARE, LENSES, POLE CAPS, BANNER POLES ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC.	75 75	150
		5354	SMALL TOOLS & EQUIP	100	0	HAND TOOLS	100	100
			Sub-Total: COMMODITIES	3,350	4,450			2,850
		5414	RENTALS	750	0	EQUIPMENT RENTAL	375	375
			Sub-Total: OTHER OPERATIONAL EXPS	750	0			375
			Budget Unit Total: STREET/TRAFFIC LIGHT	63,519	63,478			43,511
10136047	STORM WATER CTR	5110	FULL TIME	88,550	84,511	SUPERINTENDENT - GENERAL SERVICES (15%) SUPERVISOR - GENERAL SERVICES (15%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (25%)	9,108 7,512 6,018 8,983 8,983 8,983 9,572	59,159
		5113	OVERTIME	3,500	3,500	OVERTIME	2,400	2,400
		5121	IMRF	11,799	11,307	IMRF PENSION ON COVERED PAYROLL	7,834	7,834
		5122	SOCIAL SECURITY	5,706	5,373	FICA @ 6.2% OF COVERED PAYROLL	3,816	3,816
		5123	MEDICARE	1,332	1,257	MEDICARE @ 1.45% OF COVERED PAYROLL	891	891
		5132	HEALTH INS	23,481	26,555	HEALTH CARE COST ALLOCATION - 0.30 FTE LOCAL 150 HEALTH CARE COST ALLOCATION -1.05 FTE	3,703 11,726	15,429
		5133	LIFE INS	148	148	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	92	92
			Sub-Total: PERSONNEL SVCS	134,516	132,651			89,621
		5272	MAINT-LAWN & LANDSCAPING	8,350	8,350	CONTRACTUAL MOWING OF DETENTION BASINS	8,600	8,600

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: CONTRACTUAL SVCS	8,350	8,350			8,600
		5354	SMALL TOOLS & EQUIP	150	150	HAND TOOLS	100	100
			Sub-Total: COMMODITIES	150	150			100
		5414	RENTALS	250	0	EQUIPMENT RENTALS	250	250
			Sub-Total: OTHER OPERATIONAL EXPS	250	0			250
		5570	CAPITAL LEASE	10,093	10,093	SWEeper LEASE PAYMENT YEAR 3	10,093	10,093
			Sub-Total: CAPITAL	10,093	10,093			10,093
			Budget Unit Total: STORM WATER CTRL	153,359	151,244			108,664
10136048	ENGINEERING	5110	FULL TIME	18,069	18,418	PUBLIC WORKS DIRECTOR (10%) SUPERVISOR - ENVIRONMENTAL QUALITY (10%)	7,606 5,488	13,094
		5121	IMRF	2,316	2,348	IMRF PENSION ON COVERED PAYROLL	1,677	1,677
		5122	SOCIAL SECURITY	1,121	1,127	FICA @ 6.2% OF COVERED PAYROLL	817	817
		5123	MEDICARE	262	264	MEDICARE @ 1.45% OF COVERED PAYROLL	192	192
		5132	HEALTH INS	2,803	3,170	HEALTH CARE COST ALLOCATION - 0.2 FTE	2,468	2,468
		5133	LIFE INS	21	21	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	14	14
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE	83	83
			Sub-Total: PERSONNEL SVCS	24,592	25,348			18,345
		5216	ENGR/ARCHITECTURAL	125,000	125,000	ENGINEERING SERVICES - OUTSIDE FIRM(S)	83,000	83,000
		5219	OTHER PROFESSIONAL SVCS	2,500	0	GIS SERVICES ESRI	0	0
			Sub-Total: CONTRACTUAL SVCS	127,500	125,000			83,000
			Budget Unit Total: ENGINEERING	152,092	150,348			101,345
10136071	VEHICLE MAINTEN	5110	FULL TIME	221,686	221,328	SUPERINTENDENT - VEHICLES (100%) MECHANIC II (100%) MECHANIC II (100%)	66,542 49,034 37,236	152,812
		5113	OVERTIME	2,000	500	PW OVERTIME	1,200	1,200

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136071	VEHICLE MAINTENANCE	5121	IMRF	28,669	28,480	IMRF PENSION ON COVERED PAYROLL	19,604	19,604
		5122	SOCIAL SECURITY	13,869	13,656	FICA @ 6.2% OF COVERED PAYROLL	9,549	9,549
		5123	MEDICARE	3,243	3,194	MEDICARE @ 1.45% OF COVERED PAYROLL	2,233	2,233
		5132	HEALTH INS	49,062	55,486	HEALTH CARE COST ALLOCATION - 1 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE	12,342 22,336	34,678
		5133	LIFE INS	306	306	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	204	204
		Sub-Total: PERSONNEL SVCS		318,835	322,950			220,280
		5151	LICENSING/CERTIFICATIONS	700	700	MASTER MECHANICS CERTIFICATES UST CERTIFICATIONS EVT CERTIFICATIONS	200 200 200	600
		5152	CONFERENCES & SEMINARS	800	800	MUNICIPAL FLEET MANAGERS ASSC. TRAINING	800	800
		5155	MEMBERSHIPS & SUBSCRIPTIONS	300	300	ILLINOIS FIRE APP. MECHANICS APWA FLEET MANAGER ASSOCIATION	60 200 40	300
		Sub-Total: PROFESSIONAL DEVELOPMENT		1,800	1,800			1,700
		5219	OTHER PROFESSIONAL SVCS	7,100	7,100	TOWING SAFETY INSPECTIONS LICENSE PLATE RENEWAL FIRE PUMP TESTING	1,000 1,300 600 2,000	4,900
		5253	WASTE REMOVAL	1,000	1,000	USED OIL CONTAINMENT USED TIRE REMOVAL ANTIFREEZE	300 300 400	1,000
		5271	MAINT-BLDGS & GROUNDS	6,500	9,000	BUILDING REPAIRS MAINTENANCE OF FUEL SYSTEM	1,500 5,000	6,500
		5273	MAINT-VEHICLES	70,000	70,000	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS	70,000	50,000
		5274	MAINT-EQUIPMENT	500	600	REPAIR OF SHOP EQUIPMENT	500	500
		5275	MAINT - SOFTWARE	5,000	5,000	CFA SOFTWARE TECHNICAL ASSISTANCE ALL DATA DIAGNOSTIC SOFTWARE	2,200 1,500	6,100

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136071	VEHICLE MAINTEN/	5275	MAINT - SOFTWARE	5,000	5,000	NAVISTAR SERVICE MAXX ANNUAL FEE TPMS UPDATE	2,100 300	6,100
			Sub-Total: CONTRACTUAL SVCS	90,100	92,700			69,000
		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	23,000 57,000	80,000
		5327	EQUIP MAINT PART&SUPPLIES	45,000	45,000	EQUIPMENT REPAIR PARTS	30,000	30,000
		5328	OTHER MAINT PARTS&SUPPLY	10,750	10,750	PRIMER, PAINT, FILTERS, THINNER, SAND BLASTING SUPPLIES STEEL STOCK FOR REPAIRS WELDING SUPPLIES HARDWARE	700 2,000 1,000 3,500	7,200
		5341	CHEMICALS	2,000	2,000	CHEMICALS AND AEROSOLS	1,300	1,300
		5342	FUELS	350,000	250,000	FUEL: DIESEL, UNLEADED,	158,000	158,000
		5346	LUBRICANTS & FLUIDS	23,000	23,000	LUBRICANTS AND OTHER FLUIDS	15,000	15,000
		5351	POSTAGE & SHIPPING	500	250	UPS AND FEDEX SHIPPING COSTS	300	300
		5353	OFFICE SUPPLIES	300	300	OFFICE SUPPLIES	200	200
		5354	SMALL TOOLS & EQUIP	3,400	3,400	REPLACEMENT TOOLS AND POWER TOOLS DRILL BITS SPECIALTY TOOLS	2,000 200 1,200	3,400
		5355	UNIFORMS	3,700	3,700	UNIFORM SERVICE SAFETY TOE SHOES JACKETS AND SHIRTS SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT)	1,600 250 400 300	2,550
		5357	MEDICAL SUPPLIES	200	200	FIRST AID SUPPLIES	200	200
		5359	OTHER SUPPLIES	500	500	SHOP SUPPLIES	500	500
			Sub-Total: COMMODITIES	560,750	460,500			300,050
		5550	MACHINERY & EQUIPMENT	15,000	5,000	HEAVY DUTY SCAN TOOL REPLACEMENT EXHAUST HOSES	9,000 4,500	16,800

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136071	VEHICLE MAINTENANCE	5550	MACHINERY & EQUIPMENT	15,000	5,000	REPLACEMENT FLOOR SCRUBBER	3,300	16,800
Sub-Total: CAPITAL				15,000	5,000			16,800
		5701	VEHICLE MAINT INTERSVC	-328,197	-328,197	FLEET MAINTENANCE COSTS - FIRE VEHICLES FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES	-137,199 -62,600	-199,799
		5702	LIABILITY INS INTERSVC	16,000	16,000	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
Sub-Total: INTERNAL SVCS				-312,197	-312,197			-183,799
Budget Unit Total: VEHICLE MAINTENANCE				674,288	570,753			424,031
10136080	BUILDING & ZONING	5110	FULL TIME	466,441	354,428	MOVED TO 10128001	0	0
		5111	PART TIME	0	17,061	MOVED TO 10128001	0	0
		5113	OVERTIME	500	600	MOVED TO 10128001	0	0
		5121	IMRF	59,847	43,659	MOVED TO 10128001	0	0
		5122	SOCIAL SECURITY	30,127	21,858	MOVED TO 10128001	0	0
		5123	MEDICARE	7,048	5,148	MOVED TO 10128001	0	0
		5132	HEALTH INS	91,085	103,011	MOVED TO 10128001	0	0
		5133	LIFE INS	1,683	1,683	MOVED TO 10128001	0	0
Sub-Total: PERSONNEL SVCS				656,731	547,448			0
		5151	LICENSING/CERTIFICATIONS	2,150	800	MOVED TO 10128001	0	0
		5152	CONFERENCES & SEMINARS	6,500	3,500	MOVED TO 10128001	0	0
		5154	BOOKS/REF PUBLICATIONS	4,165	4,165	MOVED TO 10128001	0	0
		5155	MEMBERSHIPS & SUBSCRIP	1,855	2,550	MOVED TO 10128001	0	0
		5157	MILEAGE REIMBURSEMENT	100	9	MOVED TO 10128001	0	0
Sub-Total: PROFESSIONAL DEVELOPMENT				14,770	11,024			0
		5216	ENGR/ARCHITECTURAL	45,000	88,000	MOVED TO 10128001	0	0
		5219	OTHER PROFESSIONAL SVCS	58,000	111,000	MOVED TO 10128001	0	0
		5262	SWEEPING & MOWING	7,000	5,000	MOVED TO 10128001	0	0
		5276	MAINT-SERVICE CONTRACTS	300	96	MOVED TO 10128001	0	0

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10136080	BUILDING & ZONING	5295	ENGINEERING - PRMTS & INP	44,000	0	MOVED TO 10128001	0	0
			Sub-Total: CONTRACTUAL SVCS	154,300	204,096			0
		5314	CELL PHONES & PAGERS	3,000	2,100	MOVED TO 10128001	0	0
		5352	PRINTING-STATIONERY/FORMS	1,400	250	MOVED TO 10128001	0	0
		5353	OFFICE SUPPLIES	2,500	2,500	MOVED TO 10128001	0	0
		5354	SMALL TOOLS & EQUIP	400	33	MOVED TO 10128001	0	0
		5355	UNIFORMS	1,200	600	MOVED TO 10128001	0	0
		5359	OTHER SUPPLIES	1,070	100	MOVED TO 10128001	0	0
			Sub-Total: COMMODITIES	9,570	5,583			0
		5411	LEGAL NOTICE/PUBLISHING	2,500	1,500	MOVED TO 10128001	0	0
			Sub-Total: OTHER OPERATIONAL EXPS	2,500	1,500			0
		5570	CAPITAL LEASE	2,200	1,565	MOVED TO 10128001	0	0
			Sub-Total: CAPITAL	2,200	1,565			0
		5702	LIABILITY INS INTERSVC	16,000	16,000	MOVED TO 10128001	0	0
			Sub-Total: INTERNAL SVCS	16,000	16,000			0
			Budget Unit Total: BUILDING & ZONING	856,071	787,216			0
			Total Department:	4,044,294	3,766,213			2,186,023

Park/Recreation

10167001	PARK & REC ADMIN	5110	FULL TIME	66,924	67,354	RECREATION MANAGER (50%) RECREATION SUPERVISOR (50%) RECREATION SUPERVISOR (50%)	28,770 17,388 16,849	63,007
		5111	PART TIME	60,109	60,109	RECEPTIONIST AT BARN - 665 HOURS (100%) RECEPTIONIST AT BARN - 665 HOURS (100%) MARKETING COORDINATOR - 665 HOURS (75%) EVENTS COORDINATOR - 50%	10,587 10,175 9,340 0	30,102
		5121	IMRF	8,578	8,756	IMRF PENSION ON COVERED PAYROLL	8,021	8,021

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167001	PARK & REC ADMIN	5122	SOCIAL SECURITY	7,865	7,839	FICA AT 6.2% OF COVERED PAYROLL	5,773	5,773
		5123	MEDICARE	1,843	1,833	MEDICARE @ 1.45% OF COVERED PAYROLL	1,350	1,350
		5132	HEALTH INS	14,013	15,848	HEALTH CARE COST ALLOCATION - 1.5 FTE	18,513	18,513
		5133	LIFE INS	102	102	LIFE INSURANCE FOR COVERED EMPLOYEES	68	68
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE	416	416
Sub-Total: PERSONNEL SVCS				159,434	161,841			127,250
		5152	CONFERENCES & SEMINARS	930	930	IPRA CONFERENCE- JANUARY IPRA WORKSHOPS- JANUARY	0	0
		5153	TRAINING & BUSINESS MTGS	300	300	CERTIFIED PARK AND RECREATION PROFESSIONAL -\$275	550	550
		5155	MEMBERSHIPS & SUBSCRIP	1,404	1,404	PIONEER PRESS / COURIER WEEKLY DELIVERY 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 AMAZON PRIME	12 562 340 340 50 100 100	1,504
		Sub-Total: PROFESSIONAL DEVELOPMENT						2,054
		5275	MAINT - SOFTWARE	4,819	4,819	REC TRAC/WEB TRAC ANNUAL MAINTENANCE FEE MOVED TO TECHNOLOGY	0 0	0
Sub-Total: CONTRACTUAL SVCS				4,819	4,819			0
		5314	CELL PHONES & PAGERS	25	10	CELLULAR SERVICE (SHARED EMERGENCY ONLY)	10	10
		5351	POSTAGE & SHIPPING	4,500	5,100	BULK POSTAGE FOR BROCHURE 2X FOR FY16B BULK PERMIT 71 ANNUAL FEE USPS MAILING	3,000 450 350	3,800
		5352	PRINTING-STATIONERY/FORMS	22,311	28,000	BROCHURE PRODUCTION/LAYOUT-2 @ \$5000 BROCHURE PRINTING -COLOR- 2 @ \$5000	10,000 10,000	20,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167001	PARK & REC ADMIN	5353	OFFICE SUPPLIES	3,500	4,000	LAMINATING SUPPLIES GENERAL OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, POS COPY PAPER COLOR PAPER	250 500 1,000 750	2,500
		5355	UNIFORMS	240	0	FULL-TIME & PART TIME OFFICE STAFF 8 @ \$30	240	240
		5357	MEDICAL SUPPLIES	500	1,500	FIRST AID KITS AND SUPPLIES	750	750
		5361	PROGRAM SUPPLIES	1,850	1,200	RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC. ITEMS FUNDED BY DONATION: TREE, PARK BENCH MEMORIAL LEAF FOR TREE; BENCH PLAQUE REPLACEMENT LETTERS FOR MARQUEE NEW RESIDENT & COMMUNITY WELCOME GIFT	250 750 50 150 300	1,500
Sub-Total: COMMODITIES				32,926	39,810			28,800
		5412	BANK & CREDIT CARD FEES	13,900	15,889	REGISTRATION CREDIT CARD PROCESSING-ADDITIONAL FEES WITH CREDIT CARD MACHINE ADDED AT BEACH PLUG-N-PAY INTERFACE	12,500 0 400	12,900
Sub-Total: OTHER OPERATIONAL EXPS				13,900	15,889			12,900
		5702	LIABILITY INS INTERSVC	16,000	16,000	ALLOCATION OF IRMA RISK ESTIMATE	16,000	16,000
Sub-Total: INTERNAL SVCS				16,000	16,000			16,000
Budget Unit Total: PARK & REC ADMIN				229,713	240,993			187,004
10167920	SPECIAL RECREAT	5110	FULL TIME	13,385	13,458	RECREATION SUPERVISOR (10%) RECREATION MANAGER (10%) RECREATION SUPERVISOR (10%)	3,370 5,754 3,478	12,602
		5121	IMRF	1,716	1,710	IMRF PENSION ON COVERED PAYROLL	1,604	1,604
		5122	SOCIAL SECURITY	830	822	FICA @ 6.2% FOR COVERED PAYROLL	781	781
		5123	MEDICARE	194	192	MEDICARE @ 1.45% FOR COVERED PAYROLL	183	183
		5132	HEALTH INS	2,803	3,170	HEALTH CARE COST ALLOCATION - 0.3 FTE	3,703	3,703

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167920	SPECIAL RECREAT	5133	LIFE INS	20	20	LIFE INSURANCE FOR COVERED EMPLOYEES	14	14
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE	83	83
Sub-Total: PERSONNEL SVCS				18,948	19,372			18,970
		5242	SRA PROGRAMS	188,745	168,559	SRA MEMBERSHIP-NO INCREASE FROM FY 2015 PER SRACLC SRA PROGRAMS ADA PICNIC TABLES AS NEEDED PLAYGROUND SURFACING (LIMESTONE & MULCH) PLAYGROUND (+\$50,000 IN PIF) HUNTERS CREEK ASPHALT PATHS AND PARKING LOT	104,745	184,245
		Sub-Total: CONTRACTUAL SVCS			188,745	168,559		184,245
Budget Unit Total: SPECIAL RECREATION				207,693	187,931			203,215
10167935	DANCE	5111	PART TIME	31,302	31,302			0
		5112	SEASONAL	0	0	DANCE COORDINATOR - 400 HOURS DANCE INSTRUCTORS - 8 @ 100 HOURS EA	7,800	20,800
		5122	SOCIAL SECURITY	1,941	1,941	FICA AT 6.2% OF COVERED PAYROLL	1,290	1,290
		5123	MEDICARE	454	454	MEDICARE @ 1.45% OF COVERED PAYROLL	302	302
Sub-Total: PERSONNEL SVCS				33,697	33,697			22,392
		5241	PROGRAM SVCS	4,050	2,050	VIDEOS FOR RECITAL INSTRUCTOR WORKSHOP COMPANY DANCE FUNDRAISER	0	500
Sub-Total: CONTRACTUAL SVCS				4,050	2,050			500
		5359	OTHER SUPPLIES	26,225	22,225	DANCE RECITAL COSTUMES (200 @ \$72 EACH) DANCE APPAREL TRIBUTE POMS COMP (10 DANCERS/\$35 PER DANCER) IMPLUSE CONVENTION (10 DANCERS/\$115 PER DANCER)	0	4,855

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167935	DANCE	5359	OTHER SUPPLIES	26,225	22,225	IMPLUSE COMPETITION (10 DANCERS/\$215) KAR POMS COMP (10 DANCERS/\$45 PER DANCER) IMPULSE APPAREL (\$65 FOR 12 DANCERS) DANCE PARENTAL ROOM FURNITURE WIND BANNER LAWN SIGNS	2,200 0 780 300 175 250	4,855
		5361	PROGRAM SUPPLIES	1,600	1,800	SUPPLIES FOR RECITAL-RIBBON, BOWS RECITAL BANNER ALPINE PARADE CANDY/DECOR/APPAREL GENERAL SUPPLIES- TAPE, STAGE STICKERS, CHALK, ETC. SUMMER DANCE CAMP SUPPLIES WINTER DANCE CAMPS SUPPLIES	0 0 275 200 750 300	1,525
Sub-Total: COMMODITIES				27,825	24,025			6,380
		5414	RENTALS	5,000	3,400	RENTAL OF STEVENSON FOR WINTER RECITAL RENTAL OF HIGH SCHOOL VISUAL ART STAGE FOR RECITAL	0 3,400	3,400
Sub-Total: OTHER OPERATIONAL EXPS				5,000	3,400			3,400
Budget Unit Total: DANCE				70,572	63,172			32,672
10167940	PRESCHOOL	5111	PART TIME	116,280	116,280			0
		5112	SEASONAL	0	0	TEACHER III - 7 @ 400 HOURS EA RECEPTIONIST AT BC - 210 HOURS TEACHER I TEACHER II - 4 @ 300 HOURS EA	43,540 1,890 0 17,100	62,530
		5122	SOCIAL SECURITY	7,209	7,209	FICA @ 6.2% OF COVERED PAYROLL	3,877	3,877
		5123	MEDICARE	1,686	1,685	MEDICARE @ 1.45% OF COVERED PAYROLL	907	907
Sub-Total: PERSONNEL SVCS				125,175	125,174			67,314
		5241	PROGRAM SVCS	5,500	6,500	MUSIC IN THE BOX	4,000	4,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: CONTRACTUAL SVCS	5,500	6,500			4,000
		5359	OTHER SUPPLIES	1,810	1,810	PRESCHOOL RUGS PRESCHOOL PROMO BANNER TEACHER UNIFORMS CUBBIES	500 175 200 1,000	1,875
		5361	PROGRAM SUPPLIES	5,300	5,700	JOLLY PHONICS CIRRICULUM UPDATES HOLIDAY PARTIES (3 LOCATIONS, 3 HOLIDAYS EACH) TOY REPLACEMENT SUPPLIES FOR ALL PRESCHOOL PROGRAMS-PAPER, GLUE PAINT, GLITTER, MARKERS, CRAYONS, ETC (3 LOCATIONS)	500 1,500 1,200 1,600 0	4,800
			Sub-Total: COMMODITIES	7,110	7,510			6,675
		5414	RENTALS	3,150	3,150	ST. PETERS FOR TERRIFIC 2 CLASS - RENTAL FEE	1,800	1,800
			Sub-Total: OTHER OPERATIONAL EXPS	3,150	3,150			1,800
			Budget Unit Total: PRESCHOOL	140,935	142,334			79,789
10167945	YOUTH PROGRAMS	5241	PROGRAM SVCS	13,400	14,000	PICASSO'S ART GLITZY GIRLS COMPUTER GAMES DESIGN/LEGOS MAGIC ENRICHMENT PROGRAMS-MATH/SCIENCE/SPANISH/CHESS	975 450 1,600 1,125 1,875	6,025
			Sub-Total: CONTRACTUAL SVCS	13,400	14,000			6,025
			Budget Unit Total: YOUTH PROGRAMS	13,400	14,000			6,025
10167960	CAMPS	5112	SEASONAL	73,848	83,578	HEAD CAMP COUNSELOR III - 1 @ 450 HOURS HEAD CAMP COUNSELOR II - 4 @ 260 HOURS EA CAMP COUNSELOR II - 10@ 210 HOURS EA HEAD CAMP COUNSELOR I - 3 @ 105 HOURS EA	6,413 14,040 19,425 3,544	79,647

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167960	Camps	5112	SEASONAL	73,848	83,578	CAMP COUNSELOR I - 23 @ 180 HOURS EA	36,225	79,647
		5122	SOCIAL SECURITY	4,579	5,186	FICA AT 6.2% OF COVERED PAYROLL	4,938	4,938
		5123	MEDICARE	1,071	1,208	MEDICARE @ 1.45% OF COVERED PAYROLL	1,155	1,155
Sub-Total: PERSONNEL SVCS				79,498	89,972			85,740
		5151	LICENSING/CERTIFICATIONS	0	0	ACA ACCREDITATION MIDSTATES CONFERENCE WORKSHOPS	1,688 250	1,938
Sub-Total: PROFESSIONAL DEVELOPMENT				0	0			1,938
		5241	PROGRAM SVCS	18,760	26,768	TEEN CAMP FIELD TRIPS CAMP ALPINE FIELD TRIPS BUSS TRANSPORTATION - BARRINGTON TRANSPORTATION CATERING FOR DAY CAMP LUNCHES SPECIALTY CAMP INDEP. CONTRACTOR (70/30)	5,000 4,300 8,000 4,200 4,200	25,700
Sub-Total: CONTRACTUAL SVCS				18,760	26,768			25,700
		5355	UNIFORMS	0	0	STAFF UNIFORMS FANNY PACKS	500 50	550
		5361	PROGRAM SUPPLIES	5,500	6,400	CAMPER T-SHIRTS WALKIE TALKIES WIND BANNER IPADS (2) FOR CAMPER EMERGENCIES INFO (TECHNOLOGY) SPORTS EQUIP, CRAFT, COOKING AND ENRICHMENT SUPPLIES	1,200 300 175 0 4,000	5,675
Sub-Total: COMMODITIES				5,500	6,400			6,225
Budget Unit Total: CAMPS				103,758	123,140			119,603
10167965	ATHLETICS	5111	PART TIME	305	0	ADULT SOFTBALL SUPERVISION - 18 GAMES	305	0
		5122	SOCIAL SECURITY	19	0	FICA @ 6.2% OF COVERED PAYROLL	19	0
		5123	MEDICARE	4	0	MEDICARE @ 1.45% OF COVERED PAYROLL	4	0
Sub-Total: PERSONNEL SVCS				328	0			0

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167965	ATHLETICS	5241	PROGRAM SVCS	49,550	49,550	KARATE TAE KWON DO TENNIS TEE BALL CONTRACTUAL GOLF SPORTSKIDS	13,500 375 12,800 2,625 600 6,300	36,200
			Sub-Total: CONTRACTUAL SVCS	49,550	49,550			36,200
		5361	PROGRAM SUPPLIES	1,000	1,125	SPORTS EQUIPMENT- BALLS, RAQUETS, ETC.	1,000	1,000
			Sub-Total: COMMODITIES	1,000	1,125			1,000
			Budget Unit Total: ATHLETICS	50,878	50,675			37,200
10167970	AQUATICS	5112	SEASONAL	50,815	49,868	GATE ATTENDANTS - 8 @ 100 HOURS EA SWIM INSTRUCTOR I - 2 @ 75 HOURS EA SWIM INSTRUCTOR II - 2 @ 75 HOURS EA LIFEGUARD I - 9 @ 150 HOURS EA LIFEGUARD II - 16 @ 150 HOURS EA BEACH MANAGER I - 3 @ 210 HOURS EA BEACH MANAGER II - 1 @ 300 HOURS	6,800 1,388 1,425 12,488 22,800 7,088 4,050	56,039
		5122	SOCIAL SECURITY	3,151	3,088	FICA @ 6.2% OF COVERED PAYROLL	3,474	3,474
		5123	MEDICARE	737	728	MEDICARE @ 1.45% OF COVERED PAYROLL	813	813
			Sub-Total: PERSONNEL SVCS	54,703	53,684			60,326
		5151	LICENSING/CERTIFICATIONS	0	227	AMERICAN RED CROSS WSI CERTIFICATION AMERICAN RED CROSS LIFEGUARD CERTIFICATIONS AMERICAN RED CROSS MANUALS	375 900 200	1,475
		5153	TRAINING & BUSINESS MTGS	1,455	1,445			0
			Sub-Total: PROFESSIONAL DEVELOPMENT	1,455	1,672			1,475
		5341	CHEMICALS	800	101	SPRAYGROUND CHEMICALS CHLORINE TABLETS MURIATIC ACID	0 300 125	500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167970	AQUATICS	5341	CHEMICALS	800	101	TEST KITS	75	500
		5355	UNIFORMS	1,977	2,280	GUARD SWIM SUITS (MALE)-15 @ \$38 GUARD SWIM SUITS (FEMALE)-15 @ \$55 GUEST SERVICE POLOS-7 @ \$12 MANAGER POLOS-4 @ \$12 T-SHIRTS/VISORS/WHISTLES/LANYARDS-30 @ \$15	570 825 84 48 550	2,077
		5357	MEDICAL SUPPLIES	2,100	1,906	FIRST AID SUPPLIES PORTABLE AED & CABINET- PAULUS BEACH	400 2,100	2,500
		5359	OTHER SUPPLIES	3,600	4,137	WALKIE TALKIES GATE STAND BREEZEWALD BACKBOARD BREEZEWALD MISC RESCUE TUBES, MASKS, HYPO BLANKET, ETC. CANOE ICE MAKER RENTAL FOR CONCESSIONS BEACH SIGNAGE WRISTBANDS	250 500 450 500 300 1,000 700 400	4,100
		Sub-Total: COMMODITIES		8,477	8,424			9,177
		Budget Unit Total: AQUATICS		64,635	63,780			70,978
10167975	SPECIAL INTEREST	5241	PROGRAM SVCS	6,400	4,225	GUITAR/UKELELE (75/25) VILLAGE SINGERS - DIRECTOR AND PIANIST	2,250 0	2,250
		Sub-Total: CONTRACTUAL SVCS		6,400	4,225			2,250
		5361	PROGRAM SUPPLIES	200	18	SUPPLIES FOR VILLAGE SINGERS	0	0
		Sub-Total: COMMODITIES		200	18			0
		5414	RENTALS	800	395	BUILDING RENTAL FOR VILLAGE SINGERS - ST. PETER	0	0
		Sub-Total: OTHER OPERATIONAL EXPS		800	395			0
		58207	TRANSFER T/SPEC EVENT FND	138,150	128,000	TRANSFER FOR FARMERS MARKET	5,000	114,600

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
10167975	SPECIAL INTEREST	58207	TRANSFER T/SPEC EVENT FND	138,150	128,000	TRANSFER FOR MISC SPECIAL EVENTS TRANSFER FOR WINTER FESTIVAL TRANSFER FOR SPECIAL EVENT ADMIN TRANSFER FOR ROCK THE BLOCK	12,600 13,000 84,000 0	114,600
			Sub-Total: TRANSFERS	138,150	128,000			114,600
			Budget Unit Total: SPECIAL INTEREST & E\	145,550	132,638			116,850
10167985	FITNESS	5111	PART TIME	3,043	2,699			0
		5112	SEASONAL	0	0	FITNESS INSTRUCTORS	2,860	2,860
		5122	SOCIAL SECURITY	189	167	FICA @ 6.2% OF COVERED PAYROLL	177	177
		5123	MEDICARE	44	39	MEDICARE @ 1.45% OF COVERED PAYROLL	41	41
			Sub-Total: PERSONNEL SVCS	3,276	2,905			3,078
		5241	PROGRAM SVCS	7,340	7,340	AERIAL YOGA (75/25) YOGA (80/20) ZUMBA	1,125 2,000 937	4,062
			Sub-Total: CONTRACTUAL SVCS	7,340	7,340			4,062
		5361	PROGRAM SUPPLIES	1,050	1,163	ADDITIONAL EQUIPMENT-FANS, SPRI BANDS, MATS, BODY BARS AERIAL YOGA ROPES-REPLACEMENT ROPE	500 0	500
			Sub-Total: COMMODITIES	1,050	1,163			500
			Budget Unit Total: FITNESS	11,666	11,408			7,640
10167990	RENTALS(FACILITY)	5241	PROGRAM SVCS	0	1,100	INDEPENDENT CONTRACTOR PARTY RENTALS	1,400	1,400
			Sub-Total: CONTRACTUAL SVCS	0	1,100			1,400
		5361	PROGRAM SUPPLIES	600	987	NEW TABLES & CHAIRS (TABLES \$85 EACH- 6 NEEDED)	600	600
			Sub-Total: COMMODITIES	600	987			600
			Budget Unit Total: RENTALS(FACILITY/PAR	600	2,087			2,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 101 General

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Total Department:	1,039,400	1,032,158			862,976
			Total Fund:	27,700,629	27,198,186			21,577,604

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 202 Motor Fuel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Public Works								
20236044	RIGHT OF WAY MAI	5261	MAINT-STREETS	45,500	46,000	RIGHT OF WAY MOWING	46,900	46,900
		5264	CONTRACTED TREE MAINT	30,000	30,000	RIGHT OF WAY TREE TRIMMING TRIMMING CONTRACT DOCS	0 1,000	1,000
Sub-Total: CONTRACTUAL SVCS				75,500	76,000			47,900
		5540	INFRASTRUCTURE IMPROVEMTS	147,500	147,500	THERMOPLASTIC PROGRAM SIGN REPLACEMENT PROGRAM CRACK SEALING PROGRAM CONCRETE REPLACEMENT PROGRAM	25,000 15,000 60,000 15,000	115,000
Sub-Total: CAPITAL				147,500	147,500			115,000
Budget Unit Total: RIGHT OF WAY MAINTENANCE				223,000	223,500			162,900
20236045	SNOW AND ICE CO	5345	SALT & DEICING SUPPLIES	180,000	180,000	SALT AND DEICING SUPPLIES ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT	50,000 10,000	60,000
Sub-Total: COMMODITIES				180,000	180,000			60,000
Budget Unit Total: SNOW AND ICE CONTR				180,000	180,000			60,000
20236046	STREET/TRAFFIC L	5261	MAINT-STREETS	42,500	42,500	TRAFFIC SIGNAL MAINTENANCE THROUGH IDOT CONTRACT	21,500	21,500
		5311	ELECTRICITY	140,000	137,000	STREET LIGHT ELECTRICITY	95,000	95,000
Sub-Total: COMMODITIES				140,000	137,000			95,000
Budget Unit Total: STREET/TRAFFIC LIGHT				182,500	179,500			116,500
Total Department:				585,500	583,000			339,400
Total Fund:				585,500	583,000			339,400

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 203 Hotel Tax

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b			
Economic Development											
20348082	MARKETING TOURISM	5111	PART TIME	5,073	5,073	MARKETING COORDINATOR (25%)	3,114	3,114			
		5122	SOCIAL SECURITY	315	314	FICA @ 6.2% OF COVERED PAYROLL	193	193			
		5123	MEDICARE	74	73	MEDICARE @ 1.45% OF COVERED PAYROLL	45	45			
Sub-Total: PERSONNEL SVCS				5,462	5,460			3,352			
		5219	OTHER PROFESSIONAL SVCS	10,000	10,000	LAKE COUNTY CONVENTION & VISITORS BUREAU MKTG - WILL BE CALENDAR 2017 EXPENDITURE	0	0			
Sub-Total: CONTRACTUAL SVCS				10,000	10,000			0			
Budget Unit Total: MARKETING TOURISM				15,462	15,460			3,352			
Total Department:				15,462	15,460			3,352			
Park/Recreation											
20367975	SPECIAL EVENTS	58207	TRANSFER T/SPEC EVENT FND	56,000	64,298	TRANSFER FOR CRAFT BEER FEST - CRAFT BEER MOVED TO SPRING 2017 TRANSFER FOR JULY 4TH FESTIVAL	0	50,000			
		Sub-Total: TRANSFERS		56,000	64,298			50,000			
		Budget Unit Total: SPECIAL EVENTS		56,000	64,298			50,000			
Total Department:				56,000	64,298			50,000			
Total Fund:				71,462	79,758			53,352			

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Park/Recreation								
20767600	SPECIAL EVENTS A	5110	FULL TIME	53,539	53,575	RECREATION MANAGER (40%) RECREATION SUPERVISOR (40%) RECREATION SUPERVISOR (40%)	23,016 13,910 13,479	50,405
		5111	PART TIME	9,990	9,990	EVENTS COORDINATOR - 50 % OF 665 HOURS	0	0
		5121	IMRF	6,862	7,577	IMRF PENSION OF COVERED PAYROLL	6,417	6,417
		5122	SOCIAL SECURITY	3,939	3,895	FICA @ 6.2% OF COVERED PAYROLL	3,125	3,125
		5123	MEDICARE	921	911	MEDICARE @ 1.45% OF COVERED PAYROLL	731	731
		5132	HEALTH INS	11,210	12,678	HEALTH CARE COST ALLOCATION - 1.2 FTE	14,810	14,810
		5133	LIFE INS	82	82	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	54	54
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE	332	332
Sub-Total: PERSONNEL SVCS				86,543	88,708			75,874
		5241	PROGRAM SVCS	3,000	2,500			0
Sub-Total: CONTRACTUAL SVCS				3,000	2,500			0
		5361	PROGRAM SUPPLIES	10,500	2,963	DIGITAL EVENT SIGNAGE WALKOVER MATS HEATERS TENTS 20X30 - QUANTITY 2 FY17/18- WHITE FENCING, 40X80 TENT, LIGHT TOWERS TRUSS BANNER STAND (\$7K)	0 1,500 800 1,200 0 0	3,500
Sub-Total: COMMODITIES				10,500	2,963			3,500
Budget Unit Total: SPECIAL EVENTS ADMIN				100,043	94,171			79,374
20767601	ROCK THE BLOCK	5111	PART TIME	0	511			0
		5113	OVERTIME	4,200	5,441	POLICE PUBLIC WORKS AND PT STAFF	2,300 3,700	6,000
		5121	IMRF	282	360	IMRF PENSION OF COVERED PAYROLL	471	471
		5122	SOCIAL SECURITY	260	368	FICA @ 6.2% OF COVERED PAYROLL	372	372

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
20767601	ROCK THE BLOCK	5123	MEDICARE	61	86	MEDICARE @ 1.45% OF COVERED PAYROLL	87	87
Sub-Total: PERSONNEL SVCS								
		5241	PROGRAM SVCS	10,500	12,117	KIDS ENTERTAINERS BANDS STAGING SOUND & LIGHTING INFLATABLES, TABLES, CHAIRS, HEATERS PORT-A-POTTY RENTAL	800 7,000 3,210 2,000 800 2,000	15,810
Sub-Total: CONTRACTUAL SVCS								
		5361	PROGRAM SUPPLIES	7,050	8,273	TRAFFIC CONTROL BARRICADES TABLE COVERS WRISTBANDS BEVERAGES INSURANCE AND LICENSES MISC SUPPLIES (FOOD VOUCHERS, SNACKS, DRAM SHOP, ETC) GEL PAPER FOR LIGHTS	1,200 150 250 5,900 350 650 75	8,575
Sub-Total: COMMODITIES								
		5410	PUBLIC RELATIONS	4,900	6,096	ADVERTISING AD BOOK PROMOTIONAL ITEMS (TSHIRTS)	1,000 2,500 1,500	5,000
		5415	TAXES	0	2,313	SALES TAX ON EVENT ITEM SALES	2,500	2,500
Sub-Total: OTHER OPERATIONAL EXPS								
Budget Unit Total: ROCK THE BLOCK								
20767602	CRAFT BEER FESTI	5113	OVERTIME	9,100	5,296	POLICE OVERTIME COMMUNITY SERVICES OVERTIME - MOVED TO SPRING 2017	0 0 0	0
		5121	IMRF	192	168	IMRF PENSION OF COVERED PAYROLL - MOVED TO SPRING 2017	0 0	0

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
20767602	CRAFT BEER FESTI	5122	SOCIAL SECURITY	564	328	FICA @ 6.2% OF COVERED PAYROLL - MOVED TO SPRING 2017	0 0	0
		5123	MEDICARE	132	77	MEDICARE @ 1.45% OF COVERED PAYROLL - MOVED TO SPRING 2017	0 0	0
Sub-Total: PERSONNEL SVCS				9,988	5,869			0
		5219	OTHER PROFESSIONAL SVCS	10,000	12,738	AGENT FEE DJ PORTA POTTIES ICE/COOLER BEVERAGES TENTS/ROUNDTABLES(20)/HIGH BOYS (20)/CHAIRS(175)/LINENS TRUSS SYSTEM WHITE FENCING JOCKEY BOXES (40) GATORADE CONTAINERS STAGING/SOUND/LIGHTING/BANDS/ATM DUMPSTERS/GENERATORS/LIGHT TOWERS - MOVED TO SPRING 2017	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		5241	PROGRAM SVCS	0	1,120			0
Sub-Total: CONTRACTUAL SVCS				10,000	13,858			0
		5361	PROGRAM SUPPLIES	300	2,100	LICENSING FEE SAMPLING GLASSES VOLUNTEER MEALS/WATER/SODA WRISTBANDS (VOLUNTEER, HOME BREW, ATTENDEES) BAR SUPPLIES (RAGS, SCISSORS, OPENERS, TABLE CLOTHES, KEG BUCKETS (40 AT \$25) - MOVED TO SPRING 2017	0 0 0 0 0 0 0 0 0	0
Sub-Total: COMMODITIES				300	2,100			0

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
20767602	CRAFT BEER FESTI	5410	PUBLIC RELATIONS	0	984	PRINT PROMO MATERIALS- BANNER, POSTCARDS, LAWN SIGNS	0	0
		5415	TAXES	0	1,274	EVENT MATERIALS- BEER TENT SIGNAGE, INFO/MAP SHEETS - MOVED TO SPRING 2017	0	0
						PRINT MARKETING- NEWSPAPERS, SOCIAL MEDIA	0	0
						SALES TAX ON EVENT ITEMS - MOVED TO SPRING 2017	0	0
			Sub-Total: OTHER OPERATIONAL EXP\$	0	2,258			0
			Budget Unit Total: CRAFT BEER FESTIVAL	20,288	24,085			0
20767603	FARMERS MARKET	5111	PART TIME	0	1,189			0
		5112	SEASONAL	0	0	SEASONAL STAFF ASSISTANCE	1,200	1,200
		5113	OVERTIME	1,300	1,382	COMMUNITY SERVICES OVERTIME	1,400	1,400
		5121	IMRF	167	176	IMRF PENSION OF COVERED PAYROLL	178	178
		5122	SOCIAL SECURITY	81	159	FICA @ 6.2% OF COVERED PAYROLL	161	161
		5123	MEDICARE	19	37	MEDICARE @ 1.45% OF COVERED PAYROLL	38	38
			Sub-Total: PERSONNEL SVCS	1,567	2,943			2,977
		5155	MEMBERSHIPS & SUBSCRIP	150	150	ILLINOIS FARMERS MARKET ASSOCIATION FARMERS MARKET MANAGER COURSE	150 300	450
			Sub-Total: PROFESSIONAL DEVELOPMENT	150	150			450
		5241	PROGRAM SVCS	5,400	4,937	BANDS KIDS ENTERTAINMENT	4,000 600	4,600
			Sub-Total: CONTRACTUAL SVCS	5,400	4,937			4,600
		5361	PROGRAM SUPPLIES	3,275	2,568	EVENT SUPPLIES LICENSING	1,400 1,650	3,050
			Sub-Total: COMMODITIES	3,275	2,568			3,050
		5410	PUBLIC RELATIONS	700	1,625	ADVERTISING	1,000	1,000

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: OTHER OPERATIONAL EXPS	700	1,625			1,000
			Budget Unit Total: FARMERS MARKET	11,092	12,223			12,077
20767604	FOURTH OF JULY	5111	PART TIME	3,300	4,924			0
		5112	SEASONAL	0	0	PERSONNEL FOR BEACH/GATE/GAMES	5,000	5,000
		5113	OVERTIME	16,000	18,301	POLICE/FIRE OVERTIME COMMUNITY SERVICES/PARK & REC OVERTIME	8,000 10,000	18,000
		5121	IMRF	1,154	916	IMRF PENSION OF COVERED PAYROLL	1,273	1,273
		5122	SOCIAL SECURITY	1,197	1,440	FICA @ 6.2% OF COVERED PAYROLL	1,426	1,426
		5123	MEDICARE	280	337	MEDICARE AT 1.45% OF COVERED PAYROLL	334	334
			Sub-Total: PERSONNEL SVCS	21,931	25,918			26,033
		5219	OTHER PROFESSIONAL SVCS	27,000	27,000	FIREWORKS DISPLAY	27,000	27,000
		5241	PROGRAM SVCS	15,800	18,796	TENTS, TABLES AND CHAIR RENTAL GOLF CART RENTAL BANDS PORT-A-POTTY RENTAL KIDS ENTERTAINMENT ICE COOLER RENTAL DJ SOUND	3,000 850 3,200 1,700 8,000 500 800 1,000	19,050
			Sub-Total: CONTRACTUAL SVCS	42,800	45,796			46,050
		5361	PROGRAM SUPPLIES	6,300	6,844	BEVERAGES INSURANCE AND LICENSES KID PRIZES MISC SUPPLIES (WRISTBANDS, MONEY BELTS, ETC.) FOOD VOUCHERS	2,500 300 0 1,000 600	4,400
			Sub-Total: COMMODITIES	6,300	6,844			4,400
		5410	PUBLIC RELATIONS	2,000	1,346	ADVERTISING	1,300	1,300

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
20767604	FOURTH OF JULY	5415	TAXES	0	711	SALES TAX ON EVENT ITEM SALES	1,000	1,000
			Sub-Total: OTHER OPERATIONAL EXPS	2,000	2,057			2,300
			Budget Unit Total: FOURTH OF JULY	73,031	80,615			78,783
20767605	WINTER FESTIVAL	5111	PART TIME	0	74			0
		5113	OVERTIME	3,200	687	WINTER FESTIVAL OVERTIME - PUBLIC WORKS WINTER FESTIVAL OVERTIME - POLICE & FIRE	1,000 1,500	2,500
		5121	IMRF	282	87	IMRF PENSION FOR QUALIFIED POSITIONS	127	127
		5122	SOCIAL SECURITY	198	47	FICA @ 6.2% OF COVERED PAYROLL	155	155
		5123	MEDICARE	46	11	MEDICARE @ 1.45% OF COVERED PAYROLL	36	36
			Sub-Total: PERSONNEL SVCS	3,726	906			2,818
		5241	PROGRAM SVCS	3,300	1,525	ICE CARVING COMPETITION REINDEER STAGE RENTAL SOUND RENTAL	2,000 1,550 0 0	3,550
			Sub-Total: CONTRACTUAL SVCS	3,300	1,525			3,550
		5361	PROGRAM SUPPLIES	10,800	10,800	TREE DECOR, TOPPER, SKIRT & ADDITIONAL LIGHTED FEATURES LICENSING CRAFT SUPPLIES MISC (STAGE SKIRT, WRISTBANDS, LIGHT SWITCH, CANDY, ETC) TREE SUPPORT	1,500 300 750 1,500 2,000	6,050
			Sub-Total: COMMODITIES	10,800	10,800			6,050
		5414	RENTALS	3,000	0			0
			Sub-Total: OTHER OPERATIONAL EXPS	3,000	0			0
			Budget Unit Total: WINTER FESTIVAL	20,826	13,231			12,418
20767699	MISC SPECIAL EVE	5111	PART TIME	550	550	BLUE & YOU - 20 HOURS TWEEN HALLOWEEN- 20 HOURS	200 306	706

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b	
20767699	MISC SPECIAL EVE	5111	PART TIME	550	550	MOVIE IN THE PARKS- 20 HOURS	200	706	
		5113	OVERTIME	650	1,500	PW OVERTIME HOURS FOR MISC SPECIAL EVENTS	1,200	1,200	
		5121	IMRF	83	177	IMRF PENSION OF COVERED EMPLOYEES	153	153	
		5122	SOCIAL SECURITY	74	127	FICA @ 6.2% OF COVERED EMPLOYEES	118	118	
		5123	MEDICARE	17	30	MEDICARE @ 1.45% OF COVERED EMPLOYEES	28	28	
Sub-Total: PERSONNEL SVCS				1,374	2,384			2,205	
				5,200	6,500	EGG HUNT DJ- \$250 FY17 BREAKFAST WITH THE BUNNY FACEPAINTERS- \$300 FY17 TWEEN NITE LITE DJ-\$250 FY17 MOVIES IN THE PARK- SWANK & SCREEN/SOUND BLUE & YOU DJ BLUE & YOU INFLATABLE RENTAL BLUE & YOU PORTAPOTTIES BLUE & YOU FACEPAINTERS BLUE & YOU TABLE RENTALS TWEEN HALLOWEEN DJ EGG HUNT INFLATABLES- \$275 FY17	0 0 0 4,000 300 1,200 500 450 300 250 0	7,000	
Sub-Total: CONTRACTUAL SVCS				5,200	6,500			7,000	
				0	15			0	
				11,950	9,000	TWILIGHT EGG HUNT- \$1,000- FY17 EASTER EGG HUNT BREAKFAST, CANDY AND EGGS- \$3600 FY17 ARBOR DAY VOLUNTEER BREAKFAST- \$400 FY17 FAMILY SUMMER FISHING DERBY MOVIES IN THE PARK SUPPLIES CRUISE NIGHT SUPPLIES BLUE & YOU SUPPLIES (SHIRTS, PRIZES, CANDY, ETC.) TWEEN HALLOWEEN EVENT PLAYGROUND OPENINGS	0 0 0 100 300 1,100 1,300 950 250	4,000	

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 207 Special Events

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: COMMODITIES	11,950	9,015			4,000
		5410	PUBLIC RELATIONS	500	500	ADVERTISING ADS/SIGNS/BANNERS FOR SPECIAL EVENTS	500	500
		5414	RENTALS	1,000	815	ALPINE FEST GOLF CART FOR TRUSTEES (8 @ \$150 EACH) CANDY	1,200 300	1,500
			Sub-Total: OTHER OPERATIONAL EXPs	1,500	1,315			2,000
			Budget Unit Total: MISC SPECIAL EVENTS	20,024	19,214			15,205
			Total Department:	272,557	279,104			236,672
			Total Fund:	272,557	279,104			236,672

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 210 TIF #1

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
General Government								
21010005	TIF - GENERAL GOV	58310	TRNSFR TO TIFDEBT SERVICE	900,000	900,000	TRANSFER FUNDING FOR TIF DEBT SERVICE	732,000	732,000
			Sub-Total: TRANSFERS	900,000	900,000			732,000
			Budget Unit Total: TIF - GENERAL GOVERN	900,000	900,000			732,000
			Total Department:	900,000	900,000			732,000
Administration								
21012001	TIF - ADMINISTRATI	5155	MEMBERSHIPS & SUBSCRIP	650	650	ILLINOIS TAX INCREMENT ASSOCIATION	650	650
			Sub-Total: PROFESSIONAL DEVELOPMENT	650	650			650
		5211	VILLAGE ATTORNEY RETAINER	3,000	3,000	ESTIMATED TIF ATTORNEY FEES	3,000	3,000
		5215	PROFESSIONAL ACCOUNTING	1,093	1,093	ANNUAL AUDIT - TIF OPINION	1,126	1,126
		5219	OTHER PROFESSIONAL SVCS	5,000	500	TIF CONSULTING SERVICES	0	0
			Sub-Total: CONTRACTUAL SVCS	9,093	4,593			4,126
		5418	SCHOOL DIST 95 TIF REIMB	470,000	464,992	SCHOOL DISTRICT IMPACT PAYMENT	480,000	480,000
			Sub-Total: OTHER OPERATIONAL EXPS	470,000	464,992			480,000
			Budget Unit Total: TIF - ADMINISTRATION	479,743	470,235			484,776
			Total Department:	479,743	470,235			484,776
			Total Fund:	1,379,743	1,370,235			1,216,776

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 214 TIF #2

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Dept: 91								
21491049	TIF DOWNTOWN #2	5211	VILLAGE ATTORNEY RETAINER	7,000	4,000	ATTORNEY FEES	10,000	10,000
		5215	PROFESSIONAL ACCOUNTING	0	1,130	ANNUAL AUDIT - TIF OPINION	1,130	1,130
		5219	OTHER PROFESSIONAL SVCS	30,000	12,000	TIF CONSULTING SERVICES	0	5,000
		5252	ENVIRONMENTAL CLEANUP	10,000	26,153	MARKETING AND PROMOTION	5,000	
		5271	MAINT-BLDGS & GROUNDS	3,225	3,225	ENVIRONMENTAL CLEANUP	10,000	10,000
						PARKING LOT MAINTENANCE FEE - 26 N OLD RAND RD	3,225	3,225
Sub-Total: CONTRACTUAL SVCS				50,225	46,508			29,355
		5409	ENHANCEMENT REIMBURSEMENT	12,000	3,000	WATER SERVICE INFRASTRUCTURE UPGRADE - 1 @ \$12,000	12,000	12,000
		5415	TAXES	4,500	3,862	PROPERTY TAXES ON LEASED/RENTED TIF PROPERTIES	4,000	4,000
Sub-Total: OTHER OPERATIONAL EXPNS				16,500	6,862			16,000
		5530	BLDG & BLDG IMPROVEMENTS	5,000	33,007	133 W MAIN IMPROVEMENTS HVAC FOR VILLAGE OWNED PROPERTY	40,000 5,000	45,000
Sub-Total: CAPITAL				5,000	33,007			45,000
Budget Unit Total: TIF DOWNTOWN #2				71,725	86,377			90,355
Total Department:				71,725	86,377			90,355
Total Fund:				71,725	86,377			90,355

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 301 Debt Service

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Dept: 70								
30170005	DEBT ACTIVITY	5640	PAYING AGENT FEES	850	800	2008A - GO REFUNDING BONDS	400	400
			Sub-Total: CONTRACTUAL SVCS	850	800			400
		5610	PRINCIPAL	1,490,000	1,490,000	2008A REFUNDING BONDS - NEXT PAYMENT JAN 2017	0	1,076,000
		5620	INTEREST	113,925	114,044	2008A GO REFUNDING BONDS	42,175	53,887
						2016 TAX LIMIT EXTENSION BONDS	11,712	
			Sub-Total: DEBT SVCS	1,603,925	1,604,044			1,129,887
			Budget Unit Total: DEBT ACTIVITY	1,604,775	1,604,844			1,130,287
			Total Department:	1,604,775	1,604,844			1,130,287
			Total Fund:	1,604,775	1,604,844			1,130,287

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 310 TIF Debt Service

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Dept: 70								
31070049	TIF DEBT	5630	BOND ISSUE FEES	0	11,600	BOND ISSUANCE FEES DISCLOSURE FEES	25,000 900	25,900
		5640	PAYING AGENT FEES	6,500	6,000	PAYING AGENT FEES	5,500	5,500
		Sub-Total: CONTRACTUAL SVCS		6,500	17,600			31,400
		5610	PRINCIPAL	1,450,000	1,040,000	SERIES 2014A	625,000	625,000
		5620	INTEREST	1,064,775	1,077,731	SERIES 2009A SERIES 2011B SERIES 2014A SERIES 2015A	205,982 43,135 163,500 413,685	826,302
		Sub-Total: DEBT SVCS		2,514,775	2,117,731			1,451,302
		Budget Unit Total: TIF DEBT		2,521,275	2,135,331			1,482,702
		Total Department:		2,521,275	2,135,331			1,482,702
		Total Fund:		2,521,275	2,135,331			1,482,702

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Police								
40124001	POLICE CIP	5530	BLDG & BLDG IMPROVEMENTS	0	0	BATHROOM PRESSURE UPGRADES	7,000	7,000
			Sub-Total: CAPITAL	0	0			7,000
			Budget Unit Total: POLICE CIP	0	0			7,000
			Total Department:	0	0			7,000
Fire/Rescue								
40125001	CIP - FIRE/RESCUE	5530	BLDG & BLDG IMPROVEMENTS	125,000	114,000			0
			Sub-Total: CAPITAL	125,000	114,000			0
			Budget Unit Total: CIP - FIRE/RESCUE - AD	125,000	114,000			0
			Total Department:	125,000	114,000			0
Public Works								
40136041	FORESTRY	5520	LAND IMPROVEMENTS	224,000	224,000	REPLACEMENT PLANTING OF EAB TREES EAB TREE REMOVE/REPLACE (GRANT)	50,000 0	50,000
			Sub-Total: CAPITAL	224,000	224,000			50,000
			Budget Unit Total: FORESTRY	224,000	224,000			50,000
40136043	CIP - MUNICIPAL PF	5520	LAND IMPROVEMENTS	10,000	50,050	SEALCOATING V.H.-LEGION-505-MUNICIPAL LOT	10,000	10,000
		5530	BLDG & BLDG IMPROVEMENTS	110,000	53,500	FLOORING IMPROVEMENTS COMMUNITY SERVICES WATERPROOFING COMMUNITY SERVICES FACILITY C/S ADA DOORS BARN EXTERIOR IMPROVEMENTS - ROOF AND SIDING	0 13,000 14,000 70,000	97,000
			Sub-Total: CAPITAL	120,000	103,550			107,000
			Budget Unit Total: CIP - MUNICIPAL PROPE	120,000	103,550			107,000
40136044	RIGHT OF WAY MAI	5520	LAND IMPROVEMENTS	467,187	194,833	CN NOISE MITIGATION MAINTENANCE	3,000	3,000

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 401 Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
40136044	RIGHT OF WAY MAI	5540	INFRASTRUCTURE IMPROVEMTS	120,000	35,000	SAFE ROUTES TO SCHOOL PROJECT ELA ROAD RIGHT TURN LANE AT ROUTE 12	20,000 20,000	40,000
Sub-Total: CAPITAL				587,187	229,833			43,000
Budget Unit Total: RIGHT OF WAY MAINTENANCE				587,187	229,833			43,000
Total Department:				931,187	557,383			200,000
Total Fund:				1,056,187	671,383			207,000

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 402 Park Improvement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Public Works								
40236042	PARK IMPROVEMENT	5327	EQUIP MAINT PART&SUPPLIES	7,000	9,000	PLAYGROUND EQUIPMENT PARTS PAINT AND STAIN REPLACEMENT HARDWARE BOOYS AND ROPES REPLACEMENT GRILLS AT PAULUS/BREEZEWALD PARK BASKETBALL HOOP REPLACEMENTS SPRAYGROUND PATCHING	4,000 1,000 750 1,000 1,000 250 3,000	11,000
			Sub-Total: COMMODITIES	7,000	9,000			11,000
			Budget Unit Total: PARK IMPROVEMENT - f	7,000	9,000			11,000
			Total Department:	7,000	9,000			11,000
Park/Recreation								
40267900	PARK IMP	5219	OTHER PROFESSIONAL SVCS	4,500	9,690	PLAYGROUND SAFETY AUDITS OSLAD GRANT SUBMISSION	800 1,000	1,800
			Sub-Total: CONTRACTUAL SVCS	4,500	9,690			1,800
		5520	LAND IMPROVEMENTS	69,000	61,591	PLAYGROUND REPLACEMENT	50,000	50,000
		5530	BLDG & BLDG IMPROVEMENTS	160,000	1,250	BARN EXTERIOR IMPROVEMENTS (CIP 401) SHELTER D ROOF REPAIRS	0 700	700
		5550	MACHINERY & EQUIPMENT	5,000	5,000	SPRAY GROUND PUMP	0	0
			Sub-Total: CAPITAL	234,000	67,841			50,700
		58207	TRANSFER T/SPEC EVENT FND	7,276	7,276	BALANCE OF FARMERS MARKET RESERVES	7,276	0
			Sub-Total: TRANSFERS	7,276	7,276			0
			Budget Unit Total: PARK IMP	245,776	84,807			52,500
			Total Department:	245,776	84,807			52,500
			Total Fund:	252,776	93,807			63,500

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Public Works								
40536042	NHR PW PARK MAIN	5261	MAINT-STREETS	9,500	9,500	SEALCOATING	9,500	9,500
			Sub-Total: CONTRACTUAL SVCS	9,500	9,500			9,500
			Budget Unit Total: NHR PW PARK MAINT	9,500	9,500			9,500
40536044	NHR PW ROW	5261	MAINT-STREETS	7,500	93,920			0
			Sub-Total: CONTRACTUAL SVCS	7,500	93,920			0
		5343	CONCRETE & ASPHALT	60,000	60,000	CONCRETE ASPHALT	19,500 40,500	60,000
		5344	SAND & GRAVEL	4,000	3,000	SAND & GRAVEL	3,000	3,000
			Sub-Total: COMMODITIES	64,000	63,000			63,000
		5540	INFRASTRUCTURE IMPROVEMTS	2,180,000	1,732,233	ROAD RESURFACING PROJECT ASPHALT PATCH CONTRACT CONCRETE CONTRACT	1,700,000 100,000 100,000	1,900,000
			Sub-Total: CAPITAL	2,180,000	1,732,233			1,900,000
			Budget Unit Total: NHR PW ROW	2,251,500	1,889,153			1,963,000
40536046	NHR PW ST/TRAFFI	5540	INFRASTRUCTURE IMPROVEMTS	6,500	3,000	OPTICOM SIGNAL MAINTENANCE STREETLIGHT CABLE REPAIR LIGHT POLE REPLACEMENT	1,750 1,500 2,250	5,500
			Sub-Total: CAPITAL	6,500	3,000			5,500
			Budget Unit Total: NHR PW ST/TRAFFIC LIC	6,500	3,000			5,500
40536047	NHR PW STORM W/	5254	LAKE/WATER QUALITY MGMT	60,000	50,000	WETLAND MANAGEMENT REQUIRED NPDES PROGRAM COMPLIANCE	30,000 10,000	40,000
			Sub-Total: CONTRACTUAL SVCS	60,000	50,000			40,000
		5323	LANDSCAPING SUPPLIES	500	250	TOPSOIL, SEED AND SHRUB REPLACEMENT	300	300
		5328	OTHER MAINT PARTS&SUPPLY	2,000	2,000	FRAMES AND GRATES	1,350	1,350

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 405 NHRST Capital Projects

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b	
40536047	NHR PW STORM W/	5335	MANHOLE SUPPLIES	1,750	1,500	MANHOLE INLETS, CATCH BASINS	1,200	1,200	
		5344	SAND & GRAVEL	1,000	1,000	GRAVEL	300	600	
		5359	OTHER SUPPLIES	350	350	SAND AS BACKFILL FOR EXCAVATION	300		
Sub-Total: COMMODITIES				5,600	5,100			3,650	
		5540	INFRASTRUCTURE IMPROVEMTS	304,000	453,817	STORM SEWER PIPE	3,000	23,000	
		5550	MACHINERY & EQUIPMENT	4,000	1,500	DETENTION IMPROVEMENTS MAIN STREET	20,000		
Sub-Total: CAPITAL				308,000	455,317			25,000	
Budget Unit Total: NHR PW STORM WATEF				373,600	510,417			68,650	
Total Department:				2,641,100	2,412,070			2,046,650	
Total Fund:				2,641,100	2,412,070			2,046,650	

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Public Works								
50136050	WATER SERVICE	5110	FULL TIME	378,898	374,982	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%) WATER WORKS OPERATOR (75%)	35,559 28,210 10,976 16,608 16,610 15,043 13,783 22,457 22,457 21,627 22,457 34,829	260,616
		5111	PART TIME	23,328	18,150	PROJECT INSPECTOR (600 HOURS) WATER METER READER (667 HOURS)	6,732 10,175	16,907
		5112	SEASONAL	9,600	0			0
		5113	OVERTIME	40,250	45,700	UTILITIES OVERTIME	31,500	31,500
		5121	IMRF	53,719	53,323	IMRF PENSION ON COVERED PAYROLL	37,137	37,137
		5122	SOCIAL SECURITY	27,429	26,733	FICA @ 6.2% OF COVERED PAYROLL	19,133	19,133
		5123	MEDICARE	6,417	6,252	MEDICARE @ 1.45% OF COVERED PAYROLL	4,475	4,475
		5132	HEALTH INS	100,766	113,959	HEALTH CARE COST ALLOCATION - 1.25 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 4.75 FTE	15,428 53,048	68,476
		5133	LIFE INS	612	612	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	408	408
		Sub-Total: PERSONNEL SVCS			641,019	639,711		438,652
		5216	ENGR/ARCHITECTURAL	91,201	60,000	LAKE ST./MIONSKE PHASE 1 WATER MAIN REPLACEMENT DESIGN LAKE MICHIGAN WATER SUPPLY REVIEW	20,000 10,000	30,000
		5219	OTHER PROFESSIONAL SVCS	41,500	70,376	WATER SYSTEM VALVE ASSESSMENT PROGRAM-YEAR 2	19,750	41,150

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50136050	WATER SERVICE	5219	OTHER PROFESSIONAL SVCS	41,500	70,376	MISC. CONTRACTUAL SERVICES EMERGENCY LEAK PINPOINTING SERVICE CONTRACTED LEAK DETECTION SURVEY ANNUAL FIRE HYDRANT PAINTING	500 1,000 0 19,900	41,150
		5271	MAINT-BLDGS & GROUNDS	11,450	11,800	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS CONTRACTURAL LAWN MOWING TRIPLE BASIN MAINTENANCE-COMMUNITY SERVICES BUILDING CONTRACTURAL ASPHALT DRIVE SEALCOATING	1,750 6,300 450 2,500	11,000
		5274	MAINT-EQUIPMENT	8,500	8,500	BACKUP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS CONTRACTED EQUIPMENT REPAIRS	0 750	750
		5275	MAINT - SOFTWARE	1,820	1,838	ANNUAL METER READING SOFTWARE SUPPORT	1,860	1,860
		5282	MAINT-PUMPS	91,000	91,000	WELL 12 SCHEDULED MAINTENANCE - 2017	0	0
		5283	MAINT-METERS	18,500	18,250	CALIBRATION OF WELL FLOW METERS INDUSTRIAL/COMMERCIAL WATER METER TESTING - 2017	3,500 0	3,500
		5288	SYSTEM(S) INSPECTIONS	6,000	6,000	ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION	3,500 0	3,500
		5289	WATER SAMPLE ANALYSIS	13,000	13,000	I.E.P.A. REQUIRED WATER ANALYSIS STAGE 2 DISINFECTION BY-PRODUCTS ANALYSIS	6,700 3,000	9,700
		Sub-Total: CONTRACTUAL SVCS			282,971	280,764		101,460
		5311	ELECTRICITY	325,000	275,000	WELL PUMPING LIGHTING & HEATING	200,000 7,400	207,400
		5312	NATURAL GAS	14,000	14,000	HEATING WELL 7 BACKUP POWER GENERATOR	7,000 2,000	9,000
		5316	DIALERS & ALARMS	2,000	1,000	SECURITY & FIRE ALARM SERVICE	700	700
		5323	LANDSCAPING SUPPLIES	2,900	2,100	FACILITY BUILDINGS-PLANT TREES, BUSHES & MULCH LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS	200 2,400	2,600

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50136050	WATER SERVICE	5325	BLDG & GROUND MAINT SUPPL	4,750	4,000	ROOFING, SIDING, DOOR, ELECTRICAL, PLUMBING & INTERIOR MAINTENANCE & REPAIR SUPPLIES	0	3,100
						HOUSEKEEPING SUPPLIES	2,000	
						LIGHT BULBS & FLUORESCENT LAMPS	300	
						FURNACE & DEHUMIDIFIER FILTERS	150	
		5327	EQUIP MAINT PART&SUPPLIES	11,700	10,800	WATER TOWER PIT MAINTENANCE/REPAIR	650	9,700
						DISTRIBUTION EQUIPMENT MAINTENANCE PARTS; VALVE BOX	200	
						EXTENSIONS, B-BOXES & LIDS, VALVE VAULT FRAMES & LIDS,	0	
						STEEL & CONCRETE ADJUSTMENT RINGS, MULTI RANGE	4,000	
		5328	OTHER MAINT PARTS&SUPPLY	26,500	16,000	CHLORINATION EQUIPMENT MAINTENANCE/REPAIR	4,000	
						WATER PLANT AIR COMPRESSOR MAINTENANCE/REPAIR	4,000	
		5332	PUMP REPAIR SUPPLIES	6,600	5,600	FLUORIDATION EQUIPMENT MAINTENANCE/REPAIR	1,000	
						AIR RELIEF VALVE (WELLS) MAINTENANCE/REPAIR	0	
		5333	METERS PARTS & SUPPLIES	25,000	23,000	HYDRANT REPAIR PARTS	500	500
						WATER TREATMENT VESSELS & PIPING PAINT	3,500	4,000
		5334	INST & TELEMETRY P&S	3,500	3,500	WELL PUMP AIR LINES, REGULATORS, TANKS & GAGES	4,600	
		5338	DISTRIBUTION SYS REPAIR	15,000	15,300	WATER TREATMENT PLANT BRINE & WASTE PUMPS	600	5,600
						CHLORINATION BOOSTER PUMPS	3,500	
						NEW WATER METERS AS NEEDED	1,500	
						WATER METER INSTALLATION & REPAIR PARTS	12,000	16,600
						SCADA MAINTENANCE	4,600	
						DUCTILE IRON PIPE & FITTINGS	2,400	
						REPAIR CLAMPS FOR MAIN BREAKS	1,000	2,400
						MULTI-RANGE COUPLINGS	5,300	
						TYPE K COPPER WATER SERVICE PIPE	800	
							1,400	20,000

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50136050	WATER SERVICE	5338	DISTRIBUTION SYS REPAIR	15,000	15,300	VALVE PARTS & REPAIR MATERIALS BRASS CORP & CURB STOPS	10,000 1,500	20,000
		5341	CHEMICALS	95,000	102,500	ION EXCHANGE REGENERATION SALT WATER TREATMENT CHEMICALS; CHLORINE/FLUORIDE TRI-SODIUM PHOSPHATE (RUSTY WATER) LAUNDRY ADDITIVE SODIUM HYPOCHLORITE/WELL DISINFECTION	70,000 5,000 500 500	76,000
		5342	FUELS	6,000	3,000	DIESEL FUEL FOR BACKUP POWER GENERATORS/WELLS 8 & 12	4,000	4,000
		5343	CONCRETE & ASPHALT	7,500	6,500	ASPHALT PATCH/REPAIR SUPPLIES FOR WELLHOUSE & TREATMENT PLANT DRIVEWAYS DRIVEWAY, STREET, CURB & GUTTER, SIDEWALK REPAIRS FOR MAIN BREAKS & SERVICE LINE REPAIR EXCAVATIONS	0 1,000 0 6,500	7,500
		5344	SAND & GRAVEL	12,000	12,000	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS	10,000	10,000
		5354	SMALL TOOLS & EQUIP	4,650	4,500	PORTABLE CHLORINE & FLUORIDE ANALYZERS SHOP, SERVICE, WRENCHES & HAND TOOLS METAL DETECTORS	1,000 1,650 2,000	4,650
		5358	SAFETY SUPPLIES	1,000	1,000	BUILDING SAFETY INSPECTION COMPLIANCE SUPPLIES LIFE SAFETY SUPPLIES CHLORINE ROOM GAS MONITOR	200 500 1,500	2,200
		5359	OTHER SUPPLIES	2,350	2,500	LOCATOR & EQUIPMENT BATTERIES HYDRANT FLUSHING PROGRAM SUPPLIES METER INSTALLATION SUPPLIES; CAULK, STAPLES RECHARGEABLE CORDLESS DRILL BATTERIES ANALYZER TESTING SUPPLIES	500 200 200 100 700	1,700
Sub-Total: COMMODITIES				565,450	502,300			387,150
		5414	RENTALS	500	250	MISC RENTAL EQUIPMENT	500	500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: OTHER OPERATIONAL EXPS	500	250			500
		5530	BLDG & BLDG IMPROVEMENTS	51,000	14,000	FIRE/SECURITY ALARMS - WELLS 8,9 & 12	0	0
		5540	INFRASTRUCTURE IMPROVEMTS	568,250	480,485	WATER MAIN REPLACEMENT HYDRANT REPLACEMENT PROGRAM COLUMN PIPE REPLACEMENT (PARTIAL) WELL 12 - 2017	730,000 5,500 0	735,500
		5550	MACHINERY & EQUIPMENT	300,000	108,840	JULIE LOCATE EQUIPMENT REPLACEMENT WATER METER REPLACEMENT - 2017 OR PERF. CONTRCT REPLACEMENT BACKHOE REPLACEMENT FLOOR SCRUBBER	16,000 0 130,000 3,300	149,300
			Sub-Total: CAPITAL	919,250	603,325			884,800
		5701	VEHICLE MAINT INTERSVC	37,994	37,994	FLEET MAINTENANCE COSTS - WATER VEHICLES	23,162	23,162
			Sub-Total: INTERNAL SVCS	37,994	37,994			23,162
			Budget Unit Total: WATER SERVICE	2,447,184	2,064,344			1,835,724
50136060	SEWER SERVICE	5110	FULL TIME	353,728	348,813	SUPERINTENDENT - UTILITIES (45%)	29,093	241,912
						SUPERVISOR - UTILITIES (50%)	28,210	
						SUPERVISOR - ENVIRONMENTAL QUALITY (40%)	21,952	
						MAINTENANCE WORKER I (50%)	16,608	
						MAINTENANCE WORKER I (50%)	16,610	
		5111	PART TIME	3,475	2,850	MAINTENANCE WORKER I (50%)	15,044	
						MAINTENANCE WORKER I (50%)	13,783	
						MAINTENANCE WORKER II (50%)	22,458	
						MAINTENANCE WORKER II (50%)	22,458	
						MAINTENANCE WORKER II (50%)	21,628	
		5113	OVERTIME	25,130	37,500	MAINTENANCE WORKER II (50%)	22,458	
						WATER WORKS OPERATOR (25%)	11,610	
						PROJECT INSPECTOR	3,468	3,468
		5121	IMRF	48,558	48,990	UTILITIES OVERTIME	17,300	17,300
						IMRF PENSION ON COVERED PAYROLL	32,971	32,971

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50136060	SEWER SERVICE	5122	SOCIAL SECURITY	23,709	23,702	FICA @ 6.2% OF COVERED PAYROLL	16,277	16,277
		5123	MEDICARE	5,542	5,543	MEDICARE @ 1.45% OF COVERED PAYROLL	3,805	3,805
		5132	HEALTH INS	93,399	105,628	HEALTH CARE COST ALLOCATION - 1.35 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 4.25 FTE	16,662 47,464	64,126
		5133	LIFE INS	572	572	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	381	381
Sub-Total: PERSONNEL SVCS				554,113	573,598			380,240
		5216	ENGR/ARCHITECTURAL	53,000	28,000	LAKE/MIONSKA PHASE 1 SAN SEWER MAIN REPLACEMENT DESIGN BUFFALO CREEK LIFT STATION REPLACEMENT DESIGN - 2017	25,000 0	25,000
		5219	OTHER PROFESSIONAL SVCS	15,000	0	ANNUAL I & I STUDY - 2017	0	0
		5253	WASTE REMOVAL	1,700	1,885	GRIT DISPOSAL	1,700	1,700
		5261	MAINT-STREETS	300	150	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS	300	300
		5271	MAINT-BLDGS & GROUNDS	10,800	14,745	ELECTRICAL REPAIR SERVICE H.V.A.C. SERVICE STANDBY POWER GENERATOR ANNUAL SERVICE CONTROL PANEL REPAIRS CONTRACTUAL SEALCOATING OF ASPHALT DRIVES	500 600 0 1,000 700	2,800
		5274	MAINT-EQUIPMENT	1,000	6,396	SEWER TELEVISING EQUIPMENT REPAIRS	2,500	2,500
		5282	MAINT-PUMPS	38,800	38,800	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS	40,000	40,000
		5284	MAINT-INST&TELEMETRY	7,000	7,000	ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS SCADA SYSTEM MAINTENANCE/REPAIR	5,000 2,000	7,000
		5285	MAINT-MANHOLES	7,500	5,500	MANHOLE REPAIRS & MODIFICATIONS	5,000	5,000
		5287	MAINT-SEWER REPAIR	4,000	4,000	CONTRACTED REPAIRS	4,000	4,000
		5288	SYSTEM(S) INSPECTIONS	5,000	5,000			0
		5289	WATER SAMPLE ANALYSIS	3,500	3,500	QUENTIN QUARTERLY EFFLUENT DISCHARGE INDUSTRIAL MONITORING;	2,000 0	2,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50136060	SEWER SERVICE	5289	WATER SAMPLE ANALYSIS	3,500	3,500	GERE MARIE ANNODIZATION & BLACKBELT BREWERY	500	2,500
		5290	VILLAGE SEWER TREATMENT	7,084	6,500	LCTC VILLAGE SEWER ACCTS (\$4/GAL - BASED ON 1 YR AVG)	4,200	4,200
Sub-Total: CONTRACTUAL SVCS				154,684	121,476			95,000
		5311	ELECTRICITY	61,250	45,000	LIFT STATIONS, PUMPING STATIONS, FLOW STRUCTURES	30,000	30,000
		5316	DIALERS & ALARMS	800	0	SECURITY & FIRE ALARM SERVICE	0	0
		5323	LANDSCAPING SUPPLIES	300	225	LANDSCAPE SUPPLIES FROM SEWER REPAIR EXCAVATIONS FACILITY BUILDINGS - TREES, BUSHES & MULCH	200	300
		5325	BLDG & GROUND MAINT SUPPL	1,580	1,000	ROOFING, SIDING, DOOR, ELECTRICAL, PLUMBING & INTERIOR MAINTENANCE & REPAIR SUPPLIES LIGHT BULBS & FLUORESCENT LAMPS DEHUMIDIFIER FILTERS HOUSEKEEPING SUPPLIES	0	1,000
		5328	OTHER MAINT PARTS&SUPPLY	5,200	4,000	HARDWARE, PAINT & SUPPLIES CHIMNEY & PIPE SEALS CEMENT GROUT MASTIC & GASKETS	2,200	5,200
		5331	LIFT STATION PARTS & SUPP	5,000	6,000	PUMP & LIFT STATION ELECTRICAL AND CONTROL PARTS; STARTERS, COILS, CONTACTS, FUSES, RELAYS	0	4,000
		5336	INTERCEPTOR SEWER P&S	2,250	2,500	PUMP & LIFT STATION VALVES; CHECK VALVES, HYDRAULIC & AIR RELIEF VALVES	0	3,000
		5337	SEWER SYST REPAIR	4,000	3,500	REPAIR CLAMPS PIPE, FRAME & LIDS GASKETS & RISERS TRANSITION COUPLINGS	500	3,300
		5341	CHEMICALS	6,950	6,950	ODOR CONTROL GREASE CONTROL	250	4,000
							2,250	

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50136060	SEWER SERVICE	5341	CHEMICALS	6,950	6,950	H2S REDUCTION TREATMENT	1,500	4,000
		5342	FUELS	3,750	2,000	DIESEL FUEL FOR BACKUP POWER GENERATORS	3,750	3,750
		5343	CONCRETE & ASPHALT	1,000	2,000	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS SIDEWALK IMPROVEMENTS CHASEWOOD/CHURCH ST LIFT STATIONS	1,000	2,000
		5344	SAND & GRAVEL	3,000	3,000	BACKFILL FOR EXCAVATIONS	3,000	3,000
		5354	SMALL TOOLS & EQUIP	450	450	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES	0	450
		5358	SAFETY SUPPLIES	4,200	4,200	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION WORK ZONE SAFETY EQUIPMENT CONFINED SPACE GAS MONITORS	1,200	4,200
		5359	OTHER SUPPLIES	650	650	REFERENCE MANUALS; CFR, SIC PAPER PRODUCTS & RAGS	150	650
		Sub-Total: COMMODITIES		100,380	81,475			64,850
		5540	INFRASTRUCTURE IMPROVEMTS	2,936,500	2,250,000	INTERCEPTOR SEWER LINING PROJECT SAN SEWER IMPROVEMENTS/REPLACEMENT FOR I & I REDUCTION	2,032,456	2,032,456
		5550	MACHINERY & EQUIPMENT	40,000	45,500	REPLACE LIFT STATION TRAFFIC BOXES/CONTROL PANELS -2017 CONCORD LIFT STATION CAPACITY UPGRADE	0	75,000
Sub-Total: CAPITAL				2,976,500	2,295,500			2,107,456
		5701	VEHICLE MAINT INTERSVC	59,558	59,558	FLEET MAINTENANCE COSTS - WATER VEHICLES	36,308	36,308
Sub-Total: INTERNAL SVCS				59,558	59,558			36,308
Budget Unit Total: SEWER SERVICE				3,845,235	3,131,607			2,683,854
Total Department:				6,292,419	5,195,951			4,519,578

Utilities

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50156001	UTILITIES-ADMIN	5110	FULL TIME	225,759	216,661	OFFICE MANAGER (15%) SUPERVISOR - ENVIRONMENTAL QUALITY (20%) VILLAGE MANAGER (10%) ASSISTANT VILLAGE MANAGER (10%) HUMAN RESOURCES MANAGER (10%) ASSISTANT TO THE VILLAGE MANAGER (10%) FINANCE DIRECTOR (10%) ACCOUNTING SUPERVISOR (20%) PURCHASING COORDINATOR (10%) ACCOUNTANT (20%) ACCOUNT CLERK (70%) RECEPTIONIST (50%) PUBLIC WORKS DIRECTOR (40%)	5,215 10,976 10,097 7,900 5,657 5,271 8,462 9,612 4,762 8,471 23,804 13,908 30,425	144,560
		5111	PART TIME	11,625	11,625			0
		5113	OVERTIME	1,000	11	COMMUNITY SERVICES OVERTIME	200	200
		5121	IMRF	30,749	28,834	IMRF PENSION ON COVERED PAYROLL - ADMINISTRATION IMRF PENSION ON COVERED PAYROLL - FINANCE IMRF PENSION ON COVERED PAYROLL - PUBLIC WORKS	3,867 8,787 6,002	18,656
		5122	SOCIAL SECURITY	15,533	13,389	FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION FICA @ 6.2% OF COVERED PAYROLL - PUBLIC WORKS FICA @ 6.2% OF COVERED PAYROLL - FINANCE	1,894 2,923 4,281	9,098
		5123	MEDICARE	3,785	3,263	MEDICARE @ 1.45% OF COVERED PAYROLL - PUBLIC WORKS MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION	684 998 443	2,125
		5131	DEFERRED COMP	1,180	1,180	VILLAGE MANAGER BENEFIT (10%) ASSISTANT VILLAGE MANAGER BENEFIT (10%)	580 277	857

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50156001	UTILITIES-ADMIN	5132	HEALTH INS	38,536	43,581	HEALTH CARE COST ALLOCATION COM. SERVICES - .75 FTE HEALTH CARE COST ALLOCATION ADMIN- 0.40 FTE HEALTH CARE COST ALLOCATION FINANCE - 1.8 FTE	9,257 4,937 22,216	36,410
		5133	LIFE INS	282	282	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -CS LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN	72 124 71	267
		5138	TECHNOLOGY ALLOWANCE	0	0	TECHNOLOGY ALLOWANCE - ADMINISTRATION TECHNOLOGY ALLOWANCE - FINANCE TECHNOLOGY ALLOWANCE - PUBLIC WORKS	415 83 332	830
		5139	AUTO ALLOWANCE	0	0	AUTO ALLOWANCE - VILLAGE MANAGER (10%)	346	346
Sub-Total: PERSONNEL SVCS				328,449	318,826			213,349
		5151	LICENSING/CERTIFICATIONS	800	800	CEU'S FOR CERTIFICATION AND LICENSES	500	500
		5152	CONFERENCES & SEMINARS	3,200	3,200	CONFERENCES AND SEMINARS - REGISTRATION & TRAVEL SAFETY TRAINING OPERATIONAL TRAINING SUPERVISOR/PW MANAGER TRAINING	300 350 750 700	2,100
		5155	MEMBERSHIPS & SUBSCRIPTIONS	11,249	11,600	AMERICAN WATER WORKS ASSOCIATION JULIE LOCATES SEMI ANNUAL MEMBERSHIP DES PLAINES RIVER WATERSHED WORK GROUP	350 6,100 810	7,260
		Sub-Total: PROFESSIONAL DEVELOPMENT			15,249	15,600		9,860
		5211	VILLAGE ATTORNEY RETAINER	6,840	6,840	VILLAGE ATTORNEY RETAINER (10%)	4,600	4,600
		5215	PROFESSIONAL ACCOUNTING	2,849	2,804	ANNUAL AUDIT (10%)	2,935	2,935
		5219	OTHER PROFESSIONAL SVCS	8,500	8,500	OUTSOURCE OF UTILITY BILLS	6,000	6,000
		5253	WASTE REMOVAL	600	600	DEBRIS REMOVAL FROM EXCAVATION	600	600
		5274	MAINT-EQUIPMENT	4,800	4,800	IT ALLOCATION	3,300	4,300

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
50156001	UTILITIES-ADMIN	5274	MAINT-EQUIPMENT	4,800	4,800	WATER METER READING EQUIPMENT	1,000	4,300
		5275	MAINT - SOFTWARE	430	430	TOKAY BACKFLOW PREVENTION SOFTWARE ANNUAL SUPPORT	430	430
		5276	MAINT-SERVICE CONTRACTS	600	96	COPIER MAINT - 25% ALLOCATION OF VH 1ST FLOOR ADMIN CANNON SCANNER/PRINTER (25% OF \$1500)	300	675
		5640	PAYING AGENT FEES	750	750	AGENT FEES	750	750
Sub-Total: CONTRACTUAL SVCS				25,369	24,820			20,290
		5313	TELEPHONE	8,500	8,500	PUMP & LIFT STATION ANALOG PHONE SERVICE	5,700	5,700
		5314	CELL PHONES & PAGERS	4,980	2,700	CELLULAR SERVICE LIFT STATION DATA SERVICE	1,600	1,840
		5321	COMPUTER SUPPLIES	2,500	2,500	TECHNOLOGY DEPT SUPPLIES	1,700	1,700
		5322	CUSTODIAL SUPPLIES	225	225	CUSTODIAL SUPPLIES	225	225
		5351	POSTAGE & SHIPPING	30,000	30,500	MAILING OF FIRST CLASS WATER BILLS	18,500	18,500
		5352	PRINTING-STATIONERY/FORMS	600	600	VARIOUS NOTICES AND INFO SHEETS	600	600
		5353	OFFICE SUPPLIES	1,250	1,250	BILLING SUPPLIES GENERAL OFFICE SUPPLIES AND CONFERENCE ROOM ITEMS	500	1,250
		5355	UNIFORMS	10,200	10,200	CONTRACTUAL FOR PANTS REPLACEMENT LOGO SHIRTS SAFETY BOOTS PER 150 CONTRACT SAFETY CLOTHING REPLACEMENT PPE	1,500 1,250 2,600 1,250 2,500	9,100
		5357	MEDICAL SUPPLIES	250	100	FIRST AID SUPPLIES	200	200
		5358	SAFETY SUPPLIES	100	300	SAFETY VIDEOS AND RELATED MANUALS	300	300
Sub-Total: COMMODITIES				58,605	56,875			39,415
		5411	LEGAL NOTICE/PUBLISHING	2,000	1,000	BID NOTICES, WATER QUALITY REPORTS, LEGAL NOTICES	1,000	1,000
		5413	EMPLOYEE EXAMS	4,250	3,700	PHYSICAL EXAMS WORKERS COMP EXAMS OSHA HEARING CONSERVATION EXAMS	500 2,000 0	2,500

Proposed Budget 2016b

Date: 3/31/2016

Expenditures 501 Water/Sewer

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
			Sub-Total: OTHER OPERATIONAL EXPS	6,250	4,700			3,500
		5550	MACHINERY & EQUIPMENT	1,500	1,050			0
		5570	CAPITAL LEASE	850	822	COPIER LEASE - 1 COPIER (25%)	200	200
			Sub-Total: CAPITAL	2,350	1,872			200
		5620	INTEREST	193,269	193,269	IEPA LOAN FOR WELL# 8 IEPA LOAN FOR WELL #12 2013 WATER BOND	30,265 15,110 116,500	161,875
			Sub-Total: DEBT SVCS	193,269	193,269			161,875
		5701	VEHICLE MAINT INTERSVC	5,134	5,134	FLEET MAINTENANCE COSTS - WATER VEHICLES	3,130	3,130
		5702	LIABILITY INS INTERSVC	160,000	160,000	ALLOCATION OF IRMA RISK ESTIMATE	168,000	168,000
			Sub-Total: INTERNAL SVCS	165,134	165,134			171,130
		5921	DEPRECIATION	1,650,000	1,680,000	DEPRECIATION ON WATER & SEWER CAPITAL ASSETS	750,000	750,000
			Sub-Total: NON BUDGETED	1,650,000	1,680,000			750,000
			Budget Unit Total: UTILITIES-ADMIN	2,444,675	2,461,096			1,369,619
			Total Department:	2,444,675	2,461,096			1,369,619
			Total Fund:	8,737,094	7,657,047			5,889,197

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 601 Medical Self Insurance

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Administration								
60112010	MEDICAL SELF INS	5218	MEDICAL ADMINISTRATION FE	3,000	18,000	BROKER FEES FOR SECT 125, COBRA, FSA	13,000	13,000
		5231	HEALTH INS. FIXED COSTS	2,195,858	600,000	HEALTH INSURANCE FIXED COSTS	315,500	315,500
		5232	LOCAL 150 HEALTH INS PREM	385,552	385,799	PAYMENTS TO LOCAL 150 FOR INSURANCE PREMIUMS	234,000	234,000
		5233	MEDICAL CLAIM PAYMENTS	1,000	1,975,000	INSURANCE CLAIMS UNDER VILLAGE SELF FUNDED PLAN	1,461,581	1,461,581
Sub-Total: CONTRACTUAL SVCS				2,585,410	2,978,799			2,024,081
		5425	WELLNESS PROGRAM	45,000	30,000	WELLNESS PROGRAM INCENTIVES	20,000	20,000
Sub-Total: OTHER OPERATIONAL EXPS				45,000	30,000			20,000
Budget Unit Total: MEDICAL SELF INS FUN				2,630,410	3,008,799			2,044,081
Total Department:				2,630,410	3,008,799			2,044,081
Total Fund:				2,630,410	3,008,799			2,044,081

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 603 Risk Management

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Administration								
60312010	RISK MANAGEMENT	5135	WORKERS COMP WAGES	50,000	150,000	WORKERS COMPENSATION WAGES - REIMBURSABLE	100,000	100,000
Sub-Total: PERSONNEL SVCS								
		5153	TRAINING & BUSINESS MTGS	1,000	0	TRAINING CLASSES TO BETTER MANAGE WORKPLACE RISK	250	250
		5157	MILEAGE REIMBURSEMENT	100	0			0
Sub-Total: PROFESSIONAL DEVELOPMENT								
		5221	RISK MANAGEMENT INSURANCE	787,630	762,900	IRMA MEMBER PREMIUM/CONTRIBUTION	532,190	532,190
		5222	INSURANCE CLAIMS	100,000	40,000	ANTICIPATED DEDUCTIBLES	30,000	30,000
		5224	UNEMPLOYMENT COMP CLAIMS	30,000	26,000	ESTIMATED UNEMPLOYMENT CLAIMS	25,000	25,000
Sub-Total: CONTRACTUAL SVCS								
Budget Unit Total: RISK MANAGEMENT INS								
Total Department:								
Total Fund:								

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Administration								
61512017	TECH REPLACE AD	5550	MACHINERY & EQUIPMENT	0	9,000	NETWORK INFRASTRUCTURE UPGRADE	12,000	12,000
			Sub-Total: CAPITAL	0	9,000			12,000
			Budget Unit Total: TECH REPLACE ADMIN	0	9,000			12,000
			Total Department:	0	9,000			12,000
Police								
61524001	POLICE ERF ADMIN	5921	DEPRECIATION	0	8,272	DEPRECIATION ALLOCATION OF EQUIPMENT	8,272	20,679
			Sub-Total: NON BUDGETED	0	8,272			20,679
			Budget Unit Total: POLICE ERF ADMIN	0	8,272			20,679
61524017	TECH REPLACE PO	5551	COMPUTER SOFTWARE	61,000	42,500	VIDEO MONITORING SECURITY SYSTEM VIDEO SYSTEM FOR SQUADS	27,000 127,217	154,217
			Sub-Total: CAPITAL	61,000	42,500			154,217
			Budget Unit Total: TECH REPLACE POLICE	61,000	42,500			154,217
61524072	VEHICLE REPLACE	5560	VEHICLES	76,000	4,402	REPLACEMENT SQUAD #112 REPLACEMENT SQUAD #109 REPLACEMENT SQUAD #103 REPLACEMENT CAR #123 REPLACEMENT ENGINE - POLICE BOAT	37,000 39,000 35,000 22,000 30,000	163,000
			Sub-Total: CAPITAL	76,000	4,402			163,000
			Budget Unit Total: VEHICLE REPLACE POL	76,000	4,402			163,000
61524075	POLICE EQUIPMEN	5550	MACHINERY & EQUIPMENT	167,000	230,000	STARCOM RADIOS	25,500	25,500
			Sub-Total: CAPITAL	167,000	230,000			25,500
			Budget Unit Total: POLICE EQUIPMENT	167,000	230,000			25,500
			Total Department:	304,000	285,174			363,396

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
Fire/Rescue								
61525001	FIRE ERF ADMIN	5921	DEPRECIATION	0	2,165	DEPRECIATION ALLOCATION OF EQUIPMENT	2,165	5,412
			Sub-Total: NON BUDGETED	0	2,165			5,412
			Budget Unit Total: FIRE ERF ADMIN	0	2,165			5,412
61525017	TECH REPLACE FIR	5550	MACHINERY & EQUIPMENT	32,500	243,634			0
			Sub-Total: CAPITAL	32,500	243,634			0
			Budget Unit Total: TECH REPLACE FIRE	32,500	243,634			0
61525072	VEHICLE REPLACE	5560	VEHICLES	275,000	257,500			0
			Sub-Total: CAPITAL	275,000	257,500			0
			Budget Unit Total: VEHICLE REPLACE FIRE	275,000	257,500			0
61525075	FIRE EQUIPMENT	5550	MACHINERY & EQUIPMENT	109,000	49,588	ERE 5 EXTRICATION EQUIPMENT LIFEPAK 15 REPLACEMENT WITH TRUE CPR COACHING	28,000 25,000	53,000
			Sub-Total: CAPITAL	109,000	49,588			53,000
			Budget Unit Total: FIRE EQUIPMENT	109,000	49,588			53,000
			Total Department:	416,500	552,887			58,412
Public Works								
61536001	COMM. SERV. ERF	5921	DEPRECIATION	0	3,800	DEPRECIATION ALLOCATION OF EQUIPMENT	3,800	9,501
			Sub-Total: NON BUDGETED	0	3,800			9,501
			Budget Unit Total: COMM. SERV. ERF ADM	0	3,800			9,501
61536072	VEHICLE REPLACE	5560	VEHICLES	128,000	118,000			0
			Sub-Total: CAPITAL	128,000	118,000			0
			Budget Unit Total: VEHICLE REPLACE CON	128,000	118,000			0
61536075	COMMUNITY SERVI	5550	MACHINERY & EQUIPMENT	60,000	0	SKID STEER	60,000	75,000

Proposed Budget 2016b

Date: 3/24/2016

Expenditures 615 Equipment Replacement

Unit	Unit Title	Account	Account Title	Budget 2016	YE Proj 2016	Details	Amount	Proposed 2016b
61536075	COMMUNITY SERVI	5550	MACHINERY & EQUIPMENT	60,000	0	GENERATOR FOR VILLAGE HALL	15,000	75,000
			Sub-Total: CAPITAL	60,000	0			75,000
			Budget Unit Total: COMMUNITY SERVICES	60,000	0			75,000
			Total Department:	188,000	121,800			84,501
			Total Fund:	908,500	968,861			518,309

Village of Lake Zurich
Annual Budget for Fiscal Year 2016B

Authorized Full Time Personnel

TITLE	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016B		
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Annual Salary for Positions	2016B Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	152,942	1	156,000	1	N/A	150,000
Assistant Village Manager	1	113,922	1	115,066	1	17	117,367
Human Resources Manager	1	81,598	1	82,410	1	13	84,058
Assistant to the Village Mgr.	-	-	-	-	1	12	78,309
Management Analyst	1	60,486	1	61,693	-	-	-
Economic Development Coord.	1	66,310	-	-	-	-	-
<i>Total Village Administration</i>	5	475,258	4	415,169	4	429,734	289,254
FINANCE							
Finance Director/Treasurer	1	122,034	1	123,261	1	17	125,726
Accounting Supervisor	1	68,661	1	70,034	1	10	71,406
Purchasing Coordinator	1	67,974	1	69,326	1	8	70,741
Accountant	1	60,486	1	61,693	1	8	62,920
Account Receivable Clerk	1	48,568	1	49,546	1	4	50,523
Receptionist	-	PT	-	PT	1	1	41,330
<i>Total Finance Department</i>	5	367,723	5	373,860	6	422,646	284,480
TECHNOLOGY							
Innovation Director	1	124,862	1	126,110	1	17	128,632
<i>Total Technology Department</i>	1	124,862	1	126,110	1		86,576
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	-	-	-	-	1	17	115,000
Building & Zoning Manager	1	113,454	1	114,608	-	-	-
Building Supervisor	-	-	-	-	1	12	80,000
Village Planner	1	60,486	1	63,710	-	-	-
Inspector	-	-	-	-	1	10	71,406
Associate Planner	-	-	-	-	1	8	70,000
Zoning Inspector	1	73,736	1	75,213	-	-	-
Building Inspector	1	65,562	1	66,872	-	-	-
Plumbing Inspector	1	68,661	1	70,034	-	-	-
Permit Coordinator	1	49,670	1	50,669	1	5	51,667
Office Manager (50%)	-	-	-	-	0.5	5	51,667
<i>Total Community Develop. Dept.</i>	6	431,569	6	441,106	5.5	439,740	282,170
PARK & RECREATION							
Recreation Manager	1	81,598	1	83,803	1	13	85,479
Park and Rec. Supervisor	1	49,067	1	50,045	2	5	101,733
<i>Total Park & Recreation Dept.</i>	2	130,665	2	133,848	3	187,212	126,014

Village of Lake Zurich
Annual Budget for Fiscal Year 2016B

Authorized Full Time Personnel

TITLE	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016B					
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Annual Salary for Positions	2016B Budgeted Salary			
		Grade		2016B Budgeted Salary						
PUBLIC SAFETY										
POLICE										
<i>Administration</i>										
Police Chief	1	132,600	1	133,931	1	17	143,441			
Deputy Police Chief	1	117,645	1	123,822	1	15	126,294			
Office Manager	1	61,152	1	62,379	1	5	54,662			
	3	311,397	3	320,132	3		36,792			
							218,344			
<i>Records</i>										
Records Supervisor	1	70,117	1	70,928	1	9	72,342			
Records Clerk	2	103,667	2	101,088	2	3	103,106			
	3	173,784	3	172,016	3		69,398			
							118,090			
<i>Operations</i>										
Commanders	3	336,399	2	228,758	2	13	233,328			
Police Sergeants	6	623,814	6	639,662	6	12	650,349			
Police Officers	23	2,006,956	24	2,004,217	24	N/A	2,037,910			
Community Services Officer	1	57,138	1	57,990	1	N/A	59,155			
	33	3,024,307	33	2,930,627	33		39,707			
							1,996,504			
<i>Communications</i>										
Communications Director	1	101,317	1	103,334	1	12	105,401			
Communications Supervisor	1	75,941	1	77,459	1	9	78,998			
Telecommunicators	10	634,366	10	626,295	11	N/A	689,103			
	12	811,624	12	807,088	13		504,609			
							628,719			
Total Police Department	51	4,321,112	51	4,229,863	52		4,354,089			
							2,961,657			
FIRE & RESCUE										
<i>Administration</i>										
Fire Chief	1	129,792	1	131,082	1	17	132,600			
Deputy Fire Chief	1	121,389	1	123,822	1	15	120,360			
Office Manager	1	54,288	1	55,370	1	5	53,040			
	3	305,469	3	310,274	3		35,700			
							205,968			
<i>Fire Bureau</i>										
Deputy Fire Marshal	1	99,528	1	101,525	1	12	90,000			
Fire Prevention Specialist	1	81,619	1	83,242	1	11	84,906			
	2	181,147	2	184,767	2		57,148			
							117,726			
<i>Suppression & EMS</i>										
Captains / Division Chiefs	2	223,392	2	227,864	2	13	232,422			
Captains	3	334,440	3	341,143	3	13	348,177			
Fire Lieutenants	12	1,226,977	12	1,262,827	12	N/A	1,283,603			
Firefighter/Paramedics	36	2,865,351	36	3,002,748	36	N/A	3,088,616			
	53	4,650,160	53	4,834,582	53		2,085,098			
							3,337,472			
Total Fire Department	58	5,136,776	58	5,329,623	58		5,433,724			
							3,661,166			

Village of Lake Zurich
Annual Budget for Fiscal Year 2016B

Authorized Full Time Personnel

TITLE	Fiscal Year 2014/15		Fiscal Year 2015/16		Fiscal Year 2016B					
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Annual Salary for Positions	2016B Budgeted Salary			
		Grade		2016B Budgeted Salary						
PUBLIC WORKS										
<i>Administration</i>										
Community Services Director	1	132,205	1	133,536	0	0	-			
Public Works Director	-	-	-	-	1	17	113,000 76,062			
Public Works Manager	1	99,778	1	100,776	-	-	-			
Office Manager - 50%	1	49,670	1	50,669	0.5	5	51,667 17,388			
	3	281,653	3	284,981	1.5	164,667	93,450			
<i>General Services</i>										
Superintendent - Gen. Serv.	1	86,715	1	88,442	1	12	90,211 60,718			
Supervisor - Gen. Serv.	-	-	1	75,920	1	9	74,402 50,078			
Arborist	1	69,924	1	69,243	1	N/A	70,283 47,176			
Maintenance Worker I	6	329,455	5	316,490	6	N/A	315,723 215,224			
Maintenance Worker II	5	321,970	5	321,970	4	N/A	257,089 173,078			
	13	808,064	13	872,065	13	807,708	546,274			
<i>Vehicle Maintenance</i>										
Superintendent - Vehicles	1	95,035	1	96,928	1	12	98,867 66,542			
Mechanics	2	142,158	2	124,758	2	n	128,524 -			
	3	237,193	3	221,686	3	227,391	66,542			
<i>Water & Sewer Services</i>										
Superintendent - Utilities	1	92,310	1	94,162	1	12	96,045 64,652			
Supervisor - Utilities	1	80,558	1	82,160	1	9	83,824 56,420			
Supervisor - Environ. Quality	1	78,354	1	79,914	1	9	81,536 54,880			
Water Works Operator	1	64,092	1	63,485	1	N/A	65,894 44,439			
Maintenance Worker I	4	186,787	4	185,725	4	N/A	178,942 124,089			
Maintenance Worker II	4	259,610	4	259,146	4	N/A	263,204 178,000			
Meter Reader	1	47,939	-	-	-	-	-			
	13	809,650	12	764,592	12	769,445	522,480			
Total Public Works Dept.	32	2,136,560	31	2,143,324	29.5	1,969,211	1,228,746			
TOTAL FT AUTHORIZED PERSONNEL	160	13,124,525	158	13,192,903	159	13,236,356	8,920,063			

Village of Lake Zurich
Annual Budget
Fiscal Year 2015-2016

NON-UNION PAY RANGES - EFFECTIVE MAY 1, 2016																		
	Min		A		B		C		D		E		F		G		Max	
	Annual	Hourly																
1	41,330	19.87	42,494	20.43	43,638	20.98	45,011	21.64	46,613	22.41	47,757	22.96	49,130	23.62	50,752	24.40	52,125	25.06
2	43,181	20.76	44,554	21.42	45,926	22.08	47,320	22.75	48,693	23.41	50,294	24.18	51,667	24.84	53,040	25.50	54,662	26.28
3	45,469	21.86	46,842	22.52	48,214	23.18	49,608	23.85	51,210	24.62	52,603	25.29	54,205	26.06	56,035	26.94	57,637	27.71
4	47,757	22.96	49,130	23.62	50,523	24.29	52,125	25.06	53,498	25.72	55,349	26.61	56,950	27.38	58,552	28.15	60,403	29.04
5	50,066	24.07	51,667	24.84	53,040	25.50	54,662	26.28	56,493	27.16	58,115	27.94	59,696	28.70	61,547	29.59	63,606	30.58
6	52,603	25.29	53,976	25.95	55,806	26.83	57,408	27.60	59,259	28.49	60,840	29.25	62,691	30.14	64,771	31.14	66,602	32.02
7	55,349	26.61	56,950	27.38	58,552	28.15	60,403	29.04	62,005	29.81	64,064	30.80	65,915	31.69	67,974	32.68	69,826	33.57
8	62,920	30.25	64,979	31.24	66,830	32.13	68,890	33.12	70,741	34.01	73,029	35.11	75,317	36.21	77,397	37.21	79,685	38.31
9	66,123	31.79	68,203	32.79	70,034	33.67	72,342	34.78	74,402	35.77	76,690	36.87	78,998	37.98	81,536	39.20	83,824	40.30
10	69,347	33.34	71,406	34.33	73,736	35.45	76,024	36.55	78,083	37.54	80,600	38.75	82,909	39.86	85,446	41.08	87,963	42.29
11	73,029	35.11	75,109	36.11	77,397	37.21	79,685	38.31	82,222	39.53	84,510	40.63	87,027	41.84	89,794	43.17	92,310	44.38

	Minimum	Mid-Point	Maximum	
12	78,309	37.65	94,730	45.54
13	82,213	39.53	99,438	47.81
14	86,118	41.40	104,375	50.18
15	90,712	43.61	109,658	52.72
16	95,075	45.71	115,055	55.31
17	95,992	46.15	122,058	58.68
			148,123	71.21

NON-UNION PAY RANGES - MAY 1, 2015 - APRIL 30, 2016																		
	Min		A		B		C		D		E		F		G		Max	
	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
13	80,601	38.75	97,489	46.87
14	84,429	40.59	102,328	49.20
15	88,933	42.76	107,508	51.69
16	93,211	44.81	112,798	54.23
17	94,110	45.25	119,664	57.53
			145,219	69.82

**Village of Lake Zurich
Annual Budget
Fiscal Year 2016B**

FOP Patrol Officers Salary Schedule

Step	7/1/2013			7/1/2014			7/1/2015			7/1/2016		
	Hourly	Annual	% Change									
1	29.30	60,939.58	2%	29.30	62,265.72	2%	30.58	63,612.70	2%	31.25	65,008.19	2.2%
2	31.31	65,133.78	2%	31.31	66,554.29	2%	32.70	68,006.76	2%	33.41	69,491.91	2.2%
3	34.18	71,093.97	2%	34.18	72,648.58	2%	35.69	74,238.18	2%	36.47	75,863.54	2.2%
4	37.26	77,495.64	2%	37.26	79,194.29	2%	38.91	80,931.16	2%	39.76	82,707.11	2.2%
5	38.96	81,027.60	2%	38.96	82,805.72	2%	40.68	84,623.85	2%	41.58	86,482.89	2.2%
6	41.50	86,325.54	2%	41.50	88,222.86	2%	43.35	90,162.88	2%	44.30	92,146.54	2.2%
7							43.83	91,162.88	N/A	44.79	93,169.04	2.2%

*All steps include \$2,000 for Certified Police Officer Stipend

FOP Dispatchers and Community Service Officers Salary Schedule

Dispatchers

Step	5/1/2013			5/1/2014			5/1/2015			5/1/2016		
	Hourly	Annualized	% Change									
1	22.81	47,444.18	2.0%	23.15	48,152.00	1.5%	23.61	49,108.80	2.0%	24.09	50,107.00	2.0%
2	23.77	49,450.13	2.0%	24.13	50,190.40	1.5%	24.61	51,188.80	2.0%	25.11	52,229.00	2.0%
3	25.08	52,159.74	2.0%	25.45	52,936.00	1.5%	25.96	53,996.80	2.0%	26.48	55,078.00	2.0%
4	26.19	54,472.91	2.0%	26.58	55,286.40	1.5%	27.11	56,388.80	2.0%	27.66	57,533.00	2.0%
5	27.47	57,127.20	2.0%	27.88	57,990.40	1.5%	28.43	59,134.40	2.0%	29.00	60,320.00	2.0%
6	28.98	60,288.38	2.0%	29.42	61,193.60	1.5%	30.01	62,420.80	2.0%	30.61	63,669.00	2.0%
7	30.62	63,698.34	2.0%	31.08	64,646.40	1.5%	31.71	65,956.80	2.0%	32.34	67,267.00	2.0%

Community Service Officers

Step	5/1/2013			5/1/2014			5/1/2015			5/1/2016		
	Hourly	Annualized	% Change									
1	19.22	39,976.14	2.0%	19.51	40,580.80	1.5%	19.90	41,392.00	2.0%	20.30	42,224.00	2.0%
2	20.19	41,998.74	2.0%	20.49	42,619.20	1.5%	20.90	43,472.00	2.0%	21.32	44,346.00	2.0%
3	21.44	44,588.75	2.0%	21.76	45,260.80	1.5%	22.19	46,155.20	2.0%	22.64	47,091.00	2.0%
4	22.70	47,224.53	2.0%	23.04	47,923.20	1.5%	23.51	48,900.80	2.0%	23.98	49,878.00	2.0%
5	23.88	49,675.81	2.0%	24.24	50,419.20	1.5%	24.73	51,438.40	2.0%	25.22	52,458.00	2.0%
6	25.45	52,935.38	2.0%	25.83	53,726.40	1.5%	26.35	54,808.00	2.0%	26.88	55,910.00	2.0%
7	26.93	56,010.66	2.0%	27.33	56,846.40	1.5%	27.88	57,990.40	2.0%	28.44	59,155.00	2.0%

Village of Lake Zurich
Annual Budget
Fiscal Year 2016B

Firefighter/Paramedic Salary Schedule

Step	5/1/2013			5/1/2014			5/1/2015			5/1/2016		
	Hourly	Annual	% Change									
1	20.75	57,183.41	2.0%	21.16	58,327.08	2.0%	21.59	59,493.62	2.0%	22.02	60,683.49	2.0%
2	23.98	66,076.35	2.0%	24.46	67,397.88	2.0%	24.93	68,745.83	2.0%	25.44	70,120.75	2.0%
3	25.56	70,452.63	2.0%	26.07	71,861.68	2.0%	26.60	73,298.92	2.0%	27.13	74,764.89	2.0%
4	27.36	75,412.41	2.0%	27.91	76,920.66	2.0%	28.47	78,459.07	2.0%	29.04	80,028.25	2.0%
5	29.06	80,080.45	2.0%	29.64	81,682.06	2.0%	30.23	83,315.70	2.0%	30.84	84,982.01	2.0%
6	31.28	86,207.24	2.0%	31.91	87,931.38	2.0%	32.54	89,690.01	2.0%	33.19	91,483.81	2.0%

Lieutenant/Paramedic Salary Schedule

Step	5/1/2013			5/1/2014			5/1/2015			5/1/2016		
	Hourly	Annual	% Change									
1	33.08	91,167.03	2.0%	33.74	92,990.37	2.0%	34.42	94,850.18	2.0%	35.10	96,747.18	2.0%
2	34.56	95,251.56	2.0%	35.25	97,156.59	2.0%	35.96	99,099.72	2.0%	36.68	101,081.72	2.0%
3	36.89	101,670.10	2.0%	37.63	103,703.50	2.0%	38.38	105,777.57	2.0%	39.15	107,893.12	2.0%

**Village of Lake Zurich
Annual Budget
Fiscal Year 2016B**

Public Works Local 150 Salary Schedule

EFFECTIVE MAY 1, 2016 (1.5% from 5/1/2015)

	A		B		C		D		E	
	Hourly	Annual								
Maintenance Worker I	21.55	44,824.00	22.30	46,384.00	23.08	48,006.00	23.89	49,691.00	24.73	51,438.00
Maintenance Worker II	23.60	49,088.00	24.43	50,814.00	25.29	52,603.00	26.17	54,434.00	27.09	56,347.00
Waterworks Operator	25.77	53,602.00	26.67	55,474.00	27.61	57,429.00	28.57	59,426.00	29.57	61,506.00
Mechanic II	25.77	53,602.00	26.67	55,474.00	27.61	57,429.00	28.57	59,426.00	29.57	61,506.00
Arborist	24.80	51,584.00	25.66	53,373.00	26.56	55,245.00	27.49	57,179.00	28.45	59,176.00
Meter Reader	17.00	35,360.00	17.60	36,608.00	18.21	37,877.00	18.85	39,208.00	19.51	40,581.00

	F		G		H		I		J	
	Hourly	Annual								
Maintenance Worker I	25.59	53,227.00	26.49	55,099.00	27.41	57,013.00	28.37	59,010.00	29.37	61,090.00
Maintenance Worker II	28.03	58,302.00	29.02	60,362.00	30.03	62,462.00	31.08	64,646.00	32.17	66,565.20
Waterworks Operator	30.61	63,669.00	31.68	65,894.00	32.79	68,203.00	33.93	70,574.00	35.12	73,050.00
Mechanic II	30.61	63,669.00	31.68	65,894.00	32.79	68,203.00	33.93	70,574.00	35.12	73,050.00
Arborist	29.45	61,256.00	30.48	63,398.00	31.55	65,624.00	32.65	67,912.00	33.79	70,283.00
Meter Reader	20.19	41,995.00	20.90	43,472.00	21.63	44,990.00	22.39	46,571.00	23.17	48,194.00

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

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, 2016
AND ENDING DECEMBER 31, 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, 2016, and ending December 31, 2016 (the “*2016B 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 2016B 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 2016B 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 2016B Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing May 1, 2016 and ending December 31, 2016, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2016B 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 2016B Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2016.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2016.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk