

VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street

Monday, April 21, 2014, 7:00 p.m.

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Mark Loewes, Trustee Steve O'Connor, Trustee Jonathan Sprawka, and Trustee Dan Stanovich.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**
(This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees.)
5. **PRESIDENT'S REPORT**
(This is an opportunity for the Mayor to report on matters of interest to the Village.)
 - A. **Community Update**
 - B. **Recognition for Girl Scouts and National Honor Society**
 - C. **Municipal Aggregation Update – Northern Illinois Municipal Electric Collaborative (NIMEC)**
 - D. **Appointment of Mike Hilt to the Board of Fire and Police Commissioners**
 - E. **Appointment of Janet Barron to Parks and Recreation Advisory Board**
 - F. **Proclamation Recognizing Arbor Day**
 - G. **Proclamation Recognizing Buckle-Up America and Buckle-Up Lake Zurich Week**
 - H. **Proclamation Recognizing National Public Works Week**
6. **CONSENT AGENDA**
(These titles will be read by the Village Clerk and approved by a single Roll Call Vote. Any item may be pulled from the Consent Agenda for discussion by any member of the Board)
 - A. **Approval of Minutes of the Village Board Meeting, April 7, 2014**
 - B. **Reduction of Letter of Credit to Mariano's Fresh Market**

Summary: The Village has received a request for bond #105918997 in the amount of \$2,489,927 to be reduced to \$307,555. The remaining amount is to be held for ten percent maintenance retention and other improvements that have yet to be completed.

C. Electronic Recycling Agreement with the Solid Waste Agency of Lake County (SWALCO)

Summary: Staff is recommending a new recycling agreement with SWALCO to provide for pickup and disposal of residential electronics to replace the current electronics recycling provider, Com2 Recycling Solutions. SWALCO can provide the Village with this service at no cost to residents and will pay the Village on average \$125 per pick-up.

Recommended Action: Motion to approve the Consent Agenda as presented. (Roll Call Vote)

7. PUBLIC HEARING

A. Public Hearing for Consideration of Proposed Fiscal Year 2015 Annual Budget

Summary: As noticed in the Daily Herald and on the Village website on April 9, 2014, this is a public hearing for the tentative annual budget for fiscal year May 1, 2014 through April 30, 2015. A copy of the tentative annual budget has been available for public review at Village Hall and on the Village website. All interested persons are invited to attend this public hearing and be heard.

Recommended Action: A motion to open the public hearing for the proposed fiscal year 2015 annual budget.

8. NEW BUSINESS

(This agenda item includes matters coming to the Board of Trustees for discussion and possible action.)

A. An Ordinance Adopting the Annual Budget for the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015 (Assign. ORD # 2014-4-967) (Trustee Halen)

Summary: At the April 5, 2014 budget workshop, the Village Board directed staff to prepare a final budget for fiscal year 2015. The consensus reached at the workshop was to include \$900,000 in revenue from a utility tax and an additional \$600,000 to \$700,000 in expenditure reductions. The proposed budget now includes the revenue enhancements and expenditure reductions that were discussed at the budget workshop.

Recommended Action: A motion to approve Ordinance #2014-4-967 adopting the annual budget of the Village of Lake Zurich for all corporate purposes for the fiscal year commencing May 1, 2014 and ending April 30, 2015.

B. Semi-Monthly Warrant Register Dated April 21, 2014 Totaling \$916,760.32 (Trustee Halen)

Recommended Action: A motion to approve the semi-monthly warrant register dated April 21, 2014 totaling \$916,760.32.

9. OLD BUSINESS

(This agenda item includes matters for action by the Board of Trustees.)

A. Ordinance Adopting a Municipal Utility Tax (Assign. ORD # 2014-4-968)
(Trustee Halen)

Summary: At the February 18, 2014 Village Board meeting, Trustees voted to postpone a vote on authorization of the municipal utility tax until further discussions could occur regarding the proposed budget for fiscal year 2015. After additional review and discussion at the Committee of the Whole budget workshop on April 5, 2014, direction was given to staff to prepare a budget that included revenues from a phased-in municipal utility tax, as authorized in the proposed Ordinance.

Recommended Action: A motion to approve Ordinance #2014-4-968 Amending Title 3, Chapter 5 of the Lake Zurich Municipal Code and authorizing a municipal utility tax.

B. Discussion of Cedar Creek Drainage Study and Funding Options
(Trustee Stanovich)

Summary: On March 11, 2014, Village staff and elected officials met with residents and other concerned individuals to discuss the Cedar Creek Drainage Study. Several funding options for the study's recommendations have been identified and are now being presented to the Village Board for consideration should the Board decide to move forward with drainage improvements.

Recommended Action: This item is presented to the Board for review and discussion. No action is required at this time. The Board may wish to provide additional direction to staff regarding this item.

10. TRUSTEE REPORTS

(This is an opportunity for Trustees to report on matters of interest to the Board of Trustees.)

11. VILLAGE MANAGER'S REPORT

(This is an opportunity for the Village Manager to report on matters of interest to the Board of Trustees.)

A. Monthly Department Reports

12. ATTORNEY'S REPORT

(This is an opportunity for the Village Attorney to report on legal matters of interest to the Board of Trustees.)

13. DEPARTMENT HEAD REPORTS

(This is an opportunity for department heads to report on matters of interest to the Board of Trustees.)

14. **EXECUTIVE SESSION** called for the purpose of discussing 5 ILCS 120/2 (c)(2) collective bargaining.

A. Approval of minutes from Executive Session March 3, 2014

B. Approval of minutes from Executive Session March 17, 2014

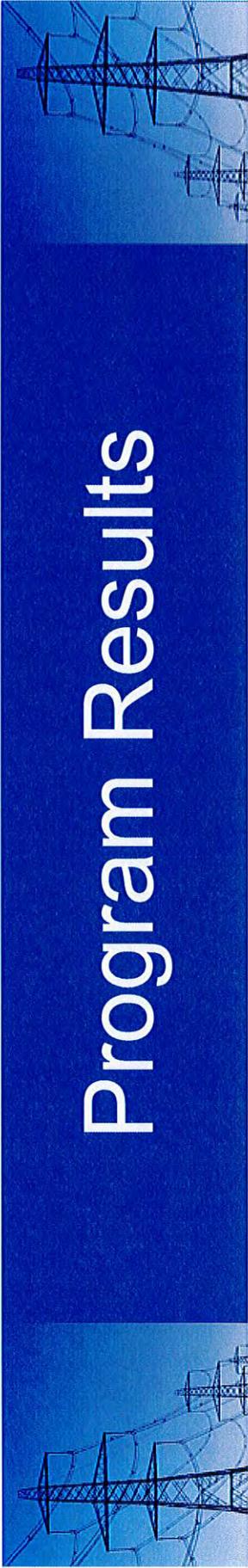
15. **ADJOURNMENT**

(Next Village Board meeting on Monday, May 5, 2014)

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at 847.438.5141 (TDD 847.438.2349) promptly to allow the Village to make reasonable accommodations for those individuals.



Village of Lake Zurich

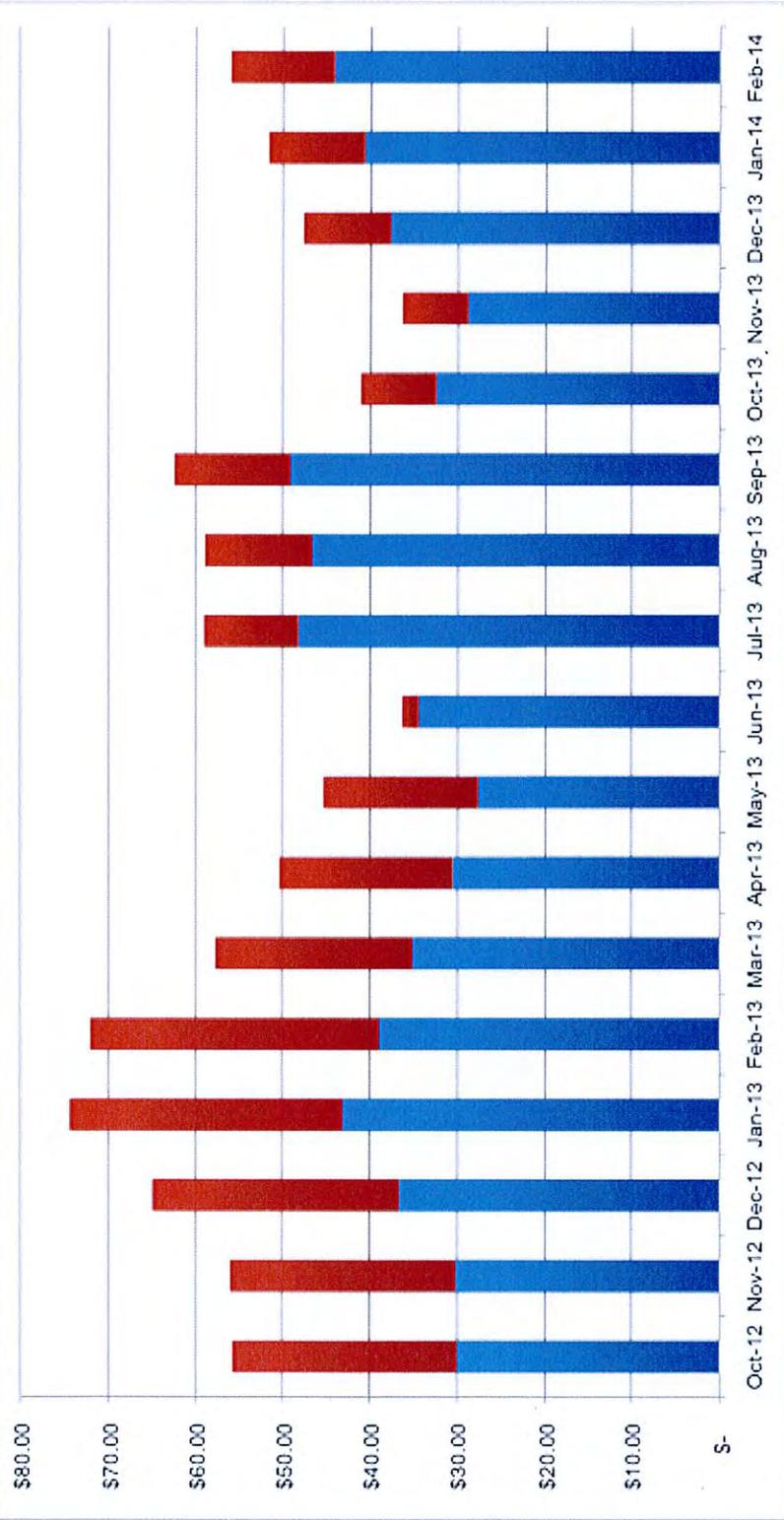


Program Results

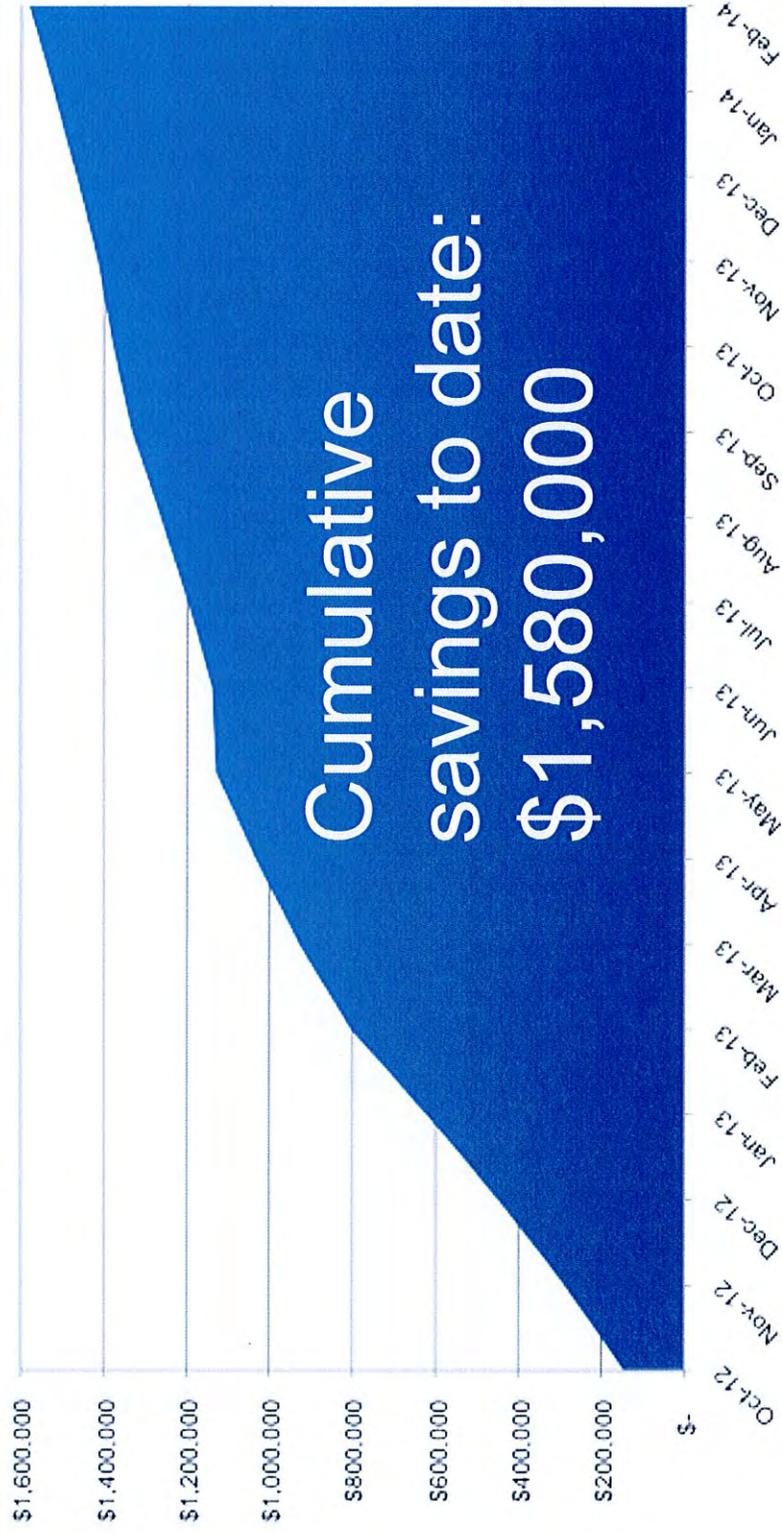
Year 1 savings: 43%
4.75¢ v. ComEd 8.3¢

Year 2 savings: 18%
4.75¢ v. ComEd 5.8¢

Average Household Saved \$296 Spend (blue) vs. Savings (red)

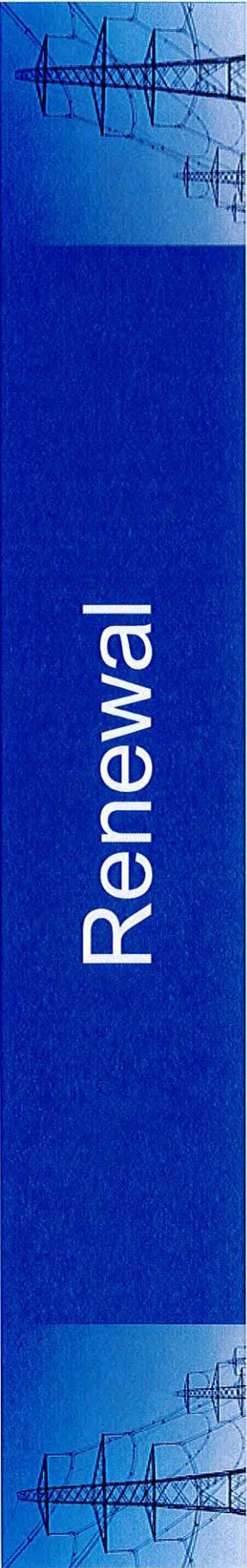


Lake Zurich Savings:



NIMEC

North American Energy Services Corporation
BANDING TOGETHER TO DRIVE DOWN RISK



Renewal

- ComEd rate est: mid 7¢
- Lake Zurich renewal rate:
7.199¢ 7/2014 - 6/2016
6.350¢ 7/2016 - 6/2017
(Ave blended rate: 6.916¢)

Thomas M. Poynton
Village Mayor
70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

5F

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www.lakezurich.org

Office of the Mayor

**PROCLAMATION
RECOGNIZING ARBOR DAY IN LAKE ZURICH ON APRIL 25, 2014**

WHEREAS, in 1872 the Nebraska Board of Agriculture proposed that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our Village increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, wherever they are planted, trees are a source of joy and spiritual renewal.

NOW, THEREFORE BE IT PROCLAIMED by the President of the Village of Lake Zurich that Arbor Day, April 25, 2014 be observed in the Village of Lake Zurich; and

BE IT FURTHER PROCLAIMED that I urge all citizens to support efforts to protect our trees and woodlands and to support our Village's urban forestry program; and

BE IT FINALLY PROCLAIMED that I urge all citizens to plant trees to gladden the hearts and to promote the well-being of present and future generations.

Dated this 21st day of April, 2014.

In witness whereof, I have hereunto set my Hand and caused the official Seal of this Village to be affixed.

Thomas M. Poynton, Mayor

Thomas M. Poynton
Village Mayor
70 E. Main Street
Lake Zurich, IL 60047



(847)438-5141
(847) 540-1768
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Office of the Mayor

**PROCLAMATION RECOGNIZING
BUCKLE UP AMERICA
AND
BUCKLE UP LAKE ZURICH WEEK**

WHEREAS, the President of the United States has established a national priority encouraging every motorist to wear seat belts; and

WHEREAS, the week of May has been designated national Buckle Up America awareness week; and

WHEREAS, increasing seat belt use is the most cost effective way to save lives and reduce injury crashes on our roadways; and

WHEREAS, in-patient hospital costs for unbuckled crash victims are 50 percent higher than for those who are not buckled, and 85 percent of those medical costs are borne by society; and

WHEREAS, increasing the seat belt use rate from 68 to 90 percent would result in the prevention of an estimated 5,536 fatalities and 132,670 injuries, and the nation would save \$8.8 billion annually; and

WHEREAS, research shows that if a driver is unbuckled, 70 percent of the time, children in that vehicle are also unbuckled; and

WHEREAS, a study by the National Highway Traffic Safety Administration has affirmed that standard use of seat belts has contributed to a decrease in the number of fatalities by up to 45 percent, and that the correct use of child safety seats has reduced fatal injuries to infants and children by 69 percent;

NOW, THEREFORE, BE IT PROCLAIMED by the President of the Village of Lake Zurich that BUCKLE UP LAKE ZURICH WEEK, APRIL 21-25, 2014 be observed in the Village of Lake Zurich.

Dated this 21st day of April, 2014.

In witness whereof, I have hereunto set my Hand and caused the official Seal of this Village to be affixed.

Thomas M. Poynton, Mayor

Thomas M. Poynton
Village Mayor
70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

5H

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Office of the Mayor

**PROCLAMATION
DECLARING MAY 18-24
AS NATIONAL PUBLIC WORKS WEEK**

WHEREAS, public works services are of vital importance to the health, safety and well-being of the residents of the Village of Lake Zurich; and such services could not be provided without the dedicated efforts of Public Works employees from all levels in the Department, who are responsible for and who maintain the infrastructure, transportation, water supply and treatment, public buildings, structures, vehicles and facilities, and who deliver services which are essential to serve our citizens, and;

WHEREAS, this level of commitment was clearly demonstrated during the past winter season when Public Works employees responded to an unusually high number of snow and ice events resulting in many employees working on consecutive weekends, including three holiday weekends, and;

WHEREAS, this level of extraordinary service was very much appreciated by residents, business owners, and members of the Village Board who are collectively grateful for the high level of service provided by Public Works employees, and;

WHEREAS, the theme of the 54th *National Public Works Week* is "*Building for Today, Planning for Tomorrow*" is a tribute to all Public Works employees who create the foundation of a stronger, more livable community, and;

WHEREAS, *National Public Works Week* is an appropriate and timely opportunity to formally thank all of the Village of Lake Zurich Public Works Employees for their extraordinary service to the community especially this past winter, and;

NOW THEREFORE, BE IT PROCLAIMED BY the Mayor and Board of Trustees that the week of May 18-24, 2014, is recognized as *National Public Works Week*; and I urge all citizens to pay tribute to our public works employees and to recognize the substantial contributions they make to our health, safety, welfare and quality of life.

Dated this 21st day of April, 2014.

In witness whereof, I have hereunto set my Hand and caused the official Seal of this Village to be affixed.

Thomas M. Poynton, Mayor

UNAPPROVED
VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street
Monday, April 7, 2014, 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.00pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Jim Beaudoin, Trustee Jeff Halen, Trustee Steve O'Connor, Trustee Jonathan Sprawka, and Trustee Dan Stanovich. Trustee Mark Loewes was absent and excused. Also present: Village Manager Jason Slowinski, Asst. Village Manager Roy Witherow, Village Atty. Scott Uhler, Community Services Dir. Mike Earl, Finance Dir. Jodie Hartman, I/T Dir. Michael Duebner, Fire Chief Dave Wheelock, Interim Police Chief Kevin Finlon, Police Chief designee Steve Husak, Park and Rec. Manager Dave Peterson, Building/Zoning Manager Dan Peterson, Engineer Peter Stoehr, Manhard Consulting, Management Analyst Kyle Kordell.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT** (*comments related to agenda item 7B were held at that item*)
Dr. Daniel Michalec, 23346 N. Quentin Rd, Lake Zurich, addressed the Board on agenda item #8E
5. **PRESIDENT'S REPORT**
 - A. **Oath of Office** for Police Chief Steve Husak was administered by Mayor Poynton. Chief Husak introduced his family after his wife, Fran, had pinned his badge.
 - B. **Proclamation: Distracted Driving Month** April, 2014
 - C. **Proclamation: Alcohol Awareness Month** April, 2014
 - D. **Proclamation: Telecommunicator Week** April 13 - 19, 2014
 - E. **Community Update**
6. **CONSENT AGENDA**
 - A. **Approval of Minutes of the Village Board Meeting, March 17, 2014**
 - C. **Prospect Bank Corporate Authorization Resolution**

Summary: The attached resolution authorizes four signers within the Village to properly manage public funds held at Prospect Bank. While the bank has these four individuals listed on file, they require a formal resolution for their records.

Trustee Halen requested the removal of item B from the Consent Agenda.

Recommended Action: A Motion made by Trustee Sprawka, seconded by Trustee Beaudoin, to approve the Consent Agenda as amended.

AYES: 5 Trustees Beaudoin, Halen, O'Connor, Sprawka, Stanovich.
NAYS: 0
ABSENT: 1 Trustee Loewes.
MOTION CARRIED.
 - B. **Fireworks Contract with Five Alarm Fireworks Company in the Amount of \$26,000**

Summary: The RFP process for the annual 4th of July fireworks display over Lake Zurich received a response from Five Alarm Fireworks Company, who is proposing to launch their shells from a barge, as was done for the first time in 2013.

Trustee Halen questioned the amount in the budget for fireworks; positioning of the barge in the lake; real cost is \$50,000 with staff time included. Park and Rec. Manager Dave Peterson answered the Board's questions.

A motion to approve the Fireworks contract with Five Alarm Fireworks Company in the amount of \$26,000.00 was made by Trustee Stanovich, seconded by Trustee Sprawka.

AYES: 4 Trustees Beaudoin, O'Connor, Sprawka, Stanovich.

NAYS: 1 Trustee Halen.

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

7. OLD BUSINESS

A. Review of Block A Memorandum of Understanding

Summary: At the February 18th meeting, the Village Board heard a presentation from Harbour Contractors on their qualifications for a Block A development. A draft Memorandum of Understanding has been developed and is being proposed to the Village Board for review and discussion.

Community Services Dir. Mike Earl and Village Atty. Scott Uhler answered the Board's questions.

Michael Gilfillan, architect for the project with Harbour Contractors, addressed the Board.

Recommended Action: A motion made by Trustee Sprawka, seconded by Trustee Beaudoin, to approve the Block A Memorandum of Understanding with Harbour Contractors.

AYES: 5 Trustees Beaudoin, Halen, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

B. An Ordinance Amending the Local Liquor Control Ordinance to Provide for Video Gaming Pursuant to the Illinois Video Gaming Act. ORD. # 2014-4-963

Summary: At the March 3, 2014 meeting, the Village Board reached consensus to entertain the discussion of legalized video gaming in the Village of Lake Zurich. In 2012, the previous Village Board voted to ban video gaming. Since that previous action on this issue, Lake County and several municipalities have authorized video gaming, warranting a reconsideration of the current ban on video gaming that exists in Lake Zurich.

PUBLIC COMMENTS on item 7B

Peter Tschurtz, Fritzl's Restaurant, 377 N. Rand Rd, Lake Zurich, addressed the Board in favor of item 7B.

Richard Johnson, 23231 W. Hillcrest Dr. Lake Zurich, Commander of the American Legion Post, addressed the Board in favor of item 7B.

Blair Holbrook, 315 Hidden Creek Rd, Lake Zurich, addressed the Board against item 7B.

Elise Bauc, 919 Lancaster Ln, Lake Zurich, addressed the Board against item 7B.

Lloyd Kalicki, a Lake Zurich resident, addressed the Board in favor of item 7B.

Ken Grooms, 800 Windermere Ln, Lake Zurich, addressed the Board in favor of item 7B.

Joe Schweda, Scoreboard Bar and grill, addressed the Board in favor of item 7B.

Matt Case, 477 Grand Ave., addressed the Board in favor of item 7B.

Management Analyst, Kyle Kordell shared data about the recent survey; potential revenue and crime statistics. Police Chief Husak stated there has been no increase in crime reported in communities with video-gaming.

Atty. Uhler answered the Board's questions as did Building/Zoning Manager Dan Peterson.

Recommended Action: At this point, staff has no recommendation. This is purely a policy issue that the Village Board must determine.

Motion made by Trustee Beaudoin, seconded by Trustee Stanovich, to approve an Ordinance Amending the Local Liquor Control Ordinance to Provide for VideoGaming Pursuant to the Illinois Video Gaming Act. ORD # 2014-4-963

AYES: 4 Trustees Beaudoin, Halen, O'Connor, Stanovich.

NAYS: 1 Trustee Sprawka.

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

8. **NEW BUSINESS**

A. **Semi-Monthly Warrant Register Dated April 7, 2014 Totaling \$711,156.65**

Recommended Action: A motion made by Trustee Halen, seconded by Trustee Stanovich, to approve the semi-monthly warrant register dated April 7, 2014 totaling \$711,156.65.

AYES: 5 Trustees Beaudoin, Halen, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

B. **Development of a Pavement Management Plan (Trustee Stanovich)**

Summary: Village engineers at Manhard Consulting have prepared a proposal to develop a Pavement Management Plan to provide staff with a tool to match maintenance and rehabilitation needs with the pavement condition of a road. The five-year Capital Improvement Plan and the proposed fiscal year 2015 budget includes \$85,000 for the development of a pavement management plan. The proposal from Manhard Consulting is a not-to-exceed amount of \$75,000.

Community Services Dir. Mike Earl and Engineer Peter Stoehr, Manhard Consulting, answered the Board's questions.

Recommended Action: A motion made by Trustee Stanovich, seconded by Trustee Sprawka, to approve the proposal from Manhard Consulting to prepare a Pavement Management Plan in a not-to-exceed amount of \$75,000.

AYES: 5 Trustees Beaudoin, Halen, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

C. **An Ordinance Approving a Site Plan and Exterior Appearance and Granting a Variation (Foglia YMCA) ORD # 2014-4-964**

Summary: The Foglia YMCA has submitted a zoning application for approval of site plans, exterior appearance plans, and a zoning variance to allow the construction of an 8,940 square foot addition to the existing YMCA gymnasium located at 1025 Old McHenry Road.

Staff concurs with the recommendation.

Recommended Action: A motion made by Trustee Beaudoin, seconded by Trustee Halen, to approve Ordinance #2014-4-964 approving a site plan and exterior appearance and granting a variation for Foglia YMCA.

AYES: 5 Trustees Beaudoin, Halen, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

- D. **An Ordinance Granting PUD, Site Plans and Exterior Appearance Approvals and Exception to the Land Development Code (Marathon Gas Station – 1125 S. Old Rand Road) ORD # 2014-4-965**

Summary: The owner of the Marathon gas station at 1125 S. Old Rand Road has submitted a zoning application for approval of concept and final PUD, site plans, exterior appearance, and exception to the Land Development Code for a new 1,600 square foot convenience store building.

Since the agenda was issued, IDOT is requiring the applicant to redesign the site. Staff answered the Board's questions.

Recommended Action: A motion made by Trustee Beaudoin, seconded by Trustee Halen, to send back to the Plan Commission for their consideration of any proposed changes resulting for the elimination of the southern access drive.

AYES: 5 Trustees Beaudoin, Halen, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

- E. **An Ordinance Approving a Special Use, Site Plans, and Exterior Appearance and Granting a Variation (PF Ventures and Flex Construction – 1375 Ensell Road) ORD # 2014-4-966**

Summary: Flex Construction has submitted a zoning application for approval of a special use permit, site plan, exterior appearance plans, and a zoning variance for a new 34,768 square foot industrial building at 1375 Ensell Road.

Recommended Action: A motion made by Trustee Beaudoin, seconded by Trustee Sprawka, to approve Ordinance #2014-4-966 approving a special use, site plans, and exterior appearance and granting a variation for 1375 Ensell Road.

AYES: 5 Trustees Beaudoin, Halen, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

9. **TRUSTEE REPORTS**

Trustee O'Connor reported on a YouTube video produced by LZHS students on distracted driving.

Trustee Halen requested reviewing the video gaming licensing fee. Consensus by the Board was to revisit this fee. Trustee Halen requested an update on the sale of Kuechman Park. Village Manager Slowinski stated that it will be on the agenda at a future meeting.

10. **VILLAGE MANAGER'S REPORT** Village Manager Slowinski thanked Deputy Police Chief Kevin Finlon for being the Interim Police Chief from November 2013 until the present.

11. **ATTORNEY'S REPORT** There was none

12. **DEPARTMENT HEAD REPORTS**

Blood drive at Station #1 on Sat. April 12, 2014.

13. **EXECUTIVE SESSION** called for the purpose of discussing 5 ILCS 120/2 (c)(2) collective bargaining.

Executive session was cancelled.

14. **ADJOURNMENT**

Motion to adjourn was made by Mayor Poynton, seconded by Trustee Stanovich.

AYES: 5 Trustees Beaudoin, Halen, O'Connor, Sprawka, Stanovich.

NAYS: 0

ABSENT: 1 Trustee Loewes.

MOTION CARRIED.

Meeting adjourned at 9.15pm.

Respectfully submitted: Kathleen Johnson, Village Clerk.

Approved by:

Thomas M. Poynton, Village Mayor

Date.

Community Services Dept.

- Building & Zoning
- Public Works

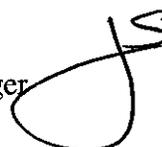
505 Telser Road
Lake Zurich, IL 60047



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MEMORANDUM

Date: April 7, 2014

To: Jason T. Slowinski, Village Manager 

From: Michael Brown, Public Works Manager

Copy: Michael J. Earl, Director of Community Services

Subject: Reduction of Letter of Credit Mariano's Fresh Market

Issue:

Reduction of the \$ 2,489,927 bond that was provided as the Letter of Credit for the development of the property for Mariano's Fresh Market.

Analysis:

Village staff and Baxter and Woodman have reviewed the bond reduction request dated April 2, 2014 from William Shank, agent for Bradford Lake Zurich 2, LLC. The proposed reduction does not include the ten percent maintenance retention and a percentage withheld against onsite and offsite improvements that have not yet been completed. The analysis of this reduction was provided by Baxter and Woodman and is attached.

Recommendation:

Based on the aforementioned analysis, staff finds the reduction to be acceptable. Therefore, staff concurs with the request and recommends that Bond number # 105918997 in the amount of \$ 2,489,927 be reduced to \$ 307,555. Should the existing bond not be able to be reduced by the lender, a new bond or letter of credit in the amount of \$ 307,555 will need to be submitted to the Village as a surety, prior to the release of the original Bond # 105918997.

w/Attachments: Developer's release request dated April 2, 2014. (1 page)
Mariano's - Reduction of Letter of Credit by Baxter and Woodman. (1 page)



April 2, 2014

Mr. Jason Slowinski, Village Manager
Village of Lake Zurich
70 E. Main St.
Lake Zurich, IL 60047

RE: Mariano's Fresh Market - Reduction of Letter of Credit / Bond Request

This letter is to formally request a reduction of the Bond posted for the above project. The request is to reduce the Bond to \$307,555 as all of the construction is complete.

A separate bond will be posted for the remainder of the McDonald's site work.

Any questions please let me know.

Sincerely,

William Shank
Agent for Bradford Lake Zurich 2, LLC

Cc: File

Mariano's - Reduction of Letter of Credit

Approved EOPC, last rev. 04/05/13

By: KMB

Date: 3/31/2014

| Item | Value | % Withheld | Amount |
|--|-----------------|------------|---------------|
| Onsite Improvements | | | |
| <u>Schedule I - Excavation and Grading</u> | | | |
| Silt Fence | \$ 7,000.00 | 25.0% | \$ 1,750.00 |
| 6" Topsoil Respread and Seeding | \$ 98,000.00 | 25.0% | \$ 24,500.00 |
| Erosion Control Blanket | \$ 14,400.00 | 25.0% | \$ 3,600.00 |
| Silt Dike | \$ 560.00 | 25.0% | \$ 140.00 |
| | | | |
| <u>Schedule II - Underground Improvements</u> | | | |
| C. Storm Sewer Improvements | | | |
| 2' Diameter Inlet | \$ 5,600.00 | 7.1% | \$ 400.00 |
| 4' Diameter Catch Basin | \$ 4,200.00 | 33.3% | \$ 1,400.00 |
| 5' Diameter Manhole | \$ 10,800.00 | 8.3% | \$ 900.00 |
| | | | |
| <u>Schedule III - Parking Lot Improvements</u> | | | |
| Hot-Mix Asphalt Surface Course, N50 - 1.5" | \$ 194,720.00 | 10.0% | \$ 19,472.00 |
| | | | |
| Offsite Improvements | | | |
| <u>Schedule I - Underground Improvements</u> | | | |
| A. Sanitary Sewer Improvements | | | |
| 6" Topsoil Respread and Seeding | \$ 5,600.00 | 50.0% | \$ 2,800.00 |
| B. Water Main Improvements | | | |
| 6" Topsoil Respread and Seeding | \$ 7,200.00 | 50.0% | \$ 3,600.00 |
| | | | |
| Subtotal | | | \$ 58,562.00 |
| Maintenance Retention 10% | \$ 2,489,927.00 | 10.0% | \$ 248,992.70 |
| | | | |
| Total | | | \$ 307,554.70 |

Community Services Dept.

- Building & Zoning
- Public Works

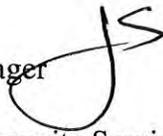
505 Telser Road
Lake Zurich, IL 60047



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www.LakeZurich.org

MEMORANDUM

Date: April 14, 2014

To: Jason T. Slowinski, Village Manager 

From: Michael J. Earl, Director of Community Services
Michael Brown, Public Works Manager

Subject: **Electronic Recycling Program**

Issue: The Village's current electronics recycling provider, Com2 Recycling Solutions, issued a notice to the Village indicating that beginning May 1, 2014 it will charge the Village \$100 each time it picks up electronic recycling from the Village.

Background: Effective January 1, 2012 it became unlawful for any person or business to dispose of, in a solid waste container or an Illinois sanitary landfill, banned electronic devices. In March, 2013 the Community Services facility began serving as a residential electronic recycling drop off site with Com 2 providing the pick-up and disposal of the material at no cost to residents or the Village.

Discussion: On April 2, 2014 Village staff met with SWALCO's (Solid Waste Agency of Lake County) Recycling Coordinator Peter Adrian to discuss options to the Village's current electronic recycling program. Mr. Adrian indicated that SWALCO can provide the Village with pick up and disposal of electronic recycling at no cost to residents and will pay the Village on average \$125 per pick up.

Residents may drop-off electronic recycling Monday thru Friday from 7 am to 3 pm at the Community Services Facility, 505 Telser Road. The drop off container will be located near the northern most entrance to the facility. A photograph of the drop-off containers is attached. Drop-off appointments will not be required, but residents needing assistance may call the CS Department in advance. Also attached is an agreement required by SWALCO. Staff has reviewed the agreement and finds it acceptable.

Recommendation: Approval of agreement with SWALCO to provide for pick up and disposal of residential electronics.



**INTERGOVERNMENTAL AGREEMENT
VILLAGE OF LAKE ZÜRICH AND THE SOLID WASTE AGENCY OF LAKE
COUNTY, ILLINOIS REGARDING ELECTRONICS RECYCLING**

THIS AGREEMENT entered into this ____ day of _____, 2014, by and between the Village of Lake Zurich, Illinois (“VILLAGE”) and the Solid Waste Agency of Lake County, Illinois (AGENCY).

WITNESSETH:

WHEREAS, the VILLAGE is a unit of local government organized and existing under the laws of the State of Illinois; and

WHEREAS, the AGENCY is a municipal corporation and public body politic and corporate of the State of Illinois which was created by Intergovernmental Agreement pursuant to Section 3.2 of the Intergovernmental Cooperation Act, 4 ILCS 220/3.2 and Article VII, Section 10 of the 1970 Constitution of the State of Illinois; and

WHEREAS, one of the purposes of the AGENCY is to implement the Lake County Solid Waste Management Plan (PLAN) as adopted by the Lake County Board on September 12, 1989 and amended from time to time thereafter; and

WHEREAS, the AGENCY is authorized by the Intergovernmental Cooperation Act to plan, construct, reconstruct, acquire, own, lease, equip, extend, improve, manage, operate, maintain, repair, close and finance waste projects; and

WHEREAS, the Electronic Products Recycling and Reuse Act became the law of the State of Illinois in September 2008 (Public Act 095-0959); and

WHEREAS, Public Act 09-0959 establishes a statewide system for recycling and/or reusing computers, monitors, televisions, and printers discarded from residences by requiring electronic manufacturers and retailers to participate in the management of discarded and unwanted electronic products; and

WHEREAS, the AGENCY maintains a residential electronics recycling and processing contract with a qualified electronics recycling and processing contractor (“the Contractor”); and

WHEREAS, the Agency has agreed to share one third of the Per Pound Credit it receives from the Contractor for Covered Electronic Devices and Eligible Electronic Devices; and

WHEREAS the AGENCY and the VILLAGE want to provide residential electronics collection programs; and

WHEREAS, the VILLAGE agrees to host and maintain a site to collect residential electronics.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and obligations expressed herein and other good and valuable consideration, the sufficiency, adequacy and receipt of which are hereby acknowledged, IT IS HEREBY AGREED by and between the parties as follows:

SECTION 1. Incorporation of Recitals. The parties agree that the recitals have been incorporated by reference into the test of the Agreement as if fully set forth herein.

SECTION 2. Definitions.

“Contract” means the Contract entered into between the Agency and the Contractor attached hereto and marked as Exhibit 1.

“Covered Electronic Device or “CED” means any computer, computer monitor, television, or printer that is taken out of service from a residence in the State of Illinois regardless of purchase location.

“Eligible Electronic Device” or “EED” means any of the following electronic product taken out of service from a residence in the State of Illinois regardless of purchase location: mobile telephone, computer cable, mouse or keyboard; stand-alone facsimile machine; MP3 player, portable digital assistant (PDA); video game console, video cassette recorder/player, digital video disc player, or similar video device; zip drive; or scanner.

“Hazardous Waste” means any material or substance that, as of the effective date of the Contract, and for the duration of this Agreement, and pursuant to any future changes in the statutory definitions of the following statutes or regulations or any newly promulgated statutes or regulations, by reason of its composition or characteristics, is (i) hazardous waste, substance or material as defined in the Solid Waste Disposal Act, 42 USC SS6901 et seq. and 415 ILCS 5/3.220, as amended, replaced or superseded, and the regulations implementing same; (ii) material the disposal of which is regulated by the Toxic Substances Control Act, 15 USC SS2601, et seq., as amended, replaced or superseded, and the regulations implementing same; (iii) special nuclear or by-products material within the meaning of the Atomic Energy Act of 1954; (iv) a “hazardous substance” as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. SS9601 et seq., as amended, replaced or superseded, and the regulations implementing same; or (v) treated as hazardous waste or substance or material under applicable federal, State or local law.

“Infectious Waste” means: (i) cultures and stocks of infectious agents and associated biologicals, including laboratory waste, biological production wastes, discarded live and attenuated vaccines, culture dishes, and related devices; (ii) liquid human and animal waste, including blood and blood products and body fluids, but not including urine or materials stained with blood or body fluids; (iii) pathological waste; (iv) sharps, (v) contaminated wastes from animals that have been exposed to agents infectious to humans, these being primarily research animals, and (vi) waste treated as Infectious Waste pursuant to federal, State or local laws.

“Member Portion of the Per Pound Credit” means an appropriation of one third (33.3 percent) of the total amount of the Per Pound Credit provided in accordance with the terms of the Contract.

“Mixed Electronic Device” or “MED” means any Residential Electronic Device that is collected at the Village's collection site, which is taken out of service from a residence in the State of Illinois regardless of purchase location but is neither solely a CED nor solely an EED.

“Non-Acceptable Electronics” means small home appliances (including, dehumidifiers, window and small room air conditioners, small refrigerators, fluorescent bulbs, lamp fixtures, etc.), and large home appliances (including stoves, refrigerators, freezers, clothes washers and dryers, dishwashers, etc.)

“Per Pound Credit” means the number calculated by multiplying the weight of material collected by the value of the material per pound accordance with the terms of the Contract.

“Residential Electronic Device” means any CED, EED or MED type of material.

SECTION 3. AGENCY Responsibilities:

- A. Maintain a Contract with a Contractor to process, refurbish and recycle residential electronics within the United States.
- B. Provide technical advice/assistance and support to the VILLAGE on the collecting, storing and recycling of residential electronics.
- C. Provide for the pick up of residential electronics from the VILLAGE via the Contractor.
- D. Report to the VILLAGE the volume of residential electronics collected through the VILLAGE host site as reported by the Contractor.
- E. Provide a Member Portion of the Per Pound Credit to the VILLAGE as defined and calculated in the terms of the Contract for the EEDs and CEDs as collected through the VILLAGE host collection site.
- F. Within thirty (30) days after receiving the Per Pound Credit payment from the Contractor, prepare a check made payable to the VILLAGE for the Member Portion of the Per Pound Credit.
- G. Advertise or otherwise publicize the availability of the VILLAGE as a host site that accepts residential electronics.
- H. Indemnify, and hold harmless the VILLAGE, and their respective officers, employees, and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions and reasonable

attorneys' fees and defend the indemnified parties in any suit, including appeals, for bodily injury to, or death of, any person or persons, or for loss or damage to property, including the execution and performance of this Agreement. Said indemnification shall be only for acts, occasioned by the AGENCY's employees, agents, independent contractors, including the Contractor officers, members or any person or entity performing services on behalf of the AGENCY. The AGENCY is not, however, required to protect, indemnify or hold harmless any indemnified party for loss or claim resulting from performance (or nonperformance) of the indemnified party's obligations or the negligence or willful misconduct of any indemnified party. The AGENCY's aforesaid indemnity is for the exclusive benefit of the indemnified parties and in no event shall such indemnity inure to the benefit of any third person.

SECTION 4. VILLAGE Responsibilities:

- A. Establish, operate, and maintain a host site to collect and store residential electronics.
- B. Provide thirty (30) days notice to AGENCY as to the host site location, operating hours and storage requirements for residential electronics.
- C. Advertise or otherwise publicize the availability of the VILLAGE as a host site accepting residential electronics.
- D. Provide the Agency and the Contractor no less than two business days notice as to the need to have the Contractor provide a pickup of the residential electronics.
- E. Hold responsibility for any costs associated with the treatment and or disposal of any materials that are collected and shipped to the Contractor that are identified as Hazardous Waste, Infectious Waste and Non-Acceptable Electronics in accordance with the terms of the Contract and compensate the Agency and/or the Contractor for any such costs; provided, however, that the VILLAGE shall not be responsible to compensate the AGENCY and/or the Contractor for the amount of any such costs that exceed the amount of the Per Pound Credit received by the VILLAGE for the particular shipment in which the Hazardous Waste, Infectious Waste, or Non Acceptable Electronics are found.
- F. Indemnify, and hold harmless the AGENCY, and its Members their respective officers, employees, and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs expenses, suits, or actions and reasonable attorney's fees and defend the indemnified parties in any suit including appeals, for bodily injury to, or death of, any person or persons, or for loss or damage to property, including the execution and performance of this Agreement. Said indemnification shall be only for acts, occasioned by the VILLAGE employees, agents, independent contractors, officers, members or any person or entity performing services on behalf of the VILLAGE. The VILLAGE is not, however, required to protect, indemnify or hold harmless any indemnified party for loss or claim resulting from performance (or nonperformance) of the indemnified party's obligations or the negligence or willful misconduct of any

indemnified party. The VILLAGE aforesaid indemnity is for the exclusive benefit of the indemnified parties and in no event shall such indemnity inure to the benefit of any third person. The VILLAGE in no way takes or claims ownership or accepts liability, including pollution or environmental impairment liability, for the residential electronics accepted, transported and delivered to at the host site or transported and delivered to the Contractor, processed, refurbished, recycled or disposed by the Contractor, accept as provided in paragraph F as above. Further, the VILLAGE in no way accepts any responsibility for the Agency's failure to comply with any of its obligations under the Agency's Contract with the Contractor.

SECTION 5. Term. The term of this Agreement shall begin upon the execution of this Agreement and shall remain in full force and effect. This agreement may be terminated by thirty (30) days written notice by either party.

SECTION 6. Entire Agreement. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understanding, representations and statements, oral or written, are merged herein. This Agreement may be modified only by written instrument executed by the parties.

SECTION 7. Waiver. No consent or waiver, express or implied, as to any provisions of this Agreement shall constitute a consent or waiver of any other provisions, whether similar or dissimilar, of this Agreement.

SECTION 8. Captions. The captions of this Agreement are inserted for convenience of reference only, and do not define, describe, or limit the scope or intent of this Agreement.

SECTION 9. Notices. Notices to the parties shall be in writing and delivered by personal service or by U.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

If to the Agency:

Executive Director
Solid Waste Agency of Lake County
1311 North Estes Street
Gurnee, IL 60031
Fax Number (847) 336-9374

Chairman
Solid Waste Agency of Lake County
(Same Address)

If to the City:

Village of Lake Zurich
70 E. Main Street
Lake Zurich, Illinois 60047

Either party may change the address for notices to such party by written notice to the other. Notice given by personal service shall be effective upon the date delivered, if delivered, or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day after posting.

IN WITNESS WHEREOF, the parties have executed this Agreement pursuant to the ordinances or resolutions adopted by the relevant authorities of the respective parties.

**SOLID WASTE AGENCY OF
LAKE COUNTY, ILLINOIS**

**VILLAGE OF LAKE ZURICH
LAKE COUNTY, ILLINOIS**

By _____
Chairman of the Board of Directors

By _____
Title:

Attest:

By _____
Secretary

By _____
Title

70 E. Main Street
Lake Zurich, IL 60047



Phone: (847)438-5141
Fax: (847) 540-1768
www.volz.org

NOTICE OF PUBLIC HEARING ON TENTATIVE ANNUAL BUDGET

Public Notice is hereby given that there will be a public hearing on the Village's tentative annual budget for fiscal year May 1, 2014 through April 30, 2015 on Monday, April 21, 2014. This public hearing will be held at 7:00 p.m. in the Village Hall Board Room, 70 East Main Street, Lake Zurich, Illinois, in accordance with the Illinois Compiled Statutes for the purpose of obtaining written and oral comments

AGENDA

1. Call to Order and Roll Call: Mayor Poynton, Trustees Halen, Beaudoin, Loewes, O'Connor, Sprawka, and Stanovich.
2. Public Comments
3. Public hearing on tentative annual budget FY 2014-15
4. Consideration of tentative annual budget FY 2014-15
5. Adjournment

A copy of the tentative annual budget is on file with the Village Clerk and may be viewed via the village website at www.lakezurich.org or inspected by interested persons in the office of the Village Clerk at the Village Hall, 70 East Main Street, Lake Zurich, Illinois, 60047, during regular business hours. All interested persons are invited to attend the public hearing and be heard.

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions, regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 438-5141 (TDD# 847-438-2349) promptly to allow the Village to make reasonable accommodations for those persons.

Kathleen Johnson, Village Clerk

Published: Daily Herald, April 9, 2014
Posted: www.lakezurich.org, April 9, 2014

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

8A

Phone: (847) 438-5141
Fax: (847) 540-1768
Web: www.lakezurich.org

MEMORANDUM

Date: April 8, 2014
To: Mayor and Village Board of Trustees
From: Jason T. Slowinski, Village Manager *JS*
Subject: Approval of FY 2015 Annual Budget (May 1, 2014 – April 30, 2015)

Issue: At the FY 2015 Budget Workshop (Saturday 4/5) the Village Board directed staff to prepare a final FY 2015 Budget for adoption at the April 21st regular Village Board meeting.

The consensus reached at the budget workshop was to include \$900,000 in new revenue from a utility tax and for the Village Manager to recommend \$600,000 to \$700,000 in additional expenditure cuts from the list submitted to the Village Board as "Attachment A" in the draft budget.

Analysis—Additional Revenue: The Village Board reached consensus and directed staff to include new revenue in the final budget presented for adoption from the implementation of a utility tax. The utility tax would have a phased in implementation. Consistent with Village Board direction, a 2.5% utility tax would be implemented on May 1, 2014, followed by a 5% utility tax that takes effect on November 1, 2014. Given the phased in nature of the implementation, approximately \$900,000 in new revenue would be generated in FY 2015.

A separate Ordinance will be presented to the Village Board at the April 21st Village Board meeting for approval that establishes the utility tax as outlined above.

Analysis—Expenditure Reduction: The Village Board also asked the Village Manager to review potential expenditure reduction options and recommend expenditure cuts that total \$600,000 to \$700,000.

Given the significant amount targeted for expenditure cuts, every item listed on Attachment A in the proposed budget is recommended for elimination from the final budget except for the following:

- **Item 6: Funding for Staffing Study/Analysis (\$50,000)**
Comment: While not completely eliminated from the final budget, this item has been reduced by \$50,000 allowing for a staffing analysis in at least one of our public safety departments. There is the strong likelihood that the study will identify operating efficiencies that will save the Village money, thus paying for itself over time.
- **Item 8: Funding for Economic Development Position (\$95,000)**
Comment: Economic development has been routinely identified as a critical priority of the Village Board as it has the potential to grow our tax base that helps support Village operations. While the Village has seen some success within the past year in adding new retail business to the community (e.g. Mariano's, American Sale, Sports Authority, etc.) any additional support we can provide will only serve to further this progress.
- **Item 19: Funding for Mosquito Abatement Program (\$40,000)**
Comment: One of the primary functions of local government is to protect the public health and welfare of our residents. A healthy mosquito population in summer months results in a significant public nuisance for our residents and poses a health concern with the growing presence of West Nile virus. The program is designed to control our mosquito population and is a direct service provided to our residents.
- **Item 20: Funding for 2% Cost-of-living-adjustment for Non-Union Personnel (\$60,000)**
Comment: Retaining a skillful and highly motivated workforce directly translates to the quality of services received by residents. Our goal is to offer salaries that are competitive in the marketplace for public agencies of our size and complexity. This modest adjustment in compensation for non-union personnel ensures our competitiveness in the market and serves as a motivating factor for our employees.
- **Item 21: Funding for Replacement Vehicle in Police (\$38,500)**
Comment: This funding is to replace a police vehicle that is 14 years old and has 98,000 miles and has been identified by our fleet maintenance staff as a critical need replacement.
- **Item 22: Funding for Replacement of Dump Truck in Public Works (\$90,000)**
Comment: This funding is to replace a dump truck that is 15 years old and has 85,000 miles. Most recently, this past week, this particular vehicle experienced mechanical issues. Staff in our fleet maintenance division indicate that this item is a critical need replacement.

Consistent with Village Board direction, all of the items listed on Attachment A except those noted above have been eliminated from the final budget presented to you and total \$609,000.

Thinking beyond FY 2015, one of our budgetary challenges relates to vehicle replacement. In addition to items 21 and 22 above (vehicle replacements), two other vehicles were included in the draft budget based on need. Thus, only four of our main vehicles that deliver service to residents will be replaced in the FY 2015 budget. The ambulance that was eliminated from the draft budget will become a key priority for FY 2016. Moving forward, one of our critical dialogues will be related to our vehicle replacement plan as well as associated funding sources. I

ATTACHMENT A - FINAL APPROVAL

| No. | GENERAL FUND--EXPENDITURE REDUCTION | DEPARTMENT | IMPACTS SERVICES TO RESIDENTS (Y/N) | FTE POSITION REDUCTION | EST. COST SAVINGS (\$\$) | ADD'L EXPENDITURES REQUIRED (\$\$) | NET SAVINGS TO GENERAL FUND (\$\$) | Village Manager Recommended Elimination |
|----------|--|---|-------------------------------------|------------------------|--------------------------|------------------------------------|------------------------------------|---|
| 1 | Eliminate Purchase of Ambulance Power Loader | Fire | No | 0 | \$26,000 | N/A | \$14,300 | \$14,300 |
| | Item Description: | This purchase allows for the auto loading of a patient stretcher/cot into the ambulance. | | | | | | |
| | Potential Impact: | This purchase would potentially reduce the likelihood of a workers' comp injury as a result of patient loading into an ambulance. The savings are offset by the Village/District split. | | | | | | |
| 2 | Eliminate Purchase of Fire Department Fitness Equipment | Fire | No | 0 | \$50,000 | N/A | \$25,000 | \$25,000 |
| | Item Description: | This purchase replaces outdated Fire Department fitness equipment. | | | | | | |
| | Potential Impact: | The newer equipment would allow the department to focus on core strength training in an effort to reduce workers comp exposure related to injuries. The savings are offset by Village/District split. | | | | | | |
| 3 | Eliminate Purchase of Fire Department Pick-up Truck | Fire | No | 0 | \$36,000 | N/A | \$18,000 | \$18,000 |
| | Item Description: | This purchase replaces pickup truck that is 23 years old and has 47,655 miles. This vehicle has body and mechanical issues. Parts are difficult to come by given age of vehicle. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. The savings are offset by Village/District split. | | | | | | |
| 4 | Eliminate Funding for Municipal Code Review | Admin | No | 0 | \$15,000 | N/A | \$15,000 | \$15,000 |
| | Item Description: | This funding would allow the review and rewrite of the current Municipal Code which was written and adopted in 1989 and amended numerous times since. | | | | | | |
| | Potential Impact: | The review and rewrite of the Municipal Code would clean up any conflicting language and ensure the Village is compliant with all current statutes and case law. | | | | | | |
| 5 | Reduce General Fund Transfer for Capital Improvements | Admin | No | 0 | \$110,000 | N/A | \$110,000 | \$110,000 |
| | Item Description: | Additional funding for capital improvements would be eliminated resulting in savings to the General Fund. | | | | | | |
| | Potential Impact: | Targeted improvements include first floor carpet/paint at Village Hall (\$30K) and Village Hall exterior improvements and painting (\$80K). These items have been neglected over the years and the improvements will help improve the image of Village government as well as provide a safe, professional environment for our employees. | | | | | | |
| 6 | Eliminate Funding for Staffing Study/Analysis | Admin | No | 0 | \$100,000 | N/A | \$100,000 | \$50,000 |
| | Item Description: | This funding would allow for contractual work related to the continued study and analysis of our operations and staffing levels, particularly in the areas of Police and Fire. | | | | | | |
| | Potential Impact: | Engaging in further study and analysis of our operations and staffing levels may potentially identify long-term efficiencies and cost savings not currently being realized. | | | | | | |
| 7 | Eliminate Funding for Performance Measurement | Admin | No | 0 | \$10,000 | N/A | \$10,000 | \$10,000 |
| | Item Description: | This funding would allow the Village to continue its efforts of facilitating informed decision-making through performance measurement and process improvement. The Village would participate in a program where we would benchmark ourselves against other comparable cities in Illinois and around the nation. This process will also assist the Village to quantitatively measure compliance w/ the goals/measures established in strategic plan. | | | | | | |
| | Potential Impact: | Without funding for this program, we would continue to highlight data in monthly reports without the opportunity for benchmarking against ourselves and other cities. | | | | | | |

ATTACHMENT A - FINAL APPROVAL

| No. | GENERAL FUND--EXPENDITURE REDUCTION | DEPARTMENT | IMPACTS SERVICES TO RESIDENTS (Y/N) | FTE POSITION REDUCTION | EST. COST SAVINGS (\$\$) | ADD'L EXPENDITURES REQUIRED (\$\$) | NET SAVINGS TO GENERAL FUND (\$\$) | Village Manager Recommended Elimination |
|-----------|---|---|-------------------------------------|------------------------|--------------------------|------------------------------------|------------------------------------|---|
| 8 | Eliminate Economic Development Position | Village Manager | No | 1.00 | \$95,000 | N/A | \$95,000 | KEEP IN BUDGET |
| | Item Description: | The funding includes salary and benefits for the Economic Development Coordinator position which was approved in the FY 2014 budget. | | | | | | |
| | Potential Impact: | The elimination of this position would limit the capacity for the Village to continue to expand its economic development efforts. | | | | | | |
| 9 | Eliminate Police Department Vehicle | Police | No | 0 | \$32,000 | N/A | \$32,000 | \$32,000 |
| | Item Description: | This purchase replaces vehicle that is 6 years old and has 119,000 miles. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. | | | | | | |
| 10 | Eliminate Purchase of ADA Doors for Comm. Srvc. Facility | Community Srvc | No | 0 | \$5,000 | N/A | \$5,000 | \$5,000 |
| | Item Description: | Purchase and installation of ADA auto door openers for public entrance at Community Services facility. | | | | | | |
| | Potential Impact: | Would ensure full compliance with current ADA laws. Current doors are minimally compliant with the 1997 ADA laws. | | | | | | |
| 11 | Eliminate Purchase of Monument Sign for Comm. Srvc. Facility | Community Srvc | No | 0 | \$3,200 | N/A | \$3,200 | \$3,200 |
| | Item Description: | Purchase reflects changes needed to the monument sign on Telser Rd at the Community Services facility. | | | | | | |
| | Potential Impact: | Current monument sign on Telser Rd does not reflect the location as the new Community Services building. It indicates the facility is the Public Works Dept. This could cause some confusion for members of the public. Purchase allows us to appropriately mark the use/designation of the facility. | | | | | | |
| 12 | Eliminate Purchase of Skid Trailer | Community Srvc | No | 0 | \$6,000 | N/A | \$6,000 | \$6,000 |
| | Item Description: | New purchase would replace existing skid trailer which exhibits signs of deterioration and wear due to age. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. | | | | | | |
| 13 | Delay Hire of Vacant Police Officer Position | Police | No | 0 | \$61,500 | \$5,000 | \$56,500 | \$56,500 |
| | Item Description: | Delay the hiring of a new patrol officer to fill a vacant position due to retirement by 9 months. Hire would occur in Feb 2015. \$5000 necessary for potential overtime. | | | | | | |
| | Potential Impact: | Delaying the hire does not address the structural aspect of the deficit; however, it does allow new Police Chief to evaluate staffing levels and determine whether position is necessary moving forward. | | | | | | |
| 14 | Reduce Funding for Computer Replacement | Technology | No | 0 | \$11,000 | N/A | \$11,000 | \$11,000 |
| | Item Description: | Reduce the amount of funding available for computer workstation replacement from \$25K to \$14K. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. | | | | | | |

ATTACHMENT A - FINAL APPROVAL

| No. | GENERAL FUND--EXPENDITURE REDUCTION | DEPARTMENT | IMPACTS SERVICES TO RESIDENTS (Y/N) | FTE POSITION REDUCTION | EST. COST SAVINGS (\$\$) | ADD'L EXPENDITURES REQUIRED (\$\$) | NET SAVINGS TO GENERAL FUND (\$\$) | Village Manager Recommended Elimination |
|-----|---|--|-------------------------------------|------------------------|--------------------------|------------------------------------|------------------------------------|---|
| 15 | Reduce funding for Bay Floor Heaters (Station #1) | Fire | No | 0 | \$6,000 | N/A | \$6,000 | \$6,000 |
| | Item Description: | Reduce the amount of funding available for bay floor heaters for station #1. Current heaters are 32 years old and have exceeded useful life. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. No Village/District split. | | | | | | |
| 16 | Reduce Funding for Misc. Equipment Replacement | Fire | No | 0 | \$10,000 | N/A | \$5,500 | \$5,500 |
| | Item Description: | Reduce the amount of funding available for necessary equipment replacement for hoses, workstations, saws, hooks, EMS equip, SCBA parts, and hazmat equip. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push equipment purchases to future years where funding will likely be equally/more restricted. Net savings are offset by Village/District split. | | | | | | |
| 17 | Eliminate Funding for Radiant Heat Overhaul | Community Srvc | No | 0 | \$25,000 | \$7,000 | \$18,000 | \$18,000 |
| | Item Description: | Eliminates funding for replacement of system to heat vehicle storage and fleet maintenance area. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push equipment purchases to future years where funding will likely be equally/more restricted. \$7K in maintenace costs will be likely if overhaul of system does not occur in FY15. | | | | | | |
| 18 | Eliminate Funding for Purchase of Ambulance | Fire | No | 0 | \$230,000 | N/A | \$126,500 | \$126,500 |
| | Item Description: | This purchase replaces ambulance that is 14 years old and has 99,500 miles. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. The cost savings are offset by Village/District split. | | | | | | |
| 19 | Eliminate Funding for Mosquito Abatement Program | Community Srvc. | Yes | 0 | \$40,000 | N/A | \$40,000 | KEEP IN BUDGET |
| | Item Description: | This funding is for a comprehensive mosquito control program aimed at eliminating nuisance mosquitos during summer months. | | | | | | |
| | Potential Impact: | Eliminating this program will result in increased numbers of nuisance mosquitos and related resident complaints. | | | | | | |
| 20 | Eliminate COLA (2%) for Non-Union Employees | Admin | No | 0 | \$60,000 | N/A | \$60,000 | KEEP IN BUDGET |
| | Item Description: | This funding includes cost of living increases in an amount of 2% for all non-union employees. | | | | | | |
| | Potential Impact: | Eliminating this funding will have the impact of creating inequities in our compensation schedule, causing compression issues between certain grade levels, creating discrepancy between union/nonunion employees, and reducing morale for impacted employees. | | | | | | |
| *21 | Eliminate Funding for Purchase of Squad Car | Police | No | 0 | \$38,500 | N/A | \$38,500 | KEEP IN BUDGET |
| | Item Description: | This purchase replaces squad car that is 14 years old and has 98,000 miles. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. | | | | | | |

ATTACHMENT A - FINAL APPROVAL

| No. | GENERAL FUND--EXPENDITURE REDUCTION | DEPARTMENT | IMPACTS SERVICES TO RESIDENTS (Y/N) | FTE POSITION REDUCTION | EST. COST SAVINGS (\$\$) | ADD'L EXPENDITURES REQUIRED (\$\$) | NET SAVINGS TO GENERAL FUND (\$\$) | Village Manager Recommended Elimination |
|--|---|--|-------------------------------------|------------------------|--------------------------|------------------------------------|------------------------------------|---|
| *22 | Eliminate Funding for Dump Truck | Community Srvcs | No | 0 | \$90,000 | N/A | \$90,000 | KEEP IN BUDGET |
| | Item Description: | This purchase replaces dump truck that is 15 years old and has 85,000 miles. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. | | | | | | |
| 23 | Eliminate Purchase of Records Management System | Police | No | 0 | \$115,000 | N/A | \$115,000 | \$115,000 |
| | Item Description: | This funding involves the purchase of a new records management system in the Police Department for the purpose of managing all reports generated during police contacts/calls. Existing Access Database system was established in the mid-1990's and uses simple but inefficient database program. | | | | | | |
| | Potential Impact: | Eliminating purchase now continues to push capital equipment purchases to future years where funding will likely be equally/more restricted. In addition, it is anticipated that existing system is reaching peak capacity for number of records it can store. | | | | | | |
| SUBTOTAL - Staff Recommended Reductions | | | | 1.00 | \$601,700 | | \$530,500 | |
| SUBTOTAL - Other Reductions Options | | | | 0.00 | \$573,500 | | \$470,000 | |
| TOTAL - ALL REDUCTIONS (#1-#23) | | | | 1.00 | \$1,175,200 | | \$1,000,500 | \$609,000 |

* Items 21 & 22 updated to reflect current cost estimates

VILLAGE OF LAKE ZURICH

ORDINANCE NO. 2014-4-967

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING MAY 1, 2014
AND ENDING APRIL 30, 2015

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, 2014, and ending April 30, 2015 (the "*2014-2015 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 2014-2015 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 2014-2015 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 2014-2015 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing May 1, 2014 and ending April 30, 2015, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the "*2014-2015 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 2014-2015 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this 21st day of April, 2014.

AYES:

NAYS:

ABSENT:

APPROVED this 21st day of April, 2014.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2014-15 Proposed Budget

The following sections include the summaries and detailed reports for the revised proposed budget for fiscal year 2014-15. Changes were made to reflect direction from the Village Board at the budget workshop held on April 5, 2014.

These schedules represent the budget to be presented to the Village Board for consideration of adoption.

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE**

| | <u>Projected Beginning Fund Balance</u> | <u>Revenues & Other Financing Sources</u> | <u>Expenditures & Other Financing Uses</u> | <u>Operating Surplus (Deficit)</u> | <u>Projected Ending Fund Balance</u> |
|-------------------------------|---|---|--|--|--|
| GENERAL FUND | 8,990,166 | 26,007,692 | 26,015,210 | (7,518) | 8,982,648 |
| SPECIAL REVENUE FUNDS | | | | | |
| Motor Fuel Tax Fund | 295,254 | 506,737 | 510,000 | (3,263) | 291,991 |
| Hotel Tax Fund | 277,797 | 97,319 | 82,114 | 15,205 | 293,002 |
| TIF Tax Allocation Fund | 11,001 | 1,404,676 | 1,358,436 | 46,240 | 57,241 |
| | <u>584,052</u> | <u>2,008,732</u> | <u>1,950,550</u> | <u>58,182</u> | <u>642,234</u> |
| DEBT SERVICE FUNDS | | | | | |
| Village Debt Service Fund | 809,809 | 1,594,946 | 1,579,513 | 15,433 | 825,242 |
| TIF Debt Service Fund | 32,969 | 1,705,100 | 2,500,354 | (795,254) | (762,285) (a) |
| | <u>842,778</u> | <u>3,300,046</u> | <u>4,079,867</u> | <u>(779,821)</u> | <u>62,957</u> |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Projects Fund | 1,527,382 | 202,000 | 1,533,687 | (1,331,687) | 195,695 |
| Park Improvement Fund | 478,448 | 16,918 | 297,352 | (280,434) | 198,014 |
| NHR Sales Tax Project Fund | 1,012,778 | 1,978,326 | 2,273,800 | (295,474) | 717,304 |
| TIF Redevelop. Project Fund | 6,104,866 | 250,000 | 105,000 | 145,000 | 6,249,866 (b) |
| | <u>9,123,474</u> | <u>2,447,244</u> | <u>4,209,839</u> | <u>(1,762,595)</u> | <u>7,360,879</u> |
| ENTERPRISE FUND | | | | | |
| Water and Sewer Fund | 45,369,934 | 5,347,414 | 8,480,758 | (3,133,344) | 42,236,590 (c) |
| INTERNAL SERVICE FUNDS | | | | | |
| Medical Insurance Fund | 100,643 | 2,882,019 | 2,882,014 | 5 | 100,648 |
| Risk Management Fund | 571,028 | 1,025,000 | 989,928 | 35,072 | 606,100 |
| Equipment Replacement Fund | - | 281,290 | 273,000 | 8,290 | 8,290 |
| | <u>671,671</u> | <u>4,188,309</u> | <u>4,144,942</u> | <u>43,367</u> | <u>715,038</u> |
| Total All Funds | <u>65,582,075</u> | <u>43,299,437</u> | <u>48,881,166</u> | <u>(5,581,729)</u> | <u>60,000,346</u> |

NOTES:

- (a) While fund is projecting a negative fund balance, all debt obligations will be paid
- (b) Fund balance is tied up in land. Cash balance for the fund will be \$0.
- (c) Expenditures of \$3,018,400 relate to bond proceeds from FY 14.

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY DEPARTMENT
ALL FUNDS**

| | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Projected | Recommended | |
| REVENUES AND OTHER SOURCES | | | | | |
| Revenues | | | | | |
| General Government | 20,911,293 | 19,172,988 | 19,290,876 | 21,000,564 | 9.5% |
| Police | 3,097,999 | 3,279,870 | 3,211,818 | 3,349,907 | 2.1% |
| Fire/Rescue | 8,034,918 | 7,991,640 | 7,611,175 | 7,994,395 | 0.0% |
| Community Services | 9,026,870 | 9,391,021 | 7,956,650 | 8,083,400 | -13.9% |
| Parks and Recreation | 878,138 | 821,238 | 751,383 | 844,171 | 2.8% |
| Total Revenues | 41,949,218 | 40,656,757 | 38,821,902 | 41,272,437 | 1.5% |
| Other Sources | | | | | |
| Proceeds from Borrowing | 3,238,025 | 4,612,000 | 4,613,290 | 1,055,000 | -77.1% |
| Interfund Transfers | 1,519,953 | 1,687,797 | 1,662,798 | 972,000 | -42.4% |
| Other Miscellaneous | 251,892 | - | - | - | N/A |
| Total Revenues & Other Sources | 46,959,088 | 46,956,554 | 45,097,990 | 43,299,437 | -7.8% |
| EXPENDITURES AND OTHER USES | | | | | |
| Expenditures | | | | | |
| General Government | 6,817,269 | 8,119,318 | 7,973,337 | 9,178,398 | 13.0% |
| Village Administration | 437,136 | 682,550 | 620,781 | 716,989 | 5.0% |
| Finance | 457,460 | 492,281 | 479,283 | 504,721 | 2.5% |
| Technology | 435,600 | 540,310 | 530,718 | 509,823 | -5.6% |
| Police | 8,048,327 | 8,189,178 | 7,900,882 | 8,369,657 | 2.2% |
| Fire/Rescue | 10,362,589 | 10,430,102 | 10,053,469 | 10,481,499 | 0.5% |
| Community Services | 12,085,780 | 16,158,145 | 13,234,378 | 16,908,773 | 4.6% |
| Parks and Recreation | 1,029,324 | 1,445,114 | 1,241,700 | 1,239,306 | -14.2% |
| Total Expenditures | 39,673,485 | 46,056,998 | 42,034,548 | 47,909,166 | 4.0% |
| Other Uses | | | | | |
| Interfund Transfers | 1,519,952 | 1,687,797 | 1,662,797 | 972,000 | -42.4% |
| Escrow Transfer | 2,674,286 | - | - | - | N/A |
| Total Expenditures & Other Uses | 43,867,723 | 47,744,795 | 43,697,345 | 48,881,166 | 2.4% |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | |
| | 3,091,365 | (788,241) | 1,400,645 | (5,581,729) | 608.1% |
| FUND BALANCE | | | | | |
| May 1 | 67,074,265 | 68,633,435 | 70,181,430 | 65,582,075 | -4.4% |
| Prior Period Adjustment | 15,800 | - | (6,000,000) | - | - |
| APRIL 30 | 70,181,430 | 67,845,194 | 65,582,075 | 60,000,346 | -11.6% |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

| | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|--|-------------------|-------------------|-------------------|--------------------|----------------|
| | Actual | Budget | Projected | Recommended | |
| REVENUES AND OTHER SOURCES | | | | | |
| Revenues | | | | | |
| Local Taxes | 12,213,964 | 12,412,507 | 12,530,780 | 14,164,908 | 14.1% |
| Intergovernmental | 15,897,568 | 16,399,544 | 14,565,681 | 14,669,980 | -10.5% |
| Licenses & Permits | 1,199,734 | 940,873 | 1,030,183 | 868,280 | -7.7% |
| Fines & Forfeitures | 753,126 | 800,000 | 739,100 | 739,100 | -7.6% |
| Charges for Services | 10,666,662 | 9,458,539 | 9,186,902 | 10,357,052 | 9.5% |
| Investment Income | 126,514 | 46,500 | 14,128 | 17,825 | -61.7% |
| Miscellaneous Income | 1,091,650 | 598,794 | 755,128 | 455,292 | -24.0% |
| Total Revenues | 41,949,218 | 40,656,757 | 38,821,902 | 41,272,437 | 1.5% |
| Other Sources | | | | | |
| Proceeds from Borrowing | 3,238,025 | 4,773,505 | 4,774,796 | 1,055,000 | -77.9% |
| Interfund Transfers | 1,519,953 | 1,526,292 | 1,501,292 | 972,000 | -36.3% |
| Miscellaneous Other | 251,892 | - | - | - | N/A |
| Total Revenues & Other Sources | 46,959,088 | 46,956,554 | 45,097,990 | 43,299,437 | -7.8% |
| EXPENDITURES AND OTHER USES | | | | | |
| Expenditures | | | | | |
| Personnel Services | 21,664,634 | 22,128,419 | 21,410,019 | 22,696,270 | 2.6% |
| Contractual Services | 5,457,218 | 6,036,995 | 5,794,537 | 6,255,103 | 3.6% |
| Commodities | 1,875,891 | 2,378,877 | 2,211,715 | 2,292,717 | -3.6% |
| Other Operational Expenses | 1,192,751 | 1,295,631 | 1,326,995 | 1,274,037 | -1.7% |
| Total Operations & Maint. | 30,190,494 | 31,839,922 | 30,743,266 | 32,518,127 | 2.1% |
| Capital Outlay | 5,149,422 | 9,262,490 | 6,337,670 | 9,863,237 | 6.5% |
| Debt Service | 2,257,072 | 3,678,586 | 3,677,862 | 4,320,612 | 17.5% |
| Internal Service Funds | 2,076,497 | 1,276,000 | 1,275,750 | 1,207,190 | -5.4% |
| Total Expenditures | 39,673,485 | 46,056,998 | 42,034,548 | 47,909,166 | 4.0% |
| Other Uses | | | | | |
| Interfund Transfers | 1,519,952 | 1,687,797 | 1,662,797 | 972,000 | -42.4% |
| Escrow Transfer | 2,674,286 | - | - | - | N/A |
| Total Expenditures & Other Uses | 43,867,723 | 47,744,795 | 43,697,345 | 48,881,166 | 2.4% |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | |
| | 3,091,365 | (788,241) | 1,400,645 | (5,581,729) | 608.1% |
| FUND BALANCE | | | | | |
| May 1 | 67,074,265 | 68,633,435 | 70,181,430 | 65,582,075 | -4.4% |
| Prior Period Adjustment | 15,800 | - | (6,000,000) | - | |
| APRIL 30 | 70,181,430 | 67,845,194 | 65,582,075 | 60,000,346 | -11.6% |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

| | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | Actual | Budget | Projected | Recommended | |
| GENERAL FUND | <u>26,653,077</u> | <u>25,805,739</u> | <u>25,064,461</u> | <u>26,007,692</u> | <u>0.8%</u> |
| SPECIAL REVENUE FUNDS | | | | | |
| Motor Fuel Tax Fund | 576,427 | 567,592 | 592,820 | 506,737 | -10.7% |
| Hotel Tax Fund | 92,383 | 93,038 | 101,782 | 97,319 | 4.6% |
| TIF Tax Allocation Fund | 1,452,486 | 1,398,526 | 1,388,520 | 1,404,676 | 0.4% |
| | <u>2,121,296</u> | <u>2,059,156</u> | <u>2,083,122</u> | <u>2,008,732</u> | <u>-2.4%</u> |
| DEBT SERVICE FUNDS | | | | | |
| Village Debt Service Fund | 1,042,441 | 1,068,287 | 1,075,832 | 1,594,946 | 49.3% |
| TIF Debt Service Fund | 3,832,826 | 1,841,000 | 1,814,322 | 1,705,100 | -7.4% |
| | <u>4,875,267</u> | <u>2,909,287</u> | <u>2,890,154</u> | <u>3,300,046</u> | <u>13.4%</u> |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Projects Fund | 945,601 | 398,030 | 233,708 | 202,000 | -49.3% |
| Park Improvement Fund | 11,535 | 10,200 | 7,171 | 16,918 | 65.9% |
| NHR Sales Tax Project Fund | 1,957,541 | 2,842,863 | 1,919,706 | 1,978,326 | -30.4% |
| TIF Redevelopment Project Fund | 504,656 | 5,000 | 1 | 250,000 | 4900.0% |
| | <u>3,419,333</u> | <u>3,256,093</u> | <u>2,160,586</u> | <u>2,447,244</u> | <u>-24.8%</u> |
| ENTERPRISE FUND | | | | | |
| Water and Sewer Fund | <u>4,897,995</u> | <u>9,064,347</u> | <u>9,059,081</u> | <u>5,347,414</u> | <u>-41.0%</u> |
| INTERNAL SERVICE FUNDS | | | | | |
| Medical Insurance Fund | 2,718,893 | 2,486,932 | 2,465,586 | 2,882,019 | 15.9% |
| Vehicle Maintenance Fund | 1,160,674 | - | - | - | N/A |
| Risk Management Fund | 1,112,553 | 1,375,000 | 1,375,000 | 1,025,000 | -25.5% |
| Equipment Replacement Fund | - | - | - | 281,290 | N/A |
| | <u>4,992,120</u> | <u>3,861,932</u> | <u>3,840,586</u> | <u>4,188,309</u> | <u>8.5%</u> |
| Total All Funds | <u>46,959,088</u> | <u>46,956,554</u> | <u>45,097,990</u> | <u>43,299,437</u> | <u>-7.8%</u> |

* Percentage change is between 2015 budget and 2014 budget figures.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

| | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | Actual | Budget | Projected | Recommended | |
| GENERAL FUND | 24,711,333 | 26,002,282 | 25,149,168 | 26,015,210 | 0.0% |
| SPECIAL REVENUE FUNDS | | | | | |
| Motor Fuel Tax Fund | 657,802 | 545,500 | 544,930 | 510,000 | -6.5% |
| Hotel Tax Fund | 49,988 | 82,605 | 52,356 | 82,114 | -0.6% |
| Non-Home Rule Sales Tax Fund | 86,552 | - | - | - | N/A |
| TIF Tax Allocation Fund | 1,482,046 | 1,775,141 | 1,704,459 | 1,358,436 | -23.5% |
| | <u>2,276,388</u> | <u>2,403,246</u> | <u>2,301,745</u> | <u>1,950,550</u> | <u>-18.8%</u> |
| DEBT SERVICE FUNDS | | | | | |
| Village Debt Service Fund | 1,037,027 | 1,066,528 | 1,063,018 | 1,579,513 | 48.1% |
| TIF Debt Service Fund | 3,771,211 | 2,431,665 | 2,430,988 | 2,500,354 | 2.8% |
| | <u>4,808,238</u> | <u>3,498,193</u> | <u>3,494,006</u> | <u>4,079,867</u> | <u>16.6%</u> |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Projects Fund | 1,082,605 | 2,331,673 | 953,393 | 1,533,687 | -34.2% |
| Park Improvement Fund | 38,248 | 385,000 | 268,807 | 297,352 | -22.8% |
| NHR Sales Tax Project Fund | 1,207,133 | 2,215,500 | 1,657,336 | 2,273,800 | 2.6% |
| TIF Redevelopment Project Fund | 120,290 | 415,000 | 245,468 | 105,000 | -74.7% |
| | <u>2,448,276</u> | <u>5,347,173</u> | <u>3,125,004</u> | <u>4,209,839</u> | <u>-21.3%</u> |
| ENTERPRISE FUND | | | | | |
| Water and Sewer Fund | 4,986,492 | 6,766,914 | 5,947,608 | 8,480,758 | 25.3% |
| INTERNAL SERVICE FUNDS | | | | | |
| Medical Insurance Fund | 2,656,509 | 2,476,243 | 2,431,242 | 2,882,014 | 16.4% |
| Vehicle Maintenance Fund | 938,281 | 187,797 | 187,797 | - | -100.0% |
| Risk Management Fund | 1,042,206 | 1,062,947 | 1,060,775 | 989,928 | -6.9% |
| Equipment Replacement Fund | - | - | - | 273,000 | N/A |
| | <u>4,636,996</u> | <u>3,726,987</u> | <u>3,679,814</u> | <u>4,144,942</u> | <u>11.2%</u> |
| Total All Funds | <u>43,867,723</u> | <u>47,744,795</u> | <u>43,697,345</u> | <u>48,881,166</u> | <u>2.4%</u> |

* Percentage change is between 2015 budget and 2014 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015**

SUMMARY OF BONDS AND LOANS PAYABLE

| | Principal Balance | Activity - FY 2015 | | Principal Balance |
|--|--------------------------|-------------------------|---------------------------|--------------------------|
| | May 1, 2014 | Additions | Reductions | April 30, 2015 |
| GENERAL LONG-TERM DEBT | | | | |
| General Obligation Bonds | | | | |
| Refunding Bonds, Series 2008A | 2,700,000 | - | (395,000) | 2,305,000 |
| Refunding Bonds, Series 2014 | - | 1,055,000 | (1,055,000) | - |
| Total General Obligation Bonds | <u>2,700,000</u> | <u>1,055,000</u> | <u>(1,450,000)</u> | <u>2,305,000</u> |
| G.O. TIF Alternate Revenue Bonds | | | | |
| Series 2009A | 7,635,000 | - | (150,000) | 7,485,000 |
| Series 2009B | 1,525,000 | - | - | 1,525,000 |
| Refunding Bonds, Series 2009C | 4,255,000 | - | - | 4,255,000 |
| Refunding Bonds, Series 2011B | 2,535,000 | - | (270,000) | 2,265,000 |
| Refunding Bonds, Series 2011C | 1,085,000 | - | (125,000) | 960,000 |
| Refunding Bonds, Series 2012 | 2,370,000 | - | (270,000) | 2,100,000 |
| Total G.O. TIF Alternate Revenue Bonds | <u>19,405,000</u> | <u>-</u> | <u>(815,000)</u> | <u>18,590,000</u> |
| TIF Revenue Bonds | | | | |
| Series 2005A | 7,175,000 | - | (425,000) | 6,750,000 |
| Series 2005B | 100,000 | - | (100,000) | - |
| Total TIF Revenue Bonds | <u>7,275,000</u> | <u>-</u> | <u>(525,000)</u> | <u>6,750,000</u> |
| Total General Long-Term Debt | <u>29,380,000</u> | <u>1,055,000</u> | <u>(2,790,000)</u> | <u>27,645,000</u> |
| PROPRIETARY DEBT | | | | |
| General Obligation Alternate Revenue Bonds | | | | |
| Water and Sewer Alt Rev Bonds, Series 2006 | 275,000 | - | (275,000) | - |
| * Water and Sewer Alt Rev Bonds, Series 2013 | 3,800,000 | - | - | 3,800,000 |
| Total G.O. Alternate Revenue Bonds | <u>4,075,000</u> | <u>-</u> | <u>(275,000)</u> | <u>3,800,000</u> |
| IEPA Loans | | | | |
| IEPA Loan of 2006 | 1,428,030 | - | (95,105) | 1,332,925 |
| IEPA Loan of 2008 | 1,369,713 | - | (79,450) | 1,290,263 |
| Total IEPA Loans | <u>2,797,743</u> | <u>-</u> | <u>(174,555)</u> | <u>2,623,188</u> |
| Total Proprietary Debt | <u>6,872,743</u> | <u>-</u> | <u>(449,555)</u> | <u>6,423,188</u> |
| Total Bonds and Loans Outstanding | <u>36,252,743</u> | <u>1,055,000</u> | <u>(3,239,555)</u> | <u>34,068,188</u> |

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015**

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

| | <u>2014/15</u> | <u>2015/16</u> | <u>2016/17</u> | <u>2017/18</u> | <u>2018/19 and Beyond</u> | <u>Total</u> |
|--|------------------|------------------|------------------|------------------|-------------------------------|-------------------|
| GENERAL LONG-TERM DEBT | | | | | | |
| General Obligation Bonds | | | | | | |
| Refunding Bonds, Series 2008A | 395,000 | 420,000 | 435,000 | 460,000 | 990,000 | 2,700,000 |
| Refunding Bonds, Series 2014 | 1,055,000 | - | - | - | - | 1,055,000 |
| Total General Obligation Bonds | <u>1,450,000</u> | <u>420,000</u> | <u>435,000</u> | <u>460,000</u> | <u>990,000</u> | <u>3,755,000</u> |
| G.O. TIF Alternate Revenue Bonds | | | | | | |
| Series 2009A | 150,000 | 200,000 | 240,000 | 300,000 | 6,745,000 | 7,635,000 |
| Series 2009B | - | - | 125,000 | 225,000 | 1,175,000 | 1,525,000 |
| Refunding Bonds, Series 2009C | - | - | - | - | 4,255,000 | 4,255,000 |
| Refunding Bonds, Series 2011B | 270,000 | 280,000 | 290,000 | 305,000 | 1,390,000 | 2,535,000 |
| Refunding Bonds, Series 2011C | 125,000 | 125,000 | 130,000 | 135,000 | 570,000 | 1,085,000 |
| Refunding Bonds, Series 2012 | 270,000 | 285,000 | 290,000 | 295,000 | 1,230,000 | 2,370,000 |
| Total G.O. TIF Alt. Revenue Bonds | <u>815,000</u> | <u>890,000</u> | <u>1,075,000</u> | <u>1,260,000</u> | <u>15,365,000</u> | <u>19,405,000</u> |
| TIF Revenue Bonds | | | | | | |
| Series 2005A | 425,000 | 550,000 | 575,000 | 600,000 | 5,025,000 | 7,175,000 |
| Series 2005B | 100,000 | - | - | - | - | 100,000 |
| Total TIF Revenue Bonds | <u>525,000</u> | <u>550,000</u> | <u>575,000</u> | <u>600,000</u> | <u>5,025,000</u> | <u>7,275,000</u> |
| Total General Long-Term Debt | <u>2,790,000</u> | <u>1,860,000</u> | <u>2,085,000</u> | <u>2,320,000</u> | <u>21,380,000</u> | <u>30,435,000</u> |
| PROPRIETARY DEBT | | | | | | |
| G. O. Alternate Revenue Bonds | | | | | | |
| Water & Sewer, Series 2006 | 275,000 | - | - | - | - | 275,000 |
| Water & Sewer, Series 2013 | - | 410,000 | 400,000 | 400,000 | 2,590,000 | 3,800,000 |
| Total G.O. Alt. Revenue Bonds | <u>275,000</u> | <u>410,000</u> | <u>400,000</u> | <u>400,000</u> | <u>2,590,000</u> | <u>4,075,000</u> |
| IEPA Loans | | | | | | |
| IEPA Loan of 2006 | 95,105 | 97,497 | 99,950 | 102,464 | 1,033,014 | 1,428,030 |
| IEPA Loan of 2008 | 79,450 | 81,449 | 83,498 | 85,598 | 1,039,718 | 1,369,713 |
| Total IEPA Loans | <u>174,555</u> | <u>178,946</u> | <u>183,448</u> | <u>188,062</u> | <u>2,072,732</u> | <u>2,797,743</u> |
| Total Proprietary Debt | <u>449,555</u> | <u>588,946</u> | <u>583,448</u> | <u>588,062</u> | <u>4,662,732</u> | <u>6,872,743</u> |
| TOTAL BONDS AND LOANS | <u>3,239,555</u> | <u>2,448,946</u> | <u>2,668,448</u> | <u>2,908,062</u> | <u>26,042,732</u> | <u>37,307,743</u> |

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND BUDGET SUMMARY**

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|--|-------------------|-------------------|-------------------|-------------------|--------------------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended | |
| REVENUES | | | | | | |
| Local Taxes | 7,909,415 | 7,868,762 | 8,045,669 | 8,137,386 | 9,194,842 | 14.3% |
| Intergovernmental | 13,024,606 | 14,616,448 | 14,475,922 | 13,623,318 | 14,034,343 | -3.1% |
| Licenses & Permits | 947,220 | 1,198,584 | 940,373 | 1,029,233 | 867,480 | -7.8% |
| Fines & Forfeitures | 762,168 | 753,126 | 800,000 | 739,100 | 739,100 | -7.6% |
| Charges for Services | 1,161,217 | 1,213,568 | 1,065,590 | 971,781 | 1,048,547 | -1.6% |
| Investment Income | 12,887 | 16,879 | 13,000 | 14,000 | 13,000 | 0.0% |
| Miscellaneous Income | 373,990 | 733,818 | 303,680 | 388,137 | 110,380 | -63.7% |
| Total Revenues | 24,191,503 | 26,401,185 | 25,644,234 | 24,902,955 | 26,007,692 | 1.4% |
| EXPENDITURES | | | | | | |
| General Government | | | | | | |
| Legislative | 597,247 | 600,195 | 69,515 | 71,010 | 67,556 | -2.8% |
| Village Administration | 449,636 | 437,136 | 682,550 | 620,781 | 716,989 | 5.0% |
| Finance | 470,027 | 457,460 | 492,281 | 479,283 | 504,721 | 2.5% |
| Technology | 363,593 | 435,600 | 540,310 | 530,718 | 509,823 | -5.6% |
| Total General Government | 1,880,503 | 1,930,391 | 1,784,656 | 1,701,792 | 1,799,089 | 0.8% |
| Public Safety | | | | | | |
| Police | 7,782,595 | 8,048,327 | 8,146,678 | 7,836,822 | 8,292,657 | 1.8% |
| Fire/Rescue | 9,401,810 | 10,314,278 | 10,386,702 | 10,020,619 | 10,407,499 | 0.2% |
| Community Services - B&Z | 897,978 | 924,888 | 830,940 | 808,578 | 753,205 | -9.4% |
| Total Public Safety | 18,082,383 | 19,287,493 | 19,364,320 | 18,666,019 | 19,453,361 | 0.5% |
| Economic Development | 15,550 | 28,359 | 501,882 | 480,070 | 676,401 | 34.8% |
| Highways and Streets | | | | | | |
| Community Services - PW | 1,461,002 | 2,513,043 | 3,130,518 | 3,164,750 | 3,119,698 | -0.3% |
| Recreation | | | | | | |
| Parks and Recreation | 1,086,759 | 952,047 | 1,020,906 | 936,537 | 894,661 | -12.4% |
| Total Expenditures | 22,526,197 | 24,711,333 | 25,802,282 | 24,949,168 | 25,943,210 | 0.5% |
| EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES | | | | | | |
| | 1,665,306 | 1,689,852 | (158,048) | (46,213) | 64,482 | -140.8% |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfer In (Source) | - | - | 161,505 | 161,506 | - | -100.0% |
| Capital Lease (Source) | - | 251,892 | - | - | - | N/A |
| Transfer Out (Use) | - | - | (200,000) | (200,000) | (72,000) | -64.0% |
| Total Other Financing | - | 251,892 | (38,495) | (38,494) | (72,000) | N/A |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPEND. AND OTHER USES | | | | | | |
| | 1,665,306 | 1,941,744 | (196,543) | (84,707) | (7,518) | -96.2% |
| FUND BALANCE | | | | | | |
| May 1 | 5,269,277 | 7,117,329 | 8,233,979 | 9,074,873 | 8,990,166 | 9.2% |
| Prior Period Adjustment | 182,746 | 15,800 | - | - | - | |
| May 1, Restated | 5,452,023 | 7,133,129 | 8,233,979 | 9,074,873 | 8,990,166 | 9.2% |
| April 30 | 7,117,329 | 9,074,873 | 8,037,436 | 8,990,166 | 8,982,648 | 11.8% |
| <i>Percentage of NY Expenditures & Other Financing Uses</i> | 28.8% | 34.9% | 32.0% | 34.6% | 33.5% <i>Estimate</i> | |
| Cash Balance, April 30th | 2,478,059 | 5,421,007 | 4,904,304 | 4,896,786 | N/A | |
| | Actual | Actual | Estimate | Estimate | | |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended | |
| REVENUES AND OTHER SOURCES | | | | | | |
| Revenues | | | | | | |
| Local Taxes | 7,909,415 | 7,868,762 | 8,045,669 | 8,137,386 | 9,194,842 | 14.3% |
| Intergovernmental | 13,024,606 | 14,616,448 | 14,475,922 | 13,623,318 | 14,034,343 | -3.1% |
| Licenses & Permits | 947,220 | 1,198,584 | 940,373 | 1,029,233 | 867,480 | -7.8% |
| Fines & Forfeitures | 762,168 | 753,126 | 800,000 | 739,100 | 739,100 | -7.6% |
| Charges for Services | 1,161,217 | 1,213,568 | 1,065,590 | 971,781 | 1,048,547 | -1.6% |
| Investment Income | 12,887 | 16,879 | 13,000 | 14,000 | 13,000 | 0.0% |
| Miscellaneous Income | 373,990 | 733,818 | 303,680 | 388,137 | 110,380 | -63.7% |
| Total Revenues | 24,191,503 | 26,401,185 | 25,644,234 | 24,902,955 | 26,007,692 | 1.4% |
| Other Sources | | | | | | |
| Interfund Transfers | - | - | 161,505 | 161,506 | - | -100.0% |
| Capital Lease Obligation | - | 251,892 | - | - | - | 0.0% |
| Total Revenues & Other Sources | 24,191,503 | 26,653,077 | 25,805,739 | 25,064,461 | 26,007,692 | 0.8% |
| EXPENDITURES AND OTHER USES | | | | | | |
| Expenditures | | | | | | |
| Personnel Services | 18,272,011 | 19,478,183 | 20,493,060 | 19,823,500 | 21,005,437 | 2.5% |
| Contractual Services | 1,445,743 | 1,246,331 | 1,868,400 | 1,740,024 | 1,730,489 | -7.4% |
| Commodities | 651,896 | 625,283 | 1,381,850 | 1,338,369 | 1,367,692 | -1.0% |
| Other Operational Expenses | 466,866 | 567,954 | 553,045 | 604,696 | 716,335 | 29.5% |
| Total Operations & Maint. | 20,836,516 | 21,917,751 | 24,296,355 | 23,506,589 | 24,819,953 | 2.2% |
| Capital Outlay | 252,501 | 1,070,944 | 571,717 | 508,619 | 186,367 | -67.4% |
| Internal Service Funds | 1,437,180 | 1,722,638 | 934,210 | 933,960 | 936,890 | 0.3% |
| Total Expenditures | 22,526,197 | 24,711,333 | 25,802,282 | 24,949,168 | 25,943,210 | 0.5% |
| Other Uses | | | | | | |
| Interfund Transfers | - | - | 200,000 | 200,000 | 72,000 | 0.0% |
| Total Expenditures & Other Uses | 22,526,197 | 24,711,333 | 26,002,282 | 25,149,168 | 26,015,210 | 0.0% |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,665,306 | 1,941,744 | (196,543) | (84,707) | (7,518) | -96.2% |
| FUND BALANCE | | | | | | |
| May 1 | 5,269,277 | 7,117,329 | 8,233,979 | 9,074,873 | 8,990,166 | 9.2% |
| Prior Period Adjustment | 182,746 | 15,800 | - | - | - | |
| May 1, Restated | 5,452,023 | 7,133,129 | 8,233,979 | 9,074,873 | 8,990,166 | 9.2% |
| April 30 | 7,117,329 | 9,074,873 | 8,037,436 | 8,990,166 | 8,982,648 | 11.8% |
| <i>Percentage of NY Expenditures</i> | 31.6% | 36.7% | 31.2% | 36.0% | 34.6% | |

| | | | | | | |
|---------------------------------|-----------|-----------|---|-----------|-----------|-----|
| Cash Balance, April 30th | 2,478,059 | 5,421,007 | - | 4,904,304 | 4,896,786 | N/A |
| | Actual | Actual | | Estimate | Estimate | |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY DEPARTMENT
GENERAL FUND

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | Projected | Recommended | |
| General Government | | | | | | |
| Local Taxes | 3,784,641 | 3,634,654 | 3,474,429 | 3,563,354 | 4,293,660 | 23.6% |
| Intergovernmental | 7,839,997 | 9,489,648 | 8,349,992 | 8,502,568 | 8,632,718 | 3.4% |
| Licenses & Permits | 175,589 | 185,642 | 176,000 | 187,316 | 171,000 | -2.8% |
| Investment Income | 12,411 | 14,355 | 13,000 | 14,000 | 13,000 | 0.0% |
| Miscellaneous | 68,186 | 61,001 | 46,000 | 82,678 | 48,500 | 5.4% |
| Total General Government | 11,880,824 | 13,385,300 | 12,059,421 | 12,349,916 | 13,158,878 | 9.1% |
| Police Department | | | | | | |
| Local Taxes | 1,913,506 | 1,797,816 | 1,895,005 | 1,895,005 | 2,033,185 | 7.3% |
| Intergovernmental | 387,475 | 341,083 | 379,615 | 387,632 | 400,622 | 5.5% |
| Licenses & Permits | 8,455 | 7,595 | 5,000 | 4,980 | 4,000 | -20.0% |
| Fines & Forfeitures | 759,064 | 752,141 | 795,000 | 739,000 | 736,600 | -7.3% |
| Charges for Services | 188,111 | 175,414 | 189,750 | 176,021 | 166,000 | -12.5% |
| Miscellaneous | 7,000 | 23,950 | 15,500 | 9,180 | 9,500 | -38.7% |
| Total Police Department | 3,263,611 | 3,097,999 | 3,279,870 | 3,211,818 | 3,349,907 | 2.1% |
| Fire/Rescue Department | | | | | | |
| Local Taxes | 2,026,576 | 2,251,471 | 2,496,235 | 2,497,114 | 2,687,997 | 7.7% |
| Intergovernmental | 4,639,576 | 4,749,098 | 4,975,815 | 4,593,920 | 4,770,503 | -4.1% |
| Licenses & Permits | 84,274 | 94,417 | 98,400 | 87,585 | 101,950 | 3.6% |
| Charges for Services | 393,530 | 538,711 | 420,990 | 422,756 | 430,245 | 2.2% |
| Miscellaneous | 3,791 | 401,221 | 200 | 9,800 | 3,700 | 1750.0% |
| Total Fire Department | 7,147,747 | 8,034,918 | 7,991,640 | 7,611,175 | 7,994,395 | 0.0% |
| Community Service | | | | | | |
| Building & Zoning | | | | | | |
| Intergovernmental | 1,310 | 3,034 | 4,000 | 7,000 | 4,000 | 0.0% |
| Licenses & Permits | 532,851 | 652,072 | 484,473 | 617,162 | 468,580 | -3.3% |
| Fines & Forfeitures | 3,104 | 985 | 5,000 | 100 | 2,500 | -50.0% |
| Charges for Services | 7 | 7 | 50 | 7 | - | -100.0% |
| Miscellaneous | 564 | 20,357 | 4,080 | 48,780 | 4,080 | 0.0% |
| Total Building & Zoning Division | 537,836 | 676,455 | 497,603 | 673,049 | 479,160 | -3.7% |
| Public Works | | | | | | |
| Intergovernmental | 156,124 | 33,585 | 766,500 | 130,836 | 226,500 | -70.5% |
| Licenses & Permits | 54,955 | 163,052 | 88,000 | 51,388 | 20,000 | -77.3% |
| Charges for Services | 7 | 62 | - | 3,355 | - | N/A |
| Miscellaneous | 282,886 | 224,059 | 233,000 | 221,817 | 32,000 | -86.3% |
| Total Public Works Division | 493,972 | 420,758 | 1,087,500 | 407,396 | 278,500 | -74.4% |
| Total Community Service | 1,031,808 | 1,097,213 | 1,585,103 | 1,080,445 | 757,660 | -52.2% |
| Parks and Recreation Department | | | | | | |
| Local Taxes | 184,691 | 184,822 | 180,000 | 181,913 | 180,000 | 0.0% |
| Intergovernmental | 124 | - | - | 1,362 | - | N/A |
| Licenses & Permits | 91,095 | 95,805 | 88,500 | 80,802 | 101,950 | 15.2% |
| Charges for Services | 579,563 | 499,374 | 454,800 | 369,642 | 452,302 | -0.5% |
| Miscellaneous | 12,040 | 5,754 | 4,900 | 15,882 | 12,600 | 157.1% |
| Total Parks & Recreation Dept. | 867,513 | 785,755 | 728,200 | 649,601 | 746,852 | 2.6% |
| Total Revenues | 24,191,503 | 26,401,185 | 25,644,234 | 24,902,955 | 26,007,692 | 1.4% |
| Other Financing Sources | | | | | | |
| Interfund Transfers | - | - | 161,505 | 161,506 | - | N/A |
| Bond Proceeds | - | 251,892 | - | - | - | N/A |
| Total Revenue & Other Financing Sources | 24,191,503 | 26,653,077 | 25,805,739 | 25,064,461 | 26,007,692 | 0.8% |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|------------------------------------|------------|------------|------------|------------|-------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended | |
| Local Taxes | | | | | | |
| Property Taxes - General | 2,261,416 | 2,150,659 | 2,123,339 | 2,067,691 | 1,879,326 | -11.5% |
| Property Taxes - Police Protection | 678,425 | 655,279 | 637,002 | 637,002 | 640,217 | 0.5% |
| Property Taxes - Fire Protection | 669,727 | 655,279 | 637,002 | 637,002 | 640,217 | 0.5% |
| Property Taxes - Ambulance | 130,466 | 134,416 | 135,894 | 135,894 | 142,408 | 4.8% |
| Property Taxes - IMRF | 52,187 | 193,223 | 176,056 | 176,056 | 194,000 | 10.2% |
| Property Taxes - Police Pension | 1,235,081 | 1,142,537 | 1,258,003 | 1,258,003 | 1,392,968 | 10.7% |
| Property Taxes - Fire Pension | 1,226,383 | 1,461,776 | 1,723,339 | 1,724,218 | 1,905,372 | 10.6% |
| Total Property Taxes | 6,253,685 | 6,393,169 | 6,690,635 | 6,635,866 | 6,794,508 | 1.6% |
| Utility Tax | 639,535 | 44,438 | - | - | 900,000 | N/A |
| Cable TV Franchise | 217,567 | 211,776 | 231,062 | 286,274 | 307,631 | 33.1% |
| Telecommunications Tax | 605,231 | 1,026,166 | 935,772 | 1,021,465 | 1,003,203 | 7.2% |
| Other Local Taxes | 193,397 | 193,213 | 188,200 | 193,781 | 189,500 | 0.7% |
| Total Local Taxes | 7,909,415 | 7,868,762 | 8,045,669 | 8,137,386 | 9,194,842 | 14.3% |
| Intergovernmental | | | | | | |
| State Income Tax | 1,601,915 | 1,769,156 | 1,809,338 | 1,905,366 | 1,852,195 | 2.4% |
| State Use Tax | 286,374 | 311,252 | 310,327 | 340,238 | 344,838 | 11.1% |
| Personal Property Tax | 57,242 | 56,224 | 50,918 | 63,575 | 61,085 | 20.0% |
| State Sales Tax | 5,878,258 | 6,069,546 | 6,174,409 | 6,184,459 | 6,366,708 | 3.1% |
| Fire Service Contract | 4,627,170 | 4,741,342 | 4,975,230 | 4,590,187 | 4,745,503 | -4.6% |
| Grants | 81,429 | 36,758 | 674,000 | 47,882 | 151,000 | -77.6% |
| Police Reimbursements | 316,441 | 310,702 | 355,615 | 352,000 | 384,622 | 8.2% |
| Public Works Reimbursements | 118,604 | 14,099 | 98,000 | 109,736 | 102,000 | 4.1% |
| Other Intergovernmental | 57,173 | 1,307,369 | 28,085 | 29,875 | 26,392 | -6.0% |
| Total Intergovernmental | 13,024,606 | 14,616,448 | 14,475,922 | 13,623,318 | 14,034,343 | -3.1% |
| Licenses and Permits | | | | | | |
| Business Licenses | 95,290 | 104,602 | 96,000 | 101,225 | 96,000 | 0.0% |
| Liquor Licenses | 80,299 | 81,040 | 80,000 | 86,091 | 75,000 | -6.3% |
| Building Permits | 63,187 | 89,300 | 108,980 | 96,500 | 90,000 | -17.4% |
| Electric Permits | 33,986 | 42,620 | 28,000 | 40,000 | 24,995 | -10.7% |
| Plumbing Permits | 70,678 | 89,240 | 40,108 | 75,000 | 47,400 | 18.2% |
| Contractor Registration Fees | 69,900 | 74,100 | 46,700 | 68,600 | 47,000 | 0.6% |
| Plan Review Fees | 103,313 | 133,423 | 80,000 | 115,000 | 82,630 | 3.3% |
| Building & Zoning Other Permits | 191,787 | 159,182 | 181,385 | 223,662 | 177,555 | -2.1% |
| Engineering Review Fees | 42,485 | 145,462 | 80,000 | 35,110 | 12,000 | -85.0% |
| Park Fees | 61,247 | 66,471 | 60,000 | 61,468 | 72,950 | 21.6% |
| Other Licenses and Permit Fees | 135,048 | 213,144 | 139,200 | 126,577 | 141,950 | 2.0% |
| Total Licenses and Permits | 947,220 | 1,198,584 | 940,373 | 1,029,233 | 867,480 | -7.8% |
| Fines and Forfeitures | | | | | | |
| Circuit Court Fines | 302,346 | 344,060 | 350,000 | 320,000 | 320,000 | -8.6% |
| Local Ordinance Fines | 419,504 | 363,855 | 400,000 | 380,000 | 380,600 | -4.9% |
| Other Fines and Forfeitures | 40,318 | 45,211 | 50,000 | 39,100 | 38,500 | -23.0% |
| Total Fines and Forfeitures | 762,168 | 753,126 | 800,000 | 739,100 | 739,100 | -7.6% |
| Charges for Services | | | | | | |
| Police Alarm Rebates | 21,226 | 44,440 | 45,000 | 49,046 | 45,000 | 0.0% |
| Police Special Details | 37,076 | 28,652 | 35,000 | 48,000 | 30,000 | -14.3% |
| Administrative Tow Charges | 88,800 | 77,180 | 91,250 | 63,000 | 75,000 | -17.8% |
| Ambulance Fees | 382,083 | 527,127 | 408,540 | 408,540 | 420,000 | 2.8% |
| Parks & Recreation Program Fees | 548,434 | 484,286 | 439,150 | 358,995 | 434,602 | -1.0% |
| Other Charges for Services | 83,598 | 51,883 | 46,650 | 44,200 | 43,945 | -5.8% |
| Total Charges for Services | 1,161,217 | 1,213,568 | 1,065,590 | 971,781 | 1,048,547 | -1.6% |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended | |
| Investment Income | 12,411 | 16,879 | 13,000 | 14,000 | 13,000 | 0.0% |
| Miscellaneous | | | | | | |
| Rental Income - General Gov't. | 47,600 | 52,480 | 45,000 | 47,500 | 47,500 | 5.6% |
| Rental Income - Public Works | 176,000 | 175,970 | 176,000 | 176,000 | - | -100.0% |
| Recycling Reimbursements | 90,244 | 42,589 | 50,000 | 26,000 | 25,000 | -50.0% |
| Sale of Fixed Assets | 25,324 | 423,576 | 20,000 | 29,595 | 17,500 | -12.5% |
| Other Miscellaneous Revenue | 35,298 | 39,203 | 12,680 | 109,042 | 20,380 | N/A |
| Total Miscellaneous Revenue | 374,466 | 733,818 | 303,680 | 388,137 | 110,380 | -63.7% |
| Total Revenues | 24,191,503 | 26,401,185 | 25,644,234 | 24,902,955 | 26,007,692 | 1.4% |
| Other Financing Sources | | | | | | |
| Bond Proceeds | - | 251,892 | - | - | - | 0.0% |
| Transfer from Vehicle Maintenance | - | - | 161,505 | 161,506 | - | 0.0% |
| Total Interfund Transfers | - | 251,892 | 161,505 | 161,506 | - | 0.0% |
| Total Revenues & Other Financing Sources | 24,191,503 | 26,653,077 | 25,805,739 | 25,064,461 | 26,007,692 | 0.0% |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND EXPENDITURES BY PROGRAM

| | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Projected | 2014-15 Recommended | Percent Change |
|------------------------------------|-------------------|-------------------|-------------------|----------------------|------------------------|-------------------|
| General Government | | | | | | |
| Legislative | | | | | | |
| Mayor and Board | 570,632 | 577,727 | 53,276 | 54,866 | 50,872 | -4.5% |
| Village Clerk | 19,464 | 17,215 | 9,078 | 8,538 | 9,078 | 0.0% |
| Boards & Commissions | 7,151 | 5,253 | 7,161 | 7,606 | 7,606 | 6.2% |
| Total Legislative | <u>597,247</u> | <u>600,195</u> | <u>69,515</u> | <u>71,010</u> | <u>67,556</u> | <u>-2.8%</u> |
| Village Administration | | | | | | |
| Administration | 200,806 | 230,743 | 511,584 | 486,572 | 566,372 | 10.7% |
| Legal Services | 105,628 | 58,053 | - | - | - | N/A |
| Human Resources | 143,202 | 148,340 | 170,966 | 134,209 | 150,617 | -11.9% |
| Total Vlg. Administration | <u>449,636</u> | <u>437,136</u> | <u>682,550</u> | <u>620,781</u> | <u>716,989</u> | <u>5.0%</u> |
| Finance | | | | | | |
| Finance Administration | 252,995 | 256,123 | 241,733 | 234,503 | 242,448 | 0.3% |
| Accounting | 217,032 | 201,337 | 250,548 | 244,780 | 262,273 | 4.7% |
| Total Finance | <u>470,027</u> | <u>457,460</u> | <u>492,281</u> | <u>479,283</u> | <u>504,721</u> | <u>2.5%</u> |
| Technology | 363,593 | 435,600 | 540,310 | 530,718 | 509,823 | -5.6% |
| Total General Government | <u>1,880,503</u> | <u>1,930,391</u> | <u>1,784,656</u> | <u>1,701,792</u> | <u>1,799,089</u> | <u>0.8%</u> |
| Public Safety | | | | | | |
| Police | | | | | | |
| Police Administration | 1,020,719 | 1,090,545 | 1,194,532 | 1,126,612 | 1,190,934 | -0.3% |
| Operations | 4,430,472 | 4,624,529 | 4,501,305 | 4,366,967 | 4,521,269 | 0.4% |
| Communications | 1,108,159 | 1,220,726 | 1,286,734 | 1,304,164 | 1,371,532 | 6.6% |
| Crime Prevention | 768,799 | 535,061 | 649,722 | 548,714 | 674,865 | 3.9% |
| Intergovernmental | 454,446 | 577,466 | 514,385 | 490,365 | 534,057 | 3.8% |
| Total Police | <u>7,782,595</u> | <u>8,048,327</u> | <u>8,146,678</u> | <u>7,836,822</u> | <u>8,292,657</u> | <u>1.8%</u> |
| Fire/Rescue | | | | | | |
| Fire Administration | 1,254,185 | 1,188,917 | 1,377,243 | 1,336,226 | 1,352,445 | -1.8% |
| Emergency Management | 80,791 | 63,046 | 64,899 | 53,495 | 54,158 | -16.6% |
| Fire Suppression | 3,519,858 | 3,689,349 | 3,899,335 | 3,901,124 | 3,984,104 | 2.2% |
| EMS | 3,787,396 | 4,608,211 | 4,374,153 | 4,136,716 | 4,389,178 | 0.3% |
| Special Rescue | 273,010 | 282,778 | 331,386 | 294,169 | 305,289 | -7.9% |
| Fire Prevention Bureau | 486,570 | 481,977 | 339,686 | 298,889 | 322,325 | -5.1% |
| Total Fire/Rescue | <u>9,401,810</u> | <u>10,314,278</u> | <u>10,386,702</u> | <u>10,020,619</u> | <u>10,407,499</u> | <u>0.2%</u> |
| Community Services | | | | | | |
| Building & Zoning | 897,978 | 924,888 | 830,940 | 808,578 | 753,205 | -9.4% |
| Total Public Safety | <u>18,082,383</u> | <u>19,287,493</u> | <u>19,364,320</u> | <u>18,666,019</u> | <u>19,453,361</u> | <u>0.5%</u> |
| Highways & Streets | | | | | | |
| Community Services | | | | | | |
| Administration | 297,683 | 269,462 | 356,689 | 325,682 | 504,341 | 41.4% |
| Forestry | - | 183,820 | 202,782 | 208,322 | 223,869 | 10.4% |
| Park Maintenance | 441,114 | 392,966 | 513,989 | 483,765 | 473,063 | -8.0% |
| Municipal Property Maint. | 248,767 | 221,380 | 263,660 | 252,044 | 240,513 | -8.8% |
| Right of Way Maintenance | - | 405,818 | 393,069 | 386,442 | 393,249 | 0.0% |
| Snow/Ice Control | 342,781 | 305,423 | 233,922 | 316,677 | 208,930 | -10.7% |
| Street/Traffic Lighting | - | 101,823 | 87,287 | 82,870 | 48,032 | -45.0% |
| Storm Water Control | - | 264,276 | 218,493 | 209,348 | 159,231 | -27.1% |
| Engineering | 130,657 | 364,691 | 131,587 | 186,151 | 152,191 | 15.7% |
| Vehicle Maintenance | - | 3,384 | 729,040 | 713,449 | 716,279 | -1.8% |
| Total Highway & Streets | <u>1,461,002</u> | <u>2,513,043</u> | <u>3,130,518</u> | <u>3,164,750</u> | <u>3,119,698</u> | <u>-0.3%</u> |

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND EXPENDITURES BY PROGRAM**

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | Projected | Recommended | |
| Economic Development | 15,550 | 28,359 | 501,882 | 480,070 | 676,401 | 34.8% |
| Recreation | | | | | | |
| Parks and Recreation | | | | | | |
| Administration | 448,573 | 410,726 | 303,542 | 317,494 | 279,908 | -7.8% |
| Special Recreation | 123,516 | 106,908 | 287,464 | 228,000 | 192,790 | -32.9% |
| Dance | 80,745 | 92,299 | 65,656 | 47,222 | 51,677 | -21.3% |
| Preschool | 152,526 | 118,044 | 135,221 | 135,221 | 138,121 | 2.1% |
| Youth Programs | 4,054 | 3,120 | 1,350 | 1,350 | 1,350 | 0.0% |
| Camps | 96,705 | 88,100 | 98,162 | 80,508 | 93,855 | -4.4% |
| Athletics | 70,442 | 50,904 | 44,705 | 47,531 | 48,569 | 8.6% |
| Aquatics | 58,761 | 59,163 | 60,513 | 47,240 | 51,469 | -14.9% |
| Special Interests/ Events | 19,602 | 13,523 | 15,740 | 24,026 | 28,763 | 82.7% |
| Fitness | 13,951 | 6,974 | 7,653 | 7,609 | 7,859 | 2.7% |
| Miscellaneous | 17,884 | 2,286 | 900 | 336 | 300 | -66.7% |
| Total Recreation | 1,086,759 | 952,047 | 1,020,906 | 936,537 | 894,661 | -12.4% |
| Total Expenditures | 22,526,197 | 24,711,333 | 25,802,282 | 24,949,168 | 25,943,210 | 0.5% |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Motor Fuel Tax Special Revenue Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|----------------|-----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 222,329 | 328,739 | 300,168 | 247,364 | 295,254 |
| Revenues: | | | | | |
| General Government | 589,397 | 576,427 | 567,592 | 592,820 | 506,737 |
| Total Revenues | <u>589,397</u> | <u>576,427</u> | <u>567,592</u> | <u>592,820</u> | <u>506,737</u> |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | <u>589,397</u> | <u>576,427</u> | <u>567,592</u> | <u>592,820</u> | <u>506,737</u> |
| Resources Available to Budget | 811,726 | 905,166 | 867,760 | 840,184 | 801,991 |
| Expenditures: | | | | | |
| Community Services | 282,987 | 257,802 | 545,500 | 544,930 | 510,000 |
| Total Expenditures | <u>282,987</u> | <u>257,802</u> | <u>545,500</u> | <u>544,930</u> | <u>510,000</u> |
| Other Uses: | | | | | |
| Transfers | 200,000 | 400,000 | - | - | - |
| Total Other Uses | <u>200,000</u> | <u>400,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Other Uses | <u>482,987</u> | <u>657,802</u> | <u>545,500</u> | <u>544,930</u> | <u>510,000</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>106,410</u> | <u>(81,375)</u> | <u>22,092</u> | <u>47,890</u> | <u>(3,263)</u> |
| Fund Balance, April 30th | 328,739 | 247,364 | 322,260 | 295,254 | 291,991 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Motor Fuel Tax Special Revenue Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|----------------|-----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 222,329 | 328,739 | 300,168 | 247,364 | 295,254 |
| Revenues: | | | | | |
| Intergovernmental | 584,323 | 565,962 | 565,592 | 592,755 | 506,637 |
| Investment Income | 5,074 | 2,086 | 2,000 | 65 | 100 |
| Miscellaneous | - | 8,379 | - | - | - |
| Total Revenues | 589,397 | 576,427 | 567,592 | 592,820 | 506,737 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 589,397 | 576,427 | 567,592 | 592,820 | 506,737 |
| Resources Available to Budget | 811,726 | 905,166 | 867,760 | 840,184 | 801,991 |
| Expenditures: | | | | | |
| Personnel Services | - | - | - | - | - |
| Contractual Services | 31,759 | 35,385 | 114,000 | 113,430 | 113,500 |
| Commodities | 130,847 | 91,182 | 180,000 | 180,000 | 145,000 |
| Other Operational Expense | 120,381 | 131,235 | 151,500 | 151,500 | 151,500 |
| Total Operations and Maint. | 282,987 | 257,802 | 445,500 | 444,930 | 410,000 |
| Capital Outlay | - | - | 100,000 | 100,000 | 100,000 |
| Total Expenditures | 282,987 | 257,802 | 545,500 | 544,930 | 510,000 |
| Other Uses: | | | | | |
| Transfers | 200,000 | 400,000 | - | - | - |
| Total Other Uses | 200,000 | 400,000 | - | - | - |
| Total Expenditures and Other Uses | 482,987 | 657,802 | 545,500 | 544,930 | 510,000 |
| Excess (Deficiency) of Revenue Over Expenditures | 106,410 | (81,375) | 22,092 | 47,890 | (3,263) |
| Fund Balance, April 30th | 328,739 | 247,364 | 322,260 | 295,254 | 291,991 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|-----------------|----------|-----------|-------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | - | 86,552 | - | - | - |
| Revenues: | | | | | |
| General Government | 1,497,472 | - | - | - | - |
| Total Revenues | 1,497,472 | - | - | - | - |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 1,497,472 | - | - | - | - |
| Resources Available to Budget | 1,497,472 | 86,552 | - | - | - |
| Expenditures: | | | | | |
| Community Services | 1,410,920 | - | - | - | - |
| Total Expenditures | 1,410,920 | - | - | - | - |
| Other Uses: | | | | | |
| Transfers | - | 86,552 | - | - | - |
| Total Other Uses | - | 86,552 | - | - | - |
| Total Expenditures and Other Uses | 1,410,920 | 86,552 | - | - | - |
| Excess (Deficiency) of Revenue Over Expenditures | 86,552 | (86,552) | - | - | - |
| Fund Balance, April 30th | 86,552 | - | - | - | - |
| Working Capital April 30th | 86,552 | - | - | - | - |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

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

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|-----------------|----------|-----------|-------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | - | 86,552 | - | - | - |
| Revenues: | | | | | |
| Taxes | 1,497,214 | - | | | |
| Investment Income | 140 | - | | | |
| Miscellaneous | 118 | - | | | |
| Total Revenues | 1,497,472 | - | - | - | - |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 1,497,472 | - | - | - | - |
| Resources Available to Budget | 1,497,472 | 86,552 | - | - | - |
| Expenditures: | | | | | |
| Personnel Services | 760,417 | - | | | |
| Contractual Services | 83,992 | - | | | |
| Commodities | 67,566 | - | | | |
| Other Operational Expense | 809 | - | | | |
| Total Operations and Maint. | 912,784 | - | - | - | - |
| Capital Outlay | 27,162 | - | | | |
| Internal Service Charges | 172,068 | - | | | |
| Total Expenditures | 1,112,014 | - | - | - | - |
| Other Uses: | | | | | |
| Transfers | 298,906 | 86,552 | | | |
| Total Other Uses | 298,906 | 86,552 | - | - | - |
| Total Expenditures and Other Uses | 1,410,920 | 86,552 | - | - | - |
| Excess (Deficiency) of Revenue Over Expenditures | 86,552 | (86,552) | - | - | - |
| Fund Balance, April 30th | 86,552 | - | - | - | - |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Hotel/Motel Tax Special Revenue Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 135,395 | 185,976 | 228,217 | 228,371 | 277,797 |
| Revenues: | | | | | |
| Parks and Recreation | 94,215 | 92,383 | 93,038 | 101,782 | 97,319 |
| Total Revenues | 94,215 | 92,383 | 93,038 | 101,782 | 97,319 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 94,215 | 92,383 | 93,038 | 101,782 | 97,319 |
| Resources Available to Budget | 229,610 | 278,359 | 321,255 | 330,153 | 375,116 |
| Expenditures: | | | | | |
| Marketing & Tourism | - | 10,000 | 35,397 | 10,000 | 27,421 |
| Parks and Recreation | 43,634 | 39,988 | 47,208 | 42,356 | 54,693 |
| Total Expenditures | 43,634 | 49,988 | 82,605 | 52,356 | 82,114 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 43,634 | 49,988 | 82,605 | 52,356 | 82,114 |
| Excess (Deficiency) of Revenue Over Expenditures | 50,581 | 42,395 | 10,433 | 49,426 | 15,205 |
| Fund Balance, April 30th | 185,976 | 228,371 | 238,650 | 277,797 | 293,002 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Hotel/Motel Tax Special Revenue Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 135,395 | 185,976 | 228,217 | 228,371 | 277,797 |
| Revenues: | | | | | |
| Taxes | 94,182 | 92,253 | 92,938 | 101,747 | 97,244 |
| Investment Income | 33 | 130 | 100 | 35 | 75 |
| Total Revenues | 94,215 | 92,383 | 93,038 | 101,782 | 97,319 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 94,215 | 92,383 | 93,038 | 101,782 | 97,319 |
| Resources Available to Budget | 229,610 | 278,359 | 321,255 | 330,153 | 375,116 |
| Expenditures: | | | | | |
| Personnel Services | 9,900 | 8,266 | 33,705 | 9,818 | 27,214 |
| Contractual Services | 32,137 | 40,096 | 46,100 | 42,000 | 52,100 |
| Commodities | 1,597 | 1,626 | 2,800 | 538 | 2,800 |
| Other Operational Expense | - | - | - | - | - |
| Total Operations and Maint. | 43,634 | 49,988 | 82,605 | 52,356 | 82,114 |
| Total Expenditures | 43,634 | 49,988 | 82,605 | 52,356 | 82,114 |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 43,634 | 49,988 | 82,605 | 52,356 | 82,114 |
| Excess (Deficiency) of Revenue Over Expenditures | 50,581 | 42,395 | 10,433 | 49,426 | 15,205 |
| Fund Balance, April 30th | 185,976 | 228,371 | 238,650 | 277,797 | 293,002 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Special Revenue Fund (TIF Fund) by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 116,950 | 356,500 | 288,136 | 326,940 | 11,001 |
| Revenues: | | | | | |
| General Government | 1,666,274 | 1,452,486 | 1,398,526 | 1,388,520 | 1,404,676 |
| Total Revenues | <u>1,666,274</u> | <u>1,452,486</u> | <u>1,398,526</u> | <u>1,388,520</u> | <u>1,404,676</u> |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | <u>1,666,274</u> | <u>1,452,486</u> | <u>1,398,526</u> | <u>1,388,520</u> | <u>1,404,676</u> |
| Resources Available to Budget | <u>1,783,224</u> | <u>1,808,986</u> | <u>1,686,662</u> | <u>1,715,460</u> | <u>1,415,677</u> |
| Expenditures: | | | | | |
| General Government | 780,181 | 346,048 | 475,141 | 426,234 | 455,211 |
| Community Services | 117,640 | 102,598 | - | 3,225 | 3,225 |
| Total Expenditures | <u>897,821</u> | <u>448,646</u> | <u>475,141</u> | <u>429,459</u> | <u>458,436</u> |
| Other Uses: | | | | | |
| Transfers | 528,903 | 1,033,400 | 1,300,000 | 1,275,000 | 900,000 |
| Total Other Uses | <u>528,903</u> | <u>1,033,400</u> | <u>1,300,000</u> | <u>1,275,000</u> | <u>900,000</u> |
| Total Expenditures and Other Uses | <u>1,426,724</u> | <u>1,482,046</u> | <u>1,775,141</u> | <u>1,704,459</u> | <u>1,358,436</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>239,550</u> | <u>(29,560)</u> | <u>(376,615)</u> | <u>(315,939)</u> | <u>46,240</u> |
| Fund Balance, April 30th | 356,500 | 326,940 | (88,479) | 11,001 | 57,241 |
| Cash Balance, April 30th | 10 | 1,602,979 | | 33,490 | 79,730 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Special Revenue Fund (TIF Fund) by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 116,950 | 356,500 | 288,136 | 326,940 | 11,001 |
| Revenues: | | | | | |
| Taxes | 1,474,494 | 1,340,656 | 1,300,000 | 1,296,284 | 1,300,000 |
| Intergovernmental | 88,329 | 516 | - | - | - |
| Investment Income | 160 | 10,396 | 150 | (6,340) | - |
| Miscellaneous | 103,291 | 100,918 | 98,376 | 98,576 | 104,676 |
| Total Revenues | 1,666,274 | 1,452,486 | 1,398,526 | 1,388,520 | 1,404,676 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 1,666,274 | 1,452,486 | 1,398,526 | 1,388,520 | 1,404,676 |
| Resources Available to Budget | 1,783,224 | 1,808,986 | 1,686,662 | 1,715,460 | 1,415,677 |
| Expenditures: | | | | | |
| Personnel Services | 78,342 | 66,677 | 375 | 650 | 650 |
| Contractual Services | 139,435 | 46,056 | 70,530 | 48,255 | 70,786 |
| Commodities | 21,376 | 21,951 | - | - | - |
| Other Operational Expense | 658,668 | 313,962 | 404,236 | 380,554 | 387,000 |
| Total Operations and Maint. | 897,821 | 448,646 | 475,141 | 429,459 | 458,436 |
| Capital Outlay | - | - | - | - | - |
| Total Expenditures | 897,821 | 448,646 | 475,141 | 429,459 | 458,436 |
| Other Uses: | | | | | |
| Transfers | 528,903 | 1,033,400 | 1,300,000 | 1,275,000 | 900,000 |
| Total Other Uses | 528,903 | 1,033,400 | 1,300,000 | 1,275,000 | 900,000 |
| Total Expenditures and Other Uses | 1,426,724 | 1,482,046 | 1,775,141 | 1,704,459 | 1,358,436 |
| Excess (Deficiency) of Revenue Over Expenditures | 239,550 | (29,560) | (376,615) | (315,939) | 46,240 |
| Fund Balance, April 30th | 356,500 | 326,940 | (88,479) | 11,001 | 57,241 |
| Cash Balance, April 30th | 10 | 1,602,979 | | 33,490 | 79,730 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Debt Service Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 778,594 | 791,581 | 792,564 | 796,995 | 809,809 |
| Revenues: | | | | | |
| General Government | 1,009,192 | 1,042,441 | 1,068,287 | 1,075,832 | 1,594,946 |
| Total Revenues | <u>1,009,192</u> | <u>1,042,441</u> | <u>1,068,287</u> | <u>1,075,832</u> | <u>1,594,946</u> |
| Other Sources: | | | | | |
| Proceeds from Borrowings | 471,000 | - | - | - | - |
| Total Other Sources | <u>471,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues and Other Sources | <u>1,480,192</u> | <u>1,042,441</u> | <u>1,068,287</u> | <u>1,075,832</u> | <u>1,594,946</u> |
| Resources Available to Budget | 2,258,786 | 1,834,022 | 1,860,851 | 1,872,827 | 2,404,755 |
| Expenditures: | | | | | |
| General Government | 1,003,605 | 1,037,027 | 1,066,528 | 1,063,018 | 1,579,513 |
| Total Expenditures | <u>1,003,605</u> | <u>1,037,027</u> | <u>1,066,528</u> | <u>1,063,018</u> | <u>1,579,513</u> |
| Other Uses: | | | | | |
| Transfers | 463,600 | - | - | - | - |
| Total Other Uses | <u>463,600</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Other Uses | <u>1,467,205</u> | <u>1,037,027</u> | <u>1,066,528</u> | <u>1,063,018</u> | <u>1,579,513</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>12,987</u> | <u>5,414</u> | <u>1,759</u> | <u>12,814</u> | <u>15,433</u> |
| Fund Balance, April 30th | 791,581 | 796,995 | 794,323 | 809,809 | 825,242 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Debt Service Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 778,594 | 791,581 | 792,564 | 796,995 | 809,809 |
| Revenues: | | | | | |
| Taxes | 1,008,939 | 1,041,725 | 1,067,787 | 1,075,657 | 1,594,696 |
| Investment Income | 253 | 716 | 500 | 175 | 250 |
| Total Revenues | 1,009,192 | 1,042,441 | 1,068,287 | 1,075,832 | 1,594,946 |
| Other Sources: | | | | | |
| Proceeds from Borrowings | 471,000 | - | - | - | - |
| Total Other Sources | 471,000 | - | - | - | - |
| Total Revenues and Other Sources | 1,480,192 | 1,042,441 | 1,068,287 | 1,075,832 | 1,594,946 |
| Resources Available to Budget | 2,258,786 | 1,834,022 | 1,860,851 | 1,872,827 | 2,404,755 |
| Expenditures: | | | | | |
| Contractual Services | 7,884 | 8,740 | 3,950 | 440 | 450 |
| Total Operations and Maint. | 7,884 | 8,740 | 3,950 | 440 | 450 |
| Debt Services | 995,721 | 1,028,287 | 1,062,578 | 1,062,578 | 1,579,063 |
| Total Expenditures | 1,003,605 | 1,037,027 | 1,066,528 | 1,063,018 | 1,579,513 |
| Other Uses: | | | | | |
| Transfers | 463,600 | - | - | - | - |
| Total Other Uses | 463,600 | - | - | - | - |
| Total Expenditures and Other Uses | 1,467,205 | 1,037,027 | 1,066,528 | 1,063,018 | 1,579,513 |
| Excess (Deficiency) of Revenue Over Expenditures | 12,987 | 5,414 | 1,759 | 12,814 | 15,433 |
| Fund Balance, April 30th | 791,581 | 796,995 | 794,323 | 809,809 | 825,242 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

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

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 588,020 | 588,020 | 594,523 | 649,635 | 32,969 |
| Revenues: | | | | | |
| General Government | 19,816 | 61,401 | 4,000 | 2,322 | 100 |
| Total Revenues | <u>19,816</u> | <u>61,401</u> | <u>4,000</u> | <u>2,322</u> | <u>100</u> |
| Other Sources: | | | | | |
| Proceeds from Borrowings | - | 3,238,025 | 537,000 | 537,000 | 1,055,000 |
| Transfers | 887,455 | 533,400 | 1,300,000 | 1,275,000 | 650,000 |
| Total Other Sources | <u>887,455</u> | <u>3,771,425</u> | <u>1,837,000</u> | <u>1,812,000</u> | <u>1,705,000</u> |
| Total Revenues and Other Sources | <u>907,271</u> | <u>3,832,826</u> | <u>1,841,000</u> | <u>1,814,322</u> | <u>1,705,100</u> |
| Resources Available to Budget | 1,495,291 | 4,420,846 | 2,435,523 | 2,463,957 | 1,738,069 |
| Expenditures: | | | | | |
| General Government | 907,271 | 1,096,925 | 2,431,665 | 2,430,988 | 2,500,354 |
| Total Expenditures | <u>907,271</u> | <u>1,096,925</u> | <u>2,431,665</u> | <u>2,430,988</u> | <u>2,500,354</u> |
| Other Uses: | | | | | |
| Transfer To Escrow | - | 2,674,286 | - | - | - |
| Total Other Uses | <u>-</u> | <u>2,674,286</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Other Uses | <u>907,271</u> | <u>3,771,211</u> | <u>2,431,665</u> | <u>2,430,988</u> | <u>2,500,354</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>-</u> | <u>61,615</u> | <u>(590,665)</u> | <u>(616,666)</u> | <u>(795,254)</u> |
| Fund Balance, April 30th | 588,020 | 649,635 | 3,858 | 32,969 | (762,285) |
| Cash Balance, April 30th | 1,232,232 | 649,635 | | 1,285,519 | 491,265 |

*While the fund is projecting a negative fund balance at the end of fiscal year 2014/15, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

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

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 588,020 | 588,020 | 594,523 | 649,635 | 32,969 |
| Revenues: | | | | | |
| Investment Income | 19,816 | 61,401 | 4,000 | 2,322 | 100 |
| Total Revenues | <u>19,816</u> | <u>61,401</u> | <u>4,000</u> | <u>2,322</u> | <u>100</u> |
| Other Sources: | | | | | |
| Proceeds from Borrowings | - | 3,238,025 | 537,000 | 537,000 | 1,055,000 |
| Transfers | 887,455 | 533,400 | 1,300,000 | 1,275,000 | 650,000 |
| Total Other Sources | <u>887,455</u> | <u>3,771,425</u> | <u>1,837,000</u> | <u>1,812,000</u> | <u>1,705,000</u> |
| Total Revenues and Other Sources | <u>907,271</u> | <u>3,832,826</u> | <u>1,841,000</u> | <u>1,814,322</u> | <u>1,705,100</u> |
| Resources Available to Budget | 1,495,291 | 4,420,846 | 2,435,523 | 2,463,957 | 1,738,069 |
| Expenditures: | | | | | |
| Contractual Services | 4,040 | 2,584 | 3,200 | 3,200 | 4,350 |
| Total Operations and Maint. | <u>4,040</u> | <u>2,584</u> | <u>3,200</u> | <u>3,200</u> | <u>4,350</u> |
| Debt Services | 903,231 | 1,094,341 | 2,428,465 | 2,427,788 | 2,496,004 |
| Total Expenditures | <u>907,271</u> | <u>1,096,925</u> | <u>2,431,665</u> | <u>2,430,988</u> | <u>2,500,354</u> |
| Other Uses: | | | | | |
| Transfer to Escrow | - | 2,674,286 | - | - | - |
| Total Other Uses | <u>-</u> | <u>2,674,286</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Other Uses | <u>907,271</u> | <u>3,771,211</u> | <u>2,431,665</u> | <u>2,430,988</u> | <u>2,500,354</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>-</u> | <u>61,615</u> | <u>(590,665)</u> | <u>(616,666)</u> | <u>(795,254)</u> |
| Fund Balance, April 30th | 588,020 | 649,635 | 3,858 | 32,969 | (762,285) |
| Cash Balance, April 30th | 1,232,232 | 649,635 | | 1,285,519 | 491,265 |

*While the fund is projecting a negative fund balance at the end of fiscal year 2014/15, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Capital Projects Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|--|------------------|------------------|--------------------|------------------|--------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 2,732,370 | 2,384,071 | 1,946,812 | 2,247,067 | 1,527,382 |
| Revenues: | | | | | |
| General Government | 496,060 | 545,601 | 198,030 | 33,708 | 130,000 |
| Total Revenues | 496,060 | 545,601 | 198,030 | 33,708 | 130,000 |
| Other Sources: | | | | | |
| Transfers | 498,906 | 400,000 | 200,000 | 200,000 | 72,000 |
| Total Other Sources | 498,906 | 400,000 | 200,000 | 200,000 | 72,000 |
| Total Revenues and Other Sources | 994,966 | 945,601 | 398,030 | 233,708 | 202,000 |
| Resources Available to Budget | 3,727,336 | 3,329,672 | 2,344,842 | 2,480,775 | 1,729,382 |
| Expenditures: | | | | | |
| Police | 70,364 | - | 42,500 | 64,060 | - |
| Fire/Rescue | - | 48,311 | 43,400 | 32,850 | - |
| Community Services | 1,272,901 | 1,034,294 | 2,245,773 | 856,483 | 1,533,687 |
| Total Expenditures | 1,343,265 | 1,082,605 | 2,331,673 | 953,393 | 1,533,687 |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 1,343,265 | 1,082,605 | 2,331,673 | 953,393 | 1,533,687 |
| Excess (Deficiency) of Revenue Over Expenditures | (348,299) | (137,004) | (1,933,643) | (719,685) | (1,331,687) |
| Fund Balance, April 30th | 2,384,071 | 2,247,067 | 13,169 | 1,527,382 | 195,695 |
| Fund Balance Reserved for CN Noise Mitigation, April 30 | 1,858,736 | 1,783,407 | - | 1,217,987 | 20,000 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Capital Project Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|--|------------------|------------------|--------------------|------------------|--------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 2,732,370 | 2,384,071 | 1,946,812 | 2,247,067 | 1,527,382 |
| Revenues: | | | | | |
| Taxes | 450,000 | - | - | - | - |
| Intergovernmental | 14,042 | 522,570 | 182,030 | 13,308 | 129,000 |
| Investment Income | 32,018 | 23,031 | 16,000 | 2,700 | 1,000 |
| Miscellaneous | - | - | - | 17,700 | - |
| Total Revenues | 496,060 | 545,601 | 198,030 | 33,708 | 130,000 |
| Other Sources: | | | | | |
| Transfers | 498,906 | 400,000 | 200,000 | 200,000 | 72,000 |
| Total Other Sources | 498,906 | 400,000 | 200,000 | 200,000 | 72,000 |
| Total Revenues and Other Sources | 994,966 | 945,601 | 398,030 | 233,708 | 202,000 |
| Resources Available to Budget | 3,727,336 | 3,329,672 | 2,344,842 | 2,480,775 | 1,729,382 |
| Expenditures: | | | | | |
| Contractual Services | 28,414 | 65,124 | - | - | - |
| Total Operations and Maint. | 28,414 | 65,124 | - | - | - |
| Capital Outlay | 1,314,851 | 1,017,481 | 2,331,673 | 953,393 | 1,533,687 |
| Total Expenditures | 1,343,265 | 1,082,605 | 2,331,673 | 953,393 | 1,533,687 |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 1,343,265 | 1,082,605 | 2,331,673 | 953,393 | 1,533,687 |
| Excess (Deficiency) of Revenue Over Expenditures | (348,299) | (137,004) | (1,933,643) | (719,685) | (1,331,687) |
| Fund Balance, April 30th | 2,384,071 | 2,247,067 | 13,169 | 1,527,382 | 195,695 |
| Fund Balance Reserved for CN Noise Mitigation, April 30 | 1,858,736 | 1,783,407 | - | 1,217,987 | 20,000 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Park Improvement Capital Projects Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|-----------------|-----------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 797,303 | 766,797 | 713,567 | 740,084 | 478,448 |
| Revenues: | | | | | |
| General Government | 20,314 | 11,535 | 10,200 | 7,171 | 16,918 |
| Total Revenues | 20,314 | 11,535 | 10,200 | 7,171 | 16,918 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 20,314 | 11,535 | 10,200 | 7,171 | 16,918 |
| Resources Available to Budget | 817,617 | 778,332 | 723,767 | 747,255 | 495,366 |
| Expenditures: | | | | | |
| Community Services | 3,462 | 959 | 8,000 | 6,000 | 7,400 |
| Parks and Recreation | 47,358 | 37,289 | 377,000 | 262,807 | 289,952 |
| Total Expenditures | 50,820 | 38,248 | 385,000 | 268,807 | 297,352 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 50,820 | 38,248 | 385,000 | 268,807 | 297,352 |
| Excess (Deficiency) of Revenue Over Expenditures | (30,506) | (26,713) | (374,800) | (261,636) | (280,434) |
| Fund Balance, April 30th | 766,797 | 740,084 | 338,767 | 478,448 | 198,014 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Park Improvement Capital Project Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|-----------------|-----------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 797,303 | 766,797 | 713,567 | 740,084 | 478,448 |
| Revenues: | | | | | |
| Investment Income | 4,078 | 3,214 | 2,000 | 370 | 1,000 |
| Miscellaneous | 16,236 | 8,321 | 8,200 | 6,801 | 15,918 |
| Total Revenues | 20,314 | 11,535 | 10,200 | 7,171 | 16,918 |
| Total Revenues and Other Sources | 20,314 | 11,535 | 10,200 | 7,171 | 16,918 |
| Resources Available to Budget | 817,617 | 778,332 | 723,767 | 747,255 | 495,366 |
| Expenditures: | | | | | |
| Contractual Services | 24,497 | 3,743 | 3,000 | 390 | 3,000 |
| Commodities | - | 959 | 8,000 | 6,000 | 7,400 |
| Other Operational Expense | - | - | - | 3,435 | 11,952 |
| Total Operations and Maint. | 24,497 | 4,702 | 11,000 | 9,825 | 22,352 |
| Capital Outlay | 26,323 | 33,546 | 374,000 | 258,982 | 275,000 |
| Total Expenditures | 50,820 | 38,248 | 385,000 | 268,807 | 297,352 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 50,820 | 38,248 | 385,000 | 268,807 | 297,352 |
| Excess (Deficiency) of Revenue Over Expenditures | (30,506) | (26,713) | (374,800) | (261,636) | (280,434) |
| Fund Balance, April 30th | 766,797 | 740,084 | 338,767 | 478,448 | 198,014 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rule Sales Tax Capital Projects Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|---------|-----------|-----------|-----------|-------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | - | - | 173,722 | 750,408 | 1,012,778 |
| Revenues: | | | | | |
| Community Services | - | 1,870,988 | 2,842,863 | 1,919,706 | 1,978,326 |
| Total Revenues | - | 1,870,988 | 2,842,863 | 1,919,706 | 1,978,326 |
| Other Sources: | | | | | |
| Transfers | - | 86,553 | - | - | - |
| Total Other Sources | - | 86,553 | - | - | - |
| Total Revenues and Other Sources | - | 1,957,541 | 2,842,863 | 1,919,706 | 1,978,326 |
| Resources Available to Budget | - | 1,957,541 | 3,016,585 | 2,670,114 | 2,991,104 |
| Expenditures: | | | | | |
| Community Services | - | 1,207,133 | 2,215,500 | 1,657,336 | 2,273,800 |
| Total Expenditures | - | 1,207,133 | 2,215,500 | 1,657,336 | 2,273,800 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | - | 1,207,133 | 2,215,500 | 1,657,336 | 2,273,800 |
| Excess (Deficiency) of Revenue Over Expenditures | - | 750,408 | 627,363 | 262,370 | (295,474) |
| Fund Balance, April 30th | - | 750,408 | 801,085 | 1,012,778 | 717,304 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rules Sales Tax Project Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|---------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | - | - | 173,722 | 750,408 | 1,012,778 |
| Revenues: | | | | | |
| Taxes | - | 1,870,568 | 1,906,113 | 1,919,706 | 1,978,126 |
| Intergovernmental | - | - | 936,000 | - | - |
| Investment Income | - | 420 | 750 | - | 200 |
| Total Revenues | - | <u>1,870,988</u> | <u>2,842,863</u> | <u>1,919,706</u> | <u>1,978,326</u> |
| Other Sources: | | | | | |
| Transfers | - | 86,553 | - | - | - |
| Total Other Sources | - | <u>86,553</u> | - | - | - |
| Total Revenues and Other Sources | - | <u>1,957,541</u> | <u>2,842,863</u> | <u>1,919,706</u> | <u>1,978,326</u> |
| Resources Available to Budget | - | <u>1,957,541</u> | <u>3,016,585</u> | <u>2,670,114</u> | <u>2,991,104</u> |
| Expenditures: | | | | | |
| Contractual Services | - | 64,296 | 83,500 | 57,115 | 67,500 |
| Commodities | - | 53,893 | 71,200 | 49,921 | 70,500 |
| Total Operations and Maint. | - | <u>118,189</u> | <u>154,700</u> | <u>107,036</u> | <u>138,000</u> |
| Capital Outlay | - | 1,088,944 | 2,060,800 | 1,550,300 | 2,135,800 |
| Total Expenditures | - | <u>1,207,133</u> | <u>2,215,500</u> | <u>1,657,336</u> | <u>2,273,800</u> |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | - | <u>1,207,133</u> | <u>2,215,500</u> | <u>1,657,336</u> | <u>2,273,800</u> |
| Excess (Deficiency) of Revenue Over Expenditures | - | <u>750,408</u> | <u>627,363</u> | <u>262,370</u> | <u>(295,474)</u> |
| Fund Balance, April 30th | - | 750,408 | 801,085 | 1,012,778 | 717,304 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

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

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|--|-------------------|-------------------|-------------------|--------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 11,965,967 | 11,965,967 | 12,348,622 | 12,350,333 | 6,104,866 |
| Revenues: | | | | | |
| General Government | 14,243 | 4,656 | 5,000 | 1 | - |
| Total Revenues | 14,243 | 4,656 | 5,000 | 1 | - |
| Other Sources: | | | | | |
| Transfers | 105,048 | 500,000 | - | - | 250,000 |
| Total Other Sources | 105,048 | 500,000 | - | - | 250,000 |
| Total Revenues and Other Sources | 119,291 | 504,656 | 5,000 | 1 | 250,000 |
| Resources Available to Budget | 12,085,258 | 12,470,623 | 12,353,622 | 12,350,334 | 6,354,866 |
| Expenditures: | | | | | |
| Community Services | 119,291 | 120,290 | 415,000 | 245,468 | 105,000 |
| Total Expenditures | 119,291 | 120,290 | 415,000 | 245,468 | 105,000 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 119,291 | 120,290 | 415,000 | 245,468 | 105,000 |
| Excess (Deficiency) of Revenue Over Expenditures | - | 384,366 | (410,000) | (245,467) | 145,000 |
| Prior Period Adjustment: Write-Down of Land Held for Resale | - | - | - | (6,000,000) | - |
| Fund Balance, April 30th | 11,965,967 | 12,350,333 | 11,938,622 | 6,104,866 | 6,249,866 |
| Cash Balance, April 30th | 718,555 | 17,425 | | | |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

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

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 11,965,967 | 11,965,967 | 12,348,622 | 12,350,333 | 6,104,866 |
| Revenues: | | | | | |
| Investment Income | 11,525 | 4,581 | 5,000 | 1 | - |
| Miscellaneous | 2,718 | 75 | - | - | - |
| Total Revenues | 14,243 | 4,656 | 5,000 | 1 | - |
| Other Sources: | | | | | |
| Transfers | 105,048 | 500,000 | - | - | 250,000 |
| Total Other Sources | 105,048 | 500,000 | - | - | 250,000 |
| Total Revenues and Other Sources | 119,291 | 504,656 | 5,000 | 1 | 250,000 |
| Resources Available to Budget | 12,085,258 | 12,470,623 | 12,353,622 | 12,350,334 | 6,354,866 |
| Expenditures: | | | | | |
| Contractual Services | 12,182 | 1,172 | 10,000 | 10,622 | 10,000 |
| Capital Outlay | 107,109 | 119,118 | 405,000 | 234,846 | 95,000 |
| Total Expenditures | 119,291 | 120,290 | 415,000 | 245,468 | 105,000 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 119,291 | 120,290 | 415,000 | 245,468 | 105,000 |
| Excess (Deficiency) of Revenue Over Expenditures | - | 384,366 | (410,000) | (245,467) | 145,000 |
| Prior Period Adjustment: | | | | | |
| Write-Down of Land Held for Resale | - | - | - | (6,000,000) | - |
| Fund Balance, April 30th | 11,965,967 | 12,350,333 | 11,938,622 | 6,104,866 | 6,249,866 |
| Cash Balance, April 30th | 718,555 | 17,425 | | | |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Water and Sewer Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 42,338,208 | 42,346,958 | 42,405,292 | 42,258,461 | 45,369,934 |
| Revenues: | | | | | |
| Community Services | 4,173,310 | 4,897,995 | 4,963,055 | 4,956,499 | 5,347,414 |
| Total Revenues | 4,173,310 | 4,897,995 | 4,963,055 | 4,956,499 | 5,347,414 |
| Other Sources: | | | | | |
| Proceeds from Borrowings | - | - | 4,075,000 | 4,076,290 | - |
| Contributions | 509,110 | - | - | - | - |
| Transfers | - | - | 26,292 | 26,292 | - |
| Total Other Sources | 509,110 | - | 4,101,292 | 4,102,582 | - |
| Total Revenues and Other Sources | 4,682,420 | 4,897,995 | 9,064,347 | 9,059,081 | 5,347,414 |
| Resources Available to Budget | 47,020,628 | 47,244,953 | 51,469,639 | 51,317,542 | 50,717,348 |
| Expenses: | | | | | |
| Community Services | 4,673,670 | 4,986,492 | 6,766,914 | 5,947,608 | 8,480,758 |
| Total Expenditures | 4,673,670 | 4,986,492 | 6,766,914 | 5,947,608 | 8,480,758 |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenses and Other Uses | 4,673,670 | 4,986,492 | 6,766,914 | 5,947,608 | 8,480,758 |
| Excess (Deficiency) of Revenue Over Expenses | 8,750 | (88,497) | 2,297,433 | 3,111,473 | (3,133,344) |
| Fund Balance, April 30th | 42,346,958 | 42,258,461 | 44,702,725 | 45,369,934 | 42,236,590 |
| Working Capital, April 30, | | | | | |
| Less Bond Proceed Balance | (216,261) | 424,853 | (550,157) | 453,584 | 441,911 |

*While the fund is projecting a deficiency for 2014/15, \$3,018,400 in projects from FY14 bond proceeds are scheduled for FY15,

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Water and Sewer Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|-------------------|-------------------|--------------------|-------------------|--------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 42,338,208 | 42,346,958 | 42,405,292 | 42,258,461 | 45,369,934 |
| Revenues: | | | | | |
| Intergovernmental | 480,000 | 110,136 | 240,000 | 336,300 | - |
| Licenses & Permits | 1,219 | 1,150 | 500 | 950 | 800 |
| Charges for Services | 3,677,497 | 4,783,025 | 4,718,555 | 4,608,199 | 5,344,114 |
| Investment Income | 5,342 | 3,660 | 3,000 | 800 | 2,000 |
| Miscellaneous | 9,252 | 24 | 1,000 | 10,250 | 500 |
| Total Revenues | 4,173,310 | 4,897,995 | 4,963,055 | 4,956,499 | 5,347,414 |
| Other Sources: | | | | | |
| Proceeds from Borrowings | - | - | 4,075,000 | 4,076,290 | - |
| Contributions | 509,110 | - | - | - | - |
| Transfers | - | - | 26,292 | 26,292 | - |
| Total Other Sources | 509,110 | - | 4,101,292 | 4,102,582 | - |
| Total Revenues and Other Sources | 4,682,420 | 4,897,995 | 9,064,347 | 9,059,081 | 5,347,414 |
| Resources Available to Budget | 47,020,628 | 47,244,953 | 51,469,639 | 51,317,542 | 50,717,348 |
| Expenses | | | | | |
| Personnel Services | 1,540,483 | 1,681,519 | 1,535,679 | 1,536,051 | 1,612,369 |
| Contractual Services | 191,200 | 282,297 | 360,725 | 327,044 | 381,586 |
| Commodities | 564,554 | 565,409 | 735,027 | 636,887 | 699,325 |
| Other Operational Expense | 179,658 | 179,479 | 186,850 | 186,810 | 7,250 |
| Total Operations and Maint. | 2,475,895 | 2,708,704 | 2,818,281 | 2,686,792 | 2,700,530 |
| Capital Outlay | 1,708,513 | 1,809,440 | 3,419,300 | 2,731,530 | 5,264,383 |
| Debt Services | 165,617 | 134,444 | 187,543 | 187,496 | 245,545 |
| Internal Service Charges | 323,645 | 333,904 | 341,790 | 341,790 | 270,300 |
| Total Expenditures | 4,673,670 | 4,986,492 | 6,766,914 | 5,947,608 | 8,480,758 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenses and Other Uses | 4,673,670 | 4,986,492 | 6,766,914 | 5,947,608 | 8,480,758 |
| Excess (Deficiency) of Revenue Over Expenses | (500,360) | (88,497) | (1,803,859) | (991,109) | (3,133,344) |
| Fund Balance, April 30th | 42,346,958 | 42,258,461 | 44,702,725 | 45,369,934 | 42,236,590 |
| Working Capital, April 30, | | | | | |
| Less Bond Proceed Balance | (216,261) | 424,853 | (550,157) | 453,584 | 441,911 |

*While the fund is projecting a deficiency for 2014/15, \$3,018,400 in projects from FY14 bond proceeds are scheduled for FY15,

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Medical Insurance Internal Service Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 3,915 | 3,915 | 130,789 | 66,299 | 100,643 |
| Revenues: | | | | | |
| General Government | 2,575,025 | 2,718,893 | 2,486,932 | 2,465,586 | 2,882,019 |
| Total Revenues | 2,575,025 | 2,718,893 | 2,486,932 | 2,465,586 | 2,882,019 |
| Other Sources: | | | | | |
| Transfers | 61,774 | - | - | - | - |
| Total Other Sources | 61,774 | - | - | - | - |
| Total Revenues and Other Sources | 2,636,799 | 2,718,893 | 2,486,932 | 2,465,586 | 2,882,019 |
| Resources Available to Budget | 2,640,714 | 2,722,808 | 2,617,721 | 2,531,885 | 2,982,662 |
| Expenditures: | | | | | |
| General Government | 2,636,799 | 2,656,509 | 2,476,243 | 2,431,242 | 2,882,014 |
| Total Expenditures | 2,636,799 | 2,656,509 | 2,476,243 | 2,431,242 | 2,882,014 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 2,636,799 | 2,656,509 | 2,476,243 | 2,431,242 | 2,882,014 |
| Excess (Deficiency) of Revenue Over Expenditures | - | 62,384 | 10,689 | 34,344 | 5 |
| Fund Balance, April 30th | 3,915 | 66,299 | 141,478 | 100,643 | 100,648 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Medical Insurance Internal Service Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | 3,915 | 3,915 | 130,789 | 66,299 | 100,643 |
| Revenues: | | | | | |
| Charges for Services | 2,434,852 | 2,593,572 | 2,399,394 | 2,331,922 | 2,758,201 |
| Miscellaneous | 140,173 | 125,321 | 87,538 | 133,664 | 123,818 |
| Total Revenues | 2,575,025 | 2,718,893 | 2,486,932 | 2,465,586 | 2,882,019 |
| Other Sources: | | | | | |
| Transfers | 61,774 | - | - | - | - |
| Total Other Sources | 61,774 | - | - | - | - |
| Total Revenues and Other Sources | 2,636,799 | 2,718,893 | 2,486,932 | 2,465,586 | 2,882,019 |
| Resources Available to Budget | 2,640,714 | 2,722,808 | 2,617,721 | 2,531,885 | 2,982,662 |
| Expenditures: | | | | | |
| Contractual Services | 2,636,799 | 2,656,509 | 2,476,243 | 2,431,242 | 2,882,014 |
| Total Operations and Maint. | 2,636,799 | 2,656,509 | 2,476,243 | 2,431,242 | 2,882,014 |
| Total Expenditures | 2,636,799 | 2,656,509 | 2,476,243 | 2,431,242 | 2,882,014 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 2,636,799 | 2,656,509 | 2,476,243 | 2,431,242 | 2,882,014 |
| Excess (Deficiency) of Revenue Over Expenditures | - | 62,384 | 10,689 | 34,344 | 5 |
| Fund Balance, April 30th | 3,915 | 66,299 | 141,478 | 100,643 | 100,648 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Vehicle Maintenance Internal Service Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|-------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | (110,140) | (34,596) | 187,797 | 187,797 | - |
| Revenues: | | | | | |
| Community Services | 1,084,923 | 1,160,674 | - | - | - |
| Total Revenues | 1,084,923 | 1,160,674 | - | - | - |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 1,084,923 | 1,160,674 | - | - | - |
| Resources Available to Budget | 974,783 | 1,126,078 | 187,797 | 187,797 | - |
| Expenditures: | | | | | |
| Community Services | 1,009,379 | 938,281 | - | - | - |
| Total Expenditures | 1,009,379 | 938,281 | - | - | - |
| Other Uses: | | | | | |
| Transfers | - | - | 187,797 | 187,797 | - |
| Total Other Uses | - | - | 187,797 | 187,797 | - |
| Total Expenditures and Other Uses | 1,009,379 | 938,281 | 187,797 | 187,797 | - |
| Excess (Deficiency) of Revenue Over Expenditures | 75,544 | 222,393 | (187,797) | (187,797) | - |
| Fund Balance, April 30th | (34,596) | 187,797 | - | - | - |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Vehicle Maintenance Internal Service Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|-------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | (110,140) | (34,596) | 187,797 | 187,797 | - |
| Revenues: | | | | | |
| Charges for Services | 978,720 | 1,078,738 | - | - | - |
| Intergovernmental | 106,203 | 81,936 | - | - | - |
| Total Revenues | 1,084,923 | 1,160,674 | - | - | - |
| Total Revenues and Other Sources | 1,084,923 | 1,160,674 | - | - | - |
| Resources Available to Budget | 974,783 | 1,126,078 | 187,797 | 187,797 | - |
| Expenditures: | | | | | |
| Personnel Services | 315,313 | 323,962 | - | - | - |
| Contractual Services | 62,847 | 68,706 | - | - | - |
| Commodities | 556,227 | 515,588 | - | - | - |
| Other Operational Expense | - | 121 | - | - | - |
| Total Operations and Maint. | 934,387 | 908,377 | - | - | - |
| Capital Outlay | 44,992 | 9,949 | - | - | - |
| Internal Service Charges | 30,000 | 19,955 | - | - | - |
| Total Expenditures | 1,009,379 | 938,281 | - | - | - |
| Other Uses: | | | | | |
| Transfers | - | - | 187,797 | 187,797 | - |
| Total Other Uses | - | - | 187,797 | 187,797 | - |
| Total Expenditures and Other Uses | 1,009,379 | 938,281 | 187,797 | 187,797 | - |
| Excess (Deficiency) of Revenue Over Expenditures | 75,544 | 222,393 | (187,797) | (187,797) | - |
| Fund Balance, April 30th | (34,596) | 187,797 | - | - | - |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Risk Management Internal Service Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | (1,374) | 186,456 | 289,247 | 256,803 | 571,028 |
| Revenues: | | | | | |
| General Government | 1,223,591 | 1,112,553 | 1,375,000 | 1,375,000 | 1,025,000 |
| Total Revenues | <u>1,223,591</u> | <u>1,112,553</u> | <u>1,375,000</u> | <u>1,375,000</u> | <u>1,025,000</u> |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | <u>1,223,591</u> | <u>1,112,553</u> | <u>1,375,000</u> | <u>1,375,000</u> | <u>1,025,000</u> |
| Resources Available to Budget | <u>1,222,217</u> | <u>1,299,009</u> | <u>1,664,247</u> | <u>1,631,803</u> | <u>1,596,028</u> |
| Expenditures: | | | | | |
| General Government | 973,987 | 1,042,206 | 1,062,947 | 1,060,775 | 989,928 |
| Total Expenditures | <u>973,987</u> | <u>1,042,206</u> | <u>1,062,947</u> | <u>1,060,775</u> | <u>989,928</u> |
| Other Uses: | | | | | |
| Transfers | 61,774 | - | - | - | - |
| Total Other Uses | <u>61,774</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Other Uses | <u>1,035,761</u> | <u>1,042,206</u> | <u>1,062,947</u> | <u>1,060,775</u> | <u>989,928</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>187,830</u> | <u>70,347</u> | <u>312,053</u> | <u>314,225</u> | <u>35,072</u> |
| Fund Balance, April 30th | 186,456 | 256,803 | 601,300 | 571,028 | 606,100 |
| Cash Balance, April 30th | - | 31,449 | - | 108,858 | 143,930 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Risk Management Internal Service Fund by Major Category

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | (1,374) | 186,456 | 289,247 | 256,803 | 571,028 |
| Revenues: | | | | | |
| Charges for Services | 980,000 | 997,759 | 1,275,000 | 1,275,000 | 925,000 |
| Miscellaneous | 243,591 | 114,794 | 100,000 | 100,000 | 100,000 |
| Total Revenues | 1,223,591 | 1,112,553 | 1,375,000 | 1,375,000 | 1,025,000 |
| Total Revenues and Other Sources | 1,223,591 | 1,112,553 | 1,375,000 | 1,375,000 | 1,025,000 |
| Resources Available to Budget | 1,222,217 | 1,299,009 | 1,664,247 | 1,631,803 | 1,596,028 |
| Expenditures: | | | | | |
| Personnel Services | 105,161 | 106,027 | 65,600 | 40,000 | 50,600 |
| Contractual Services | 868,826 | 936,179 | 997,347 | 1,020,775 | 939,328 |
| Total Operations and Maint. | 973,987 | 1,042,206 | 1,062,947 | 1,060,775 | 989,928 |
| Total Expenditures | 973,987 | 1,042,206 | 1,062,947 | 1,060,775 | 989,928 |
| Other Uses: | | | | | |
| Transfers | 61,774 | - | - | - | - |
| Total Other Uses | 61,774 | - | - | - | - |
| Total Expenditures and Other Uses | 1,035,761 | 1,042,206 | 1,062,947 | 1,060,775 | 989,928 |
| Excess (Deficiency) of Revenue Over Expenditures | 187,830 | 70,347 | 312,053 | 314,225 | 35,072 |
| Fund Balance, April 30th | 186,456 | 256,803 | 601,300 | 571,028 | 606,100 |
| Cash Balance, April 30th | - | 31,449 | - | 108,858 | 143,930 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Equipment Replacement Internal Service Fund by Department

| | 2011-12 | 2012-13 | 2013-14 | | 2014-15 |
|---|----------|----------|----------|-----------|----------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Fund Balance, May 1st | - | - | - | - | - |
| Revenues: | | | | | |
| General Government | - | - | - | - | 281,290 |
| Total Revenues | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>281,290</u> |
| Other Sources: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues and Other Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>281,290</u> |
| Resources Available to Budget | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>281,290</u> |
| Expenditures: | | | | | |
| Police | - | - | - | - | 77,000 |
| Fire/Rescue | - | - | - | - | 74,000 |
| Community Services | - | - | - | - | 122,000 |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>273,000</u> |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>273,000</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>8,290</u> |
| Fund Balance, April 30th | - | - | - | - | 8,290 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Equipment Replacement Internal Service Fund by Major Category

| | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Projected | 2014-15 Recommended |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|
| Fund Balance, May 1st | - | - | - | - | - |
| Revenues: | | | | | |
| Charges for Services | - | - | - | - | 281,190 |
| Investment Income | - | - | - | - | 100 |
| Total Revenues | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>281,290</u> |
| Other Sources: | | | | | |
| Total Other Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues and Other Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>281,290</u> |
| Resources Available to Budget | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>281,290</u> |
| Expenditures: | | | | | |
| Capital Outlay | - | - | - | - | 273,000 |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>273,000</u> |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Other Uses | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>273,000</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>8,290</u> |
| Fund Balance, April 30th | - | - | - | - | 8,290 |



Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------|--------------------|---------|--------------------------|-------------|---------------|------------|---|-----------|
| LOCAL TAXES | | | | | | | | |
| 10110005 | GENERAL GOVERNMENT | 4111 | PROPERTY TAX-GENERAL | 2,123,339 | 2,067,691 | 1,879,326 | PROPERTY TAX LEVY - 2013 | 1,879,326 |
| | | 4115 | PROPERTY TAX-IMRF | 176,056 | 176,056 | 194,000 | PROPERTY TAX LEVY - 2013 | 194,000 |
| | | 4131 | PROPERTY TAX-ROAD/BRIDGE | 8,200 | 11,868 | 9,500 | PROPERTY TAX LEVY - 2013 | 9,500 |
| | | 4141 | UTILITY TAX - ELECTRIC | 0 | 0 | 700,000 | UTILITY TAX - PHASED IN 2.5% MAY AND 5% NOVEMBER | 700,000 |
| | | 4142 | UTILITY TAX - GAS | 0 | 0 | 200,000 | UTILITY TAX - PHASED IN 2.5% MAY AND 5% NOVEMBER | 200,000 |
| | | 4143 | CABLE TV FRANCHISE | 231,062 | 286,274 | 307,631 | CABLE FRANCHISE FEES - AT&T AND COMCAST | 307,631 |
| | | 4144 | TELECOM TAX | 935,772 | 1,021,465 | 1,003,203 | TELECOMMUNICATIONS TAX | 1,003,203 |
| 10124020 | POLICE | 4112 | PROPERTY TAX-POLICE PROT | 637,002 | 637,002 | 640,217 | PROPERTY TAX LEVY - 2013 | 640,217 |
| | | 4117 | PROPERTY TAX-POLICE PEN | 1,258,003 | 1,258,003 | 1,392,968 | PROPERTY TAX LEVY - 2013 | 1,392,968 |
| 10125030 | FIRE/RESCUE | 4113 | PROPERTY TAX-FIRE PROTEC | 637,002 | 637,002 | 640,217 | PROPERTY TAX LEVY - 2013 | 640,217 |
| | | 4114 | PROPERTY TAX-AMBULANCE | 135,894 | 135,894 | 142,408 | PROPERTY TAX LEVY - 2013 | 142,408 |
| | | 4118 | PROPERTY TAX-FIRE PEN | 1,723,339 | 1,724,218 | 1,905,372 | PROPERTY TAX LEVY - 2013 | 1,905,372 |
| 10167900 | PARK & REC | 4121 | PROPERTY TAX-SRA | 180,000 | 181,913 | 180,000 | SRA TAX LEVY \$0.02 | 180,000 |
| Sub-Total: LOCAL TAXES | | | | 8,045,669 | 8,137,386 | 9,194,842 | | |

| | | | | | | | | |
|--------------------------|--------------------|------|---------------------------|-----------|-----------|-----------|---|-----------|
| INTERGOVERNMENTAL | | | | | | | | |
| 10110005 | GENERAL GOVERNMENT | 4211 | STATE INCOME TAX | 1,809,338 | 1,905,366 | 1,852,195 | INCOME TAX DISTRIBUTIONS PER CAPITAL | 1,852,195 |
| | | 4212 | STATE USE TAX | 310,327 | 340,238 | 344,838 | STATE USE TAX | 344,838 |
| | | 4213 | PERSONAL PROP REPL TAX | 50,918 | 63,575 | 61,085 | PERSONAL PROPERTY REPLACEMENT TAX | 61,085 |
| | | 4221 | MUN RETAILERS OCC TAX | 6,174,409 | 6,184,459 | 6,366,708 | STATE SALES TAX | 6,366,708 |
| | | 4231 | MUNICIPAL AUTO RENTAL TAX | 3,000 | 5,818 | 5,892 | AUTO RENTAL TAX | 5,892 |
| | | 4232 | PULL TAB & JAR GAME TAX | 2,000 | 2,239 | 2,000 | PULL TAE & JAR GAMES | 2,000 |
| | | 4262 | REIMBURSEMENTS | 0 | 375 | 0 | | |
| 10113015 | FINANCE | 4262 | REIMBURSEMENTS | 0 | 498 | 0 | | |
| 10124020 | POLICE | 4251 | GRANTS | 24,000 | 35,632 | 16,000 | IDOT ENFORCEMENT GRANT | 16,000 |
| | | 4262 | REIMBURSEMENTS | 355,615 | 352,000 | 384,622 | ETSB WIRELESS FUNDING/DISPATCH DISPATCH AGREEMENT - KILDEER | 100,000 |
| | | | | | | | | 56,774 |

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------|---------------------|---------|---------------------------|-------------|---------------|------------|--|-------------------|
| 10124020 ... | POLICE... | 4262... | REIMBURSEMENTS... | 355,615... | 352,000... | 384,622... | DISPATCH AGREEMENT - HAWTHORN WOODS DISPATCH AGREEMENT - ISLAND LAKE | 92,210 135,638 |
| 10125030 | FIRE/RESCUE | 4243 | STATE FIRE/RESCUE TRNG | 585 | 0 | 0 | | |
| | | 4251 | GRANTS | 0 | 2,250 | 25,000 | GRANT FUNDS FOR TURNOUT GEAR | 25,000 |
| | | 4261 | FIRE/RESCUE SRVC CONTRACT | 4,975,230 | 4,590,187 | 4,745,503 | FIRE DISTRICT CONTRACT (45.78% OF BUDGETED ITEMS) | 4,745,503 |
| | | 4262 | REIMBURSEMENTS | 0 | 1,483 | 0 | | |
| 10128080 | B & Z | 4262 | REIMBURSEMENTS | 4,000 | 7,000 | 4,000 | CODE ENFORCEMENT & REVIEW REIMBURSEMENTS | 4,000 |
| 10136040 | PW-GEN SVCS | 4241 | IDOT STREET MAINT REIM | 18,000 | 13,600 | 14,000 | IDOT REIMBURSEMENT FOR MAINTENANCE TO VILLAGE | 14,000 |
| | | 4244 | RAND & PAULUS TRAFFIC LGT | 4,500 | 4,500 | 4,500 | RAND & PAULUS TRAFFIC LIGHT | 4,500 |
| | | 4251 | GRANTS | 650,000 | 10,000 | 110,000 | MIDLOTHIAN TRAFFIC SIGNAL PHASE II ENG REIMBURSEMENT GRANTS | 100,000 10,000 |
| | | 4262 | REIMBURSEMENTS | 94,000 | 12,736 | 4,000 | REIMBURSEMENTS FROM OTHERS | 4,000 |
| 10136071 | VEHICLE MAINTENANCE | 4262 | REIMBURSEMENTS | 0 | 90,000 | 94,000 | VEHICLE REPAIR REIMBURSEMENT - KILDEER FUEL SALES - HAWTHORN WOODS & KILDEER | 12,000 82,000 |
| 10167900 | PARK & REC | 4262 | REIMBURSEMENTS | 0 | 1,362 | 0 | ANTICIPATED CONSTRUCTION, ETC. | 0 |

Sub-Total: INTERGOVERNMENTAL 14,475,922 13,623,318 14,034,343

LICENSES PERMITS FEES

| | | | | | | | | |
|----------|--------------------|------|---------------------------|--------|---------|--------|---|--------|
| 10110005 | GENERAL GOVERNMENT | 4311 | LIQUOR LICENSES | 80,000 | 86,091 | 75,000 | LIQUOR LICENSES | 75,000 |
| | | 4312 | BUSINESS LICENSES | 96,000 | 101,225 | 96,000 | BUSINESS LICENSING FEE | 96,000 |
| 10124020 | POLICE | 4391 | OVERWEIGHT TRUCK PERMITS | 5,000 | 4,980 | 4,000 | OVERWEIGHT TRUCK PERMITS | 4,000 |
| 10125030 | FIRE/RESCUE | 4331 | RESIDENTIAL-FIRE ALARM | 0 | 0 | 200 | RESIDENTIAL ALARM | 200 |
| | | 4332 | COM/IND FIRE ALARM SYS | 7,000 | 6,665 | 7,000 | BUILD OUT FIRE ALARM SYSTEMS - NEW | 5,000 |
| | | 4334 | RESIDENTIAL-SPRINKLER SYS | 1,000 | 2,300 | 2,000 | COMMERCIAL/INDUSTRIAL EXISTING EXPECTED FEE | 2,000 |

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|----------------|---------|---------------------------|-------------|---------------|------------|--|--------|
| 10125030... | FIRE/RESCUE... | 4335 | COM/IND SPRINKLER SYS | 18,000 | 13,515 | 18,500 | BUILD OUT SPRINKLER SYSTEM PERMIT/PLAN REVIEW | 8,500 |
| | | | | | | | COMMERCIAL/INDUSTRIAL SPRINKLER PERMIT/PLAN REVIEW | 10,000 |
| | | 4338 | OPERATIONAL PERMITS | 3,500 | 3,150 | 3,500 | OPERATIONAL PERMIT | 3,500 |
| | | 4339 | OTHER FIRE SUPPRESSION | 600 | 900 | 750 | OTHER FIRE SUPPRESSION SYSTEM PERMIT | 750 |
| | | 4342 | CONTRACTOR REGISTRATION | 700 | 1,600 | 1,000 | SPRINKLER AND OTHER SUPPRESSION SYSTEM CONTRACTOR | 1,000 |
| | | 4352 | SITE PLAN REVIEW | 9,000 | 10,350 | 10,000 | SITE PLAN REVIEW | 10,000 |
| | | 4371 | PR-SPRINKLER SYSTEM | 18,000 | 14,282 | 15,000 | EXPECTED FEE | 15,000 |
| | | 4372 | PR-FIRE ALARM SYSTEM | 7,000 | 7,000 | 8,500 | PLAN REVIEW FIRE ALARM SYSTEM | 8,500 |
| | | 4379 | PR-OTHER FIRE PREVENTION | 600 | 900 | 1,000 | PLAN REVIEW FEES - OTHER FIRE SUPPRESSION | 1,000 |
| | | 4383 | KILDEER INSPECTION FEES | 7,500 | 3,750 | 8,500 | INSPECTION AND PLAN REVIEW FEES | 8,500 |
| | | 4384 | DEER PARK INSPECTION FEES | 25,000 | 23,048 | 25,000 | INSPECTION AND PLAN REVIEW FEES | 25,000 |
| | | 4386 | HAWTHORN WOODS INSP FEES | 0 | 200 | 500 | INSPECTION AND PLAN REVIEW FEES | 500 |
| | | 4387 | REINSPECTION FEE | 500 | -75 | 500 | REINSPECTION FEES | 500 |
| 10128080 | B & Z | 4321 | BUILDING PERMITS | 108,980 | 96,500 | 90,000 | BUILDING PERMITS APROXIMATELY | 90,000 |
| | | 4322 | ELECTRIC PERMITS | 28,000 | 40,000 | 24,995 | ELECTRIC PERMITS BASED ON BUILDING PERMITS | 24,995 |
| | | 4323 | PLUMBING PERMITS | 40,108 | 75,000 | 47,400 | PLUMBING PERMITS BASED ON PROJECTED BUILDING PERMITS | 47,400 |
| | | 4324 | TEMP USE PERMITS | 1,650 | 500 | 1,750 | TEMPORARY USE PERMITS - TENT, OUTSIDE SALES, ETC. | 1,750 |
| | | 4325 | SPECIAL USE PERMITS | 6,500 | 4,553 | 6,500 | SPECIAL USE PERMITS - 6 APPLICATIONS FOR SPECIAL USE | 6,500 |
| | | 4326 | HVAC/MECHANICAL | 34,780 | 40,000 | 30,150 | HVAC & MECHANICAL PERMITS | 30,150 |
| | | 4341 | ADMIN FEES | 7,875 | 13,500 | 7,875 | ADMINISTRATION FEE AT 325 PERMITS CHARGED \$35.00 | 7,875 |
| | | 4342 | CONTRACTOR REGISTRATION | 46,000 | 67,000 | 46,000 | CONTRACTOR REGISTRATION 460 X \$100.00 | 46,000 |
| | | 4343 | OCCUPANCY CERTIF-S/F | 3,500 | 8,500 | 3,500 | OCCUPANCY CERTIFICATES-HOME OCCUPATION - APPROX - 9 | 3,500 |

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|--------------|---------|----------------------------|-------------|---------------|------------|---|--------|
| 10128080... | B & Z... | 4344 | OCCUPANCY CERTIF-OTHER | 15,000 | 18,000 | 15,000 | OCCUPANCY CERTIFICATES | 15,000 |
| | | 4351 | ADMIN PLAN REVIEW | 80,000 | 115,000 | 82,630 | ADMINISTRATIVE PLAN REVIEWS | 82,630 |
| | | 4352 | SITE PLAN REVIEW | 5,000 | 24,046 | 5,000 | SITE PLAN REVIEW- APPROXIMATELY 6 CASES | 5,000 |
| | | 4353 | EXT APPEARANCE REVIEW | 3,000 | 3,200 | 3,000 | EXTERIOR APPEARANCE REVIEW- APPROX 6 APPLICATIONS | 3,000 |
| | | 4354 | SUBDIVISION APPL REVIEW | 850 | 0 | 850 | SUBDIVISION APPLICATIONS- COMM. 1 | 850 |
| | | 4356 | PLANNED UNIT DEVL P REVIEW | 2,000 | 4,600 | 2,000 | PLANNED UNIT DEVELOPMENT - 1 CASE | 2,000 |
| | | 4361 | ZONING/TEXT MAP AMEND | 1,450 | 900 | 1,000 | TEXT AND MAP AMENDMENTS | 1,000 |
| | | 4362 | ZONING VARIANCES-S/F | 375 | 500 | 500 | ZONING VARIANCES - SINGLE FAMILY - 4 AT \$125.00 | 500 |
| | | 4363 | ZONING VARIANCES-OTHER | 950 | 1,425 | 475 | ZONING COMMERCIAL VARIATION 1 @475 | 475 |
| | | 4364 | ZONING CERTIFICATES | 375 | 300 | 375 | ZONING COMPLIANCE CERTIFICATES - 3 @ \$125 | 375 |
| | | 4382 | ELEVATOR INSPECTIONS | 14,580 | 14,580 | 14,580 | ELEVATOR INSPECTIONS - TWICE A YEAR - 64 ELEVATORS | 14,080 |
| | | 4387 | REINSPECTION FEE | 3,500 | 1,420 | 2,000 | RE-INSPECTIONS | 500 |
| | | 4395 | OTHER PERMITS | 80,000 | 85,000 | 80,000 | RE-INSPECTIONS RESIDENTIAL, COMMERCIAL & INDUSTRIAL | 2,000 |
| | | 4398 | MOWING REIMBURSEMENT | 0 | 2,638 | 3,000 | OTHER PERMITS - APPROXIMATELY 50 ISSUED | 80,000 |
| | | 4355 | ENGINEERING REVIEW | 80,000 | 35,110 | 12,000 | MOWING REIMBURSEMENT - VIOLATION ABATEMENT | 3,000 |
| 10136040 | P/W-GEN SVCS | 4358 | ENGINEERING REIMBURSEMENT | 0 | 11,528 | 0 | PLAN REVIEWS FOR DEVELOPMENT | 12,000 |
| | | 4394 | WATER SHED DEVL P | 8,000 | 4,750 | 8,000 | WATERSHED PERMIT FEES FOR NEW DEVELOPMENT | 8,000 |
| 10167965 | ATHLETICS | 4393 | PARK FEES | 0 | 1,313 | 0 | FIELD RENTAL FOR SOCCER | 0 |
| 10167970 | AQUATICS | 4392 | PARK PERMITS | 28,500 | 19,334 | 29,000 | BEACH PASSES/GUEST PASSES \$5 INCREASE AFTER MAY 15 | 0 |
| | | | | | | | EARLY BIRD RATE ON OR BEFORE MAY 15=2013 SUMMER | 9,000 |
| | | | | | | | SWIM LESSONS | 20,000 |
| | | 4393 | PARK FEES | 46,500 | 37,707 | 52,450 | KAYAK RENTALS-75/25 SPLIT WITH INDEPENDENT CONTRACTOR | 0 |
| | | | | | | | | 250 |

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Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|--------------------------|---------|---------------|-------------|---------------|------------|--|--------|
| 10167970... | AQUATICS... | 4393... | PARK FEES... | 46,500... | 37,707... | 52,450... | KAYAK LESSONS-75/25 SPLIT WITH INDEPENDENT CONTRACTOR ENTRANCE/DAILY FEES | 300 |
| | | | | | | | CAMP-3 SESSIONS OF 20/EACH @ \$45 | 43,800 |
| | | | | | | | PUBLIC-3 SESSIONS OF 20/EACH 2 CLASSE/DAY @ \$45 | 2,700 |
| 10167975 | SPECIAL INTEREST & EVENT | 4393 | PARK FEES | 8,500 | 15,360 | 13,000 | 4TH OF JULY ENTRANCE-BASED ON HISTORY | 13,000 |
| 10167990 | RENTALS(FACILITY/PARK) | 4393 | PARK FEES | 5,000 | 7,088 | 7,500 | PAULUS PARK-IRON GIRL TRIATHLON, TASTE OF TOWNS PICNIC SHELTERS-INDIVIDUAL | 3,500 |
| | | | | 940,373 | 1,029,233 | 867,480 | | 4,000 |

Sub-Total: LICENSES PERMITS FEES 940,373 1,029,233 867,480

FINES AND FORFEITS

| | | | | | | | | |
|----------|--------|------|---------------------------|---------|---------|---------|---|---------|
| 10124020 | POLICE | 4411 | CIRCUIT COURT | 350,000 | 320,000 | 320,000 | CIRCUIT COURT | 320,000 |
| | | 4412 | CIRCUIT COURT-SPECIAL DUI | 25,000 | 22,000 | 18,000 | CIRCUIT COURT - SPECIAL DUI | 18,000 |
| | | 4413 | CIRCUIT COURT VM CITATION | 20,000 | 17,000 | 18,000 | CIRCUIT COURT - VM CITATION | 18,000 |
| | | 4414 | LOCAL ORDINANCES | 400,000 | 380,000 | 380,600 | OVERNIGHT PARKING PERMITS | 600 |
| | | | | | | | LOCAL ORDINANCE FINES | 20,000 |
| | | | | | | | RED LIGHT CAMERA VIOLATIONS | 360,000 |
| 10128080 | B & Z | 4411 | CIRCUIT COURT | 5,000 | 100 | 2,500 | ADJUDICATION PROGRAM APPROXIMATELY 25 @ \$100 | 2,500 |
| | | | | 800,000 | 739,100 | 739,100 | | |

Sub-Total: FINES AND FORFEITS 800,000 739,100 739,100

CHARGES FOR SERVICE

| | | | | | | | | |
|----------|-------------|------|---------------------------|--------|--------|--------|---|--------|
| 10124020 | POLICE | 4512 | PRINTING/REPRODUCTION FEE | 5,500 | 4,000 | 4,500 | POLICE REPORTS | 3,000 |
| | | 4521 | POLICE-ALARM FEES | 6,000 | 5,425 | 4,500 | FINGERPRINT FEES | 1,500 |
| | | 4522 | POLICE-ALARM REBATE FEES | 45,000 | 49,046 | 45,000 | CHARGES FOR RESPONDING TO FALSE ALARMS | 4,500 |
| | | 4523 | POLICE SPECIAL DETAIL | 35,000 | 48,000 | 30,000 | ALARM MONITORING FEE | 45,000 |
| | | 4524 | POLICE ADMIN TOW FEE | 91,250 | 63,000 | 75,000 | HIREBACK DETAILS/REIMBURSED | 30,000 |
| | | 4525 | POLICE LOCKOUT FEES | 7,000 | 6,550 | 7,000 | ADMINISTRATIVE TOW FEE | 75,000 |
| 10125030 | FIRE/RESCUE | 4512 | PRINTING/REPRODUCTION FEE | 0 | 320 | 0 | CHARGES FOR ASSISTANCE IN OPENING CAR LOCKS | 7,000 |

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|----------------|---------|---------------------------|-------------|---------------|------------|--|---|
| 10125030... | FIRE/RESCUE... | 4532 | FIRE/RESCUE-SPECIAL DTL | 12,450 | 11,763 | 10,245 | TRIATHLON COSTS (LAKE ZURICH) FOOTBALL GAMES ALPINE RACES IRON GIRL IN LZ DEER PARK TOWN CENTER FIREWORKS BILTMORE FIREWORKS AMBULANCE SERVICES | 3,750 4,445 400 0 950 700 420,000 |
| 10128080 | B & Z | 4535 | FIRE/RESCUE AMBULANCE FEE | 408,540 | 408,540 | 420,000 | | |
| 10136040 | P/W-GEN SVCS | 4512 | FIRE/RESCUE PUBLIC EDUC | 0 | 2,133 | 0 | | |
| 10167935 | DANCE | 4597 | PRINTING/REPRODUCTION FEE | 50 | 7 | 0 | PRINTING/REPRODUCTION FEE | 50 |
| | | 4561 | MISC CHARGES FOR SERVICE | 0 | 3,355 | 0 | | |
| | | 4561 | PARK PROGRAM FEES | 79,000 | 32,057 | 50,000 | TICKET SALES/VIDEO (RELOCATE RECITAL FROM PAC) COSTUME FALL, WINTER CLASSES (ANTICIPATE 20% INCREASE IN 2ND YR) SUMMER CLASSES 163 PARTICIPANTS @ \$173 | 4,000 13,800 0 4,000 28,200 |
| 10167940 | PRESCHOOL | 4561 | PARK PROGRAM FEES | 153,000 | 124,000 | 161,122 | MUSIC IN THE BOX TERRIFIC TWOS-102 PARTICIPANTS @ \$176 LUNCH BUNCH YBR (PRE K) 4 DAY YBR 2 DAY YBR 3 DAY | 7,000 17,952 15,300 26,010 41,820 53,040 |
| 10167945 | YOUTH PROGRAMS | 4561 | PARK PROGRAM FEES | 1,800 | 4,203 | 2,800 | GLITZY GIRLZ SAFETY TOWN (NO LONGER OFFERED) PICASSO'S WORKSHOP | 600 0 2,200 |
| 10167960 | CAMPS | 4561 | PARK PROGRAM FEES | 133,500 | 122,760 | 138,290 | TEEN-6TH THROUGH 8TH GRADE ALPINE-1ST THROUGH 5TH GRADE PEEWEE-5 TO 6 YEAR OLDS KIDDIE-3 TO 4 YEAR OLDS | 45,000 78,500 6,120 8,670 |
| 10167965 | ATHLETICS | 4561 | PARK PROGRAM FEES | 57,625 | 62,254 | 65,165 | T-BALL | 6,250 |

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|--------------------------|---------|----------------------|-------------|---------------|------------|---|--------|
| 10167965... | ATHLETICS... | 4561... | PARK PROGRAM FEES... | 57,625... | 62,254... | 65,165... | BASKETBALL INSTRUCTION-40 @ \$55 | 2,200 |
| | | | | | | | SOCCER CAMPS | 1,875 |
| | | | | | | | ADULT FLAG FOOTBALL LEAGUE-4 TEAMS @ \$560 | 2,200 |
| | | | | | | | TENNIS | 17,000 |
| | | | | | | | GOLF | 1,500 |
| | | | | | | | ALL STAR SPORTS-CONTRACTUAL 30 @ \$63 | 1,890 |
| | | | | | | | ICE SKATING/HOCKEY | 2,500 |
| | | | | | | | ADULT SOFTBALL-5 TEAMS @ \$550 | 2,750 |
| | | | | | | | TAE KWON DO | 2,000 |
| | | | | | | | KARATE | 25,000 |
| 10167975 | SPECIAL INTEREST & EVENT | 4561 | PARK PROGRAM FEES | 6,225 | 8,455 | 9,225 | SELF DEFENSE | 1,375 |
| | | | | | | | MAGIC CLASSES | 750 |
| | | | | | | | GUITAR-SLIGHTLY BELOW COPELITOR (OFFBEAT) | 5,000 |
| | | | | | | | VILLAGE SINGERS-TICKET SALES, REGISTRATION | 2,100 |
| | | 4562 | CONCERT SALES | 2,500 | 1,337 | 1,400 | VILLAGE SINGES-CA PIZZA KITCHEN INCOME | 1,400 |
| | | 4563 | PARK SPECIAL EVENTS | 9,150 | 9,310 | 15,300 | CHAMBER TASTE OF LAKE ZURICH - SEE DONATION LINE ITEM | 0 |
| | | | | | | | KRIS KRINGLE | 1,250 |
| | | | | | | | EVENT-DOWNTOWN 10 VENDORS @ \$125 | 1,250 |
| | | | | | | | CRAFT BEER EVENT-10 VENDORS @ \$125 | 1,250 |
| | | | | | | | 1 EVENINGS W/SANTA - EA NIGHT 30 KIDS; 30 ADULTS | 600 |
| | | | | | | | 4TH OF JULY - FOOD VENDORS 8 @ \$175.00 | 1,400 |
| | | | | | | | BEER TENT (LIQUOR SALES) | 3,500 |
| | | | | | | | JULY 4 SPONSORS-LEAD SPONSOR (AAA INS) AND ALPINE RUN | 6,500 |
| | | | | | | | RIDES - 4TH OF JULY AND GAMES | 800 |
| | | | | | | | MONSTER BASH-DISCONTINUE IN 2014 | 0 |

Proposed Budget 2014-15 Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------|--------------------------|---------|-------------------|-------------|---------------|------------|---|----------------------------------|
| 10167975... | SPECIAL INTEREST & EVENT | 4564 | PARK OUTINGS | 500 | 0 | 0 | EQUALS EXPENSE OF TICKET/BUS-DISCONTINUE | 0 |
| 10167985 | FITNESS | 4561 | PARK PROGRAM FEES | 8,000 | 5,266 | 8,000 | YOGA ZUMBA FITNESS CLASSES WEIGHT LOSS | 2,500 1,000 2,500 2,000 |
| 10167995 | CONCESSIONS | 4565 | PARK CONCESSIONS | 2,000 | 0 | 1,000 | CONCESSIONAIRE AGREEMENT-10% | 1,000 |
| | | 4566 | POP MACHINES | 1,500 | 0 | 0 | POP VENDING MACHINES REVENUE BARN AND THREE (3) OUTSIDE: BREEZEWALD, PAULUS CONCES | 0 0 |
| Sub-Total: CHARGES FOR SERVICE | | | | 1,065,590 | 971,781 | 1,048,547 | | |

INTEREST

| | | | | | | | | |
|---------------------|--------------------|------|-----------------|--------|--------|--------|-----------------|--------|
| 10110005 | GENERAL GOVERNMENT | 4701 | INTEREST INCOME | 10,000 | 11,000 | 10,000 | INTEREST INCOME | 10,000 |
| | | 4702 | DIVIDEND INCOME | 3,000 | 3,000 | 3,000 | DIVIDEND INCOME | 3,000 |
| Sub-Total: INTEREST | | | | 13,000 | 14,000 | 13,000 | | |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------|-------------|------|----------------|--------|--------|--------|--|--------|
| 10136040 | PW-GEN SVCS | 4804 | RECYCLING REIM | 50,000 | 26,000 | 25,000 | REIMBURSEMENT FOR RECYCLING SWALCO/OIL/ELECTRONICS | 25,000 |
| Sub-Total: REIMBURSEMENTS | | | | 50,000 | 26,000 | 25,000 | | |

MISCELLANEOUS

| | | | | | | | | |
|----------|--------------------|------|---------------------------|--------|--------|--------|--------------------------------|--------|
| 10110005 | GENERAL GOVERNMENT | 4853 | RENTAL INCOME | 45,000 | 47,500 | 47,500 | CELLULAR TOWER LEASE INCOME | 47,500 |
| | | 4854 | RECOVERY-WRITTEN OFF ACTS | 0 | 3,916 | 0 | | |
| | | 4857 | MISC INCOME | 1,000 | 1,865 | 1,000 | MISCELLANEOUS INCOME | 1,000 |
| 10113015 | FINANCE | 4857 | MISC INCOME | 0 | 27,397 | 0 | | |
| 10124020 | POLICE | 4851 | DONATIONS | 0 | 70 | 0 | | |
| | | 4857 | MISC INCOME | 500 | 303 | 500 | MISCELLANEOUS REVENUE - POLICE | 500 |
| 10125030 | FIRE/RESCUE | 4851 | DONATIONS | 200 | 700 | 200 | POSSIBLE DONATIONS | 200 |

Proposed Budget 2014-15

Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------|--------------------------|---------|-----------------------|-------------|---------------|------------|--|--------|
| 10128080 | B & Z | 4857 | MISC INCOME | 4,080 | 48,780 | 4,080 | PURCHASE OF LOCAL AMENDMENTS, MAPS, CODES OLD ESCROW CLEANUP | 4,080 |
| 10136040 | PW-GEN SVCS | 4853 | RENTAL INCOME | 176,000 | 176,000 | 0 | WATER FUND CHARGE FOR FACILITY USAGE | 0 |
| | | 4857 | MISC INCOME | 2,000 | 8,129 | 2,000 | MISC | 2,000 |
| 10167900 | PARK & REC | 4851 | DONATIONS | 500 | 6,000 | 1,500 | CHAMBER TASTE OF THE TOWNS | 1,500 |
| | | 4857 | MISC INCOME | 1,000 | 2,075 | 1,000 | MISCELLANEOUS INCOME | 1,000 |
| 10167975 | SPECIAL INTEREST & EVENT | 4860 | BLOCK PARTY DONATIONS | 0 | 4,381 | 6,700 | FOOD VENDOR FEES-20 @ \$125 NIGHT GLOW SALES PROCEEDS | 2,500 |
| | | | | | | | DONATIONS | 200 |
| | | | | | | | PORTION OF BEER SALES-SPLIT WITH CHAMBER/LIONS/ROTARY | 2,500 |
| 10167990 | RENTALS(FACILITY/PARK) | 4853 | RENTAL INCOME | 3,400 | 3,426 | 3,400 | MARQUEE RENTAL BARN RENTALS | 900 |
| | | | | | | | | 2,500 |
| Sub-Total: MISCELLANEOUS | | | | 233,680 | 330,542 | 67,880 | | |

OTHER FINANCING SOURCES

| | | | | | | | | |
|------------------------------------|-------------|------|----------------------|--------|--------|--------|----------------------------------|-------|
| 10124020 | POLICE | 4954 | SALE OF FIXED ASSETS | 15,000 | 8,807 | 9,000 | SALE OF REPLACED POLICE VEHICLES | 4,000 |
| 10125030 | FIRE/RESCUE | 4954 | SALE OF FIXED ASSETS | 0 | 9,100 | 3,500 | DUI/SEIZURES/AUCTION | 5,000 |
| 10136040 | PW-GEN SVCS | 4954 | SALE OF FIXED ASSETS | 5,000 | 11,688 | 5,000 | SALE OF OLD AMBULANCE | 3,500 |
| | | | | 20,000 | 29,595 | 17,500 | AUCTION ITEMS | 5,000 |
| Sub-Total: OTHER FINANCING SOURCES | | | | | | | | |

INTERFUND TRANSFERS

| | | | | | | | | |
|--------------------------------|---------------------|-------|-------------------------|---------|---------|---|---|--------|
| 10136071 | VEHICLE MAINTENANCE | 49602 | TRANSFER FVEHICLE MAINT | 161,505 | 161,506 | 0 | EQUITY TRANSFER FROM CLOSING VEH MAINT FUND | 86,000 |
| Sub-Total: INTERFUND TRANSFERS | | | | 161,505 | 161,506 | 0 | | |

NON BUDGETED ITEMS

| | | | | | | | | |
|-------------------------------|--------------------|------|------------------------|---|-------|---|--|--|
| 10110005 | GENERAL GOVERNMENT | 4953 | CHANGE IN MARKET VALUE | 0 | 2,000 | 0 | | |
| Sub-Total: NON BUDGETED ITEMS | | | | 0 | 2,000 | 0 | | |

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|--------------|---------|---------------|-------------|---------------|------------|-------|--------|
| | GENERAL FUND | | | 25,805,739 | 25,064,461 | 26,007,692 | | |
| Total: | | | | | | | | |

Proposed Budget 2014-15
Revenues 202 MOTOR FUEL TAX

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------|----------------|---------|-----------------|-------------|---------------|------------|--|------------------------|
| INTERGOVERNMENTAL | | | | | | | | |
| 20236040 | MOTOR FUEL TAX | 4214 | MFT ALLOTMENT | 565,592 | 592,755 | 506,637 | MFT ALLOTMENT - ASSUMES 2% DECREASE FROM CURRENT YR MFT HIGH GROWTH ALLOTMENT ILLINOIS JOBS NOW ALLOTMENT - ASSUMES NOT FUNDED IN 15 | 494,637 12,000 0 |
| Sub-Total: INTERGOVERNMENTAL | | | | 565,592 | 592,755 | 506,637 | | |
| INTEREST | | | | | | | | |
| 20236040 | MOTOR FUEL TAX | 4701 | INTEREST INCOME | 2,000 | 65 | 100 | PROJECTED INTEREST INCOME | 100 |
| Sub-Total: INTEREST | | | | 2,000 | 65 | 100 | | |
| Total: MOTOR FUEL TAX | | | | 567,592 | 592,820 | 506,737 | | |

Proposed Budget 2014-15
Revenues 203 HOTEL TAX

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------------|----------------|---------|-----------------|-------------|---------------|------------|-----------------|--------|
| LOCAL TAXES | | | | | | | | |
| 20367900 | HOTEL TAX FUND | 4161 | HOTEL/MOTEL TAX | 92,938 | 101,747 | 97,244 | HOTEL/MOTEL TAX | 97,244 |
| Sub-Total: LOCAL TAXES | | | | 92,938 | 101,747 | 97,244 | | |
| INTEREST | | | | | | | | |
| 20367900 | HOTEL TAX FUND | 4701 | INTEREST INCOME | 100 | 35 | 75 | INTEREST INCOME | 75 |
| Sub-Total: INTEREST | | | | 100 | 35 | 75 | | |
| Total: HOTEL TAX | | | | 93,038 | 101,782 | 97,319 | | |

Proposed Budget 2014-15
Revenues 210 TIF TAX ALLOCATION FUND

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------|-------------------------|---------|------------------------|-------------|---------------|------------|---|-----------|
| LOCAL TAXES | | | | | | | | |
| 21036049 | TIF TAX ALLOCATION FUND | 4123 | PROPERTY TAX-DIST BOND | 1,300,000 | 1,296,284 | 1,300,000 | TIF DISTRICT INCREMENTAL PROPERTY TAX | 1,300,000 |
| Sub-Total: LOCAL TAXES | | | | 1,300,000 | 1,296,284 | 1,300,000 | | |
| INTEREST | | | | | | | | |
| 21036049 | TIF TAX ALLOCATION FUND | 4701 | INTEREST INCOME | 150 | 4,660 | 0 | INTEREST EARNINGS | 0 |
| Sub-Total: INTEREST | | | | 150 | 4,660 | 0 | | |
| MISCELLANEOUS | | | | | | | | |
| 21036049 | TIF TAX ALLOCATION FUND | 4853 | RENTAL INCOME | 98,376 | 98,476 | 104,676 | RENTAL INCOME FROM VILLAGE OWNED TIF PROPERTIES | 104,676 |
| | | 4857 | MISC INCOME | 0 | 100 | 0 | | |
| Sub-Total: MISCELLANEOUS | | | | 98,376 | 98,576 | 104,676 | | |
| NON BUDGETED ITEMS | | | | | | | | |
| 21036049 | TIF TAX ALLOCATION FUND | 4953 | CHANGE IN MARKET VALUE | 0 | -11,000 | 0 | | |
| Sub-Total: NON BUDGETED ITEMS | | | | 0 | -11,000 | 0 | | |
| Total: TIF TAX ALLOCATION FUND | | | | 1,398,526 | 1,388,520 | 1,404,676 | | |

Proposed Budget 2014-15
Revenues 301 DEBT SERVICE

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------|---------------|---------|------------------------|-------------|---------------|------------|---|-----------|
| LOCAL TAXES | | | | | | | | |
| 30170005 | DEBT ACTIVITY | 4123 | PROPERTY TAX-DIST BOND | 1,067,787 | 1,075,657 | 1,594,696 | PROPERTY TAXES PROCEEDS RELATED TO DEBT | 1,594,696 |
| Sub-Total: LOCAL TAXES | | | | 1,067,787 | 1,075,657 | 1,594,696 | | |
| INTEREST | | | | | | | | |
| 30170005 | DEBT ACTIVITY | 4701 | INTEREST INCOME | 500 | 175 | 250 | INTEREST INCOME | 250 |
| Sub-Total: INTEREST | | | | 500 | 175 | 250 | | |
| Total: DEBT SERVICE | | | | 1,068,287 | 1,075,832 | 1,594,946 | | |

Proposed Budget 2014-15
Revenues 310 TIF DEBT SERVICE

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|----------|---------|----------------------|------------------|------------------|------------------|---|-----------|
| INTEREST | | | | | | | | |
| 31070049 | TIF DEBT | 4701 | INTEREST INCOME | 4,000 | 90 | 100 | INTEREST INCOME | 100 |
| Sub-Total: INTEREST | | | | 4,000 | 90 | 100 | | |
| MISCELLANEOUS | | | | | | | | |
| 31070049 | TIF DEBT | 4857 | MISC INCOME | 0 | 2,232 | 0 | | |
| Sub-Total: MISCELLANEOUS | | | | 0 | 2,232 | 0 | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 31070049 | TIF DEBT | 4902 | PROCEEDS-G.O. BONDS | 537,000 | 537,000 | 1,055,000 | 2014 GO DEBT LIMIT EXTENSION BOND PROCEEDS | 1,055,000 |
| Sub-Total: OTHER FINANCING SOURCES | | | | 537,000 | 537,000 | 1,055,000 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| 31070049 | TIF DEBT | 49210 | TRANSFER F/STAF FUND | 1,300,000 | 1,275,000 | 650,000 | FROM SPECIAL TAX ALLOCATION FUND FOR DEBT SERVICE | 650,000 |
| Sub-Total: INTERFUND TRANSFERS | | | | 1,300,000 | 1,275,000 | 650,000 | | |
| Total: | | | | 1,841,000 | 1,814,322 | 1,705,100 | | |

Proposed Budget 2014-15

Revenues 401 CAPITAL PROJECT

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------|------------------|---------|------------------------|-------------|---------------|------------|---|---------|
| INTERGOVERNMENTAL | | | | | | | | |
| 40179005 | CAPITAL PROJECTS | 4251 | GRANTS | 182,030 | 13,308 | 129,000 | LIGHT FIXTURE REPLACEMENT GRANT | 16,000 |
| | | | | | | | ELA ROAD RIGHT TURN LANE AT ROUTE 12 GRANT | 0 |
| | | | | | | | EMERALD ASH BORER GRANT - MAYOR'S CAUCUS & IDNR | 13,000 |
| | | | | | | | SAFE ROUTE TO SCHOOL GRANT | 100,000 |
| | | | | | | | MIDLOTHIAN ROAD TRAFFIC SIGNAL GRANT | 0 |
| | | 4262 | REIMBURSEMENTS | 0 | 17,700 | 0 | | |
| Sub-Total: INTERGOVERNMENTAL | | | | 182,030 | 31,008 | 129,000 | | |
| INTEREST | | | | | | | | |
| 40179005 | CAPITAL PROJECTS | 4701 | INTEREST INCOME | 16,000 | 7,500 | 1,000 | PROJECTED INTEREST INCOME | 1,000 |
| Sub-Total: INTEREST | | | | 16,000 | 7,500 | 1,000 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| 40179005 | CAPITAL PROJECTS | 49101 | TRF FROM GENERAL FUND | 200,000 | 200,000 | 72,000 | FUNDING TRANSFER FROM GENERAL FUND | 72,000 |
| Sub-Total: INTERFUND TRANSFERS | | | | 200,000 | 200,000 | 72,000 | | |
| NON BUDGETED ITEMS | | | | | | | | |
| 40179005 | CAPITAL PROJECTS | 4953 | CHANGE IN MARKET VALUE | 0 | -4,800 | 0 | | |
| Sub-Total: NON BUDGETED ITEMS | | | | 0 | -4,800 | 0 | | |
| Total: | | | | 398,030 | 233,708 | 202,000 | | |

Proposed Budget 2014-15

Revenues 402 PARK IMPROVEMENT

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------------|-------------|---------|---------------------------|-------------|---------------|------------|----------------------------------|--------|
| LICENSES PERMITS FEES | | | | | | | | |
| 40279900 | PARK IMPROV | 4399 | FARMERS MARKET FEE | 0 | 5,330 | 7,800 | EARLY BIRD VENDOR FEE-20 @ \$225 | 4,500 |
| | | | | | | | VENDOR FEE-12 @ \$275 | 3,300 |
| Sub-Total: LICENSES PERMITS FEES | | | | 0 | 5,330 | 7,800 | | |
| INTEREST | | | | | | | | |
| 40279900 | PARK IMPROV | 4701 | INTEREST INCOME | 2,000 | 1,200 | 1,000 | INTEREST INCOME | 1,000 |
| Sub-Total: INTEREST | | | | 2,000 | 1,200 | 1,000 | | |
| MISCELLANEOUS | | | | | | | | |
| 40279900 | PARK IMPROV | 4851 | DONATIONS | 8,200 | 0 | 8,118 | DONATION - FINAL YEAR AUG 2014 | 8,118 |
| | | 4859 | COMMUNITY GARDEN DONATION | 0 | 1,471 | 0 | | |
| Sub-Total: MISCELLANEOUS | | | | 8,200 | 1,471 | 8,118 | | |
| NON BUDGETED ITEMS | | | | | | | | |
| 40279900 | PARK IMPROV | 4953 | CHANGE IN MARKET VALUE | 0 | -830 | 0 | | |
| Sub-Total: NON BUDGETED ITEMS | | | | 0 | -830 | 0 | | |
| Total: PARK IMPROVEMENT | | | | 10,200 | 7,171 | 16,918 | | |

Proposed Budget 2014-15
Revenues 405 NHRST CAPITAL PROJECTS

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-----------|---------|---------------------------|------------------|------------------|------------------|--------------------------------------|-----------|
| LOCAL TAXES | | | | | | | | |
| 40536040 | NHR PW PW | 4151 | NHR STATE SALES TAX | 1,906,113 | 1,919,706 | 1,978,126 | NHRST REVENUE | 1,978,126 |
| Sub-Total: LOCAL TAXES | | | | 1,906,113 | 1,919,706 | 1,978,126 | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 40536040 | NHR PW PW | 4251 | GRANTS | 936,000 | 0 | 0 | MIDLOTHIAN ROAD 90% GRANT | 0 |
| Sub-Total: INTERGOVERNMENTAL | | | | 936,000 | 0 | 0 | | |
| INTEREST | | | | | | | | |
| 40536040 | NHR PW PW | 4701 | INTEREST INCOME | 750 | 150 | 200 | INTEREST ON CASH/INVESTMENT BALANCES | 200 |
| Sub-Total: INTEREST | | | | 750 | 150 | 200 | | |
| MISCELLANEOUS | | | | | | | | |
| 40536040 | NHR PW PW | 4854 | RECOVERY-WRITTEN OFF ACTS | 0 | -150 | 0 | | |
| Sub-Total: MISCELLANEOUS | | | | 0 | -150 | 0 | | |
| Total: NHRST CAPITAL PROJECTS | | | | 2,842,863 | 1,919,706 | 1,978,326 | | |

Proposed Budget 2014-15
Revenues 410 TIF REDEVELOPMENT

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------|----------------|---------|------------------------|--------------|---------------|----------------|------------------------------------|---------|
| INTEREST | | | | | | | | |
| 41079049 | TIF CIP | 4701 | INTEREST INCOME | 5,000 | 1 | 0 | INTEREST INCOME | 0 |
| Sub-Total: INTEREST | | | | 5,000 | 1 | 0 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| 41010000 | TIF REDEV FUND | 4896 | TRANSFER FROM TIF STAF | 0 | 0 | 250,000 | TRANSFER TO FUND TIF CAPITAL NEEDS | 250,000 |
| Sub-Total: INTERFUND TRANSFERS | | | | 0 | 0 | 250,000 | | |
| Total: | | | | 5,000 | 1 | 250,000 | | |

Proposed Budget 2014-15 Revenues 501 WATER/SEWER

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------------|-----------|---------|---------------------------|-------------|---------------|------------|--|-----------|
| INTERGOVERNMENTAL | | | | | | | | |
| 50156000 | UTILITIES | 4251 | GRANTS | 240,000 | 240,000 | 0 | STATE GRANT | 0 |
| | | 4262 | REIMBURSEMENTS | 0 | 96,300 | 0 | PROJECT EXPENSE REIMBURSEMENT | 0 |
| Sub-Total: INTERGOVERNMENTAL | | | | 240,000 | 336,300 | 0 | | |
| LICENSES PERMITS FEES | | | | | | | | |
| 50156000 | UTILITIES | 4381 | PLUMBING INSPECTION FEES | 500 | 950 | 800 | PLUMBING INSPECTION FEE | 800 |
| Sub-Total: LICENSES PERMITS FEES | | | | 500 | 950 | 800 | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 50156000 | UTILITIES | 4571 | UN-METERED WATER SRVC | 7,500 | 9,000 | 8,500 | NON METERED WATER BILLED | 8,500 |
| | | 4572 | WATER SERVICE BILLED | 2,082,186 | 1,956,729 | 2,451,168 | WATER O&M REVENUE INCLUDING 15% RATE INCREASE 5/1/14 | 2,451,168 |
| | | 4573 | DEBT SERVICE-WATER BILLED | 468,365 | 471,807 | 479,803 | DEBT SERVICE - WATER | 479,803 |
| | | 4574 | LATE PAYMENT-WATER SVC | 23,000 | 29,000 | 25,000 | 10% LATE FEE ON DELINQUENT ACCOUNTS | 25,000 |
| | | 4575 | CONNECTION FEES-WATER | 250,000 | 110,000 | 100,000 | ANTICIPATED IMPROVEMENTS | 100,000 |
| | | 4576 | CONNECTION FEES-SEWER | 0 | 150,000 | 120,000 | ANTICIPATED IMPROVEMENTS | 120,000 |
| | | 4581 | SEWER SERVICE AGREEMENT | 80,000 | 102,500 | 105,063 | SEWER ONLY SEWER PER AGREEMENT | 105,063 |
| | | 4583 | SEWER SERVICE BILLED | 1,272,730 | 1,240,048 | 1,501,992 | SEWER O&M REVENUE, ASSUMES 15% RATE INCREASE 5/1/13 | 1,501,992 |
| | | 4584 | SEWER D/S BILLED | 463,274 | 451,000 | 474,588 | DEBT SERVICE - SEWER | 474,588 |
| | | 4685 | LATE CHARGE-SEWER SERVICE | 21,000 | 22,000 | 22,000 | 10% PENALTY ON DELINQUENT ACCOUNTS | 22,000 |
| | | 4591 | SHUT OFF FEE | 2,500 | 2,500 | 2,500 | ADMINISTRATIVE FEE FOR WATER DISCONNECTS | 2,500 |
| | | 4592 | RED TAG FEES | 10,000 | 10,450 | 10,500 | FEE FOR HANGING NOTICE FOR DELINQUENT ACCOUNT | 10,500 |
| | | 4593 | LCTC LATE CHARGE | 23,000 | 27,500 | 25,000 | 10% PENALTY FOR DELINQUENT ACCOUNTS | 25,000 |
| | | 4595 | NEW METER SALES | 15,000 | 25,665 | 18,000 | NEW METER SALES | 18,000 |
| | | 4597 | MISC CHARGES FOR SERVICE | 0 | 0 | 0 | MISCELLANEOUS RECEIPTS | 0 |

Proposed Budget 2014-15

Revenues 501 WATER/SEWER

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|---------------------|---------|---------------|------------------|------------------|------------------|-------|--------|
| | CHARGES FOR SERVICE | | | 4,718,555 | 4,608,199 | 5,344,114 | | |
| Sub-Total: | | | | 4,718,555 | 4,608,199 | 5,344,114 | | |

INTEREST

| | | | | | | | | |
|-------------------|-----------|------|-----------------|--------------|--------------|--------------|-----------------------------------|-------|
| 50156000 | UTILITIES | 4701 | INTEREST INCOME | 3,000 | 1,800 | 2,000 | INTEREST ON MONEY MARKET ACCOUNTS | 2,000 |
| Sub-Total: | | | | 3,000 | 1,800 | 2,000 | | |

OTHER FINANCING SOURCES

| | | | | | | | | |
|-------------------|-----------|------|------------------------|------------------|------------------|------------|----------------------------------|-----|
| 50156000 | UTILITIES | 4903 | PROCEEDS-REVENUE BONDS | 4,075,000 | 3,800,000 | 0 | | |
| | | 4908 | BOND ISSUE PREMIUM | 0 | 276,290 | 0 | | |
| | | 4954 | SALE OF FIXED ASSETS | 1,000 | 10,250 | 500 | SURPLUSED ASSETS SOLD AT AUCTION | 500 |
| Sub-Total: | | | | 4,076,000 | 4,086,540 | 500 | | |

INTERFUND TRANSFERS

| | | | | | | | | |
|-------------------|-----------------|-------|--------------------------|---------------|---------------|----------|---|---|
| 50156001 | UTILITIES-ADMIN | 49602 | TRANSFER F/VEHICLE MAINT | 26,292 | 26,292 | 0 | EQUITY TRANSFER FROM CLOSING VEH MAINT FUND | 0 |
| Sub-Total: | | | | 26,292 | 26,292 | 0 | | |

NON BUDGETED ITEMS

| | | | | | | | | |
|-------------------|-----------|------|------------------------|----------|---------------|----------|--|--|
| 50156000 | UTILITIES | 4953 | CHANGE IN MARKET VALUE | 0 | -1,000 | 0 | | |
| Sub-Total: | | | | 0 | -1,000 | 0 | | |

| | | | | | | | | |
|---------------|--|--|--|------------------|------------------|------------------|--|--|
| Total: | | | | 9,064,347 | 9,059,081 | 5,347,414 | | |
|---------------|--|--|--|------------------|------------------|------------------|--|--|

Proposed Budget 2014-15
Revenues 601 MEDICAL SELF INSURANCE

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-----------------------|---------|-------------------------|------------------|------------------|------------------|--|-------------------------------|
| INTERNAL SVC CHGS FOR SVC | | | | | | | | |
| 60112010 | MEDICAL SELF INS FUND | 4601 | INTERNAL CHARGES | 2,146,922 | 2,131,922 | 2,516,564 | HOTEL TAX FUND GENERAL FUND WATER AND SEWER FUND | 1,549 2,260,434 254,581 |
| | | 4603 | EMPLOYEE PAYROLL DEDUCT | 252,472 | 200,000 | 241,637 | HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS | 241,637 |
| Sub-Total: INTERNAL SVC CHGS FOR SVC | | | | 2,399,394 | 2,331,922 | 2,758,201 | | |
| REIMBURSEMENTS | | | | | | | | |
| 60112010 | MEDICAL SELF INS FUND | 4801 | COBRA-RETIRED EMPLOYEE | 87,538 | 120,000 | 123,818 | PREMIUMS CHARGES TO RETIRED EMPLOYEES | 123,818 |
| | | 4802 | OTHER INSURANCE REIMB | 0 | 13,664 | 0 | | |
| Sub-Total: REIMBURSEMENTS | | | | 87,538 | 133,664 | 123,818 | | |
| Total: | | | | 2,486,932 | 2,465,586 | 2,882,019 | | |

Proposed Budget 2014-15
Revenues 603 RISK MANAGEMENT INS

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-------------------------|---------|------------------|-------------|---------------|------------|---|---|
| INTERNAL SVC CHGS FOR SVC | | | | | | | | |
| 60312010 | RISK MANAGEMENT INS FUN | 4601 | INTERNAL CHARGES | 1,275,000 | 1,275,000 | 925,000 | FIRE/RESCUE COMMUNITY SERVICES ADMIN POLICE COMMUNITY SERVICES - B&Z VEHICLE MAINTENANCE PARKS AND RECREATION WATER AND SEWER | 397,750 64,750 203,500 27,750 23,125 23,125 185,000 |
| Sub-Total: INTERNAL SVC CHGS FOR SVC | | | | 1,275,000 | 1,275,000 | 925,000 | | |

| | | | | | | | | |
|---------------------------|-------------------------|------|---------------------|---------|---------|---------|------------------------------|---------|
| REIMBURSEMENTS | | | | | | | | |
| 60312010 | RISK MANAGEMENT INS FUN | 4803 | IRMA REIMBURSEMENTS | 100,000 | 100,000 | 100,000 | REIMBURSEMENT OF DEDUCTIBLES | 100,000 |
| Sub-Total: REIMBURSEMENTS | | | | 100,000 | 100,000 | 100,000 | | |

| | | | | | | | | |
|----------------------------|--|--|--|-----------|-----------|-----------|--|--|
| Total: RISK MANAGEMENT INS | | | | 1,375,000 | 1,375,000 | 1,025,000 | | |
|----------------------------|--|--|--|-----------|-----------|-----------|--|--|

Proposed Budget 2014-15
Revenues 615 EQUIPMENT REPLACEMENT

| Budget Unit | Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|------------------|---------|------------------|-------------|---------------|------------|---|-----------------------------|
| INTERNAL SVC CHGS FOR SVC | | | | | | | | |
| 61512010 | REPLACEMENT FUND | 4601 | INTERNAL CHARGES | 0 | 0 | 281,190 | FUNDING FROM POLICE FUNDING FROM FIRE FUNDING FROM COMMUNITY SERVICES | 79,310 76,220 125,660 |
| Sub-Total: INTERNAL SVC CHGS FOR SVC | | | | 0 | 0 | 281,190 | | |
| INTEREST | | | | | | | | |
| 61512010 | REPLACEMENT FUND | 4701 | INTEREST INCOME | 0 | 0 | 100 | INTEREST INCOME | 100 |
| Sub-Total: INTEREST | | | | 0 | 0 | 100 | | |
| Total: EQUIPMENT REPLACEMENT | | | | 0 | 0 | 281,290 | | |

Proposed Budget 2014-2015

Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------|----------------------------------|---------|---------------------------|---------------|---------------|---------------|---|---|
| 10111006 | LEGISLATIVE | | | | | | | |
| 10111006 | MAYOR & BOARD | 5114 | ELECTED OFFICIAL SALARIES | 28,000 | 27,250 | 28,000 | MAYOR (1) @ \$10,000 TRUSTEE (6) @ \$3,000 EACH | 10,000 18,000 |
| | | 5121 | IMRF | 5,540 | 103 | 0 | IMRF PENSION FOR ELECTED OFFICIALS | 0 |
| | | 5122 | SOCIAL SECURITY | 2,852 | 1,690 | 1,736 | FICA @ 6.2% OF COVERED PAYROLL | 1,736 |
| | | 5123 | MEDICARE | 667 | 395 | 409 | MEDICARE @ 1.45% OF COVERED PAYROLL | 409 |
| | PERSONNEL SVCS | | | 37,059 | 29,438 | 30,145 | | |
| | | 5152 | CONFERENCES & SEMINARS | 0 | 150 | 200 | CONFERENCES AND SEMINARS | 200 |
| | | 5153 | TRAINING & BUSINESS MTGS | 250 | 343 | 350 | LZ CHAMBER OF COMMERCE IL MUNICIPAL LEAGUE OTHER WORKSHOPS MAYORS GROUP | 50 100 100 100 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 15,302 | 18,773 | 19,302 | ILLINOIS MUNICIPAL LEAGUE METROPOLITAN MAYORS CAUCUS LAKE COUNTY PARTNERS NORTHWEST MUN. CONFERENCE (NWMC) LZ CHAMBER OF COMMERCE PIONEER PRESS - COURIER LAKE COUNTY TRANSPORTATION LAKE COUNTY MUNICIPAL LEAGUE SISTER CITIES INTERNATIONAL | 1,400 700 4,000 10,000 360 32 750 1,700 360 |
| | PROFESSIONAL DEVELOPMENT | | | 15,562 | 19,266 | 19,852 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 15 | 15 | 0 | | |
| | CONTRACTUAL SVCS | | | 15 | 15 | 0 | | |
| | | 5314 | CELL PHONES & PAGERS | 650 | 37 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 0 | 5,230 | 0 | | |
| | COMMODITIES | | | 650 | 5,267 | 0 | | |
| | | 5410 | PUBLIC RELATIONS | 0 | 510 | 500 | SPECIAL EVENTS | 500 |
| | | 5414 | RENTALS | 0 | 370 | 375 | PARADE RENTALS | 375 |
| | OTHER OPERATIONAL EXPENSE | | | 0 | 880 | 875 | | |
| | | 58205 | TRANSFER T/HRST FUND | 200,000 | 200,000 | 0 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|---------------------|---------|---------------------------|-------------|---------------|------------|--|---------|
| 10111006... | MAYOR & BOARD... | 58401 | TRANSFER T/VILLAGE CPF | 0 | 0 | 72,000 | FUNDING FOR CAPITAL PROJECTS | 72,000 |
| Sub-Total: TRANSFERS | | | | 200,000 | 200,000 | 72,000 | | |
| Total Division: MAYOR & BOARD | | | | 253,276 | 254,866 | 122,872 | | |
| 10111007 LEGISLATIVE | | | | | | | | |
| 10111007 | VILLAGE CLERK | 5114 | ELECTED OFFICIAL SALARIES | 4,800 | 4,800 | 4,800 | VILLAGE CLERK PER ORD. 2006-10-455 | 4,800 |
| | | 5122 | SOCIAL SECURITY | 298 | 298 | 298 | FICA @ 6.2% OF COVERED PAYROLL | 298 |
| | | 5123 | MEDICARE | 70 | 70 | 70 | MEDICARE @ 1.45% OF COVERED PAYROLL | 70 |
| Sub-Total: PERSONNEL SVCS | | | | 5,168 | 5,168 | 5,168 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 3,910 | 3,370 | 3,910 | TAX LEVY | 260 |
| | | | | | | | OTHER NOTICES | 600 |
| | | | | | | | CODIFICATION UPDATES | 2,500 |
| | | | | | | | TREASURERS REPORT | 50 |
| | | | | | | | CODIFICATION ANNUAL FEE | 500 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 3,910 | 3,370 | 3,910 | | |
| Total Division: VILLAGE CLERK | | | | 9,078 | 8,538 | 9,078 | | |
| 10111008 LEGISLATIVE | | | | | | | | |
| 10111008 | BOARD & COMMISSIONS | 5111 | PART TIME | 4,000 | 4,000 | 4,000 | PT SECRETARY (AVG 12HRS PER MONTH) | 4,000 |
| | | 5122 | SOCIAL SECURITY | 248 | 248 | 248 | FICA @ 6.2% OF COVERED PAYROLL | 248 |
| | | 5123 | MEDICARE | 58 | 58 | 58 | MEDICARE @ 1.45% OF COVERED PAYROLL | 58 |
| Sub-Total: PERSONNEL SVCS | | | | 4,306 | 4,306 | 4,306 | | |
| | | 5214 | OTHER LEGAL | 1,000 | 0 | 0 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 1,855 | 3,300 | 3,300 | RECORDER: ZONING BOARD & PLAN COMMISSION 22 @ -\$150 | 3,300 |
| Sub-Total: CONTRACTUAL SVCS | | | | 2,855 | 3,300 | 3,300 | | |
| Total Division: BOARD & COMMISSIONS | | | | 7,161 | 7,606 | 7,606 | | |
| Total Department: | | | | 269,515 | 271,010 | 139,556 | | |
| 10112001 VILLAGE ADMIN | | | | | | | | |
| 10112001 | ADMIN | 5110 | FULL TIME | 288,845 | 288,845 | 294,615 | VILLAGE MANAGER (90%) | 137,648 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|-------------------|---------|--------------------------|----------------|----------------|----------------|--|----------------|
| 10112001... | ADMIN... | 5110... | FULL TIME... | 288,845... | 288,845... | 294,615... | ASSISTANT VILLAGE MANAGER (90%) MANAGEMENT ANALYST (90%) | 102,530 |
| | | 5111 | PART TIME | 1,200 | 1,521 | 0 | INTERN PROGRAM - ONE MONTH | 1,200 |
| | | 5121 | IMRF | 41,418 | 39,225 | 41,015 | IMRF PENSION ON COVERED PAYROLL | 41,015 |
| | | 5122 | SOCIAL SECURITY | 16,070 | 16,090 | 16,433 | FICA @ 6.2% OF COVERED PAYROLL | 16,433 |
| | | 5123 | MEDICARE | 4,422 | 4,210 | 4,488 | MEDICARE @ 1.45% OF COVERED PAYROLL | 4,488 |
| | | 5131 | DEFERRED COMP | 8,280 | 8,280 | 8,280 | VILLAGE MANAGER BENEFIT (90%) ASSISTANT VILLAGE MANAGER BENEFIT (90%) | 4,680 3,600 |
| | | 5132 | HEALTH INS | 35,181 | 35,181 | 41,816 | HEALTH INSURANCE ALLOCATION - 2.7 FTE | 41,816 |
| | | 5133 | LIFE INS | 243 | 275 | 275 | COVERED EMPLOYEE LIFE INSURANCE ALLOCATION | 275 |
| | | 5138 | TECHNOLOGY ALLOWANCE | 2,400 | 2,400 | 2,400 | TECHNOLOGY ALLOWANCE FOR VILLAGE MANAGER | 2,400 |
| | | 5139 | AUTO ALLOWANCE | 5,000 | 5,000 | 5,000 | AUTO ALLOWANCE FOR VILLAGE MANAGER | 5,000 |
| Sub-Total: PERSONNEL SVCS | | | | 403,059 | 401,027 | 414,322 | | |
| | | 5152 | CONFERENCES & SEMINARS | 3,510 | 609 | 3,510 | ILCMA WINTER CONFERENCE FEB. METRO MANAGERS | 500 100 |
| | | | | | | | ICMA NATIONAL CONFERENCE SEPT. (V MANAGER) | 2,650 |
| | | | | | | | CHAMBER BOARD MTGS | 200 |
| | | | | | | | LAKE COUNTY MANAGERS | 60 |
| | | 5153 | TRAINING & BUSINESS MTGS | 300 | 1,250 | 600 | SEMINARS/WEBINARS | 300 |
| | | 5154 | BOOKS/REF PUBLICATIONS | 100 | 90 | 100 | REFERENCE MATERIALS | 100 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 1,645 | 3,120 | 4,120 | ICMA - V. MANAGER | 1,200 |
| | | | | | | | ICMA - V. MANAGER | 330 |
| | | | | | | | METRO MANAGERS - V. MANAGER | 15 |
| | | | | | | | ICMA ASST. V MANAGER | 875 |
| | | | | | | | OTHER | 325 |
| | | | | | | | ILCMA ASST V MANAGER | 150 |
| | | | | | | | NORTH SHORE CITY/VILLAGE MGR GROUP - JASON SLOWINSKI | 900 |
| | | | | | | | ICMA - MAN. ANALYST | 175 |
| | | | | | | | ILCMA - MAN. ANALYST | 150 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 5,555 | 5,069 | 8,330 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|-------------------|---------|---------------------------|----------------|----------------|----------------|---|--------|
| 10112001... | ADMIN... | 5211 | VILLAGE ATTORNEY RETAINER | 79,720 | 68,000 | 69,720 | VILLAGE ATTORNEY RETAINER FEE (80%) SPECIAL PROJECT ATTORNEY FEES | 54,720 |
| | | 5212 | LITIGATION | 20,000 | 0 | 20,000 | PROJECTED LITIGATION EXPENSES | 15,000 |
| | | 5219 | OTHER PROFESSIONAL SVCS | 0 | 9,012 | 50,000 | ICMA ORG ANALYSIS MUNI CODE UPDATE ICMA PERFORMANCE MEASUREMENTS | 20,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 99,720 | 77,012 | 139,720 | | |
| | | 5352 | PRINTING-STATIONERY/FORMS | 3,250 | 3,114 | 3,250 | PUBLIC INFORMATION FLIERS 1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE | 1,000 |
| | | 5353 | OFFICE SUPPLIES | 0 | 0 | 500 | LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS | 2,000 |
| | | 5359 | OTHER SUPPLIES | 0 | 350 | 250 | UPSTAIRS OFFICE SUPPLIES SPECIAL SUPPLY ITEMS AS NEEDED | 250 |
| Sub-Total: COMMODITIES | | | | 3,250 | 3,464 | 4,000 | | |
| Total Division: ADMIN | | | | 511,584 | 486,572 | 566,372 | | |
| 10112012 VILLAGE ADMIN | | | | | | | | |
| 10112012 | HUMAN RESOURCES | 5110 | FULL TIME | 69,725 | 71,975 | 73,438 | HUMAN RESOURCES MANAGER (90%) | 73,438 |
| | | 5121 | IMRF | 9,655 | 9,774 | 9,880 | IMRF PENSION ON COVERED PAYROLL | 9,880 |
| | | 5122 | SOCIAL SECURITY | 4,360 | 4,462 | 4,553 | FICA @ 6.2% OF COVERED PAYROLL | 4,553 |
| | | 5123 | MEDICARE | 1,019 | 1,044 | 1,065 | MEDICARE @ 1.45% OF COVERED PAYROLL | 1,065 |
| | | 5132 | HEALTH INS | 11,727 | 11,727 | 13,939 | HEALTH INSURANCE ALLOCATION - 0.9 FTE | 13,939 |
| | | 5133 | LIFE INS | 81 | 92 | 92 | LIFE INSURANCE COSTS AS ALLOCATED | 92 |
| Sub-Total: PERSONNEL SVCS | | | | 96,567 | 99,074 | 102,967 | | |
| | | 5152 | CONFERENCES & SEMINARS | 180 | 0 | 980 | IPELRA OTHER SEMINARS | 800 |
| | | 5153 | TRAINING & BUSINESS MTGS | 200 | 65 | 200 | IPELRA SEMINAR | 180 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 1,719 | 570 | 770 | CITY TECH, PUBLIC SALARY OTHER MEMBERSHIPS | 200 |
| | | | | | | | SOCIETY FOR HR MANAGEMENT MEMBERSHIP | 390 |
| | | | | | | | | 200 |
| | | | | | | | | 180 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|--------------------|---------|-------------------------|-------------|---------------|------------|--|---|
| 10112012... | HUMAN RESOURCES... | 5156 | EMPLOYEE RECOGNITION | 500 | 1,250 | 3,500 | RETIREMENTS, PROMOTIONS & SERVICE AWARDS | 1,000 |
| | | 5157 | MILEAGE REIMBURSEMENT | 100 | 0 | 0 | EMPLOYEE RELATIONS | 2,500 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 2,699 | 1,885 | 5,450 | | |
| | | 5213 | LABOR ATTORNEY | 65,000 | 20,000 | 36,000 | EMPLOYMENT LAW ISSUES - GENERAL | 11,000 |
| | | | | | | | EMPLOYMENT LAW ISSUES - POLICE | 17,000 |
| | | | | | | | EMPLOYMENT LAW ISSUES - PUBLIC WORKS | 8,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 65,000 | 20,000 | 36,000 | | |
| | | 5351 | POSTAGE & SHIPPING | 500 | 50 | 0 | MOVED TO ADMIN | 0 |
| Sub-Total: COMMODITIES | | | | 500 | 50 | 0 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 1,200 | 1,200 | 1,200 | JOB POSTINGS AND ANNOUNCEMENTS | 1,200 |
| | | 5413 | EMPLOYEE EXAMS | 5,000 | 12,000 | 5,000 | 1 FUNCTIONAL CAPACITY EXAMINATIONS AT \$2,500/EACH | 2,500 |
| | | | | | | | PRE-EMPLOYMENT EXAMS | 2,500 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 6,200 | 13,200 | 6,200 | | |
| Total Division: HUMAN RESOURCES | | | | 170,966 | 134,209 | 150,617 | | |
| Total Department: | | | | 682,550 | 620,781 | 716,989 | | |
| 10113001 FINANCE | | | | | | | | |
| 10113001 | FINANCIAL ADMIN | 5110 | FULL TIME | 114,224 | 112,273 | 116,309 | ACCOUNTING SUPERVISOR (20%) ACCOUNTANT (10%) PURCHASING COORDINATOR (20%) FINANCE DIRECTOR (60%) ACCOUNTS RECEIVABLE CLERK (20%) MERIT/STEP INCREASES | 13,732 6,048 13,594 73,222 9,713 0 |
| | | 5111 | PART TIME | 11,625 | 11,625 | 11,625 | RECEPTIONIST (1,500 HRS @ \$15.50/HR - 50%) | 11,625 |
| | | 5121 | IMRF | 17,427 | 16,825 | 17,211 | IMRF PENSION OF COVERED PAYROLL | 17,211 |
| | | 5122 | SOCIAL SECURITY | 7,581 | 7,460 | 7,744 | FICA @ 6.2% OF COVERED PAYROLL | 7,744 |
| | | 5123 | MEDICARE | 1,825 | 1,797 | 1,857 | MEDICARE @ 1.45% OF COVERED PAYROLL | 1,857 |
| | | 5132 | HEALTH INS | 16,939 | 16,939 | 20,134 | HEALTH CARE COST ALLOCATION - 1.3 FTE | 20,134 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|---------------------------|---------|---------------|-------------|---------------|------------|---|--------|
| 10113001... | FINANCIAL ADMIN... | 5133 | LIFE INS | 117 | 133 | 133 | COVERED EMPLOYEE LIFE INSURANCE PREMIUMS | 133 |
| Sub-Total: PERSONNEL SVCS | | | | 169,738 | 167,052 | 175,013 | | |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 2,455 | 2,311 | 2,380 | | |
| 5152 | CONFERENCES & SEMINARS | 1,325 | 1,410 | 1,325 | | | GFOA NATIONAL CONFERENCE - MINNESOTA | 1,000 |
| | | | | | | | IGFOA STATE CONFERENCE REGISTRATION (2012 RATE \$315) | 325 |
| 5153 | TRAINING & BUSINESS MTGS | 800 | 400 | 525 | | | IGFOA AND GFOA TRAINING MEETINGS (2 @ \$200) | 400 |
| | | | | | | | ILCMA FINANCIAL TRAINING | 125 |
| 5155 | MEMBERSHIPS & SUBSCRIP | 230 | 451 | 480 | | | COSTCO MEMBERSHIP | 30 |
| | | | | | | | GFOA (1 @ \$200) | 200 |
| | | | | | | | IGFOA (1 @ \$250) | 250 |
| 5157 | MILEAGE REIMBURSEMENT | 100 | 50 | 50 | | | PERSONAL VEHICLE USED FOR BUSINESS MTGS | 50 |
| Sub-Total: CONTRACTUAL SVCS | | | | 35,350 | 30,306 | 34,955 | | |
| 5215 | PROFESSIONAL ACCOUNTING | 28,130 | 25,586 | 28,285 | | | ANNUAL AUDIT (90%) SINGLE AUDIT | 24,895 |
| | | | | | | | COMPTROLLERS AND DOI REPORTS | 2,400 |
| 5219 | OTHER PROFESSIONAL SVCS | 6,500 | 4,000 | 5,950 | | | POLICE AND FIRE ACTUARIAL REPORTS | 4,600 |
| | | | | | | | REIMBURSEMENT FROM POLICE PENSION FUND | -1,150 |
| 5274 | MAINT-EQUIPMENT | 720 | 720 | 720 | | | GASB 45 ACTUARIAL EVALUATION | 2,500 |
| | | | | | | | POSTAGE METER MAINTENANCE - \$60 / MO | 720 |
| Sub-Total: COMMODITIES | | | | 13,400 | 12,600 | 11,800 | | |
| 5351 | POSTAGE & SHIPPING | 7,900 | 7,900 | 7,900 | | | POSTAGE FOR POSTAGE METER MACHINE | 7,900 |
| 5352 | PRINTING-STATIONERY/FORMS | 1,500 | 1,200 | 1,000 | | | ENVELOPES | 1,000 |
| 5353 | OFFICE SUPPLIES | 4,000 | 3,500 | 2,900 | | | OFFICE SUPPLIES FOR FINANCE | 2,900 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 20,070 | 22,234 | 18,300 | | |
| 5411 | LEGAL NOTICE/PUBLISHING | 150 | 100 | 100 | | | BID NOTICES | 100 |
| 5412 | BANK & CREDIT CARD FEES | 19,920 | 21,550 | 17,600 | | | INVESTMENT SERVICE CHARGES | 6,600 |
| | | | | | | | BANK SERVICE CHARGES | 11,000 |
| 5415 | TAXES | 0 | 584 | 600 | | | PROPERTY TAXES: NON-TIF PARCELS | 600 |

Proposed Budget 2014-2015

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Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---------------------------------|--------------------|---------------|---------------|-------------|---------------|------------|-------------------------------------|--------|
| 10113001... | FINANCIAL ADMIN... | 5570 | CAPITAL LEASE | 720 | 0 | 0 | POSTAGE MACHINE LEASE (\$60/MO X12) | 0 |
| Sub-Total: | | CAPITAL LEASE | | 720 | 0 | 0 | | |
| Total Division: FINANCIAL ADMIN | | | | 241,733 | 234,503 | 242,448 | | |

| 10113016 FINANCE | | | | | | | | |
|---------------------------|---------------------|------|-----------------|---------|---------|---------|--|--------|
| 10113016 | ACCOUNTING SERVICES | 5110 | FULL TIME | 170,561 | 163,480 | 172,586 | ACCOUNTING SUPERVISOR (60%) | 41,197 |
| | | | | | | | PURCHASING COORDINATOR (70%) | 47,582 |
| | | | | | | | FINANCE DIRECTOR (30%) | 36,610 |
| | | | | | | | ACCOUNT CLERK (10%) | 4,857 |
| | | | | | | | ACCOUNTANT (70%) | 42,340 |
| | | 5113 | OVERTIME | 1,000 | 200 | 500 | OVERTIME AS NEEDED | 500 |
| | | 5121 | IMRF | 23,754 | 22,268 | 23,285 | IMRF PENSION OF COVERED PAYROLL | 23,285 |
| | | 5122 | SOCIAL SECURITY | 10,526 | 10,087 | 10,637 | FICA @ 6.2% OF COVERED PAYROLL | 10,637 |
| | | 5123 | MEDICARE | 2,489 | 2,378 | 2,510 | MEDICARE @ 1.45% OF COVERED PAYROLL | 2,510 |
| | | 5132 | HEALTH INS | 31,272 | 31,272 | 37,170 | HEALTH CARE COST ALLOCATION - 2.4 FTE | 37,170 |
| | | 5133 | LIFE INS | 216 | 245 | 245 | COVERED EMPLOYEE LIFE INSURANCE PREMIUMS | 245 |
| Sub-Total: PERSONNEL SVCS | | | | 239,818 | 229,930 | 246,933 | | |

| | | | | | | | | |
|-------------------------------------|-------------------------|-----|-----|-----|-----|-----|-------------------|----|
| 5154 | BOOKS/REF PUBLICATIONS | 80 | 0 | 50 | 50 | 50 | GFOA PUBLICATIONS | 50 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 80 | 0 | 50 | | |
| 5219 | OTHER PROFESSIONAL SVCS | 500 | 300 | 300 | 0 | 0 | | |
| Sub-Total: CONTRACTUAL SVCS | | | | 500 | 300 | 300 | | |

| | | | | | | | | |
|------------------------|---------------------------|-------|--------|--------|--------|--------|-------------------------------|--------|
| 5351 | POSTAGE & SHIPPING | 8,000 | 13,000 | 14,000 | 14,000 | 14,000 | POSTAGE FOR VILLAGE DOCUMENTS | 14,000 |
| 5352 | PRINTING-STATIONERY/FORMS | 1,400 | 900 | 870 | 870 | 100 | 1089 FORMS | 100 |
| | | | | | | 170 | VENDING MACHINE DECALS | 170 |
| | | | | | | 600 | ENVELOPES FOR AP/AR | 600 |
| | | | | | | 0 | OVERNIGHT PARKING STICKERS | 0 |
| 5353 | OFFICE SUPPLIES | 750 | 650 | 420 | 420 | 60 | BINDERS, TABS - BUDGET BOOKS | 60 |
| | | | | | | 60 | BINDERS, TABS - CIP BOOKS | 60 |
| | | | | | | 300 | TABS & PRINTING - CAFR | 300 |
| Sub-Total: COMMODITIES | | | | 10,150 | 14,550 | 15,290 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------------------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Total Division: ACCOUNTING SERVICES | | | | 250,548 | 244,780 | 262,273 | | |
| Total Department: | | | | 492,281 | 479,283 | 504,721 | | |

| 10117017 TECHNOLOGY | | | | | | | | |
|-------------------------------------|------------|------|--------------------------|---------|---------|---------|--|--|
| 10117017 | TECHNOLOGY | 5110 | FULL TIME | 122,400 | 122,400 | 124,862 | TECHNOLOGY DIRECTOR (100%) | 124,862 |
| | | 5121 | IMRF | 17,281 | 16,826 | 17,121 | IMRF PENSION OF COVERED PAYROLL | 17,121 |
| | | 5122 | SOCIAL SECURITY | 7,049 | 7,010 | 7,254 | FICA @ 6.2% OF COVERED PAYROLL | 7,254 |
| | | 5123 | MEDICARE | 1,810 | 1,775 | 1,845 | MEDICARE @ 1.45% OF COVERED PAYROLL | 1,845 |
| | | 5132 | HEALTH INS | 13,030 | 13,030 | 15,488 | HEALTH CARE COST ALLOCATION - 1 FTE | 15,488 |
| | | 5133 | LIFE INS | 90 | 102 | 102 | COVERED EMPLOYEE LIFE INSURANCE PREMIUM | 102 |
| | | 5138 | TECHNOLOGY ALLOWANCE | 2,400 | 2,400 | 2,400 | TECHNOLOGY ALLOWANCE FOR IT DIRECTOR | 2,400 |
| Sub-Total: PERSONNEL SVCS | | | | 164,060 | 163,543 | 169,072 | | |
| | | | | | | | | |
| 10117017 PERSONNEL DEVELOPMENT | | | | | | | | |
| | | 5153 | TRAINING & BUSINESS MTGS | 200 | 200 | 200 | REFERENCE MATERIALS | 200 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 560 | 250 | 310 | GMIS DROPBOX 100GB DR CLOUD STORAGE EXPERTS EXCHANGE ONLINE RESEARCH TOOL | 100 100 110 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 760 | 450 | 510 | | |
| | | | | | | | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 104,725 | 92,725 | 72,725 | PAYROLL SOFTWARE - PAYCOM CIVIC PLUS WEBSITE ANNUAL HELPDESK OUTSOURCE BOARD MEETING RECORDING & WEBCAST EARTHCHANNEL WEB STREAMING W/AGENDA SSL CERTIFICATES | 20,000 8,800 34,500 1,750 7,500 175 |
| | | 5274 | MAINT-EQUIPMENT | 13,400 | 13,000 | 16,231 | COPIER PAY-PER-CLICK (ALL DEPT OTHER THAN FD) SERVER MAINTENANCE SCO SERVER MAINTENANCE FIREWALL/ROUTER MAINTENANCE FIRE STATIONS CISCO ROUTER MAINTENANCE | 10,600 2,000 372 260 2,124 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|-------------------|----------|---------------------------|----------------|----------------|----------------|---|---------|
| 10117017 ... | TECHNOLOGY... | 5274 ... | MAINT-EQUIPMENT... | 13,400... | 13,000... | 16,231... | FIREWALL/ROUTER MAINTENANCE VILLAGE | 875 |
| | | 5275 | MAINT - SOFTWARE | 79,800 | 79,800 | 68,400 | PAPERVISION DOCUMENT IMAGING ESRI - GIS (3 LICENSES) | 1,000 |
| | | | | | | | MICROSOFT OFFICE 365 CLOUD EMAIL | 13,500 |
| | | | | | | | SUNGARD FINANCIALS (CLOUD-BASED) | 48,250 |
| | | | | | | | RECTRAC & WEBTRAC (5 LICENSES) | 4,700 |
| | | | | | | | UNITRENDS (2 SERVERS) | 950 |
| Sub-Total: CONTRACTUAL SVCS | | | | 197,925 | 185,525 | 157,356 | | |
| | | 5313 | TELEPHONE | 45,845 | 52,000 | 63,135 | COMCAST INTERNET POLICE DEPT | 1,680 |
| | | | | | | | COMCAST INTERNET COMMUNITY SERVICES | 1,680 |
| | | | | | | | COMCAST INTERNET PARK BARN | 1,080 |
| | | | | | | | COMCAST INTERNET FS1, FS2, FS3, FS4 | 4,320 |
| | | | | | | | ALLOCATION FIRE DEPT | -4,320 |
| | | | | | | | DSL INTERNET BUFFALO CREEK | 840 |
| | | | | | | | MPLS CIRCUITS (8 @ \$365 MONTHLY) | 35,040 |
| | | | | | | | ALLOCATION FIRE DEPT (4 @ \$365 MONTHLY) | -17,520 |
| | | | | | | | PRI CIRCUITS (\$950 MONTHLY) | 11,400 |
| | | | | | | | ALLOCATION FIRE DEPT (50% OF \$950 MONTHLY) | -5,700 |
| | | | | | | | PHONE USAGE (DIGITAL) | 1,300 |
| | | | | | | | COMCAST INTERNET VILLAGE HALL | 1,680 |
| | | | | | | | ALLOCATION FIRE DEPT (50%) | -650 |
| | | | | | | | ALLOCATION FIRE DEPT (10.5%) | -2,695 |
| | | | | | | | PHONE CIRCUITS & USAGE (ANALOG, CALLONE/WINDSTREAM) | 35,000 |
| | | 5321 | COMPUTER SUPPLIES | 10,400 | 10,400 | 10,400 | TONER & INK | 8,000 |
| | | | | | | | MEDIA | 1,600 |
| | | | | | | | LARGE FORMAT PAPER (PW & FIRE) | 800 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 5,000 | 4,300 | 4,500 | DESKTOP COMPUTERS | 1,500 |
| | | | | | | | NETWORK | 1,500 |
| | | | | | | | MISC PARTS | 1,500 |
| Sub-Total: COMMODITIES | | | | 61,245 | 66,700 | 78,035 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 32,800 | 31,000 | 21,650 | WORKSTATIONS 13 @ \$950 | 12,350 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|-------------------|---------|--------------------------|-------------|---------------|------------|--|---------|
| 10117017... | TECHNOLOGY... | 5550... | MACHINERY & EQUIPMENT... | 32,800... | 31,000... | 21,650... | GENERAL PURPOSE NOTEBOOKS 2 @ \$1400.00 | 2,800 |
| | | 5551 | COMPUTER SOFTWARE | 37,520 | 37,500 | 36,000 | NETWORK STORAGE ARRAY | 6,500 |
| | | | | 70,320 | 68,500 | 57,650 | MICROSOFT ENTERPRISE AGREEMENT (YEAR 2 OF 3) | 36,000 |
| Sub-Total: | CAPITAL OUTLAY | | | 46,000 | 46,000 | 47,200 | COPIER LEASES YEAR 2 OF 5 (ALL DEPT EXCEPT FIRE) | 12,500 |
| | | | | | | | ALLOCATION UTILITIES 1 COPIER (25%) | -300 |
| | | | | | | | PHONE SYSTEM LEASE | 35,000 |
| | | | | | | | ALLOCATION FIRE DEPT (30%) | -10,500 |
| | | | | | | | BAYTREE LEASING - ROUTERS | 9,000 |
| | | | | | | | COPIER LEASE YEAR 1 OF 5 (MGR OFFICE) | 1,500 |
| Sub-Total: | CAPITAL LEASE | | | 46,000 | 46,000 | 47,200 | | |
| Total Division: | TECHNOLOGY | | | 540,310 | 530,718 | 509,823 | | |
| Total Department: | | | | 540,310 | 530,718 | 509,823 | | |

| 10124001 POLICE | | | | | | | | |
|------------------------|-------------------|---------|---------------|-------------|---------------|------------|---|---------|
| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
| 10124001 | POLICE ADMIN | 5110 | FULL TIME | 562,931 | 545,710 | 565,518 | DEPUTY POLICE CHIEF (60%) | 70,587 |
| | | | | | | | POLICE COMMANDER (15%) | 16,820 |
| | | | | | | | POLICE COMMANDER (100%) | 112,133 |
| | | | | | | | POLICE COMMANDER (40%) | 44,853 |
| | | | | | | | RECORDS SUPERVISOR (100%) | 70,117 |
| | | | | | | | RECORDS CLERK (100%) | 55,390 |
| | | | | | | | RECORDS CLERK (100%) | 48,277 |
| | | | | | | | OFFICE MANAGER (100%) | 61,152 |
| | | | | | | | POLICE CHIEF (65% MERIT/STEP AND LONGEVITY (CONTINGENCY) | 86,189 |
| | | | | | | | ADMINISTRATION OVERTIME | 0 |
| | | | | | | | IMRF PENSION ON COVERED PAYROLL | 1,000 |
| | | | | | | | FICA @ 6.2% OF COVERED PAYROLL | 32,845 |
| | | | | | | | MEDICARE @ 1.45% OF COVERED PAYROLL | 34,469 |
| | | | | | | | | 8,239 |

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Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|--|--|
| 10124001... | POLICE ADMIN... | 5124 | SWORN PENSION COSTS | 131,579 | 131,579 | 146,429 | SWORN PENSION COST | 146,429 |
| | | 5132 | HEALTH INS | 88,604 | 88,604 | 105,313 | HEALTH CARE COST ALLOCATION - 6.8 FTE | 105,313 |
| | | 5133 | LIFE INS | 2,062 | 2,062 | 694 | DEPARTMENT HEAD LIFE INSURANCE POLICY ALLOCATION COVERED EMPLOYEE LIFE INSURANCE PREMIUM | 694 |
| | | 5138 | TECHNOLOGY ALLOWANCE | 0 | 400 | 2,400 | TECHNOLOGY ALLOWANCE FOR POLICE CHIEF | 2,400 |
| Sub-Total: PERSONNEL SVCS | | | | 861,780 | 836,661 | 896,907 | | |
| | | 5151 | LICENSING/CERTIFICATIONS | 100 | 99 | 100 | NOTARY RENEWAL (1) | 75 |
| | | 5152 | CONFERENCES & SEMINARS | 4,000 | 1,800 | 2,700 | FBINAA CONFERENCE - NO TRAVEL IRMA - SEMINARS ACCREDITATION CONFERENCE - CALEA (3) ADMINISTRATIVE PROFESSIONAL CONFERENCE | 300 2,000 400 |
| | | 5153 | TRAINING & BUSINESS MTGS | 12,375 | 4,500 | 11,050 | FBINA RE-TRAINERS HOSTING TRAINING SUPPLIES AT LZPD NUTI - SUPERVISION OF POLICE PERSONNEL LCCPA TRAINING MEETINGS ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2 POLICE TRAFFIC MANAGEMENT MANDATED CHIEF/DEPUTY CHIEF TRAINING CLERICAL TRAINING NUCPS - POLICE STAFF AND COMMAND INFECTION CONTROL OFFICER | 0 1,500 1,200 650 1,000 1,200 500 500 3,500 1,000 |
| | | 5154 | BOOKS/REF PUBLICATIONS | 3,600 | 2,800 | 3,200 | VEHICLE CODE BOOKS STATE APPELLATE PROSECUTOR CD CRIMINAL CODE BOOKS PHYSICIAN DESK REFERENCE VILLAGE MAPS LAW ENFORCEMENT LEGAL PUBLICATIONS IACP NET | 750 0 1,000 80 250 220 900 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 12,565 | 11,000 | 12,665 | IACP - 3 MEMBERSHIPS | 450 |

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| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|---------------------------------|---------|---------------------------|---------------|---------------|---------------|---|---------|
| 10124001... | POLICE ADMIN... | 5155... | MEMBERSHIPS & SUBSCRIP... | 12,565... | 11,000... | 12,665... | LAKE COUNTY CHIEFS OF POLICE MEMBERSHIPS (3) | 100 |
| | | | | | | | ILLINOIS CHIEFS OF POLICE MEMBERSHIP - 3 | 400 |
| | | | | | | | IPAC - ILL POLICE ACCREDITATION COALITION | 150 |
| | | | | | | | FBINA ASSOCIATION | 100 |
| | | | | | | | ILLINOIS APPELATE NEWS | 15 |
| | | | | | | | STATE'S ATTORNEY APPELATE NEWS | 15 |
| | | | | | | | DAILY HERALD | 375 |
| | | | | | | | LAKE ZURICH COURIER | 50 |
| | | | | | | | COPEES MEETINGS | 150 |
| | | | | | | | POLICE PLANNERS | 0 |
| | | | | | | | ACCREDITATION - CALEA EXTENSION FEE | 4,200 |
| | | | | | | | NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMIN. | 150 |
| | | | | | | | FIRE AND POLICE COMMISSION ASSOCIATION | 500 |
| | | | | | | | LAW ENFORCEMENT LEGAL REPORTER | 100 |
| | | | | | | | NORTHWEST POLICE ACADEMY | 50 |
| | | | | | | | LAW ENFORCEMENT MANAGERS OF ILLINOIS | 25 |
| | | | | | | | CALEA ON-SITE COSTS FOR ASSESSORS | 0 |
| | | | | | | | STATE LAW ENFORCEMENT SURPLUS EQUIPMENT PROGRAM | 800 |
| | | | | | | | NEMRT MEMBERSHIP SUBSCRIPTION (53 X 95) | 5,035 |
| | | | | | | | NOTARY RENEWAL - MOVED TO 001-5151 | 0 |
| | | 5156 | EMPLOYEE RECOGNITION | 650 | 500 | 650 | EMPLOYEE PERFORMANCE REVIEW COMMITTEE | 250 |
| | | | | | | | CITIZEN RECOGNITION PLAQUES | 200 |
| | | | | | | | SERVICE PINS | 200 |
| Sub-Total: | PROFESSIONAL DEVELOPMENT | | | 33,290 | 20,699 | 30,365 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 149,250 | 145,000 | 149,250 | FILM PROCESSING - SUBPOENAS | 250 |
| | | | | | | | SUPBOENA FEES FOR RECORDS | 1,000 |
| | | | | | | | CRIME LAB MEMBERSHIP - MOVED TO 021-5219 | 0 |
| | | | | | | | GATSO VIDEO CAPTURE AND PROCESSING FEES | 148,000 |

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| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|----------------------------|-------------|---------------|------------|--|--|
| 10124001... | POLICE ADMIN... | 5219... | OTHER PROFESSIONAL SVCS... | 149,250... | 145,000... | 149,250... | RECORDS MANAGEMENT SYSTEM - MOVED TO MIS BUDGET | 0 |
| | | 5253 | WASTE REMOVAL | 300 | 100 | 300 | FLOURESCENT RECYCLE BULB PROGRAM ELECTRONIC RECYCLING | 150 150 |
| | | 5271 | MAINT-BLDGS & GROUNDS | 66,050 | 63,000 | 66,050 | PLUMBING REPAIRS/FLUSHING PIPES ELECTRICAL REPAIRS-REPLACE FIXTURES BACKFLOW PREVENTATION CERTIFICATION MAINTENANCE FIRE/SPINKLER SYSTEM ANNUAL INSPECTION FIRE EXTINGUISHER INSPECTIONS HANDICAPPED ENTRANCE DOOR MAINTENANCE AGREEMENT PEST/RODENT CONTROL MAINT. AGREEMENT SIDEWALK SALT GARAGE DOOR MAINTENANCE AGREEMENT GARAGE DOOR REPAIRS MAINTENANCE AGREEMENT - SECURITY/SURVEILLANCE LOCK MAINTENANCE FIREARMS RANGE MAINTENANCE (TRAP) SPRINKLER PIPE INSPECTION - 5TH YEAR NFPA 25-13.4.2.1 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 ELEVATOR BI-ANNUAL INSPECTION | 700 1,000 500 800 700 250 1,600 0 300 1,500 5,500 600 5,000 1,800 21,000 7,000 4,000 5,000 1,500 3,000 3,000 900 400 |
| | | 5272 | MAINT-LAWN & LANDSCAPING | 6,110 | 8,100 | 8,300 | LAWN/LANDSCAPING SERVICE (8 MONTHS) REPLACEMENT MULCH/PLANTS | 6,300 2,000 |

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| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|---|--|
| 10124001 ... | POLICE ADMIN ... | 5274 | MAINT-EQUIPMENT | 6,250 | 0 | 0 | OFFICE EQUIPMENT REPLACEMENT - MOVED TO 001-5327 REPLACE ROOFTOP UNIT COPIER MAINTENANCE - MOVED TO TECHNOLOGY SPACESAVER SERVICE AGREEMENT | 0 0 0 0 |
| | | 5275 | MAINT - SOFTWARE | 1,700 | 5,000 | 1,700 | GEAC WINTERGRATE SOFTWARE SUPPORT MIS BUDGET | 200 0 |
| | | 5276 | MAINT-SERVICE CONTRACTS | 250 | 0 | 0 | CURRENT RECORDS PACKAGE SUPPORT IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO OFFICE EQUIPMENT SERVICE AGREEMENT COPY MACHINE MAINTENANCE (2) - MOVED TO MIS BUDGET SPACESAVER SERVICE AGREEMENT | 1,500 0 0 0 |
| Sub-Total: CONTRACTUAL SVCS | | | | 229,910 | 221,200 | 225,600 | | |
| | | 5311 | ELECTRICITY | 500 | 500 | 500 | USE ABOVE FRANCHISE AGREEMENT | 500 |
| | | 5312 | NATURAL GAS | 7,000 | 7,000 | 7,000 | HEAT AT POLICE FACILITY | 7,000 |
| | | 5314 | CELL PHONES & PAGERS | 11,900 | 7,500 | 7,050 | CELL PHONES PAGERS - MONTHLY SERVICE | 6,800 250 |
| | | 5322 | CUSTODIAL SUPPLIES | 6,200 | 5,700 | 5,800 | CONSUMABLE PAPER PRODUCTS CLEANING SUPPLIES (DISENFECTANTS, SOLVENTS, ETC.) | 5,000 800 |
| | | 5325 | BLDG & GROUND MAINT SUPPL | 4,850 | 4,000 | 4,350 | FURNANCE FILTERS REPLACEMENT CEILING TILES LOCK MAINTENANCE SIDEWALK SALT LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.) ELECTRICAL REPAIRS | 200 250 700 700 1,500 1,000 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 4,000 | 2,500 | 3,000 | UPS-DEPARTMENT COMPUTERS - MOVED TO MIS BUDGET BATTERIES - COMPUTERS - MOVED TO MIS BUDGET BATTERIES - CELL PHONES - MOVED TO MIS BUDGET FURNITURE REPAIR | 0 0 0 500 |

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| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------|-------------------|---------|------------------------------|-------------|---------------|------------|--|--|
| 10124001... | POLICE ADMIN... | 5327... | EQUIP MAINT PART&SUPPLIES... | 4,000... | 2,500... | 3,000... | BATTERIES (CAMERAS, VCR, PAGERS) LIGHT BULB/BALLAST REPLACEMENT BULBS-PROJECTOR-LCD-TRAINING ROOM | 500 1,500 500 |
| | | 5351 | POSTAGE & SHIPPING | 500 | 200 | 500 | UPS MAILING | 500 |
| | | 5352 | PRINTING-STATIONERY/FORMS | 6,500 | 5,700 | 6,500 | CITATIONS, REPORTS, AND STATIONARY ANNUAL REPORT PRINTING/BINDING | 6,100 400 |
| | | 5353 | OFFICE SUPPLIES | 5,250 | 4,000 | 4,750 | COPY MACHINE PAPER COMPUTER PAPER COMPUTER SUPPLIES (TONER, PRINTER, RIBBONS, CDS) -- MOVED TO MIS BUDGET CONSUMABLE OFFICE SUPPLIES CALEA GENERAL ORDER SUPPLIES DVDS / CDS PAPER PRODUCTS/SUPPLIES | 650 600 0 0 2,250 500 250 500 |
| | | 5355 | UNIFORMS | 6,250 | 4,500 | 6,250 | UNIFORM ALLOWANCE (5 X 800) RECORDS CLERKS UNIFORMS (4 @ \$450) UNIFORM CARRYOVER | 4,000 1,800 450 |
| | | 5359 | OTHER SUPPLIES | 1,050 | 950 | 1,000 | AUDIO/VIDEO TAPES/DVDS US/IL/POW-MIA FLAG REPLACEMENT (EXTERIOR) HOLIDAY DECORATIONS DIGITAL VOICE RECORDING - OFFICE MANAGER | 0 800 0 200 |
| Sub-Total: COMMODITIES | | | | 54,000 | 42,550 | 46,700 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 1,000 | 600 | 1,000 | ADVERTISE FOR POLICE OFFICER - NEXT TEST SUMMER 2014 ADVERTISE FOR PROMOTIONAL EXAM - NEXT TEST JAN 2014 | 1,000 0 |
| | | 5413 | EMPLOYEE EXAMS | 10,700 | 3,000 | 9,700 | BIKE UNIT PHYSICALS (1 X 300) NEW OFFICER PHYSICALS (1 X 1000) HEPATITUS BOOSTER/BLOOD DRAW SERGEANT JOB-RELATED ASSESSMENT AND FOLLOW-UP GAS MASK SCREEN/FIT TEST | 300 1,000 400 2,500 2,500 |

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|---|-------------------|---------|--------------------------|-------------|---------------|------------|--|---|
| 10124001... | POLICE ADMIN... | 5413... | EMPLOYEE EXAMS... | 10,700... | 3,000... | 9,700... | POLICE SERGEANT PROMOTIONAL EXAMS (\$3000.00 FOR 16/17) | 3,000 |
| | | 5414 | RENTALS | 200 | 0 | 200 | RENTAL OF EQUIPMENT FOR REPAIRS COPIER LEASE - ADMINISTRATION -- MOVED TO MIS BUDGET CONTINENTAL ANTENNA LEASE - ANNUAL -- MOVED TO 001-5570 COPIER LEASE - RECORDS -- MOVED TO MIS BUDGET | 200 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 11,900 | 3,600 | 10,900 | | |
| | | 5520 | LAND IMPROVEMENTS | 5,000 | 4,950 | 5,000 | SEALCOATING PARKING - REPAIR CRACKS ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT) | 5,000 |
| | | 5530 | BLDG & BLDG IMPROVEMENTS | 3,000 | 1,500 | 3,000 | ROOF REPAIR - LEAKS MAIN BUILDING | 3,000 |
| | | 5550 | MACHINERY & EQUIPMENT | 700 | 500 | 700 | LATERAL FILE CABINETS (1) REPLACE ROOFTOP UNIT - MOVED TO 001-5274 | 700 |
| Sub-Total: CAPITAL OUTLAY | | | | 8,700 | 6,950 | 8,700 | | |
| | | 5570 | CAPITAL LEASE | 1,200 | 1,200 | 1,200 | COPIER LEASE ADMIN & RECORDS - MOVED TO TECHNOLOGY CONTINENTAL ANTENNA LEASE - ANNUAL MITEL PHONE SYSTEM LEASE - MOVED TO TECHNOLOGY | 1,200 |
| Sub-Total: CAPITAL LEASE | | | | 1,200 | 1,200 | 1,200 | | |
| | | 5702 | LIABILITY INS INTERSVC | 306,000 | 306,000 | 203,500 | ALLOCATION OF IRMA RISK ESTIMATE | 203,500 |
| | | 5703 | DISPATCH SERVICES | -312,248 | -312,248 | -312,248 | TRANSFER OF DISPATCH COSTS TO FIRE DEPARTMENT | -312,248 |
| | | 5765 | EQUIP REPLACE INTERSV | 0 | 0 | 79,310 | POLICE VEHICLE AND EQUIPMENT FUNDING | 79,310 |
| Sub-Total: INTERNAL SERVICE | | | | -6,248 | -6,248 | -29,438 | | |
| Total Division: POLICE ADMIN | | | | 1,194,532 | 1,126,612 | 1,190,934 | | |
| 10124021 | POLICE | | | | | | | |
| 10124021 | OPERATIONS | 5110 | FULL TIME | 2,310,422 | 2,310,422 | 2,288,550 | DEPUTY POLICE CHIEF (20%) COMMANDER (50%) SERGEANT (100%) SERGEANT (100%) | 23,529 56,067 106,850 102,856 102,856 |

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| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------|--------------|---------------|--------------|---|--|
| 10124021... | OPERATIONS... | 5110... | FULL TIME... | 2,310,422... | 2,310,422... | 2,288,550... | SERGEANT (100%) SERGEANT (100%) SERGEANT (90%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (85%) POLICE OFFICER (100%) POLICE OFFICER (85%) POLICE OFFICER (100%) - TO BE HIRED 2/2015 POLICE OFFICER (100%) POLICE CHIEF (20%) POLICE OFFICER (100%) LONGEVITY & 20+ YEAR BONUS POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) COMMUNITY SERVICE OFFICER (100%) SPECIALTY STIPEND ASSIGNMENTS (100%) MARINE OFFICERS AT RATE OF \$12.00/HR (1100 HRS) SEATBELT AND DUJ ENFORCEMENT/GRANT REIMBURSED CHILD SAFETY SEAT CHECKS BASED ON PREVIOUS YEAR EXPERIENCE (NEW EVENTS) OVERTIME TO COVER VACANT OFFICER IMRF PENSION ON COVERED PAYROLL | 106,850 97,552 96,165 87,758 87,758 74,593 87,758 87,758 87,758 87,758 87,758 87,758 74,593 15,154 87,758 26,520 87,758 32,435 76,280 87,758 87,758 87,758 57,138 10,500 13,200 5,200 4,800 355,000 5,000 7,754 |
| | | 5111 | PART TIME | 13,200 | 12,000 | 13,200 | | |
| | | 5113 | OVERTIME | 389,000 | 325,000 | 370,000 | | |
| | | 5121 | IMRF | 7,825 | 6,839 | 7,754 | | |

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| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------------|-------------|---------------|------------|---|---------|
| 10124021... | OPERATIONS... | 5122 | SOCIAL SECURITY | 166,372 | 164,140 | 163,979 | FICA @ 6.2% OF COVERED PAYROLL | 163,979 |
| | | 5123 | MEDICARE | 38,987 | 38,388 | 38,399 | MEDICARE @ 1.45% OF COVERED PAYROLL | 38,399 |
| | | 5124 | SWORN PENSION COSTS | 881,439 | 881,439 | 969,369 | SWORN PENSION COST | 969,369 |
| | | 5132 | HEALTH INS | 332,265 | 332,265 | 394,934 | HEALTH CARE COST ALLOCATION - 25.5 FTE | 394,934 |
| | | 5133 | LIFE INS | 2,295 | 3,504 | 3,504 | COVERED EMPLOYEE LIFE INSURANCE PREMIUM | 3,504 |

Sub-Total: PERSONNEL SVCS

4,141,805 4,073,997 4,249,689

| | | | | | | | | |
|------|--------------------------|--------|-------|--------|-------|-------|--|-------|
| 5152 | CONFERENCES & SEMINARS | 2,200 | 1,000 | 2,000 | 0 | 0 | OCCUPANT PROTECTION CONFERENCE (CHICAGO) | 0 |
| | | | | | | | LIFESAVER CONFERENCE | 750 |
| | | | | | | | IMPAIRED DRIVING SUMMIT (SPRINGFIELD) (DOT GRANT REQ.) | 650 |
| | | | | | | | ILLINOIS TRAFFIC ENGINEERING AND SAFETY CONFERENCE | 600 |
| 5153 | TRAINING & BUSINESS MTGS | 15,550 | 7,500 | 13,550 | 1,600 | 1,600 | ACCIDENT INVESTIGATOR I | 1,600 |
| | | | | | | | ACCIDENT INVESTIGATOR II | 1,600 |
| | | | | | | | EMERGENCY VEHICLE OPERATIONS (4 @ 400) | 1,600 |
| | | | | | | | EVIDENCE TECHNICIAN | 400 |
| | | | | | | | BASIC LAW ENFORCEMENT TRAINING - 1 | 4,000 |
| | | | | | | | IPMBA - POLICE BICYCLIST - 1 | 200 |
| | | | | | | | REPORT WRITING (2 @ 300) | 600 |
| | | | | | | | BREATH ALCOHOL TESTING | 300 |
| | | | | | | | CHILD SAFETY SEAT CERTIFICATION | 600 |
| | | | | | | | ADVANCED FTO TRAINING (2) | 400 |
| | | | | | | | INSTRUCTOR DEVELOPMENT | 150 |
| | | | | | | | TRAINING TAPES PROGRAM | 500 |
| | | | | | | | POLICE LAW UPDATE (4 @ \$100) | 400 |
| | | | | | | | PORTABLE SCALE CERTIFICATION | 200 |
| | | | | | | | TRAINING NEW PT AUXILIARY OFFICERS | 1,000 |
| 5155 | MEMBERSHIPS & SUBSCRIP | 1,800 | 1,000 | 1,500 | 100 | 100 | OFFICER LAW BULLETIN | 100 |
| | | | | | | | ILLINOIS TRAFFIC SAFETY NEWSLETTER | 50 |
| | | | | | | | KENOSHA CONSERVATION CLUB - RANGE USE | 500 |
| | | | | | | | ILLINOIS TRAFFIC SAFETY LEADERS MEMBERSHIP | 100 |

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|-------------------------------------|-------------------------|---------|---------------------------|-------------|---------------|------------|--|--|
| 10124021... | OPERATIONS... | 5155... | MEMBERSHIPS & SUBSCRIP... | 1,800... | 1,000... | 1,500... | CHILD SAFETY SEAT RECALL LIST SAFE RIDE NEWS | 50 400 |
| | | 5157 | MILEAGE REIMBURSEMENT | 500 | 400 | 500 | CHILD SAFETY SEAT RECERTIFICATION PARKING FEES PERSONAL VEHICLE USE - COURT/SEMINAR TRAIN FARE COMMUNICATIONS MILEAGE REIMBURSEMENT TOLLS | 300 50 200 100 100 50 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 20,050 | 9,900 | 17,550 | | |
| 5214 | OTHER LEGAL | | | 91,500 | 87,000 | 91,500 | PROSECUTION SERVICES ADMINISTRATIVE ADJUDICATION | 84,000 7,500 |
| 5219 | OTHER PROFESSIONAL SVCS | | | 35,600 | 31,000 | 35,600 | ANIMAL WARDEN SERVICES LANGUAGE LINE - NIPAS NEW BUILDING ASSESSMENT TOWED/RELOCATED VEHICLES - SNOW REMOVAL WEIGH SECOND DIVISION VEHICLE ENFORCEMENT-SCALES NORTHEASTERN ILLINOIS REGIONAL CRIME LAB FEE | 3,000 300 3,000 500 800 28,000 |
| 5273 | MAINT-VEHICLES | | | 8,720 | 4,500 | 6,700 | SQUAD CAR MARKING AND LABOR AND MATERIAL FLASHLIGHT REPAIR 2 MOTORCYCLE MARKING LABOR AND MATERIAL BIKE UNIT REPAIRS/TUNE-UPS CAR WASHES/\$6 EACH AT 10 PER WEEK CONTRACTUAL MAINTENANCE ISSUES SQUAD CAR FIRE EXTINGUISHER REPAIR/MAINT/INSPECTION MOTORCYCLE MAINTENANCE POLICE BOAT MAINTENANCE LICENSE PLATE RENEWALS - UNMARKED VEHICLES | 0 250 0 150 3,000 0 500 1,000 1,100 700 |
| 5274 | MAINT-EQUIPMENT | | | 14,550 | 8,500 | 8,500 | RE-PROGRAMMING MOBILE AND PORTABLES - NARROWING BANDING | 0 |

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|------------------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|---|---|
| 10124021... | OPERATIONS... | 5274... | MAINT-EQUIPMENT... | 14,550... | 8,500... | 8,500... | PROPELLER REPAIR BOAT STORAGE/REMOVAL/RE-INSTALL RADAR REPAIRS FITNESS EQUIPMENT ANNUAL MAINTENANCE NON-CONTRACTUAL REPAIRS (MOBILE/PORTABLE) TIME&MAT. FITNESS EQUIPMENT REPAIRS PBT RECERTIFICATION EQUIPMENT 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 CAD ZONE - ACCIDENT SCENE DIAGRAMMING | 300 0 200 500 600 500 200 1,800 1,500 750 0 250 300 1,600 750 |
| | | 5275 | MAINT - SOFTWARE | 750 | 500 | 750 | | |
| Sub-Total: CONTRACTUAL SVCS | | | | 151,120 | 131,500 | 143,050 | | |
| | | 5326 | AUTO PARTS & SUPPLIES | 450 | 350 | 450 | TRUNK BLANKETS VEHICLE PUSH BUMPERS - 2 AT \$350 MOVED TO 021-5560 TRUNK SUPPLIES (ROPE, GLOVES, ETC.) VEHICLE GUN LOCKS MOVED TO 021-5560 | 150 0 300 0 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 1,650 | 650 | 1,200 | REPLACEMENT PORTABLE RADIO BATTERY / MICS LINES, BUOY, FENDERS, ETC. | 700 500 |
| | | 5352 | PRINTING-STATIONERY/FORMS | 3,900 | 3,300 | 3,500 | STATIONERY AND FORMS PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION | 3,100 400 |
| | | 5354 | SMALL TOOLS & EQUIP | 19,800 | 19,000 | 17,800 | KCI WIRELESS MICROPHONES (17 @ 300) REPLACEMENT CARBINES - VEHICLE MOUNTED (2) CAR BATTERY JUMP STARTER IN-CAR VIDEO RECORDING SYSTEMS (2) | 1,500 2,000 300 8,000 |

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| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|------------------------|-------------|---------------|------------|--|---|
| 10124021... | OPERATIONS... | 5354... | SMALL TOOLS & EQUIP... | 19,800... | 19,000... | 17,800... | REPLACEMENT MOVING RADAR UNIT - VEHICLE MOUNTED LIDAR - HAND HELD SPEED DETECTION REPLACEMENT DUTY WEAPONS FIREARMS CLEANING SUPPLIES FIREARMS NIGHT SIGHTS | 3,000 0 2,000 500 500 |
| | | 5355 | UNIFORMS | 37,800 | 28,000 | 37,800 | UNIFORM REPLACEMENT - AUXILIARY OFFICERS 24 OFFICERS @ 750 ANNUAL CARRYOVER ALLOWANCE (24@ \$250) COMMUNITY SERVICE OFFICER POLICE PATCH ORDER SERGEANT STRIPES BODY ARMOR FOR NEW OFFICER BODY ARMOR REPLACEMENT INITIAL ISSUE - NEW OFFICERS (1) TRAINING UNIFORM FOR NEW OFFICERS BICYCLE OFFICER UNIFORMS (NEW ASSIGNMENT) - 1 PERSONAL FLOTATION DEVICES | 1,000 18,000 6,000 650 1,500 250 2,000 5,000 2,000 500 600 300 |
| | | 5357 | MEDICAL SUPPLIES | 3,730 | 2,500 | 3,430 | RUBBER GLOVES DERMA SHIELD - VIRAL HAND CLEANER FIRST AID KITS - RE-SUPPLY SPIT/FACE SHIELDS CPR MASKS - BIOHAZARD BAGS MEDITRONICS PHYSIO-CONTROL - AED PADS (ADULT/CHILD) MEDICAL QUICK CUFF FIRST AID KIT SUPPLY (PATROL UNITS) INFECTON CONTROL KITS (VEHICLES AND BUILDING) | 250 150 150 150 200 1,800 80 250 400 |
| | | 5359 | OTHER SUPPLIES | 36,000 | 29,000 | 33,000 | CARBINE AMMUNITION (BALL .223 AND .45) TARGETS TARGET FRAMES FIREARMS SAFETY EQUIPMENT - HEARING PROTECTION | 1,800 750 200 500 |

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| 10124021... | OPERATIONS... | 5359... | OTHER SUPPLIES... | 36,000... | 29,000... | 33,000... | FIREARMS SAFETY EQUIPMENT - EYE PROTECTION | 200 |
| | | | | | | | TRAFFIC SURVEY SUPPLIES | 700 |
| | | | | | | | ACCIDENT INVESTIGATIONS SUPPLIES | 500 |
| | | | | | | | EMERGENCY FLARES/REFLECTIVE CONES/SPRING CONES | 500 |
| | | | | | | | INTOXIMETER PAPER (THERMAL) | 100 |
| | | | | | | | MOUTHPIECES (PBTS AND EC/IR) | 750 |
| | | | | | | | OC TRAINING CANNISTERS | 150 |
| | | | | | | | AMMUNITION - DUTY | 9,000 |
| | | | | | | | OC REPLACEMENT CANNISTERS | 750 |
| | | | | | | | BALLISTIC BLANKET | 2,000 |
| | | | | | | | LESS-LETHAL AMMUNITION (CTS SUPER SOCK) | 2,500 |
| | | | | | | | CARBINE REPLACEMENT PARTS | 500 |
| | | | | | | | TASER AIR CARTRIDGES | 3,000 |
| | | | | | | | PRISONER DETENTION CLOTHING | 550 |
| | | | | | | | BATTERIES/FLASHLIGHTS (TRAFFIC AND INVESTIGATIONS) | 200 |
| | | | | | | | DISPOSABLE CELL BLANKETS | 750 |
| | | | | | | | BICYCLE SAFETY EDUCATION SUPPLIES | 500 |
| | | | | | | | TRAFFIC DIRECTION SIGNS (MUTCD) | 1,000 |
| | | | | | | | VEHICLE ENTRY TOOLS | 200 |
| | | | | | | | UHF PORTABLE RADIO REPLACEMENT-5 | 4,000 |
| | | | | | | | MOBILE VHF RADIOS FOR PATROL VEHICLES | 0 |
| | | | | | | | AIRSOFT HEAD AND EYE PROTECTION - RDP TRAINING | 900 |
| | | | | | | | PRISONER MEALS | 700 |
| | | | | | | | DOG FOOD | 300 |
| Sub-Total: COMMODITIES | | | | 103,330 | 82,800 | 97,180 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 0 | 0 | 2,000 | POLICE OFFICER ENTRY POSITION - \$2000.00 FOR 2014/2015 | 2,000 |
| | | 5413 | EMPLOYEE EXAMS | 4,500 | 0 | 8,500 | PSYCHOLOGICAL EXAMS - NEW HIRE/IN-SERVICE | 1,500 |
| | | | | | | | POLYGRAPH EXAM | 400 |
| | | | | | | | MEDICAL EXAM - NEW HIRE | 1,600 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-------------------|---------|-----------------------|-------------|---------------|------------|--|--|
| 10124021... | OPERATIONS... | 5413... | EMPLOYEE EXAMS... | 4,500... | 0... | 8,500... | EMPLOYEE RANDOM URINE/BLOOD TEST COPS TESTING - PHYSICAL ABILITY AND WRITTEN EXAM TESTING BUDGET FOR 2014/2015 \$4000.00 | 1,000 4,000 0 |
| | | 5414 | RENTALS | 300 | 0 | 300 | BOAT DOCK RENTAL | 300 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 4,800 | 0 | 10,800 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 3,000 | 3,770 | 3,000 | SPEED TRAILER - SPEED AND TRAFFIC COUNT | 0 |
| | | 5560 | VEHICLES | 77,200 | 65,000 | 0 | MOBILE RADIOS - REQUESTED VEHICLES | 3,000 |
| Sub-Total: CAPITAL OUTLAY | | | | 80,200 | 68,770 | 3,000 | | |
| Total Division: OPERATIONS | | | | 4,501,305 | 4,366,967 | 4,521,269 | | |
| 10124022 POLICE | | | | | | | | |
| 10124022 | COMMUNICATIONS | 5110 | FULL TIME | 807,930 | 780,000 | 817,066 | DEPUTY POLICE CHIEF (5%) POLICE COMMANDER (10%) TELECOMMUNICATIONS DIRECTOR (100%) TELECOMMUNICATIONS SUPERVISOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) POLICE CHIEF (5%) TELECOMMUNICATOR (100%) LONGEVITY & 20+ YEAR BONUS TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) | 5,882 11,213 101,317 75,941 57,135 64,979 6,630 64,979 6,250 64,979 64,979 49,742 64,337 64,290 49,434 64,979 |
| | | 5113 | OVERTIME | 40,000 | 50,000 | 45,000 | PREVIOUS YEAR EXPERIENCE - ANTICIPATED FMLA | 45,000 |
| | | 5121 | IMRF | 113,983 | 112,050 | 111,678 | IMRF PENSION ON COVERED PAYROLL | 111,678 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|--------------------------|---------|--------------------------|-------------|---------------|------------|---|---|
| 10124022... | COMMUNICATIONS... | 5122 | SOCIAL SECURITY | 52,484 | 51,460 | 53,398 | FICA @ 6.2% OF COVERED PAYROLL | 53,398 |
| | | 5123 | MEDICARE | 12,293 | 12,035 | 12,503 | MEDICARE @ 1.45% OF COVERED PAYROLL | 12,503 |
| | | 5124 | SWORN PENSION COSTS | 9,456 | 9,456 | 10,509 | SWORN PENSION COST | 10,509 |
| | | 5132 | HEALTH INS | 158,966 | 158,966 | 188,942 | HEALTH CARE COST ALLOCATION - 12.2 FTE | 188,942 |
| | | 5133 | LIFE INS | 1,098 | 1,244 | 1,244 | COVERED EMPLOYEE LIFE INSURANCE PREMIUM | 1,244 |
| | | | | 1,196,210 | 1,175,211 | 1,240,340 | | |
| | PERSONNEL SVCS | | | | | | | |
| | | 5151 | LICENSING/CERTIFICATIONS | 750 | 500 | 750 | EMD RE-CERTIFICATION FEES/TESTING IDPH LICENSE RENEWALS (5) | 600 |
| | | 5152 | CONFERENCES & SEMINARS | 775 | 704 | 775 | NATIONAL NENA CONFERENCE (DIRECTOR) IPSTA CONFERENCE (REGISTRATION ONLY) | 150 660 125 |
| | | 5153 | TRAINING & BUSINESS MTGS | 4,937 | 1,500 | 4,937 | 40 HR CTO COURSE TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2 DISASTER PREPAREDNESS (2 @ 275.00) EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL) DISPATCHER DOMESTIC VIOLENCE (3 @ 209.00) SUICIDE INTERVENTION (3 @ 209.00) EMERGENCY SPANISH FOR TELECOMMUNICATORS TELECOMMUNICATOR PERFORMANCE ENHANCEMENT SCHOOL VIOLENCE/LESSONS LEARNED (2 @ 209.00) TACTICAL INCIDENT DISPATCHING - 2 TELECOMMUNICATOR LIABILITY NON-EMERGENCY CALL HANDLING - 2 NENA MEMBERSHIP (DIRECTOR AND SUPERVISOR) | 349 418 550 910 418 627 627 320 300 0 0 418 300 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 130 | 137 | 300 | | |
| | PROFESSIONAL DEVELOPMENT | | | 6,592 | 2,841 | 6,762 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 200 | 160 | 200 | LEASE EMD ESP CARD SET (2 @ 100) | 200 |
| | | 5274 | MAINT-EQUIPMENT | 13,602 | 19,000 | 13,800 | UNSCHEDULED EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD | 250 3,050 |

Proposed Budget 2014-2015

Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---|-------------------|---------|---------------------------|---------------|---------------|---------------|---|------------------------------------|
| 10124022... | COMMUNICATIONS... | 5274... | MAINT-EQUIPMENT... | 13,602... | 19,000... | 13,800... | SURVEILLANCE EQUIPMENT - TIME/MATERIAL | 100 |
| | | 5275 | MAINT - SOFTWARE | 3,350 | 2,853 | 3,250 | EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD AQUA SOFTWARE PROQA UPDATES AND TECHNICAL SUPPORT WAVEPAD EDITOR EMNET | 10,400 450 2,000 0 800 |
| Sub-Total: CONTRACTUAL SVCS | | | | 17,152 | 22,013 | 17,250 | | |
| | | 5313 | TELEPHONE | 44,000 | 84,400 | 84,400 | RADIO CIRCUITS (20) CALLER ID - 7 INCOMING LINES @ \$11/MONTH | 83,400 1,000 |
| | | 5352 | PRINTING-STATIONERY/FORMS | 300 | 300 | 300 | DAILY LOGS, INCIDENT CARDS, HOUSE WATCH FORMS, ETC. | 300 |
| | | 5353 | OFFICE SUPPLIES | 1,400 | 1,400 | 1,400 | MISCELLANEOUS SUPPLIES (MESSAGE PADS, PENS, ETC.) RE-WRITEABLE DVDS COPY MACHINE PAPER LEADS PRINTER SUPPLIES (PAPER / TONER) | 200 450 350 400 |
| | | 5354 | SMALL TOOLS & EQUIP | 2,410 | 1,800 | 2,410 | REPLACEMENT HEADSETS (3 @ 120) REPLACEMENT ANTI-STATIC FLOOR MATS HUMIDIFIER FILTERS HEADSET TUBES, EAR CUSHIONS REPLACEMENT JACKS ALERT RECEIVER - REPLACEMENT (MONITOR ONLY) | 360 800 100 400 750 |
| | | 5355 | UNIFORMS | 6,200 | 5,000 | 6,200 | TELECOMMUNICATOR UNIFORMS (12 @ 400) NEW DISPATCHER CONTINGENCY UNIFORM CARRYOVER | 4,800 900 500 |
| Sub-Total: COMMODITIES | | | | 54,310 | 92,900 | 94,710 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 500 | 199 | 500 | NEW HIRES (BLUE LINE ADVERTISING) | 500 |
| | | 5413 | EMPLOYEE EXAMS | 500 | 0 | 500 | PHYSICALS FOR NEW HIRE | 500 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 1,000 | 199 | 1,000 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 11,470 | 11,000 | 11,470 | REPLACEMENT SECURITY MONITORS RECORDING DVR FOR SURVEILLANCE CAMERAS | 450 2,500 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|--|--------|
| 10124022... | COMMUNICATIONS... | 5550... | MACHINERY & EQUIPMENT... | 11,470... | 11,000... | 11,470... | REPLACEMENT SURVEILLANCE CAMERAS - 2 MONITORS (LC PASSAGE, CN) EXPANSION CARD AND PROGRAMMING COST | 3,500 |
| Sub-Total: CAPITAL OUTLAY | | | | 11,470 | 11,000 | 11,470 | | |
| Total Division: COMMUNICATIONS | | | | 1,286,734 | 1,304,164 | 1,371,532 | | |

| 10124023 POLICE | | | | | | | | |
|---------------------------|------------------|------|---------------------|---------|---------|---------|---|--|
| 10124023 | CRIME PREVENTION | 5110 | FULL TIME | 345,713 | 280,494 | 351,966 | POLICE CHIEF (5%) LONGEVITY & 20+ YEAR BONUS DEPUTY POLICE CHIEF (10%) COMMANDER (45%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (30%) POLICE OFFICER (85%) | 6,630 6,675 11,765 50,460 87,758 87,758 26,327 74,593 |
| | | 5111 | PART TIME | 19,980 | 17,980 | 19,980 | INVESTIGATION AIDE (999 HOURS AT \$20/HR) | 19,980 |
| | | 5113 | OVERTIME | 25,000 | 10,000 | 20,000 | BASED ON PREVIOUS YEAR EXPERIENCE | 20,000 |
| | | 5122 | SOCIAL SECURITY | 22,893 | 19,125 | 23,009 | FICA @ 6.2% OF COVERED PAYROLL | 23,009 |
| | | 5123 | MEDICARE | 5,374 | 4,473 | 5,396 | MEDICARE @ 1.45% OF COVERED PAYROLL | 5,396 |
| | | 5124 | SWORN PENSION COSTS | 135,061 | 135,061 | 152,944 | SWORN PENSION COST | 152,944 |
| | | 5132 | HEALTH INS | 48,863 | 48,863 | 58,077 | HEALTH CARE COST ALLOCATION - 3.75 FTE | 58,077 |
| | | 5133 | LIFE INS | 338 | 543 | 543 | COVERED EMPLOYEE LIFE INSURANCE PREMIUM | 543 |
| Sub-Total: PERSONNEL SVCS | | | | 603,222 | 516,539 | 631,915 | | |

| | | | | | | | | |
|------|--------------------------|--|--|-------|-------|-------|--|-----------------------------------|
| 5152 | CONFERENCES & SEMINARS | | | 4,250 | 1,500 | 3,750 | CRIME PREVENTION OFFICER CONFERENCE MOCIC CONFERENCE COLLEGE JOB FAIRS (2) RECRUITING LAKE COUNTY JUVENILE OFFICER ASSOCIATION SEMINAR LAKE COUNTY JOA ANNUAL AWARD BANQUET | 800 800 1,500 500 150 |
| 5153 | TRAINING & BUSINESS MTGS | | | 5,150 | 1,500 | 4,400 | EL GUARDIAN PROGRAM | 0 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|---------------------|---------|-----------------------------|---------------|---------------|--------------|---|--------|
| 10124023... | CRIME PREVENTION... | 5153... | TRAINING & BUSINESS MTGS... | 5,150... | 1,500... | 4,400... | TRAINING PROGRAMS AS LISTED BELOW | 3,000 |
| | | | | | | | CHILD FATALITY INVESTIGATION | 0 |
| | | | | | | | LAKE COUNTY DETECTIVE MEETING (HOSTING) | 150 |
| | | | | | | | HOMICIDE INVESTIGATION | 0 |
| | | | | | | | COMPUTER CRIMES | 0 |
| | | | | | | | ADVANCED REID INTERVIEW AND INTERROGATION | 0 |
| | | | | | | | LEGAL ISSUES IN SCHOOLS | 0 |
| | | | | | | | BASIC FINANCIAL CRIMES | 0 |
| | | | | | | | MANAGING CRIMINAL INVESTIGATIONS | 0 |
| | | | | | | | BASSETT TRAINING - PRESENTED | 700 |
| | | | | | | | BABYSITTER TRAINING COURSE - PRESENTING | 300 |
| | | | | | | | PEER JURY EVENT | 250 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 1,000 | 750 | 1,000 | MEMBERSHIPS FEES | 750 |
| | | | | | | | ILLINOIS CRIME PREVENTION OFFICER ASSOCIATION | 0 |
| | | | | | | | LZTIPS | 250 |
| | | | | | | | POST OFFICE BOX - CID | 0 |
| | | | | | | | INTERNATIONAL ASSOC. OF FINANCIAL CRIMES INVEST | 0 |
| | | | | | | | ALLIANCE AGAINST FINANCIAL CRIME | 0 |
| | | | | | | | NATIONAL SCHOOL RESOURCE OFFICER MEMBERSHIP | 0 |
| | | | | | | | LAKE COUNTY JUVENILE OFFICER ASSOC. MEMBERSHIP | 0 |
| | | | | | | | ILLINOIS JUVENILE OFFICER ASSOCIATION - TRAINING | 0 |
| | | | | | | | MOCIC MEMBERSHIP | 0 |
| | | | | | | | ILLINOIS LAW ENF INTELLIGENCE NETWORK - ILEARN | 0 |
| | | | | | | | CRIME ANALYST OF ILLINOIS MEMBERSHIP | 0 |
| | | 5157 | MILEAGE REIMBURSEMENT | 100 | 75 | 100 | PERSONAL VEHICLE USE REIMBURSEMENT (TALKS/TRAINING) | 100 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 10,500 | 3,825 | 9,250 | | |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|---------------------|---------|---------------------------|---------------|---------------|--------------|--|--------|
| 10124023... | CRIME PREVENTION... | 5219 | OTHER PROFESSIONAL SVCS | 6,650 | 6,650 | 7,050 | AOL ACCOUNT - INVEST COMPUTER CRIMES | 0 |
| | | | | | | | ACCURINT - BACK GROUND INVESTIGATIONS | 0 |
| | | | | | | | TRANS-UNION MEMBERSHIP FEES | 450 |
| | | | | | | | TRANS-UNION CREDIT REPORTS | 500 |
| | | | | | | | CLEAR - BACKGROUND INVESTIGATIONS COMPREHENSIVE DB | 1,600 |
| | | | | | | | TLO - BACKGROUND INVESTIGATIONS | 1,400 |
| | | | | | | | TRAK ANNUAL SUPPORT FEE | 700 |
| | | | | | | | LEADS ON-LINE | 2,400 |
| | | 5275 | MAINT - SOFTWARE | 4,200 | 2,500 | 2,500 | PORTER LEE ANNUAL SUPPORT FOR BEAST SOFTWARE | 1,250 |
| | | | | | | | COMPOSITE SOFTWARE IDENTI-KIT | 1,250 |
| Sub-Total: CONTRACTUAL SVCS | | | | 10,850 | 9,150 | 9,550 | | |
| | | 5352 | PRINTING-STATIONERY/FORMS | 950 | 700 | 950 | FLYERS, ANNOUNCEMENTS, BROCHURES - CRIME PREV | 750 |
| | | 5355 | UNIFORMS | 6,400 | 4,500 | 6,400 | DEPARTMENT PUBLICITY MATERIAL | 200 |
| | | | | | | | CRIME PREVENTION OFFICER | 750 |
| | | | | | | | INVESTIGATIONS UNIFORM ALLOWANCE (\$ @ \$750) | 3,750 |
| | | | | | | | EVIDENCE TECHNICIAN PROTECTIVE CLOTHING | 400 |
| | | | | | | | UNIFORM CARRYOVER (6 X \$250) | 1,500 |
| | | 5359 | OTHER SUPPLIES | 17,000 | 14,000 | 16,000 | EXPENDABLE MATERIALS - HANDOUTS, BADGES, PENCILS | 2,500 |
| | | | | | | | HALLOWEEN BAGS | 200 |
| | | | | | | | LIQUOR/TOBACCO COMPLIANCE CHECKS - AGENT COMP | 750 |
| | | | | | | | NEIGHBORHOOD WATCH STICKERS/SIGNS (LOCK IT OR LOSE IT) | 500 |
| | | | | | | | DVR REPLACEMENT - INTERVIEW ROOMS - REQUIRED RECORD | 750 |
| | | | | | | | SENIOR SECURITY MATERIALS | 1,000 |
| | | | | | | | SAFE KIDS ID KITS - 500 KITS | 1,000 |
| | | | | | | | CHAMBER OF COMMERCE EXPO | 750 |
| | | | | | | | BARCODE LABELS FOR BEAST PRINTER (PROPERTY CONTROL) | 150 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---|---------------------|---------|---------------------|-------------|---------------|------------|---|---|
| 10124023... | CRIME PREVENTION... | 5359... | OTHER SUPPLIES... | 17,000... | 14,000... | 16,000... | EVIDENCE COLLECTION EQUIPMENT/SUPPLIES | 1,800 |
| | | | | | | | VERNON HILLS LAW ENFORCEMENT EXPO | 750 |
| | | | | | | | CHILD SAFETY SEAT REPLACEMENTS | 1,000 |
| | | | | | | | CHILD SAFETY EDUCATIONAL MATERIAL | 700 |
| | | | | | | | TRAFFIC SAFETY T-SHIRT DISTRIBUTION | 500 |
| | | | | | | | CHILD SAFETY SEAT CHECK SUPPLIES | 750 |
| | | | | | | | EVIDENCE ROOM-BEAST PRINTER | 650 |
| | | | | | | | DIGITAL RECORDERS FOR CID DETECTIVES | 500 |
| | | | | | | | TABLE COVERING FOR EXHIBITIONS | 750 |
| | | | | | | | CITIZEN POLICE ACADEMY | 1,000 |
| Sub-Total: COMMODITIES | | | | 24,350 | 19,200 | 23,350 | | |
| | | 5413 | EMPLOYEE EXAMS | 800 | 0 | 800 | PSYCHIATRIC TESTING - MEG ASSIGNMENT | 800 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 800 | 0 | 800 | | |
| Total Division: CRIME PREVENTION | | | | 649,722 | 548,714 | 674,865 | | |
| 10124024 POLICE | | | | | | | | |
| 10124024 | INTERGOVERNMENTAL | 5110 | FULL TIME | 256,250 | 254,823 | 261,006 | DEPUTY POLICE CHIEF (5%) COMMANDER (40%) SERGEANT (10%) POLICE OFFICER (15%) POLICE OFFICER (15%) POLICE OFFICER (70%) POLICE CHIEF (5%) POLICE OFFICER (100%) LONGEVITY & 20+ YEAR BONUS POLICE OFFICER (15%) | 5,882 44,853 10,685 13,164 13,164 61,431 6,630 87,758 4,275 13,164 |
| | | 5111 | PART TIME | 38,000 | 30,000 | 38,000 | 5 SHIFTS PER SESSION @ \$19/SHIFT X 2 SHIFT X 200 DAYS | 38,000 |
| | | 5113 | OVERTIME | 32,000 | 25,000 | 25,000 | BASED ON PREVIOUS YEAR EXPERIENCE | 25,000 |
| | | 5122 | SOCIAL SECURITY | 18,435 | 19,209 | 18,334 | FICA @ 6.2% OF COVERED PAYROLL | 18,334 |
| | | 5123 | MEDICARE | 4,331 | 4,492 | 4,300 | MEDICARE @ 1.45% OF COVERED PAYROLL | 4,300 |
| | | 5124 | SWORN PENSION COSTS | 100,468 | 100,468 | 113,717 | SWORN PENSION COST | 113,717 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|----------------------|---------|--------------------------|----------------|----------------|----------------|--|--|
| 10124024... | INTERGOVERNMENTAL... | 5132 | HEALTH INS | 35,833 | 35,833 | 42,590 | HEALTH CARE COST ALLOCATION - 2.75 FTE | 42,590 |
| | | 5133 | LIFE INS | 248 | 390 | 390 | COVERED EMPLOYEE LIFE INSURANCE PREMIUM | 390 |
| Sub-Total: PERSONNEL SVCS | | | | 485,565 | 470,215 | 503,337 | | |
| | | 5151 | LICENSING/CERTIFICATIONS | 2,500 | 2,000 | 2,000 | JUVENILE SPECIALIST CERTIFICATION | 500 |
| | | 5152 | CONFERENCES & SEMINARS | 1,200 | 1,500 | 4,700 | LEAD HOMICIDE INVESTIGATOR CERTIFICATION ILLINOIS TACTICAL OFFICERS CONFERENCE - NIPAS EST (3) ILEAS CONFERENCE EXPLORERS TRAINING CONFERENCE | 1,500 900 300 3,500 |
| | | 5153 | TRAINING & BUSINESS MTGS | 1,200 | 850 | 1,200 | NIPAS ANNUAL MEETING LEGAL ISSUES IN SCHOOLS EXPLORER YEARLY APPRECIATION EVENT NIPAS FIREARM COURSE | 150 300 250 500 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 8,070 | 6,500 | 7,570 | LAKE COUNTY MAJOR CRIME TASK FORCE MEMBER LAKE COUNTY MAJOR CRIME TASK FORCE NIPAS MEMBERSHIP DUES ILEAS DUES NIPAS MOBILE FIELD FORCE DUES NIPAS EST DUES MIDWEST GANG INVESTIGATOR ASSOCIATION FATS ASSESSMENT/MEMBERSHIP MCAT MEMBERSHIP ILLINOIS TACTICAL OFFICERS ASSOCIATION MEMBERSHIP-3 | 500 250 400 300 850 3,300 250 1,500 100 120 |
| | | 5156 | EMPLOYEE RECOGNITION | 450 | 250 | 450 | CROSSING GUARD RECOGNITION INVESTIGATIONS RE-ASSIGNMENT | 250 200 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 13,420 | 11,100 | 15,920 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 1,200 | 500 | 1,200 | TRANSCRIPTION SERVICE - RECORDED INTERVIEWS/OVERHEARS | 1,200 |
| Sub-Total: CONTRACTUAL SVCS | | | | 1,200 | 500 | 1,200 | | |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|----------------------|---------|----------------|---------------|---------------|---------------|--|--------|
| 10124024... | INTERGOVERNMENTAL... | 5355 | UNIFORMS | 6,850 | 3,800 | 6,250 | CROSSING GUARD EQUIPMENT - RAINCOATS/VESTS | 750 |
| | | | | | | | LCGTF UNIFORMS | 200 |
| | | | | | | | HIGH SCHOOL LIAISON OFFICER UNIFORM | 750 |
| | | | | | | | NIPAS UNIFORM/EQUIPMENT REPAIR | 500 |
| | | | | | | | CARRYOVER ALLOWANCE | 250 |
| | | | | | | | EXPLORER UNIFORM AND EQUIPMENT REPLACEMENT | 1,000 |
| | | | | | | | MEG OFFICER UNIFORM ALLOWANCE | 800 |
| | | | | | | | NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR | 2,000 |
| | | 5359 | OTHER SUPPLIES | 4,500 | 2,800 | 4,500 | CROSSING GUARD SUPPLIES | 750 |
| | | | | | | | EXPLORER - DETAIL REFRESHMENTS | 250 |
| | | | | | | | NIPAS TACTICAL LIGHT PARTS/BATTERIES | 300 |
| | | | | | | | GAS MASK FILTERS (34 MASKS - ILEAS ISSUE) | 1,200 |
| | | | | | | | NIPAS EST AMMUNITION | 2,000 |
| Sub-Total: | COMMODITIES | | | 11,350 | 6,600 | 10,750 | | |

| | | | | | | | | |
|-------------------|----------------------------------|------|------------------------|--------------|--------------|--------------|--|-------|
| | | 5413 | EMPLOYEE EXAMS | 1,850 | 1,200 | 1,850 | NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800) | 800 |
| | | | | | | | NIPAS MFF PHYSICAL EXAM | 400 |
| | | | | | | | PSYCHOLOGICAL EXAMINATION | 650 |
| Sub-Total: | OTHER OPERATIONAL EXPENSE | | | 1,850 | 1,200 | 1,850 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 1,000 | 750 | 1,000 | VEHICLE TITLES - SEIZURES | 1,000 |
| Sub-Total: | INTERNAL SERVICE | | | 1,000 | 750 | 1,000 | | |

Total Division: INTERGOVERNMENTAL 514,385 490,365 534,057

Total Department: 8,146,678 7,836,822 8,292,657

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|-----------------------------------|--------|
| 10125001 | FIRE/RESCUE | | | | | | | |
| 10125001 | FIRE/RESCUE-ADMIN | 5110 | FULL TIME | 182,315 | 180,492 | 195,315 | DEPUTY FIRE CHIEF (10%) | 12,139 |
| | | | | | | | OFFICE MANAGER (70%) | 38,002 |
| | | | | | | | FIRE CAPTAIN/DIVISION CHIEF (10%) | 11,213 |
| | | | | | | | FIRE CAPTAIN (10%) | 11,214 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------------|--------------------------|---------|---------------------|----------------|----------------|----------------|---|---|
| 10125001... | FIRE/RESCUE-ADMI N... | 5110... | FULL TIME... | 182,315... | 180,492... | 195,315... | FIRE CAPTAIN (10%) FIRE CAPTAIN (10%) FIRE LIEUTENANT/PARAMEDIC (5%) FIRE LIEUTENANT/PARAMEDIC (10%) FIRE CHIEF (45%) FIRE LIEUTENANT/PARAMEDIC (5%) DIVISION CHIEF STIPEND FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) MEET STANDARD STIPENDS | 11,115 11,115 5,185 10,371 58,406 4,744 561 4,397 4,397 3,311 4,397 4,397 351 |
| | | 5113 | OVERTIME | 10,000 | 10,000 | 13,060 | TRAINING AND SAFETY COMMITTEE WORK EXPLORER PROGRAM 2 | 1,000 4,000 |
| | | 5121 | IMRF | 5,158 | 4,385 | 5,114 | ADMINISTRATION OFFICER MEETINGS HONOR GUARD | 570 3,000 450 |
| | | 5122 | SOCIAL SECURITY | 11,546 | 11,433 | 15,656 | MAP AND PREPLANS | 2,000 |
| | | 5123 | MEDICARE | 2,795 | 2,762 | 3,752 | HEALTH AND WELLNESS FMS LEVEL II | 1,440 |
| | | 5124 | SWORN PENSION COSTS | 49,754 | 49,780 | 60,830 | APPARATUS AND EQUIPMENT MEETINGS | 600 |
| | | 5131 | DEFERRED COMP | 112,276 | 55,107 | 85,824 | IMRF PENSION ON COVERED PAYROLL FICA @ 6.2% OF COVERED PAYROLL MEDICARE @ 1.45% OF COVERED PAYROLL | 5,114 15,656 3,752 |
| | | | | | | | SWORN PENSION COSTS - 3.25% 0.75% BASE SALARY HSA ESTIMATE - UNION 0.75% BASE SALARY HSA ESTIMATE - NONUNION | 60,830 29,757 6,067 |
| | | 5132 | HEALTH INS | 26,060 | 26,060 | 32,524 | 20/50 SICK TIME BENEFIT LIABILITY | 50,000 |
| | | 5133 | LIFE INS | 180 | 204 | 214 | HEALTH CARE COST ALLOCATION - 2.1 FTE LIFE INSURANCE COSTS AS ALLOCATED | 32,524 214 |
| Sub-Total: PERSONNEL SYCS | | | | 400,084 | 340,223 | 412,289 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|--------------------------|---------|--------------------------|---------------|---------------|---------------|--|---|
| 10125001... | FIRE/RESCUE-ADMI N... | 5151 | LICENSING/CERTIFICATIONS | 387 | 387 | 1,755 | PEER FITNESS TRAINER CERTIFICATION RENEWAL X 2 | 258 |
| | | 5152 | CONFERENCES & SEMINARS | 3,405 | 3,305 | 3,425 | FMS LEVEL 2 - ADVANCED FUNCTIONAL MOVEMENT ILLINOIS FIRE CHIEFS CONFERENCE X2 TUITION ONLY-PEORIA IFSI EXPLORER WEEKEND TUITION ILL FIRE SERVICE ADMIN. PROFESSIONALS CONF - ROCKFORD IL FIRE CHIEF'S SYMPOSIUM X2 TUITION ONLY ISFSI CONFERENCE - TRAINING OFF TUITION ONLY IPELRA LABOR EMPLOYMENT SEMINAR X 3 | 1,497 400 1,500 375 350 200 600 |
| | | 5153 | TRAINING & BUSINESS MTGS | 2,624 | 24,000 | 5,354 | NATIONAL STAFF AND COMMAND COMPUTER SOFTWARE TRAINING TRAINING PROGRAM MANAGER UPDATES X 1 TUITION REIMBURSEMENT-PER CONTRACT LAKE COUNTY CHIEF MEETINGS OSFM CHIEF FIRE OFFICER (9 MONTHS) IL FIRE SERVICE PROFESSIONALS | 1,550 600 100 0 504 2,475 125 |
| | | 5154 | BOOKS/REF PUBLICATIONS | 200 | 0 | 600 | MANAGEMENT PUBLICATIONS AND REFERENCES PROMOTIONAL TESTING MATERIALS | 300 300 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 3,305 | 3,305 | 3,305 | INTERNATIONAL CHIEF ASSOC. X2 ILL FIRE CHIEF SECRETARY ASSOC INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS ILL FIRE CHIEF ASSOC DUES INCLUDES 4 METRO CHIEFS ASSOC. X2 LAKE COUNTY CHIEF ASSOC DUES MABAS ASSESSMENT ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST MESS CANTEEN DONATION | 460 40 125 900 80 125 575 400 600 |
| | | 5156 | EMPLOYEE RECOGNITION | 500 | 500 | 500 | VILLAGE ORGANIZATION FUNCTIONS | 500 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 10,421 | 31,497 | 14,939 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|--------------------------|---------|---------------------------|---------------|---------------|---------------|--|--|
| 10125001... | FIRE/RESCUE-ADMI N... | 5211 | VILLAGE ATTORNEY RETAINER | 6,840 | 6,000 | 6,840 | VILLAGE ATTORNEY COSTS ALLOCATED (10%) | 6,840 |
| | | 5213 | LABOR ATTORNEY | 26,000 | 26,000 | 21,000 | PERSONNEL ISSUES-CONTRACT | 21,000 |
| | | 5271 | MAINT-BLDGS & GROUNDS | 11,000 | 11,000 | 10,700 | CARPET AND FURNITURE CLEANING OTHER BUILDING REPAIRS INCL GUTTERS/ROOF SPRINKLER SYSTEM MAINTENANCE RPZ TESTING AND REPAIR ELECTRICAL WORK CONTRACTED OUT PLUMBING REPAIR GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1) PLYMOVENT MAINTENANCE PEST CONTROL STATION 1 SPRING/FALL HEATING/AC MAINT BAYFLOOR HEATERS MAINTENANCE/REPAIR SALT FOR WALKWAYS AND APRONS | 750 500 1,000 1,050 1,000 1,000 1,000 1,500 300 1,500 400 700 |
| | | 5272 | MAINT-LAWN & LANDSCAPING | 1,750 | 1,750 | 1,750 | LANDSCAPE MAINTENANCE CONTRACT STATION 1 | 1,750 |
| | | 5274 | MAINT-EQUIPMENT | 3,100 | 3,100 | 3,100 | MAINT/REPAIR STATION ELECTRONICS MAINTENANCE SMALL EQUIPMENT COPIER MAINTENANCE - ALL DIVISIONS | 500 500 2,100 |
| | | 5275 | MAINT - SOFTWARE | 850 | 850 | 850 | COMPUTER PROGRAM UPGRADES CAD WINTERGATE ANNUAL MAINTENANCE FEE | 500 350 |
| | | 5277 | MAINT-OTHER | 3,950 | 3,950 | 3,350 | PRECOR TREADMILL/EFX MAINTENANCE FIRE EXTINGUISHER MAINTENANCE STATION 1 GENERATOR OTHER MAJOR APPLIANCE MAINTENANCE (STATION 1) | 1,000 600 250 1,500 |
| Sub-Total: CONTRACTUAL SVCS | | | | 53,490 | 52,650 | 47,590 | | |
| | | 5312 | NATURAL GAS | 3,800 | 3,800 | 3,800 | STATION 1 | 3,800 |
| | | 5313 | TELEPHONE | 29,875 | 29,500 | 30,885 | COMCAST INTERNET - ALL STATIONS MPLS CIRCUITS PHONE CIRCUITS (ANALOG) | 4,320 17,520 2,695 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|--------------------------|---------|---------------------------|---------------|---------------|---------------|---|---|
| 10125001 ... | FIRE/RESCUE-ADMI N... | 5313... | TELEPHONE... | 29,875... | 29,500... | 30,885... | PRI CIRCUITS | 5,700 |
| | | 5314 | CELL PHONES & PAGERS | 3,055 | 3,055 | 4,000 | PHONE USAGE (DIGITAL) | 650 |
| | | 5325 | BLDG & GROUND MAINT SUPPL | 2,000 | 2,129 | 2,050 | CELL PHONE EXPENSES MOPS/BROOMS/SHOVELS PAINT/CEILING TILES PLUMBING SUPPLIES LIGHT BULBS / ELECTRICAL SUPPLIES FLAGS X 8 FILTERS/BELTS PARADE FLAG POLE | 4,000 250 200 200 450 700 200 50 |
| | | 5326 | AUTO PARTS & SUPPLIES | 150 | 150 | 150 | WAX (EXTERIOR MAINTENANCE OF FLEET) | 150 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 0 | 0 | 100 | PAGER BATTERIES | 100 |
| | | 5352 | PRINTING-STATIONERY/FORMS | 800 | 800 | 500 | STATIONERY/ENVELOPES/BUSINESS CARDS | 500 |
| | | 5353 | OFFICE SUPPLIES | 2,750 | 1,750 | 2,250 | COPIER PAPER OFFICE SUPPLIES - ADMIN OFFICE PROJECTS - BINDERS, CLIPS SUPPORT FOR ALL CMTS | 750 750 750 |
| | | 5354 | SMALL TOOLS & EQUIP | 500 | 528 | 500 | HAND TOOLS | 500 |
| | | 5355 | UNIFORMS | 2,800 | 2,800 | 3,800 | STAFF UNIFORMS UNIFORMS/REPLACEMENTS/SHIRTS/BADGES HONOR GUARD COATS, GLOVES, HATS, AND ROCKERS EXPLORER FF GLOVES AND HOODS | 2,000 500 1,000 300 |
| | | 5359 | OTHER SUPPLIES | 10,100 | 10,100 | 9,800 | STATION CLEANING SUPPLIES SMALL PROJECTS / REPAIRS BATTERIES | 8,300 1,000 500 |
| Sub-Total: | | | | 55,830 | 54,612 | 57,835 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 500 | 150 | 500 | LEGAL NOTICES | 500 |
| | | 5413 | EMPLOYEE EXAMS | 11,000 | 11,176 | 10,000 | STAFF PHYSICALS X 4 NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS PROMOTIONAL TESTING (CAPTAIN) FIRE ENTRY LEVEL EXAMS | 2,000 4,500 2,500 1,000 |

Sub-Total: COMMODITIES

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-------------------|---------|------------------------|-------------|---------------|------------|---|---------|
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 11,500 | 11,326 | 10,500 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 1,030 | 1,030 | 400 | OFFICE WORKSTATION, DESK, AND CHAIRS | 400 |
| | | | | | | | FITNESS EQUIPMENT | 0 |
| | | | | | | | FMS TEST KIT | 0 |
| | | | | | | | TRX STRAPS | 0 |
| | | | | | | | KETTLE BELLS | 0 |
| | | | | | | | POWER BLOCKS | 0 |
| | | | | | | | DECLINE BENCHS | 0 |
| | | | | | | | POWER CROSS | 0 |
| | | | | | | | POWER TOWERS | 0 |
| | | | | | | | TRUE STRETCH CAGES | 0 |
| | | | | | | | FOAM ROLLERS FMS | 0 |
| | | | | | | | BAY FLOOR HEATERS (STATION 1) | 0 |
| | | | | | | | ROWING MACHINES | 0 |
| | | | | | | | CABLES WITH STAND | 0 |
| | | | | | | | TREADMILLS IFIT | 0 |
| | | | | | | | ELIPTICALS IFIT | 0 |
| | | | | | | | BIKES IFIT | 0 |
| | | | | | | | IFIT LIVE | 0 |
| Sub-Total: CAPITAL OUTLAY | | | | 1,030 | 1,030 | 400 | | |
| | | 5570 | CAPITAL LEASE | 13,200 | 13,200 | 13,200 | COPIER LEASE - ALL DIVISIONS | 2,700 |
| | | | | | | | MITEL PHONE SYSTEM LEASE - ALLOCATION | 10,500 |
| Sub-Total: CAPITAL LEASE | | | | 13,200 | 13,200 | 13,200 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 9,440 | 9,440 | 9,474 | FLEET MAINTENANCE COSTS - FIRE VEHICLES | 9,474 |
| | | 5702 | LIABILITY INS INTERSVC | 510,000 | 510,000 | 397,750 | ALLOCATION OF IRMA RISK ESTIMATE | 397,750 |
| | | 5703 | DISPATCH SERVICES | 312,248 | 312,248 | 312,248 | TRANSFER OF DISPATCH COSTS FROM POLICE DEPARTMENT | 312,248 |
| | | 5765 | EQUIP REPLACE INTERSV | 0 | 0 | 76,220 | FIRE VEHICLE & EQUIPMENT FUNDING | 76,220 |
| Sub-Total: INTERNAL SERVICE | | | | 831,688 | 831,688 | 795,692 | | |
| Total Division: FIRE/RESCUE-ADMIN | | | | 1,377,243 | 1,336,226 | 1,352,445 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------|----------------------|---------|---------------------------|-------------|---------------|------------|---|-------------------|
| 10125031 | FIRE/RESCUE | | | | | | | |
| 10125031 | EMERGENCY MANAGEMENT | 5110 | FULL TIME | 18,049 | 18,070 | 18,408 | FIRE CHIEF (10%) | 12,979 |
| | | 5113 | OVERTIME | 8,384 | 1,000 | 3,000 | OFFICE MANAGER (10%) C.E.R.T (CPR, FIRST AID) EMA COMMITTEE | 5,429 |
| | | 5121 | IMRF | 738 | 627 | 730 | IMRF PENSION ON COVERED PAYROLL | 730 |
| | | 5122 | SOCIAL SECURITY | 1,553 | 1,182 | 1,247 | FICA @ 6.2% OF COVERED PAYROLL | 1,247 |
| | | 5123 | MEDICARE | 384 | 277 | 310 | MEDICARE @ 1.45% OF COVERED PAYROLL | 310 |
| | | 5124 | SWORN PENSION COSTS | 4,396 | 4,398 | 5,050 | SWORN PENSION COSTS - 0.26% | 5,050 |
| | | 5132 | HEALTH INS | 2,606 | 2,606 | 3,098 | HEALTH CARE COST ALLOCATION - 0.20 FTE | 3,098 |
| | | 5133 | LIFE INS | 18 | 20 | 20 | LIFE INSURANCE COSTS AS ALLOCATED | 20 |
| | | | | 36,128 | 28,180 | 31,863 | | |
| | | | PERSONNEL SVCS | | | | | |
| | | 5152 | CONFERENCES & SEMINARS | 500 | 500 | 500 | IEMA CLASSES AND/OR CONFERENCE | 500 |
| | | 5154 | BOOKS/REF PUBLICATIONS | 800 | 300 | 300 | NIMS / SENIOR OFFICIALS PLANNING | 300 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 9,145 | 9,145 | 5,845 | LAKE COUNTY EMERGENCY MANAGEMENT DUES IESMA STATE DUES CTY COMMUNITY NOTIFY | 70 75 5,700 |
| | | | PROFESSIONAL DEVELOPMENT | 10,445 | 9,945 | 6,645 | | |
| | | 5274 | MAINT-EQUIPMENT | 3,800 | 3,244 | 3,500 | OUTDOOR WARNING SIREN MAINTENANCE NON COVERED PARTS/SUPPLIES | 3,300 200 |
| | | 5275 | MAINT - SOFTWARE | 5,476 | 5,476 | 6,200 | WEATHER INFORMATION SATELLITE AND INTERNET EMNET | 5,500 700 |
| | | | CONTRACTUAL SVCS | 9,276 | 8,720 | 9,700 | | |
| | | 5313 | TELEPHONE | 400 | 0 | 400 | SATELLITE PHONE SERVICE X2 1 @PD EOC | 400 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 200 | 200 | 200 | PRINTING SUPPLIES FOR MOBILE AND DESKTOP (EMA VEHICLE) | 200 |
| | | 5353 | OFFICE SUPPLIES | 400 | 400 | 400 | CITIZEN CORPS/CERT/EMA UNIFORMS INCIDENT SUPPLIES-BINDERS/ID CARDS/RIBBONS | 200 200 |
| | | 5359 | OTHER SUPPLIES | 8,050 | 6,050 | 4,950 | DISASTER SUPPLIES | 750 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------------|---------|-------------------|-------------|---------------|------------|---|--------|
| 10125031... | EMERGENCY MANAGEMENT... | 5359... | OTHER SUPPLIES... | 8,050... | 6,050... | 4,950... | CITIZEN CORPS OPERATIONAL SUPPLIES | 1,000 |
| | | | | | | | REPLACE EXPIRING STOCK | 1,200 |
| | | | | | | | REFERENCE MATERIALS FOR NIMS/PLANNING/OPEARATIONS | 700 |
| | | | | | | | EMA STOCKPILES | 400 |
| | | | | | | | PUB ED MATERIALS FOR COMMUNITY PREPARDNESS | 400 |
| | | | | | | | PUB ED PRINTING FOR COMMUNITY WIDE PROGRAM | 500 |

Sub-Total: COMMODITIES 9,050 6,650 5,950
 Total Division: EMERGENCY MANAGEMENT 64,899 53,495 54,158

| 10125032 FIRE/RESCUE | | | | | | | | |
|-----------------------------|-------------------|---------|---------------|-------------|---------------|------------|-------------------------------------|--------|
| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
| 10125032 | FIRE SUPPRESSION | 5110 | FULL TIME | 2,121,933 | 2,015,933 | 2,103,508 | DEPUTY FIRE CHIEF (35%) | 42,486 |
| | | | | | | | FIRE CAPTAIN / DIVISION CHIEF (50%) | 56,067 |
| | | | | | | | FIRE CAPTAIN / DIVISION CHIEF (40%) | 44,504 |
| | | | | | | | FIRE CAPTAIN (50%) | 56,071 |
| | | | | | | | FIRE CAPTAIN (50%) | 55,575 |
| | | | | | | | FIRE CAPTAIN (50%) | 55,575 |
| | | | | | | | OFFICE MANAGER (10%) | 5,429 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (40%) | 41,483 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (45%) | 46,669 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (40%) | 41,483 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (45%) | 46,669 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (45%) | 46,669 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (40%) | 41,483 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (40%) | 37,948 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (40%) | 38,011 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (45%) | 46,669 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (40%) | 41,483 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (45%) | 46,669 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (45%) | 46,669 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 39,575 |
| | | | | | | | FIRE CHIEF (20%) | 25,958 |

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Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|---------------------|---------|---------------|--------------|---------------|--------------|-----------------------------|--------|
| 10125032... | FIRE SUPPRESSION... | 5110... | FULL TIME... | 2,121,933... | 2,015,933... | 2,103,508... | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | DIVISION CHIEF STIPEND | 5,029 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 28,053 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 36,089 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 32,382 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 26,486 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 27,066 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 28,859 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 39,575 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 35,014 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 28,053 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 39,575 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 26,486 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 39,575 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 39,575 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 31,595 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 39,575 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 31,595 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 30,135 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (40%) | 35,178 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (45%) | 39,575 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|---------------------|---------|--------------------------|--------------|---------------|--------------|---|---|
| 10125032... | FIRE SUPPRESSION... | 5110... | FULL TIME... | 2,121,933... | 2,015,933... | 2,103,508... | FIREFIGHTER/PARAMEDIC (45%) | 27,047 |
| | | 5113 | OVERTIME | 240,505 | 346,505 | 248,840 | FIREFIGHTER/PARAMEDIC (45%) FIREFIGHTER/PARAMEDIC (45%) VACATION PAYOUT RETIRED EMPLOYEE MEET STANDARDS STIPENDS | 27,047 27,047 27,584 13,000 8,901 |
| | | | | | | | RESCHEDULE OF EARNED TIME FROM WC - 13 COVERAGE FOR SHIFTS BELOW MINIMUM STAFFING | 16,000 124,142 |
| | | | | | | | COVER WC INJURIES | 86,148 |
| | | | | | | | IFSI EXPLORER WEEKEND | 1,200 |
| | | | | | | | GENERAL CALLBACKS/CALL HOLD OVERS/PUMP TESTING | 17,600 |
| | | | | | | | LZ FIREWORKS AND OTHER STANDBYS (SOME REIMBURSED) | 3,750 |
| | | 5116 | ACTING PAY | 25,000 | 25,000 | 27,000 | PAY FOR ACTING UP IN A HIGHER RANK | 27,000 |
| | | 5121 | IMRF | 738 | 574 | 729 | IMRF PENSION ON COVERED PAYROLL | 729 |
| | | 5122 | SOCIAL SECURITY | 146,860 | 146,860 | 145,337 | FICA @ 6.2% OF COVERED PAYROLL | 145,337 |
| | | 5123 | MEDICARE | 34,412 | 34,618 | 34,063 | MEDICARE @ 1.45% OF COVERED PAYROLL | 34,063 |
| | | 5124 | SWORN PENSION COSTS | 725,750 | 726,121 | 805,541 | SWORN PENSION COSTS 42.28% | 805,541 |
| | | 5132 | HEALTH INS | 304,251 | 304,251 | 363,171 | HEALTH CARE COST ALLOCATION - 23.45 | 363,171 |
| | | 5133 | LIFE INS | 2,102 | 2,382 | 2,392 | LIFE INSURANCE COSTS AS ALLOCATED | 2,392 |
| | | | | 3,601,551 | 3,602,244 | 3,730,581 | | |
| | | | | | | | PERSONNEL SVCS | |
| | | 5152 | CONFERENCES & SEMINARS | 3,200 | 175 | 2,400 | ILL FIRE INSTRUCTOR CONF X 1-PEORIA IL TUITION ONLY | 200 |
| | | | | | | | FIRE DEPARTMENTS INSTRUCTORS CONFERENCE | 0 |
| | | | | | | | TUITION COST ONLY | 2,200 |
| | | 5153 | TRAINING & BUSINESS MTGS | 10,050 | 2,250 | 11,600 | IFSI FIRE GROUND COMMAND OFFICER X 3 TUITION ONLY | 2,100 |
| | | | | | | | IFSI CHAMPAIGN (RIT, COMPANY OFFICER) X 4 TUITION ONLY | 2,800 |
| | | | | | | | LOCAL FIRE CLASSES | 2,000 |
| | | | | | | | FIRE OFFICER COURSES - FO X 6 | 2,700 |
| | | | | | | | VEHICLE MACHINERY OPERATIONS X3 | 2,000 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 1,900 | 1,215 | 1,450 | IFSI MEMBERSHIP | 50 |

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Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------------------------|---------------------|---------|---------------------------|-------------|---------------|------------|---|---|
| 10125032... | FIRE SUPPRESSION... | 5155... | MEMBERSHIPS & SUBSCRIP... | 1,900... | 1,215... | 1,450... | NFPA SUBSCRIPTION -ALL ACCESS | 1,400 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 15,150 | 3,640 | 15,450 | | |
| | | 5271 | MAINT-BLDGS & GROUNDS | 0 | 0 | 4,520 | MAINTAIN TRAINING TOWER (ROOF & BRICK WALLS) | 4,520 |
| | | 5274 | MAINT-EQUIPMENT | 1,580 | 2,138 | 7,740 | XTS PORTABLE REPAIRS PAGER REPAIRS REPAIRS AFTER TESTING TURNOUT GEAR INSPECTIONS (55 SETS) | 2,000 600 2,500 2,640 |
| | | 5275 | MAINT - SOFTWARE | 3,100 | 3,100 | 3,255 | NIFRS RECORDS PACKAGE SUPPORT/MAINTENANCE FEE | 3,255 |
| | | 5277 | MAINT-OTHER | 10,490 | 10,490 | 5,590 | LADDER REPAIR SCBA OUTSIDE REPAIRS PARTS AND SHIPPING LADDER TESTING FIRE EXTINGUISHER MAINTENANCE PUMP TESTING GUAGE TESTING AIR COMPRESSOR AIR QUALITY TESTS SCBA COMPRESSOR MAINT AND REPAIR POSI-CHECK CALIBRATION | 900 500 750 400 650 540 1,000 850 |
| Sub-Total: CONTRACTUAL SVCS | | | | 15,170 | 15,728 | 21,105 | | |
| | | 5314 | CELL PHONES & PAGERS | 3,800 | 2,900 | 2,652 | CELL PHONES OFFICERS/VEHICLES | 2,652 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 1,200 | 1,200 | 4,700 | SCBA AND BULLARD THERMAL IMAGER BATTERIES SCBA PARTS (INTERNAL REPAIRS, BATTERIES) | 1,200 3,500 |
| | | 5354 | SMALL TOOLS & EQUIP | 2,950 | 2,950 | 500 | SMALL HAND TOOLS AND STORAGE | 500 |
| | | 5355 | UNIFORMS | 58,080 | 58,080 | 49,220 | LINE PERSONNEL 1/2 WITH EMS DRESS UNIFORM MAINTENANCE/NEW 1/2 WITH EMS TURNOUT GEAR (11 SETS CIP) HOODS, BELTS, FLASHLIGHTS GLOVES (TURNOUT, EXTRICATION) HELMET PARTS AND REPLACE 10 PAIR FIRE BOOTS | 12,000 1,000 27,500 2,050 2,350 920 3,400 |
| | | 5357 | MEDICAL SUPPLIES | 200 | 200 | 200 | REHAB SUPPLIES FOR VEHICLES | 200 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---|---------------------|---------|------------------------|-------------|---------------|------------|---|---|
| 10125032... | FIRE SUPPRESSION... | 5359 | OTHER SUPPLIES | 4,700 | 4,000 | 3,750 | OIL DRY GEAR WASH 1500 CLEANER FOAM OPERATIONS PORTABLE RADIO PARTS-BATT/ANT/MICS EXTENDED SCENE SUPPLIES TRAINING PROPS / NEW AND REPAIR BATTERIES | 400 1,000 250 1,000 500 250 350 |
| Sub-Total: COMMODITIES | | | | 70,930 | 69,330 | 61,022 | | |
| | | 5413 | EMPLOYEE EXAMS | 8,582 | 8,582 | 10,000 | PHYSICAL EXAMS 1/2 WITH EMS | 10,000 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 8,582 | 8,582 | 10,000 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 10,800 | 19,451 | 13,310 | PAGERS FIT TESTING MACHINE HOSE REPLACEMENT/UPDATE PROGRAM LOW LEVER STRAINERS REPLACEMENT VOICE AMPLIFIER X 6 REPLACEMENT PROGRAM NEW YORK HOOKS AND BRACKETS X 4 K1400 ROOF SAW | 800 0 8,000 1,900 2,610 0 0 |
| Sub-Total: CAPITAL OUTLAY | | | | 45,000 | 49,997 | 0 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 132,152 | 132,152 | 132,636 | FLEET MAINTENANCE COSTS - FIRE VEHICLES | 132,636 |
| Sub-Total: INTERNAL SERVICE | | | | 55,800 | 69,448 | 13,310 | | |
| Total Division: FIRE SUPPRESSION | | | | 132,152 | 132,152 | 132,636 | | |
| 10125033 FIRE/RESCUE | | | | 3,899,335 | 3,901,124 | 3,984,104 | | |
| 10125033 | EMS | 5110 | FULL TIME | 2,604,200 | 2,420,980 | 2,536,783 | DEPUTY FIRE CHIEF (45%) CAPTAIN / DIVISION CHIEF (30%) CAPTAIN / DIVISION CHIEF (45%) CAPTAIN (40%) CAPTAIN (40%) CAPTAIN (40%) OFFICE MANAGER (10%) | 54,625 33,640 50,066 44,857 44,459 44,459 5,428 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------|--------------|---------------|--------------|---------------------------------|--------|
| 10125033... | EMS... | 5110... | FULL TIME... | 2,604,200... | 2,420,980... | 2,536,783... | FIRE LIEUTENANT/PARAMEDIC (55%) | 57,040 |
| | | | | | | | FIRE CHIEF (15%) | 19,469 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 57,039 |
| | | | | | | | MEET STANDARDS STIPENDS | 11,272 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (50%) | 51,854 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 57,039 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 57,039 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (45%) | 46,669 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 52,177 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 52,265 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 57,039 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 51,854 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 57,039 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (55%) | 57,039 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 34,288 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 44,109 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 39,578 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 36,419 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 37,216 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 35,271 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (50%) | 42,795 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 34,288 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 48,369 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (55%) | 36,419 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|-------------------|---------|--------------------------|------------------|------------------|------------------|---|--|
| 10125033... | EMS... | 5124 | SWORN PENSION COSTS | 891,632 | 892,087 | 978,518 | SWORN PENSION COSTS 51.36% | 978,518 |
| | | 5132 | HEALTH INS | 376,567 | 376,567 | 446,045 | HEALTH CARE COST ALLOCATION - 28.80 | 446,045 |
| | | 5133 | LIFE INS | 2,601 | 2,601 | 2,938 | LIFE INSURANCE COSTS AS ALLOCATED | 2,938 |
| Sub-Total: PERSONNEL SVCS | | | | 4,132,529 | 3,909,767 | 4,210,789 | | |
| | | 5151 | LICENSING/CERTIFICATIONS | 575 | 750 | 1,295 | IDPH PM RENEWAL (27 PARAMEDIC) IDPH AMB INSPECTION EMD-Q LICENSE RENEWAL | 1,080 125 90 |
| | | 5152 | CONFERENCES & SEMINARS | 1,095 | 0 | 2,400 | LOCAL EMS SEMINARS EMS EXPO IMAGE TREND CONFERENCE X2- OUT OF STATE TUITION ONLY NCH CPR INSTRUCTOR CLASS X4 ODD YEARS | 500 500 800 600 |
| | | 5153 | TRAINING & BUSINESS MTGS | 13,050 | 13,050 | 15,750 | NWC EMSS EMT-P IN-STATIONS CPR INSTRUCTOR CLASS AND RENEWAL CLASS | 13,200 1,050 |
| | | 5154 | BOOKS/REF PUBLICATIONS | 1,780 | 0 | 1,780 | BBP/ICO TRAINING PALS/ACLS/BTLS INFECTION CONTROL /BBP TRAINING MATERIALS EMS JOURNALS - JEMS CPR PARTICIPANT BOOKS CURRENT PARAMEDIC TEXT BOOK FOR LIBRARY | 500 1,000 250 180 1,000 350 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 4,483 | 4,483 | 5,025 | CPR CARDS (MOST REIMBURSED) EMD-Q LICENSES RENEWAL IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM NWC EMSS COORDINATORS ASSOCIATION DUES NWC EMS ASSESSMENT FEE | 500 90 60 75 4,300 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 20,983 | 18,283 | 26,250 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 20,427 | 20,427 | 21,000 | AMBULANCE BILLING 5% FEE BASED ON REV (\$420,000.00) | 21,000 |
| | | 5274 | MAINT-EQUIPMENT | 10,740 | 10,740 | 10,490 | LIFEPAK MAINTENANCE AGREEMENT MAINT MEDICAL EQUIPMENT | 9,990 500 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|---|--------|
| 10125033... | EMS... | 5275 | MAINT - SOFTWARE | 2,145 | 2,145 | 2,171 | IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 @225 | 1,125 |
| | | | | | | | FIELD BRIDGE UPLOAD FEE 2100 RUNS @ 0.26 | 546 |
| | | | | | | | FIELD BRIDGE ELECTRONIC FORMS UPDATES | 500 |
| | | 5277 | MAINT-OTHER | 3,500 | 3,500 | 3,250 | FIRE EXTINGUISHER MAINTENANCE | 250 |
| | | | | | | | STRYKER COTS & STAIR CHAIRS - PREV MAINT CONTRACT | 2,500 |
| | | | | | | | MEDICAL EQUIP | 500 |
| | | | | 36,812 | 36,812 | 36,911 | | |
| | | | CONTRACTUAL SVCS | | | | | |
| | | 5314 | CELL PHONES & PAGERS | 2,700 | 1,400 | 1,560 | EMS VEHICLES & COORDINATOR | 1,560 |
| | | 5352 | PRINTING-STATIONERY/FORMS | 500 | 250 | 250 | RUN SHEETS/REFUSALS/SCHOOL BUS FORMS | 250 |
| | | 5354 | SMALL TOOLS & EQUIP | 100 | 100 | 250 | SMALL TOOLS & EQUIPMENT | 250 |
| | | 5355 | UNIFORMS | 11,000 | 11,000 | 13,000 | DRESS UNIFORM MAINTENANCE/PURCHASE | 1,000 |
| | | | | | | | LINE PERSONNEL 1/2 WITH FIRE | 12,000 |
| | | 5357 | MEDICAL SUPPLIES | 20,320 | 20,320 | 20,250 | PPE/BSI/CLEANERS/DISINFECTANTS | 3,250 |
| | | | | | | | LIFEPAK CABLES/PADS/SPO2 | 3,000 |
| | | | | | | | OXYGEN BOTTLE RENTAL & REFILLING | 3,000 |
| | | | | | | | BACK BOARDS/HEAD BLOCKS/SPLINTS | 2,000 |
| | | | | | | | DISPOSABLE LARNGYSCOPE BLADES | 500 |
| | | | | | | | MEDICAL SUPPLIES/SUCTION/BULBS... | 1,750 |
| | | | | | | | MEDICAL EQUIPMENT/BI/SUCTIONS | 1,750 |
| | | | | | | | MEDICAL BAG REPLACEMENT | 1,000 |
| | | | | | | | PELICAN DRUG BOX REPLACEMENTS | 1,000 |
| | | | | | | | DOUDOTE INJECTORS REPLACEMENT | 1,000 |
| | | | | | | | VLZ AED PADS - EXPIRING PAD REPLACEMENT ALL AEDS VLZ | 2,000 |
| | | 5359 | OTHER SUPPLIES | 4,150 | 4,150 | 3,200 | CPR MANIKIN SUPPLIES -LUNGS, FACE SHIELDS, POCKET MASKS | 650 |
| | | | | | | | BABYSITTING COURSE SUPPLIES | 250 |
| | | | | | | | BATTERIES | 400 |
| | | | | | | | ALS TRAINING MANIKIN PARTS | 900 |
| | | | | | | | PORTABLE RADIO PARTS-BATT/ANT/MICS | 1,000 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------------|-------------------|---------|------------------------|-------------|---------------|------------|---|--------|
| COMMODITIES | | | | | | | | |
| | | 5413 | EMPLOYEE EXAMS | 8,583 | 6,853 | 10,000 | 1/2 WITH FIRE SUPPRESSION | 10,000 |
| OTHER OPERATIONAL EXPENSE | | | | 8,583 | 6,853 | 10,000 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 70,400 | 61,705 | 400 | POWER LOAD COT FASTENER SYSTEM PAGERS | 400 |
| | | | | | | | *MAJORITY OF PAST EXPENSES MOVED TO CIP FUND 615* | 0 |
| CAPITAL OUTLAY | | | | 70,400 | 61,705 | 400 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 66,076 | 66,076 | 66,318 | FLEET MAINTENANCE COSTS - FIRE VEHICLES | 66,318 |
| INTERNAL SERVICE | | | | 66,076 | 66,076 | 66,318 | | |
| Total Division: EMS | | | | 4,374,153 | 4,136,716 | 4,389,178 | | |
| 10125034 FIRE/RESCUE | | | | | | | | |
| 10125034 | SPECIAL RESCUE | 5110 | FULL TIME | 145,434 | 138,528 | 137,908 | DEPUTY FIRE CHIEF (10%) | 12,139 |
| | | | | | | | CAPTAIN / DIVISION CHIEF (10%) | 11,213 |
| | | | | | | | CAPTAIN / DIVISION CHIEF (15%) | 16,689 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (10%) | 10,371 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (5%) | 5,185 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (5%) | 4,751 |
| | | | | | | | FIRE LIEUTENANT/PARAMEDIC (10%) | 10,371 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 4,397 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 3,311 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 3,383 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 4,397 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 4,397 |
| | | | | | | | FIRE CHIEF (5%) | 6,490 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 4,397 |
| | | | | | | | DIVISION CHIEF STIPENDS | 1,395 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 4,397 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 4,397 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 4,397 |
| | | | | | | | FIREFIGHTER/PARAMEDIC (5%) | 4,397 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|--------------------------|---------|--------------------------|-------------|---------------|------------|---|--|
| 10125034... | SPECIAL RESCUE... | 5110... | FULL TIME... | 145,434... | 138,528... | 137,908... | FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) FIREFIGHTER/PARAMEDIC (5%) MEET STANDARDS STIPENDS | 4,397 4,397 3,767 4,397 476 |
| | | 5113 | OVERTIME | 37,500 | 19,750 | 25,940 | HAZARDOUS MATERIALS INVESTIGATIONS DIVE RESCUE WILDLAND TRT (HIGH ANLGE, CONFINED SPACE, BELOW GRADE) MECHANIC | 6,140 7,500 4,200 500 6,750 850 |
| | | 5115 | STIPENDS | 16,000 | 13,500 | 16,000 | INVESTIGATIONS DIVE WILDLAND HAZMAT TRT MECHANIC | 4,750 2,500 750 3,250 4,000 750 |
| | | 5122 | SOCIAL SECURITY | 12,282 | 10,666 | 11,117 | FICA @ 6.2% OF COVERED PAYROLL | 11,117 |
| | | 5123 | MEDICARE | 2,898 | 2,494 | 2,619 | MEDICARE @ 1.45% OF COVERED PAYROLL | 2,619 |
| | | 5124 | SWORN PENSION COSTS | 49,608 | 49,633 | 52,909 | SWORN PENSION COSTS - 2.78% | 52,909 |
| | | 5132 | HEALTH INS | 19,545 | 19,545 | 21,683 | HEALTH CARE COST ALLOCATION - 1.40 FTE | 21,683 |
| | | 5133 | LIFE INS | 135 | 135 | 143 | LIFE INSURANCE COSTS AS ALLOCATED | 143 |
| | | | | 283,402 | 254,251 | 268,319 | | |
| | PERSONNEL SVCS | | | | | | | |
| | | 5152 | CONFERENCES & SEMINARS | 1,990 | 1,560 | 1,640 | LOCAL SEMINARS AND COURSES - 4TECHS APX \$350@ STRIKE FORCE SEMINARS | 1,400 240 |
| | | 5153 | TRAINING & BUSINESS MTGS | 2,600 | 0 | 1,000 | LOCAL FIRE INVESTIGATION CLASSES - TUITIONS SPECIAL TEAM CLASS | 1,000 0 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 5,235 | 5,235 | 5,260 | LAKE COUNTY SRT DUES STRIKE FORCE DUES NAFI GENERAL MEMBERSHIP | 5,100 100 60 |
| | PROFESSIONAL DEVELOPMENT | | | 9,825 | 6,795 | 7,900 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------|------------------------|---------|---------------------------|-------------|---------------|------------|--|--------------------------|
| 10125034... | SPECIAL RESCUE... | 5274 | MAINT-EQUIPMENT | 2,500 | 1,250 | 1,500 | GAS METER OUTSIDE REPAIRS | 1,500 |
| | | 5277 | MAINT-OTHER | 5,440 | 4,190 | 1,740 | FIRE EXTINGUISHER MAINTENANCE AGA ANNUAL SERVICE AGA AND SPARE REGULATOR REPAIRS/MINT VIP INSPECTIONS X13 | 150 600 600 390 |
| Sub-Total: CONTRACTUAL SVCS | | | | 7,940 | 5,440 | 3,240 | | |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 300 | 0 | 300 | TRS PARTS AND MISC SUPPLIES | 300 |
| | | 5354 | SMALL TOOLS & EQUIP | 4,300 | 4,300 | 3,200 | HAND TOOLS FOR ALL TEAMS REPLACEMENT PPE ALL TEAMS CARTRIDGES FOR POWER RESPIRATORS FOR INVESTIGATIONS | 1,500 200 960 |
| | | 5355 | UNIFORMS | 800 | 400 | 915 | WILDLAND GEAR | 915 |
| | | 5359 | OTHER SUPPLIES | 3,650 | 3,650 | 3,075 | PIGS/BLANKETS/PADS/OIL DRY REHAB BATTERIES | 250 225 200 |
| Sub-Total: COMMODITIES | | | | 9,050 | 8,350 | 7,490 | GAS METER SUPPLIES AND REPAIRS | 2,400 |
| | | 5550 | MACHINERY & EQUIPMENT | 4,650 | 2,814 | 1,760 | REPLACEMENT ROPE (PHASED PROGRAM) REPLACEMENT CO GAS METERS | 1,100 660 |
| Sub-Total: CAPITAL OUTLAY | | | | 4,650 | 2,814 | 1,760 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 16,519 | 16,519 | 16,580 | FLEET MAINTENANCE COSTS - FIRE VEHICLES | 16,580 |
| Sub-Total: INTERNAL SERVICE | | | | 16,519 | 16,519 | 16,580 | | |
| Total Division: SPECIAL RESCUE | | | | 331,386 | 294,169 | 305,289 | | |
| 10125035 FIRE/RESCUE | | | | | | | | |
| 10125035 | FIRE PREVENTION BUREAU | 5110 | FULL TIME | 185,951 | 178,441 | 187,637 | FIRE CHIEF (5%) | 6,490 |
| | | | | | | | FIRE PREVENTION SPECIALIST (100%) DEPUTY FIRE MARSHAL (100%) | 81,619 99,528 |
| | | 5111 | PART TIME | 18,720 | 13,550 | 18,720 | FIRE PREVENTION CLERK | 18,720 |
| | | 5113 | OVERTIME | 14,650 | 4,000 | 4,131 | OPEN HOUSE PUBLIC EDUCATION COMMITTEE | 2,600 1,531 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|---------------------------|---------|---------------------|-------------|---------------|------------|--|--------|
| 10125035... | FIRE PREVENTION BUREAU... | 5121 | IMRF | 32,747 | 24,911 | 24,926 | IMRF PENSION ON COVERED PAYROLL - OT | 556 |
| | | 5122 | SOCIAL SECURITY | 13,560 | 12,213 | 13,014 | IMRF PENSION ON COVERED PAYROLL -REG FICA @ 6.2% OF COVERED PAYROLL | 24,370 |
| | | 5123 | MEDICARE | 3,179 | 2,856 | 3,051 | MEDICARE @ 1.45% OF COVERED PAYROLL | 13,014 |
| | | 5124 | SWORN PENSION COSTS | 2,198 | 2,199 | 2,524 | SWORN PENSION COSTS - 0.13% | 3,051 |
| | | 5132 | HEALTH INS | 26,712 | 26,712 | 31,749 | HEALTH CARE COST ALLOCATION - 2.05 FTE | 2,524 |
| | | 5133 | LIFE INS | 185 | 209 | 209 | LIFE INSURANCE COSTS AS ALLOCATED | 31,749 |
| | | | | 297,902 | 265,091 | 285,961 | | 209 |

Sub-Total: PERSONNEL SVCS

| | | | | | | | | |
|--|--|------|--------------------------|-------|-------|-------|--|-----|
| | | 5152 | CONFERENCES & SEMINARS | 3,075 | 1,100 | 2,550 | IFIA FALL CONFERENCE X2 - ILLINOIS TUITION IFSA FIRE PUBLIC EDUCATION CONFERENCE X2 TUITION ONLY IFIA CODES SEMINARS IFIA CODE ENFORCEMENT SEMINARS | 600 |
| | | 5153 | TRAINING & BUSINESS MTGS | 1,000 | 750 | 1,000 | IFIA INSPECTOR II NFA BUREAU MANAGEMENT | 500 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 570 | 570 | 600 | ICC DUES ILL FIRE INSPECTOR DUES NFPA DUES NIPET DUES NATIONAL FIRE SPRINKLERASSOC NORTHERN IL INSPECTORS | 500 |
| | | | | 4,645 | 2,420 | 4,150 | | 500 |

Sub-Total: PROFESSIONAL DEVELOPMENT

| | | | | | | | | |
|--|--|------|------------------|-------|-------|-------|--|-------|
| | | 5274 | MAINT-EQUIPMENT | 855 | 450 | 350 | COMPUTER MAINTENANCE RADIOS MAINT BATTERIES/ANTENNA'S/PART | 100 |
| | | 5275 | MAINT - SOFTWARE | 8,200 | 5,997 | 5,997 | MOBILE EYES SOFTWARE- 3 SEATS | 250 |
| | | 5277 | MAINT-OTHER | 300 | 300 | 300 | FIRE EXTINGUISHER MAINTENANCE | 5,997 |
| | | | | 9,355 | 6,747 | 6,647 | | 150 |

Sub-Total: CONTRACTUAL SVCS

| | | | | | | | | |
|--|--|------|---------------------------|-------|-------|-------|---|-------|
| | | 5314 | CELL PHONES & PAGERS | 2,460 | 2,000 | 1,755 | CELL PHONES | 1,755 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 0 | 0 | 750 | MAINTAIN PUB ED EQUIPMENT MAINTAIN RADIOS/PAGERS MAINTAIN TABLETS NEW IN FY14 | 300 |
| | | | | | | | | 250 |
| | | | | | | | | 200 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------|----------------------------------|---------|---------------------------|-------------|---------------|------------|---|---|
| 10125035... | FIRE PREVENTION BUREAU... | 5352 | PRINTING-STATIONERY/FORMS | 150 | 75 | 150 | BUSINESS CARDS | 150 |
| | | 5353 | OFFICE SUPPLIES | 700 | 700 | 750 | COMPUTER COPIER PAPER OFFICE BINDERS, PENS/ SUPPLIES | 400 |
| | | 5354 | SMALL TOOLS & EQUIP | 0 | 0 | 270 | FLASHLIGHTS TABLET CASES | 100 |
| | | 5355 | UNIFORMS | 1,500 | 1,782 | 2,000 | UNIFORM REPLACEMENT DRESS UNIFORM MAINTENANCE | 1,500 |
| | | 5359 | OTHER SUPPLIES | 9,875 | 7,875 | 5,900 | JUNIOR FF HELMETS JUNIOR FF STICKERS HALLOWEEN BAGS EDITH PROGRAM OPEN HOUSE SUPPLIES BUSINESS AFTER HOURS SENIOR PROGRAM | 1,200 650 475 425 2,150 500 500 |
| Sub-Total: | COMMODITIES | | | 14,685 | 12,432 | 11,575 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 800 | 400 | 800 | ICC PUBLICATIONS 2012 LEGAL NOTICE | 500 300 |
| | | 5413 | EMPLOYEE EXAMS | 500 | 0 | 0 | | |
| Sub-Total: | OTHER OPERATIONAL EXPENSE | | | 1,300 | 400 | 800 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 0 | 0 | 1,350 | FOLDING CHAIRS FOLDING TABLES LARGE TABLES 2- LEVENO TABLETS | 200 50 200 900 |
| Sub-Total: | CAPITAL OUTLAY | | | 0 | 0 | 1,350 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 11,799 | 11,799 | 11,842 | FLEET MAINTENANCE COSTS - FIRE VEHICLES | 11,842 |
| Sub-Total: | INTERNAL SERVICE | | | 11,799 | 11,799 | 11,842 | | |
| Total Division: | FIRE PREVENTION BUREAU | | | 339,686 | 298,889 | 322,325 | | |
| Total Department: | | | | 10,386,702 | 10,020,619 | 10,407,499 | | |
| 10128001 | BUILDING & ZONING | | | | | | | |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|---------------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 10128001 | B & Z ADMIN | 5110 | FULL TIME | 296,181 | 276,102 | 0 | | |
| | | 5121 | IMRF | 41,013 | 37,495 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 18,364 | 17,118 | 0 | | |
| | | 5123 | MEDICARE | 4,295 | 4,003 | 0 | | |
| | | 5132 | HEALTH INS | 49,514 | 49,514 | 0 | | |
| | | 5133 | LIFE INS | 1,362 | 1,408 | 0 | | |
| | PERSONNEL SVCS | | | 410,729 | 385,640 | 0 | | |
| | | 5151 | LICENSING/CERTIFICATIONS | 400 | 495 | 0 | | |
| | | 5152 | CONFERENCES & SEMINARS | 950 | 56 | 0 | | |
| | | 5153 | TRAINING & BUSINESS MTGS | 2,000 | 750 | 0 | | |
| | | 5154 | BOOKS/REF PUBLICATIONS | 850 | 850 | 0 | | |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 750 | 750 | 0 | | |
| | | 5157 | MILEAGE REIMBURSEMENT | 100 | 0 | 0 | | |
| | PROFESSIONAL DEVELOPMENT | | | 5,050 | 2,901 | 0 | | |
| | | 5211 | VILLAGE ATTORNEY RETAINER | 10,000 | 0 | 0 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 4,500 | 20,000 | 0 | | |
| | | 5262 | SWEEPING & MOWING | 7,000 | 2,094 | 0 | | |
| | | 5276 | MAINT-SERVICE CONTRACTS | 650 | 1,100 | 0 | | |
| | CONTRACTUAL SVCS | | | 22,150 | 23,194 | 0 | | |
| | | 5314 | CELL PHONES & PAGERS | 3,000 | 2,000 | 0 | | |
| | | 5352 | PRINTING-STATIONERY/FORMS | 1,500 | 1,500 | 0 | | |
| | | 5353 | OFFICE SUPPLIES | 1,500 | 1,500 | 0 | | |
| | | 5355 | UNIFORMS | 900 | 300 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 0 | 53 | 0 | | |
| | COMMODITIES | | | 6,900 | 5,353 | 0 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 500 | 794 | 0 | | |
| | OTHER OPERATIONAL EXPENSE | | | 500 | 794 | 0 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 300 | 300 | 0 | | |
| | CAPITAL OUTLAY | | | 300 | 300 | 0 | | |
| | | 5570 | CAPITAL LEASE | 5,277 | 5,277 | 0 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------------------|-------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| Sub-Total: | CAPITAL LEASE | | | 5,277 | 5,277 | 0 | | |
| Sub-Total: | INTERNAL SERVICE | 5702 | LIABILITY INS INTERSVC | 38,250 | 38,250 | 0 | | |
| Total Division: B & Z ADMIN | | | | 38,250 | 38,250 | 0 | | |
| | | | | 489,156 | 461,709 | 0 | | |

10128081 BUILDING & ZONING

| | | | | | | | | |
|------------|----------------|------|-----------------|---------|---------|---|--|--|
| 10128081 | INSPECTIONS | 5110 | FULL TIME | 227,749 | 227,710 | 0 | | |
| | | 5111 | PART TIME | 0 | 0 | 0 | | |
| | | 5113 | OVERTIME | 500 | 900 | 0 | | |
| | | 5121 | IMRF | 31,606 | 31,045 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 14,152 | 14,174 | 0 | | |
| | | 5123 | MEDICARE | 3,310 | 3,315 | 0 | | |
| | | 5132 | HEALTH INS | 46,908 | 46,908 | 0 | | |
| | | 5133 | LIFE INS | 324 | 367 | 0 | | |
| Sub-Total: | PERSONNEL SVCS | | | 324,549 | 324,419 | 0 | | |

| | | | | | | | | |
|------------|--------------------------|------|--|-------|-------|---|--|--|
| | LICENSING/CERTIFICATIONS | 5151 | | 900 | 900 | 0 | | |
| | CONFERENCES & SEMINARS | 5152 | | 650 | 630 | 0 | | |
| | TRAINING & BUSINESS MTGS | 5153 | | 1,500 | 1,500 | 0 | | |
| | BOOKS/REF PUBLICATIONS | 5154 | | 2,500 | 2,500 | 0 | | |
| | MEMBERSHIPS & SUBSCRIP | 5155 | | 595 | 570 | 0 | | |
| | MILEAGE REIMBURSEMENT | 5157 | | 100 | 0 | 0 | | |
| Sub-Total: | PROFESSIONAL DEVELOPMENT | | | 6,245 | 6,100 | 0 | | |

| | | | | | | | | |
|------------|-------------------------|------|--|-------|--------|---|--|--|
| | OTHER PROFESSIONAL SVCS | 5219 | | 7,590 | 13,250 | 0 | | |
| | MAINT - SOFTWARE | 5275 | | 0 | 0 | 0 | | |
| Sub-Total: | CONTRACTUAL SVCS | | | 7,590 | 13,250 | 0 | | |

| | | | | | | | | |
|------------|---------------------------|------|--|-------|-------|---|--|--|
| | PRINTING-STATIONERY/FORMS | 5352 | | 600 | 600 | 0 | | |
| | OFFICE SUPPLIES | 5353 | | 1,000 | 1,000 | 0 | | |
| | SMALL TOOLS & EQUIP | 5354 | | 500 | 500 | 0 | | |
| | UNIFORMS | 5355 | | 1,300 | 1,000 | 0 | | |
| | OTHER SUPPLIES | 5359 | | 0 | 0 | 0 | | |
| Sub-Total: | COMMODITIES | | | 3,400 | 3,100 | 0 | | |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|-------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| 10128081 ... | INSPECTIONS... | 5701 | VEHICLE MAINT INTERSVC | 0 | 0 | 0 | | |
| Sub-Total: | INTERNAL SERVICE | | | 0 | 0 | 0 | | |
| Total Division: | INSPECTIONS | | | 341,784 | 346,869 | 0 | | |
| Total Department: | | | | 830,940 | 808,578 | 0 | | |

| 10136001 COMMUNITY SERVICE | | | | | | | | | |
|----------------------------|--------------------------|------|----------------------|---------|---------|---------|--|--------|--------|
| 10136001 | COMMUNITY SERVICES ADMIN | 5110 | FULL TIME | 103,184 | 89,735 | 150,267 | COMMUNITY SERVICES DIRECTOR (70%) | 92,543 | |
| | | 5111 | PART TIME | 16,600 | 5,528 | 0 | SUPERVISOR - ENVIRONMENTAL QUALITY (10%) PUBLIC WORKS MANAGER (60%) | 7,835 | 49,889 |
| | | 5112 | SEASONAL | 1,250 | 1,000 | 29,250 | PUBLIC WORKS MANAGER (13%) SUPERINTENDENT - GENERAL SERVICES (5%) | 12,351 | 4,249 |
| | | 5113 | OVERTIME | 500 | 0 | 0 | PW SUMMER SEASONAL MOVED FROM PROGRAMS | 29,250 | 0 |
| | | 5121 | IMRF | 14,428 | 12,186 | 20,217 | IMRF PENSION ON COVERED PAYROLL | 20,217 | |
| | | 5122 | SOCIAL SECURITY | 6,535 | 5,968 | 9,862 | FICA @ 6.2% OF COVERED PAYROLL | 9,862 | |
| | | 5123 | MEDICARE | 1,496 | 1,396 | 2,462 | MEDICARE @ 1.45% OF COVERED PAYROLL | 2,462 | |
| | | 5132 | HEALTH INS | 13,030 | 13,030 | 20,134 | HEALTH CARE COST ALLOCATION - 1.3 FTE | 20,134 | |
| | | 5133 | LIFE INS | 90 | 102 | 133 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 133 | |
| | | 5138 | TECHNOLOGY ALLOWANCE | 0 | 1,682 | 1,680 | TECHNOLOGY ALLOWANCE FOR DIRECTOR (70%) | 1,680 | |
| Sub-Total: | PERSONNEL SVCS | | | 157,113 | 130,607 | 234,005 | | | |

| | | | | | | | | | |
|--|--|------|--------------------------|-------|-------|-------|--|-------|-------|
| | | 5151 | LICENSING/CERTIFICATIONS | 1,000 | 800 | 1,000 | CDL RENEWALS, ARBORIST | 1,000 | |
| | | 5152 | CONFERENCES & SEMINARS | 4,500 | 1,200 | 3,000 | SAFETY TRAINING AND ARBORIST CEU'S | 4,500 | |
| | | 5153 | TRAINING & BUSINESS MTGS | 0 | 300 | 0 | | | |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 3,585 | 3,585 | 4,685 | APWA, ISA, IPRA CONFERENCE DAILY HERALD ICMA ILCMA NPELRA WEATHER ALERT WATERSHED PARTNERSHIPS | 650 | 260 |
| | | | | | | | | 1,100 | 875 |
| | | | | | | | | | 1,800 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|-------------------|---------|---------------------------|-------------|---------------|------------|--|----------------------------|
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 9,085 | 5,885 | 8,685 | | |
| | | 5253 | WASTE REMOVAL | 8,041 | 7,977 | 8,041 | SWALCO ANNUAL FEE (6433 X \$1.25 = \$8041.25) | 8,041 |
| | | 5265 | MOSQUITO ABATEMENT | 45,000 | 45,000 | 45,000 | MOSQUITO CONTRACT ALTSID PELLETS FOR CATCH BASIN MOSQUITO TREATMENTS | 37,058 7,942 |
| | | 5276 | MAINT-SERVICE CONTRACTS | 1,000 | 1,000 | 1,000 | COPIER MAINTENANCE - MOVED TO TECHNOLOGY KIP MAINTENANCE-1/2 OF 2,000 | 0 1,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 54,041 | 53,977 | 54,041 | | |
| | | 5314 | CELL PHONES & PAGERS | 6,000 | 2,000 | 2,000 | CELL PHONES | 2,000 |
| | | 5352 | PRINTING-STATIONERY/FORMS | 0 | 90 | 0 | SPECIAL MAILINGS, TREE NOTICES, ETC. | 0 |
| | | 5353 | OFFICE SUPPLIES | 3,000 | 2,500 | 2,500 | GENERAL OFFICE SUPPLIES, PAPER, PENS, DRAFTING EQUIP. | 2,500 |
| | | 5354 | SMALL TOOLS & EQUIP | 0 | 0 | 0 | REPLACEMENT SMALL OFFICE EQUIPMENT AND FURNITURE | 0 |
| | | 5355 | UNIFORMS | 9,000 | 9,497 | 9,000 | UNIFORM SERVICES PPE | 5,700 3,300 |
| | | 5357 | MEDICAL SUPPLIES | 200 | 0 | 0 | MEDICAL SUPPLIES FOR 1ST AID | 200 |
| | | 5359 | OTHER SUPPLIES | 400 | 2,776 | 0 | TRAINING ROOM EQUIPMENT | 400 |
| Sub-Total: COMMODITIES | | | | 18,600 | 16,863 | 13,500 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 600 | 1,100 | 1,200 | BID NOTICES ALL PROJECTS | 1,200 |
| | | 5413 | EMPLOYEE EXAMS | 2,500 | 2,500 | 2,500 | DOT TESTING PERSONNEL HEALTH/SAFETY EVALUATIONS | 1,500 1,000 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 3,100 | 3,600 | 3,700 | | |
| | | 5702 | LIABILITY INS INTERSVC | 114,750 | 114,750 | 64,750 | ALLOCATION OF IRMA RISK ESTIMATE | 64,750 |
| | | 5765 | EQUIP REPLACE INTERSV | 0 | 0 | 125,660 | COMMUNITY SERVICES VEHICLE AND EQUIPMENT FUNDING | 125,660 |
| Sub-Total: INTERNAL SERVICE | | | | 114,750 | 114,750 | 190,410 | | |
| Total Division: COMMUNITY SERVICES ADMIN | | | | 356,689 | 325,682 | 504,341 | | |
| 10136041 COMMUNITY SERVIC | | | | | | | | |
| 10136041 | FORESTRY | 5110 | FULL TIME | 107,851 | 118,346 | 137,493 | ARBORIST (80%) MAINTENANCE WORKER I (50%) MAINTENANCE WORKER I (50%) | 55,939 23,015 27,994 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|--------------------------|-------------|---------------|------------|--|---------------------------------|
| 10136041... | FORESTRY... | 5110... | FULL TIME... | 107,851... | 118,346... | 137,493... | MAINTENANCE WORKER I (10%) SUPERINTENDENT - GENERAL SERVICES (13%) | 6,076 11,274 |
| | | 5112 | SEASONAL | 3,000 | 2,250 | 0 | MAINTENANCE WORKER I (5%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (10%) SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN | 3,210 3,328 6,657 0 |
| | | 5113 | OVERTIME | 2,000 | 1,074 | 1,500 | OVERTIME TREE TRIMMING/REMOVALS STORMS | 1,500 |
| | | 5121 | IMRF | 15,209 | 16,207 | 18,702 | IMRF PENSION FOR COVERED PAYROLL | 18,702 |
| | | 5122 | SOCIAL SECURITY | 6,998 | 7,544 | 8,618 | FICA @ 6.2% OF COVERED PAYROLL | 8,618 |
| | | 5123 | MEDICARE | 1,564 | 1,764 | 2,016 | MEDICARE @ 1.45% OF COVERED PAYROLL | 2,016 |
| | | 5132 | HEALTH INS | 28,245 | 28,245 | 37,913 | HEALTH CARE COST ALLOCATION - 0.13 LOCAL 150 HEALTH CARE COST ALLOCATION - 2.1 FTE | 2,014 35,899 |
| | | 5133 | LIFE INS | 165 | 187 | 227 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 227 |
| | | | | 165,032 | 175,617 | 206,469 | | |
| | | | PERSONNEL SVCS | | | | | |
| | | 5264 | CONTRACTED TREE MAINT | 5,500 | 5,500 | 5,500 | SPRAY TREES WITH INFESTATIONS OR DISEASES | 500 |
| | | 5272 | MAINT-LAWN & LANDSCAPING | 10,000 | 10,000 | 10,000 | TREE AND STUMP REMOVAL FORESTRY TREE PLANTING AND REPLACEMENT OF DEAD TREES | 5,000 10,000 |
| | | | | 15,500 | 15,500 | 15,500 | | |
| | | | CONTRACTUAL SVCS | | | | | |
| | | 5323 | LANDSCAPING SUPPLIES | 1,350 | 1,000 | 1,000 | BLACK DIRT FERTILIZER FOR NEW PARKWAY TREES MULCH FLAGS SEED | 150 250 225 125 150 |
| | | 5354 | SMALL TOOLS & EQUIP | 400 | 400 | 400 | ARBOR DAY SUPPLIES | 100 |
| | | 5355 | UNIFORMS | 0 | 37 | 0 | HAND TOOLS AND CHAIN SAW EQUIPMENT | 400 |
| | | 5358 | SAFETY SUPPLIES | 500 | 500 | 500 | TREE CLIMBING EQUIPMENT ROPES HEAD GEAR | 300 100 100 |

Proposed Budget 2014-2015

Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Sub-Total: | COMMODITIES | | | 2,250 | 1,937 | 1,900 | | |
| | | 5560 | VEHICLES | 20,000 | 15,268 | 0 | | |
| Sub-Total: | CAPITAL OUTLAY | | | 20,000 | 15,268 | 0 | | |
| Total Division: | FORESTRY | | | 202,782 | 208,322 | 223,869 | | |

| 10136042 | COMMUNITY SERVIC | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------|------------------|---------|-----------------|-------------|---------------|------------|--|--------|
| 10136042 | PARK MAINTENANCE | 5110 | FULL TIME | 157,399 | 155,046 | 163,312 | ARBORIST (5%) | 3,496 |
| | | | | | | | MAINTENANCE WORKER I (25%) | 11,508 |
| | | | | | | | MAINTENANCE WORKER I (10%) | 5,217 |
| | | | | | | | MAINTENANCE WORKER I (25%) | 13,997 |
| | | | | | | | MAINTENANCE WORKER I (80%) | 48,274 |
| | | | | | | | MAINTENANCE WORKER I (10%) | 6,076 |
| | | | | | | | SUPERINTENDENT - GENERAL SERVICES (15%) | 13,007 |
| | | | | | | | MAINTENANCE WORKER II (80%) | 51,871 |
| | | | | | | | MAINTENANCE WORKER II (5%) | 3,328 |
| | | | | | | | MAINTENANCE WORKER II (5%) | 3,210 |
| | | | | | | | MAINTENANCE WORKER II (5%) | 3,328 |
| | | 5112 | SEASONAL | 16,000 | 12,000 | 0 | SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN | 0 |
| | | 5113 | OVERTIME | 8,500 | 9,792 | 9,500 | PW OVERTIME | 9,500 |
| | | 5121 | IMRF | 22,973 | 20,931 | 23,249 | IMRF PENSION ON COVERED PAYROLL | 23,249 |
| | | 5122 | SOCIAL SECURITY | 11,278 | 10,964 | 10,714 | FICA @ 6.2% OF COVERED PAYROLL | 10,714 |
| | | 5123 | MEDICARE | 2,286 | 2,564 | 2,507 | MEDICARE AT 1.45% OF COVERED PAYROLL | 2,507 |
| | | 5132 | HEALTH INS | 40,219 | 40,219 | 45,061 | HEALTH CARE COST ALLOCATION - 0.15 FTE | 2,324 |
| | | | | | | | LOCAL 150 HEALTH CARE COST ALLOCATION - 2.50 FTE | 42,737 |
| | | 5133 | LIFE INS | 234 | 265 | 270 | LIFE INSURANCE FOR COVERED EMPLOYEES | 270 |
| Sub-Total: | PERSONNEL SVCS | | | 258,889 | 251,781 | 254,613 | | |

| | | | | | | |
|------|-----------------------|--------|--------|--------|---------------------------------|--------------|
| 5265 | MOSQUITO ABATEMENT | 1,600 | 0 | 1,600 | MOSQUITO MANAGEMENT | 1,600 |
| 5271 | MAINT-BLDGS & GROUNDS | 42,900 | 42,000 | 42,900 | HVAC REPAIRS ELECTRICAL WORK | 1,500 500 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|---------------------|---------|--------------------------|----------------|----------------|----------------|---|--|
| 10136042... | PARK MAINTENANCE... | 5271... | MAINT-BLDGS & GROUNDS... | 42,900... | 42,000... | 42,900... | PEST CONTROL, BARN, CONCESSION, CHALET, KUECH, BUFFALO CK SPRINKLER TESTING AND REPAIRS - BUFFALO CREEK FIRE EXTINGUISHER MAINT. FOR BUILDINGS BACK FLOW TESTING BOILER INSPECTION KUECHMANN ELEVATOR INSPECTION, MAINTENANCE BUFFALO CREEK WOOD FLOOR MAINTENANCE FLOOR MAT CLEANING SERVICES JANITORIAL SERVICES AT PARK FACILITIES PARK RESTROOM SANITIZING | 2,200 2,600 850 850 200 600 0 600 33,000 0 |
| | | 5272 | MAINT-LAWN & LANDSCAPING | 100,000 | 90,000 | 100,000 | FERTILIZATION TREAT PAULUS PARK FOR GRUB WORMS CONTRACTUAL BED MAINTENANCE, MOWING, APRIL MOWING GYPSY MOTH TIF PARK MOWING 61 WEST MAIN | 21,000 1,000 69,000 3,500 4,000 1,500 |
| Sub-Total: CONTRACTUAL SVCS | | | | 144,500 | 132,000 | 144,500 | | |
| | | 5311 | ELECTRICITY | 5,000 | 5,000 | 5,000 | FACILITY ELECTRICITY | 5,000 |
| | | 5312 | NATURAL GAS | 8,000 | 7,000 | 7,000 | NATURAL GAS FOR BUILDINGS | 7,000 |
| | | 5322 | CUSTODIAL SUPPLIES | 6,600 | 5,500 | 5,500 | CLEANING SUPPLIES PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC. | 1,500 4,000 |
| | | 5323 | LANDSCAPING SUPPLIES | 27,400 | 27,000 | 22,400 | SEED FLOWERS TIMBERS BLACK DIRT FERTILIZER SPRAY FOR BAGWORMS TREES/BUSHES ROUND UP (FLOWER BEDS/PLAYGROUNDS) PARK MULCH | 1,000 1,000 2,000 1,000 800 600 3,000 1,000 12,000 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-----------------------------|---------|-------------------------|-------------|---------------|------------|---|--------|
| 10136043 | MUNICIPAL PROPERTY MAINT | 5110 | FULL TIME | 73,958 | 74,530 | 79,587 | SUPERINTENDENT - GENERAL SERVICES (15%) | 13,007 |
| | | | | | | | MAINTENANCE WORKER I (5%) | 2,608 |
| | | | | | | | MAINTENANCE WORKER II (10%) | 6,657 |
| | | | | | | | MAINTENANCE WORKER I (60%) | 32,499 |
| | | | | | | | MAINTENANCE WORKER I (10%) | 6,034 |
| | | | | | | | MAINTENANCE WORKER II (15%) | 8,970 |
| | | | | | | | MAINTENANCE WORKER I (10%) | 6,484 |
| | | | | | | | MAINTENANCE WORKER II (5%) | 3,328 |
| | | 5113 | OVERTIME | 3,000 | 1,000 | 2,500 | OVERTIME | 2,500 |
| | | 5121 | IMRF | 10,728 | 10,257 | 11,044 | IMRF PENSION ON COVERED PAYROLL | 11,044 |
| | | 5122 | SOCIAL SECURITY | 4,800 | 4,683 | 5,086 | FICA @ 6.2% OF COVERED PAYROLL | 5,086 |
| | | 5123 | MEDICARE | 1,072 | 1,095 | 1,191 | MEDICARE @ 1.45% OF COVERED PAYROLL | 1,191 |
| | | 5132 | HEALTH INS | 18,354 | 18,354 | 21,982 | HEALTH CARE COST ALLOCATION - 0.15 FTE | 2,324 |
| | | | | | | | LOCAL 150 HEALTH CARE COST ALLOCATION - 1.15 FTE | 19,658 |
| | | 5133 | LIFE INS | 108 | 122 | 133 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 133 |
| | | | | 112,020 | 110,041 | 121,523 | | |
| | | | PERSONNEL SVCS | | | | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 0 | 47 | 0 | | |
| | | 5253 | WASTE REMOVAL | 12,500 | 9,200 | 12,500 | TIF PROPERTY ENVIRONMENTAL CLEAN UP DISPOSAL OF CLEAN FILL | 1,000 |
| | | | | | | | TIF PROPERTY WASTE REMOVAL WASTE MANAGEMENT | 8,895 |
| | | | | | | | MONTHLY DUMPSTER DISPOSAL | 1,500 |
| | | 5271 | MAINT-BLDGS & GROUNDS | 64,740 | 64,000 | 59,940 | COMMUNITY SERVICES WINDOW WASHING | 500 |
| | | | | | | | ELECTRICAL REPAIRS VILLAGE BUILDINGS | 1,300 |
| | | | | | | | FIRE EXTINGUISHER INSPECTIONS | 1,000 |
| | | | | | | | SPRINKLER INSPECTION 505 TELSER | 1,000 |
| | | | | | | | OVERHEAD DOOR MAINTENANCE | 2,000 |
| | | | | | | | CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD | 1,500 |
| | | | | | | | JANITORIAL 505 TELSER ROAD | 10,500 |
| | | | | | | | VILLAGE HALL WINDOW WASHING | 1,200 |
| | | | | | | | JANITORIAL 70 E. MAIN STREET | 10,740 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|----------------------------------|---------|------------------------------|-------------|---------------|------------|----------------------------------|--------|
| 10136043... | MUNICIPAL PROPERTY MAINT... | 5325... | BLDG & GROUND MAINT SUPPL... | 16,050... | 14,000... | 16,050... | AIR GAS | 500 |
| | | 5354 | SMALL TOOLS & EQUIP | 1,000 | 500 | 750 | HAND TOOLS | 750 |
| | | 5359 | OTHER SUPPLIES | 2,500 | 2,797 | 2,500 | CHRISTMAS DECORATIONS - EXTERIOR | 2,500 |
| Sub-Total: | COMMODITIES | | | 41,800 | 43,197 | 46,050 | | |
| | | 5414 | RENTALS | 500 | 250 | 500 | EQUIPMENT RENTAL | 500 |
| Sub-Total: | OTHER OPERATIONAL EXPENSE | | | 500 | 250 | 500 | | |
| | | 5560 | VEHICLES | 30,100 | 25,309 | 0 | | |
| Sub-Total: | CAPITAL OUTLAY | | | 30,100 | 25,309 | 0 | | |
| Total Division: MUNICIPAL PROPERTY MAINT 263,660 252,044 240,513 | | | | | | | | |

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------|-------------------------|---------|-----------------|-------------|---------------|------------|---|--------|
| 10136044 | COMMUNITY SERVIC | | | | | | | |
| 10136044 | RIGHT OF WAY MAINT | 5110 | FULL TIME | 212,786 | 204,449 | 224,492 | MAINTENANCE WORKER I (10%) | 4,603 |
| | | 5112 | SEASONAL | 3,500 | 3,500 | 0 | SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN | 0 |
| | | 5113 | OVERTIME | 4,500 | 5,267 | 4,500 | ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES | 4,500 |
| | | 5121 | IMRF | 30,090 | 28,446 | 30,808 | IMRF PENSION ON COVERED PAYROLL | 30,808 |
| | | 5122 | SOCIAL SECURITY | 13,689 | 13,219 | 14,198 | FICA @ 6.2% OF COVERED PAYROLL | 14,198 |
| | | 5123 | MEDICARE | 3,084 | 3,092 | 3,323 | MEDICARE @ 1.45% OF COVERED PAYROLL | 3,323 |
| | | 5132 | HEALTH INS | 52,714 | 52,714 | 62,156 | HEALTH CARE COST ALLOCATION - 0.15 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 3.50 FTE | 2,324 |
| | | | | | | | | 59,832 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-----------------------|---------|--------------------------|-------------|---------------|------------|---|----------------------------|
| 10136044... | RIGHT OF WAY MAINT... | 5133 | LIFE INS | 306 | 347 | 372 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 372 |
| Sub-Total: PERSONNEL SVCS | | | | 320,669 | 311,034 | 339,849 | | |
| Sub-Total: CONTRACTUAL SVCS | | | | 16,000 | 24,392 | 25,000 | | |
| | | 5261 | MAINT-STREETS | 6,000 | 5,000 | 5,000 | REPLACEMENT OF SIGNS DUE TO ACCIDENTAL DAMAGE | 5,000 |
| | | 5272 | MAINT-LAWN & LANDSCAPING | 10,000 | 19,392 | 20,000 | CONTRACT MOWING NON MFT ELIGIBLE PARCELS | 20,000 |
| | | 5323 | LANDSCAPING SUPPLIES | 3,500 | 2,200 | 2,500 | TOPSOIL SEED FERTILIZER & PESTICIDES MATTING | 1,000 500 500 500 |
| | | 5324 | STREET SUPPLIES | 2,000 | 1,000 | 1,500 | MATERIALS FOR STRIPING CROSSWALKS, LANES, ETC. | 1,500 |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 2,400 | 2,000 | 2,400 | FORM MATERIALS DIAMOND TIP SAW BLADES | 1,200 1,200 |
| | | 5354 | SMALL TOOLS & EQUIP | 600 | 250 | 500 | HAND TOOLS | 500 |
| | | 5358 | SAFETY SUPPLIES | 2,000 | 2,000 | 2,000 | MEN WORKING SIGNS CONES LIGHTED BARRICADES INTERLOCKING BARRICADES | 700 500 600 200 |
| | | 5359 | OTHER SUPPLIES | 500 | 500 | 500 | REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS | 500 |
| Sub-Total: COMMODITIES | | | | 11,000 | 7,950 | 9,400 | | |
| | | 5414 | RENTALS | 10,500 | 14,000 | 10,500 | EQUIPMENT RENTAL ASPHALT RECYCLING UNIT | 500 10,000 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 10,500 | 14,000 | 10,500 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 4,800 | 4,509 | 8,500 | CONCRETE SAW REPLACEMENT SKID TRAILER | 2,500 6,000 |
| | | 5560 | VEHICLES | 30,100 | 24,557 | 0 | | |
| Sub-Total: CAPITAL OUTLAY | | | | 34,900 | 29,066 | 8,500 | | |
| Total Division: RIGHT OF WAY MAINT | | | | 393,069 | 386,442 | 393,249 | | |
| 10136045 COMMUNITY SERVIC | | | | | | | | |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|-------------------------|---------|-------------------------|-------------|---------------|------------|--|--------|
| 10136045... | SNOW & ICE CONTROL... | 5344 | SAND & GRAVEL | 6,600 | 5,000 | 5,000 | COLD PATCH | 5,000 |
| | | 5345 | SALT & DEICING SUPPLIES | 1,000 | 1,500 | 750 | SIDEWALK ICE MELT PELLETS | 750 |
| | | 5354 | SMALL TOOLS & EQUIP | 250 | 250 | 250 | SHOVELS, ICE PICKS, SCRAPERS | 250 |
| | | 5358 | SAFETY SUPPLIES | 500 | 400 | 400 | SNOW FENCING POLES FOR SNOW FENCE | 300 |
| | | 5359 | OTHER SUPPLIES | 600 | 600 | 600 | MAILBOXES AND POSTS | 100 |
| | | | | 10,200 | 9,000 | 8,050 | | 600 |
| Sub-Total: COMMODITIES | | | | | | | | |
| | | 5550 | MACHINERY & EQUIPMENT | 2,250 | 3,000 | 750 | REPLACEMENT SNOW BLOWER | 750 |
| | | 5560 | VEHICLES | 40,000 | 19,252 | 0 | | |
| | | | | 42,250 | 22,252 | 750 | | |
| Sub-Total: CAPITAL OUTLAY | | | | | | | | |
| Total Division: SNOW & ICE CONTROL | | | | | | | | |
| | | | | 233,922 | 316,677 | 208,930 | | |
| 10136046 COMMUNITY SERVIC | | | | | | | | |
| 10136046 | STREET/TRAFFIC LIGHTING | 5110 | FULL TIME | 51,569 | 50,765 | 28,024 | ARBORIST (5%) | 3,496 |
| | | | | | | | MAINTENANCE WORKER I (5%) | 2,302 |
| | | | | | | | SUPERINTENDENT - GENERAL SERVICES (15%) | 13,007 |
| | | | | | | | MAINTENANCE WORKER I (5%) | 2,799 |
| | | | | | | | MAINTENANCE WORKER II (10%) | 6,420 |
| | | 5113 | OVERTIME | 250 | 400 | 250 | ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES | 250 |
| | | 5121 | IMRF | 7,175 | 6,948 | 3,805 | IMRF PENSION ON COVERED PAYROLL | 3,805 |
| | | 5122 | SOCIAL SECURITY | 3,215 | 3,172 | 1,754 | FICA @ 6.2% OF COVERED PAYROLL | 1,754 |
| | | 5123 | MEDICARE | 749 | 742 | 411 | MEDICARE @ 1.45% OF COVERED PAYROLL | 411 |
| | | 5132 | HEALTH INS | 12,107 | 12,107 | 6,597 | HEALTH CARE COST ALLOCATION - 0.15 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 0.25 FTE | 2,324 |
| | | 5133 | LIFE INS | 72 | 82 | 41 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 4,273 |
| | | | | 75,137 | 74,216 | 40,882 | | 41 |
| Sub-Total: PERSONNEL SVCS | | | | | | | | |
| | | 5261 | MAINT-STREETS | 2,500 | 1,500 | 2,500 | LIGHT POLE REPLACEMENTS | 2,500 |
| Sub-Total: CONTRACTUAL SVCS | | | | | | | | |
| | | | | 2,500 | 1,500 | 2,500 | | |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------|---|---------|--------------------------|-------------|---------------|------------|---|--|
| 10136046... | STREET/TRAFFIC LIGHTING... | 5324 | STREET SUPPLIES | 3,550 | 3,500 | 3,550 | STREET LIGHT FIXTURES | 1,000 |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 250 | 150 | 250 | BULBS AND BALLASTS HARDWARE, LENSES, POLE CAPS, BANNER POLES ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC. | 2,550 125 125 |
| | | 5354 | SMALL TOOLS & EQUIP | 100 | 100 | 100 | HAND TOOLS | 100 |
| | Sub-Total: COMMODITIES | | | 3,900 | 3,750 | 3,900 | | |
| | | 5414 | RENTALS | 750 | 250 | 750 | EQUIPMENT RENTAL TRENCHER | 250 500 |
| | Sub-Total: OTHER OPERATIONAL EXPENSE | | | 750 | 250 | 750 | | |
| | | 5560 | VEHICLES | 5,000 | 3,154 | 0 | | |
| | Sub-Total: CAPITAL OUTLAY | | | 5,000 | 3,154 | 0 | | |
| | Total Division: STREET/TRAFFIC LIGHTING | | | 87,287 | 82,870 | 48,032 | | |
| 10136047 | COMMUNITY SERVIC | | | | | | | |
| 10136047 | STORM WATER CTRL | 5110 | FULL TIME | 115,974 | 111,467 | 92,615 | MAINTENANCE WORKER I (25%) SUPERINTENDENT - GENERAL SERVICES (15%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (25%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) | 13,041 13,007 12,153 13,312 14,950 12,840 13,312 |
| | | 5113 | OVERTIME | 2,000 | 4,200 | 3,000 | ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES | 3,000 |
| | | 5121 | IMRF | 16,337 | 15,708 | 12,864 | IMRF PENSION ON COVERED PAYROLL | 12,864 |
| | | 5122 | SOCIAL SECURITY | 7,313 | 7,171 | 5,927 | FICA @ 6.2% OF COVERED PAYROLL | 5,927 |
| | | 5123 | MEDICARE | 1,682 | 1,677 | 1,380 | MEDICARE @ 1.45% OF COVERED PAYROLL | 1,380 |
| | | 5132 | HEALTH INS | 27,725 | 27,725 | 24,547 | HEALTH CARE COST ALLOCATION - 0.15 FTE LOCAL 150 HEALTH CARE COST ALLOCATION -1.30 FTE | 2,324 22,223 |
| | | 5133 | LIFE INS | 162 | 184 | 148 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 148 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|---|---------|
| Sub-Total: PERSONNEL SVCS | | | | 171,193 | 168,132 | 140,481 | | |
| | | 5272 | MAINT-LAWN & LANDSCAPING | 16,500 | 16,500 | 18,350 | CONTRACTUAL MOWING OF DETENTION BASINS | 8,350 |
| | | | | | | | WETLAND CONTROLLED BURNS | 10,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 16,500 | 16,500 | 18,350 | | |
| | | 5354 | SMALL TOOLS & EQUIP | 200 | 4 | 150 | HAND TOOLS | 150 |
| Sub-Total: COMMODITIES | | | | 200 | 4 | 150 | | |
| | | 5414 | RENTALS | 500 | 120 | 250 | EQUIPMENT RENTALS | 250 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 500 | 120 | 250 | | |
| | | 5560 | VEHICLES | 30,100 | 24,592 | 0 | | |
| Sub-Total: CAPITAL OUTLAY | | | | 30,100 | 24,592 | 0 | | |
| Total Division: STORM WATER CTRL | | | | 218,493 | 209,348 | 159,231 | | |
| 10136048 COMMUNITY SERVIC | | | | | | | | |
| 10136048 | ENGINEERING | 5110 | FULL TIME | 17,182 | 23,594 | 17,813 | PUBLIC WORKS MANAGER (10%) | 9,978 |
| | | 5112 | SEASONAL | 3,000 | 2,250 | 0 | SUPERVISOR - ENVIRONMENTAL QUALITY (10%) | 7,835 |
| | | 5113 | OVERTIME | 2,000 | 0 | 0 | SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN | 0 |
| | | 5121 | IMRF | 2,657 | 3,204 | 2,396 | OVERTIME | 2,000 |
| | | 5122 | SOCIAL SECURITY | 1,375 | 1,602 | 1,105 | IMRF PENSION ON COVERED PAYROLL | 2,396 |
| | | 5123 | MEDICARE | 249 | 375 | 259 | FICA @ 6.2% OF COVERED PAYROLL | 1,105 |
| | | 5132 | HEALTH INS | 2,606 | 2,606 | 3,098 | MEDICARE @ 1.45% OF COVERED PAYROLL | 259 |
| | | 5133 | LIFE INS | 18 | 20 | 20 | HEALTH CARE COST ALLOCATION - 0.2 FTE | 3,098 |
| Sub-Total: PERSONNEL SVCS | | | | 29,087 | 33,651 | 24,691 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 20 |
| | | 5216 | ENGR/ARCHITECTURAL | 100,000 | 150,000 | 125,000 | ENGINEERING SERVICES - OUTSIDE FIRM(S) | 125,000 |
| | | 5219 | OTHER PROFESSIONAL SVCS | 2,500 | 2,500 | 2,500 | GIS SERVICES | 2,500 |
| Sub-Total: CONTRACTUAL SVCS | | | | 102,500 | 152,500 | 127,500 | | |
| Total Division: ENGINEERING | | | | 131,587 | 186,151 | 152,191 | | |
| 10136071 COMMUNITY SERVIC | | | | | | | | |

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Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------------|---------------------|---------|-----------------|----------------|----------------|----------------|--|---------------------------|
| 10136071 | VEHICLE MAINTENANCE | 5110 | FULL TIME | 230,236 | 230,236 | 237,193 | SUPERINTENDENT - VEHICLES (100%) | 95,035 |
| | | 5113 | OVERTIME | 1,000 | 2,400 | 2,000 | MECHANIC II (100%) MECHANIC II (100%) PW OVERTIME | 72,672 69,486 1,000 |
| | | 5121 | IMRF | 32,019 | 31,406 | 32,179 | IMRF PENSION ON COVERED PAYROLL | 32,179 |
| | | 5122 | SOCIAL SECURITY | 14,337 | 14,423 | 14,830 | FICA @ 6.2% OF COVERED PAYROLL | 14,830 |
| | | 5123 | MEDICARE | 3,338 | 3,373 | 3,469 | MEDICARE @ 1.45% OF COVERED PAYROLL | 3,469 |
| | | 5132 | HEALTH INS | 44,266 | 44,266 | 49,677 | HEALTH CARE COST ALLOCATION - 1 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE | 15,488 34,189 |
| | | 5133 | LIFE INS | 270 | 306 | 306 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 306 |
| Sub-Total: PERSONNEL SVCS | | | | 325,466 | 326,410 | 339,654 | | |

| | | | | | | | | |
|--|--|------|--------------------------|--------------|--------------|--------------|---|-------------------|
| | | 5151 | LICENSING/CERTIFICATIONS | 700 | 700 | 700 | MASTER MECHANICS CERTIFICATES CDL RENEWALS UST CERTIFICATIONS | 300 100 300 |
| | | 5152 | CONFERENCES & SEMINARS | 800 | 605 | 800 | MFLA TRAINING | 800 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 500 | 460 | 500 | ILLINOIS FIRE APP. MECHANICS FLEET MANAGER ASSOCIATION APWA | 60 40 400 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 2,000 | 1,765 | 2,000 | | |

| | | | | | | | | |
|--|--|------|-------------------------|--------|--------|--------|--|--------------------------------|
| | | 5219 | OTHER PROFESSIONAL SVCS | 6,750 | 6,750 | 6,750 | TOWING SAFETY INSPECTIONS LICENSE PLATE RENEWAL ANNUAL LIFT INSPECTIONS | 1,000 2,000 750 3,000 |
| | | 5253 | WASTE REMOVAL | 1,000 | 1,000 | 1,000 | USED TIRE REMOVAL USED OIL CONTAINMENT ANTIFREEZE | 300 300 400 |
| | | 5271 | MAINT-BLDGS & GROUNDS | 6,500 | 6,500 | 6,500 | BUILDING REPAIRS MAINTENANCE OF FUEL SYSTEM | 1,500 5,000 |
| | | 5273 | MAINT-VEHICLES | 70,000 | 70,000 | 70,000 | OUTSIDE VEHICLE AND EQUIPMENT REPAIRS | 70,000 |
| | | 5274 | MAINT-EQUIPMENT | 350 | 250 | 350 | REPAIR OF SHOP EQUIPMENT | 350 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|------------------------|---------|---------------------------|---------------|---------------|---------------|--|---------|
| 10136071 ... | VEHICLE MAINTENANCE... | 5275 | MAINT - SOFTWARE | 4,500 | 6,000 | 5,200 | CFA SOFTWARE TECHNICAL ASSISTANCE | 2,200 |
| | | | | | | | ALL DATA DIAGNOSTIC SOFTWARE | 2,000 |
| | | | | | | | NAVISTAR SERVICE MAXX ANNUAL FEE | 250 |
| | | | | | | | FORD IDS ANNUAL FEE | 750 |
| | | 5276 | MAINT-SERVICE CONTRACTS | 250 | 250 | 0 | COPIER REPAIRS | 0 |
| Sub-Total: CONTRACTUAL SVCS | | | | 89,350 | 90,750 | 89,800 | | |
| | | 5313 | TELEPHONE | 400 | 400 | 0 | ALLOCATE FROM MIS FOR PHONE SERVICE COSTS | 0 |
| | | 5322 | CUSTODIAL SUPPLIES | 1,400 | 1,400 | 1,400 | CLEANING SUPPLIES (BROOMS, FLOOR SOAP, OIL DRY, ETC) | 1,400 |
| | | 5326 | AUTO PARTS & SUPPLIES | 120,000 | 120,000 | 120,000 | TIRES & BATTERIES | 35,000 |
| | | | | | | | AUTOMOTIVE PARTS AND SUPPLIES | 85,000 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 45,000 | 45,000 | 45,000 | EQUIPMENT REPAIR PARTS | 45,000 |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 10,750 | 10,750 | 10,750 | PRIMER, PAIN, FILTERS, THINNER, SAND BLASTING SUPPLIES | 750 |
| | | | | | | | STEEL STOCK FOR REPAIRS | 3,000 |
| | | | | | | | HARDWARD | 5,000 |
| | | | | | | | WELDING SUPPLIES | 2,000 |
| | | 5341 | CHEMICALS | 2,000 | 2,000 | 2,000 | CHEMICALS AND AEROSOLS | 2,000 |
| | | 5342 | FUELS | 388,000 | 375,000 | 365,000 | FUEL: DIESEL, UNLEADED NATURAL GAS FOR CNG VEHICLES | 388,000 |
| | | 5346 | LUBRICANTS & FLUIDS | 23,000 | 21,000 | 23,000 | LUBRICANTS AND OTHER FLUIDS | 23,000 |
| | | 5351 | POSTAGE & SHIPPING | 500 | 500 | 500 | UPS AND FEDEX SHIPPING COSTS | 500 |
| | | 5353 | OFFICE SUPPLIES | 300 | 250 | 300 | OFFICE SUPPLIES | 300 |
| | | 5354 | SMALL TOOLS & EQUIP | 3,400 | 3,400 | 3,400 | REPLACEMENT TOOLS AND POWER TOOLS | 2,000 |
| | | | | | | | SPECIALTY TOOLS | 1,200 |
| | | | | | | | DRILL BITS | 200 |
| | | 5355 | UNIFORMS | 4,000 | 4,000 | 4,000 | FENDER COVERS | 450 |
| | | | | | | | SAFETY TOE SHOES | 600 |
| | | | | | | | JACKETS AND SHIRTS | 600 |
| | | | | | | | SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT) | 150 |
| | | | | | | | WELDING GLOVES | 70 |
| | | | | | | | UNIFORM SERVICE | 1,480 |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|------------------------|---------|------------------|-------------|---------------|------------|--------------------|--------|
| 10136071... | VEHICLE MAINTENANCE... | 5355... | UNIFORMS... | 4,000... | 4,000... | 4,000... | SHOP TOWELS | 650 |
| | | 5357 | MEDICAL SUPPLIES | 200 | 100 | 0 | FIRST AID SUPPLIES | 0 |
| | | 5359 | OTHER SUPPLIES | 550 | 500 | 500 | SHOP SUPPLIES | 500 |
| Sub-Total: | COMMODITIES | | | 599,500 | 584,300 | 575,850 | | |

| | | | | | | | | |
|-------------------|-----------------------|------|-----------------------|--------|-------|-------|--------------------|-------|
| | | 5550 | MACHINERY & EQUIPMENT | 10,000 | 7,500 | 8,000 | REPLACEMENT WELDER | 8,000 |
| Sub-Total: | CAPITAL OUTLAY | | | 10,000 | 7,500 | 8,000 | | |

| | | | | | | | | |
|-------------------|-------------------------|------|------------------------|----------|----------|----------|--|----------|
| | | 5701 | VEHICLE MAINT INTERSVC | -322,776 | -322,776 | -322,150 | FLEET MAINTENANCE COSTS - FIRE VEHICLES | -236,850 |
| | | 5702 | LIABILITY INS INTERSVC | 25,500 | 25,500 | 23,125 | FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES | -85,300 |
| Sub-Total: | INTERNAL SERVICE | | | -297,276 | -297,276 | -299,025 | ALLOCATION OF IRMA RISK ESTIMATE | 23,125 |

Total Division: VEHICLE MAINTENANCE
 729,040 713,449 716,279

| 10136080 COMMUNITY SERVICE | | | | | | | | |
|-----------------------------------|-----------------------|------|-----------------|---|---|---------|--|---|
| 10136080 | BUILDING & ZONING | 5110 | FULL TIME | 0 | 0 | 471,305 | VILLAGE PLANNER (100%) BUILDING & ZONING MANAGER (100%) ZONING INSPECTOR (100%) PLUMBING INSPECTOR (100%) BUILDING INSPECTOR (100%) OFFICE MANAGER (80%) PERMIT COORDINATOR (100%) | 60,486 113,454 73,736 68,661 65,562 39,736 49,670 |
| | | 5113 | OVERTIME | 0 | 0 | 500 | OVERTIME FOR BUILDING & ZONING FUNCTIONS | 500 |
| | | 5121 | IMRF | 0 | 0 | 63,472 | IMRF PENSION ON COVERED PAYROLL | 63,472 |
| | | 5122 | SOCIAL SECURITY | 0 | 0 | 29,253 | FICA @ 6.2% OF COVERED PAYROLL | 29,253 |
| | | 5123 | MEDICARE | 0 | 0 | 6,841 | MEDICARE @ 1.45% OF COVERED PAYROLL | 6,841 |
| | | 5132 | HEALTH INS | 0 | 0 | 105,313 | HEALTH CARE COST ALLOCATION - 6.8 FTE | 105,313 |
| | | 5133 | LIFE INS | 0 | 0 | 1,714 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 694 |
| Sub-Total: | PERSONNEL SVCS | | | 0 | 0 | 678,398 | LIFE INSURANCE PREMIUM FOR B&Z MANAGER | 1,020 |

| | | | | | | | | |
|--|--|------|--------------------------|---|---|-------|----------------------------|---|
| | | 5151 | LICENSING/CERTIFICATIONS | 0 | 0 | 1,220 | CERTIFICATION EXAMINATIONS | 0 |
|--|--|------|--------------------------|---|---|-------|----------------------------|---|

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Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|----------------------|----------|-----------------------------|-------------|---------------|------------|---|---|
| 10136080... | BUILDING & ZONING... | 5151 ... | LICENSING/CERTIFICATIONS... | 0... | 0... | 1,220... | ICC \$180 X 4 | 720 |
| | | 5152 | CONFERENCES & SEMINARS | 0 | 0 | 3,850 | IL APA CONFERENCE CERT RENEWALS/TESTING IL DEPT OF PUBLIC HEALTH - PLUMB LIC ICC CONFERENCE CODE CHANGE HEARING 2014 AACE CONFERENCE IN ROSEMENT 2 X 425 CONTINUING ED MAINTENANCE AS REQUIRED APA CHADDICK INSTITUTE MTGS INSPECTOR ASSOC MTGS (PLUM, ELEC, BLDG, CODE) SBOC MARCH SCHOOL IAEI MONTHLY MTGS NWBOCA FALL TRAINING IACE MTGS/CODE ENFORCEMENT/ZONING CODE OFFICIAL GROUPS ABCI MTGS (CLERICAL 4X25) CONT ED CLERICAL ICC PERMIT TECH TRAINING | 600 0 850 1,000 200 0 0 0 0 400 100 500 200 |
| | | 5154 | BOOKS/REF PUBLICATIONS | 0 | 0 | 2,550 | CODE BOOKS, STANDARDS PUBLICATIONS, CODE HANDBOOKS ZONING BULLETIN TRADE JOURNALS AND REFERENCE MATERIALS APPEALS BRD CODE BOOKS | 1,400 300 250 600 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 0 | 0 | 1,270 | IL ASSOC CODE ENFORCEMENT IL PLBRS ASSOC IL ELEC ASSOC AMER ASSOC OF CODE ENFORCEMENT INTNL CODE COUNCIL GOVT MEMBERSHIP IAEI NWBOCA MEMBERSHIP - BUILDING CODE OFFICIALS SBOC | 50 60 200 100 150 210 100 100 |

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Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|----------------------|---------|---------------------------|-------------|---------------|------------|--|--------|
| 10136080... | BUILDING & ZONING... | 5155... | MEMBERSHIPS & SUBSCRIP... | 0... | 0... | 1,270... | AMERICAN PLANNING ASSOC MEMBERSHIP | 300 |
| | | 5157 | MILEAGE REIMBURSEMENT | 0 | 0 | 100 | MILEAGE, PARKING CHARGES, TOLLS, TRAIN FARES | 100 |

Sub-Total: PROFESSIONAL DEVELOPMENT 0 0 8,990

| | | | | | | | | |
|--|--|------|-------------------------|---|---|--------|--|--|
| | | 5219 | OTHER PROFESSIONAL SVCS | 0 | 0 | 15,840 | SPECIALIZED INSPECTION SERVICE ELEVATOR INSPECTION SERVICE COURT REPORTER (PC, ZBA 150 X 16 MTGS) TEMPORARY INSPECTOR LAKE COUNTY LEIN FILINGS OFFSITE RECORD STORAGE | 2,100 5,490 2,400 3,750 1,100 1,000 |
| | | 5262 | SWEEPING & MOWING | 0 | 0 | 7,000 | MOWINGS DUE TO BZ VIOLATIONS | 7,000 |
| | | 5276 | MAINT-SERVICE CONTRACTS | 0 | 0 | 650 | KIP MAINTENANCE | 650 |

Sub-Total: CONTRACTUAL SVCS 0 0 23,490

| | | | | | | | | |
|--|--|------|---------------------------|---|---|-------|---|---------------------------------|
| | | 5314 | CELL PHONES & PAGERS | 0 | 0 | 2,400 | CELL PHONES | 2,400 |
| | | 5352 | PRINTING-STATIONERY/FORMS | 0 | 0 | 2,000 | INSPECTION REPORTS TRANSMITTALS ZONING CODE UPDATE - RECODIFICATION PRINTING VARIOUS PROGRAM FORMS ZONING BOOKS, MAPS, COMP PLAN | 150 350 500 500 500 |
| | | 5353 | OFFICE SUPPLIES | 0 | 0 | 2,500 | OFFICE SUPPLIES XEROX PAPER STORAGE BOXES | 900 1,400 200 |
| | | 5354 | SMALL TOOLS & EQUIP | 0 | 0 | 500 | DIGITAL CAMERAS PERSONAL PROTECTIVE EQUIP (MASK, GLOVES, ETC) INSPECTION TOOLS | 200 250 50 |
| | | 5355 | UNIFORMS | 0 | 0 | 1,400 | BOOTS UNIFORMS, SHIRTS, PROTECTIVE EQUIPMENT | 400 1,000 |

Sub-Total: COMMODITIES 0 0 8,800

| | | | | | | | | |
|--|--|------|-------------------------|---|---|-----|--------------------------------|-----|
| | | 5411 | LEGAL NOTICE/PUBLISHING | 0 | 0 | 500 | LEGAL NOTICES/OTHER PUBLISHING | 500 |
|--|--|------|-------------------------|---|---|-----|--------------------------------|-----|

Sub-Total: OTHER OPERATIONAL EXPENSE 0 0 500

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|----------------------|---------|---------------|-------------|---------------|------------|----------------------------------|--------|
| 10136080... | BUILDING & ZONING... | 5570 | CAPITAL LEASE | 0 | 0 | 5,277 | CAPITAL LEASE PAYMENT - COPIER | 5,277 |
| Sub-Total: | | | | | | | | |
| | CAPITAL LEASE | | | 0 | 0 | 5,277 | | |
| Sub-Total: | | | | | | | | |
| | INTERNAL SERVICE | | | 0 | 0 | 27,750 | ALLOCATION OF IRMA RISK ESTIMATE | 27,750 |
| Total Division: BUILDING & ZONING | | | | | | | | |
| | | | | 0 | 0 | 753,205 | | |
| Total Department: | | | | | | | | |
| | | | | 3,130,518 | 3,164,750 | 3,872,903 | | |

| 10148082 BUILDING & ZONING | | | | | | | | |
|---------------------------------------|----------------------|---------|-----------------|-------------|---------------|------------|--|--------|
| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
| 10148082 | ECONOMIC DEVELOPMENT | 5110 | FULL TIME | 44,471 | 0 | 66,309 | ECONOMIC DEVELOPMENT COORDINATOR (100%) | 66,309 |
| | | 5111 | PART TIME | 0 | 3,960 | 0 | ECON DEVELOP ASSISTANT PT | 0 |
| | | 5121 | IMRF | 6,158 | 0 | 8,921 | IMRF PENSION ON COVERED PAYROLL | 8,921 |
| | | 5122 | SOCIAL SECURITY | 2,757 | 245 | 4,111 | FICA @ 6.2% OF COVERED PAYROLL | 4,111 |
| | | 5123 | MEDICARE | 645 | 57 | 961 | MEDICARE @ 1.45% OF COVERED PAYROLL | 961 |
| | | 5132 | HEALTH INS | 9,773 | 0 | 15,487 | HEALTH INSURANCE ALLOCATION - .75 FTE @ 13,030 | 15,487 |
| | | 5133 | LIFE INS | 68 | 0 | 102 | COVERED EMPLOYEE LIFE INSURANCE PREMIUMS | 102 |
| Sub-Total: | | | | | | | | |
| | PERSONNEL SVCS | | | 63,872 | 4,262 | 95,891 | | |

| | | | | | | |
|------|--------------------------|-------|-----|-------|---|---|
| 5152 | CONFERENCES & SEMINARS | 2,310 | 0 | 2,310 | ICSC CONFERENCE REGISTRATIONS 2 @ 255 | 510 |
| 5153 | TRAINING & BUSINESS MTGS | 1,050 | 100 | 1,050 | LZ CHAMBER BUSINESS EXPO IL TIF CONFERENCE INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES | 300 500 1,000 |
| 5155 | MEMBERSHIPS & SUBSCRIP | 1,650 | 708 | 1,650 | CHICAGO RESTAURANT BROKER MEETINGS IL BASIC E.D. COURSE AIRE (INDUSTRIAL BROKER SHOW) LOOPNET MEMBERSHIP OR EQUIVALENT IEDC/IDC MEMBERSHIP ICSC MEMBERSHIPS 2 @ 75.00 ARCVIEW GIS LICENSE | 200 650 200 1,000 500 150 0 |
| 5157 | MILEAGE REIMBURSEMENT | 300 | 0 | 300 | MILEAGE REIMBURSEMENT AND PARKING | 300 |

Proposed Budget 2014-2015

Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-------------------|-------------------|---------------|-------------|---------------|------------|---|---------|
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 5,310 | 808 | 5,310 | | |
| | 5353 | OFFICE SUPPLIES | | 200 | 0 | 200 | OFFICE SUPPLIES | 200 |
| Sub-Total: COMMODITIES | | | | 200 | 0 | 200 | | |
| | 5417 | SALES TAX REBATES | | 432,500 | 475,000 | 575,000 | ECONOMIC INCENTIVE AGREEMENT - PEAPOD | 455,000 |
| | | | | | | | ECONOMIC INCENTIVE AGREEMENT - MIDWEST MOTORS | 20,000 |
| | | | | | | | ECONOMIC INCENTIVE AGREEMENT - MARIANOS | 100,000 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 432,500 | 475,000 | 575,000 | | |
| Total Division: ECONOMIC DEVELOPMENT | | | | 501,882 | 480,070 | 676,401 | | |
| Total Department: | | | | 501,882 | 480,070 | 676,401 | | |

10167001 PARKS & RECREATIC

| | | | | | | | | |
|---------------------------|------------------|------|--------------------------|---------|---------|---------|---|--------|
| 10167001 | PARK & REC ADMIN | 5110 | FULL TIME | 140,445 | 150,228 | 108,586 | RECREATION MANAGER (80%) | 65,278 |
| | | 5111 | PART TIME | 34,070 | 35,000 | 49,733 | RECREATION SUPERVISOR FT (90%) | 43,308 |
| | | 5113 | OVERTIME | 0 | 25 | 0 | GUEST SERVICES - 999 HOURS @ \$15.00/HR | 14,985 |
| | | 5121 | IMRF | 19,448 | 20,404 | 14,609 | RECREATION SUPERVISOR (75%) | 16,663 |
| | | 5122 | SOCIAL SECURITY | 10,819 | 11,486 | 9,813 | GUEST SERVICES - 999 HOURS @ \$15.00/HR | 14,985 |
| | | 5123 | MEDICARE | 2,531 | 2,686 | 2,298 | BC RECEPTIONIST - 365 HOURS | 3,100 |
| | | 5132 | HEALTH INS | 26,060 | 26,060 | 26,328 | IMRF PENSION ON COVERED PAYROLL | 14,609 |
| | | 5133 | LIFE INS | 180 | 204 | 173 | FICA AT 6.2% OF COVERED PAYROLL | 9,813 |
| Sub-Total: PERSONNEL SVCS | | | | 233,553 | 246,093 | 211,540 | MEDICARE @ 1.45% OF COVERED PAYROLL | 2,298 |
| | | | | | | | HEALTH CARE COST ALLOCATION - 1.7 FTE | 26,328 |
| | | | | | | | LIFE INSURANCE FOR COVERED EMPLOYEES | 173 |
| | | 5152 | CONFERENCES & SEMINARS | 400 | 400 | 710 | IPRA CONFERENCE-2 @ \$255 | 510 |
| | | 5153 | TRAINING & BUSINESS MTGS | 100 | 100 | 200 | IPRA WORKSHOPS/SEMINARS-ILLINOIS | 200 |
| | | | | | | | CUSTOMER SERVICE & SAFETY WORKSHOPS | 100 |
| | | | | | | | SRA BOARD, LAKE COUNTY DIRECTORS | 100 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|---------------------|---------|-----------------------------|-------------|---------------|------------|--|--------|
| 10167001... | PARK & REC ADMIN... | 5153... | TRAINING & BUSINESS MTGS... | 100... | 100... | 200... | RECTRAC | 0 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 939 | 1,239 | 1,236 | PIONEER PRESS / COURIER WEEKLY DELIVERY | 12 |
| | | | | | | | BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE) | 332 |
| | | | | | | | IPRA DUES(2) @ \$281 | 562 |
| | | | | | | | NRPA DUES(1) | 0 |
| | | | | | | | ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE) | 330 |
| | | 5157 | MILEAGE REIMBURSEMENT | 400 | 250 | 400 | MILEAGE REIMBURSEMENT-RECREATION MGR & REC SUPV | 400 |
| | | | | 1,839 | 1,989 | 2,546 | | |
| | | | PROFESSIONAL DEVELOPMENT | | | | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 0 | 3,136 | 0 | OTHER PROFESSIONAL | 0 |
| | | 5274 | MAINT-EQUIPMENT | 1,100 | 500 | 500 | COPIER MAINTENANCE - MOVED TO TECHNOLOGY | 0 |
| | | | | | | | COPIER LEASE - MOVED TO TECHNOLOGY | 0 |
| | | | | | | | BEACH PASS PRINTER/LAMINATOR MAINT | 500 |
| | | 5275 | MAINT - SOFTWARE | 4,600 | 4,542 | 4,632 | REC TRACWEB TRAC ANNUAL MAINTENANCE FEE | 4,632 |
| | | | | 5,700 | 8,178 | 5,132 | | |
| | | | CONTRACTUAL SVCS | | | | | |
| | | 5314 | CELL PHONES & PAGERS | 1,500 | 425 | 75 | CELL PHONE - SHARED BY ALL STAFF | 75 |
| | | 5351 | POSTAGE & SHIPPING | 4,000 | 4,000 | 4,300 | BULK POSTAGE FOR BROCHURE 3X YEAR PLUS MISC SHIPPING AND POSTAGE | 4,300 |
| | | 5352 | PRINTING-STATIONERY/FORMS | 14,200 | 14,200 | 15,300 | BROCHURE PRODUCTION/LAYOUT-3 @ \$2,200 | 6,600 |
| | | | | | | | BROCHURE PRINTING -DECREASE FROM 7400 TO 7000-ADD COLOR | 8,700 |
| | | 5353 | OFFICE SUPPLIES | 3,500 | 3,500 | 3,500 | LAMINATING SUPPLIES | 700 |
| | | | | | | | GENERAL OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, POS | 700 |
| | | | | | | | PASS PRINTER SUPPLIES | 400 |
| | | | | | | | COPY PAPER | 1,000 |
| | | | | | | | COLOR PAPER | 700 |
| | | 5355 | UNIFORMS | 0 | 0 | 240 | FULL-TIME & PART TIME OFFICE STAFF 8 @ \$30 | 240 |
| | | 5357 | MEDICAL SUPPLIES | 500 | 300 | 300 | FIRST AID KITS AND SUPPLIES | 300 |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|---------------------|---------|--|-------------|---------------|------------|---|---------|
| 10167001... | PARK & REC ADMIN... | 5361 | PROGRAM SUPPLIES | 2,250 | 2,250 | 2,650 | ITEMS FUNDED BY DONATION: TREE, PARK BENCH, BRICK | 2,000 |
| | | | | | | | RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC. (EQUAL REVENUE FOR ITEM IS REC'D) | 150 |
| | | | | | | | TRAINING TV AND DVD PLAYER FOR CAMPS/BEACH/PROGRAMS | 0 |
| | | | | | | | MEMORIAL LEAF FOR TREE: BENCH PLAQUE, BRICK ENGRAVING | 400 |
| | | | | | | | | 100 |
| | | | COMMODITIES | 25,950 | 24,675 | 26,365 | | |
| | | 5411 | LEGAL NOTICE/PUBLISHING | 0 | 59 | 0 | | |
| | | 5412 | BANK & CREDIT CARD FEES | 11,000 | 11,000 | 11,200 | WITH CREDIT CARD MACHINE ADDED AT BEACH | 0 |
| | | | | | | | REGISTRATION CREDIT CARD PROCESSING-ADDITIONAL FEES | 10,800 |
| | | | | | | | PLUG-N-PAY INTERFACE | 400 |
| | | | OTHER OPERATIONAL EXPENSE | 11,000 | 11,059 | 11,200 | | |
| | | 5702 | LIABILITY INS INTERSVC | 25,500 | 25,500 | 23,125 | ALLOCATION OF IRMA RISK ESTIMATE | 23,125 |
| | | | INTERNAL SERVICE | 25,500 | 25,500 | 23,125 | | |
| | | | PARK & REC ADMIN | 303,542 | 317,494 | 279,908 | | |
| | | | 10167920 PARKS & RECREATION | | | | | |
| 10167920 | SPECIAL RECREATION | 5110 | FULL TIME | 0 | 0 | 12,972 | RECREATION MANAGER (10%) | 8,160 |
| | | 5121 | IMRF | 0 | 0 | 1,745 | RECREATION SUPERVISOR (10%) | 4,812 |
| | | 5122 | SOCIAL SECURITY | 0 | 0 | 804 | IMRF PENSION ON COVERED PAYROLL | 1,745 |
| | | 5123 | MEDICARE | 0 | 0 | 188 | FICA @ 6.2% FOR COVERED PAYROLL | 804 |
| | | 5132 | HEALTH INS | 0 | 0 | 3,097 | MEDICARE @ 1.45% FOR COVERED PAYROLL | 188 |
| | | 5133 | LIFE INS | 0 | 0 | 20 | HEALTH CARE COST ALLOCATION - 0.2 FTE | 3,097 |
| | | | PERSONNEL SVCS | 0 | 0 | 18,826 | LIFE INSURANCE FOR COVERED EMPLOYEES | 20 |
| | | 5242 | SRA PROGRAMS | 287,464 | 228,000 | 173,964 | SRA MEMBERSHIP-NO INCREASE FROM FY 2014 PER SRACL | 101,964 |
| | | | | | | | SRA PROGRAMS | 1,000 |
| | | | | | | | ADA PICNIC TABLES AS NEEDED | 1,000 |

Proposed Budget 2014-2015

Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---------------------------------------|-----------------------|---------|------------------|-------------|---------------|------------|--|----------------------------|
| 10167920... | SPECIAL RECREATION... | 5242... | SRA PROGRAMS... | 287,464... | 228,000... | 173,964... | MISC. PROJECTS | 0 |
| | | | | | | | PLAYGROUND SURFACING (MULCH) | 15,000 |
| | | | | | | | PATHWAY SURFACING (LIMESTONE) | 35,000 |
| | | | | | | | PLAYGROUND (+\$50,000 IN PIF) | 20,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 287,464 | 228,000 | 173,964 | | |
| Total Division: SPECIAL RECREATION | | | | 287,464 | 228,000 | 192,790 | | |
| 10167935 PARKS & RECREATIC | | | | | | | | |
| 10167935 | DANCE | 5111 | PART TIME | 30,800 | 20,000 | 22,366 | DANCE COORDINATOR: 600 HOURS 4 DANCE INSTRUCTORS @ 197 HRS @ \$15.25/HR | 10,350 12,016 |
| | | 5121 | IMRF | 0 | 79 | 0 | IMRF PENSION ON COVERED PAYROLL | 0 |
| | | 5122 | SOCIAL SECURITY | 1,910 | 1,240 | 1,387 | FICA AT 6.2% OF COVERED PAYROLL | 1,387 |
| | | 5123 | MEDICARE | 446 | 290 | 324 | MEDICARE @ 1.45% OF COVERED PAYROLL | 324 |
| Sub-Total: PERSONNEL SVCS | | | | 33,156 | 21,609 | 24,077 | | |
| | | 5241 | PROGRAM SVCS | 2,000 | 2,000 | 2,000 | VIDEOS THAT ARE CONTRACTED FOR RECITAL | 2,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 2,000 | 2,000 | 2,000 | NOTE: PARTICIPANTS PAY FOR THESE | 0 |
| | | 5359 | OTHER SUPPLIES | 23,000 | 16,000 | 17,800 | RECITAL DANCE COSTUMES | 13,800 |
| | | 5361 | PROGRAM SUPPLIES | 500 | 650 | 800 | TICKET SALES/DVD (ALTERNATE SITE FROM PAC) SUPPLIES FOR RECITAL-RIBBON, BOWS STICKERS, TAPE, PAPER, FOLDERS VIEWING ROOM CARPET SQUARES | 4,000 200 300 300 |
| Sub-Total: COMMODITIES | | | | 23,500 | 16,650 | 18,600 | | |
| | | 5414 | RENTALS | 7,000 | 6,963 | 7,000 | RENTAL OF HIGH SCHOOL VISUAL ART STAGE FOR RECITAL. | 7,000 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 7,000 | 6,963 | 7,000 | THIS IS PAID FOR BY TICKET SALES FOR THE RECITALS. | 0 |
| Total Division: DANCE | | | | 65,656 | 47,222 | 51,677 | | |
| 10167940 PARKS & RECREATIC | | | | | | | | |

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---------------------------------------|----------------------------------|---------|------------------|-------------|---------------|------------|---|---------------------------|
| 10167940 | PRESCHOOL | 5111 | PART TIME | 114,000 | 114,000 | 114,000 | HEAD TEACHER - 800 HOURS TEACHERS - 8000 HOURS COMBINED (INCLUDES TERRIFIC TWOS AT CHURCH) | 12,000 102,000 0 |
| | | 5122 | SOCIAL SECURITY | 7,068 | 7,068 | 7,068 | FICA @ 6.2% OF COVERED PAYROLL | 7,068 |
| | | 5123 | MEDICARE | 1,653 | 1,653 | 1,653 | MEDICARE @ 1.45% OF COVERED PAYROLL | 1,653 |
| Sub-Total: | PERSONNEL SVCS | | | 122,721 | 122,721 | 122,721 | | |
| | | 5241 | PROGRAM SVCS | 3,800 | 3,800 | 3,800 | MUSIC IN THE BOX | 3,800 |
| Sub-Total: | CONTRACTUAL SVCS | | | 3,800 | 3,800 | 3,800 | | |
| | | 5359 | OTHER SUPPLIES | 0 | 0 | 2,900 | TOYS-PLAY KITCHENS, CLIMBING TOYS, GENERAL ED TOYS TABLES-3 @ \$300/EACH | 2,000 900 |
| | | 5361 | PROGRAM SUPPLIES | 5,300 | 5,300 | 5,300 | SUPPLIES FOR ALL PRESCHOOL PROGRAMS-PAPER, GLUE PAINT, GLITTER, MARKERS, CRAYONS, ETC (3 LOCATIONS) | 5,300 0 |
| Sub-Total: | COMMODITIES | | | 5,300 | 5,300 | 8,200 | | |
| | | 5414 | RENTALS | 3,400 | 3,400 | 3,400 | ST. PETERS FOR TERRIFIC 2 CLASS - RENTAL FEE | 3,400 |
| Sub-Total: | OTHER OPERATIONAL EXPENSE | | | 3,400 | 3,400 | 3,400 | | |
| Total Division: | PRESCHOOL | | | 135,221 | 135,221 | 138,121 | | |
| 10167945 PARKS & RECREATIC | | | | | | | | |
| 10167945 | YOUTH PROGRAMS | 5241 | PROGRAM SVCS | 1,350 | 1,350 | 1,350 | PICASSO'S ART GLITZY GIRLS | 900 450 |
| Sub-Total: | CONTRACTUAL SVCS | | | 1,350 | 1,350 | 1,350 | | |
| Total Division: | YOUTH PROGRAMS | | | 1,350 | 1,350 | 1,350 | | |
| 10167960 PARKS & RECREATIC | | | | | | | | |
| 10167960 | CAMPS | 5112 | SEASONAL | 74,000 | 61,462 | 70,000 | CAMP ALPINE SALARIES - 17 CAMP COUNSELORS 8 WEEKS TEEN CAMP SALARIES - 7 CAMP COUNSELORS 8 WEEKS PEE WEE/KIDDIE CAMP SALARIES | 46,000 17,000 7,000 |
| | | 5122 | SOCIAL SECURITY | 4,588 | 3,814 | 4,340 | FICA AT 6.2% OF COVERED PAYROLL | 4,340 |
| | | 5123 | MEDICARE | 1,074 | 891 | 1,015 | MEDICARE @ 1.45% OF COVERED PAYROLL | 1,015 |

Proposed Budget 2014-2015

Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|-------------------|---------|------------------|-------------|---------------|------------|--|--------|
| Sub-Total: PERSONNEL SVCS | | | | 79,662 | 66,167 | 75,355 | | |
| | | 5241 | PROGRAM SVCS | 13,000 | 9,562 | 13,000 | TEEN CAMP FIELD TRIPS | 6,500 |
| | | | | | | | BUSSES-REFLECTS INCREASE IN ENROLLMENT | 6,500 |
| Sub-Total: CONTRACTUAL SVCS | | | | 13,000 | 9,562 | 13,000 | | |
| | | 5361 | PROGRAM SUPPLIES | 5,500 | 4,779 | 5,500 | CAMP ALPINE, TEEN CAMP, PEE WEE AND KIDDIE SUPPLIES | 5,500 |
| | | | | | | | GLUE, PAINT, CRAFTS, PAPER | 0 |
| Sub-Total: COMMODITIES | | | | 5,500 | 4,779 | 5,500 | | |
| Total Division: CAMPS | | | | 98,162 | 80,508 | 93,855 | | |
| 10167965 PARKS & RECREATION | | | | | | | | |
| Sub-Total: PERSONNEL SVCS | | | | 0 | 0 | 291 | | |
| 10167965 | ATHLETICS | 5111 | PART TIME | 0 | 0 | 270 | ADULT SOFTBALL SUPERVISION 18 GAMES @ \$15 | 270 |
| | | 5122 | SOCIAL SECURITY | 0 | 0 | 17 | FICA @ 6.2% OF COVERED PAYROLL | 17 |
| | | 5123 | MEDICARE | 0 | 0 | 4 | MEDICARE @ 1.45% OF COVERED PAYROLL | 4 |
| Sub-Total: CONTRACTUAL SVCS | | | | 44,705 | 47,531 | 48,078 | | |
| | | 5241 | PROGRAM SVCS | | | | TAE KWON DO | 1,500 |
| | | | | | | | ALL STAR SPORTS-75/25 SPLIT (5% SAVINGS) | 1,418 |
| | | | | | | | TENNIS | 12,750 |
| | | | | | | | SOCCER CAMPS | 1,400 |
| | | | | | | | TEE BALL CONTRACTUAL | 4,680 |
| | | | | | | | GOLF | 1,125 |
| | | | | | | | ICE SKATING / HOCKEY LESSONS | 1,875 |
| | | | | | | | NEW CLASS | 1,500 |
| | | | | | | | BASKETBALL PROGRAM-GYM RENTAL 5 SATURDAYS @ 4 HOURS/EACH @ \$200/DAY | 0 |
| | | | | | | | KARATE | 1,000 |
| | | | | | | | ADULT SOFTBALL UMPIRES-20 GAMES @ \$40/EACH | 18,750 |
| | | | | | | | ADULT FLAG FOOTBALL UMPIRES-16 GAMES @ \$40/EACH | 800 |
| Sub-Total: CONTRACTUAL SVCS | | | | 44,705 | 47,531 | 48,078 | | |

Proposed Budget 2014-2015 Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|------------------|-------------|---------------|------------|--|--------|
| 10167965... | ATHLETICS... | 5361 | PROGRAM SUPPLIES | 0 | 0 | 200 | ADULT SOFTBALL TROPHIES 2 TROPHIES @ \$50/EACH | 100 |
| | | | | | | | ADULT FLAG FOOTBALL-2 TROPHIES @ \$50/EACH | 100 |

Sub-Total: COMMODITIES 0 0 200

Total Division: ATHLETICS 44,705 47,531 48,569

10167970 PARKS & RECREATK

| | | | | | | | | |
|----------|----------|------|-----------------|--------|--------|--------|---|--------|
| 10167970 | AQUATICS | 5112 | SEASONAL | 53,100 | 41,021 | 43,696 | BEACH MANAGER-79 DAYS, 8.25 HR/DAY @ \$13/HR | 8,473 |
| | | | | | | | GATE ATTENDANTS-79 DAYS, 8.25 HR/DAY @ \$8.25 | 5,376 |
| | | | | | | | LIFEGUARDS-BREEZEWALD (2) -69 DAYS, 6.25 HR/DAY @ \$8.25/HR | 7,978 |
| | | | | | | | SWIM INSTRUCTORS (5) X \$9.25/HR X 10 HRS/WK X 6 WEEKS | 2,775 |
| | | | | | | | LIFEGUARDS-PAULUS 79 DAYS, 8.25 HR/DAY 3 GUARDS @ \$9.25 | 18,086 |
| | | | | | | | SWIM LESSON COORDINATOR-\$12/HR X 14 HRS/WK X 6 WEEKS | 1,008 |
| | | 5122 | SOCIAL SECURITY | 3,292 | 2,568 | 2,709 | FICA @ 6.2% OF COVERED PAYROLL | 2,709 |
| | | 5123 | MEDICARE | 771 | 601 | 634 | MEDICARE @ 1.45% OF COVERED PAYROLL | 634 |
| | | | | 57,163 | 44,190 | 47,039 | | |

Sub-Total: PERSONNEL SVCS

| | | | | | | | | |
|--|--|------|--------------------------|-----|---|-----|--|-----|
| | | 5151 | LICENSING/CERTIFICATIONS | 200 | 0 | 350 | AMERICAN RED CROSS-SWIM LESSON PROGRAM | 350 |
| | | 5153 | TRAINING & BUSINESS MTGS | 0 | 0 | 500 | TRAINING-LIFEGUARDS AND SWIM INSTRUCTORS | 500 |
| | | | | 200 | 0 | 850 | | |

Sub-Total: PROFESSIONAL DEVELOPMENT

| | | | | | | | | |
|--|--|------|-----------|-------|-------|-------|-------------------------------------|-----|
| | | 5341 | CHEMICALS | 600 | 108 | 800 | SPRAYGROUND CHEMICALS | 0 |
| | | | | | | | CHLORINE TABLETS | 600 |
| | | | | | | | TEST KITS | 75 |
| | | | | | | | MURIATIC ACID | 125 |
| | | 5355 | UNIFORMS | 1,200 | 1,358 | 1,380 | GUARD SWIM SUITS (MALE)-10 @ \$38 | 380 |
| | | | | | | | GUARD SWIM SUITS (FEMALE)-10 @ \$55 | 550 |
| | | | | | | | GUARD T-SHIRTS-12 @ \$15 | 180 |
| | | | | | | | GUEST SERVICE POLOS-5 @ \$30 | 150 |
| | | | | | | | MANAGER POLOS-4 @ \$30 | 120 |

Proposed Budget 2014-2015

Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------|-------------------|---------|------------------|-------------|---------------|------------|------------------------------|------------|
| 10167970... | AQUATICS... | 5357 | MEDICAL SUPPLIES | 350 | 147 | 400 | FIRST AID SUPPLIES | 400 |
| | | 5359 | OTHER SUPPLIES | 1,000 | 1,437 | 1,000 | BEACH SUPPLIES WRISTBANDS | 700 300 |
| Sub-Total: COMMODITIES | | | | 3,150 | 3,050 | 3,580 | | |
| Total Division: AQUATICS | | | | 60,513 | 47,240 | 51,469 | | |

Sub-Total: COMMODITIES

Total Division: AQUATICS

10167975 PARKS & RECREATI

| | | | | | | | | |
|---------------------------|---------------------------|------|-----------------|-------|-----|-------|--|------------|
| 10167975 | SPECIAL INTEREST & EVENTS | 5111 | PART TIME | 990 | 540 | 540 | EASTER EGG HUNT 20 HOURS AT \$15 | 300 |
| | | 5113 | OVERTIME | 650 | 24 | 650 | EVENINGS (2) WITH SANTA 16 HOURS X \$15 PW HOURS FOR VILLAGE EVENTS | 240 650 |
| | | 5121 | IMRF | 83 | 3 | 87 | SPECIAL EVENTS - IMRF PENSION ON COVERED PAYROLL | 87 |
| | | 5122 | SOCIAL SECURITY | 99 | 35 | 74 | FICA @ 6.2% OF COVERED PAYROLL | 74 |
| | | 5123 | MEDICARE | 23 | 8 | 17 | MEDICARE @ 1.45% OF COVERED PAYROLL | 17 |
| Sub-Total: PERSONNEL SVCS | | | | 1,845 | 610 | 1,368 | | |

Sub-Total: PERSONNEL SVCS

| | | | | | | | | |
|-----------------------------|--------------|------|--------------|-------|-------|-------|--|--|
| | PROGRAM SVCS | 5241 | PROGRAM SVCS | 6,995 | 8,000 | 6,995 | VILLAGE SINGERS GUITAR MAGIC CLASSES SELF DEFENSE CLASSES BUS TRANSPORTATION AND TICKETS (= REVENUE) POTENTIAL NEW EVENT(S) | 2,400 2,250 565 280 500 1,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 6,995 | 8,000 | 6,995 | | |

Sub-Total: CONTRACTUAL SVCS

| | | | | | | | | |
|------------------------|------------------|------|------------------|-------|-------|-------|---|-----------------------------------|
| | PROGRAM SUPPLIES | 5361 | PROGRAM SUPPLIES | 6,400 | 4,000 | 4,900 | SUPPLIES FOR VILLAGE SINGERS EASTER EGG HUNT CANDY AND EGGS ADVERTISING SIGNS EVENING WITH SANTA EASTER SUIT (RENTAL) | 400 3,500 500 400 100 |
| Sub-Total: COMMODITIES | | | | 6,400 | 4,000 | 4,900 | | |

Sub-Total: COMMODITIES

| | | | | | | | | |
|--------------------------------------|-------------------|------|-------------------|-----|--------|--------|--|--------|
| | RENTALS | 5414 | RENTALS | 500 | 500 | 500 | BUILDING RENTAL FOR VILLAGE SINGERS FOR 1 YEAR | 500 |
| | BLOCK PARTY COSTS | 5422 | BLOCK PARTY COSTS | 0 | 10,916 | 15,000 | VILLAGE BLOCK PARTY | 15,000 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 500 | 11,416 | 15,500 | | |

Sub-Total: OTHER OPERATIONAL EXPENSE

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Total Division: SPECIAL INTEREST & EVENTS | | | | 15,740 | 24,026 | 28,763 | | |

| 10167985 PARKS & RECREATIC | | | | | | | | |
|---------------------------------------|---------|------|-----------------|-------|-------|-------|---|-------|
| 10167985 | FITNESS | 5111 | PART TIME | 2,400 | 2,400 | 2,400 | 2 INSTRUCTORS \$12.50/HR 4 HR EACH, EACH PAY PERIOD | 2,400 |
| | | 5122 | SOCIAL SECURITY | 185 | 149 | 149 | FICA @ 6.2% OF COVERED PAYROLL | 149 |
| | | 5123 | MEDICARE | 43 | 35 | 35 | MEDICARE @ 1.45% OF COVERED PAYROLL | 35 |
| Sub-Total: PERSONNEL SVCS | | | | 2,628 | 2,584 | 2,584 | | |

| | | | | | | | | |
|-----------------------------|--|------|--------------|-------|-------|-------|---|------------------------------|
| | | 5241 | PROGRAM SVCS | 4,875 | 4,875 | 4,875 | WEIGHT LOSS YOGA BOOT CAMP AND YOGA IN THE PARKS ZUMBA | 1,500 1,875 750 750 |
| Sub-Total: CONTRACTUAL SVCS | | | | 4,875 | 4,875 | 4,875 | | |

| | | | | | | | | |
|-------------------------|--|------|------------------|-------|-------|-------|---|-----|
| | | 5361 | PROGRAM SUPPLIES | 150 | 150 | 400 | ADDITIONAL EQUIPMENT-FANS, BOSU BALLS, SPRI BANDS, MATS | 400 |
| Sub-Total: COMMODITIES | | | | 150 | 150 | 400 | | |
| Total Division: FITNESS | | | | 7,653 | 7,609 | 7,859 | | |

| 10167990 PARKS & RECREATIC | | | | | | | | |
|--|------------------------|------|------------------|-----|-----|-----|---------------------|-----|
| 10167990 | RENTALS(FACILITY/PARK) | 5361 | PROGRAM SUPPLIES | 300 | 300 | 300 | NEW TABLES & CHAIRS | 300 |
| Sub-Total: COMMODITIES | | | | 300 | 300 | 300 | | |
| Total Division: RENTALS(FACILITY/PARK) | | | | 300 | 300 | 300 | | |

| 10167995 PARKS & RECREATIC | | | | | | | | |
|---------------------------------------|-------------|------|---------------------|-----|----|---|--------------------------------|---|
| 10167995 | CONCESSIONS | 5356 | CONCESSION SUPPLIES | 400 | 36 | 0 | INDEPENDENT CONTRACTOR IN 2014 | 0 |
| Sub-Total: COMMODITIES | | | | 400 | 36 | 0 | | |
| | | 5415 | TAXES | 200 | 0 | 0 | INDEPENDENT CONTRACTOR IN 2014 | 0 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 200 | 0 | 0 | | |
| Total Division: CONCESSIONS | | | | 600 | 36 | 0 | | |

| | | | | | | | | |
|-------------------|--|--|--|-----------|---------|---------|--|--|
| Total Department: | | | | 1,020,906 | 936,537 | 894,661 | | |
|-------------------|--|--|--|-----------|---------|---------|--|--|

Proposed Budget 2014-2015
Expenditures 101 GENERAL FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| | | | | 26,002,282 | 25,149,168 | 26,015,210 | | |

Proposed Budget 2014-2015
Expenditures 202 MOTOR FUEL TAX

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------|---------------------------------|---------|---------------------------|-------------|---------------|------------|---|---|
| 20236044 | COMMUNITY SERVIC | | | | | | | |
| 20236044 | RIGHT OF WAY MAINTENANCE | 5261 | MAINT-STREETS | 46,000 | 45,430 | 45,500 | RIGHT OF WAY MOWING | 45,500 |
| | | 5264 | CONTRACTED TREE MAINT | 30,000 | 30,000 | 30,000 | RIGHT OF WAY TREE TRIMMING | 30,000 |
| Sub-Total: | CONTRACTUAL SVCS | | | 76,000 | 75,430 | 75,500 | | |
| | | 5540 | INFRASTRUCTURE IMPROVEMTS | 100,000 | 100,000 | 100,000 | CRACKSEALING PROGRAM THERMOPLASTIC PROGRAM RIGHT OF WAY MAINTENANCE STREETSCAPE IMPROVEMENTS SIGN REPLACEMENT PROGRAM | 20,000 10,000 47,500 7,500 15,000 |
| Sub-Total: | CAPITAL OUTLAY | | | 100,000 | 100,000 | 100,000 | | |
| Total Division: | RIGHT OF WAY MAINTENANCE | | | 176,000 | 175,430 | 175,500 | | |
| 20236045 | COMMUNITY SERVIC | | | | | | | |
| 20236045 | SNOW AND ICE CONTROL | 5345 | SALT & DEICING SUPPLIES | 180,000 | 180,000 | 145,000 | SALT AND DEICING SUPPLIES | 115,000 |
| Sub-Total: | COMMODITIES | | | 180,000 | 180,000 | 145,000 | ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT | 30,000 |
| Total Division: | SNOW AND ICE CONTROL | | | 180,000 | 180,000 | 145,000 | | |
| 20236046 | COMMUNITY SERVIC | | | | | | | |
| 20236046 | STREET/TRAFFIC LIGHTS | 5261 | MAINT-STREETS | 38,000 | 38,000 | 38,000 | TRAFFIC SIGNAL MAINTENANCE THROUGH IDOT CONTRACT | 38,000 |
| Sub-Total: | CONTRACTUAL SVCS | | | 38,000 | 38,000 | 38,000 | | |
| | | 5311 | ELECTRICITY | 151,500 | 151,500 | 151,500 | STREET LIGHTS VILLAGE WIDE OUTSIDE THE TIF TIF STREET LIGHT ELECTRICITY | 144,000 7,500 |
| Sub-Total: | COMMODITIES | | | 151,500 | 151,500 | 151,500 | | |
| Total Division: | STREET/TRAFFIC LIGHTS | | | 189,500 | 189,500 | 189,500 | | |
| Total Department: | | | | 545,500 | 544,930 | 510,000 | | |

Proposed Budget 2014-2015
Expenditures 202 MOTOR FUEL TAX

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| | | | | 545,500 | 544,930 | 510,000 | | |

Proposed Budget 2014-2015 Expenditures 203 HOTEL TAX

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|------------------------------|---------|-------------------------|-------------|---------------|------------|---|---|
| 20348082 | BUILDING & ZONING | | | | | | | |
| | MARKETING TOURISM | 5110 | FULL TIME | 14,824 | 0 | 8,160 | RECREATION MANAGER (10%) | 8,160 |
| | | 5111 | PART TIME | 0 | 0 | 5,555 | RECREATION SUPERVISOR PT (25%) | 5,555 |
| | | 5121 | IMRF | 6,158 | 0 | 1,098 | IMRF PENSION ON COVERED PAYROLL | 1,098 |
| | | 5122 | SOCIAL SECURITY | 919 | 0 | 850 | FICA @ 6.2% OF COVERED PAYROLL | 850 |
| | | 5123 | MEDICARE | 215 | 0 | 199 | MEDICARE @ 1.45% OF COVERED PAYROLL | 199 |
| | | 5132 | HEALTH INS | 3,258 | 0 | 1,549 | HEALTH CARE COST ALLOCATION - 0.25 FTE | 1,549 |
| | | 5133 | LIFE INS | 23 | 0 | 10 | COVERED EMPLOYEE LIFE INSURANCE PREMIUMS | 10 |
| Sub-Total: PERSONNEL SVCS | | | | 25,397 | 0 | 17,421 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 10,000 | 10,000 | 10,000 | LAKE COUNTY CONVENTION & VISITORS BUREAU 2014 MKTG | 10,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 10,000 | 10,000 | 10,000 | | |
| Total Division: MARKETING TOURISM | | | | 35,397 | 10,000 | 27,421 | | |
| Total Department: | | | | 35,397 | 10,000 | 27,421 | | |
| 20367975 PARKS & RECREATIC | | | | | | | | |
| | SPECIAL EVENTS | 5110 | FULL TIME | 4,300 | 0 | 0 | VILLAGE WAGES FOR POLICE, PW, P&R, FIRE | 0 |
| | | 5111 | PART TIME | 2,000 | 3,098 | 3,000 | PART TIME WAGES FOR FOURTH OF JULY | 3,000 |
| | | 5113 | OVERTIME | 860 | 5,376 | 5,400 | OVERTIME FOR FOURTH OF JULY | 5,400 |
| | | 5121 | IMRF | 600 | 730 | 750 | IMRF PENSION ON COVERED EMPLOYEES - FOURTH OF JULY | 750 |
| | | 5122 | SOCIAL SECURITY | 444 | 499 | 521 | FICA @ 6.2% OF COVERED PAYROLL | 521 |
| | | 5123 | MEDICARE | 104 | 115 | 122 | MEDICARE @ 1.45% OF COVERED PAYROLL | 122 |
| Sub-Total: PERSONNEL SVCS | | | | 8,308 | 9,818 | 9,793 | | |
| | PROGRAM SVCS | 5241 | | 36,100 | 32,000 | 42,100 | TENTS/TABLES/CHAIRS - 4TH OF JULY GOLF CARTS - 4TH OF JULY FIREWORKS ENTERTAINMENT - 4TH OF JULY RIDES - 4TH OF JULY PORTABLE FACILITIES - 4TH OF JULY | 3,000 900 26,000 4,500 4,500 1,200 |

Proposed Budget 2014-2015
Expenditures 203 HOTEL TAX

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------|-------------------------|---------|------------------|-------------|---------------|------------|--|--------|
| 20367975... | SPECIAL EVENTS... | 5241... | PROGRAM SVCS... | 36,100... | 32,000... | 42,100... | BEVERAGES - 4TH OF JULY | 2,000 |
| Sub-Total: | CONTRACTUAL SVCS | | | 36,100 | 32,000 | 42,100 | | |
| | | 5361 | PROGRAM SUPPLIES | 2,800 | 538 | 2,800 | JULY 4TH EVENT SUPPLIES (WRISTBANDS, ICE, STAFF FOOD) SPONSORSHIP BANNERS-AAA INSURANCE | 2,000 |
| Sub-Total: | COMMODITIES | | | 2,800 | 538 | 2,800 | | |
| Total Division: | SPECIAL EVENTS | | | 47,208 | 42,356 | 54,693 | | |
| Total Department: | | | | 47,208 | 42,356 | 54,693 | | |

| | | | | | | | | |
|--|--|--|--|--------|--------|--------|--|--|
| | | | | 82,605 | 52,356 | 82,114 | | |
|--|--|--|--|--------|--------|--------|--|--|

Proposed Budget 2014-2015 Expenditures 210 TIF TAX ALLOCATION FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---|--------------------------|---------|---------------------------|-------------|---------------|------------|--|-------------------|
| 21010005 GENERAL GOVERNMENT | | | | | | | | |
| 21010005 | TIF - GENERAL GOVERNMENT | 58310 | TRNSFR TO TIFDEBT SERVICE | 1,300,000 | 1,275,000 | 650,000 | TRANSFER FUNDING FOR TIF DEBT SERVICE | 650,000 |
| | | 58410 | TRANSFER TO TIF CIP | 0 | 0 | 250,000 | TRANSFER FUNDING FOR TIF CAPITAL PROJECTS | 250,000 |
| Sub-Total: TRANSFERS | | | | 1,300,000 | 1,275,000 | 900,000 | | |
| Total Division: TIF - GENERAL GOVERNMENT | | | | 1,300,000 | 1,275,000 | 900,000 | | |
| Total Department: | | | | 1,300,000 | 1,275,000 | 900,000 | | |
| 21012001 VILLAGE ADMIN | | | | | | | | |
| 21012001 | TIF - ADMINISTRATION | 5155 | MEMBERSHIPS & SUBSCRIP | 375 | 650 | 650 | ILLINOIS TAX INCREMENT ASSOCIATION | 650 |
| Sub-Total: PROFESSIONAL DEVELOPMENT | | | | 375 | 650 | 650 | | |
| | | 5211 | VILLAGE ATTORNEY RETAINER | 15,000 | 4,000 | 12,000 | ESTIMATED TIF ATTORNEY FEES | 12,000 |
| | | 5215 | PROFESSIONAL ACCOUNTING | 1,030 | 1,030 | 1,061 | ANNUAL AUDIT - TIF OPINION | 1,061 |
| | | 5219 | OTHER PROFESSIONAL SVCS | 54,500 | 40,000 | 54,500 | TIF REPORTING CHARGES TIF CONSULTING SERVICES - TESKA PHASE 2 | 1,500 35,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 70,530 | 45,030 | 67,561 | MARKETING, ADVERTISING AND PROMOTION | 18,000 |
| 21012002 OTHER OPERATIONAL EXPENSE | | | | | | | | |
| | | 5409 | ENHANCEMENT REIMBURSEMENT | 12,000 | 19,000 | 12,000 | WATER SERVICE - INFRASTRUCTURE UPGRADE 1 @12,000 TIF INCENTIVE GRANT PROGRAM: | 12,000 0 |
| | | 5415 | TAXES | 53,000 | 22,318 | 25,000 | FACADE IMPROVEMENT BUILDING LIFE SAFETY UPGRADE 26K | 0 |
| | | 5418 | SCHOOL DIST 95 TIF REIMB | 339,236 | 339,236 | 350,000 | PROPERTY TAXES ON LEASE/RENTED TIF PROPERTIES SCHOOL DISTRICT IMPACT PAYMENT | 25,000 350,000 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 404,236 | 380,554 | 387,000 | | |
| Total Division: TIF - ADMINISTRATION | | | | 475,141 | 426,234 | 455,211 | | |
| Total Department: | | | | 475,141 | 426,234 | 455,211 | | |

Proposed Budget 2014-2015
Expenditures 210 TIF TAX ALLOCATION FUND

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|--------------------------|---------|-----------------------|-------------|---------------|------------|--|--------|
| 21036043 | COMMUNITY SERVICE | | | | | | | |
| 21036043 | TIF PROPERTY MAIN | 5271 | MAINT-BLDGS & GROUNDS | 0 | 3,225 | 3,225 | PARKING LOT MAINTENANCE FEE - 26 N OLD RAND RD | 3,225 |
| Sub-Total: | CONTRACTUAL SVCS | | | 0 | 3,225 | 3,225 | | |
| Total Division: | TIF PROPERTY MAIN | | | 0 | 3,225 | 3,225 | | |
| Total Department: | | | | 0 | 3,225 | 3,225 | | |
| | | | | 1,775,141 | 1,704,459 | 1,358,436 | | |

Proposed Budget 2014-2015
Expenditures 301 DEBT SERVICE

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------|-------------------------|---------|-------------------|------------------|------------------|------------------|--------------------------------|-----------|
| 30170005 | DEBT SERVICE | | | | | | | |
| | DEBT ACTIVITY | 5630 | BOND ISSUE FEES | 3,450 | 0 | 0 | BOND ISSUE FEES | 0 |
| | | 5640 | PAYING AGENT FEES | 500 | 440 | 450 | 2008A - GO REFUNDING BONDS | 450 |
| Sub-Total: | CONTRACTUAL SVCS | | | 3,950 | 440 | 450 | | |
| | | 5610 | PRINCIPAL | 922,000 | 922,000 | 1,450,000 | 2008A REFUNDING BONDS | 395,000 |
| | | 5620 | INTEREST | 140,578 | 140,578 | 129,063 | 2014 TAX LIMIT EXTENSION BONDS | 1,055,000 |
| | | | | | | | 2014 TAX LIMIT EXTENSION BONDS | 7,913 |
| | | | | | | | 2008A GO REFUNDING BONDS | 121,150 |
| Sub-Total: | DEBT SERVICES | | | 1,062,578 | 1,062,578 | 1,579,063 | | |
| Total Division: | DEBT ACTIVITY | | | 1,066,528 | 1,063,018 | 1,579,513 | | |
| Total Department: | | | | 1,066,528 | 1,063,018 | 1,579,513 | | |

Proposed Budget 2014-2015
Expenditures 310 TIF DEBT SERVICE

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------------------|-------------------|---------|-------------------|-------------|---------------|------------|---|---------|
| 31070049 | DEBT SERVICE | | | | | | | |
| | TIF DEBT | 5630 | BOND ISSUE FEES | 9,000 | 8,323 | 11,600 | DISCLOSURE FEES | 600 |
| | | 5640 | PAYING AGENT FEES | 3,200 | 3,200 | 4,350 | BOND ISSUANCE FEES | 11,000 |
| | | | | | | | PAYING AGENT FEES (FEE INCREASE FOR 2014) | 4,350 |
| Sub-Total: CONTRACTUAL SVCS | | | | 12,200 | 11,523 | 15,950 | | |
| | | 5610 | PRINCIPAL | 1,240,000 | 1,240,000 | 1,340,000 | SERIES 2005A | 425,000 |
| | | | | | | | SERIES 2011C | 125,000 |
| | | | | | | | SERIES 2005B | 100,000 |
| | | | | | | | SERIES 2012 | 270,000 |
| | | | | | | | SERIES 2009A | 150,000 |
| | | | | | | | SERIES 2011B | 270,000 |
| | | 5620 | INTEREST | 1,179,465 | 1,179,465 | 1,144,404 | SERIES 2005B | 4,800 |
| | | | | | | | SERIES 2009B | 71,825 |
| | | | | | | | SERIES 2009C | 174,030 |
| | | | | | | | SERIES 2011B | 100,745 |
| | | | | | | | SERIES 2011C | 36,362 |
| | | | | | | | SERIES 2012 | 47,400 |
| | | | | | | | SERIES 2005A | 283,126 |
| | | | | | | | SERIES 2009A | 426,116 |
| Sub-Total: DEBT SERVICES | | | | 2,419,465 | 2,419,465 | 2,484,404 | | |
| Total Division: TIF DEBT | | | | 2,431,665 | 2,430,988 | 2,500,354 | | |
| Total Department: | | | | 2,431,665 | 2,430,988 | 2,500,354 | | |
| | | | | 2,431,665 | 2,430,988 | 2,500,354 | | |

Proposed Budget 2014-2015
Expenditures 401 CAPITAL PROJECT

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|--|--------|
| 40124001 | POLICE | | | | | | | |
| | POLICE CIP | 5530 | BLDG & BLDG IMPROVEMENTS | 42,500 | 64,060 | 0 | ROOF - 351 LIONS FOR VEHICLE STORAGE (50%) | 42,500 |
| Sub-Total: CAPITAL OUTLAY | | | | 42,500 | 64,060 | 0 | | |
| Total Division: POLICE CIP | | | | 42,500 | 64,060 | 0 | | |
| Total Department: | | | | 42,500 | 64,060 | 0 | | |

| 40125001 FIRE/RESCUE | | | | | | | | |
|---|---------------------------|------|--------------------------|--------|--------|---|--|--|
| | CIP - FIRE/RESCUE - ADMIN | 5530 | BLDG & BLDG IMPROVEMENTS | 38,400 | 24,500 | 0 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 5,000 | 8,350 | 0 | | |
| Sub-Total: CAPITAL OUTLAY | | | | 43,400 | 32,850 | 0 | | |
| Total Division: CIP - FIRE/RESCUE - ADMIN | | | | 43,400 | 32,850 | 0 | | |
| Total Department: | | | | 43,400 | 32,850 | 0 | | |

| 40136041 COMMUNITY SERVIC | | | | | | | | |
|----------------------------------|----------|------|-------------------|---------|---------|---------|--|------------------------------|
| | FORESTRY | 5520 | LAND IMPROVEMENTS | 108,000 | 107,050 | 237,000 | REMOVAL OF EAB TREES EAB TREE REMOVE/REPLACE (GRANT) REPLACEMENT PLANTING OF EAB TREES | 112,000 13,000 112,000 |
| Sub-Total: CAPITAL OUTLAY | | | | 108,000 | 107,050 | 237,000 | | |
| Total Division: FORESTRY | | | | 108,000 | 107,050 | 237,000 | | |

| 40136043 COMMUNITY SERVIC | | | | | | | | |
|----------------------------------|--------------------------|------|--------------------------|--------|---------|--------|--|--------------------------------|
| | CIP - MUNICIPAL PROPERTY | 5520 | LAND IMPROVEMENTS | 5,000 | 5,000 | 10,000 | SEALCOATING V.H.-LEGIION-505-MUNICIPAL LOT | 10,000 |
| | | 5530 | BLDG & BLDG IMPROVEMENTS | 92,500 | 133,060 | 57,000 | FLOORING IMPROVEMENTS COMMUNITY SERVICES EXTERIOR IMPROVEMENTS - VILLAGE HALL LIGHTING REPLACEMENT - VILLAGE HALL 505 RADIANT HEAT REPAIRS 505 RADIANT HEAT OVERHAUL | 0 0 20,000 7,000 0 |

Proposed Budget 2014-2015
Expenditures 401 CAPITAL PROJECT

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|----------------------------|---------|-----------------------------|-------------|---------------|------------|---|--------|
| 40136043... | CIP - MUNICIPAL PROPERTY.. | 5530... | BLDG & BLDG IMPROVEMENTS... | 92,500... | 133,060... | 57,000... | WATERPROOFING COMMUNITY SERVICES FACILITY | 0 |
| | | | | | | | VILLAGE HALL IMPROVEMENTS | 30,000 |

Sub-Total: CAPITAL OUTLAY 97,500 138,060 67,000
 Total Division: CIP - MUNICIPAL PROPERTY 97,500 138,060 67,000

40136044 COMMUNITY SERVIC

| | | | | | | | | |
|----------|--------------------------|------|---------------------------|-----------|---------|-----------|--|----------------------------|
| 40136044 | RIGHT OF WAY MAINTENANCE | 5520 | LAND IMPROVEMENTS | 1,782,736 | 565,420 | 1,164,187 | CN NOISE MITIGATION IMPROVEMENTS | 1,139,187 |
| | | 5540 | INFRASTRUCTURE IMPROVEMTS | 257,537 | 45,953 | 65,500 | WELCOME MONUMENTS (6) LAKE ZURICH OUTFALL IMPROVEMENTS ELA ROAD RIGHT TURN LANE AT ROUTE 12 SAFE ROUTES TO SCHOOL PROJECT AT ISSAC FOX | 25,000 48,000 17,500 |

Sub-Total: CAPITAL OUTLAY 2,040,273 611,373 1,229,687
 Total Division: RIGHT OF WAY MAINTENANCE 2,040,273 611,373 1,229,687
 Total Department: 2,245,773 856,483 1,533,687

| | | | | | | | | |
|--|--|--|--|-----------|---------|-----------|--|--|
| | | | | 2,331,673 | 953,393 | 1,533,687 | | |
|--|--|--|--|-----------|---------|-----------|--|--|

Proposed Budget 2014-2015 Expenditures 402 PARK IMPROVEMENT

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---------------------------------------|-----------------------------|---------|---------------------------|-------------|---------------|------------|---|--------|
| 40236042 | COMMUNITY SERVIC | | | | | | | |
| 40236042 | PARK IMPROVEMENT - PW | 5327 | EQUIP MAINT PART&SUPPLIES | 8,000 | 6,000 | 7,400 | REPLACEMENT SWINGS | 400 |
| | | | | | | | PAINT AND STAIN FOR PLAYGROUNDS | 1,000 |
| | | | | | | | STAIN FOR PICNIC TABLES | 1,000 |
| | | | | | | | REPLACEMENT HARDWARE | 1,000 |
| | | | | | | | BUOYS AND ROPES AT BREEZEWALD | 1,000 |
| | | | | | | | REPLACEMENT GRILLS AT PAULUS/BREEZEWALD PARK | 1,000 |
| | | | | | | | HOCKEY NETS AT PAULUS PARK | 0 |
| | | | | | | | PLAYGROUND EQUIPMENT PARTS | 2,000 |
| | | | | | | | THESE ARE MISC ESTIMATES FOR MNTC OF PARKS | 0 |
| Sub-Total: COMMODITIES | | | | 8,000 | 6,000 | 7,400 | | |
| Total Division: PARK IMPROVEMENT - PW | | | | 8,000 | 6,000 | 7,400 | | |
| Total Department: | | | | 8,000 | 6,000 | 7,400 | | |
| 40267900 | PARKS & RECREATI | | | | | | | |
| 40267900 | PARK IMP | 5219 | OTHER PROFESSIONAL SVCS | 3,000 | 390 | 3,000 | DESIGN AND CONSULTING PROJECTS | 3,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 3,000 | 390 | 3,000 | | |
| | | 5420 | FARMERS MARKET COSTS | 0 | 3,435 | 6,952 | COURIER 16 @ \$122 ADVERTISING | 1,952 |
| | | | | | | | ENTERTAINMENT WEEKLY-15 WEEKS @ \$200 | 0 |
| | | | | | | | GENERAL 5 @ \$200 ENTERTAINMENT | 3,000 |
| | | | | | | | BANDS 5 @ \$200 | 1,000 |
| | | 5421 | COMMUNITY GARDEN | 0 | 0 | 5,000 | COMMUNITY GARDEN START UP COSTS | 0 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 0 | 3,435 | 11,952 | | |
| | | 5520 | LAND IMPROVEMENTS | 256,000 | 229,000 | 150,000 | NEW ASPHALT PARKING LOT COUNTRYSIDE WEST (+\$15K SRA) | 0 |
| | | | | | | | CONCRETE STEPS AT PAULUS PARK (+\$10K SRA) | 0 |
| | | | | | | | PLAYGROUND REPLACEMENT | 50,000 |

Proposed Budget 2014-2015 Expenditures 402 PARK IMPROVEMENT

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|---|---------|
| 40267900... | PARK IMP... | 5520... | LAND IMPROVEMENTS... | 256,000... | 229,000... | 150,000... | SKATEPARK TOPCOAT/UNDERLAYMENT ON-GOING | 0 |
| | | | | | | | PLAYGROUND REPLACEMENT - KIDS KINGDOM (+\$80K SRA) | 0 |
| | | | | | | | OAKWOOD MARSH PIER IMPROVEMENTS (50% \$12.5K SRA) | 0 |
| | | | | | | | TRAIL CONNECTION SIGNS AND MARKERS (\$10K EST) | 0 |
| | | | | | | | LOOPED TRAIL AT ORCHARDS PARK | 0 |
| | | | | | | | BASKETBALL CT EXPANSION - BRAEMAR & MANOR PARK (SRA) | 0 |
| | | | | | | | SHELTER EXPANSIONS (\$30K EST) | 0 |
| | | | | | | | PAULUS FISH PIER/DOCK (NORRIS: \$45K EST TOTAL W/50% SRA) | 0 |
| | | | | | | | ROTARY PARK-ART GRANT PROJECT | 50,000 |
| | | | | | | | PARKING LOT REPAIRS-MEADOWBROOK | 50,000 |
| | | 5530 | BLDG & BLDG IMPROVEMENTS | 113,000 | 21,982 | 120,000 | BUFFALO CREEK ROOF | 0 |
| | | | | | | | CONCRETE PAD AT BARN PRESCHOOL | 0 |
| | | | | | | | SECURITY CAMERAS TO COMPLETE FY13 PROJECT | 0 |
| | | | | | | | WARMING SHELTER/GAZEBO PAULUS (\$70K EST + \$20K SRA) | 0 |
| | | | | | | | RESTROOM RENOVATIONS-PAULUS PARK BEACH | 120,000 |
| | | | | | | | 100 PERSON SHELTER AT PAULUS | 0 |
| | | 5550 | MACHINERY & EQUIPMENT | 5,000 | 8,000 | 5,000 | PUMP FOR SPRAY GROUND OR OTHER MISC. REPAIRS | 5,000 |
| Sub-Total: CAPITAL OUTLAY | | | | 374,000 | 258,982 | 275,000 | | |
| Total Division: PARK IMP | | | | 377,000 | 262,807 | 289,952 | | |
| Total Department: | | | | 377,000 | 262,807 | 289,952 | | |
| | | | | 385,000 | 268,807 | 297,352 | | |

Proposed Budget 2014-2015
Expenditures 405 NHRST CAPITAL PROJECTS

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|----------------------------|---------|---------------------------|-------------|---------------|------------|---|-----------|
| 40536042 | COMMUNITY SERVIC | | | | | | | |
| 40536042 | NHR PW PARK MAINT | 5261 | MAINT-STREETS | 7,500 | 8,300 | 7,500 | SEALCOATING | 7,500 |
| Sub-Total: CONTRACTUAL SVCS | | | | 7,500 | 8,300 | 7,500 | | |
| Total Division: NHR PW PARK MAINT | | | | 7,500 | 8,300 | 7,500 | | |
| 40536044 | COMMUNITY SERVIC | | | | | | | |
| 40536044 | NHR PW ROW | 5219 | OTHER PROFESSIONAL SVCS | 50,000 | 31,544 | 50,000 | STORMWATER FLOOD ANALYSIS | 50,000 |
| | | 5261 | MAINT-STREETS | 16,000 | 16,000 | 0 | | |
| Sub-Total: CONTRACTUAL SVCS | | | | 66,000 | 47,544 | 50,000 | | |
| | | 5343 | CONCRETE & ASPHALT | 60,000 | 40,000 | 60,000 | CONCRETE ASPHALT | 19,500 |
| | | 5344 | SAND & GRAVEL | 4,000 | 5,336 | 4,000 | SAND & GRAVEL | 40,500 |
| Sub-Total: COMMODITIES | | | | 64,000 | 45,336 | 64,000 | | 4,000 |
| | | 5540 | INFRASTRUCTURE IMPROVEMTS | 2,040,000 | 1,535,000 | 1,670,000 | 2013 ROAD RESURFACING PROJECT MIDLOTHIAN TRAFFIC SIGNAL PAVEMENT MANAGEMENT PROGRAM | 1,500,000 |
| Sub-Total: CAPITAL OUTLAY | | | | 2,040,000 | 1,535,000 | 1,670,000 | | 120,000 |
| Total Division: NHR PW ROW | | | | 2,170,000 | 1,627,880 | 1,784,000 | | 50,000 |
| 40536046 | COMMUNITY SERVIC | | | | | | | |
| 40536046 | NHR PW ST/TRAFFIC LIGHTING | 5540 | INFRASTRUCTURE IMPROVEMTS | 9,800 | 2,800 | 7,800 | STREETLIGHT CABLE REPLACEMENT | 3,000 |
| | | | | | | | OPTICOM SIGNAL REPLACEMENT LIGHT POLE REPLACEMENT | 600 |
| Sub-Total: CAPITAL OUTLAY | | | | 9,800 | 2,800 | 7,800 | | 4,200 |
| Total Division: NHR PW ST/TRAFFIC LIGHTING | | | | 9,800 | 2,800 | 7,800 | | |
| 40536047 | COMMUNITY SERVIC | | | | | | | |
| 40536047 | NHR PW STORM WATER CTRL | 5254 | LAKE/WATER QUALITY MGMT | 10,000 | 1,271 | 10,000 | CONSULTANT FOR WETLAND MANAGEMENT REQUIRED NPDES ANALYTICAL TESTING STORMWATER | 7,500 |
| | | | | | | | | 2,500 |

Proposed Budget 2014-2015 Expenditures 405 NHRST CAPITAL PROJECTS

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------------------|--------------------------|---------|---------------|-------------|---------------|------------|---|--------|
| Sub-Total: CONTRACTUAL SVCS | | | | 10,000 | 1,271 | 10,000 | | |
| 5323 | LANDSCAPING SUPPLIES | | | 1,000 | 500 | 500 | TOPSOIL, SEED AND SHRUB REPLACEMENT | 500 |
| 5328 | OTHER MAINT PARTS&SUPPLY | | | 2,500 | 1,000 | 2,500 | FRAMES AND GRATES | 2,500 |
| 5335 | MANHOLE SUPPLIES | | | 2,000 | 2,000 | 2,000 | MANHOLE INLETS, CATCH BASINS | 2,000 |
| 5337 | SEWER SYST REPAIR | | | 0 | 85 | 0 | STORM SEWER PIPE | 0 |
| 5344 | SAND & GRAVEL | | | 1,000 | 1,000 | 1,000 | GRAVEL SAND AS BACKFILL FOR EXCAVATION | 500 |
| 5359 | OTHER SUPPLIES | | | 700 | 0 | 500 | MASTIK HYDRA-PLUG | 250 |
| Sub-Total: COMMODITIES | | | | 7,200 | 4,585 | 6,500 | | |

| | | | | | | | | |
|---|---------------------------|--|--|-----------|-----------|-----------|---|---------|
| 5540 | INFRASTRUCTURE IMPROVEMTS | | | 5,000 | 5,000 | 454,000 | DETENTION IMPROVEMENTS LOT 42 OVERFLOW ROUTE IMPROVEMENTS - DEERPATH | 100,000 |
| | | | | | | | STORM SEWER PIPE | 4,000 |
| | | | | | | | OVERFLOW ROUTE IMPROVEMENTS - STANTON | 80,000 |
| | | | | | | | STORMWATER IMPROVEMENTS - GRAND AVE | 80,000 |
| | | | | | | | STORMWATER IMPROVEMENTS - CEDAR CREEK | 65,000 |
| 5550 | MACHINERY & EQUIPMENT | | | 6,000 | 7,500 | 4,000 | RODDER NOZZLES AND CHAINS | 125,000 |
| Sub-Total: CAPITAL OUTLAY | | | | 11,000 | 12,500 | 458,000 | | |
| Total Division: NHR PW STORM WATER CTRL | | | | 28,200 | 18,356 | 474,500 | | |
| Total Department: | | | | 2,215,500 | 1,657,336 | 2,273,800 | | |

| | | | | | | | | |
|---|--|--|--|-----------|-----------|-----------|--|--|
| Sub-Total: CAPITAL OUTLAY | | | | 11,000 | 12,500 | 458,000 | | |
| Total Division: NHR PW STORM WATER CTRL | | | | 28,200 | 18,356 | 474,500 | | |
| Total Department: | | | | 2,215,500 | 1,657,336 | 2,273,800 | | |
| | | | | 2,215,500 | 1,657,336 | 2,273,800 | | |

Proposed Budget 2014-2015
Expenditures 410 TIF REDEVELOPMENT

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------|--|---------|--------------------------|-------------|---------------|------------|---|-----------------|
| 41036043 | COMMUNITY SERVIC | | | | | | | |
| 41036043 | TIF - PW - CIP - PROPERTY | 5252 | ENVIRONMENTAL CLEANUP | 10,000 | 10,622 | 10,000 | DEMOLITION CLEANUP | 10,000 |
| | Sub-Total: CONTRACTUAL SVCS | | | 10,000 | 10,622 | 10,000 | | |
| | | 5520 | LAND IMPROVEMENTS | 255,000 | 199,000 | 20,000 | DEMOLITION: 36 MIONSKI, 22 AND 44 PARK | 20,000 |
| | | 5530 | BLDG & BLDG IMPROVEMENTS | 150,000 | 35,846 | 75,000 | INTERIOR RENOVATIONS - 15 S OLD RAND HVAC TIF PROPERTIES | 70,000 5,000 |
| | Sub-Total: CAPITAL OUTLAY | | | 405,000 | 234,846 | 95,000 | | |
| | Total Division: TIF - PW - CIP - PROPERTY | | | 415,000 | 245,468 | 105,000 | | |
| | Total Department: | | | 415,000 | 245,468 | 105,000 | | |
| | | | | 415,000 | 245,468 | 105,000 | | |

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|-------------------------|-------------|---------------|------------|--|--|
| 50136050 | WATER SERVICE | 5110 | FULL TIME | 0 | 0 | 425,924 | 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%) SUPERINTENDENT - UTILITIES (55%) MAINTENANCE WORKER II (50%) WATER WORKS OPERATOR (75%) METER READER (100%) | 40,279 15,671 23,011 23,011 23,522 23,849 29,957 33,282 33,282 50,770 33,282 48,069 47,939 |
| | | 5111 | PART TIME | 0 | 0 | 2,505 | PROJECT INSPECTOR (300 HOURS) - 50% | 2,505 |
| | | 5112 | SEASONAL | 0 | 0 | 9,600 | SEASONAL HELP FOR HYDRANT PAINTING & VALVE EXERCISING | 9,600 |
| | | 5113 | OVERTIME | 0 | 0 | 48,250 | UTILITIES OVERTIME | 48,250 |
| | | 5121 | IMRF | 0 | 0 | 63,792 | IMRF PENSION ON COVERED PAYROLL | 63,792 |
| | | 5122 | SOCIAL SECURITY | 0 | 0 | 29,715 | FICA @ 6.2% OF COVERED PAYROLL | 29,715 |
| | | 5123 | MEDICARE | 0 | 0 | 6,947 | MEDICARE @ 1.45% OF COVERED PAYROLL | 6,947 |
| | | 5132 | HEALTH INS | 0 | 0 | 117,654 | HEALTH CARE COST ALLOCATION - 1.25 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 5.75 FTE | 19,360 98,294 |
| | | 5133 | LIFE INS | 0 | 0 | 714 | COVERED EMPLOYEE LIFE INSURANCE ALLOCATION | 714 |
| | | | | 0 | 0 | 705,101 | | |
| | | 5216 | ENGR/ARCHITECTURAL | 0 | 0 | 35,700 | INTERIOR PAINTING ENGINEERING SERVICES-PAULUS PARK WATER TOWER MAPLE/TERRACE WATER MAIN REPLACEMENT DESIGN | 0 15,700 20,000 |
| | | 5219 | OTHER PROFESSIONAL SVCS | 0 | 0 | 28,450 | MISC. CONTRACTUAL SERVICES IRMA INSPECTION | 500 250 |
| | | | | 0 | 0 | 705,101 | | |
| | | | | 0 | 0 | 705,101 | | |

Sub-Total: PERSONNEL SVCS

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|-------------------|---------|----------------------------|-------------|---------------|----------------|---|-------------------------|
| 50136050... | WATER SERVICE... | 5219... | OTHER PROFESSIONAL SVCS... | 0... | 0... | 28,450... | EMERGENCY LEAK LOCATIONS LAKE MICHIGAN WATER SUPPLY INITIATIVE | 2,700 |
| | | 5271 | MAINT-BLDGS & GROUNDS | 0 | 0 | 8,950 | BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS CONTRACTURAL LAWN MOWING TRIPLE BASIN MAINTENANCE-COMMUNITY SERVICES BUILDING | 2,500 6,100 350 |
| | | 5274 | MAINT-EQUIPMENT | 0 | 0 | 8,500 | BACKUP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS | 8,000 |
| | | 5275 | MAINT - SOFTWARE | 0 | 0 | 1,820 | CONTRACTED EQUIPMENT REPAIRS ANNUAL METER READING SOFTWARE SUPPORT | 500 1,820 |
| | | 5282 | MAINT-PUMPS | 0 | 0 | 91,000 | WELL 9 SCHEDULED MAINTENANCE | 91,000 |
| | | 5283 | MAINT-METERS | 0 | 0 | 18,500 | CALIBRATION OF WELL FLOW METERS INDUSTRIAL/COMMERCIAL WATER METER TESTING | 3,500 15,000 |
| | | 5288 | SYSTEM(S) INSPECTIONS | 0 | 0 | 6,000 | ANNUAL WATER TREATMENT PLANT INSPECTIONS ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION | 4,500 1,500 |
| | | 5289 | WATER SAMPLE ANALYSIS | 0 | 0 | 20,000 | I.E.P.A. REQUIRED WATER ANALYSIS UCMR & STAGE 2 DISINFECTION BY-PRODUCTS ANALYSIS | 10,000 10,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 0 | 0 | 218,920 | | |
| | | 5311 | ELECTRICITY | 0 | 0 | 270,000 | WELL PUMPING LIGHTING & HEATING | 261,000 9,000 |
| | | 5312 | NATURAL GAS | 0 | 0 | 16,000 | HEATING WELL 7 BACKUP POWER GENERATOR | 11,000 5,000 |
| | | 5316 | DIALERS & ALARMS | 0 | 0 | 2,000 | SECURITY & FIRE ALARM SERVICE | 2,000 |
| | | 5323 | LANDSCAPING SUPPLIES | 0 | 0 | 2,900 | FACILITY BUILDINGS-PLANT TREES, BUSHES & MULCH LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS | 200 2,700 |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 0 | 0 | 15,000 | WATER PLANT AIR COMPRESSOR MAINTENANCE/REPAIR FLUORIDATION EQUIPMENT MAINTENANCE/REPAIR CHLORINATION EQUIPMENT MAINTENANCE/REPAIR | 1,500 1,500 4,800 |

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|------------------------------|-------------|---------------|------------|--|---|
| 50136050... | WATER SERVICE... | 5327... | EQUIP MAINT PART&SUPPLIES... | 0... | 0... | 15,000... | AIR RELIEF VALVE (WELLS) MAINTENANCE/REPAIR STEEL & CONCRETE ADJUSTMENT RINGS, MULTI RANGE WATER TOWER PIT MAINTENANCE/REPAIR DISTRIBUTION EQUIPMENT MAINTENANCE PARTS; VALVE BOX EXTENSIONS, B-BOXES & LIDS, VALVE VAULT FRAMES & LIDS, HYDRANT PAINTING PROGRAM SUPPLIES; BLASTING SAND PAINT & PRIMER & SUPPLIES HYDRANT REPAIR PARTS VALVE EXERCISING PROGRAM SUPPLIES; WATER TREATMENT VESSELS & PIPING PAINT STAINLESS STEEL HARDWARE GASKETS, O-RINGS & PACKING BONNETS, GATES, STEMS & WEDGES REPLACEMENT VALVES & CUT-IN FITTINGS WELL PUMP AIR LINES, REGULATORS, TANKS & GAGES CHLORINATION BOOSTER PUMPS WATER TREATMENT PLANT BRINE & WASTE PUMPS NEW WATER METERS AS NEEDED WATER METER REPAIR PARTS SCADA MAINTENANCE DUCTILE IRON PIPE & FITTINGS REPAIR CLAMPS FOR MAIN BREAKS BRASS CORP & CURB STOPS MULTI-RANGE COUPLINGS TYPE K COPPER WATER SERVICE PIPE VALVE PARTS & REPAIR MATERIALS ION EXCHANGE REGENERATION SALT WATER TREATMENT CHEMICALS; CHLORINE/FLUORIDE | 500 0 200 6,500 0 0 8,000 2,720 3,750 0 500 4,500 3,600 3,800 9,600 600 2,000 5,000 18,000 7,000 3,500 1,500 8,000 2,200 1,200 2,100 0 101,000 12,000 |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 0 | 0 | 36,470 | | |
| | | 5332 | PUMP REPAIR SUPPLIES | 0 | 0 | 7,600 | | |
| | | 5333 | METERS PARTS & SUPPLIES | 0 | 0 | 25,000 | | |
| | | 5334 | INST & TELEMETRY P&S | 0 | 0 | 3,500 | | |
| | | 5338 | DISTRIBUTION SYS REPAIR | 0 | 0 | 15,000 | | |
| | | 5341 | CHEMICALS | 0 | 0 | 114,000 | | |

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------------|-------------|---------------|------------|---|--------|
| 50136050... | WATER SERVICE... | 5341... | CHEMICALS... | 0... | 0... | 114,000... | SODIUM HYPOCHLORITE/WELL DISINFECTION | 500 |
| | | 5342 | FUELS | 0 | 0 | 7,600 | TRI-SODIUM PHOSPHATE (RUSTY WATER) LAUNDRY ADDITIVE | 500 |
| | | 5343 | CONCRETE & ASPHALT | 0 | 0 | 12,500 | DIESEL FUEL FOR BACKUP POWER GENERATORS/WELLS 8 & 12 & TREATMENT PLANT DRIVEWAYS DRIVEWAY, STREET, CURB & GUTTER, SIDEWALK REPAIRS | 7,600 |
| | | 5344 | SAND & GRAVEL | 0 | 0 | 12,000 | ASPHALT PATCH/SEALCOATING SUPPLIES FOR WELLHOUSE | 0 |
| | | 5354 | SMALL TOOLS & EQUIP | 0 | 0 | 2,650 | FOR MAIN BREAKS & SERVICE LINE REPAIR EXCAVATIONS | 10,000 |
| | | 5358 | SAFETY SUPPLIES | 0 | 0 | 1,000 | BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS | 2,500 |
| | | 5359 | OTHER SUPPLIES | 0 | 0 | 2,650 | PORTABLE CHLORINE & FLUORIDE ANALYZERS SHOP TOOLS WATER METER WRENCHES & HAND TOOLS SPECIALTY SERVICE LINE & PIPE REPAIR TOOLS | 1,000 |
| | | | | 0 | 0 | 1,000 | BUILDING SAFETY INSPECTION COMPLIANCE SUPPLIES LIFE SAFETY SUPPLIES | 250 |
| | | | | 0 | 0 | 2,650 | HOUSEKEEPING SUPPLIES LOCATOR & EQUIPMENT BATTERIES LIGHT BULBS & FLUORESCENT LAMPS ANALYZER TESTING SUPPLIES HYDRANT FLUSHING PROGRAM SUPPLIES RECHARGEABLE CORDLESS DRILL BATTERIES METER INSTALLATION SUPPLIES; CAULK, STAPLES | 750 |
| | | | | 0 | 0 | 545,870 | | 800 |
| | | | | 0 | 0 | 1,000 | MISC RENTAL EQUIPMENT | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | FIRE/SECURITY ALARMS - WELLS 8,9 & 12 WATER TREATMENT PLANT DEHUMIDIFICATION | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | | 500 |
| | | | | 0 | 0 | 1,000 | | 200 |
| | | | | 0 | 0 | 14,000 | | 100 |
| | | | | 0 | 0 | 1,000 | | 100 |
| | | | | 0 | 0 | 545,870 | | 1,000 |
| | | | | 0 | 0 | 1,000 | | 750 |
| | | | | 0 | 0 | 1,000 | | 800 |
| | | | | 0 | 0 | 1,000 | | 700 |
| | | | | 0 | 0 | 1,000 | | 250 |
| | | | | 0 | 0 | 14,000 | </ | |

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|---|---------|
| 50136050... | WATER SERVICE... | 5540 | INFRASTRUCTURE IMPROVEMTS | 0 | 0 | 567,900 | PAULUS PARK WATER TOWER INTERIOR PAINTING | 132,000 |
| | | | | | | | COLUMN PIPE REPLACEMENT (PARTIAL) WELL 9 | 30,400 |
| | | | | | | | MAPLE & TERRACE WATER MAIN REPLACEMENT | 400,000 |
| | | | | | | | HYDRANT REPLACEMENT PROGRAM | 5,500 |
| | | 5550 | MACHINERY & EQUIPMENT | 0 | 0 | 216,400 | WATER DISTRIBUTION LEAK DETECTION EQUIPMENT | 30,000 |
| | | | | | | | RADIO READ WATER METER CONVERSION | 86,400 |
| | | | | | | | WATER METER REPLACEMENT | 100,000 |

Sub-Total: CAPITAL OUTLAY 0 0 798,300

| | | | | | | |
|------|------------------------|---|---|--------|--|--------|
| 5701 | VEHICLE MAINT INTERSVC | 0 | 0 | 31,561 | FLEET MAINTENANCE COSTS - WATER VEHICLES | 31,561 |
|------|------------------------|---|---|--------|--|--------|

Sub-Total: INTERNAL SERVICE

Total Division: WATER SERVICE 0 0 31,561
 0 0 2,300,752

50136060 COMMUNITY SERVICE

| | | | | | | | | |
|----------|---------------|------|-----------------|---|---|---------|--|--------|
| 50136060 | SEWER SERVICE | 5110 | FULL TIME | 0 | 0 | 352,385 | SUPERVISOR - UTILITIES (50%) | 40,279 |
| | | | | | | | SUPERVISOR - ENVIRONMENTAL QUALITY (40%) | 31,342 |
| | | | | | | | MAINTENANCE WORKER I (50%) | 23,011 |
| | | | | | | | MAINTENANCE WORKER I (50%) | 23,011 |
| | | | | | | | MAINTENANCE WORKER I (50%) | 23,522 |
| | | | | | | | MAINTENANCE WORKER I (50%) | 23,850 |
| | | | | | | | MAINTENANCE WORKER II (50%) | 29,958 |
| | | | | | | | SUPERINTENDENT - UTILITIES (45%) | 41,540 |
| | | | | | | | MAINTENANCE WORKER II (50%) | 33,283 |
| | | | | | | | WATER WORKS OPERATOR (25%) | 16,023 |
| | | | | | | | MAINTENANCE WORKER II (50%) | 33,283 |
| | | | | | | | MAINTENANCE WORKER II (50%) | 33,283 |
| | | 5111 | PART TIME | 0 | 0 | 2,505 | PROJECT INSPECTOR (300 HOURS) - 50% | 2,505 |
| | | 5112 | SEASONAL | 0 | 0 | 0 | | |
| | | 5113 | OVERTIME | 0 | 0 | 33,450 | UTILITIES OVERTIME | 33,450 |
| | | 5121 | IMRF | 0 | 0 | 51,910 | IMRF PENSION ON COVERED PAYROLL | 51,910 |
| | | 5122 | SOCIAL SECURITY | 0 | 0 | 23,925 | FICA @ 6.2% OF COVERED PAYROLL | 23,925 |

Proposed Budget 2014-2015 Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|-------------------|---------|-------------------------|-------------|---------------|------------|---|----------------------------------|
| 50136060... | SEWER SERVICE... | 5123 | MEDICARE | 0 | 0 | 5,594 | MEDICARE @ 1.45% OF COVERED PAYROLL | 5,594 |
| | | 5132 | HEALTH INS | 0 | 0 | 93,560 | HEALTH CARE COST ALLOCATION - 1.35 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 4.25 FTE | 20,908 72,652 |
| | | 5133 | LIFE INS | 0 | 0 | 571 | COVERED EMPLOYEE LIFE INSURANCE ALLOCATION | 571 |
| Sub-Total: PERSONNEL SVCS | | | | 0 | 0 | 563,900 | | |
| | | 5216 | ENGR/ARCHITECTURAL | 0 | 0 | 50,000 | FEASIBILITY STUDY/BUFFALO CREEK LIFT STATION ELIMINATION OR REPLACEMENT | 50,000 0 |
| | | 5219 | OTHER PROFESSIONAL SVCS | 0 | 0 | 10,000 | ANNUAL I & I STUDY | 10,000 |
| | | 5253 | WASTE REMOVAL | 0 | 0 | 1,700 | GRIT DISPOSAL | 1,700 |
| | | 5261 | MAINT-STREETS | 0 | 0 | 300 | STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS | 300 |
| | | 5271 | MAINT-BLDGS & GROUNDS | 0 | 0 | 7,600 | ELECTRICAL REPAIR SERVICE H.V.A.C. SERVICE CONTROL PANEL REPAIRS STANDBY POWER GENERATOR ANNUAL SERVICE | 1,000 1,600 1,000 4,000 |
| | | 5274 | MAINT-EQUIPMENT | 0 | 0 | 1,000 | SEWER TELEVISION EQUIPMENT REPAIRS | 1,000 |
| | | 5282 | MAINT-PUMPS | 0 | 0 | 38,800 | PUMP REPAIRS/SERVICE-QUENTIN & NW PUMP STATIONS PUMP REPAIRS/SERVICE- 14 DUPLEX LIFT STATIONS | 18,800 20,000 |
| | | 5284 | MAINT-INST&TELEMETRY | 0 | 0 | 7,850 | SCADA SYSTEM MAINTENANCE/REPAIR ANNUAL CALIBRATION OF QUENTIN & NW FLOW METERS ANNUAL CALIBRATION OF LIFT STATION FLOW METERS | 2,500 2,100 3,250 |
| | | 5285 | MAINT-MANHOLE | 0 | 0 | 7,500 | MANHOLE REPAIRS & MODIFICATIONS | 7,500 |
| | | 5287 | MAINT-SEWER REPAIR | 0 | 0 | 4,000 | CONTRACTED REPAIRS | 4,000 |
| | | 5288 | SYSTEM(S) INSPECTIONS | 0 | 0 | 5,000 | VIDEO INSPECTION-INTERCEPTOR SEWER SEGMENTS | 5,000 |
| | | 5289 | WATER SAMPLE ANALYSIS | 0 | 0 | 2,500 | INDUSTRIAL MONITORING/QUENTIN QUARTERLY EFFLUENT | 2,500 |
| Sub-Total: CONTRACTUAL SVCS | | | | 0 | 0 | 136,250 | | |
| | | 5311 | ELECTRICITY | 0 | 0 | 52,500 | LIFT STATIONS, PUMPING STATIONS, FLOW STRUCTURES | 52,500 |

Proposed Budget 2014-2015 Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|---|----------------------------------|
| 50136060... | SEWER SERVICE... | 5316 | DIALERS & ALARMS | 0 | 0 | 2,500 | LIFT STATION ALARM DIALER PHONE LINES | 2,500 |
| | | 5323 | LANDSCAPING SUPPLIES | 0 | 0 | 500 | LANDSCAPE SUPPLIES FROM SEWER REPAIR EXCAVATIONS | 500 |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 0 | 0 | 6,800 | HARDWARE, PAINT & SUPPLIES CHIMNEY & PIPE SEALS MASTIC & GASKETS CEMENT GROUT | 3,200 1,200 1,200 1,200 |
| | | 5331 | LIFT STATION PARTS & SUPP | 0 | 0 | 5,000 | PUMP & LIFT STATION ELECTRICAL AND CONTROL PARTS; STARTERS, COILS, CONTACTS, FUSES, RELAYS | 5,000 0 |
| | | 5336 | INTERCEPTOR SEWER P&S | 0 | 0 | 2,250 | PUMP & LIFT STATION VALVES; CHECK VALVES, HYDRAULIC & AIR RELIEF VALVES | 2,250 |
| | | 5337 | SEWER SYST REPAIR | 0 | 0 | 7,000 | PIPE, FRAME & LIDS REPAIR CLAMPS GASKETS & RISERS TRANSITION COUPLINGS | 3,500 1,000 500 2,000 |
| | | 5341 | CHEMICALS | 0 | 0 | 4,750 | ODOR CONTROL GREASE CONTROL | 250 4,500 |
| | | 5342 | FUELS | 0 | 0 | 3,750 | DIESEL FUEL FOR BACKUP POWER GENERATORS | 3,750 |
| | | 5343 | CONCRETE & ASPHALT | 0 | 0 | 1,700 | SEALCOATING ASPHALT DRIVES ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS | 700 1,000 |
| | | 5344 | SAND & GRAVEL | 0 | 0 | 3,000 | BACKFILL FOR EXCAVATIONS | 3,000 |
| | | 5354 | SMALL TOOLS & EQUIP | 0 | 0 | 450 | SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES | 450 0 |
| | | 5358 | SAFETY SUPPLIES | 0 | 0 | 4,200 | WORK ZONE SAFETY EQUIPMENT CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION CONFINED SPACE GAS MONITORS | 800 1,200 2,200 |
| | | 5359 | OTHER SUPPLIES | 0 | 0 | 650 | REFERENCE MANUALS; CFR, SIC PAPER PRODUCTS & RAGS | 150 500 |

Sub-Total: 0 0 0 95,050
COMMODITIES

Proposed Budget 2014-2015

Expenditures 501 WATER/SEWER

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|--|-----------|
| 50136060... | SEWER SERVICE... | 5540 | INFRASTRUCTURE IMPROVEMTS | 0 | 0 | 2,800,000 | INSITUFORM LINING OF 12000' OF INTERCEPTOR SEWER | 2,800,000 |
| | | 5550 | MACHINERY & EQUIPMENT | 0 | 0 | 5,000 | REPLACE FAILED FLOW METER-MIOMSKA LIFT STATION | 5,000 |
| Sub-Total: CAPITAL OUTLAY | | | | 0 | 0 | 2,805,000 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 0 | 0 | 49,474 | FLEET MAINTENANCE COSTS - WATER VEHICLES | 49,474 |
| Sub-Total: INTERNAL SERVICE | | | | 0 | 0 | 49,474 | | |
| Total Division: SEWER SERVICE | | | | 0 | 0 | 3,649,674 | | |
| Total Department: | | | | 0 | 0 | 5,950,426 | | |

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|---|--|
| 50156001 | P/W-WATER/WASTEY | 5110 | FULL TIME | 194,869 | 196,000 | 224,901 | DIRECTOR OF COMMUNITY SERVICES (30%) PUBLIC WORKS MANAGER (40%) ACCOUNTANT (20%) SUPERVISOR - ENVIRONMENTAL QUALITY (20%) VILLAGE MANAGER (10%) ASSISTANT VILLAGE MANAGER (10%) HUMAN RESOURCES MANAGER (10%) MANAGEMENT ANALYST (10%) FINANCE DIRECTOR (10%) ACCOUNTING SUPERVISOR (20%) PURCHASING COORDINATOR (10%) ACCOUNT CLERK (70%) | 9,934 39,662 39,911 12,098 15,671 15,294 11,392 8,160 6,049 12,202 13,732 6,798 33,998 |
| | | 5111 | PART TIME | 18,818 | 17,500 | 11,625 | FINANCE RECEPTIONIST (50%) PW ADMIN SUPPORT STAFF (50%) | 11,625 0 |
| | | 5112 | SEASONAL | 1,250 | 0 | 0 | PW SEASONAL EMPLOYEES | 1,250 |
| | | 5113 | OVERTIME | 1,000 | 100 | 1,000 | COMMUNITY SERVICES OVERTIME | 1,000 |
| | | 5121 | IMRF | 29,523 | 29,007 | 32,108 | IMRF PENSION ON COVERED PAYROLL - COM. SERVICES IMRF PENSION ON COVERED PAYROLL - FINANCE | 14,284 12,169 |

50156001 P/W-WATER/WASTEY

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|---|--|
| 50156001 | UTILITIES-ADMIN | 5110 | FULL TIME | 194,869 | 196,000 | 224,901 | DIRECTOR OF COMMUNITY SERVICES (30%) PUBLIC WORKS MANAGER (40%) ACCOUNTANT (20%) SUPERVISOR - ENVIRONMENTAL QUALITY (20%) VILLAGE MANAGER (10%) ASSISTANT VILLAGE MANAGER (10%) HUMAN RESOURCES MANAGER (10%) MANAGEMENT ANALYST (10%) FINANCE DIRECTOR (10%) ACCOUNTING SUPERVISOR (20%) PURCHASING COORDINATOR (10%) ACCOUNT CLERK (70%) | 9,934 39,662 39,911 12,098 15,671 15,294 11,392 8,160 6,049 12,202 13,732 6,798 33,998 |
| | | 5111 | PART TIME | 18,818 | 17,500 | 11,625 | FINANCE RECEPTIONIST (50%) PW ADMIN SUPPORT STAFF (50%) | 11,625 0 |
| | | 5112 | SEASONAL | 1,250 | 0 | 0 | PW SEASONAL EMPLOYEES | 1,250 |
| | | 5113 | OVERTIME | 1,000 | 100 | 1,000 | COMMUNITY SERVICES OVERTIME | 1,000 |
| | | 5121 | IMRF | 29,523 | 29,007 | 32,108 | IMRF PENSION ON COVERED PAYROLL - COM. SERVICES IMRF PENSION ON COVERED PAYROLL - FINANCE | 14,284 12,169 |

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|---------------------------------|---------|---------------------------|----------------|----------------|----------------|--|--------|
| 50156001... | UTILITIES-ADMIN... | 5121... | IMRF... | 29,523... | 29,007... | 32,108... | IMRF PENSION ON COVERED PAYROLL - ADMINISTRATION | 5,655 |
| | | 5122 | SOCIAL SECURITY | 13,057 | 13,243 | 15,416 | FICA @ 6.2% OF COVERED PAYROLL - COM. SERVICES | 7,507 |
| | | | | | | | FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION | 2,331 |
| | | | | | | | FICA @ 6.2% OF COVERED PAYROLL - FINANCE | 5,578 |
| | | 5123 | MEDICARE | 3,070 | 3,097 | 3,745 | MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE | 1,309 |
| | | | | | | | MEDICARE @ 1.45% OF COVERED PAYROLL - COM. SERVICES | 1,819 |
| | | | | | | | MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION | 617 |
| | | 5131 | DEFERRED COMP | 920 | 920 | 920 | VILLAGE MANAGER BENEFIT (10%) | 520 |
| | | | | | | | ASSISTANT VILLAGE MANAGER BENEFIT (10%) | 400 |
| | | 5132 | HEALTH INS | 32,575 | 32,575 | 43,367 | HEALTH CARE COST ALLOCATION FINANCE - 1.3 FTE | 20,134 |
| | | | | | | | HEALTH CARE COST ALLOCATION ADMIN- 0.40 FTE | 6,196 |
| | | | | | | | HEALTH CARE COST ALLOCATION COM SERVICES - 1.1 FTE | 17,037 |
| | | 5133 | LIFE INS | 225 | 225 | 286 | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN | 133 |
| | | | | | | | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -CS | 112 |
| | | | | | | | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN | 41 |
| Sub-Total: | PERSONNEL SVCS | | | 295,307 | 292,667 | 333,368 | | |
| | | 5151 | LICENSING/CERTIFICATIONS | 1,000 | 500 | 800 | CEU'S FOR CERTIFICATION AND LICENSES | 800 |
| | | 5152 | CONFERENCES & SEMINARS | 1,500 | 750 | 1,000 | CONFERENCES AND SEMINARS FOR CEU - REGISTRATION ONLY | 1,000 |
| | | 5155 | MEMBERSHIPS & SUBSCRIP | 8,200 | 7,800 | 8,200 | AMERICAN WATER WORKS ASSOCIATION | 350 |
| | | | | | | | JULIE LOCATES MEMBERSHIP | 7,850 |
| Sub-Total: | PROFESSIONAL DEVELOPMENT | | | 10,700 | 9,050 | 10,000 | | |
| | | 5211 | VILLAGE ATTORNEY RETAINER | 6,840 | 6,000 | 6,840 | VILLAGE ATTORNEY RETAINER (10%) | 6,840 |
| | | 5215 | PROFESSIONAL ACCOUNTING | 2,685 | 2,705 | 2,766 | ANNUAL AUDIT (10%) | 2,766 |
| | | 5219 | OTHER PROFESSIONAL SVCS | 9,000 | 8,500 | 8,500 | OUTSOURCE OF UTILITY BILLS | 8,500 |
| | | 5253 | WASTE REMOVAL | 600 | 600 | 600 | DEBRIS REMOVAL FROM EXCAVATION | 600 |

Proposed Budget 2014-2015 Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount | | |
|-----------------------------|--------------------|------------------------|---------------------------|-------------|-------------------------|------------|--|--------|---|-------|
| 50156001... | UTILITIES-ADMIN... | 5274 | MAINT-EQUIPMENT | 8,800 | 8,800 | 6,800 | IT ALLOCATION RADIO EQUIPMENT | 3,300 | | |
| | | 5275 | MAINT - SOFTWARE | 430 | 430 | 430 | SCADA INTERFACE & PLC | 1,000 | | |
| | | 5276 | MAINT-SERVICE CONTRACTS | 1,675 | 0 | 480 | TOKAY BACKFLOW PREVENTION SOFTWARE ANNUAL SUPPORT COPIER MAINT - 25% ALLOCATION OF VH 1ST FLOOR ADMIN KIP MAINTENANCE - 25% | 2,500 | | |
| | | 5630 | BOND ISSUE FEES | 75,000 | 74,953 | 0 | BOND ISSUANCE FEES | 430 | | |
| | | 5640 | PAYING AGENT FEES | 400 | 400 | 750 | AGENT FEES | 300 | | |
| | | | | | | 105,430 | 102,388 | 27,166 | | 180 |
| Sub-Total: CONTRACTUAL SVCS | | | | | | | | 750 | | |
| | | 5313 | TELEPHONE | 8,500 | 9,200 | 8,300 | PUMP & LIFT STATION ANALOG PHONE SERVICE | 8,500 | | |
| | | 5314 | CELL PHONES & PAGERS | 5,550 | 5,000 | 4,980 | CELL PHONES IPAD CELL DATA SERVICE | 4,500 | | |
| | | 5321 | COMPUTER SUPPLIES | 2,500 | 1,600 | 2,500 | TECHNOLOGY DEPT SUPPLIES | 480 | | |
| | | 5322 | CUSTODIAL SUPPLIES | 450 | 225 | 225 | CUSTODIAL SUPPLIES | 2,500 | | |
| | | 5351 | POSTAGE & SHIPPING | 30,000 | 29,000 | 30,000 | MAILING OF 80,000 FIRST CLASS WATER BILLS | 225 | | |
| | | 5352 | PRINTING-STATIONERY/FORMS | 600 | 300 | 600 | VARIOUS NOTICES AND INFO SHEETS | 30,000 | | |
| | | 5353 | OFFICE SUPPLIES | 1,250 | 1,250 | 1,250 | BILLING SUPPLIES GENERAL OFFICE SUPPLIES AND CONFERENCE ROOM ITEMS | 600 | | |
| | | 5355 | UNIFORMS | 10,200 | 10,200 | 10,200 | SAFETY CLOTHING SAFETY BOOTS PER 150 CONTRACT REPLACEMENT PPE REPLACEMENT LOGO SHIRTS CONTRACTUAL FOR PANTS | 1,250 | | |
| | | 5357 | MEDICAL SUPPLIES | 250 | 250 | 250 | FIRST AID SUPPLIES | 2,600 | | |
| | | 5358 | SAFETY SUPPLIES | 100 | 100 | 100 | SAFETY VIDEOS AND RELATED MANUALS | 2,500 | | |
| | | 5359 | OTHER SUPPLIES | 0 | 340 | 0 | | 1,650 | | |
| | | | | | | 59,400 | 57,465 | 58,405 | | 2,200 |
| | | Sub-Total: COMMODITIES | | | | | | | | 250 |
| | | | | 5411 | LEGAL NOTICE/PUBLISHING | 4,600 | 2,600 | 2,000 | BID NOTICES, WATER QUALITY REPORTS, LEGAL NOTICES | 2,000 |
| 5413 | EMPLOYEE EXAMS | | | 4,250 | 2,750 | 4,250 | OSHA HEARING CONSERVATION EXAMS | 1,750 | | |

Proposed Budget 2014-2015

Expenditures 501 WATER/SEWER

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---|--------------------|---------|------------------------|------------------|------------------|------------------|---|----------------------------|
| 50156001 | UTILITIES-ADMIN... | 5413... | EMPLOYEE EXAMS... | 4,250... | 2,750... | 4,250... | PHYSICAL EXAMS | 500 |
| | | 5414 | RENTALS | 176,000 | 176,000 | 0 | WORKERS COMP EXAMS | 2,000 |
| | | | | | | | GENERAL FUND RENTAL CHARGE OF CS FACILITY | 0 |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 184,850 | 181,350 | 6,250 | | |
| | | 5570 | CAPITAL LEASE | 500 | 500 | 1,083 | KIP LEASE (25%) | 783 |
| Sub-Total: CAPITAL LEASE | | | | 500 | 500 | 1,083 | COPIER LEASE - 1 COPIER (25%) | 300 |
| | | 5610 | PRINCIPAL | 0 | 0 | 0 | | |
| | | 5620 | INTEREST | 112,143 | 112,143 | 244,795 | 2013 WATER BOND | 164,936 |
| Sub-Total: DEBT SERVICES | | | | 112,143 | 112,143 | 244,795 | 2006 GO ALT REVENUE BOND IEPA LOAN FOR WELL #12 IEPA LOAN FOR WELL #8 | 11,000 33,749 35,110 |
| | | 5701 | VEHICLE MAINT INTERSVC | 4,154 | 4,154 | 4,265 | FLEET MAINTENANCE COSTS - WATER VEHICLES | 4,265 |
| | | 5702 | LIABILITY INS INTERSVC | 255,000 | 255,000 | 185,000 | ALLOCATION OF IRMA RISK ESTIMATE | 185,000 |
| Sub-Total: INTERNAL SERVICE | | | | 259,154 | 259,154 | 189,265 | | |
| | | 5921 | DEPRECIATION | 1,660,000 | 1,660,000 | 1,660,000 | DEPRECIATION ON WATER & SEWER CAPITAL ASSETS | 1,660,000 |
| Sub-Total: NON BUDGETED ITEMS | | | | 1,660,000 | 1,660,000 | 1,660,000 | | |
| Total Division: UTILITIES-ADMIN | | | | 2,687,484 | 2,674,717 | 2,530,332 | | |
| 50156054 P/W-WATER/WASTE | | | | | | | | |
| 50156054 | WATER PROD/STORAGE | 5110 | FULL TIME | 122,585 | 122,585 | 0 | | |
| | | 5113 | OVERTIME | 17,000 | 17,000 | 0 | | |
| | | 5121 | IMRF | 19,328 | 18,956 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 8,691 | 8,654 | 0 | | |
| | | 5123 | MEDICARE | 1,777 | 2,024 | 0 | | |
| | | 5132 | HEALTH INS | 27,731 | 27,731 | 0 | | |
| | | 5133 | LIFE INS | 168 | 191 | 0 | | |
| Sub-Total: PERSONNEL SVCS | | | | 197,280 | 197,141 | 0 | | |

Proposed Budget 2014-2015

Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---|--------------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 50156054... | WATER PROD/STORAGE... | 5216 | ENGR/ARCHITECTURAL | 27,000 | 24,935 | 0 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 30,750 | 40,000 | 0 | | |
| | | 5271 | MAINT-BLDGS & GROUNDS | 6,000 | 8,100 | 0 | | |
| | | 5274 | MAINT-EQUIPMENT | 8,500 | 15,500 | 0 | | |
| | | 5282 | MAINT-PUMPS | 88,000 | 0 | 0 | | |
| | | 5283 | MAINT-METERS | 3,500 | 3,555 | 0 | | |
| | | 5288 | SYSTEM(S) INSPECTIONS | 6,000 | 1,410 | 0 | | |
| | | 5289 | WATER SAMPLE ANALYSIS | 20,000 | 10,000 | 0 | | |
| Sub-Total: CONTRACTUAL SVCS | | | | 189,750 | 103,500 | 0 | | |
| | | 5311 | ELECTRICITY | 300,000 | 250,000 | 0 | | |
| | | 5312 | NATURAL GAS | 16,000 | 16,000 | 0 | | |
| | | 5316 | DIALERS & ALARMS | 2,700 | 1,200 | 0 | | |
| | | 5323 | LANDSCAPING SUPPLIES | 250 | 0 | 0 | | |
| | | 5325 | BLDG & GROUND MAINT SUPPL | 0 | 1,000 | 0 | | |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 10,000 | 7,000 | 0 | | |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 500 | 500 | 0 | | |
| | | 5332 | PUMP REPAIR SUPPLIES | 8,000 | 5,000 | 0 | | |
| | | 5334 | INST & TELEMETRY P&S | 4,000 | 4,000 | 0 | | |
| | | 5341 | CHEMICALS | 130,000 | 110,000 | 0 | | |
| | | 5342 | FUELS | 8,000 | 6,000 | 0 | | |
| | | 5343 | CONCRETE & ASPHALT | 2,500 | 0 | 0 | | |
| | | 5354 | SMALL TOOLS & EQUIP | 1,750 | 1,750 | 0 | | |
| | | 5358 | SAFETY SUPPLIES | 250 | 250 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 2,350 | 2,350 | 0 | | |
| Sub-Total: COMMODITIES | | | | 486,300 | 405,050 | 0 | | |
| | | 5414 | RENTALS | 1,000 | 1,000 | 0 | | |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 1,000 | 1,000 | 0 | | |
| | | 5530 | BLDG & BLDG IMPROVEMENTS | 21,000 | 5,000 | 0 | | |
| | | 5540 | INFRASTRUCTURE IMPROVEMTS | 500,000 | 351,435 | 0 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 67,150 | 25,000 | 0 | | |

Proposed Budget 2014-2015

Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|-----------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 50156054... | WATER PROD/STORAGE... | 5560 | VEHICLES | 9,400 | 6,505 | 0 | | |
| Sub-Total: CAPITAL OUTLAY | | | | 597,550 | 387,940 | 0 | | |
| Sub-Total: INTERNAL SERVICE | | | | 9,671 | 9,671 | 0 | | |
| Total Division: WATER PROD/STORAGE | | | | 1,481,551 | 1,104,302 | 0 | | |
| 50156055 PW-WATER/WASTE | | | | | | | | |
| 50156055 | WATER DISTRIBUTION | 5110 | FULL TIME | 157,307 | 157,307 | 0 | | |
| | | 5111 | PART TIME | 5,010 | 4,510 | 0 | | |
| | | 5112 | SEASONAL | 600 | 0 | 0 | | |
| | | 5113 | OVERTIME | 30,000 | 32,500 | 0 | | |
| | | 5121 | IMRF | 26,055 | 25,776 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 11,757 | 12,048 | 0 | | |
| | | 5123 | MEDICARE | 2,280 | 2,818 | 0 | | |
| | | 5132 | HEALTH INS | 38,011 | 38,011 | 0 | | |
| | | 5133 | LIFE INS | 226 | 256 | 0 | | |
| Sub-Total: PERSONNEL SVCS | | | | 271,246 | 273,226 | 0 | | |
| | | 5216 | ENGR/ARCHITECTURAL | 10,000 | 10,000 | 0 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 2,700 | 2,700 | 0 | | |
| | | 5271 | MAINT-BLDGS & GROUNDS | 350 | 350 | 0 | | |
| Sub-Total: CONTRACTUAL SVCS | | | | 13,050 | 13,050 | 0 | | |
| | | 5323 | LANDSCAPING SUPPLIES | 2,800 | 2,800 | 0 | | |
| | | 5327 | EQUIP MAINT PART&SUPPLIES | 7,500 | 5,000 | 0 | | |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 10,500 | 9,000 | 0 | | |
| | | 5338 | DISTRIBUTION SYS REPAIR | 19,600 | 15,000 | 0 | | |
| | | 5343 | CONCRETE & ASPHALT | 12,000 | 10,000 | 0 | | |
| | | 5344 | SAND & GRAVEL | 10,000 | 12,000 | 0 | | |
| | | 5354 | SMALL TOOLS & EQUIP | 1,000 | 1,000 | 0 | | |
| | | 5358 | SAFETY SUPPLIES | 900 | 900 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 225 | 225 | 0 | | |

Proposed Budget 2014-2015 Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|------------------------------------|---------------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| Sub-Total: | COMMODITIES | | | 64,525 | 55,925 | 0 | | |
| Sub-Total: | OTHER OPERATIONAL EXPENSE | 5414 | RENTALS | 1,000 | 1,000 | 0 | | |
| | | | | 1,000 | 1,000 | 0 | | |
| | | 5540 | INFRASTRUCTURE IMPROVEMTS | 505,250 | 478,250 | 0 | | |
| | | 5560 | VEHICLES | 9,400 | 6,383 | 0 | | |
| Sub-Total: | CAPITAL OUTLAY | | | 514,650 | 484,633 | 0 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 16,118 | 16,118 | 0 | | |
| Sub-Total: | INTERNAL SERVICE | | | 16,118 | 16,118 | 0 | | |
| Total Division: WATER DISTRIBUTION | | | | 880,589 | 843,952 | 0 | | |
| 50156056 P/W-WATER/WASTEY | | | | | | | | |
| 50156056 | METER READING | 5110 | FULL TIME | 120,612 | 120,612 | 0 | | |
| | | 5113 | OVERTIME | 1,250 | 600 | 0 | | |
| | | 5121 | IMRF | 16,875 | 16,461 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 7,584 | 7,515 | 0 | | |
| | | 5123 | MEDICARE | 1,749 | 1,758 | 0 | | |
| | | 5132 | HEALTH INS | 33,452 | 33,452 | 0 | | |
| | | 5133 | LIFE INS | 196 | 222 | 0 | | |
| Sub-Total: | PERSONNEL SVCS | | | 181,718 | 180,620 | 0 | | |
| | | 5274 | MAINT-EQUIPMENT | 500 | 500 | 0 | | |
| | | 5275 | MAINT - SOFTWARE | 1,820 | 1,733 | 0 | | |
| | | 5283 | MAINT-METERS | 15,000 | 15,000 | 0 | | |
| Sub-Total: | CONTRACTUAL SVCS | | | 17,320 | 17,233 | 0 | | |
| | | 5333 | METERS PARTS & SUPPLIES | 26,127 | 26,127 | 0 | | |
| | | 5354 | SMALL TOOLS & EQUIP | 50 | 50 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 200 | 200 | 0 | | |
| Sub-Total: | COMMODITIES | | | 26,377 | 26,377 | 0 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 86,400 | 86,400 | 0 | | |
| Sub-Total: | CAPITAL OUTLAY | | | 86,400 | 86,400 | 0 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 6,509 | 6,509 | 0 | | |

Proposed Budget 2014-2015 Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|----------------------------------|-------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| Sub-Total: INTERNAL SERVICE | | | | 6,509 | 6,509 | 0 | | |
| Total Division: METER READING | | | | 318,324 | 317,139 | 0 | | |
| 50156064 P/W-WATER/WASTE | | | | | | | | |
| 50156064 | INDUS MONITORING | 5110 | FULL TIME | 20,250 | 20,250 | 0 | | |
| | | 5121 | IMRF | 2,840 | 2,750 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 1,271 | 1,256 | 0 | | |
| | | 5123 | MEDICARE | 296 | 294 | 0 | | |
| | | 5132 | HEALTH INS | 4,558 | 4,558 | 0 | | |
| | | 5133 | LIFE INS | 29 | 33 | 0 | | |
| Sub-Total: PERSONNEL SVCS | | | | 29,244 | 29,141 | 0 | | |
| | | 5289 | WATER SAMPLE ANALYSIS | 2,500 | 2,500 | 0 | | |
| Sub-Total: CONTRACTUAL SVCS | | | | 2,500 | 2,500 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 150 | 150 | 0 | | |
| Sub-Total: COMMODITIES | | | | 150 | 150 | 0 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 1,519 | 1,519 | 0 | | |
| Sub-Total: INTERNAL SERVICE | | | | 1,519 | 1,519 | 0 | | |
| Total Division: INDUS MONITORING | | | | 33,413 | 33,310 | 0 | | |
| 50156065 P/W-WATER/WASTE | | | | | | | | |
| 50156065 | INTERCEPTOR SEWER | 5110 | FULL TIME | 104,498 | 104,498 | 0 | | |
| | | 5113 | OVERTIME | 8,000 | 8,500 | 0 | | |
| | | 5121 | IMRF | 15,752 | 15,345 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 7,083 | 7,006 | 0 | | |
| | | 5123 | MEDICARE | 1,514 | 1,638 | 0 | | |
| | | 5132 | HEALTH INS | 25,127 | 25,127 | 0 | | |
| | | 5133 | LIFE INS | 152 | 172 | 0 | | |
| Sub-Total: PERSONNEL SVCS | | | | 162,126 | 162,286 | 0 | | |
| | | 5253 | WASTE REMOVAL | 675 | 675 | 0 | | |
| | | 5271 | MAINT-BLDGS & GROUNDS | 5,900 | 4,900 | 0 | | |

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|-------------------------|---------|-----------------------|---------------|---------------|------------|-------|--------|
| 50156065... | INTERCEPTOR SEWER... | 5282 | MAINT-PUMPS | 33,500 | 39,897 | 0 | | |
| | | 5284 | MAINT-INST&TELEMETRY | 5,100 | 5,100 | 0 | | |
| | | 5288 | SYSTEM(S) INSPECTIONS | 5,000 | 0 | 0 | | |
| Sub-Total: | CONTRACTUAL SVCS | | | 50,175 | 50,572 | 0 | | |

| | | | | | | | | |
|-------------------|--------------------|------|--------------------------|--------------|--------------|----------|--|--|
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 1,000 | 1,000 | 0 | | |
| | | 5336 | INTERCEPTOR SEWER P&S | 1,750 | 1,750 | 0 | | |
| | | 5341 | CHEMICALS | 250 | 250 | 0 | | |
| | | 5342 | FUELS | 3,000 | 3,000 | 0 | | |
| | | 5343 | CONCRETE & ASPHALT | 350 | 0 | 0 | | |
| | | 5354 | SMALL TOOLS & EQUIP | 125 | 125 | 0 | | |
| | | 5358 | SAFETY SUPPLIES | 1,700 | 1,700 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 200 | 200 | 0 | | |
| Sub-Total: | COMMODITIES | | | 8,375 | 8,025 | 0 | | |

| | | | | | | | | |
|-------------------|-----------------------|------|---------------------------|----------------|---------------|----------|--|--|
| | | 5530 | BLDG & BLDG IMPROVEMENTS | 17,000 | 2,825 | 0 | | |
| | | 5540 | INFRASTRUCTURE IMPROVEMTS | 336,000 | 0 | 0 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 21,000 | 40,000 | 0 | | |
| | | 5560 | VEHICLES | 9,400 | 6,203 | 0 | | |
| Sub-Total: | CAPITAL OUTLAY | | | 383,400 | 49,028 | 0 | | |

| | | | | | | | | |
|------------------------|--------------------------|------|------------------------|----------------|----------------|----------|--|--|
| | | 5701 | VEHICLE MAINT INTERSVC | 16,273 | 16,273 | 0 | | |
| Sub-Total: | INTERNAL SERVICE | | | 16,273 | 16,273 | 0 | | |
| Total Division: | INTERCEPTOR SEWER | | | 620,349 | 286,184 | 0 | | |

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------|------------------------|---------|-----------------|-------------|---------------|------------|-------|--------|
| 50156066 | P/W-WATER/WASTE | | | | | | | |
| 50156066 | LIFT STATIONS | 5110 | FULL TIME | 124,705 | 124,705 | 0 | | |
| | | 5113 | OVERTIME | 13,450 | 17,000 | 0 | | |
| | | 5121 | IMRF | 19,026 | 19,244 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 8,550 | 8,786 | 0 | | |
| | | 5123 | MEDICARE | 1,808 | 2,055 | 0 | | |
| | | 5132 | HEALTH INS | 30,981 | 30,981 | 0 | | |
| | | 5133 | LIFE INS | 184 | 208 | 0 | | |

Proposed Budget 2014-2015

Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--------------------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| Sub-Total: PERSONNEL SVCS | | | | 198,704 | 202,979 | 0 | | |
| | | 5253 | WASTE REMOVAL | 675 | 675 | 0 | | |
| | | 5271 | MAINT-BLDGS & GROUNDS | 2,500 | 2,500 | 0 | | |
| | | 5281 | MAINT-LIFT STATIONS | 0 | 62,822 | 0 | | |
| | | 5282 | MAINT-PUMPS | 25,000 | 25,000 | 0 | | |
| | | 5284 | MAINT-INST&TELEMETRY | 3,250 | 3,250 | 0 | | |
| Sub-Total: CONTRACTUAL SVCS | | | | 31,425 | 94,247 | 0 | | |
| | | 5311 | ELECTRICITY | 52,500 | 52,500 | 0 | | |
| | | 5316 | DIALERS & ALARMS | 2,500 | 1,875 | 0 | | |
| | | 5325 | BLDG & GROUND MAINT SUPPL | 0 | 8 | 0 | | |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 3,000 | 1,700 | 0 | | |
| | | 5331 | LIFT STATION PARTS & SUPP | 4,900 | 7,500 | 0 | | |
| | | 5341 | CHEMICALS | 4,500 | 4,500 | 0 | | |
| | | 5342 | FUELS | 750 | 750 | 0 | | |
| | | 5343 | CONCRETE & ASPHALT | 350 | 0 | 0 | | |
| | | 5354 | SMALL TOOLS & EQUIP | 100 | 100 | 0 | | |
| | | 5358 | SAFETY SUPPLIES | 1,700 | 1,700 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 200 | 200 | 0 | | |
| Sub-Total: COMMODITIES | | | | 70,500 | 70,833 | 0 | | |
| | | 5414 | RENTALS | 0 | 3,460 | 0 | | |
| Sub-Total: OTHER OPERATIONAL EXPENSE | | | | 0 | 3,460 | 0 | | |
| | | 5540 | INFRASTRUCTURE IMPROVEMTS | 120,000 | 0 | 0 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 30,000 | 41,595 | 0 | | |
| | | 5560 | VEHICLES | 9,400 | 5,953 | 0 | | |
| Sub-Total: CAPITAL OUTLAY | | | | 159,400 | 47,548 | 0 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 16,273 | 16,273 | 0 | | |
| Sub-Total: INTERNAL SERVICE | | | | 16,273 | 16,273 | 0 | | |
| Total Division: LIFT STATIONS | | | | 476,302 | 435,340 | 0 | | |
| 50156067 P/W-WATER/WASTE | | | | | | | | |

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------|-------------------|---------|--------------------------|----------------|----------------|------------|-------|--------|
| 50156067 | COLLECTION SYSTEM | 5110 | FULL TIME | 118,775 | 118,775 | 0 | | |
| | | 5113 | OVERTIME | 12,000 | 12,000 | 0 | | |
| | | 5121 | IMRF | 18,244 | 17,759 | 0 | | |
| | | 5122 | SOCIAL SECURITY | 8,234 | 8,108 | 0 | | |
| | | 5123 | MEDICARE | 1,722 | 1,896 | 0 | | |
| | | 5132 | HEALTH INS | 30,200 | 30,200 | 0 | | |
| | | 5133 | LIFE INS | 179 | 203 | 0 | | |
| | | | PERSONNEL SVCS | 189,354 | 188,941 | 0 | | |
| | | 5216 | ENGR/ARCHITECTURAL | 0 | 2,040 | 0 | | |
| | | 5219 | OTHER PROFESSIONAL SVCS | 10,000 | 10,000 | 0 | | |
| | | 5253 | WASTE REMOVAL | 675 | 675 | 0 | | |
| | | 5261 | MAINT-STREETS | 300 | 0 | 0 | | |
| | | 5274 | MAINT-EQUIPMENT | 1,000 | 1,000 | 0 | | |
| | | 5285 | MAINT-MANHOLES | 10,000 | 5,000 | 0 | | |
| | | 5287 | MAINT-SEWER REPAIR | 4,500 | 192 | 0 | | |
| | | | CONTRACTUAL SVCS | 26,475 | 18,907 | 0 | | |
| | | 5323 | LANDSCAPING SUPPLIES | 500 | 0 | 0 | | |
| | | 5328 | OTHER MAINT PARTS&SUPPLY | 4,350 | 3,300 | 0 | | |
| | | 5337 | SEWER SYST REPAIR | 9,000 | 5,000 | 0 | | |
| | | 5343 | CONCRETE & ASPHALT | 1,000 | 0 | 0 | | |
| | | 5344 | SAND & GRAVEL | 3,000 | 3,000 | 0 | | |
| | | 5354 | SMALL TOOLS & EQUIP | 250 | 462 | 0 | | |
| | | 5358 | SAFETY SUPPLIES | 1,100 | 1,100 | 0 | | |
| | | 5359 | OTHER SUPPLIES | 200 | 200 | 0 | | |
| | | | COMMODITIES | 19,400 | 13,062 | 0 | | |
| | | 5550 | MACHINERY & EQUIPMENT | 8,000 | 8,000 | 0 | | |
| | | 5560 | VEHICLES | 9,400 | 7,481 | 0 | | |
| | | | CAPITAL OUTLAY | 17,400 | 15,481 | 0 | | |
| | | 5701 | VEHICLE MAINT INTERSVC | 16,273 | 16,273 | 0 | | |
| | | | INTERNAL SERVICE | 16,273 | 16,273 | 0 | | |

Proposed Budget 2014-2015
Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-----------------------------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Total Division: COLLECTION SYSTEM | | | | | | | | |
| | | | | 268,902 | 252,664 | 0 | | |
| Total Department: | | | | | | | | |
| | | | | 6,766,914 | 5,947,608 | 2,530,332 | | |
| | | | | 6,766,914 | 5,947,608 | 8,480,758 | | |

Proposed Budget 2014-2015
Expenditures 601 MEDICAL SELF INSURANCE

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---------------------------------------|-----------------------|---------|---------------------------|-------------|---------------|------------|---|--------------------------------|
| 60112010 | VILLAGE ADMIN | | | | | | | |
| 60112010 | MEDICAL SELF INS FUND | 5218 | MEDICAL ADMINISTRATION FE | 450 | 4,500 | 4,650 | BROKER FEES FOR SECT 125, COBRA, FSA | 4,650 |
| | | 5231 | HEALTH INSURANCE PREMIUM | 2,101,624 | 2,052,973 | 2,466,097 | PREMIUMS FOR UHC - EMPLOYEE PREMIUMS FOR UHC - RETIREE PREMIUMS FOR UHC - PSEBA | 2,326,790 123,818 15,489 |
| | | 5232 | LOCAL 150 HEALTH INS PREM | 372,969 | 372,969 | 410,267 | PAYMENTS TO LOCAL 150 FOR INSURANCE PREMIUMS | 410,267 |
| | | 5233 | MEDICAL CLAIM PAYMENTS | 1,200 | 800 | 1,000 | REIMBURSEMENTS TO EMPLOYEES FOR EYE EXAMS | 1,000 |
| Sub-Total: CONTRACTUAL SVCS | | | | 2,476,243 | 2,431,242 | 2,882,014 | | |
| Total Division: MEDICAL SELF INS FUND | | | | 2,476,243 | 2,431,242 | 2,882,014 | | |
| Total Department: | | | | 2,476,243 | 2,431,242 | 2,882,014 | | |
| | | | | 2,476,243 | 2,431,242 | 2,882,014 | | |

Proposed Budget 2014-2015
Expenditures 602 VEHICLE MAINTENANCE

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|--------------------------|---------|-------------------------|-------------|---------------|------------|--|--------|
| 60236040 | COMMUNITY SERVIC | | | | | | | |
| 60236040 | VEHICLE MAINTENANCE FUND | 58101 | TRANSFER T/GENERAL FUND | 161,505 | 161,505 | 0 | EQUITY TRANSFER TO GENERAL FUND FROM FUND CLOSER | 86,000 |
| | | 58501 | TRANSFER T/WATER FUND | 26,292 | 26,292 | 0 | EQUITY TRANSFER FROM FUND CLOSER TO WATER FUND | 14,000 |
| Sub-Total: | TRANSFERS | | | 187,797 | 187,797 | 0 | | |
| Total Division: | VEHICLE MAINTENANCE FUND | | | 187,797 | 187,797 | 0 | | |
| Total Department: | | | | 187,797 | 187,797 | 0 | | |
| | | | | 187,797 | 187,797 | 0 | | |

Proposed Budget 2014-2015
Expenditures 603 RISK MANAGEMENT INS

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|-------------------|--------------------------|---------|---------------------------|-------------|---------------|------------|--|---------|
| 60312010 | VILLAGE ADMIN | | | | | | | |
| 60312010 | RISK MANAGEMENT INS FUND | 5135 | WORKERS COMP WAGES | 65,000 | 40,000 | 50,000 | WORKERS COMPENSATION WAGES - REIMBURSABLE | 50,000 |
| Sub-Total: | PERSONNEL SVCS | | | 65,000 | 40,000 | 50,000 | | |
| | | 5153 | TRAINING & BUSINESS MTGS | 500 | 0 | 500 | TRAINING CLASSES TO BETTER MANAGE WORKPLACE RISK | 500 |
| | | 5157 | MILEAGE REIMBURSEMENT | 100 | 0 | 100 | IRMA MEETINGS | 100 |
| Sub-Total: | PROFESSIONAL DEVELOPMENT | | | 600 | 0 | 600 | | |
| | | 5221 | RISK MANAGEMENT INSURANCE | 777,347 | 775,775 | 709,328 | IRMA MEMBER PREMIUM/CONTRIBUTION | 709,328 |
| | | 5222 | INSURANCE CLAIMS | 120,000 | 125,000 | 100,000 | ANTICIPATED DEDUCTIBLES | 100,000 |
| | | 5224 | UNEMPLOYMENT COMP CLAIMS | 100,000 | 120,000 | 130,000 | ESTIMATED UNEMPLOYMENT CLAIMS | 130,000 |
| Sub-Total: | CONTRACTUAL SVCS | | | 997,347 | 1,020,775 | 939,328 | | |
| Total Division: | RISK MANAGEMENT INS FUND | | | 1,062,947 | 1,060,775 | 989,928 | | |
| Total Department: | | | | 1,062,947 | 1,060,775 | 989,928 | | |
| | | | | 1,062,947 | 1,060,775 | 989,928 | | |

Proposed Budget 2014-2015
Expenditures 615 EQUIPMENT REPLACEMENT

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|---|-------------------------|---------|-----------------------|-------------|---------------|------------|--|----------------------------|
| 61524017 | POLICE | | | | | | | |
| 61524017 | TECH REPLACE POLICE | 5551 | COMPUTER SOFTWARE | 0 | 0 | 0 | RECORDS MANAGEMENT | 0 |
| Sub-Total: CAPITAL OUTLAY 0 0 0 | | | | | | | | |
| Total Division: TECH REPLACE POLICE 0 0 0 | | | | | | | | |
| 61524072 | POLICE | | | | | | | |
| 61524072 | VEHICLE REPLACE POLICE | 5560 | VEHICLES | 0 | 0 | 77,000 | REPLACEMENT SQUAD CAR 105 ADD ON UNMARKED CAR REPLACEMENT POLICE PICK UP 121 | 38,500 0 38,500 |
| Sub-Total: CAPITAL OUTLAY 0 0 77,000 | | | | | | | | |
| Total Division: VEHICLE REPLACE POLICE 0 0 77,000 | | | | | | | | |
| Total Department: 0 0 77,000 | | | | | | | | |
| 61525017 | FIRE/RESCUE | | | | | | | |
| 61525017 | TECH REPLACE FIRE | 5550 | MACHINERY & EQUIPMENT | 0 | 0 | 74,000 | STRYKER REPLACEMENT COTS PHASE 2 OF 2 LIFEPAK 15 REPLACEMENT MOBILE RADIO UPGRADES | 29,000 35,000 10,000 |
| Sub-Total: CAPITAL OUTLAY 0 0 74,000 | | | | | | | | |
| Total Division: TECH REPLACE FIRE 0 0 74,000 | | | | | | | | |
| 61525072 | FIRE/RESCUE | | | | | | | |
| 61525072 | VEHICLE REPLACE FIRE | 5560 | VEHICLES | 0 | 0 | 0 | REPLACEMENT AMBULANCE 241 REPLACEMENT PICK UP TRUCK 296 | 0 0 |
| Sub-Total: CAPITAL OUTLAY 0 0 0 | | | | | | | | |
| Total Division: VEHICLE REPLACE FIRE 0 0 0 | | | | | | | | |
| Total Department: 0 0 74,000 | | | | | | | | |
| 61536072 | COMMUNITY SERVIC | | | | | | | |

Proposed Budget 2014-2015
Expenditures 615 EQUIPMENT REPLACEMENT

Date: 4/10/2014

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2014 | Proj. YE 2014 | Prop. 2015 | Notes | Amount |
|--|-----------------------------|---------|---------------|-------------|---------------|------------|----------------------------|--------|
| 61536072 | VEHICLE REPLACE COM SERV | 5560 | VEHICLES | 0 | 0 | 122,000 | REPLACEMENT DUMP TRUCK 331 | 90,000 |
| | | | | | | | REPLACEMENT PICK UP 343 | 32,000 |
| Sub-Total: CAPITAL OUTLAY | | | | 0 | 0 | 122,000 | | |
| Total Division: VEHICLE REPLACE COM SERV | | | | 0 | 0 | 122,000 | | |
| Total Department: | | | | 0 | 0 | 122,000 | | |
| | | | | 0 | 0 | 273,000 | | |

VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
April 21, 2014
Warrant Total - \$916,760.32

Payment Request(s) Exceeding 5% of Total Warrant

- Payment to:
 - Vendor: Lake County Public Works
 - Fund: Water Sewer
 - Reference: Page 15
 - Amount: \$481,335.12
 - %Warrant: 52.50%

LCTC Collections – 1st Quarter 2014

- Payment to:
 - Vendor: HD Supply Waterworks LTD.
 - Fund: Water / Sewer
 - Reference: Page 16
 - Amount: \$86,345.00
 - %Warrant: 9.42%

Meter Reading Supplies (MXU's, Meters)

- Payment to:
 - Vendor: IMRF
 - Fund: Payroll Clearing
 - Reference: Page Last Page
 - Amount: \$69,124.62
 - %Warrant: 7.54%

March Pension Contributions

Scheduled Payments \$636,804.74 or 69.46% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Combined Total by Fund
Warrant Dated April 21, 2014

| Fund | Fund Title | Total |
|------|------------------------|------------|
| 101 | GENERAL FUND | 136,762.63 |
| 202 | MOTOR FUEL TAX | 16,616.00 |
| 203 | HOTEL TAX | 11,580.00 |
| 310 | TIF DEBT SERVICE | 500.00 |
| 401 | CAPITAL PROJECT | 11,766.26 |
| 402 | PARK IMPROVEMENT | 17,601.22 |
| 405 | NHRST CAPITAL PROJECTS | 1,487.72 |
| 501 | WATER/SEWER | 649,737.12 |
| 601 | MEDICAL SELF INSURANCE | 355.85 |
| 710 | PERFORMANCE ESCROW | 1,228.90 |
| 720 | PAYROLL CLEARING | 69,124.62 |

Warrant Total - \$ 916,760.32

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Warrant Dated April 21, 2014

| Fund | Fund Title | Total |
|------|------------------------|------------|
| 101 | GENERAL FUND | 131,393.41 |
| 202 | MOTOR FUEL TAX | 16,616.00 |
| 203 | HOTEL TAX | 11,430.00 |
| 310 | TIF DEBT SERVICE | 500.00 |
| 401 | CAPITAL PROJECT | 12,776.66 |
| 402 | PARK IMPROVEMENT | 17,601.22 |
| 405 | NHRST CAPITAL PROJECTS | 1,487.72 |
| 501 | WATER/SEWER | 649,039.33 |
| 601 | MEDICAL SELF INSURANCE | 355.85 |
| 710 | PERFORMANCE ESCROW | 1,150.00 |

Warrant Total - \$842,350.19

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 4/21/2014

Report Run Date: 4/15/2014
Time: 08:00AM

Fund: 101 - GENERAL FUND

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|-----------------------------------|---------------------------|-------------------------------------|---------------------------|------------------|
| Program: 101 -GENERAL FUND | | | | |
| 2012 | RECREATION CREDIT PAYABLE | THOMPSON, PAULINE/TOM | PRG CXL-WT LOSS CHLG | 45.00 |
| 1502 | PREPAID EXPENSES | IL FIRE SERVICE ADMIN PROFESSIONALS | | 55.00 |
| 1502 | PREPAID EXPENSES | VILLAGE PROFILE.COM, INC | 2014 CHAMBER GUIDE | 1,995.00 |
| 1502 | PREPAID EXPENSES | LAKE COUNTY HEALTH DEPARTMENT | 2014 ANNUAL SWIMMING LICE | 203.00 |
| 1502 | PREPAID EXPENSES | ALL DATA LLC | ANNUAL SOFTWARE | 1,500.00 |
| 1502 | PREPAID EXPENSES | EMERY & ASSOCIATES | HAZ-MAT CONFERENCE - BOOT | 310.00 |
| 1502 | PREPAID EXPENSES | CIVIC PLUS | WEB HOSTING RENEWAL | 9,094.49 |
| 1502 | PREPAID EXPENSES | EMERY & ASSOCIATES | HAZ-MAT CONFERENCE - WASC | 310.00 |
| 1502 | PREPAID EXPENSES | NORTHEAST MULTI-REGIONAL TRNG. | NEMRT MEMBERSHIP - FY 201 | 4,500.00 |
| 2012 | RECREATION CREDIT PAYABLE | DAWSON, VICTORIA | PRG CXL-FARMERS MKT | 100.00 |
| 1502 | PREPAID EXPENSES | NORTHERN IL POLICE ALARM SYSTEM | MFF ASSESSMENT | 675.00 |
| 1502 | PREPAID EXPENSES | NORTHERN IL POLICE ALARM SYSTEM | COMMUNICATION ASSESSMENT | 130.00 |
| 1502 | PREPAID EXPENSES | LAW ENFORCEMENT TRAINING INC. | COURTSMART PROGRAM | 1,700.00 |
| 1502 | PREPAID EXPENSES | NORTHERN IL POLICE ALARM SYSTEM | EST ASSESSMENT | 3,300.00 |
| 1502 | PREPAID EXPENSES | NORTHERN IL POLICE ALARM SYSTEM | MEMBERSHIP ASSESSMENT | 400.00 |
| <u>Program Total</u> | | | | <u>24,317.49</u> |

Program: 10113001 -FINANCIAL ADMIN

| | | | | |
|----------------------|-------------------------|--|--------------------|---------------|
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CREDIT - RETURN | | (4.89) |
| 5353 | OFFICE SUPPLIES | PITNEY BOWES - SUPPLIES | POSTAGE INK | 124.78 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT SUPPLIES | | 9.99 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT SUPPLIES | | 8.07 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT MISC ITEMS | | 107.60 |
| 5412 | BANK & CREDIT CARD FEES | EHLERS INVESTMENT PARTNERS LLC | INVESTMENT MGR FEE | 536.93 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT NAME PLATE - CHIEF | | 12.50 |
| <u>Program Total</u> | | | | <u>794.98</u> |

Program: 10117017 -TECHNOLOGY

| | | | | |
|------|---------------------------|------------------------------|---------------------------|----------|
| 5313 | TELEPHONE | PAETEC | ANALOG LINES | 124.93 |
| 5219 | OTHER PROFESSIONAL SVCS | KOVACH, VERONICA L | 4-7-14 VB MTG | 36.00 |
| 5219 | OTHER PROFESSIONAL SVCS | KOVACH, VERONICA L | 03-17-14 VB MTG | 24.00 |
| 5321 | COMPUTER SUPPLIES | CDW GOVERNMENT INC. | HDMI CABLE | 37.32 |
| 5219 | OTHER PROFESSIONAL SVCS | KOVACH, VERONICA L | 3-7 VB MTG | 24.00 |
| 5550 | MACHINERY & EQUIPMENT | CDW GOVERNMENT INC. | PRINTERS | 902.97 |
| 5327 | EQUIP MAINT PART&SUPPLIES | CDW GOVERNMENT INC. | UPS (4) | 293.20 |
| 5321 | COMPUTER SUPPLIES | INSIGHT PUBLIC SECTOR, INC | CREDIT - RTN KEYBOARD | (59.88) |
| 5550 | MACHINERY & EQUIPMENT | CDW GOVERNMENT INC. | MONITORS (10) | 1,158.00 |
| 5570 | CAPITAL LEASE | BAYTREE LEASING COMPANY, LLC | ANNUAL ROUTER LEASE | 666.00 |
| 5570 | CAPITAL LEASE | BAYTREE LEASING COMPANY, LLC | ANNUAL PHONE SYSTEM LEASE | 1,988.00 |
| 5570 | CAPITAL LEASE | US BANK NATIONAL ASSOC. | COPIER LEASE | 138.52 |
| 5313 | TELEPHONE | PAETEC | DIGITAL LINES | 1,922.92 |
| 5321 | COMPUTER SUPPLIES | INSIGHT PUBLIC SECTOR, INC | UPS (3) | 187.14 |
| 5275 | MAINT - SOFTWARE | UNITRENDS, INC | SOFTWARE MAINT. | 915.00 |
| 5550 | MACHINERY & EQUIPMENT | DELL USA LP | COMPUTER | 997.38 |
| 5550 | MACHINERY & EQUIPMENT | DELL USA LP | 3 COMPUTERS/MONITORS | 2,037.42 |
| 5321 | COMPUTER SUPPLIES | INSIGHT PUBLIC SECTOR, INC | DATA CARD RIBBON | 88.34 |
| 5321 | COMPUTER SUPPLIES | INSIGHT PUBLIC SECTOR, INC | KEYBOARD - USB | 59.88 |
| 5321 | COMPUTER SUPPLIES | INSIGHT PUBLIC SECTOR, INC | DATA CARD-ID CARDS | 40.57 |
| 5321 | COMPUTER SUPPLIES | INSIGHT PUBLIC SECTOR, INC | TONER | 145.73 |

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 4/21/2014

Report Run Date: 4/15/2014
Time: 08:00AM

Fund: 101 - GENERAL FUND

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|----------------------|-------------------|----------------------------|-----------------------|------------------|
| 5321 | COMPUTER SUPPLIES | INSIGHT PUBLIC SECTOR, INC | TRACKMAN MARBLE MOUSE | 25.41 |
| 5321 | COMPUTER SUPPLIES | CDW GOVERNMENT INC. | P WHITE INKJET PAPER | 51.57 |
| 5313 | TELEPHONE | COMCAST CABLE | BARN INTERNET | 99.85 |
| <u>Program Total</u> | | | | <u>11,904.27</u> |

Program: 10124001 -POLICE ADMIN

| | | | | |
|----------------------|---------------------------|---------------------------------|---------------------------|------------------|
| 5352 | PRINTING-STATIONERY/FORMS | GRAPHIC PARTNERS | VICTIM NOTIFICATION FORMS | 283.50 |
| 5352 | PRINTING-STATIONERY/FORMS | GRAPHIC PARTNERS | FREIGHT | 14.94 |
| 5327 | EQUIP MAINT PART&SUPPLIES | GOODYEAR, TRACEY | BATTERIES - ALCO SENSOR 2 | 80.00 |
| 5327 | EQUIP MAINT PART&SUPPLIES | GOODYEAR, TRACEY | FREIGHT | 9.00 |
| 5355 | UNIFORMS | LETTER PERFECT PRINTING | BUSINESS CARDS - CHIEF HU | 30.00 |
| 5314 | CELL PHONES & PAGERS | AMERICAN MESSAGING | PAGER SERVICE | 17.01 |
| 5271 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT | MONTHLY PEST CONTROL SERV | 90.00 |
| 5219 | OTHER PROFESSIONAL SVCS | J P MORGAN CHASE BANK, N.A. | SUBPOENA FEE | 39.92 |
| 5271 | MAINT-BLDGS & GROUNDS | STANLEY SECURITY SOLUTIONS | MAINTENANCE AGREEMENT - B | 5,092.32 |
| 5355 | UNIFORMS | GALL'S INC. | CHIEF HUSAK'S UNIFORMS | 159.58 |
| 5219 | OTHER PROFESSIONAL SVCS | GATSO USA, INC | RED LIGHT CAMERA PROGRAM | 11,460.00 |
| 5271 | MAINT-BLDGS & GROUNDS | SHERMAN MECHANICAL INC | RTU #3 REPAIR | 133.98 |
| 5327 | EQUIP MAINT PART&SUPPLIES | BCB GROUP, INC | BATTERIES - KEY FOBS | 16.77 |
| 5219 | OTHER PROFESSIONAL SVCS | MEMBERS CHOICE CREDIT UNION INC | SUBPOENA FEE | 14.00 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | PAINT SUPPLIES FOR DISPAT | 14.84 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | PAINT SUPPLIES FOR DISPAT | 14.97 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT | SHEET PROTECTORS | 39.52 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT | BINDER INDEX | 32.12 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT | FOLDERS (2 BOXES) | 34.14 |
| 5355 | UNIFORMS | GALL'S INC. | DUTY BELT - CHEIF | 31.45 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT | CREDIT-2012 RETURN | (31.58) |
| 5355 | UNIFORMS | GALL'S INC. | CHIEF HUSAK UNIFORMS | 413.85 |
| 5355 | UNIFORMS | GALL'S INC. | CHIEF HUSAK UNIFORMS | 43.31 |
| 5355 | UNIFORMS | GALL'S INC. | CHIEF HUSAK UNIFORMS | 20.55 |
| <u>Program Total</u> | | | | <u>18,054.19</u> |

Program: 10124021 -OPERATIONS

| | | | | |
|------|---------------------------|---------------------------|---------------------------|--------|
| 5355 | UNIFORMS | JG UNIFORMS INC. | MARINE UNIT: VEST COVER | 110.00 |
| 5355 | UNIFORMS | THE UPS STORE | HUZSEK: RETURN BOOTS | 12.72 |
| 5355 | UNIFORMS | THE UPS STORE | RETURN MARINUE UNIT SAMPL | 9.90 |
| 5355 | UNIFORMS | THE UPS STORE | SHIP PATCHES TO STREICHER | 8.77 |
| 5355 | UNIFORMS | GALL'S INC. | PATCHES: SERGEANT CHEVRON | 190.20 |
| 5352 | PRINTING-STATIONERY/FORMS | GOODYEAR, TRACEY | CHIEF'S CHALLENGE BOOKS | 275.10 |
| 5355 | UNIFORMS | RAY O'HERRON COMPANY INC. | FREIGHT | 7.18 |
| 5355 | UNIFORMS | RAY O'HERRON COMPANY INC. | UNIFORM BELT - MARINE UNI | 34.95 |
| 5355 | UNIFORMS | RAY O'HERRON COMPANY INC. | EQUIPMENT BELT - MARINE U | 67.95 |
| 5355 | UNIFORMS | ENTENMANN-ROVIN COMPANY | SHIPPING AND INSURANCE | 34.50 |
| 5355 | UNIFORMS | ENTENMANN-ROVIN COMPANY | WALLET BADGE HOLDER | 54.00 |
| 5355 | UNIFORMS | ENTENMANN-ROVIN COMPANY | REPLACEMENT HAT BADGES, # | 112.00 |
| 5355 | UNIFORMS | ENTENMANN-ROVIN COMPANY | REPLACEMENT BADGES - WALL | 178.00 |
| 5355 | UNIFORMS | ENTENMANN-ROVIN COMPANY | REPLACEMENT BADGES, #163 | 356.00 |
| 5273 | MAINT-VEHICLES | RACEWAY CAR WASH INC | CAR WASHES - PATROL VEHIC | 630.00 |
| 5355 | UNIFORMS | GALL'S INC. | BULLETPRF VEST-HUZSEK | 574.00 |
| 5355 | UNIFORMS | GALL'S INC. | BULLETPRF VEST-HUSAK | 574.00 |
| 5214 | OTHER LEGAL | ETERNO, DAVID G | ADJUDICATION HEARING OFFI | 303.75 |
| 5355 | UNIFORMS | GALL'S INC. | BULLETPRF VEST-DANIEL | 574.00 |

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 4/21/2014

Report Run Date: 4/15/2014

Time: 08:00AM

Fund: 101 - GENERAL FUND

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|----------------------|---------------|-------------|---------------------------|-----------------|
| 5355 | UNIFORMS | GALL'S INC. | FREIGHT | 27.34 |
| 5355 | UNIFORMS | GALL'S INC. | BULLETPRF VEST-GOODYR | 574.00 |
| 5355 | UNIFORMS | GALL'S INC. | BULLETPRF VEST-DENISE | 574.00 |
| 5355 | UNIFORMS | GALL'S INC. | BULLETPRF VEST-TEROND | 574.00 |
| 5355 | UNIFORMS | GALL'S INC. | BULLETPRF VEST-WARREN | 574.00 |
| 5355 | UNIFORMS | GALL'S INC. | BULLETPRF VEST-YUNDT | 574.00 |
| 5355 | UNIFORMS | GALL'S INC. | POLO SHIRTS - MARINE UNIT | 892.50 |
| 5355 | UNIFORMS | GALL'S INC. | SHORT SLEEVE UNIFORM SHIR | 71.40 |
| 5355 | UNIFORMS | GALL'S INC. | SHOES - MARINE UNIT | 136.00 |
| 5355 | UNIFORMS | GALL'S INC. | BDU SHORTS - MARINE UNIT | 51.00 |
| 5355 | UNIFORMS | GALL'S INC. | GEAR BAG - MARINE UNIT | 34.00 |
| 5355 | UNIFORMS | GALL'S INC. | UNIFORM BELT - MARINE UNI | 18.70 |
| <u>Program Total</u> | | | | <u>8,207.96</u> |

Program: 10124022 -COMMUNICATIONS

| | | | | |
|----------------------|----------|-------------|-------------------------|---------------|
| 5355 | UNIFORMS | GALL'S INC. | LOVELACE: UNIFORM PANTS | 50.95 |
| 5355 | UNIFORMS | GALL'S INC. | LYON: UNIFORM PANTS | 50.95 |
| <u>Program Total</u> | | | | <u>101.90</u> |

Program: 10124023 -CRIME PREVENTION

| | | | | |
|----------------------|-------------------------|----------------------------------|---------------------------|---------------|
| 5359 | OTHER SUPPLIES | SIRCHIE FINGER PRINT LABORATORIE | SYRINGE COLLECTION TUBES | 93.75 |
| 5359 | OTHER SUPPLIES | SIRCHIE FINGER PRINT LABORATORIE | SHIPPING | 15.57 |
| 5355 | UNIFORMS | KNIGHT, SHAUN | DEPARTMENT ISSUED CELLULA | 26.58 |
| 5219 | OTHER PROFESSIONAL SVCS | TRANS UNION CORPORATION | BACKGROUND INVESTIGATION | 45.00 |
| 5219 | OTHER PROFESSIONAL SVCS | TLO LLC | MONTHLY INVESTIGATIVE ENG | 110.00 |
| 5355 | UNIFORMS | SIEBER, ANDREW | MISC CLOTHING ITEMS FOR I | 156.68 |
| <u>Program Total</u> | | | | <u>447.58</u> |

Program: 10125001 -FIRE/RESCUE-ADMIN

| | | | | |
|----------------------|-------------------------|---------------------------------|---------------------------|-----------------|
| 5312 | NATURAL GAS | NICOR GAS | 321 S BUESCHING | 1,237.30 |
| 5359 | OTHER SUPPLIES | CASPER TRUE VALUE | PARTS | 3.78 |
| 5312 | NATURAL GAS | NICOR GAS | 77 S OLD RAND | 448.83 |
| 5359 | OTHER SUPPLIES | CASPER TRUE VALUE | MOP, DR STOP TIP, 4" BRS | 37.55 |
| 5353 | OFFICE SUPPLIES | STAPLES BUSINESS ADVANTAGE | SUPPLIES | 61.54 |
| 5313 | TELEPHONE | PAETEC | DIGITAL LINES | 1,922.92 |
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT | LOCK CASH BOX | 25.83 |
| 5359 | OTHER SUPPLIES | CASPER TRUE VALUE | STATION SUPPLIES | 50.93 |
| 5359 | OTHER SUPPLIES | HOME DEPOT CREDIT SERVICES | DUCT TAPE | 12.80 |
| 5359 | OTHER SUPPLIES | CASPER TRUE VALUE | WATER SOFT SALT | 59.90 |
| 5271 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | PEST CONTROL | 59.27 |
| 5219 | OTHER PROFESSIONAL SVCS | COUNTRYSIDE FIRE PROT DISTRICT | AFG SINGL AUDIT PORTI | 110.00 |
| 5353 | OFFICE SUPPLIES | STAPLES BUSINESS ADVANTAGE | SUPPLIES | 59.82 |
| 5570 | CAPITAL LEASE | BAYTREE LEASING COMPANY, LLC | ANNUAL PHONE SYSTEM LEASE | 875.00 |
| 5359 | OTHER SUPPLIES | CASPER TRUE VALUE | GRILL BRUSH BULBS | 23.14 |
| <u>Program Total</u> | | | | <u>4,988.61</u> |

Program: 10125032 -FIRE SUPPRESSION

| | | | | |
|------|----------|---------------------|---------------------------|----------|
| 5355 | UNIFORMS | WS DARLEY & COMPANY | TURNOUT GEAR ENSEMBLES FO | 4,559.85 |
| 5355 | UNIFORMS | WS DARLEY & COMPANY | TURNOUT GEAR ENSEMBLES FO | 3,062.85 |
| 5355 | UNIFORMS | WS DARLEY & COMPANY | SHIPPING | 23.73 |

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 4/21/2014

Report Run Date: 4/15/2014
Time: 08:00AM

Fund: 101 - GENERAL FUND

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|----------------------|---------------------------|----------------------------------|---------------------------|-----------------|
| 5355 | UNIFORMS | TODAY'S UNIFORMS INC. | CREDIT | (6.00) |
| 5327 | EQUIP MAINT PART&SUPPLIES | MUNICIPAL EMERGENCY SERVICES, IN | HANDLE SH/OFF 1.5 INCH ZY | 115.20 |
| 5153 | TRAINING & BUSINESS MTGS | N I P S T A | TUITION FOR INSTRUCTOR 1 | 450.00 |
| 5355 | UNIFORMS | RAY O'HERRON COMPANY INC. | HENRIKSEN UNIFORMS | 135.85 |
| 5355 | UNIFORMS | RED WING SHOE STORE | SAFETY FOOTWEAR LOYAL | 119.00 |
| 5355 | UNIFORMS | TODAY'S UNIFORMS INC. | PATCHES | 18.00 |
| 5355 | UNIFORMS | TODAY'S UNIFORMS INC. | EMT CARGO PANTS | 102.50 |
| Program Total | | | | 8,580.98 |

Program: 10125033 -EMS

| | | | | |
|----------------------|--------------------------|--------------------------------|---------------------------|-----------------|
| 5355 | UNIFORMS | TODAY'S UNIFORMS INC. | KRAUS UNIFORMS | 250.00 |
| 5357 | MEDICAL SUPPLIES | HENRY SCHEIN EMS | EMS SUPPLIES | 1,080.00 |
| 5357 | MEDICAL SUPPLIES | ENCOMPASS MED & SPEC GASES LTD | OXYGEN | 62.40 |
| 5151 | LICENSING/CERTIFICATIONS | NORTHWEST COMMUNITY HOSPITAL E | BOECKMANN JOYCE SYSTEM EN | 150.00 |
| 5357 | MEDICAL SUPPLIES | BOUND TREE MEDICAL LLC | INTUBATION CASES | 229.00 |
| 5219 | OTHER PROFESSIONAL SVCS | ANDRES MEDICAL BILLING LTD. | MARCH SERVICE FEE | 1,479.56 |
| 5357 | MEDICAL SUPPLIES | MEDLINE INDUSTRIES, INC | GLOVES | 833.30 |
| 5357 | MEDICAL SUPPLIES | ENCOMPASS MED & SPEC GASES LTD | OXYGEN | 74.54 |
| Program Total | | | | 4,158.80 |

Program: 10125034 -SPECIAL RESCUE

| | | | | |
|----------------------|---------------------|-------------------|---------------------------|---------------|
| 5354 | SMALL TOOLS & EQUIP | GARLAND, THOMAS C | LARGE LIFELINES DOUBLE BR | 431.64 |
| Program Total | | | | 431.64 |

Program: 10125035 -FIRE PREVENTION BUREAU

| | | | | |
|----------------------|-------------------------|---------------------------------|------------------|---------------|
| 5411 | LEGAL NOTICE/PUBLISHING | INTERNATIONAL CODE COUNCIL INC. | CODE BOOKS | 341.00 |
| 5359 | OTHER SUPPLIES | NATIONAL FIRE PROTECTION ASSN. | SAFETY BROCHURES | 199.65 |
| 5411 | LEGAL NOTICE/PUBLISHING | INTERNATIONAL CODE COUNCIL INC. | SHIPPING | 16.00 |
| 5359 | OTHER SUPPLIES | NATIONAL FIRE PROTECTION ASSN. | SHIPPING | 8.95 |
| Program Total | | | | 565.60 |

Program: 10128001 -B & Z ADMIN

| | | | | |
|----------------------|--------------------------|------------------------------|--------------------------|---------------|
| 5411 | LEGAL NOTICE/PUBLISHING | PIONEER PRESS | EL JARDIN | 61.60 |
| 5353 | OFFICE SUPPLIES | STAPLES BUSINESS ADVANTAGE | MISC ITEMS | 19.49 |
| 5153 | TRAINING & BUSINESS MTGS | BUILDING & FIRE CODE ACADEMY | 2012 CODE PLAN REVIEW | 315.00 |
| 5276 | MAINT-SERVICE CONTRACTS | CLIFFORD-WALD, A KIP COMPANY | WIDE FORMAT COPIER | 22.50 |
| 5153 | TRAINING & BUSINESS MTGS | BUILDING & FIRE CODE ACADEMY | LEGALASPECTS - CAROL | 195.00 |
| 5570 | CAPITAL LEASE | KIP AMERICA INC | WIDE FORMAT COPIER LEASE | 260.81 |
| Program Total | | | | 874.40 |

Program: 10128081 -INSPECTIONS

| | | | | |
|----------------------|-------------------------|--------------------------------|---------------------------|---------------|
| 5219 | OTHER PROFESSIONAL SVCS | RACEWAY CAR WASH INC | INSPECTOR CAR WASHES | 90.00 |
| 5355 | UNIFORMS | MEYER, MARY | INSPECTOR BOOT REIMBURSEM | 35.46 |
| 5353 | OFFICE SUPPLIES | STAPLES BUSINESS ADVANTAGE | MISC ITEMS | 22.75 |
| 5219 | OTHER PROFESSIONAL SVCS | THOMPSON ELEVATOR INSP SERVICE | 201 BUESCHING SA INSPECTI | 43.00 |
| Program Total | | | | 191.21 |

Program: 10136001 -COMMUNITY SERVICES ADMIN

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 4/21/2014

Report Run Date: 4/15/2014
Time: 08:00AM

Fund: 101 - GENERAL FUND

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|----------------------|--------------------------|-------------------------------|---------------------------|----------------|
| 5355 | UNIFORMS | CINTAS CORPORATION LOC. 355 | UNIFORMS/MATS | 37.18 |
| 5276 | MAINT-SERVICE CONTRACTS | CLIFFORD-WALD, A KIP COMPANY | WIDE FORMAT COPIER | 22.50 |
| 5355 | UNIFORMS | CINTAS CORPORATION LOC. 355 | UNIFORM/MATS | 39.13 |
| 5151 | LICENSING/CERTIFICATIONS | CERNOCK, MIKE | CDL REIMBURSEMENT - CERNO | 50.00 |
| 5413 | EMPLOYEE EXAMS | NORTHWEST COMMUNITY HEALTH SV | DOT TESTING CREECH | 70.00 |
| 5411 | LEGAL NOTICE/PUBLISHING | PADDOCK PUBLICATIONS INC. | 2014 ROAD RESURFACING BID | 101.20 |
| Program Total | | | | 320.01 |

Program: 10136042 -PARK MAINTENANCE

| | | | | |
|----------------------|---------------------------|-------------------------------|---------------------------|-----------------|
| 5414 | RENTALS | COMMUNITY SEWER & SEPTIC | RENTAL - PAULUS PK | 75.00 |
| 5271 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | PEST CONTROL - BARN | 53.63 |
| 5271 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | PEST CONTROL - 675 OMG | 55.05 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE | FURNACE FILTER CHALET | 4.29 |
| 5271 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT | PEST CONTROL-505 TELSER | 47.00 |
| 5325 | BLDG & GROUND MAINT SUPPL | FASTENAL COMPANY | SPRAY GROUND REPAIRS | 2.25 |
| 5325 | BLDG & GROUND MAINT SUPPL | FASTENAL COMPANY | SPRAY GROUND REPAIRS | 8.23 |
| 5271 | MAINT-BLDGS & GROUNDS | SUBURBAN ELEVATOR COMPANY | BARN ELEVATOR MAINTENANCE | 154.00 |
| 5325 | BLDG & GROUND MAINT SUPPL | FASTENAL COMPANY | SPRAY GROUND REPAIRS | 5.04 |
| 5312 | NATURAL GAS | NICOR GAS | KUECHMAN GAS | 330.90 |
| 5312 | NATURAL GAS | NICOR GAS | 351 LINOS DR GAS | 879.68 |
| 5414 | RENTALS | COMMUNITY SEWER & SEPTIC | RENTALS - HUNTERS CRK | 75.00 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | CHALET FLOOR REPAIR | 3.65 |
| 5323 | LANDSCAPING SUPPLIES | A. BLOCK MARKETING, INC | MULCH | 1,936.50 |
| 5271 | MAINT-BLDGS & GROUNDS | DUSTCATCHERS INC. | RUGS - BARN | 37.76 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE | LIGHTS PARK FACILITIES | 13.16 |
| 5312 | NATURAL GAS | NICOR GAS | BUFFALO CREEK GAS | 613.72 |
| 5312 | NATURAL GAS | NICOR GAS | CHARLET GAS | 341.90 |
| 5325 | BLDG & GROUND MAINT SUPPL | MULTIPLE CONCRETE ACCESS CORP | PARK RAILING REPAIR | 101.70 |
| 5312 | NATURAL GAS | NICOR GAS | BARN GAS | 378.07 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | PAULUS PARK ANTENNAS | 9.00 |
| Program Total | | | | 5,125.53 |

Program: 10136043 -MUNICIPAL PROPERTY MAINT

| | | | | |
|------|---------------------------|-----------------------------|---------------------------|----------|
| 5271 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION LOC. 355 | UNIFORM/MATS | 60.75 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | 15 SOUTH OLD RAND SUMP PU | 9.04 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE | VILLAGE HALL EMERGENCY LI | 14.27 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | 36 MIONSKI LIGHTING REPLA | 70.95 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | COMMUNITY SERVICES WASH B | 30.91 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE | VILLAGE HALL CONF TABLE | 12.07 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | 10 EAST MAIN STREET WALL | 15.00 |
| 5312 | NATURAL GAS | NICOR GAS | 21 SOUTH OLD RAND GAS | 224.69 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | 10 EAST MAIN GUTTER REPAI | 26.36 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | 22 PARK CO ALARM | 39.97 |
| 5312 | NATURAL GAS | NICOR GAS | VILLAGE HALL GAS | 150.19 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | CHALET FLOOR TILES | 13.87 |
| 5312 | NATURAL GAS | NICOR GAS | COMMUNITY SERVICES GAS | 5,642.14 |
| 5271 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION LOC. 355 | UNIFORMS/MATS | 102.75 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE | VILLAGE HALL CONF TABLE | 4.99 |
| 5271 | MAINT-BLDGS & GROUNDS | DUSTCATCHERS INC. | RUGS - VH | 78.08 |
| 5325 | BLDG & GROUND MAINT SUPPL | GRAINGER | EYE WASH HANDLE - COMMUNI | 33.44 |
| 5312 | NATURAL GAS | NICOR GAS | 133 W MAIN-GAS | 175.53 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE | 15 SOUTH OLD RAND SUMP PU | 4.40 |

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| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|---|---------------------------|-----------------------------------|---------------------------|------------------|
| 5312 | NATURAL GAS | NICOR GAS | 7 S OLD RAND-GAS | 337.91 |
| 5312 | NATURAL GAS | NICOR GAS | 25 S OLD RAND-GAS | 127.91 |
| 5271 | MAINT-BLDGS & GROUNDS | SUBURBAN ELEVATOR COMPANY | VILLAGE HALL ELEVATOR MAI | 576.00 |
| 5271 | MAINT-BLDGS & GROUNDS | SUBURBAN ELEVATOR COMPANY | COMMUNITY SERVICES ELEVAT | 576.00 |
| 5312 | NATURAL GAS | NICOR GAS | 133 W MAIN-GAS | 127.04 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE | KEY FOR MAYOR | 2.79 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | 10 EAST MAIN FLOOR REPAIR | 8.76 |
| 5325 | BLDG & GROUND MAINT SUPPL | DELTA CONTROLS CHICAGO | HVAC MAINT - 505 | 2,453.00 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE | 15 SOUTH OLD RAND SUMP PU | 5.78 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | 10 EAST MAIN FLOOR REPAIR | 40.91 |
| 5312 | NATURAL GAS | NICOR GAS | 15 S OLD RAND-GAS | 77.25 |
| 5312 | NATURAL GAS | NICOR GAS | 11 S OLD RAND-GAS | 36.88 |
| Program Total | | | | 11,079.63 |
| Program: 10136044 -RIGHT OF WAY MAINT | | | | |
| 5328 | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE | RIGH5 OF WAY GRAFFITI RE | 1.79 |
| 5261 | MAINT-STREETS | SHERWIN INDUSTRIES INC. | REPLACEMENT SIGNS | 152.33 |
| Program Total | | | | 154.12 |
| Program: 10136045 -SNOW & ICE CONTROL | | | | |
| 5359 | OTHER SUPPLIES | FROST, LEN | MAILBOX DAMAGE REIMBURSME | 30.98 |
| Program Total | | | | 30.98 |
| Program: 10136046 -STREET/TRAFFIC LIGHTING | | | | |
| 5261 | MAINT-STREETS | DITCH WITCH MIDWEST | LOCATOR TRANSMITTER REPAI | 243.39 |
| 5324 | STREET SUPPLIES | CASPER TRUE VALUE | STREELIGHT FUSE | 12.99 |
| 5261 | MAINT-STREETS | DITCH WITCH MIDWEST | LOCATOR REPAIR RECEIVER | 253.05 |
| Program Total | | | | 509.43 |
| Program: 10136048 -ENGINEERING | | | | |
| 5216 | ENGR/ARCHITECTURAL | BAXTER & WOODMAN | ECS - NORTHLAKE COMMONS P | 876.25 |
| Program Total | | | | 876.25 |
| Program: 10136071 -VEHICLE MAINTENANCE | | | | |
| 5326 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER - SPRINGFIELD | WATER PUMP 532 | 61.50 |
| 5355 | UNIFORMS | CINTAS CORPORATION LOC. 355 | UNIFORM/MATS | 35.63 |
| 5326 | AUTO PARTS & SUPPLIES | BRAKE ALIGN PARTS & SERVICES, INC | SWITCH 323 | 13.90 |
| 5326 | AUTO PARTS & SUPPLIES | FASTENAL COMPANY | GRINDING DISCS | 38.40 |
| 5328 | OTHER MAINT PARTS&SUPPLY | FASTENAL COMPANY | GRINDING DISCS | 177.68 |
| 5342 | FUELS | BELL FUELS INC. | FUEL | 11,176.00 |
| 5326 | AUTO PARTS & SUPPLIES | WHOLESALE DIRECT, INC | WARNING LIGHT 3241 | 107.52 |
| 5326 | AUTO PARTS & SUPPLIES | WHOLESALE DIRECT, INC | WARNING LIGHTS 3211 | 285.94 |
| 5326 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | SPLIT LOOM 104/106 | 16.50 |
| 5326 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | BELT 532 | 52.99 |
| 5326 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | SEAL KIT 337 | 47.68 |
| 5326 | AUTO PARTS & SUPPLIES | O'REILLY AUTOMOTIVE STORES, INC | EGR GASKET 337 | 2.87 |
| 5326 | AUTO PARTS & SUPPLIES | O'REILLY AUTOMOTIVE STORES, INC | BATTERIES 3212 | 423.98 |
| 5328 | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE | HARDWARE | 1.80 |
| 5328 | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE | HARDWARE | 1.00 |

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| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|----------------------|---------------------------|------------------------------------|------------------------|------------------|
| 5326 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER - SPRINGFIELD | CREDIT | (83.79) |
| 5354 | SMALL TOOLS & EQUIP | CASPER TRUE VALUE | PAINT SUPPLIES 3211 | 31.98 |
| 5359 | OTHER SUPPLIES | CASPER TRUE VALUE | SHOP BULBS | 13.98 |
| 5351 | POSTAGE & SHIPPING | THE UPS STORE | SHIPPING PARTS RETURN | 11.42 |
| 5328 | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE | PAINT SUPPLIES 3211 | 24.99 |
| 5328 | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE | SCREWS RESCUE TOOL#2 | 0.72 |
| 5328 | OTHER MAINT PARTS&SUPPLY | TERMINAL SUPPLY INC | TERMINALS | 159.59 |
| 5326 | AUTO PARTS & SUPPLIES | WICKSTROM FORD | MASTER CYLINDER 7492 | 160.92 |
| 5326 | AUTO PARTS & SUPPLIES | WICKSTROM FORD | RADIATOR 108 | 256.22 |
| 5326 | AUTO PARTS & SUPPLIES | WICKSTROM FORD | OIL COOLER 108 | 94.66 |
| 5271 | MAINT-BLDGS & GROUNDS | DUAL FUEL SYSTEMS INC | VENT CNG SYSTEM | 750.00 |
| 5327 | EQUIP MAINT PART&SUPPLIES | BONNELL INDUSTRIES | PLOW BLADES | 650.40 |
| 5326 | AUTO PARTS & SUPPLIES | WICKSTROM FORD | BUCKLE 435 | 62.68 |
| 5326 | AUTO PARTS & SUPPLIES | WICKSTROM FORD | SHIFT ACTUATOR 123 | 182.31 |
| 5327 | EQUIP MAINT PART&SUPPLIES | ADAMS STEEL SERVICE INC. | ALUMINUM PD BOAT | 17.13 |
| 5273 | MAINT-VEHICLES | ALPINE AUTOMOTIVE INC. | REPAIRS 7492 | 356.52 |
| 5355 | UNIFORMS | CINTAS CORPORATION LOC. 355 | UNIFORMS/MATS | 35.63 |
| 5326 | AUTO PARTS & SUPPLIES | LEACH ENTERPRISES INC. | BEARINGS 3212 | 102.28 |
| 5327 | EQUIP MAINT PART&SUPPLIES | WEST SIDE EXCHANGE | FILTER LOADER | 59.04 |
| 5326 | AUTO PARTS & SUPPLIES | CASPER TRUE VALUE | PLUG 3290 | 15.98 |
| 5219 | OTHER PROFESSIONAL SVCS | MIKE'S TOWING, INC AUTO & TRUCK RI | SAFETY INSPECTIONS | 228.00 |
| 5326 | AUTO PARTS & SUPPLIES | EVEREST EMERGENCY VEHICLES, INC | DOOR HANDLES 3241 | 183.14 |
| 5326 | AUTO PARTS & SUPPLIES | HUTTON COMMUNICATIONS | ANTENNAS 104 | 63.36 |
| 5326 | AUTO PARTS & SUPPLIES | BRAKE ALIGN PARTS & SERVICES, INC | SKATING 3212 | 0.87 |
| 5328 | OTHER MAINT PARTS&SUPPLY | FASTENAL COMPANY | SPRING PIN | 0.12 |
| 5326 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER - SPRINGFIELD | T/S SWITCH 532 | 104.78 |
| 5326 | AUTO PARTS & SUPPLIES | GLOBAL EMERGENCY PRODUCTS INC. | FUEL GAUGE 3212 | 65.27 |
| 5327 | EQUIP MAINT PART&SUPPLIES | ECHO INC. | SAW PARTS | 44.34 |
| 5327 | EQUIP MAINT PART&SUPPLIES | NAPA AUTO PARTS | BATTERY PD BOAT | 195.58 |
| 5326 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | SEAL 3212 | 43.72 |
| 5326 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | TOW SOCKETS | 38.97 |
| 5326 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | FUSE BLOCK 104 | 64.14 |
| 5326 | AUTO PARTS & SUPPLIES | JASPER ENGINES & TRANSMISSIONS | TRANSMISSION 331 | 3,351.00 |
| 5326 | AUTO PARTS & SUPPLIES | CASPER TRUE VALUE | CREDIT - CONNECTOR | (1.00) |
| 5219 | OTHER PROFESSIONAL SVCS | INTERNATIONAL FIRE EQUIPMENT | ANNUAL FIRE EXT.MAINT. | 840.08 |
| 5326 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | FUSE HOLDERS 104 | 6.42 |
| 5327 | EQUIP MAINT PART&SUPPLIES | NAPA AUTO PARTS | FILTERS | 30.77 |
| 5326 | AUTO PARTS & SUPPLIES | JASPER ENGINES & TRANSMISSIONS | CREDIT - INSTL KIT | (132.00) |
| 5326 | AUTO PARTS & SUPPLIES | JASPER ENGINES & TRANSMISSIONS | CREDIT - CORE DEP | (900.00) |
| 5326 | AUTO PARTS & SUPPLIES | CASPER TRUE VALUE | ROD 326 | 9.58 |
| 5326 | AUTO PARTS & SUPPLIES | RUSH TRUCK CENTER - SPRINGFIELD | KIT | 42.48 |
| 5219 | OTHER PROFESSIONAL SVCS | SECRETARY OF STATE VEHICLE SVC | DPLATES: L797243 | 101.00 |
| 5219 | OTHER PROFESSIONAL SVCS | SECRETARY OF STATE VEHICLE SVC | DPLATE: Y318774 | 101.00 |
| 5274 | MAINT-EQUIPMENT | ADAMS STEEL SERVICE INC. | SCRUBBER REPAIR | 106.00 |
| 5326 | AUTO PARTS & SUPPLIES | LAKE ZURICH RADIATOR & A/C | CONDENSER 108 | 128.00 |
| 5322 | CUSTODIAL SUPPLIES | TWINN TEK | HAND CLEANER | 168.00 |
| 5326 | AUTO PARTS & SUPPLIES | NAPA AUTO PARTS | CREDIT - CORE DEP | (40.00) |
| 5327 | EQUIP MAINT PART&SUPPLIES | NAPA AUTO PARTS | CREDIT - CORE DEP | (30.00) |
| Program Total | | | | 20,159.67 |

Program: 10167001 -PARK & REC ADMIN

| | | | | |
|------|---------------------------|---------------------------------|---------------------------|----------|
| 5353 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT | OFFICE SUPPLIES-THE BARN | 383.06 |
| 5352 | PRINTING-STATIONERY/FORMS | SZYDELKO, CARLEEN | 2014 SUMMER BROCHURE TYPE | 2,558.75 |

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|--|---------------|--------------------------------|---------------------------|-------------------|
| <u>Program Total</u> | | | | <u>2,941.81</u> |
| Program: 10167920 -SPECIAL RECREATION | | | | |
| 5242 | SRA PROGRAMS | SPECIAL RECREATION ASSOCIATION | INCLUSION COSTS EXCEEDING | 409.00 |
| 5242 | SRA PROGRAMS | HACIENDA LANDSCAPING, INC | PAYMENT #1-PAULUS PARK PL | 5,331.37 |
| <u>Program Total</u> | | | | <u>5,740.37</u> |
| Program: 10167945 -YOUTH PROGRAMS | | | | |
| 5241 | PROGRAM SVCS | PROGRAM TO LEARN INC | LEGO WEDO ROBOTICS INSTRU | 836.00 |
| <u>Program Total</u> | | | | <u>836.00</u> |
| Fund Total | | | | 131,393.41 |

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Fund: 202 - MOTOR FUEL TAX

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|--|-----------------------|-------------------|---------------------------|------------------|
| Program: 20236044 -RIGHT OF WAY MAINTENANCE | | | | |
| 5264 | CONTRACTED TREE MAINT | THE CARE OF TREES | RIGHT OF WAY TREE TRIMMIN | 16,616.00 |
| | | | <u>Program Total</u> | <u>16,616.00</u> |
| Fund Total | | | | 16,616.00 |

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Fund: 203 - HOTEL TAX

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|---|-------------------------|---------------------------------|-----------------------|--------------------------------|
| Program: 203 -HOTEL TAX | | | | |
| 1502 | PREPAID EXPENSES | AAA TENT MASTERS & PARTY RENTAL | 4TH OF JULY, 2014 | 1,430.00 |
| | | | | <u>Program Total</u> 1,430.00 |
| Program: 20348082 -MARKETING TOURISM | | | | |
| 5219 | OTHER PROFESSIONAL SVCS | LAKE COUNTY, ILLINOIS CVB | '14 TOURISM MARKETING | 10,000.00 |
| | | | | <u>Program Total</u> 10,000.00 |
| Fund Total | | | | 11,430.00 |

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Fund: 310 - TIF DEBT SERVICE

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|------------------------------------|-------------------|------------------|---------------------------|----------------|
| Program: 31070049 -TIF DEBT | | | | |
| 5640 | PAYING AGENT FEES | WELLS FARGO BANK | SERIES 2005B PAYING AGENT | 250.00 |
| 5640 | PAYING AGENT FEES | WELLS FARGO BANK | SERIES 2005A PAYING AGENT | 250.00 |
| <u>Program Total</u> | | | | <u>500.00</u> |
| Fund Total | | | | 500.00 |

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Fund: 401 - CAPITAL PROJECT

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|---|--------------------------|----------------------------|---------------------------|------------------|
| Program: 40125001 -CIP - FIRE/RESCUE - ADMIN | | | | |
| 5530 | BLDG & BLDG IMPROVEMENTS | C-THRU WINDOW FILM, INC | ATTIC SP-35 FOR 17 WINDOW | 1,568.00 |
| | | | <u>Program Total</u> | <u>1,568.00</u> |
| Program: 40136041 -FORESTRY | | | | |
| 5520 | LAND IMPROVEMENTS | MC GINTY BROTHERS INC. | TREE REMOVAL CONTRACT | 4,357.00 |
| 5520 | LAND IMPROVEMENTS | MC GINTY BROTHERS INC. | TREE REMOVAL CONTRACT | 6,790.00 |
| | | | <u>Program Total</u> | <u>11,147.00</u> |
| Program: 40136043 -CIP - MUNICIPAL PROPERTY | | | | |
| 5530 | BLDG & BLDG IMPROVEMENTS | HOME DEPOT CREDIT SERVICES | VILLAGE HALL BUILD OUT PA | 57.96 |
| 5530 | BLDG & BLDG IMPROVEMENTS | HOME DEPOT CREDIT SERVICES | VILLAGE HALL BUILDOUT PLA | 3.70 |
| | | | <u>Program Total</u> | <u>61.66</u> |
| | | | Fund Total | <u>12,776.66</u> |

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Fund: 402 - PARK IMPROVEMENT

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|------------------------------------|-------------------|--------------------------------|---------------------------|------------------|
| Program: 40267900 -PARK IMP | | | | |
| 5520 | LAND IMPROVEMENTS | REESE RECREATION PRODUCTS, INC | SKATE PARK REPAIR PARTS | 1,607.09 |
| 5520 | LAND IMPROVEMENTS | HACIENDA LANDSCAPING, INC | PAYMENT #1-PAULUS PARK PL | 15,994.13 |
| <u>Program Total</u> | | | | <u>17,601.22</u> |

| | | | | |
|--|--|--|------------|-----------|
| | | | Fund Total | 17,601.22 |
|--|--|--|------------|-----------|

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Fund: 405 - NHRST CAPITAL PROJECTS

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|---|--------------------------|---------------------------|---------------------------|-----------------|
| Program: 40536044 -NHR PW ROW | | | | |
| 5343 | CONCRETE & ASPHALT | GESKE & SONS INC | BLACKTOP PATCH | 945.00 |
| 5343 | CONCRETE & ASPHALT | SPRUCE LAKE SAND & GRAVEL | CONCRETE | 120.00 |
| <u>Program Total</u> | | | | <u>1,065.00</u> |
| Program: 40536047 -NHR PW STORM WATER CTRL | | | | |
| 5328 | OTHER MAINT PARTS&SUPPLY | FASTENAL COMPANY | CEDAR CREEK LEVEL DETECTI | 43.88 |
| 5328 | OTHER MAINT PARTS&SUPPLY | FASTENAL COMPANY | CEDAR CREEK LEVEL DETECTI | 16.49 |
| 5328 | OTHER MAINT PARTS&SUPPLY | FASTENAL COMPANY | CEDAR CREEK LEVEL DETECTI | 112.35 |
| 5328 | OTHER MAINT PARTS&SUPPLY | VOLLMAR CLAY PRODUCTS | REPLACEMENT FRAME AND GRA | 250.00 |
| <u>Program Total</u> | | | | <u>422.72</u> |
| Fund Total | | | | 1,487.72 |

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Fund: 501 - WATER/SEWER

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|--|---------------------------|--------------------------------|---------------------------|-------------------|
| Program: 501 -WATER/SEWER | | | | |
| 2017 | LCTC PAYABLE | LAKE COUNTY PUBLIC WORKS DEPT. | LCTC COLLECTIONS - 1ST QT | 481,335.12 |
| 2013 | WATER/SEWER REFUNDS | ANDERSON, GEORGE & TONI | FINAL BILL-OVRPYMT | 97.06 |
| <u>Program Total</u> | | | | <u>481,432.18</u> |
| Program: 50156001 -UTILITIES-ADMIN | | | | |
| 5219 | OTHER PROFESSIONAL SVCS | INFOSEND, INC | WATER BILL PROCESSING - M | 673.79 |
| 5640 | PAYING AGENT FEES | WELLS FARGO BANK | SERIES 2006 PAYING AGENT | 250.00 |
| 5351 | POSTAGE & SHIPPING | INFOSEND, INC | SHUT OFF NOTICE POSTAGE - | 37.02 |
| 5313 | TELEPHONE | AT & T | CONCORD LIFT | 63.61 |
| 5355 | UNIFORMS | CINTAS CORPORATION LOC. 355 | UNIFORMS/MATS | 33.41 |
| 5355 | UNIFORMS | CINTAS CORPORATION LOC. 355 | UNIFORM/MATS | 33.41 |
| 5313 | TELEPHONE | PAETEC | ANALOG LINES | 499.70 |
| 5219 | OTHER PROFESSIONAL SVCS | INFOSEND, INC | SHUT OFF NOTICE PROCESSIN | 8.07 |
| 5351 | POSTAGE & SHIPPING | INFOSEND, INC | WATER BILL POSTAGE - MARC | 2,429.39 |
| <u>Program Total</u> | | | | <u>4,028.40</u> |
| Program: 50156054 -WATER PROD/STORAGE | | | | |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/WELLS | 3,681.34 |
| 5341 | CHEMICALS | MORTON SALT, INC | BULK WATER CONDITIONING R | 2,076.89 |
| 5312 | NATURAL GAS | NICOR GAS | WELL 9 | 445.42 |
| 5341 | CHEMICALS | MORTON SALT, INC | BULK WATER CONDITIONING R | 1,987.26 |
| 5327 | EQUIP MAINT PART&SUPPLIES | LEGEND ELECTRICAL SALES | SHIPPING | 7.73 |
| 5327 | EQUIP MAINT PART&SUPPLIES | LEGEND ELECTRICAL SALES | ABB-TA25DU5.0 OVERLOAD RE | 129.60 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/WELLS | 155.99 |
| 5327 | EQUIP MAINT PART&SUPPLIES | SMITH ECOLOGICAL SYSTEMS COMPA | GRMB-2 REPLACMENT MOTHERB | 645.00 |
| 5312 | NATURAL GAS | NICOR GAS | WELL 8 | 584.49 |
| 5359 | OTHER SUPPLIES | BCB GROUP, INC | SLAA12-8F 12V BATTERIES | 79.80 |
| 5359 | OTHER SUPPLIES | CASPER TRUE VALUE | BLEACH | 8.97 |
| 5359 | OTHER SUPPLIES | CASPER TRUE VALUE | SPRAYER | 4.98 |
| 5312 | NATURAL GAS | NICOR GAS | WELL 12 | 369.65 |
| 5289 | WATER SAMPLE ANALYSIS | SUBURBAN LABORATORIES, INC. | LAB ANAYSIS/WATER | 749.50 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT CREDIT SERVICES | ASSORTED ROOF REPAIR MATE | 97.24 |
| 5354 | SMALL TOOLS & EQUIP | CASPER TRUE VALUE | JIGSAW BLADES | 17.99 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/WELLS | 4,161.87 |
| 5312 | NATURAL GAS | NICOR GAS | WELL 10 | 233.41 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/WELLS | 4,256.54 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/WELLS | 3,932.55 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/WELLS | 3,117.58 |
| <u>Program Total</u> | | | | <u>26,743.80</u> |
| Program: 50156055 -WATER DISTRIBUTION | | | | |
| 5338 | DISTRIBUTION SYS REPAIR | MID AMERICAN WATER | ASSORTED REPAIR CLAMPS, S | 3,642.95 |
| <u>Program Total</u> | | | | <u>3,642.95</u> |
| Program: 50156056 -METER READING | | | | |
| 5283 | MAINT-METERS | HBK WATER METER SERVICE INC. | FIELD TESTS 3/26/14 TO 3/ | 3,667.81 |
| 5333 | METERS PARTS & SUPPLIES | HD SUPPLY WATERWORKS LTD. | 1" IPERL METER | 990.00 |

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 4/21/2014

Report Run Date: 4/15/2014
Time: 08:00AM

Fund: 501 - WATER/SEWER

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|----------------------|-------------------------|------------------------------|---------------------------|------------------|
| 5550 | MACHINERY & EQUIPMENT | HD SUPPLY WATERWORKS LTD. | 510M SMARTPOINT SINGLE PO | 84,240.00 |
| 5283 | MAINT-METERS | HBK WATER METER SERVICE INC. | FIELD TESTS 4/1/14 TO 4/4 | 4,782.89 |
| 5333 | METERS PARTS & SUPPLIES | HD SUPPLY WATERWORKS LTD. | SENSUS OMNI 1.5" C2 METER | 1,115.00 |
| Program Total | | | | 94,795.70 |

Program: 50156064 -INDUS MONITORING

| | | | | |
|----------------------|-----------------------|---------------------------------|---------------------------|--------------|
| 5289 | WATER SAMPLE ANALYSIS | FIRST ENVIRONMENTAL LABORATORIE | 532 W. RT 22 (COPPER FIDD | 94.50 |
| Program Total | | | | 94.50 |

Program: 50156066 -LIFT STATIONS

| | | | | |
|----------------------|-----------------------|--------------------------------|---------------------------|------------------|
| 5550 | MACHINERY & EQUIPMENT | METROPOLITAN INDUSTRIES INC. | HYDROMATIC S6LX3000FC HD | 15,871.00 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 146.33 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 111.74 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 218.05 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 78.62 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 1,668.39 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 1,315.24 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 35.78 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 373.95 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 80.89 |
| 5550 | MACHINERY & EQUIPMENT | METROPOLITAN INDUSTRIES INC. | HYDROMATIC S4N200M2-6 REP | 12,944.00 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 76.75 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 77.95 |
| 5311 | ELECTRICITY | CONSTELLATION NEW ENERGY, INC. | ELECTRICITY/LIFT & PUMP S | 75.05 |
| 5253 | WASTE REMOVAL | GROOT INDUSTRIES INC. | MARCH GRIT BOX | 85.00 |
| 5284 | MAINT-INST&TELEMETRY | VORTEX TECHNOLOGIES INC. | REPROGRAM & CALIBRATE MID | 535.00 |
| 5282 | MAINT-PUMPS | METROPOLITAN INDUSTRIES INC. | SH200M2-6 PUMP REPAIR FOR | 3,331.00 |
| Program Total | | | | 37,024.74 |

Program: 50156067 -COLLECTION SYSTEM

| | | | | |
|----------------------|-----------------------|----------------|--------------------------|-----------------|
| 5550 | MACHINERY & EQUIPMENT | U S A BLUEBOOK | 26780 POLE ADAPTER | 103.56 |
| 5550 | MACHINERY & EQUIPMENT | U S A BLUEBOOK | 49914 30' INFLATION HOSE | 230.86 |
| 5550 | MACHINERY & EQUIPMENT | U S A BLUEBOOK | 26790 6" PLUG | 695.40 |
| 5550 | MACHINERY & EQUIPMENT | U S A BLUEBOOK | 49907 PUMP | 47.74 |
| 5550 | MACHINERY & EQUIPMENT | U S A BLUEBOOK | 26782 6' POLE | 199.50 |
| Program Total | | | | 1,277.06 |

| | | | | |
|-------------------|--|--|--|-------------------|
| Fund Total | | | | 649,039.33 |
|-------------------|--|--|--|-------------------|

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 4/21/2014

Report Run Date: 4/15/2014
Time: 08:00AM

Fund: 601 - MEDICAL SELF INSURANCE

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|---|---------------------------|-------------------------------|---------------------|----------------|
| Program: 60112010 -MEDICAL SELF INS FUND | | | | |
| 5218 | MEDICAL ADMINISTRATION FE | EMPLOYEE BENEFITS CORPORATION | PLAN FEE | 170.00 |
| 5218 | MEDICAL ADMINISTRATION FE | EMPLOYEE BENEFITS CORPORATION | COBRA ADMIN FEE | 135.85 |
| 5218 | MEDICAL ADMINISTRATION FE | EMPLOYEE BENEFITS CORPORATION | HRA PLAN FEE | 50.00 |
| <u>Program Total</u> | | | | <u>355.85</u> |
| Fund Total | | | | 355.85 |

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant Date: 4/21/2014

Report Run Date: 4/15/2014
Time: 08:00AM

Fund: 710 - PERFORMANCE ESCROW

| Account Code | Account Title | Vendor Name | Payable Description | Payment Amount |
|---|-------------------|-----------------------------------|-----------------------|-----------------|
| Program: 710 -PERFORMANCE ESCROW | | | | |
| 2501 | BUILDING DEPOSITS | VALENTINO ELECTRIC, INC | BLD REF-885 TELSER RD | 100.00 |
| 2501 | BUILDING DEPOSITS | PERMA-SEAL BASEMENT SYSTEMS, IN | BLD REF-526 ELA RD | 50.00 |
| 2501 | BUILDING DEPOSITS | CHESTERS, JERRY | BLD REF-591 CORTLAND | 50.00 |
| 2501 | BUILDING DEPOSITS | PERMA-SEAL BASEMENT SYSTEMS, IN | BLD REF-22 NORTHCREST | 50.00 |
| 2501 | BUILDING DEPOSITS | QUALITY CRAFT INC | BLD REF-918 ORCHARD P | 100.00 |
| 2501 | BUILDING DEPOSITS | SABEV, SABI | BLD REF-510 WATERFORD | 100.00 |
| 2501 | BUILDING DEPOSITS | OWEN, MARY | BLD REF-859 WINDEMERE | 100.00 |
| 2501 | BUILDING DEPOSITS | CLIMATE GUARD | BLD REF-735 BURR OAK | 100.00 |
| 2501 | BUILDING DEPOSITS | GRECO ELECTRIC | BLD REF-199 PLEASANT | 50.00 |
| 2501 | BUILDING DEPOSITS | DELLA, LONDA | BLD REF-1117 CHELSEA | 100.00 |
| 2501 | BUILDING DEPOSITS | PMG BUILDERS & CONTRACTORS INC | BLD REF-469 PHEASANT | 100.00 |
| 2501 | BUILDING DEPOSITS | ALL STAR PROD OF NORTHERN IL, INC | BLD REF-4 TARA CT | 100.00 |
| 2501 | BUILDING DEPOSITS | J. HELMINSKI & SONS, INC | BLD REF-1215 BERKLEY | 50.00 |
| 2501 | BUILDING DEPOSITS | ANACIERIO, DEBORAH | BLD REF-803 INTERLAKE | 100.00 |
| <u>Program Total</u> | | | | <u>1,150.00</u> |

| | |
|------------|----------|
| Fund Total | 1,150.00 |
|------------|----------|

YTD Vendor Payments

Date: 4/15/2014

| Vendor Number | Vendor Name | Current Payment | YTD Amount Paid |
|---------------|-----------------------------------|-----------------|-----------------|
| 19 | A. BLOCK MARKETING, INC | 1,936.50 | 3,836.50 |
| 1002 | AAA TENT MASTERS & PARTY RENTALS | 1,430.00 | 1,430.00 |
| 995 | ADAMS STEEL SERVICE INC. | 123.13 | 5,960.10 |
| 3245 | ALL DATA LLC | 1,500.00 | 1,500.00 |
| 99066 | ALL STAR PROD OF NORTHERN IL, INC | 100.00 | 100.00 |
| 3521 | ALPINE AUTOMOTIVE INC. | 356.52 | 1,429.22 |
| 2455 | AMERICAN MESSAGING | 17.01 | 238.02 |
| 99964 | ANACIERIO, DEBORAH | 100.00 | 100.00 |
| 4055 | ANDERSON PEST SOLUTIONS | 167.95 | 1,556.06 |
| UB000085 | ANDERSON, GEORGE & TONI | 97.06 | 97.06 |
| 4180 | ANDRES MEDICAL BILLING LTD. | 1,479.56 | 20,859.29 |
| 3683 | AT & T | 63.61 | 88,088.68 |
| 8415 | BAXTER & WOODMAN | 876.25 | 79,833.78 |
| 8420 | BAYTREE LEASING COMPANY, LLC | 3,529.00 | 9,255.00 |
| 8390 | BCB GROUP, INC | 96.57 | 1,413.58 |
| 8850 | BELL FUELS INC. | 11,176.00 | 369,419.42 |
| 10275 | BONNELL INDUSTRIES | 650.40 | 23,572.31 |
| 10430 | BOUND TREE MEDICAL LLC | 229.00 | 286.25 |
| 10634 | BRAKE ALIGN PARTS & SERVICES, INC | 14.77 | 1,278.23 |
| 11505 | BUILDING & FIRE CODE ACADEMY | 510.00 | 510.00 |
| 16265 | C-THRU WINDOW FILM, INC | 1,568.00 | 1,568.00 |
| 13160 | CASPER TRUE VALUE | 382.80 | 5,310.71 |
| 15280 | CDW GOVERNMENT INC. | 2,443.06 | 15,474.48 |
| 13465 | CERNOCK, MIKE | 50.00 | 50.00 |
| 99961 | CHESTERS, JERRY | 50.00 | 50.00 |
| 14252 | CINTAS CORPORATION LOC. 355 | 377.89 | 7,190.61 |
| 14430 | CIVIC PLUS | 9,094.49 | 21,824.09 |
| 14760 | CLIFFORD-WALD, A KIP COMPANY | 45.00 | 1,246.32 |
| 99970 | CLIMATE GUARD | 100.00 | 100.00 |
| 15258 | COMCAST CABLE | 99.85 | 2,032.63 |
| 15278 | COMMUNITY SEWER & SEPTIC | 150.00 | 3,880.00 |
| 26590 | CONSTELLATION NEW ENERGY, INC. | 23,564.61 | 402,937.21 |
| 15780 | COUNTRYSIDE FIRE PROT DISTRICT | 110.00 | 110.00 |
| 99957 | DAWSON, VICTORIA | 100.00 | 100.00 |
| 17950 | DELL USA LP | 3,034.80 | 13,125.19 |
| 99962 | DELLA, LONDA | 100.00 | 100.00 |
| 17975 | DELTA CONTROLS CHICAGO | 2,453.00 | 2,453.00 |
| 18605 | DITCH WITCH MIDWEST | 496.44 | 496.44 |
| 19412 | DUAL FUEL SYSTEMS INC | 750.00 | 750.00 |
| 19700 | DUSTCATCHERS INC. | 115.84 | 2,270.96 |
| 20820 | ECHO INC. | 44.34 | 436.38 |
| 15283 | EHLERS INVESTMENT PARTNERS LLC | 536.93 | 9,035.55 |
| 23600 | EMERY & ASSOCIATES | 620.00 | 1,700.00 |
| 23830 | EMPLOYEE BENEFITS CORPORATION | 355.85 | 5,437.20 |
| 75333 | ENCOMPASS MED & SPEC GASES LTD | 136.94 | 1,607.71 |
| 24050 | ENTENMANN-ROVIN COMPANY | 734.50 | 1,281.00 |
| 25680 | ETERNO, DAVID G | 303.75 | 3,296.25 |
| 75111 | EVEREST EMERGENCY VEHICLES, INC | 183.14 | 508.08 |

YTD Vendor Payments

Date: 4/15/2014

| Vendor Number | Vendor Name | Current Payment | YTD Amount Paid |
|---------------|-------------------------------------|-----------------|-----------------|
| 27515 | FASTENAL COMPANY | 404.44 | 3,697.59 |
| 28351 | FIRST ENVIRONMENTAL LABORATORIES | 94.50 | 2,398.50 |
| 99956 | FROST, LEN | 30.98 | 30.98 |
| 30240 | GALL'S INC. | 6,783.78 | 20,965.60 |
| 19005 | GARLAND, THOMAS C | 431.64 | 431.64 |
| 30492 | GATSO USA, INC | 11,460.00 | 138,270.00 |
| 80863 | GESKE & SONS INC | 945.00 | 24,592.25 |
| 30953 | GLOBAL EMERGENCY PRODUCTS INC. | 65.27 | 22,264.11 |
| 32043 | GOODYEAR, TRACEY | 364.10 | 2,459.42 |
| 96120 | GRAINGER | 33.44 | 9,067.94 |
| 32410 | GRAPHIC PARTNERS | 298.44 | 298.44 |
| 32625 | GRECO ELECTRIC | 50.00 | 1,836.48 |
| 32955 | GROOT INDUSTRIES INC. | 85.00 | 1,598.17 |
| 33692 | HACIENDA LANDSCAPING, INC | 21,325.50 | 21,325.50 |
| 35260 | HBK WATER METER SERVICE INC. | 8,450.70 | 16,908.58 |
| 92422 | HD SUPPLY WATERWORKS LTD. | 86,345.00 | 119,200.12 |
| 77315 | HENRY SCHEIN EMS | 1,080.00 | 15,027.95 |
| 37025 | HOME DEPOT CREDIT SERVICES | 469.93 | 26,833.19 |
| 38435 | HUTTON COMMUNICATIONS | 63.36 | 381.80 |
| 41785 | IL FIRE SERVICE ADMIN PROFESSIONALS | 55.00 | 750.00 |
| 42230 | INFOSEND, INC | 3,148.27 | 36,934.56 |
| 42369 | INSIGHT PUBLIC SECTOR, INC | 487.19 | 18,151.29 |
| 10071 | INTERNATIONAL CODE COUNCIL INC. | 357.00 | 3,636.00 |
| 42392 | INTERNATIONAL FIRE EQUIPMENT | 840.08 | 5,830.95 |
| 3667 | J P MORGAN CHASE BANK, N.A. | 39.92 | 107.78 |
| 99969 | J. HELMINSKI & SONS, INC | 50.00 | 50.00 |
| 45820 | JASPER ENGINES & TRANSMISSIONS | 2,319.00 | 4,793.00 |
| 46350 | JG UNIFORMS INC. | 110.00 | 9,309.74 |
| 49340 | KIP AMERICA INC | 260.81 | 3,390.53 |
| 49962 | KNIGHT, SHAUN | 26.58 | 3,383.64 |
| 50265 | KOVACH, VERONICA L | 84.00 | 711.00 |
| 51233 | LAKE COUNTY HEALTH DEPARTMENT | 203.00 | 203.00 |
| 51258 | LAKE COUNTY PUBLIC WORKS DEPT. | 481,335.12 | 2,735,258.11 |
| 51235 | LAKE COUNTY, ILLINOIS CVB | 10,000.00 | 10,000.00 |
| 51277 | LAKE ZURICH RADIATOR & A/C | 128.00 | 1,382.70 |
| 51731 | LAW ENFORCEMENT TRAINING INC. | 1,700.00 | 1,700.00 |
| 51800 | LEACH ENTERPRISES INC. | 102.28 | 2,053.48 |
| 51945 | LEGEND ELECTRICAL SALES | 137.33 | 137.33 |
| 52189 | LETTER PERFECT PRINTING | 30.00 | 180.00 |
| 55850 | MC GINTY BROTHERS INC. | 11,147.00 | 57,376.00 |
| 56533 | MEDLINE INDUSTRIES, INC | 833.30 | 3,150.63 |
| 56645 | MEMBERS CHOICE CREDIT UNION INC | 14.00 | 14.00 |
| 56826 | METROPOLITAN INDUSTRIES INC. | 32,146.00 | 142,123.45 |
| 56900 | MEYER, MARY | 35.46 | 35.46 |
| 57024 | MID AMERICAN WATER | 3,642.95 | 12,573.05 |
| 57095 | MIKE'S TOWING, INC AUTO & TRUCK REP | 228.00 | 2,597.00 |
| 58269 | MORTON SALT, INC | 4,064.15 | 212,142.14 |
| 58930 | MULTIPLE CONCRETE ACCESS CORP | 101.70 | 1,344.85 |

YTD Vendor Payments

Date: 4/15/2014

| Vendor Number | Vendor Name | Current Payment | YTD Amount Paid |
|---------------|-------------------------------------|-----------------|-----------------|
| 30950 | MUNICIPAL EMERGENCY SERVICES, INC | 115.20 | 15,796.64 |
| 60815 | N I P S T A | 450.00 | 450.00 |
| 59770 | NAPA AUTO PARTS | 426.77 | 20,843.15 |
| 59834 | NATIONAL FIRE PROTECTION ASSN. | 208.60 | 1,614.80 |
| 61214 | NICOR GAS | 12,762.91 | 54,651.19 |
| 61205 | NORTHEAST MULTI-REGIONAL TRNG. | 4,500.00 | 10,175.00 |
| 61210 | NORTHERN IL POLICE ALARM SYSTEM | 4,505.00 | 9,158.00 |
| 61225 | NORTHWEST COMMUNITY HEALTH SVC | 70.00 | 9,223.50 |
| 61224 | NORTHWEST COMMUNITY HOSPITAL EMS | 150.00 | 5,606.42 |
| 66520 | O'REILLY AUTOMOTIVE STORES, INC | 426.85 | 12,965.30 |
| 99966 | OWEN, MARY | 100.00 | 100.00 |
| 68771 | PADDOCK PUBLICATIONS INC. | 101.20 | 1,511.75 |
| 56215 | PAETEC | 4,470.47 | 11,752.86 |
| 99514 | PERMA-SEAL BASEMENT SYSTEMS, INC | 100.00 | 200.00 |
| 70850 | PIONEER PRESS | 61.60 | 109.60 |
| 70902 | PITNEY BOWES - SUPPLIES | 124.78 | 491.21 |
| 99963 | PMG BUILDERS & CONTRACTORS INC | 100.00 | 100.00 |
| 71039 | PROGRAM TO LEARN INC | 836.00 | 836.00 |
| 99530 | QUALITY CRAFT INC | 100.00 | 100.00 |
| 73203 | RACEWAY CAR WASH INC | 720.00 | 1,908.00 |
| 73540 | RAY O'HERRON COMPANY INC. | 245.93 | 8,735.90 |
| 73661 | RED WING SHOE STORE | 119.00 | 3,504.56 |
| 73770 | REESE RECREATION PRODUCTS, INC | 1,607.09 | 1,607.09 |
| 76143 | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | 616.36 | 18,973.49 |
| 76346 | RUSH TRUCK CENTER - SPRINGFIELD | 124.97 | 5,890.19 |
| 99967 | SABEV, SABI | 100.00 | 100.00 |
| 77942 | SECRETARY OF STATE VEHICLE SVC DEPT | 202.00 | 1,525.00 |
| 78520 | SHERMAN MECHANICAL INC | 133.98 | 30,771.76 |
| 78543 | SHERWIN INDUSTRIES INC. | 152.33 | 18,188.35 |
| 78995 | SIEBER, ANDREW | 156.68 | 876.76 |
| 79290 | SIRCHIE FINGER PRINT LABORATORIES | 109.32 | 109.32 |
| 80025 | SMITH ECOLOGICAL SYSTEMS COMPANY | 645.00 | 645.00 |
| 80040 | SMITHEREEN PEST MANAGEMENT | 137.00 | 1,765.00 |
| 80591 | SPECIAL RECREATION ASSOCIATION | 409.00 | 102,103.00 |
| 80799 | SPRUCE LAKE SAND & GRAVEL | 120.00 | 255.00 |
| 37050 | STANLEY SECURITY SOLUTIONS | 5,092.32 | 10,443.78 |
| 81070 | STAPLES BUSINESS ADVANTAGE | 163.60 | 7,538.45 |
| 82072 | SUBURBAN ELEVATOR COMPANY | 1,306.00 | 11,845.00 |
| 82073 | SUBURBAN LABORATORIES, INC. | 749.50 | 6,531.00 |
| 82820 | SZYDELKO, CARLEEN | 2,558.75 | 8,681.25 |
| 83720 | TERMINAL SUPPLY INC | 159.59 | 1,505.85 |
| 12836 | THE CARE OF TREES | 16,616.00 | 16,616.00 |
| 54419 | THE UPS STORE | 42.81 | 608.30 |
| 84200 | THOMPSON ELEVATOR INSP SERVICE | 43.00 | 6,705.00 |
| 99709 | THOMPSON, PAULINE/TOM | 45.00 | 90.00 |
| 84490 | TLO LLC | 110.00 | 1,473.75 |
| 84885 | TODAY'S UNIFORMS INC. | 364.50 | 4,808.51 |
| 85220 | TRANS UNION CORPORATION | 45.00 | 729.56 |

YTD Vendor Payments

Date: 4/15/2014

| Vendor Number | Vendor Name | Current Payment | YTD Amount Paid |
|---------------|--------------------------|-----------------|-----------------|
| 85785 | TWINN TEK | 168.00 | 4,211.00 |
| 88845 | U S A BLUEBOOK | 1,277.06 | 2,580.62 |
| 88155 | UNITRENDS, INC | 915.00 | 2,109.00 |
| 88855 | US BANK NATIONAL ASSOC. | 138.52 | 15,460.04 |
| 99968 | VALENTINO ELECTRIC, INC | 100.00 | 100.00 |
| 90335 | VILLAGE PROFILE.COM, INC | 1,995.00 | 3,990.00 |
| 90720 | VOLLMAR CLAY PRODUCTS | 250.00 | 1,459.50 |
| 90810 | VORTEX TECHNOLOGIES INC. | 535.00 | 37,564.14 |
| 92816 | WELLS FARGO BANK | 750.00 | 1,374,931.25 |
| 93170 | WEST SIDE EXCHANGE | 59.04 | 9,051.17 |
| 93823 | WHOLESALE DIRECT, INC | 393.46 | 7,963.23 |
| 93900 | WICKSTROM FORD | 756.79 | 5,961.24 |
| 95830 | W5 DARLEY & COMPANY | 7,646.43 | 43,350.06 |

Report Total: 842,350.19

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks 4-02-14 thru 04-17-14

| | | | |
|----------|-------------|------------|-----------|
| 97118 | IRMA | 04/14/2014 | 300.00 |
| WT000152 | IMRF | 04/10/2014 | 69,124.62 |
| WT000153 | INLAND BANK | 04/17/2014 | 4,985.51 |

Report Total: \$ 74,410.13

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

9A

Phone: (847) 438-5141
Fax: (847) 540-1768
www.LakeZurich.org

MEMORANDUM

Date: April 9, 2014
To: Village Board of Trustees
From: Jason T. Slowinski, Village Manager
Subject: Ordinance Authorizing Municipal Utility Tax

Issue: The implementation of a municipal gas and electric utility tax has been discussed at great length in recent months as a primary method to produce a balanced budget for fiscal year 2014-2015. At the February 18, 2014 Village Board meeting, Trustees voted to postpone a vote on authorization of the municipal utility tax until further discussions could occur regarding the proposed budget for fiscal year 2014-2015.

Analysis: The Village Board met as a Committee of the Whole for a budget workshop session on April 5, 2014. After additional review and discussion of the proposed budget, the direction was given to staff to prepare a budget that included a combination of General Fund expenditure reductions and revenues from a municipal utility tax.

Village Board consensus was also to draft a revised Ordinance that implemented a phased-in utility tax at 2.5% for the first six months, with an increase to 5% after the first six months. The effective dates for the tax are May 1, 2014 at 2.5% and November 1, 2014 at 5%. This tax is projected to generate \$900,000 in new revenue in the first year.

This combination of expenditure reductions and revenue enhancements is expected to result in a balanced budget that will minimize the impact on services provided to Lake Zurich residents and businesses.

Recommendation: Staff recommends the Village Board approve the proposed Ordinance enacting a municipal utility tax at 2.5% with a scheduled increase to 5% six months later.

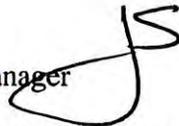
w/ Attachments: Original Memo to Village Board re: municipal utility tax
Ordinance authorizing Municipal Utility Tax

70 E. Main Street
Lake Zurich, IL 60047



Phone: (847) 438-5141
Fax: (847) 540-1768
Web: www.LakeZurich.org

MEMORANDUM

Date: February 12, 2014
To: Village Board of Trustees
From: Jason T Slowinski, Village Manager 
Subject: Implementation of Utility Tax (Municipal Gas and Electric)

Issue: Despite recent significant accomplishments (e.g. S&P AAA bond rating designation), the Village of Lake Zurich continues to deal with the harsh reality of less than spectacular financial projections for FY 2015 and beyond.

The upcoming budget for FY 2015 is set to be a challenging one. Continuing economic uncertainty, rising pension (\$3.86M) and healthcare costs (20% increase), and unstable revenue sources, combine to create a challenging budgetary environment. The draft budget in its current form projects a General Fund budget deficit of approximately \$1.6M. This projection does not account for General Fund-supported TIF debt payments which will begin in FY 2016, further burdening the General Fund. Without any new revenue streams, staff is unable to present a balanced General Fund budget without significant reductions in service to our residents. In order to continue to provide the current level of service enjoyed by residents, staff submits the implementation of a municipal gas and electric utility tax for Village Board consideration.

Background: For the past several years, the Village has taken prudent financial actions and engaged in conservative spending practices. In analyzing the General Fund expenditures of the past several years (see Figure 1 below), the Village has done a tremendous job in controlling discretionary spending. Since 2009, the cost of General Fund operations—i.e., contractual and commodities—has actually *decreased* 0.93% to \$4.78M. The cost of salaries and benefits (excluding health insurance) charged to the General Fund has risen a modest 4.36% during this period to \$14.75M. Total personnel (i.e. full-time employees) charged to the General Fund has been reduced by 20 positions, from 164 to 144. Staff is absolutely committed to continuing these responsible financial practices. In fact, Standard & Poor’s cited the Village’s strong financial management and budgetary flexibility as one of its justifications for the recent AAA bond rating upgrade.

Despite the efforts noted above, increased costs in certain areas continue to devastate the General Fund. Since 2009, pension costs have dramatically increased from \$1.01M to \$3.86M, a whopping 280.8%. This increase is due not only to actuarial calculations but also making up ground from previous decisions to not fully fund the annual public safety pension payments. State law requires public safety pensions to be fully funded by the year 2044. Similarly, health insurance costs for

Village employees also continue to increase. The uncertainty of the industry in light of the Affordable Care Act requires the Village to budget for a 20% increase in health insurance premiums for FY 2015.

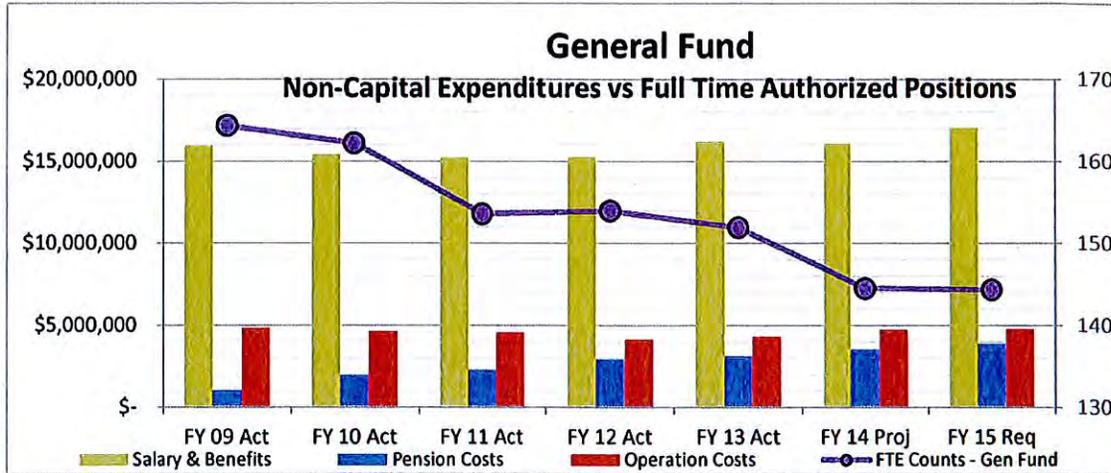


Figure 1

While not impossible, it is increasingly difficult to make further reductions in personnel without significantly impacting the services provide to Village residents. Without additional revenue, Lake Zurich residents and businesses will notice service reductions required to close the \$1.6M budget deficit.

Analysis: A municipal gas and electric utility tax not to exceed 5% may be imposed by non-home rule communities under Illinois statutes. The utility tax is a tax on the consumption of electricity and natural gas and does not impact the level of property taxes levied on homeowners and businesses. It would represent a stable source of significant revenue for the Village yet allows individuals flexibility over their payments by reducing consumption of gas and electricity. The Village previously had a 2.5% utility tax that expired by ordinance in May 2012.

Staff surveyed area communities and determined that the vast majority of area communities have a utility tax in place (see Figure 2 below). It is an increasingly common source of revenue for municipalities. Since 2009, at least twelve (12) area communities have enacted the utility tax including many of our immediate neighbors. Hoffman Estates enacted the utility tax on electricity and gas in December 2013 and Elk Grove Village as recently as January 2014.

RE: Implementation of Utility Tax (Municipal Gas and Electric)

February 11, 2014

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| Municipality | Year Enacted | Municipality | Year Enacted |
|-------------------|--------------|-----------------|--------------|
| Algonquin | 2006 | Libertyville | 2010 |
| Arlington Heights | 2011 | Lincolnshire | 2009 |
| Barrington | 1999 | Lincolnwood | 1993 |
| Barrington Hills | N/A | Lisle | 2008 |
| Bartlett | N/A | Lombard | 1986 |
| Bensenville | 1986 | Mt. Prospect | N/A |
| Buffalo Grove | 2009 | Mt. Zion | 1998 |
| Carol Stream | N/A | Naperville | N/A |
| Carpentersville | 1999 | Niles | 1990's |
| Cary | 1998 | North Aurora | 2004 |
| Countryside | 2009 | Northbrook | 2005 |
| Des Plaines | 2009 | Northfield | 1989 |
| Deer Park | 1992 | Palatine | 2011 |
| Elk Grove | 2014 | Rolling Meadows | 2009 |
| Elmwood Park | 2003 | Roselle | 1999 |
| Evanston | 1966 | Skokie | 2010 |
| Geneva | 1986 | Streamwood | 2001 |
| Glen Ellyn | 1998 | Vernon Hills | 1969 |
| Glenview | 2008 | West Chicago | 1987 |
| Grayslake | 2004 | Wheeling | 2002 |
| Hawthorn Woods | N/A | Wheaton | 2000 |
| Highland Park | N/A | Wilmette | 1998 |
| Hoffman Estates | 2013 | | |
| Homewood | N/A | | |
| Kenilworth | N/A | | |
| Lake Barrington | 2006 | | |
| Lake Forest | 2013 | | |

Figure 2: Area Communities

Analysis—Impact to Lake Zurich: It is estimated that a 5% municipal utility tax will generate approximately \$1.2 million annually, providing much of the relief necessary to close the \$1.6M budget deficit, with the remaining \$400K to come from expenditure reduction in the form of continued analysis and minor adjustments to our operations and staffing levels. These adjustments would not be expected to impact services to residents.

Obviously, Lake Zurich residents would experience an impact in the amount paid for electricity and natural gas. According to usage data from Commonwealth Edison, the average Lake Zurich residential electric bill is \$492 annually (or \$41 per month). Based on this data, the proposed 5% utility tax would raise the average residential electricity bill by approximately \$24.60 annually (or \$2.05 per month). NICOR data indicates the average homeowner's gas bill is \$460.68 (or \$38.39 per month). Estimates show the gas portion of the utility tax would increase the average gas bill by approximately \$23.04 annually (or \$1.92 per month). In total, the average residential user would pay \$47.64 more per year for electricity and natural gas with a 5% utility tax in place.

This additional tax would be added to the regular utility bills residents receive from ComEd and NICOR, with the user submitting payment to those companies. ComEd and NICOR would then

RE: Implementation of Utility Tax (Municipal Gas and Electric)

February 11, 2014

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submit payment of the tax to the Village on or before the last day of every month for the corresponding one-month period.

It is worth noting that savings Lake Zurich residents have experienced through the electrical aggregation program would offset the incremental costs of a new utility tax. Lake Zurich's two-year municipal electrical aggregation program has saved an average of \$247 for Lake Zurich households, for a cumulative Village-wide savings of \$1,337,000 in just its first year. Even with the implementation of the 5% utility tax, Village residents would still experience nearly \$200 in savings from utility costs prior to the aggregation program taking place.

Recommendation: Staff recommends the Village Board approve the proposed Ordinance enacting a 5% municipal utility tax on natural gas and electricity. This tax is expected to generate \$1.2M in new revenue for the Village.

w/ Attachment: Ordinance Approving 5% Utility Tax

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2014-4-968

AN ORDINANCE AMENDING TITLE 3, CHAPTER 5 OF THE LAKE ZURICH
MUNICIPAL CODE
(Utility Tax)

WHEREAS, pursuant to Section 8-11-2 of the Illinois Municipal Code, 65 ILCS 5/8-11-2, the President and Board of Trustees of the Village of Lake Zurich have determined that it is useful, appropriate, and in the best interests of the Village to impose a tax on (i) persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the Village, and (ii) the privilege of using or consuming electricity acquired in the purchase at retail and used or consumed within the corporate limits of the Village.

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

Section 1. Recital. The foregoing recital is incorporated into this Ordinance as a finding of the President and Board of Trustees.

Section 2. Establishment of Taxes. A tax is hereby imposed on all persons engaged in the following occupations or privileges:

A. Persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the Village, and not for resale, at a rate of 2.5% of the gross receipts therefrom for the first six (6) months of the tax and at a rate of 5% of the gross receipts therefrom after the first six (6) months of the tax; and

B. The privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the Village, calculated on a monthly basis for each purchaser for the first six (6) months of the tax:

- (i) For the first 2,000 kilowatt-hours used or consumed in a month; .305 cents per kilowatt-hour;
- (ii) For the next 48,000 kilowatt-hours used or consumed in a month; .20 cents per kilowatt-hour;
- (iii) For the next 50,000 kilowatt-hours used or consumed in a month; .18 cents per kilowatt-hour;
- (iv) For the next 400,000 kilowatt-hours used or consumed in a month; .175 cents per kilowatt-hour;

- (v) For the next 500,000 kilowatt-hours used or consumed in a month; .17 cents per kilowatt-hour;
- (vi) For the next 2,000,000 kilowatt-hours used or consumed in a month; .16 cents per kilowatt-hour;
- (vii) For the next 2,000,000 kilowatt-hours used or consumed in a month; .1575 cents per kilowatt-hour;
- (viii) For the next 5,000,000 kilowatt-hours used or consumed in a month; .155 cents per kilowatt-hour;
- (ix) For the next 10,000,000 kilowatt-hours used or consumed in a month; .1525 cents per kilowatt-hour; and
- (x) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month, .15 cents per kilowatt-hour.

After the first six (6) months of the tax, the rate shall increase to:

- (i) For the first 2,000 kilowatt-hours used or consumed in a month; .61 cents per kilowatt-hour;
- (ii) For the next 48,000 kilowatt-hours used or consumed in a month; .40 cents per kilowatt-hour;
- (iii) For the next 50,000 kilowatt-hours used or consumed in a month; .36 cents per kilowatt-hour;
- (iv) For the next 400,000 kilowatt-hours used or consumed in a month; .35 cents per kilowatt-hour;
- (v) For the next 500,000 kilowatt-hours used or consumed in a month; .34 cents per kilowatt-hour;
- (vi) For the next 2,000,000 kilowatt-hours used or consumed in a month; .32 cents per kilowatt-hour;
- (vii) For the next 2,000,000 kilowatt-hours used or consumed in a month; .315 cents per kilowatt-hour;
- (viii) For the next 5,000,000 kilowatt-hours used or consumed in a month; .31 cents per kilowatt-hour;
- (ix) For the next 10,000,000 kilowatt-hours used or consumed in a month; .305 cents per kilowatt-hour; and
- (x) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month, .30 cents per kilowatt-hour.

Section 3. Amendment of Title 3, Chapter 5 of the Lake Zurich Municipal Code. Chapter 5, titled "Occupation Taxes," of Title 3 of the Lake Zurich Municipal Code is hereby amended to include a new Section 3-5-8, titled "Gas Utility Tax," and a new Section 3-5-9, titled "Electric Utility Tax," as set forth in Exhibit A attached to and by this reference incorporated into this Ordinance.

Section 4. Term of Taxes. The tax authorized by Subsection 2A of this Ordinance will be based on the gross receipts, as defined in Exhibit A, actually paid for services billed on or after May 1, 2014, with increases scheduled to start on November 1, 2014. The tax authorized by Subsection 2B of this Ordinance will be imposed with respect to the use or consumption of electricity beginning with the first bill issued to customers on or after May 1, 2014, with increases scheduled to start on November 1, 2014.

Section 5. Effective Date; Notice to Utilities. This Ordinance will be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. The Village Clerk is hereby authorized and directed to send a certified copy of this Ordinance to each utility company affected by this Ordinance.

PASSED this 21st day of April, 2014, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:
ABSTAIN:

APPROVED 21st day of April, 2014.

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk

Published: _____

EXHIBIT A

NEW SECTION 3-5-8 "GAS UTILITY TAX"

3-5-8: GAS UTILITY TAX:

- A. **Establishment of Tax:** A tax is imposed on all persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the Village, and not for resale, at a rate of 2.5% of the gross receipts therefrom for the first six (6) months of the tax and at a rate of 5% of the gross receipts therefrom after the first six (6) months of the tax.
- B. **Limitations:** No tax is imposed by this Section with respect to any transaction in interstate commerce or otherwise to the extent to which that business may not be made the subject of taxation by the State of Illinois or this Village under the Constitution and statutes of the United States. Nor will any persons engaged in the business of distributing, supplying, furnishing, or selling gas within the corporate limits of the Village be subject to taxation under the provisions of this Section for such transactions as are or may become subject to taxation under the provision of the Illinois Municipal Retailer's Occupation Tax Act.
- C. **Taxes in Addition to Other Compensation:** The tax enumerated in this Section is in addition to the payment of money or value of products or services furnished to the Village as compensation for the use of its streets, alleys, or other public places, or installation and maintenance therein, thereon, or thereunder of poles, wires, pipes, or other equipment.
- D. **Definitions:** For the purposes of this Section, the following definitions apply:

GROSS RECEIPTS: The consideration received for distributing, supplying, furnishing, or selling gas for use or consumption and not for resale, as the case may be; and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services, and property of every kind and material and for all services rendered therewith; and which are determined without any deduction on account of the cost of the service, product, or commodity supplied, the cost of materials used, labor or service cost, or any other expenses whatsoever; except that "gross receipts" does not include any amounts specifically excluded from the definition of gross receipts in Section 8-11-2(d) of the Illinois Municipal Code, 65 ILCS 5/8-11-2(d) or as otherwise required by law.

PERSON: Any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation, the State or any of its political subdivisions, any State university created by statute or a receiver, trustee, guardian, or other representative appointed by order of any court.

E. **Effective Date of Tax:** The tax provided for in Subsection A of this Section will be based on the gross receipts, as herein defined, actually paid to the person engaged in the business of distributing, supplying, furnishing, or selling gas for services billed on or after May 1, 2014, with an increase scheduled for November 1, 2014.

F. **Returns:** On or before May 1, 2014, each person engaged in the business of distributing, supplying, furnishing, or selling gas must make a return to the village treasurer for the month of April 2014, stating:

1. The person's name;

2. The person's principal place of business;

3. The person's gross receipts during those months on the basis of which the tax is imposed;

4. The amount of tax; and

5. Such other reasonable and related information as the board of trustees may require.

On or before the last day of every month thereafter, each person engaged in the business of distributing, supplying, furnishing, or selling gas must make a similar return to the village treasurer for a corresponding one month period.

The person making a return pursuant to this subsection F must pay, at the time of making that return, the village treasurer the amount of tax herein imposed; except that in connection with any return the person, if the person so elects, may report and pay an amount based on the person's total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based on any differences between such billings and the taxable gross receipts.

G. **Credits For Overpayment; Limitation:** If it appears that an amount of tax has been paid that was not due under the provisions of this section, whether as a result of a mistake of fact or an error of law, then that amount will be credited against any tax due, or to become due, under this section from the person who made the erroneous payment on a filing of a claim for a credit by that person with the Village, except that no amount erroneously paid will be credited if that amount was paid more than three (3) years prior to the filing of a claim for a credit.

No action to recover any amount of tax due under the provisions of this section may be commenced more than three (3) years after the due date of that amount.

H. **Violations; Penalty:** Any person that fails to make a return, or that makes a fraudulent return, or that wilfully violates any other provision of this section is guilty of a misdemeanor and, on conviction thereof, may be fined not less than one hundred dollars (\$100.00) and not more than seven hundred dollars (\$700.00), and in addition may be liable in a civil action for the amount of tax due.

EXHIBIT B

NEW SECTION 3-5-9 "ELECTRIC UTILITY TAX"

3-5-9: ELECTRIC UTILITY TAX:

- A. Establishment Of Tax: A tax at the rates specified in this subsection is hereby established and levied by the village on all persons engaged in the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the village, calculated on a monthly basis for each purchaser for the first six (6) months of the tax:
- (i) For the first 2,000 kilowatt-hours used or consumed in a month; .305 cents per kilowatt-hour;
 - (ii) For the next 48,000 kilowatt-hours used or consumed in a month; .20 cents per kilowatt-hour;
 - (iii) For the next 50,000 kilowatt-hours used or consumed in a month; .18 cents per kilowatt-hour;
 - (iv) For the next 400,000 kilowatt-hours used or consumed in a month; .175 cents per kilowatt-hour;
 - (v) For the next 500,000 kilowatt-hours used or consumed in a month; .17 cents per kilowatt-hour;
 - (vi) For the next 2,000,000 kilowatt-hours used or consumed in a month; .16 cents per kilowatt-hour;
 - (vii) For the next 2,000,000 kilowatt-hours used or consumed in a month; .1575 cents per kilowatt-hour;
 - (viii) For the next 5,000,000 kilowatt-hours used or consumed in a month; .155 cents per kilowatt-hour;
 - (ix) For the next 10,000,000 kilowatt-hours used or consumed in a month; .1525 cents per kilowatt-hour; and
 - (x) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month, .15 cents per kilowatt-hour.

After the first six (6) months of the tax, the rate shall increase to:

- (i) For the first 2,000 kilowatt-hours used or consumed in a month; .61 cents per kilowatt-hour;
- (ii) For the next 48,000 kilowatt-hours used or consumed in a month; .40 cents per kilowatt-hour;
- (iii) For the next 50,000 kilowatt-hours used or consumed in a month; .36 cents per kilowatt-hour;
- (iv) For the next 400,000 kilowatt-hours used or consumed in a month; .35 cents per kilowatt-hour;
- (v) For the next 500,000 kilowatt-hours used or consumed in a month; .34 cents per kilowatt-hour;
- (vi) For the next 2,000,000 kilowatt-hours used or consumed in a month; .32 cents per kilowatt-hour;
- (vii) For the next 2,000,000 kilowatt-hours used or consumed in a month; .315 cents per kilowatt-hour;
- (viii) For the next 5,000,000 kilowatt-hours used or consumed in a month; .31 cents per kilowatt-hour;
- (ix) For the next 10,000,000 kilowatt-hours used or consumed in a month; .305 cents per kilowatt-hour; and
- (x) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month, .30 cents per kilowatt-hour.

B. Limitations: No tax is imposed by this section with respect to any transaction in interstate commerce or otherwise to the extent to which that business may not be made the subject of taxation by the state of Illinois or this village under the constitution and statutes of the United States. Nor will any persons engaged in using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the village be subject to taxation under the provisions of this section for such transactions as are or may become subject to taxation under the provisions of the Illinois municipal retailers' occupation tax act.

C. Tax In Addition To Other Compensation: The tax enumerated in this section is in addition to the payment of money or value of products or services furnished to the village as compensation for the use of its streets, alleys, or other public places, or installation and maintenance therein, thereon, or thereunder of poles, wires, pipes, or other equipment.

D. Definition: For the purposes of this section, the following definition applies:

PERSON: Any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation, the state or any of its political subdivisions, any state university created by statute, or a receiver, trustee, guardian, or other representative appointed by order of any court.

E. Effective Date Of Tax: Any amount of taxes due and payable for any tax levied for any tax period prior to the effective date of this section will remain due and payable in the manner provided at such time for such taxes regardless of the provisions of this section. The tax provided for in subsection A of this section will be imposed with respect to the use or consumption of electricity, beginning with the first bill issued to customers on or after May 1, 2014, with an increase scheduled for November 1, 2014.

F. Credits For Overpayment; Limitation: If it appears that an amount of tax has been paid that was not due under the provisions of this section, whether as a result of a mistake of fact or an error of law, then that amount will be credited against any tax due, or to become due, under this section from the person who made the erroneous payment on a filing of a claim for a credit by that person with the village, except that no amount erroneously paid will be credited if that amount was paid more than three (3) years prior to the filing of a claim for a credit.

No action to recover any amount of tax due under the provisions of this section may be commenced more than three (3) years after the due date of that amount.

G. Collection Of Tax: The person maintaining a place of business in the state of Illinois who delivers the electricity to the purchaser shall collect the tax authorized by subsection A of this section from the purchaser and shall file a return with, and pay the amount of the tax collected to, the village. This tax constitutes a debt of the purchaser to the person who delivers the electricity to the purchaser and is recoverable at the same time and in the same manner as the original charge for delivering the electricity. Any tax required to be collected pursuant to subsection A of this section and any such tax collected by a person delivering electricity constitutes a debt owed to the village by the person delivering the electricity. With respect to such debt owed to the village, the person delivering electricity may be allowed a credit against such debt to the extent the tax related to deliveries of electricity is not collected because the charges for such electricity are written off as uncollectible; except that if such charges are thereafter collected by the person delivering electricity, then that person must remit the tax to the village. Any partial payment not specifically identified by the purchase will be deemed to be for the delivery of electricity. Persons delivering electricity may collect the tax from the purchaser by adding the tax to the gross charge for delivering the electricity. Persons delivering electricity also are authorized to add to the gross charge an amount equal to three percent (3%) of the tax to reimburse the person delivering electricity for the expense incurred in keeping records, billing customers, preparing and filing returns, remitting the tax, and supplying data to the village on the village's request. If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser will be required to pay the tax directly to the village by filing a tax return

in the form and manner that the village will prescribe. The person delivering electricity who files returns pursuant to this section must pay the village, at the time of filing such return, the amount of the tax collected pursuant to subsection A of this section.

- H. **Books And Records:** The person maintaining the place of business in the state of Illinois who collects the tax authorized by subsection A of this section from the purchaser is required to keep accurate books and records of its business or activity, including contemporaneous books and records denoting the transactions that gave rise, or may have given rise, to any tax liability under this section. The books and records are subject to and available for inspection by the village at reasonable times during normal business hours.

- I. **Violations; Penalty:** Any person that fails to make a return required of that person by this section, or that makes a fraudulent return, or that wilfully violates any other provision of this section is guilty of a misdemeanor and on conviction may be fined not less than one hundred dollars (\$100.00) and not more than seven hundred dollars (\$700.00), and in addition may be liable in a civil action for the amount of tax due and may be subject to the penalties provided in section 3-1-20 of this title.

70 E. Main Street
Lake Zurich, IL 60047



AGENDA ITEM

9B

Phone: (847) 438-5141
Fax: (847) 540-1768
Web: www.LakeZurich.org

MEMORANDUM

Date: April 15, 2014

To: Jason T. Slowinski
Village Manager

From: Roy T. Witherow
Assistant Village Manager

Subject: **DISCUSSION OF CEDAR CREEK DRAINAGE STUDY AND FUNDING SOURCES**

Issue:

On March 11, 2014, Village staff, elected officials, and the Village Engineer met with residents and other concerned individuals to discuss the Cedar Creek Drainage Study prepared by Manhard Consulting, Ltd., the Village's contracted engineering provider. Meeting minutes are attached for your review. At the conclusion of the meeting, the Village committed to further discuss the drainage study and potential funding sources at a Village Board meeting in April.

Analysis:

Over the past several weeks, staff has identified various potential funding sources to address the recommendations made in the Cedar Creek study. Specifically, Finance Director Hartman, Community Services Director Earl, Public Works Manager Brown, Village Engineer Peter Stoehr and I have prepared the attached summary of funding options pursuant to your direction. As you will note in the attached funding summary, staff has identified multiple funding options available to the Village Board for consideration should the Board decide to move forward with recommended improvements. Included under each option is a general overview/discussion of the option with attendant advantages and disadvantages. Where applicable, a brief financial analysis is provided.

Recommendation:

None at this time. Staff has provided the attached analysis in order to provide the Board of Trustees with additional information and data to facilitate its decision-making process regarding the Cedar Creek Drainage Study.

w/ Attachments:

- March 11, 2014 Meeting Notes
- Funding Analysis



Cedar Creek Stakeholders Meeting March 11, 2014 Meeting Notes

Village Manager Jason Slowinski: Purpose of meeting is to receive comments from area residents on the study prepared by Manhard Consulting. Comments will be shared with the Village Board.

Question: Has the Board had the chance to review the study outside of the frame of the last meeting?

Village Manager Jason Slowinski: No

Manhard Consulting Village Engineer Peter Stoehr: This is a similar presentation to what was given to the VB at the March 3, 2014 VB meeting – with more discussion on the alternatives. Brian Valleskey, Water Resources Engineer from Manhard, assisted with the presentation.

Manhard begins presentation: Cedar Creek facility has capacity for a 10-year, 24 hour event. Today's standards require capacity for a 100-year, 24 hour event.

Question: Why didn't LZ keep up with changing standards?

Brian Valleskey: Improvements are not made to existing facilities to meet the now current standards. New developments have to meet the new 1992 standard. Back then there was the MWRD or the Chicago method, but we are not sure which model was used. We can only look at the plan and make an estimate as to what it holds today.

Question: Is there a requirement to assess and improve existing facilities?

Brian Valleskey: No, there is not.

Question: When there is new development upstream, is that allowed to impact the existing structures?

Brian Valleskey: There has not been a change to the size of the pipe nor the depth of the basin. Everything changes over time and the amount of impervious ground changes as well, but those are naturally occurring events. There may be other issues that have changed the watershed, but we are getting ahead of ourselves.

Pete Stoehr: Two-part recommendations: the first brings the facility's storage capacity up to current standards (cost is \$1.68M); the second protects the entire area from a storm of the same magnitude as the June 2013 event (cost is \$1.27M). Recommendations are not mutually exclusive.

Question: Are you expanding the pond to remove the berm?

Brian Valleskey: The changes include the removal of the berm. The picture is based on today's topography and there is no engineering yet that would show the new layout.

Question: Why 5.5' and not 6'.

Brian Valleskey: That is the bottom of the current outlet and we would not want to go deeper to prevent standing water. There are only plans of the existing facility and no engineering calculations that suggest a reason for placement of the outlet pipe. The existing outlet pipe used to be above ground on the outlet side. If the basin depth was increased by 6', the second water enters into the basin it would begin to outflow.

Question: Would you dig up the existing flat areas as well? What would it look like when we walked out of the back of our homes?

Peter Stoehr: We are going 5.5' down with a gradual slope to meet the depth of the existing pipe. It would not be a drastic drop off. However, you would notice a difference from what is there now.

Question: Walling off the pipe to Old Mill Grove would require someone draining the compensatory storage on that side after an event?

Brian Valleskey: Yes through an automated process rather than a manual procedure. We have seen problems when a manual process is employed.

Question: What caused us to eliminate the other, more aggressive alternatives?

Brian Valleskey: You are not allowed to increase flood damage to downstream neighbors, so adding an additional pipe to release more water would not be feasible. We also looked at a large channel that would cross several properties, which would be difficult to obtain permission for and would cause issues downstream.

Question: There appears that there was additional drainage from new developments that we redirected to Cedar Creek facility?

Peter Stoehr: We are working with Village Staff to look that all of the facilities up stream are working as designed. Maybe there is something with Rt. 22 construction that could impact the area including some overland changes that may have not have been built according to plans.

Question: Are you going back to make them correct anything that is outside of the plans?

Peter Stoehr: We are seeing good cooperation from Ela Township and the County and are looking at everything.

Question: If the Ela Township for instance meets the 100 year flood, what leg do we have to stand on?

Peter Stoehr: We are not convinced that they are meeting the standard, but are getting ahead of ourselves.

Brian: We have to keep in mind that overland flow routes carry water to a detention facility while sewer pipes are designed for a 10 year capacity and once the pipe is full it is full.

Question: I was told by prior administrations that some home were scheduled for a buyout in 2010 by Lake County Planning and that the owner (Casey, (490 Thistle Lane) was not interested?

Peter Stoehr: We could not find documentation back from 2010 that discussed that option with the County.

Question: What is the current recommendation?

Peter Stoehr: Alternative 1 (used to be 2) is excavation of the existing facility for \$1.68M to meet the 100 year storm

Brian Valleskey: There is some permitting required, but the Village owns the land. It does not solve the June problem. For that we need the restriction of the flow coming from Old Mill Grove and dig out their facility at a cost of \$1.27M.

Question: Are we maintaining existing facilities to meet any standard?

Mike Brown: We work on the pipes and such, but not on the basin itself.

Question: You have the 100 year event resolved, but not anything beyond that and the cost is prohibitive to do both 1 and 2.

Question: Why would we bother doing the 100 year solution when the Board is not concerned about this happening for another 99 years?

Brian Valleskey: We use the model as a design criteria, but it is difficult to design for the super storm that we had or we may have in the future. For example Mariano's is built that way and they also raised their building to guard against a much larger event. Water will flood their parking lot and across Quentin Rd, but the building will be protected.

Comment: We want to make sure that the all the Trustees understand that our fate is in your hands and we have only seen one come to a meeting.

Response: All of the Board knows about this issue and the importance of it. We will pass along notes from the meeting to make sure the Board knows what the questions/concerns of the residents were.

Question: If you take out those two homes that are outside of the 100 year zone than you only have to do option 1?

Response from a resident: We were so close in June with other homes that the conversation of just doing 1 is not a solution.

Resident Statement: It isn't just the 20 homes that were impacted; it is over 300 other homes that flooded. This would detract from the value of living in Lake Zurich and home values would go down and that would impact taxes and desirability for people to want to live here. It could become a stigmatism for Lake Zurich and we don't want that.

Resident Statement: We are sitting at a fork in the road; one path is what we need to do to find the money. The other is how do we change our process to not impact the area in the future. Which way are we going? The debate is not to stop development, but to get this done.

Resident Statement: Is it possible to tie this recommendation for the Village to maintain existing facilities and more development happening on Route 22. How do we tie them to each other?

Jason Slowinski: The focus of this meeting needs to be on this issue and not on overall development, which is a much longer process.

Question: What is the shelf life on this model and the solutions?

Response: We have not done any engineering yet, so we need to do that first and complete the statistical analysis. We have to look at designing a sediment trap to prevent the basin from beginning to fill up as soon as construction completes. Something that is easily maintained with a large tractor truck so that the designed capacity is retained over time. We would need to have that debris removed every year or maybe two years.

Update on early warning system: The system is on order and is expected to arrive shortly after March 26. Once it arrives, Village will test and calibrate before placing it in operation.

Fire Chief Wheelock: Residents should prepare for a flood emergency by taking appropriate flood safety precautions. The Village has sandbags available by contacting the Community Services Department.

Question: Cars are caught in the flooded streets, can barricades be made available at the start of a storm rather than at the height of a storm when Public Works, Police and Fire are already busy?

Mike Brown: We can drop off barricades at the side of the road when we expect there to be a storm that could flood those roads.

Question: Can we have permission to park on the street away from the potentially flooded areas in advance of a storm, so that we don't lose our cars again?

Response: That is something that we understand and will work with the residents. We would dismiss any parking tickets issued under those circumstances.

Next Steps: Village to get in touch with group in about a month; maybe another meeting to further discuss the project and funding.

CEDAR CREEK DRAINAGE STUDY FUNDING ANALYSIS

Option 1: Use of Fund Balance

Discussion:

Over the past several years, the Village has ended its fiscal year with a positive increase to the balance of the General Fund. This is due, in large part, to prudent fiscal practices by elected officials and staff. Current projections estimate a General Fund balance of \$8,990,166 as of April 30, 2013, and \$7,400,486 on April 30, 2015. These represent 33.5% and 26.8% of General Fund expenditures respectively. The Village's policy of minimal General Fund balance is 20%.

Advantages:

- Funds can be quickly accessed.

Disadvantages:

- Pending debt obligation of the Tax Increment Finance District (TIF) will deplete this fund by \$1.0M to \$1.5M annually if the options currently under consideration (TIF extension) are not successful.
- Ability to prudently manage cash flow severely impacted as fund balance does not equal cash.
- Other demands on this fund, such as mandatory pension funding, growing health insurance expenses, and funding for capital projects will increase competition between other worthy projects and further impact a diminishing revenue source.
- Strong possibility of a reduction in the Village's current AAA bond rating.
- Problematic as a regular financing option for a stormwater management program.

Option 2: Stormwater Utility Fee

Discussion:

A recent national trend which appears to be expanding is the use of a stormwater utility fee by local governments to fund stormwater improvements and maintenance. Municipalities which have adopted this policy in Illinois include Morton, Rock Island, Bloomington, Aurora, Highland Park, Normal, O'Fallon, Rolling Meadows, Tinley Park, Downers Grove, and Moline. In addition, the Village of Buffalo Grove has also engaged in stormwater utility discussions at the Board level.

The overall concept of this option entails the creation of a stormwater utility similar to water and sanitary sewer utilities. Like water and sanitary sewer utilities, a municipality adopts a fee structure system which is usually added to residential, commercial, industrial, and institutional water bills for the express purpose of stormwater management. A stormwater utility can provide a multitude of services such as detention pond maintenance, controlled burns, catch basin replacement, purchase of portable water pumps, sandbags, temporary Jersey walls, environmental compliance with the Clean Water Act, etc. The fee can be based on the square footage of impervious surface per parcel. Monthly fees for residential users range from approximately \$2.76 in Rolling Meadows to \$4.74 in Morton.

Advantages:

- Fee is established for the exclusive use of stormwater management and cannot be accessed for other purposes.

- The corporate authorities of the local government have the ability to adjust the fee structure when deemed necessary.
- Stability of revenue stream ensures long-range scheduling of capital improvements with a reasonably assured funding source.
- Each parcel which connects to the sanitary and water utilities also contributes to the stormwater utility, thus dispersing an equitable financial burden across the municipality.
- Can potentially be used as guaranteed revenue source if the Village were to issue general revenue bonds to fund particular stormwater projects.
- The fee is equitable in that funds are collected based on the demand of individual users on the stormwater system.
- Revenues can also be accessed to address stormwater-related National Pollutant Discharge Elimination System (NPDES) and Infiltration and Inflow (I&I) issues.
- Users have the ability to “opt-out” by making stormwater management improvements to their property.

Disadvantages

- A period of time may be required in order to build a sufficient fund balance for large, costly projects.
- Issue of perceived inequity in that residents who are not affected by flooding contribute to the Stormwater Utility Fund so that residents who are affected by flooding benefit. However, the stormwater utility fee can offset current public works expenses and free up money for other non-stormwater related projects and/or operations. A stormwater utility fee is not restricted to only solving flooding issues as it can be used to address water quality issues as well, thereby enhancing the overall quality of life.

Analysis:

A cursory analysis of a Stormwater Utility Fee of \$4.00 per month per water account would generate the following revenue:

| | |
|------------------------------------|--------------------------------------|
| Residential Accounts | 6,176 |
| Commercial Accounts | 424 |
| Industrial Accounts | 78 |
| <u>Institutional Accounts</u> | <u>79</u> |
| TOTAL | 6,757 |
| Monthly Stormwater Maintenance Fee | \$ 4.00 |
| Annualized | \$ 48.00 |
| X 6,757 Accounts | \$ 324,336 annual projected revenues |

It is important to note that commercial, industrial, and institutional parcels typically contain far greater square footage of impervious surfaces than residential parcels. Various methodologies are used by municipalities which take this factor into account and have established rates based on impervious square footage. For example, a residential property owner with an impervious square footage of 2,500 may pay a rate of \$4.00/month while a business property owner with an impervious square footage of 9,560 pays \$15.20 per month (Source: *Stormwater Feasibility Study – Village of Palatine*, December, 2008).

Option 3: Vehicle Sticker Fee

Discussion:

This fee was eliminated by the Village in 2004 and there is little data available to determine the number of stickers sold or the Village's direct and indirect costs. The Village historically collected approximately \$245,000 to \$258,000 in revenues. A very preliminary estimate indicates costs to the Village to operate the program ranged from \$13,000 to \$15,000.

Advantages:

- Revenue collection could occur relatively quickly.

Disadvantages:

- No direct relationship between a vehicle sticker fee and stormwater management.
- A period of time may be required in order to build a sufficient fund balance for large, costly projects.
- When this program was eliminated in 2004, it was under the auspices that the telecommunications tax would be increased to offset the vehicle sticker fee.
- Commonly a very unpopular revenue source due to the inconvenience to residents.
- Burden placed on Village Hall/Finance staff in administering the program.

Option 4: Special Service Area (SSA)

Discussion:

Municipalities possess the ability to levy or impose additional taxes and to incur debt to finance special services within their corporate boundaries. A SSA could be established within a predetermined area to help offset the cost of infrastructure improvements which would assist in minimizing/alleviating the impact of flooding.

Advantages:

- Issue of equity in the sense that residents benefiting the most from stormwater improvements would also contribute the most to such improvements.
- The funds collected by the SSA could also assist in paying off revenue bonds issued to pay for infrastructure improvements.
- Assessments may be tax deductible for residents residing within the SSA if they are utilized for repairs or maintenance of existing infrastructures, (as opposed to construction of new stormwater facilities).

Disadvantages:

- Revenues collected would be insufficient to fund upfront the entire cost of the proposed improvements.

Analysis:

Manhard Consulting, Ltd. conducted a GIS query encompassing all parcels tributary to the Cedar Creek facility which totaled approximately 800 parcels. If an SSA was established consisting of these 800 parcels, the following can be estimated:

$$\$2,950,000 \text{ Cost of Project} / 800 \text{ parcels} = \$3,687 \text{ total cost per parcel}$$

\$3,687 total cost per parcel/20 years = \$184 annual cost of project per parcel for 20 years

Note: does not assume costs to establish the SSA (legal costs, interest, etc.).

Option 5: Non-Home Rule Sales Tax

Discussion:

In November of 2011, voters approved a 0.5% non-home rule sales tax (NHRST) to help fund infrastructure improvements. The Village currently realizes average annual revenues of approximately \$2,000,000. If the voters approved the full 1% allowed for non-home rule communities, annual revenue would increase to \$4,000,000.

Advantages:

- Increasing the NHRST to the full 1% would not effect real estate taxes for Lake Zurich property owners.
- Sufficient funds would be realized relatively quickly to fund the Cedar Creek improvements.

Disadvantages:

- Business owners may be concerned that an increase in the retail sales tax would negatively impact their businesses.
- Subject to voter approval, which may not be successful. Significant time would be required in order to educate voters on the issue.
- Revenue source highly sensitive to economic trends.

Option 6: Grants

Discussion:

There are a variety of grants available for environmental/capital improvement projects throughout the year. Most are geared toward targeted results, problem solving, and creation of plans or education of constituents. Funding can range from \$1,000 to \$200,000 in cash and are locally matched by in-kind services or cash. Grants come from a variety of sources including federal, state and local agencies or foundations.

Advantages:

- Stretches local dollars.
- Enhances community engagement with citizens and partners.
- Requires accountability in management and on-going maintenance.
- Supports NPDES permit and reporting requirements.

Disadvantages:

- Revenues collected would be insufficient to fund entire cost of the proposed improvements.
- There are upfront costs to prepare grant applications and award of a grant is not guaranteed.
- Sometimes there is a long grant cycle (time between application and award may be 9+ months)
- Many grants require follow-up maintenance which although good practice can increase overall project cost.

Option 7: Home Rule

Discussion:

Non-home rule municipalities must possess a specific grant of legal authority in order to exercise a power as opposed to a home rule municipality which may take a broad array of actions unless it is specifically prohibited. As noted in an Illinois Municipal League publication, "A home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals and welfare; to license; to tax; and to incur debt." Additionally, "home rule municipalities have full power to levy special assessments in order to make local improvements...and to incur debt payable from sources other than property taxes". And lastly, "...real estate taxes tend to decrease or grow at a slower pace in home rule communities because they can tap other sources of governmental funding besides real estate taxation. Often the funding source is one which directs new taxes to businesses or industries which are major users of municipal services". Home rule shifts decision making from the state level to the local level.

Home rule communities possess additional funding options that currently do not exist in Lake Zurich. Examples of powers granted to home rule communities include, but are not limited to:

- **Conversion of Non-Home Rule Sales Tax to Home-Rule Sales Tax.** The village currently collects 0.5% in non-home rule sales tax on eligible transactions. If the village were to become home-rule, this tax would be eliminated and the home-rule sales tax could be substituted in its place. The home-rule sales tax is a general revenue source that is allocated to fund village operations as the board deems necessary versus the non-home rule sales tax which by state statute can only be spent on infrastructure. Both taxes can be enacted up to 1%, however the non-home rule sales tax requires referendum action to increase whereas the home-rule sales tax does not. The board has more flexibility with existing revenue sources in how it will be utilized and if necessary, increased up to the 1%.
- **Hotel/Motel Tax.** Although not exclusive to home rule units, this tax is allocated differently depending on a unit's home rule status. The revenue from a home rule hotel/motel tax may be applied to any public purpose while a non-home rule hotel/motel tax can only be used to promote over-night tourism and is limited by a 5% cap.
- **Gasoline Tax.** This tax is in addition to the federal tax of \$18.4 cents/gallon and the State tax of \$.19/gallon plus the state 6.25% sales tax.
- **Property Taxes.** Imposed by both home rule and non-home rule units. However, non-home rule units can only extend property taxes 5% or the rate of inflation, whichever is less. If a non-home rule unit wants to go beyond the cap, it must be approved by referendum. Home rule units are not susceptible to the tax cap.
- **Debt Issuance.** Non-home rule communities are limited in the general obligation debt that can be issued without referendum based on a level set in 1996. Home-rule communities can issue the level of general obligation debt they feel is appropriate for their community without referendum.
- **Food and Beverage Tax.** Home rule communities can implement an additional tax on prepared food and beverages, including packaged alcohol. This tax is paid directly to the municipality and is often paid by non-residents who dine within the municipality from other communities, spreading the tax burden.

Advantages:

- Allows for other sources of revenue to be used to fund a multitude of services instead of increasing property taxes. Diversifies the revenue base and the burden on property owners.
- Allows a municipality to respond more rapidly to critical needs without the concern of limiting and constrictive state statutes.
- Creates multiple funding options for the municipality including revenues realized from: property taxes, retail sales, motor vehicles, tobacco products, hotel/motel operations, leasing, admission, gasoline, and amusement.
- Provides the ability to tax non-residents for programs and services furnished by the Village to non-residents, such as a gas tax and sales tax, making the Village less reliant upon property taxes as a source of revenue.
- Can result in lower interest rates and strengthened bond rating.

Disadvantages:

- Revenues may not be realized for an extended period of time due to the requirement that voters must approve the transition to home rule status vis-à-vis the referendum process.
- Significant efforts are necessary in order to educate the public prior to a referendum.

Option 8: Revenue Bonds

Discussion:

Revenue bonds may be issued payable from revenues or earnings derived from the operation of a facility which has usually been constructed or acquired with proceeds of such bonds. Such borrowing does not create a debt of the municipality within constitutional or statutory limitations, and therefore, is not subject to the 8.625% statutory debt-incurring limit.

Article 11 of the Municipal Code lists approximately 25 different purposes for which revenue bonds may be issued by non-home rule municipalities. The Cedar Creek Drainage Project could be funded by the issuance of revenue bonds backed by a storm water utility fee to be paid over a period of years.

Advantages:

- Not subject to the 8.625% statutory debt-incurring limit.
- A quicker ability to fund the project.

Disadvantages:

- Can be subject to voter petition to require a back door referendum to determine whether or not the tax should be instituted.

Option 9: Non-Home Rule Sales Tax (NHRST) Capital Projects Fund – Defer One Year of Annual Road Resurfacing Program

Discussion:

The Capital Improvement Plan (CIP) for Fiscal Years 2014/15 through 2018/19 approved by the Board of Trustees in December of 2013 assumes between \$1,250,000 to \$1,700,000 for road surfacing projects for each year of the plan, with \$125,000 in FY-2014/15 and \$500,000 in FY-2015/16 for stormwater improvements in Cedar Creek. While staff spent considerable time analyzing the specifics of projects and forwarded recommended project priorities to the Board, the analysis and subsequent costs of the

Cedar Creek Project were unknown at the time the CIP was approved. It might behoove the Village to consider transferring moneys from other road resurfacing projects as a component of a final solution to fund the Cedar Creek Drainage Project.

Advantages:

- Can help offset total cost of project.
- Funding available from annual tax receipts.

Disadvantages:

- Insufficient funding mechanism to rely totally on the Non-Home Rule Sales Tax Capital Projects Fund to fund project.
- Delay or deterrent in funding of annual road resurfacing program.

Supplemental Information/Consideration

Flood Insurance

Current average flood insurance for Lake Zurich residents is \$390 annually. If a property is located in a regulated floodplain the cost of coverage would be \$1,700 and higher depending on flood risk factors. There are currently 33 active flood insurance policies in Lake Zurich. There were 15 active policies in early fall of 2013. Only one of the 33 policies is located in a regulated floodplain. (Source: Manhard Consulting, Ltd.; Illinois Department of Natural Resources.)

Village Costs of June, 2013 Flood

Labor

| | |
|-----------------------|----------------|
| Labor (Straight Time) | \$7,768 |
| Labor (Overtime) | \$4,561 |
| <u>Equipment</u> | <u>\$7,961</u> |
| Total | \$20,290 |

Insurance

Approximately \$5,500 out of pocket expenses.



VILLAGE MANAGER'S OFFICE

MONTHLY INFORMATION REPORT

MARCH 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

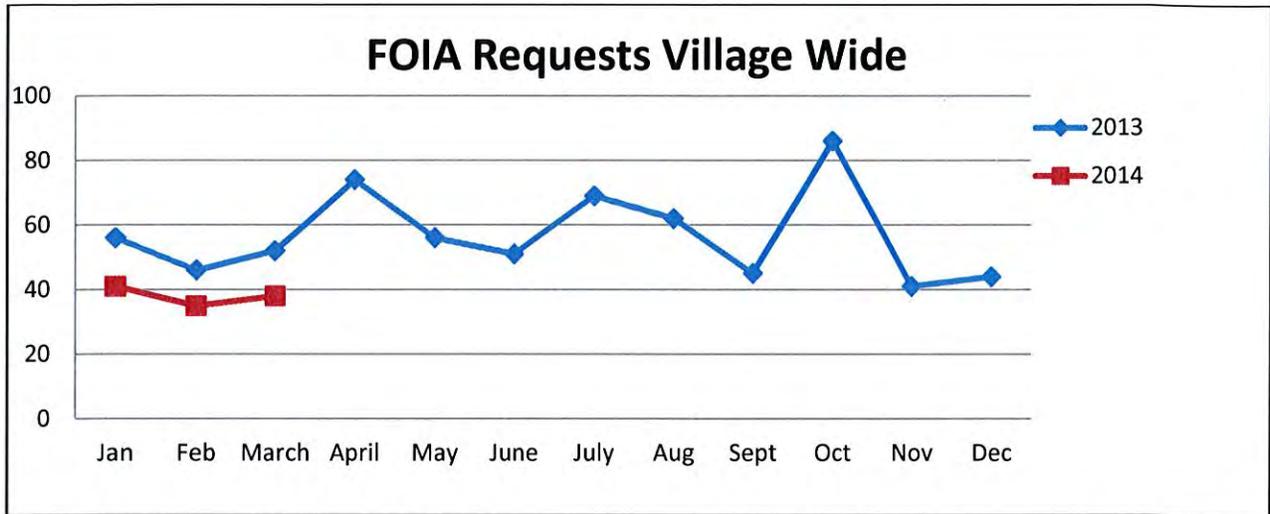
Activities during March include:

- The following businesses were issued Village business licenses in March:

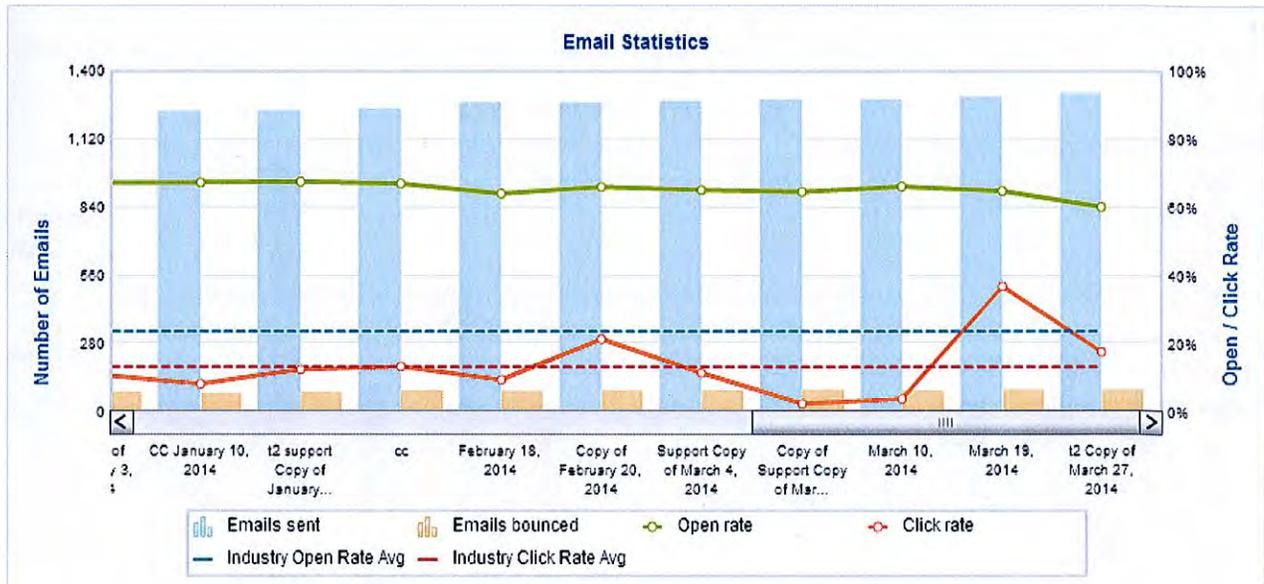
| | |
|-----------------------|------------------|
| Amedisys, Inc. | 765 Ela Road |
| LZ Fashionista Resale | 481 S. Rand Road |
| Beezer's Bungalow | 575 N. Rand Road |

- This month the Village received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year 2013 Comprehensive Annual Financial Report. This is the highest form of recognition in governmental accounting and financial reporting and its attainment represents a significant accomplishment by a government and its management. This is the 26th consecutive year the Village has received this prestigious award.
- The appraisals of five Village-owned downtown properties were completed this month, allowing staff to understand the value of downtown properties most likely to attract development interest in the near future. Properties analyzed include Block A, Block C street frontage, 61 W. Main Street, 85 S. Old Rand Road, and 15 S. Old Rand Road. This information is intended to be used during future discussions with upcoming developers and is confidential in nature.
- A third stakeholder meeting with the residents of Cedar Creek was held this month. The overall tone of the meeting was positive and the neighborhood does seem appreciate and open to the storm-water mitigation options being proposed by the Village. Obviously, funding such a large-scale storm water management project when facing a \$1.6 million budget deficit and ongoing structural issues will make it difficult to secure funding for neighborhood-specific projects but staff remains committed to exploring possibilities. Options will be presented at the April 21, 2014 Village Board meeting.
- Technology upgrades were implemented to improve the functionality of live and on-demand streaming of Village Board and Plan Commission meetings, an important feature the Village uses to maximize government transparency. Partnering with Earthlink to offer continued webcasts, the new software will improve picture quality and allow viewing on mobile devices.

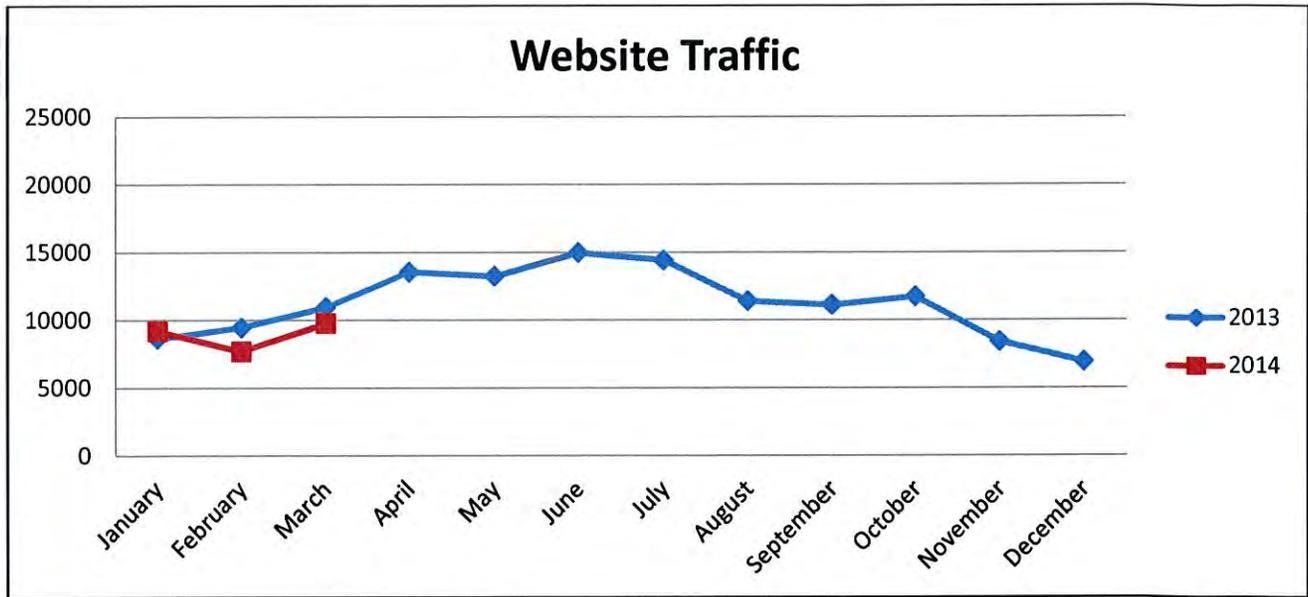
Further technology upgrades were implemented to the finance and community application software, which supports core financial, water billing and permitting operations. This upgrade is offered by SunGard as part of its cloud-based solutions, allowing the Village to improve functionality while decreasing the liability of on-site hardware.



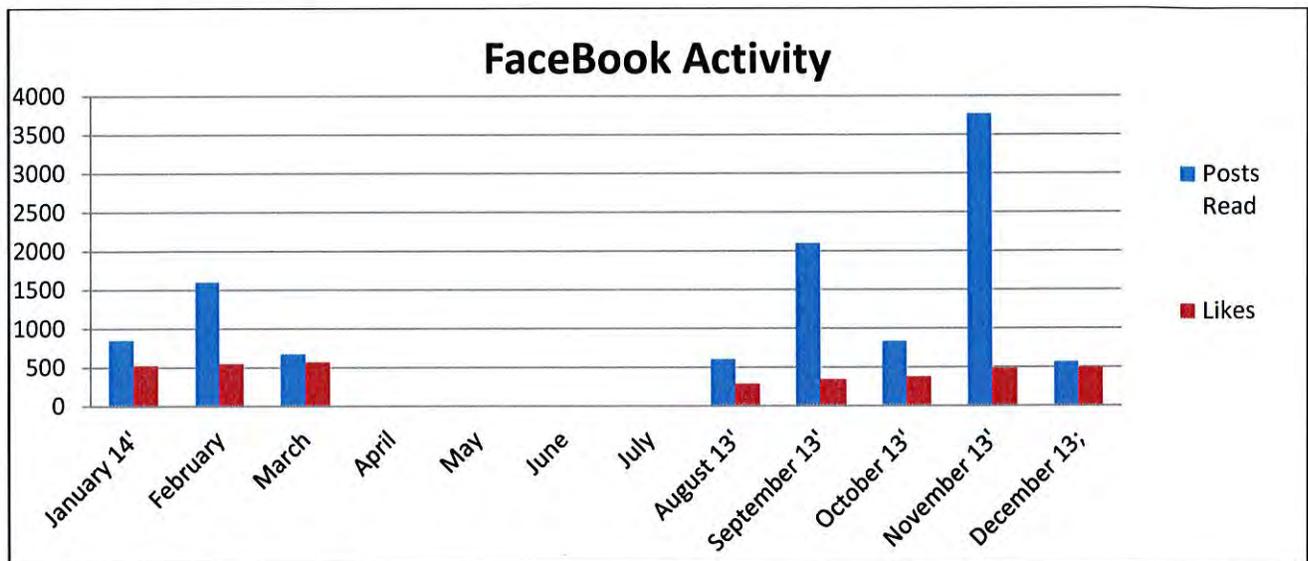
Open and honest government is the cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making process. This graph includes all of the FOIA requests received Village-wide among all departments. It should be noted that several FOIA requests require collaboration among more than one department, resulting in a team effort to obtain the correct information.



Benchmarks is the Village e-newsletter that is used as a central communication device for the public. This graph shows the number of people signed up for *Benchmarks*, as well as the bounce back rate, open rate, and click rate of readers. Subscription numbers are slowly increasing as more households are introduced to this new communication tool. The open rate is consistently over 50%, showing a high interest rate and readership for those that do receive *Benchmarks*, compared to the average open rate for government newsletters of less than 25%. The spike in the click rate on March 19th is due to the video gaming poll included in *Benchmarks*.

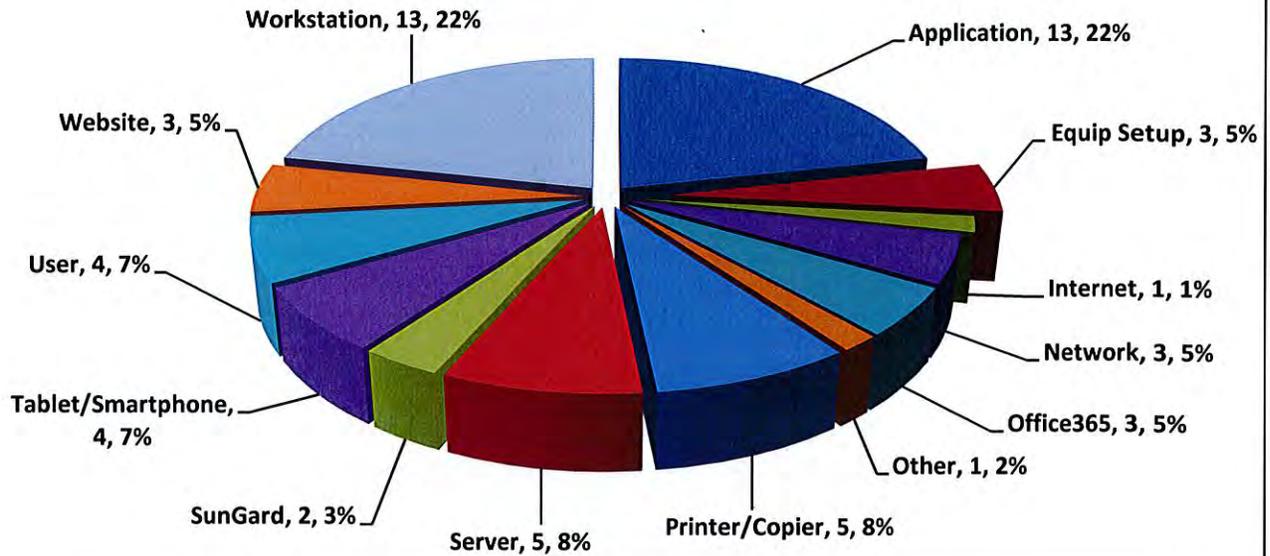


This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing citizen oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating decision making.



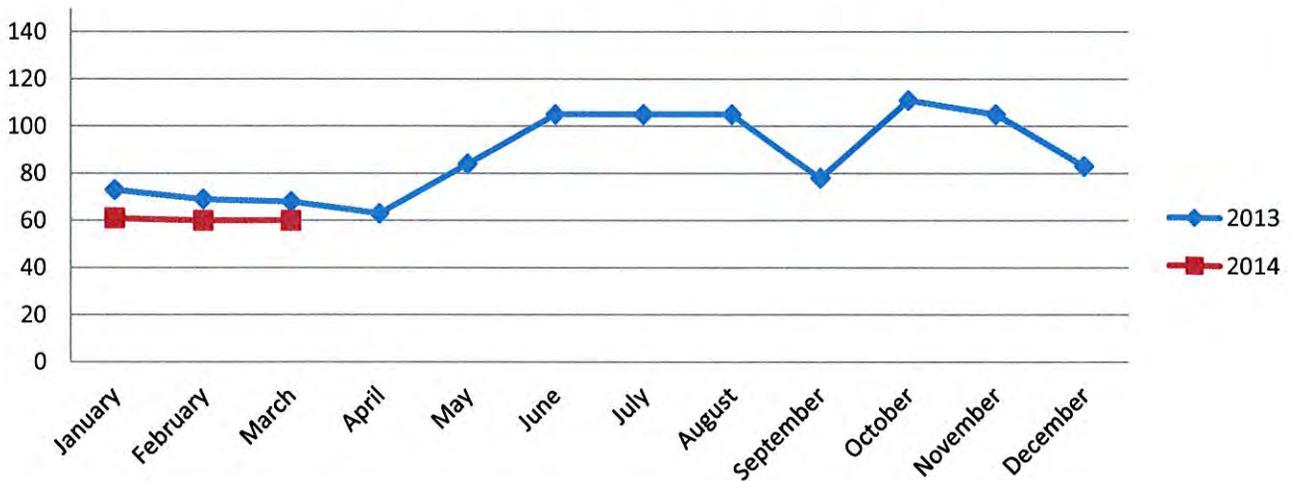
This shows the level of activity on the official Village FaceBook page. There are many opportunities for Lake Zurich to engage the community, especially the younger generation, through the use of social media. Reports indicate 55% of citizens use social media at least once per day, highlighting the importance of an official FaceBook page.

Help Desk Tickets By Category (This Month)



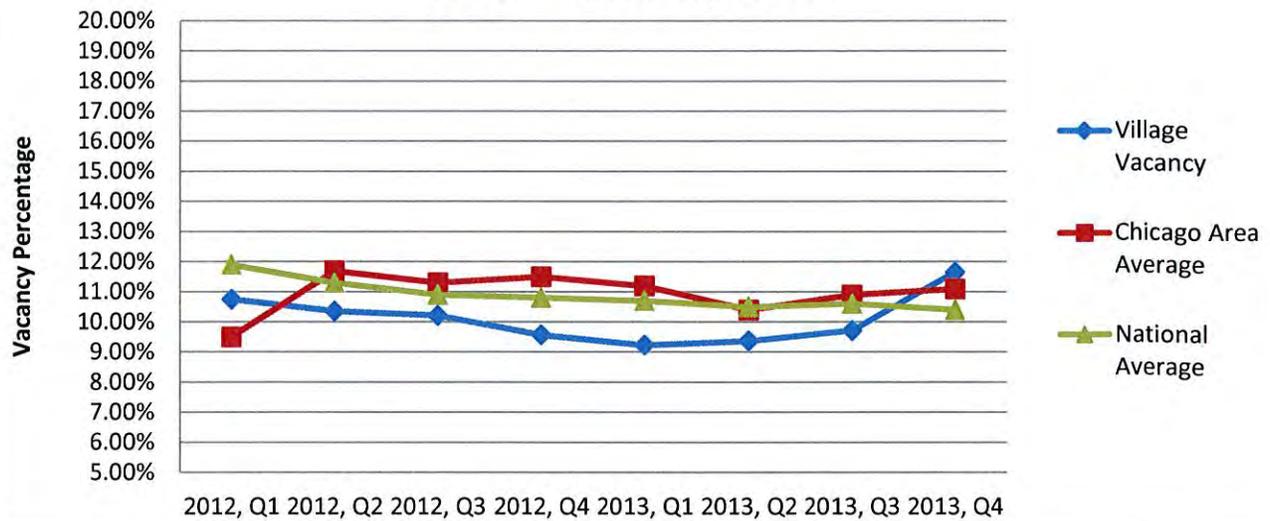
Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for a training workshops or investment in technology upgrades. This graph shows the most common requests for assistance this month.

Helpdesk Ticket Totals (Trend)



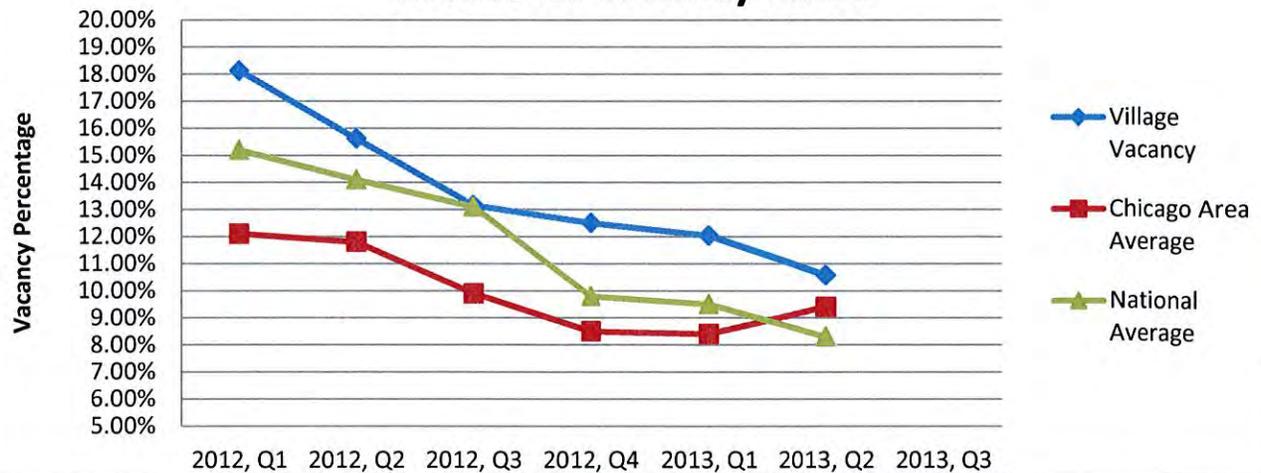
Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for a training workshops or investment in technology upgrades. This graph shows the annual trend of technology problems.

Retail Vacancy Rates



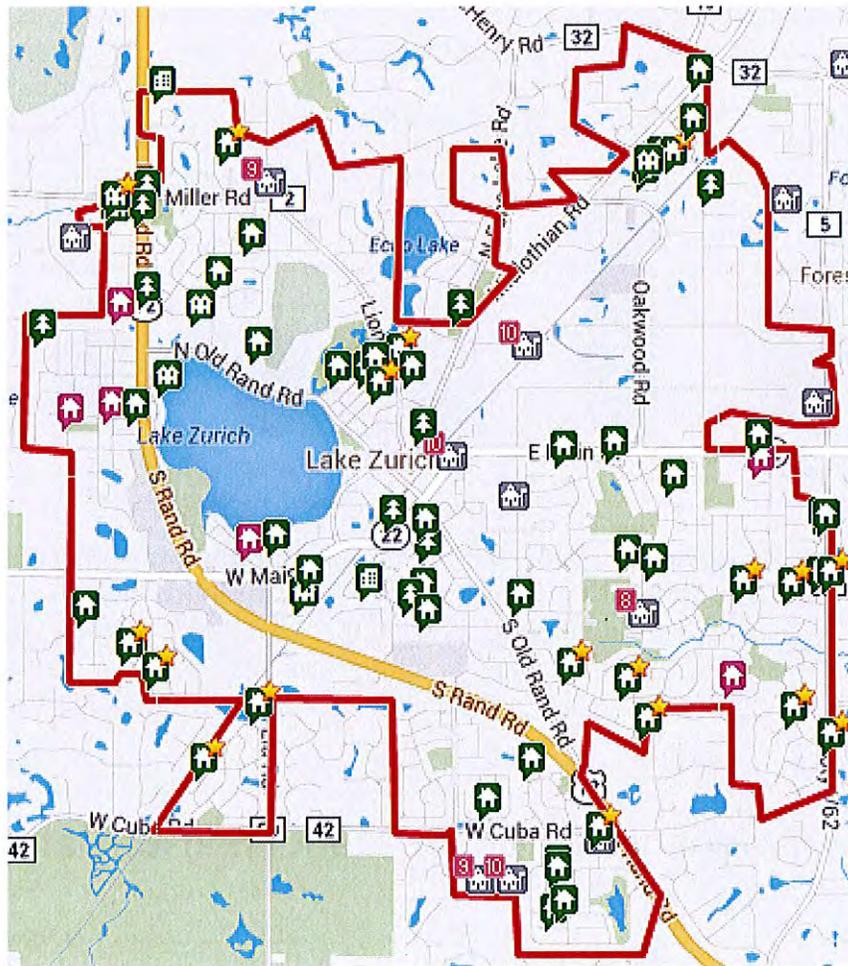
The Lake Zurich retail vacancy rate experienced a slight increase during Q4 of 2013, increasing from 9.71% in Q3 to 11.65% in Q4, primarily due to the closing of the Dominick's grocery store within the Northlake Commons shopping center. This loss was dampened by the addition of American Sale and several smaller retailers along Rand Road. The Village retail vacancy rate has increased above the Chicago area average of 11.10% and the national average of 10.40% for Q4, 2013.

Industrial Vacancy Rates



The Lake Zurich Industrial Market posted another quarter of improving market conditions as the vacancy rate fell to 12.04% from 12.51% in Q4, 2012. The Village vacancy rate is higher than the national average of 8.4% and Chicago area average of 9.5%.

Homes for Sale in Lake Zurich as of March 31, 2014



(Source: redfin.com)

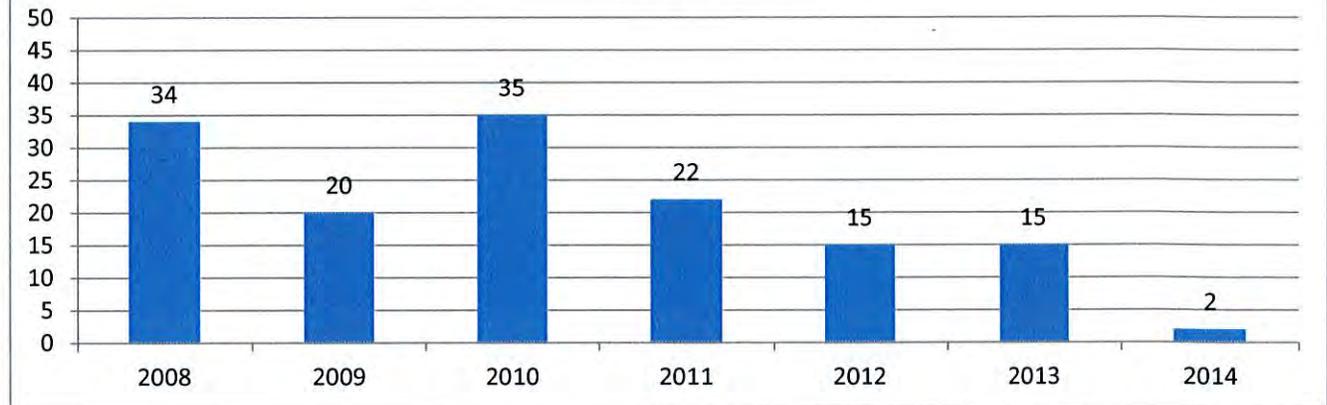
Housing Inventory Statistics for February

| | |
|--------------------------|-----------|
| Homes Reported for Sale: | 82 |
| Average Price: | \$319,900 |
| Average Beds: | 3.4 |
| Average Baths: | 2.4 |
| Average Square Footage: | 2,257 |
| Average \$/Square Foot: | \$159 |
| Average Days Listed: | 155 |

Housing Inventory Statistics for March

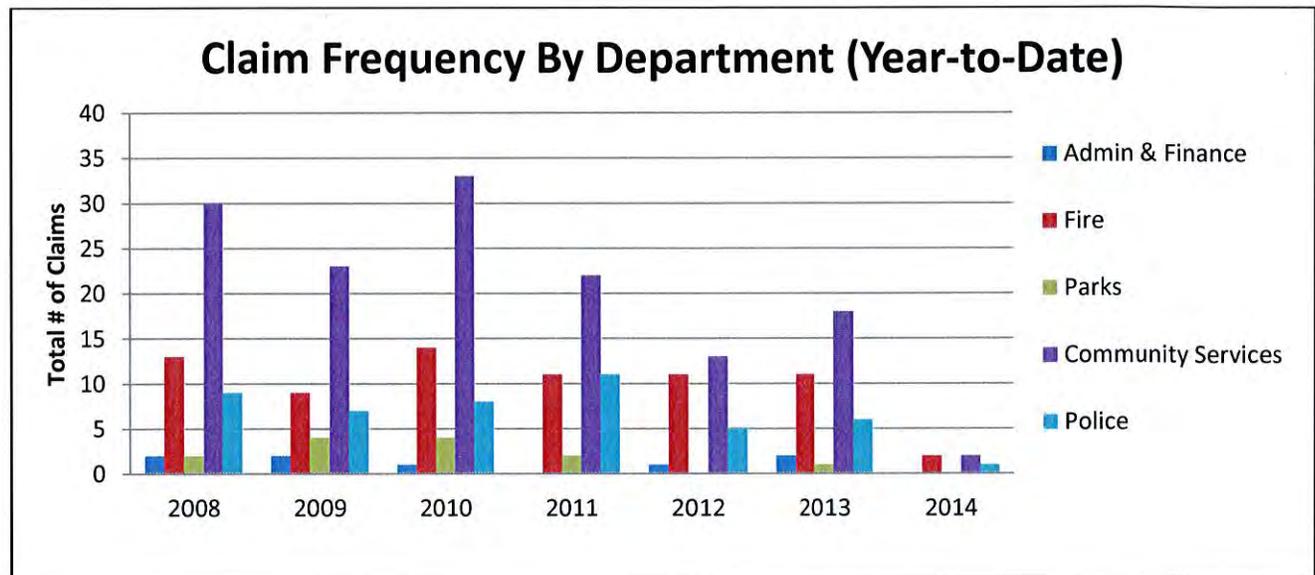
| | |
|--------------------------|-----------|
| Homes Reported for Sale: | 85 |
| Average Price: | \$319,900 |
| Average Beds: | 3.4 |
| Average Baths: | 2.4 |
| Average Square Footage: | 2,217 |
| Average \$/Square Foot: | \$168 |
| Average Days Listed: | 131 |

General Liability Claims -Total Incidents (Year-to-Date)



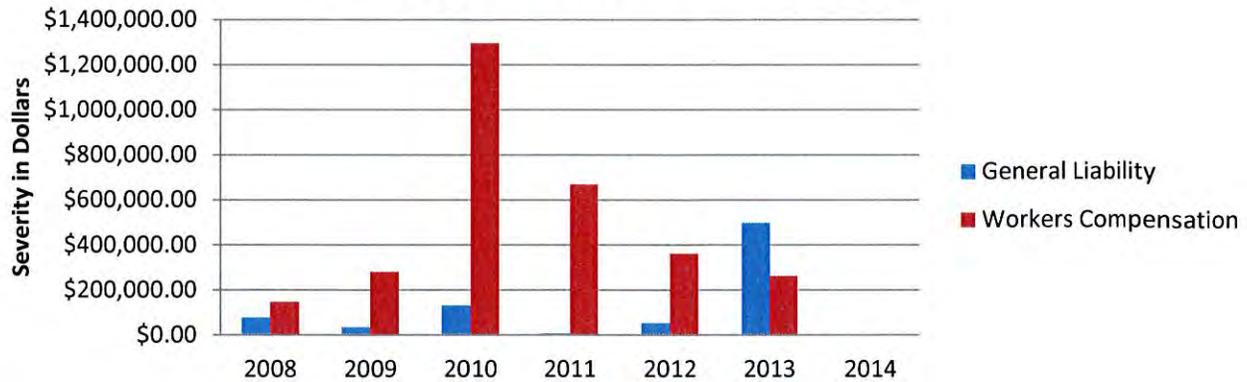
Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of 70 local municipalities and special service districts, which have joined together to management and fund their property/casualty/workers' compensation claims. This metric reports total General Liability claims in all departments. The two claims for 2014 are related to a vehicle striking a pot hole and a privately owned vehicle hitting the Village street sweeper.

Claim Frequency By Department (Year-to-Date)



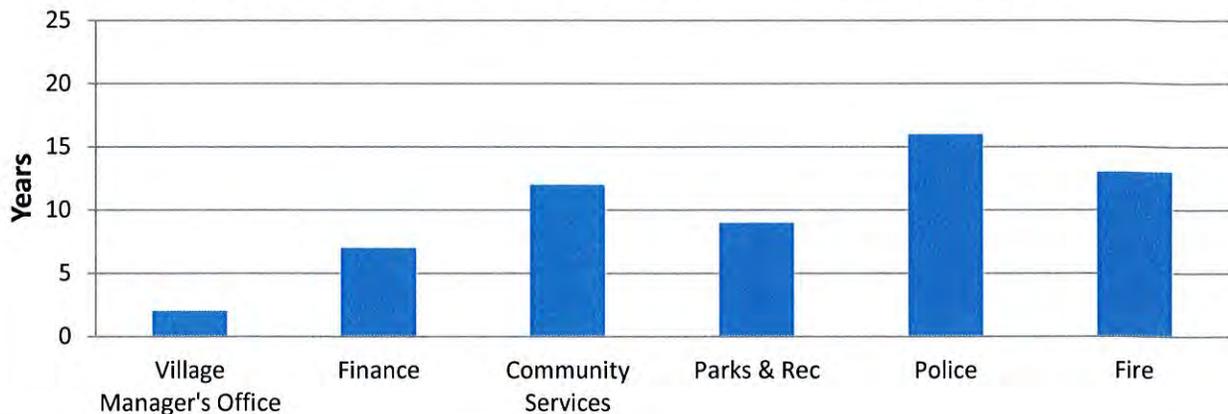
Solid loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General Liability, Property Damage, and Workers Compensation. It is important to realize that the Public Works Division of Community Services is responsible for routine maintenance, so their general liability claims will naturally be high due to claims involving parkway trees, mailboxes, fire hydrants, the municipal fleet, etc.

Claim Severity for General Liability and Workers Compensation (Year-to-Date)



This metric provides a snapshot of the Village's overall liability position. Fewer claims filed against the Village mean less money spent and improved financial stability. The large spike in Workers Compensation claims filed in 2010 has slowly been decreasing in the 3 subsequent years. This data includes the total costs, including net property loss and any other associated expenses, such as attorney fees.

Average Length of Employment (Year-to-Date)



A longer length of employment indicates a higher level of institutional knowledge in the organization. Organizations spend a lot of time and resources developing knowledge and capability. While some of this gets translated into written policies, most of it resides in the heads, hands, and hearts of individual employees. This data can show the need to improve strategies related to employee retention. Note that this data rounds to the nearest year and includes both part time and temporary employees.





POLICE DEPARTMENT

MONTHLY INFORMATION REPORT

MARCH 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

General

- On March 17th the Village Board approved the appointment of Steven Husak as the new Chief of Police. Chief Husak was sworn into office on April 7th. Chief Husak has 25 years of law enforcement experience with the Buffalo Grove Police Department.
- On March 31st officers responded to Rt 12 and the CN Railroad overpass for a traffic crash involving a large piece of equipment striking the railroad overpass. Rt 12 traffic was affected for approximately 3 hours as a result of this incident.
- During the month of March Department members finalized preparations to conduct the testing process to create a successor promotional list for the rank of Sergeant. Officers were provided study material for the May 10th written portion of the testing process. Seven officers have expressed an interest in participating in the process.
- During the month of March Lake Zurich Police Explorers provided assistance with traffic control duties on four occasions. Events include the IHSA Boys Basketball Tournament and the Purple Polar Plunge.
- Cmdr. David Bradstreet attended the ILEAS (Illinois Law Enforcement Alarm System) conference from March 2 – 4. Topics discussed included equipment available to local agencies in the event of a large / complex incident.

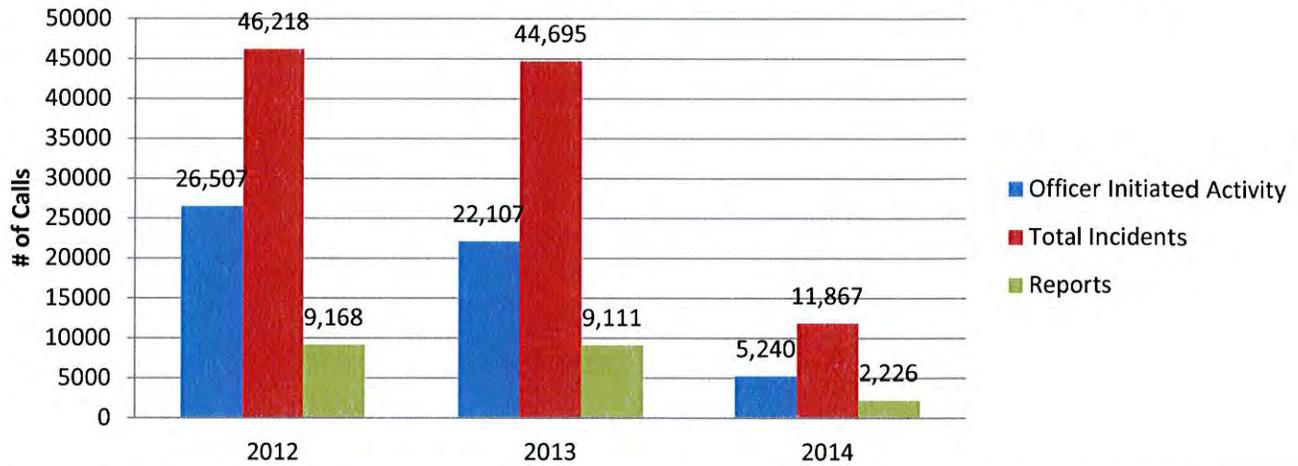
Patrol and Communications

- On March 12th Department members attended a Joint Operations Committee (JOC) meeting with personnel from all agencies that receive dispatch services from the Department to discuss items of mutual concern including planning for a change of radio frequency due to FCC action.
- During the month of March four monitors were installed in the Department's Dispatch Center. The monitors will allow telecommunicators to monitor additional public safety sources including the CN Crossing System (train traffic) and Lake County Passage (traffic flow information).
- During the month of March Department members along with H.R. Manager Gibson and Mngt. Analyst Kordell met with representatives of the Sworn Officers Labor Lodge to discuss proposals for a successor collective bargaining agreement, discussions are ongoing.

Investigations

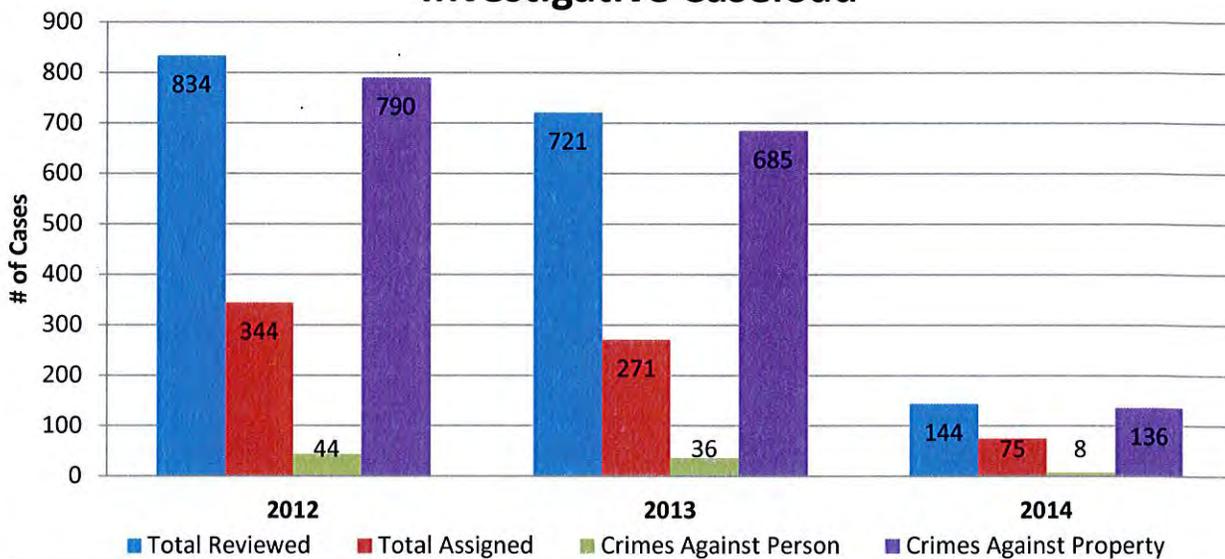
- During the month of March Det. Kurt Danielson attended meetings with the Rotary Club, Ela 55, and at the Ela Area Public Library to provide requested information on home security, identity theft, current scams, and concealed carry.
- On March 10th and 11th Det. Danielson attended the University of Wisconsin Recruitment Fair as part of the Department's Recruiting Program. The Police Department will be holding entry level testing in the fall of 2014.

Computer-Aided Dispatch (CAD) Incidents (Year-to-Date)



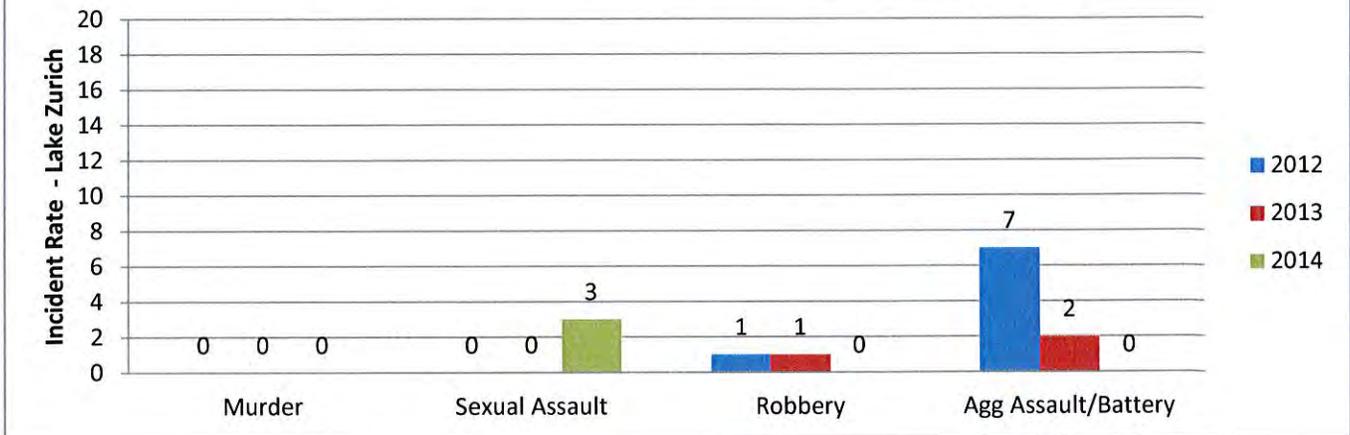
Officer initiated activity includes; DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents are all CAD incidents. Reports are incidents that receive a sequential case number and generally a written report. Current year data is year-to-date.

Investigative Caseload



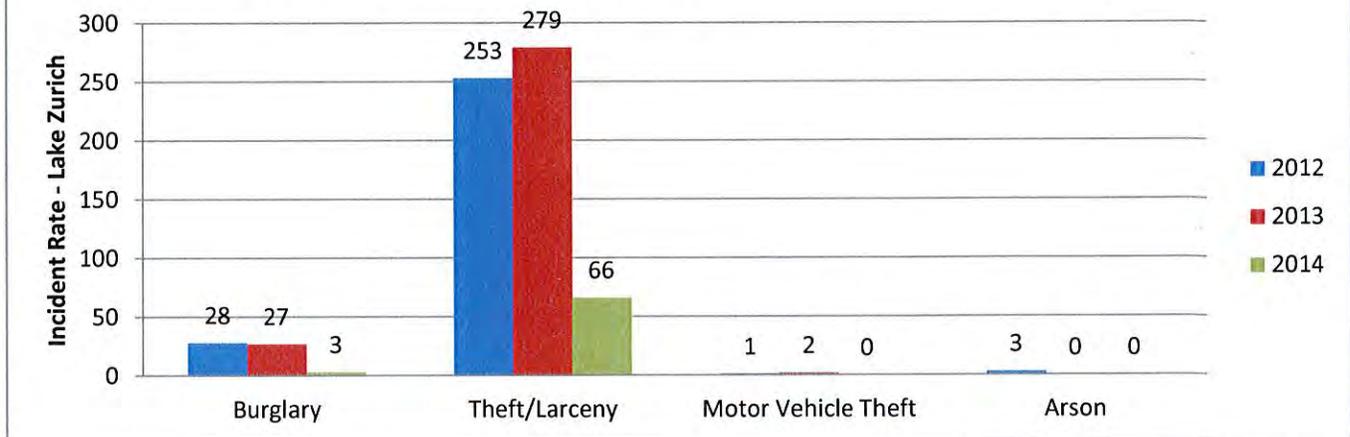
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.

Crime Rate for Violent Crimes (Year-to-Date)



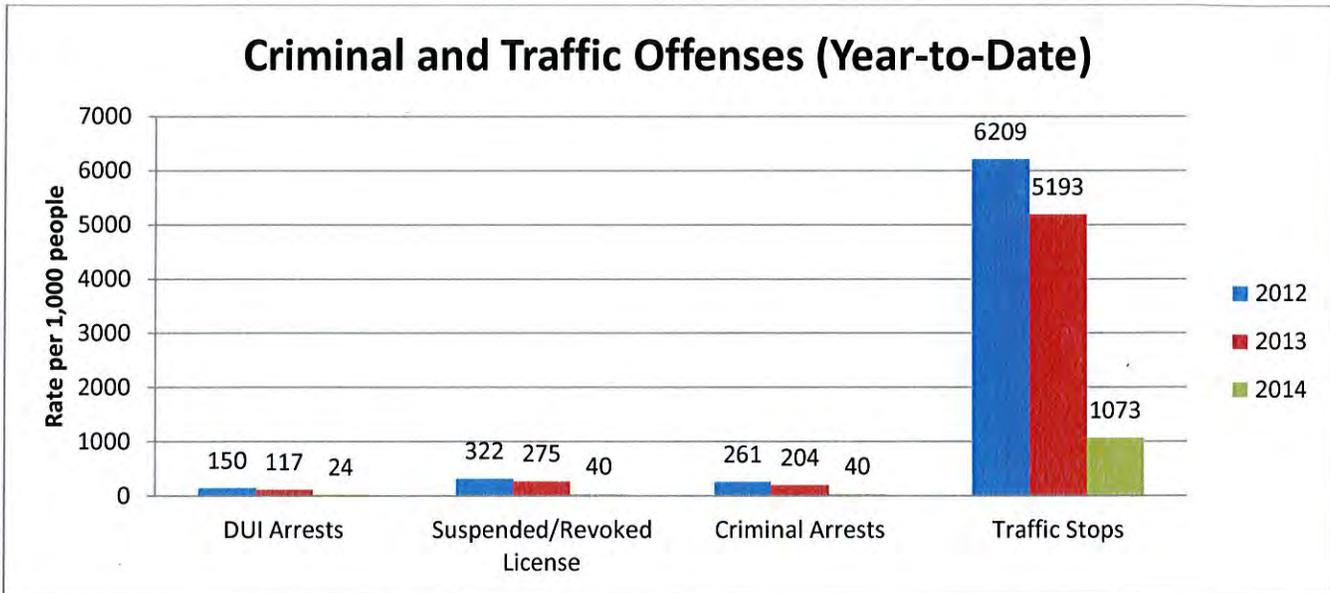
The Federal Bureau of Investigation requires four different Crimes against Persons offenses be reported for statistical purposes based on identified criteria. This information is provided to the Illinois State Police (Illinois Uniform Crime Report (I-UCR)) and passed through to the FBI. Generally, this information is converted to incidents per 100,000, although the actual numbers are used for this report. 2014 data is year-to-date.

Crime Rate for Property Crimes (Year-to-Date)



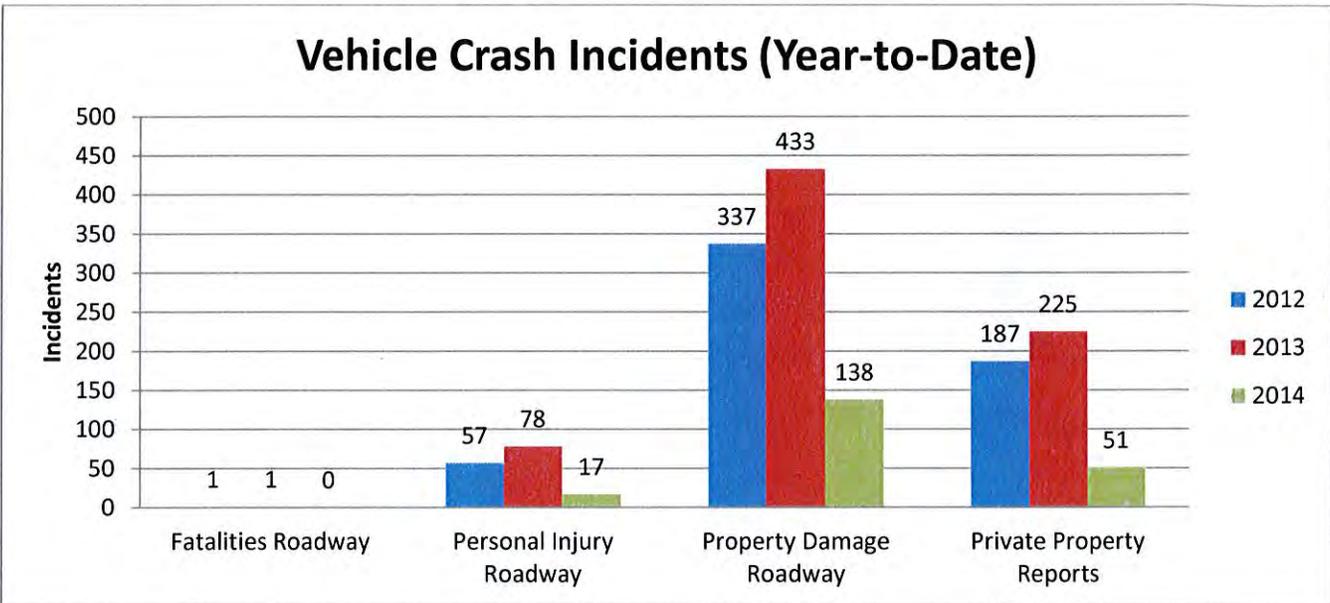
This information is provided to the Federal Bureau of Investigation via the Illinois State Police. These are Crimes against Property and the actual numbers reported are provided. Generally, this information is converted to incidents per 100,000. More information about this can be found at the Illinois State Police website: (<http://www.isp.state.il.us/crime/ucrhome.cfm>). Crime in Illinois provides crime information throughout Illinois. 2014 data is year-to-date.

Criminal and Traffic Offenses (Year-to-Date)



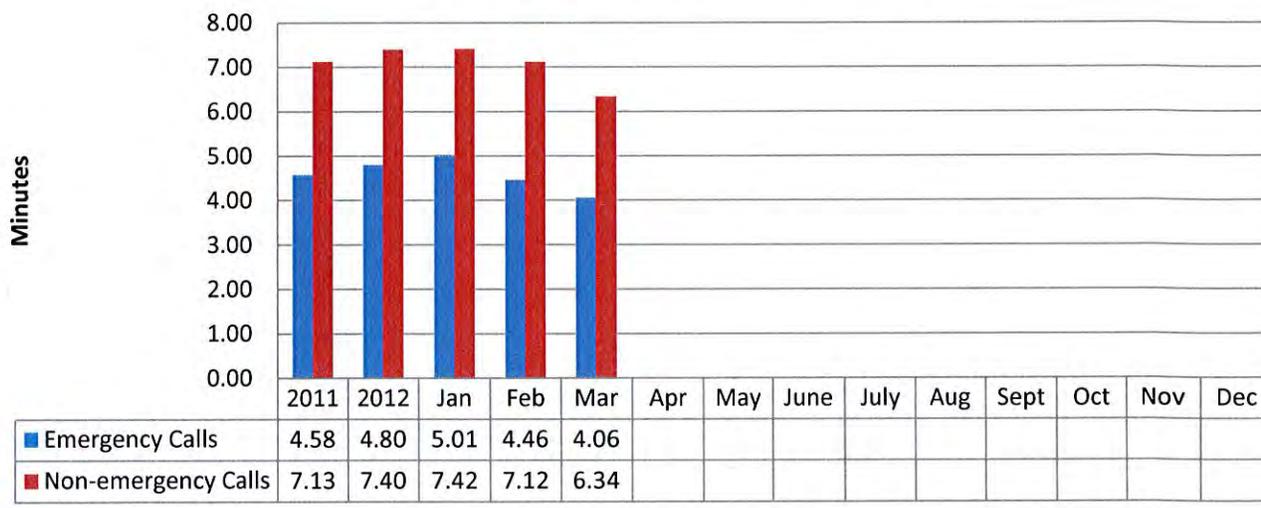
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.), and traffic stops conducted by Department personnel. Past year information is for the full year. The current year information is year-to-date data.

Vehicle Crash Incidents (Year-to-Date)



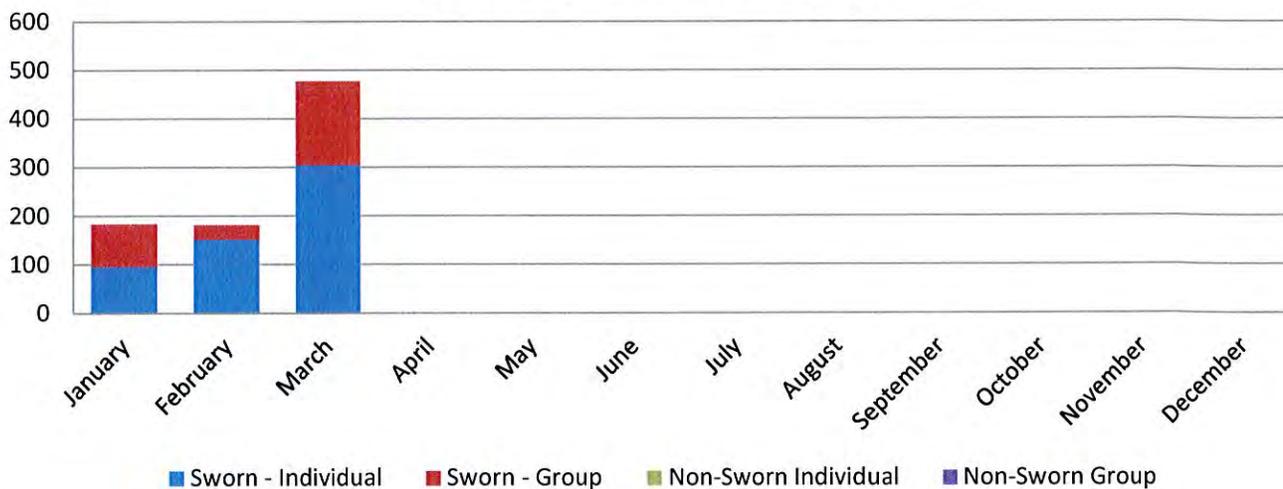
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic Safety personnel investigate fatal, serious personal injury, and commercial motor vehicles. Previous year data is full year; current year data is year-to-date.

Average Response Time for Police



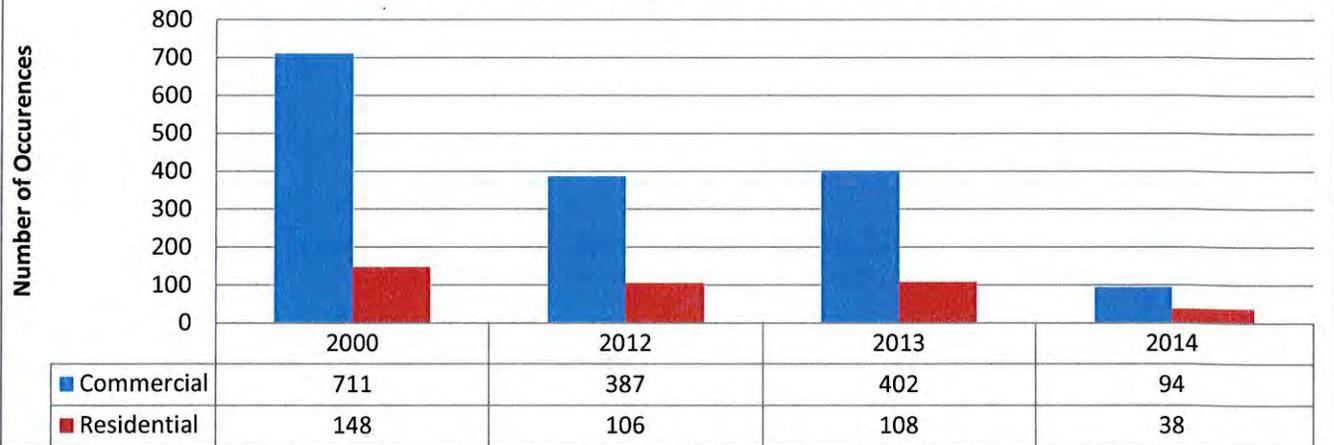
Response time is based on time a call-for-service is dispatched until a unit indicates, through a radio transmission to Dispatch or mobile-data-computer data transmission, they have arrived on-scene. The fraction of the minute is based on sixty seconds. (i.e. .50 = 30 seconds)

Training Time (in Hours)



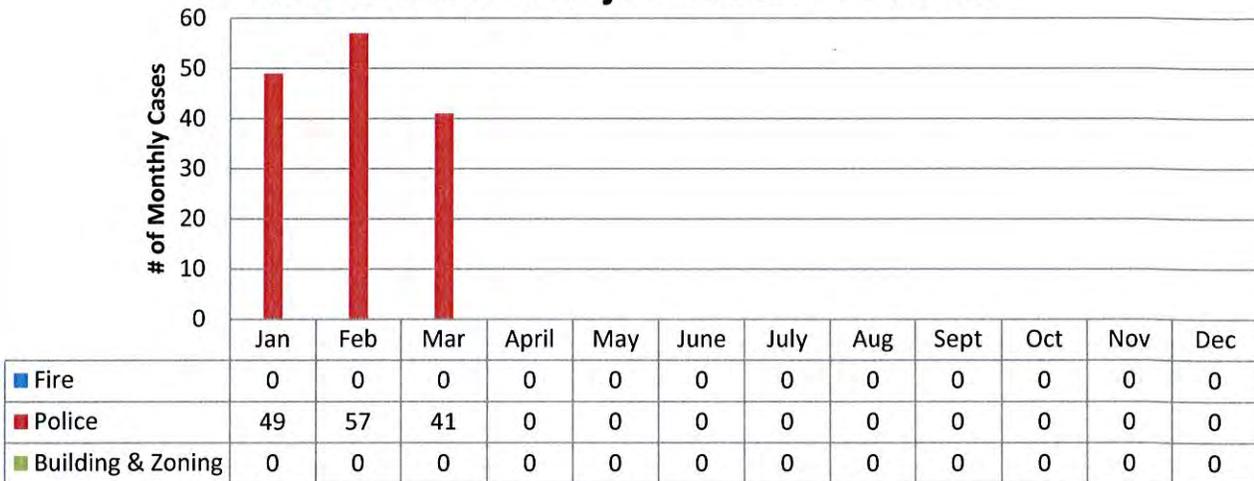
Training is an important element to maintain or improve skills/knowledge/ability. The training categories are divided into four categories: Sworn-Individual (personnel assigned to specific training courses), Sworn – Group (training presented to all sworn personnel multiplied by the number of personnel attending), Non-Sworn – Individual, and Non-Sworn – Group. Sworn personnel include police officers. Non-Sworn includes; telecommunicators, clerks, and Community Service Officers.

Alarm Occurences (Year-to-Date)



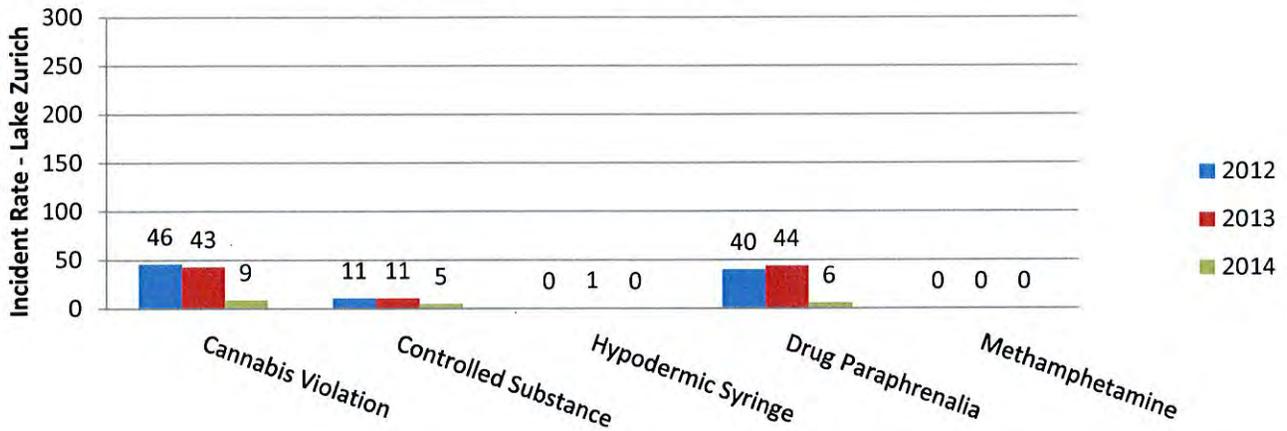
The Crime Prevention/Community Relations function monitors the number of alarms to which Patrol personnel respond – many of the alarms are false. Information from the year 2000 is benchmark information and indicates the progress that has been made regarding the false alarms that the Department has received. Previous year information is full year. Current year information is year-to-date.

Administrative Adjudication Caseload



The Administrative Adjudication process was originally put in place to address automated traffic enforcement citations. This program has been expanded to review vehicle equipment compliance citations, administrative tows, and parking citations. This process can be used by Building and Zoning and Fire Department personnel for code enforcement issues.

Drug Crime Arrests (Year-to-Date)



The Department is required to report Drug Crime Arrests to the Illinois State Police. The violations reported are related to the Cannabis Control Act, Controlled Substances Act, Hypodermic Syringe Act, Drug Paraphrenalia Act, and the Methamphetamine Act. Current year data is year-to-date.



FIRE DEPARTMENT

MONTHLY INFORMATION REPORT

MARCH 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

March 2014

General Operations:

Work continued on our Blood Drive for April 12th. Helping to boost the Illinois Fire Chief's Scholarship fund is even more important in these times as we seek to fund basic operations.

The department handled two structure fires during the month:

Poplar Ct. in Lake Zurich was a kitchen fire that went into the attic, the home was unoccupied at the time of the fire. One beneficial aspect was that a water line burned through and actually provided a sprinkler effect. Since no one was home at the time, fire damage to the area was still significant with heat and smoke damage throughout the home.

Midwest Motors – This fire started in a hidden space of the soffit/attic and went undetected for some time. Although the business was operating at the time, no injuries were reported, the crews made an excellent stop on the fire and the vehicle inventory was also salvaged. The attic sprinklers assisted in the fire control, but because of the unique area where the fire had started and it was burning undetected for some time before it reached an area covered by the sprinklers, damage was extensive. The building was significantly damaged on the south end, and there was smoke and water damage in a large portion of the building. We worked with the owner to move the inventory out when it was safe and our Fire Prevention Bureau is working with the owner as needed to help them move to restoration as soon as possible.

Labor negotiations started this month. The staff worked on preparing for the first session and subsequent proposals afterwards.

The Bureau submitted a Federal Fire Prevention Grant for the purchase of a Fire Extinguisher training System.

At the monthly Fire & Police Commission meeting, preparations began for a new entry level testing process to begin as the current list is now exhausted.

We had an ambulance out of service for 9 hours during the month. During that time frame – no ambulance was available in one of the response districts.

Training Initiatives:

FP Specialist Kleinheinz attended the Illinois "Remembering When" and "Risk Watch" conferences in Urbana, IL.

The Bureau attended training on Flammable and Combustible liquids.

The Bureau attended the AFAA Fire Alarm Summit in Addison.

Chief Wheelock attended a course to complete a transfer to Chief Officer Certification from Fire Officer III. Additional out of class work is required to complete the process.

Deputy Chief Golubski continued a string of classes to also get to the Chief Fire Officer designation.

Community Access:

The Bureau met with School District 95 Officials concerning the installation of a new voice address system at May Whitney Grammar school.

The Chief and other Village staff met with the Cedar Creek residents on a follow up meeting regarding the study and an update on planning/preparedness concerns.

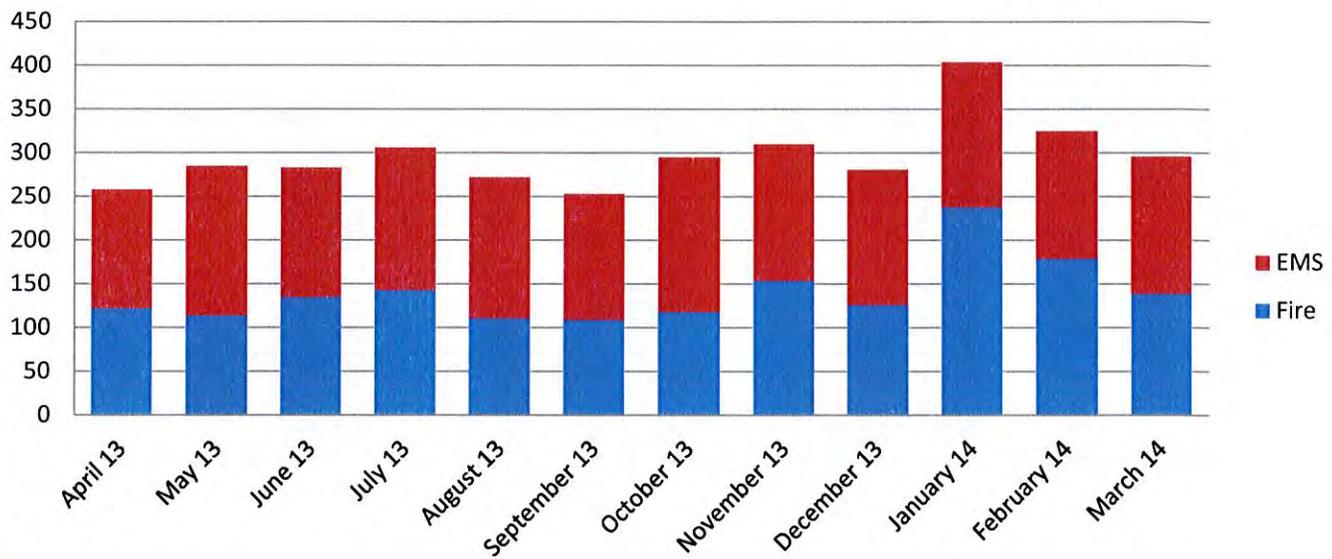
Building and Development:

The Bureau attended a pre construction meeting for the PNC bank.

The Bureau met with New Age transportation for a proposed new racking system.

The Bureau along with the Building Department met concerning the parking at 143 E. Main Street.

Fire Rescue Department - Monthly Calls by Type

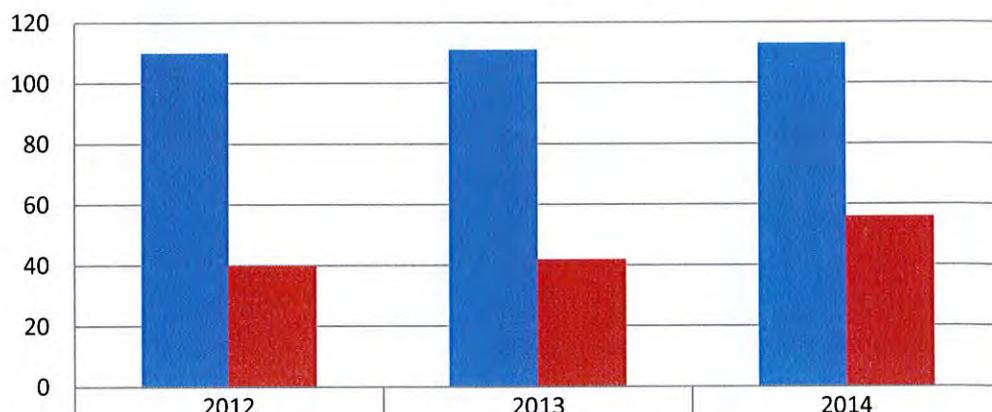


The department ran 296 calls in March 2014. The break out of Fire versus EMS was 139 Fire calls and 157 EMS calls. We continue to be running nearly 30% ahead of last years call volume.

The majority of EMS calls tie up units far longer than most fire calls. With transport, an EMS call can tie up resources for over an hour. It should be noted that most of our "fire" calls are not structure fires, but are alarm related, wires down and other types of service calls.

The highest single Fire type incident was calls for checking on fire alarms that were in a "Trouble" status. There were 53 total for that category.

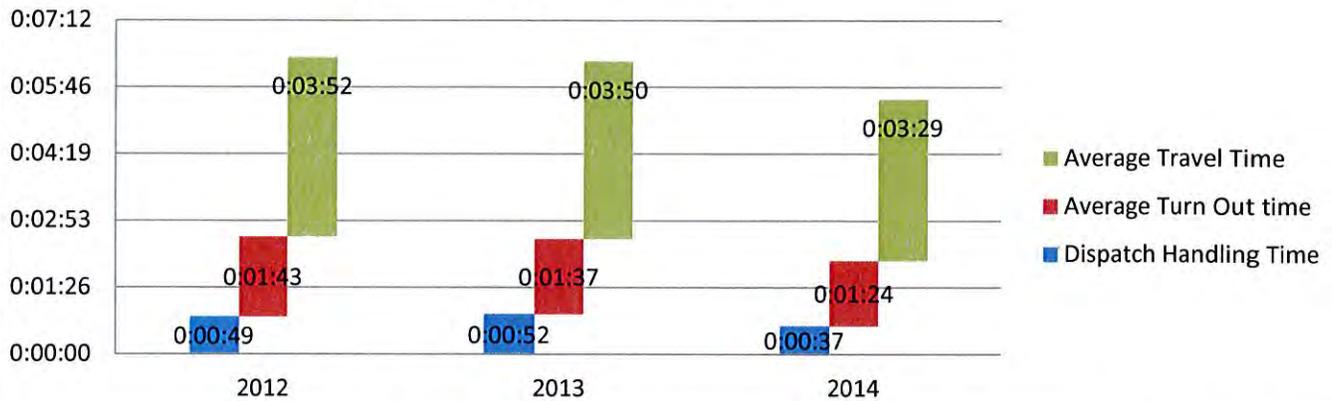
EMS Transports vs Non-Transports - (Patients) Monthly 3 yr - Comparison



| | | | |
|--------------------|-----|-----|-----|
| EMS Transports | 110 | 111 | 113 |
| EMS Non-transports | 40 | 42 | 56 |

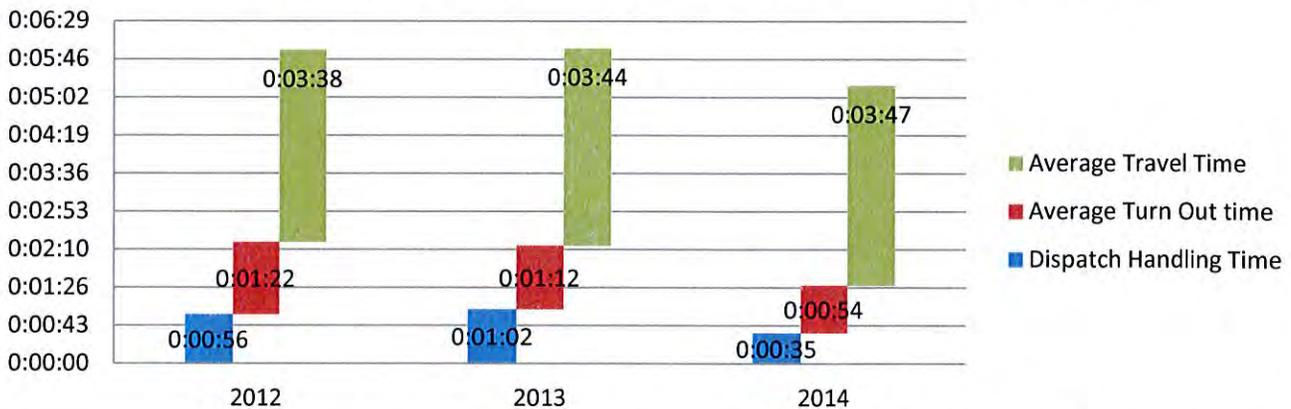
This data reflects activity related to emergency medical services, a core function of the Fire Department. Not every EMS call results in a transport. A prime example is an auto accident where a number of victims decide against transport. EMS transports always outpace refusals. This chart compares the Month of **March** across 3 years. The trend is consistent over the data period. These numbers represent patients seen.

Average Emergency Response Time for Fire

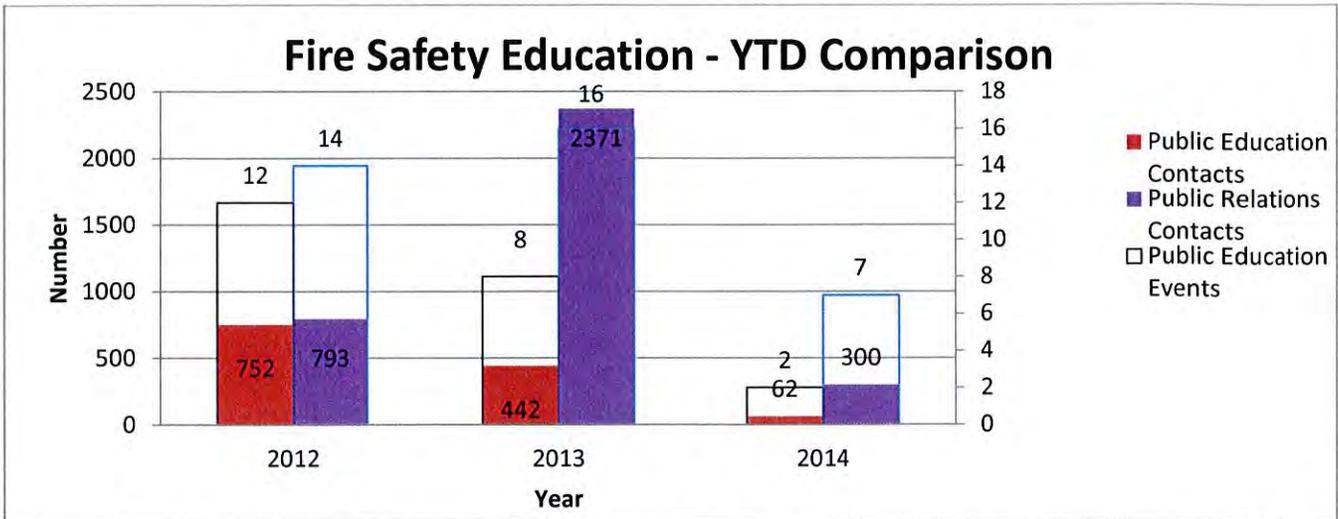


Response time is made up of three key factors – Dispatch handling time – the time for dispatch to take in information and then turn around and dispatch crews. The turn out time is the time for crews to receive the call and then get into the vehicles for response. Travel time reflects the time on the road to the call. Construction and speed limits affect travel time. A safe and rapid response is the foundation in providing a safe and secure community, especially with a medical emergency or with the potential for a rapidly developing fire. The overall goal for Fire response is a total of 6 minutes and 20 seconds, 90% of the time or better. We monitor our times closely and strive to identify factors affecting longer response times.

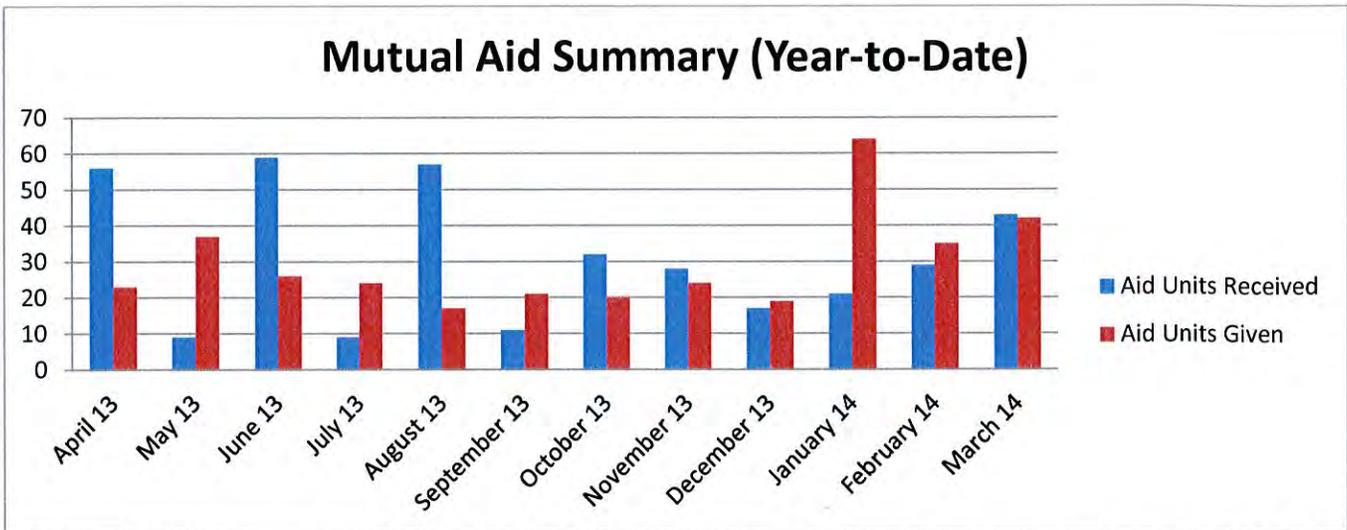
Average Emergency Response Time for Ambulance



Response time is made up of three key factors – Dispatch handling time – the time for dispatch to take in information and then turn around and dispatch crews. The turn out time is the time for crews to receive the call and then get into the vehicles for response. Travel time reflects the time on the road to the call. Construction and speed limits affect travel time. A safe and rapid response is the foundation in providing a safe and secure community, especially with a medical emergency or with the potential for a rapidly developing fire. The overall goal for EMS response is a total of 6 minutes, 90% of the time or better. We monitor our times closely and strive to identify factors affecting longer response times.

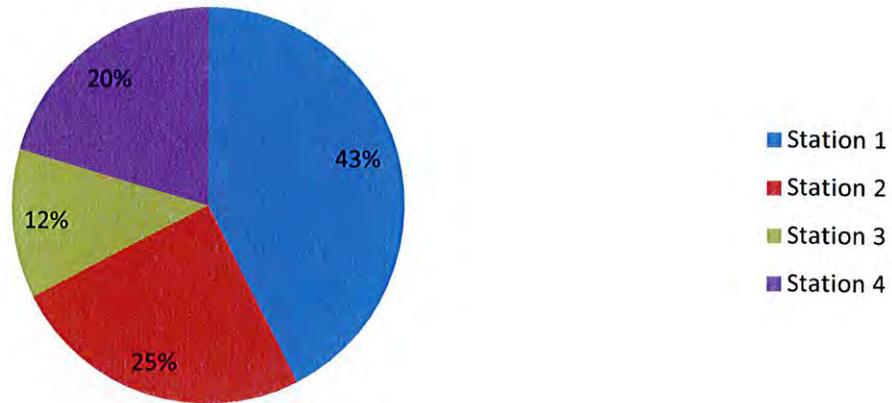


Visits are broken into two main categories. Public Relation Events are primarily events where the fire department has a presence and seeks to answer general questions from the public and demonstrate or explain our capabilities. A Public Education Event has a fire safety or other educational message as the prime objective. Examples are school talks and station tours where a safety message such as stop drop and roll are covered. The fire department stays active within the community by providing a host of programs to promote fire awareness and safety. We monitor fire and severe weather drills in the schools, educate children in fire fighter recognition, water and fire safety and teach exit drills in the home to middle school students.



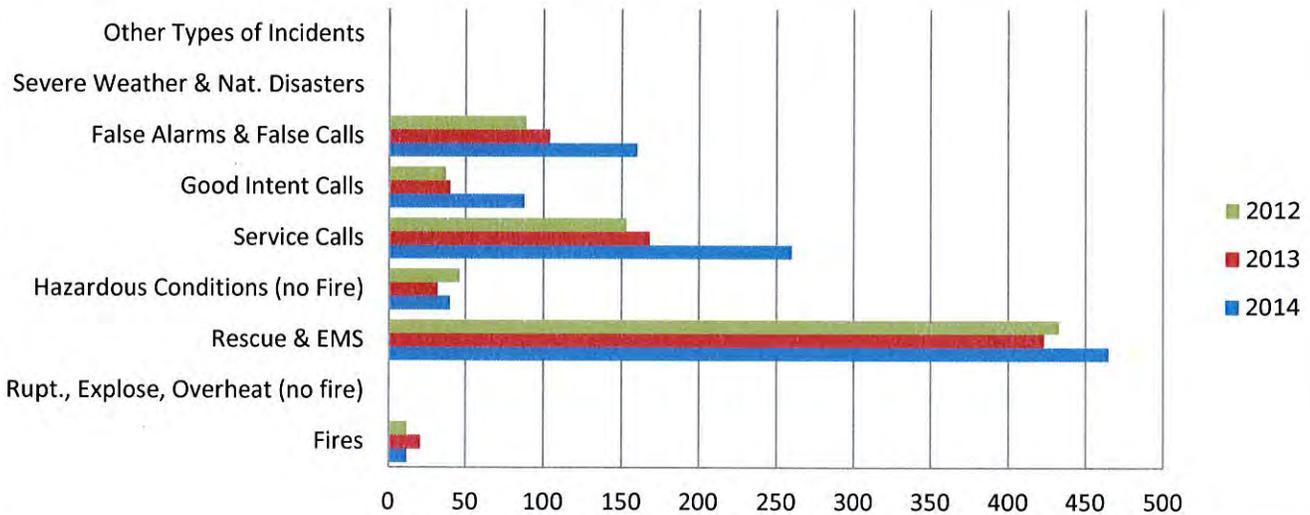
The Fire Department called two MABAS box alarms during March – This will spike the aid units received number. Mutual and Auto-aid are a key component to sharing resources across the region. The spikes seen in aid units received will usually correlate to a structure fire in our area, where we pull in more units to assist or some special rescue incident. Overall, when considered in total, the received versus given is relatively equal on a per unit basis. **We have now completed the first quarter of the year. We will analyze our auto-aid agreements and establish the effectiveness of the various agreements.** Those numbers reflect actual response units – as an example, a fire will bring in a large number of towns – each town is considered as a response to us

Call Analysis by Area of Call - Month Totals



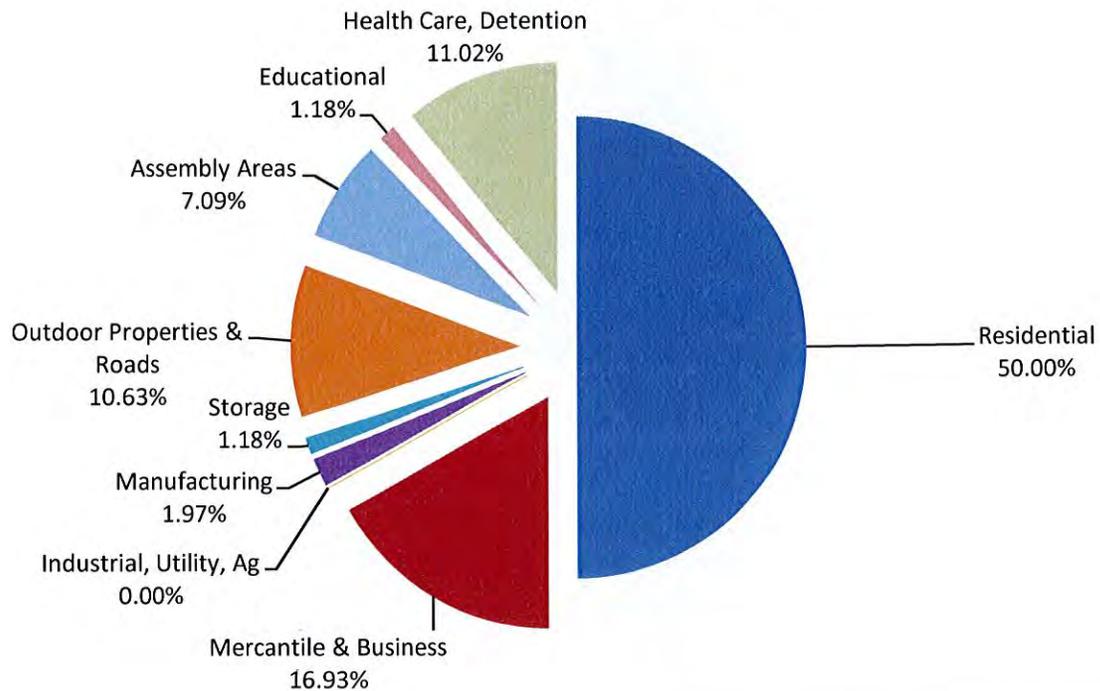
The Village and District are considered together as one area. The placement of the four stations allows the area to be sectorized into what is commonly referred to as first response areas for each station. Thus, the area surrounding the station in which it is the closest unit to respond. This graph simply represents where the calls for March 2014, were from. Station 1 is usually the busiest area. Mutual and Auto aid calls to other communities are not reflected in this chart.

Fire Rescue Call Categories - Year-to-Date



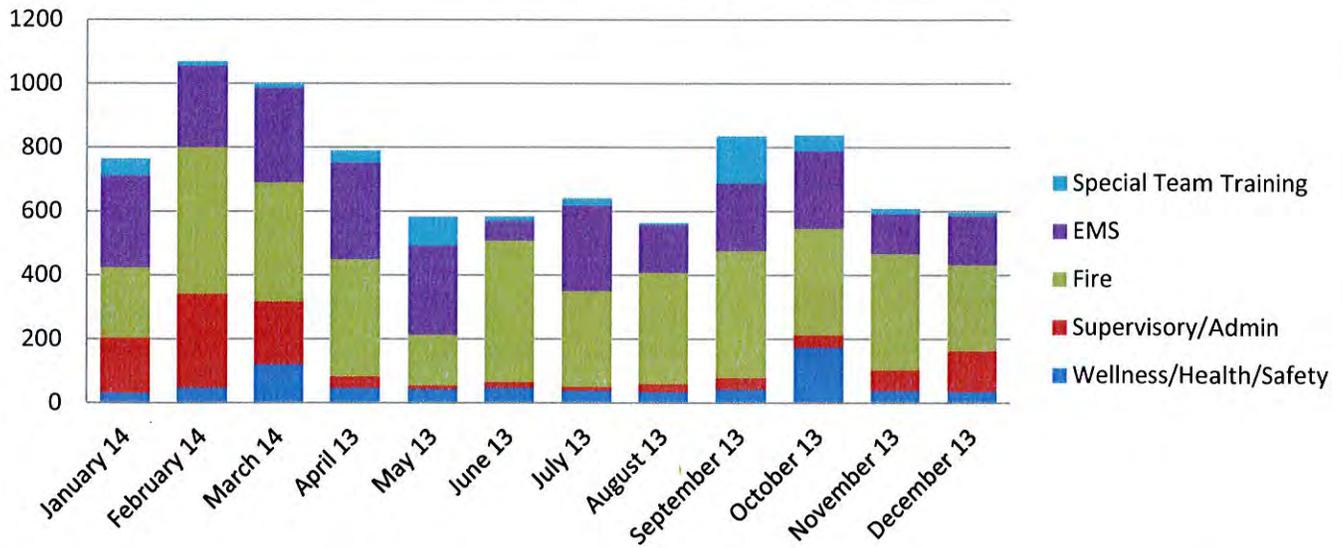
All of the calls that we respond on as a department are coded within the guidelines of the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the above chart. You will see that even across the three years, the trends remain essentially the same. Rescue and EMS clearly dominate the number of calls we encounter.

Calls by Property Use Code



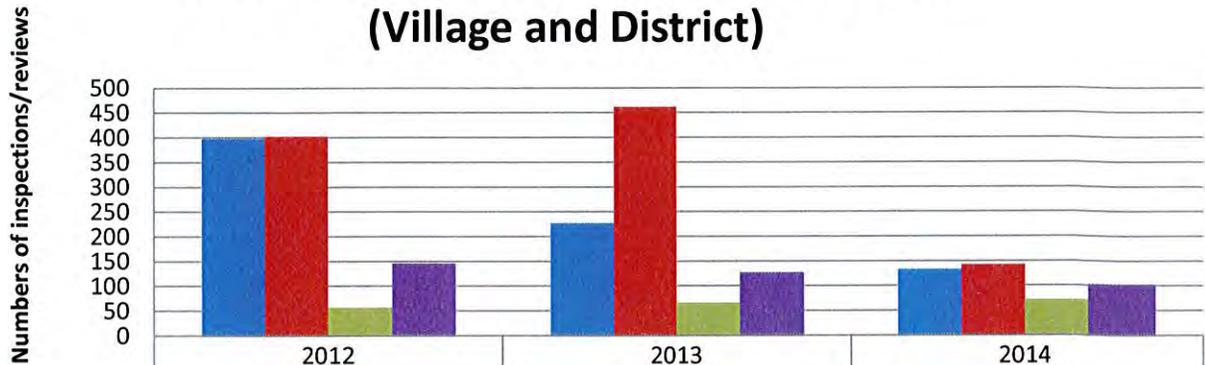
As mentioned in previous sections, there is a national standard for coding the type of occupancy we respond to. How is this relevant?, We can see trends in various types of occupancies and get a sense for how each type of occupancy affects service demand. As an example, the Health Care category could see an increase if additional assisted senior living or nursing centers are opened. Watch this category in the coming months as we get closer to Cedar Lake Center opening. Each month you will see that we continue to respond to residential properties more than any other area. So our residents continue to receive the bulk of our services. Auto accidents – get categorized in the Outdoor properties/roads section.

Training Time (in Hours)



Ongoing continuing education is an essential part of maintaining our high quality services. As a way of quantifying and categorizing our training the sessions are designated with one of the categories noted above. This allows us to review where our emphasis is in any given month, and assess if any changes are required. These are reported by man hours involved, and smaller amounts do not necessarily translate into less emphasis, but rather less personnel partaking in the training.

Year-to-Date Annual Safety Inspections (Village and District)



| | | | |
|--------------------|-----|-----|-----|
| ■ Fire Inspections | 398 | 227 | 133 |
| ■ Re-Inspections | 403 | 462 | 143 |
| ■ Plan Reviews | 57 | 66 | 72 |
| ■ Other | 146 | 127 | 103 |

The Bureau lost two positions in May 2013. There was an additional vacancy until July and there was a slow start in the Captain Inspection program due to personnel changes in those positions. Only 1 of the 3 captains has been there since the start.

Data Information: The Fire Prevention Bureau covers the entire 25 square mile District. We handle all building projects and occupancies that require inspections in the villages we cover. This results in over 1600+ units for inspection. The first inspection is just the start though; many times a re-inspection is required to verify compliance. Plan reviews are the review of new building plans and alarm systems. The "Other" category covers a myriad of visits that the bureau makes. These may include alarm system tests and acceptance as well as sprinkler system reviews. These numbers represent visits or actions on the part of the bureau staff.



COMMUNITY SERVICES DEPARTMENT

MONTHLY INFORMATION REPORT

MARCH 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

505 TELSER ROAD
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Building & Zoning

Business Occupancies or Improvements-Issued 3/2014:

- Northwest Family Church: 480 E Route 22
- Younis Chiropractic & Wellness: 755 Ela Road Suite 200
- Beezer's Bungalow: 575 N Rand Rd
- Lake Zurich Fashionista: 481 S Rand Rd
- Flint Crossing: 1001 Samantha Dr

Permits Issued for Large Projects:

- Northstar Pickle: 968 Donata Ct
- Larry Stern Agency-Farmers Insurance: 96 E Main St
- Retina Services of Illinois: 900 W Route 22
- Giordano's of Lake Zurich: 483 S Rand Rd (relocation)
- Sports Authority: 727 W Route 22
- Gere Marie: 1275 Ensell Rd (addition)
- Single Family New Construction
 - 1364 Bernard Ct-Coventry Creek
 - 188 Victor Ln-Coventry Creek
 - 1140 Honey Lake Rd-William Ryan Homes
 - 87 Linden-Fairfield Homes

Development Activity -

The Plan Commission and Zoning Board of Appeals (ZBA):

1. Marathon Gas Station (1125 S. Old Rand Rd) – Voted unanimously to approve the application for a PUD, Site Plans, and Exterior Appearance Plans.
2. Foglia YMCA (1025 Old McHenry Rd) –Voted unanimously to approve the Site Plans and Exterior Appearance Plans for an addition to the existing gymnasium.

3. Flex Construction/PF Ventures (1375 Ensell Rd) –Voted to make a recommendation of approval for a SUP to allow land-banked parking and voted to make a recommendation of approval of the Exterior Appearance Plans. Recommend denial of the Site Plans.
4. Flex Construction/PF Ventures (1375 Ensell) – ZBA Voted to recommend approval of a 5' rear yard set-back.

Pending Plan Commission Applications: April

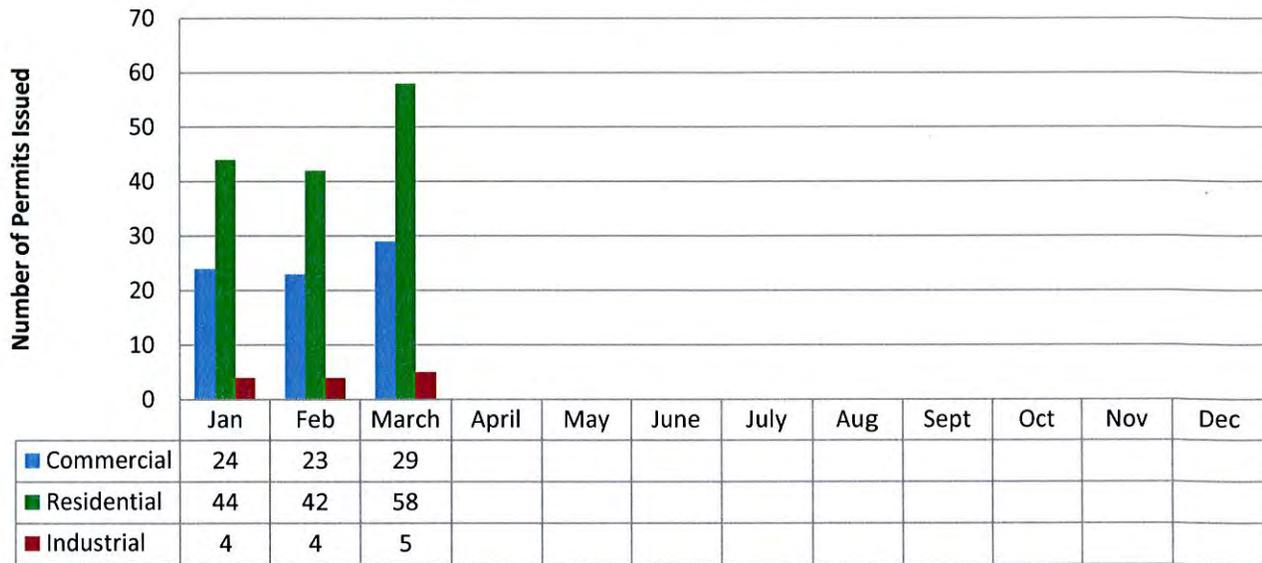
1. 500 Ela Rd (former Menalon restaurant), El Jardin, a proposed Mexican Restaurant submitted an application for a Special Use Permit to allow outdoor seating on the existing deck.
2. Icon Building Group has submitted an application for an Exterior Appearance amendment to allow for the construction of the remaining 19 townhomes within the Somerset Townhome development.

Public Works

- Public Works crews responded to five individual inclement weather events this month. This included pretreating roadways with liquid anti-icing solution in preparation for impending storms on four occasions. Snow fall totals for the month of February were 9.6 inches. The events ranged in duration from 3 hours up to 20 hours.
- Crews have been cleaning and monitoring the Villages storm water system facilities. No major problems were reported during the snow melt and minor rain events which occurred.
- Repair and installation of the feature ramp at the Villages skate park is complete. Since its return, it is receiving a great deal of use.
- Work began on the major parks in anticipation of the summer season. Preparation of beaches, spray ground, lightning detection systems and all other maintenance will continue throughout the summer season.
- Water Meter Radio Readers budgeted for FY 2014 were received on March 26th for installation this summer.
- Annual Industrial/Commercial water meter testing began on March 26th and was scheduled through April 4th.
- The last Deerpath Lift Station replacement pump (ordered) and the Church St. Lift Station spare pump budgeted for FY 2014 were received on March 25th.
- Public Works crews have been televising and cleaning sanitary sewers in the Countryside West and Chasewood subdivisions in response to back-ups/blockages caused by fats, oils and grease disposal into sanitary sewer drains. An information campaign has begun informing residents of proper disposal methods in order to reduce potential sewer back-ups.

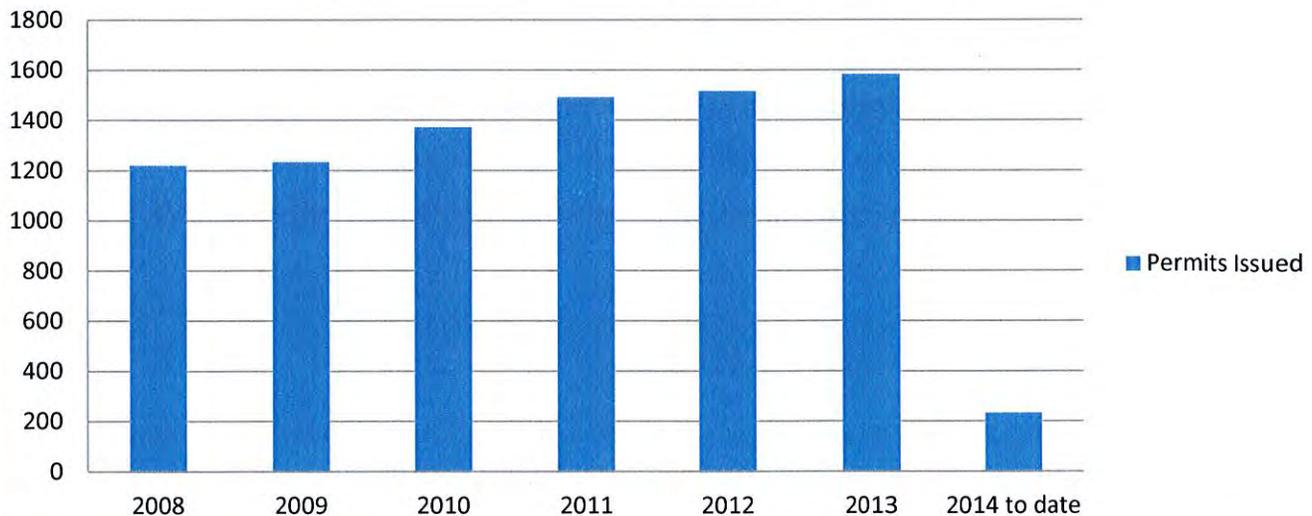
BUILDING AND ZONING DIVISION

Monthly Permit Activity for 2014



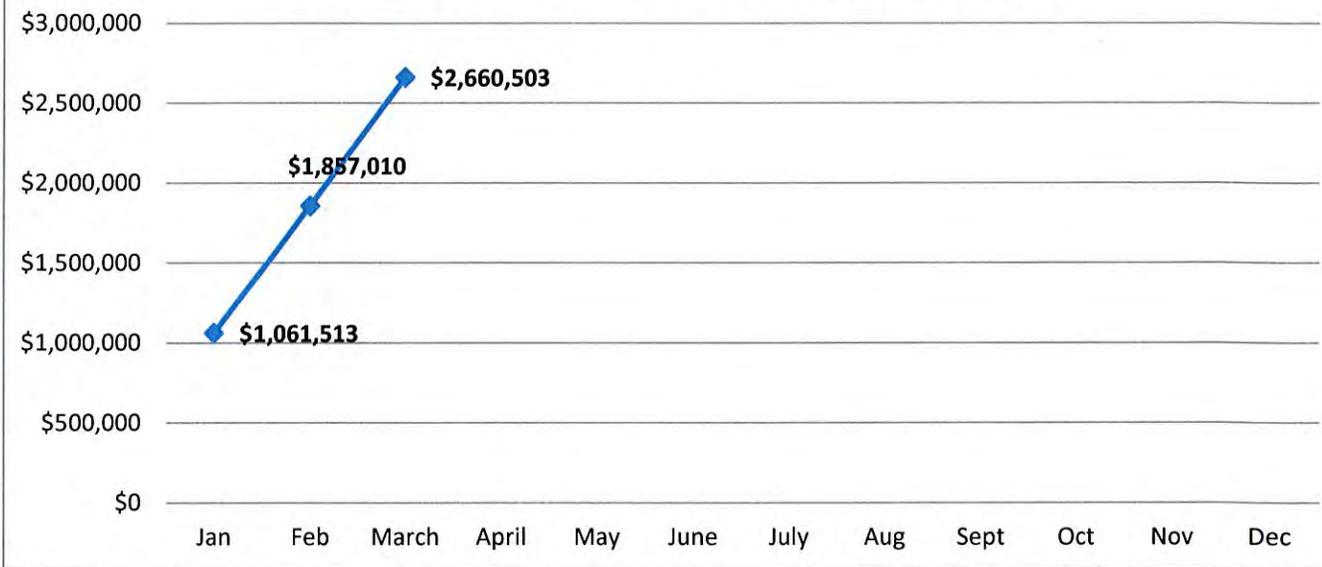
This graph represents the number of construction building permits issued by category during the month and calendar year to date. Permit activity is starting to pick up in all three permit classifications. Permits for residential kitchen and bathroom remodeling and alterations are increasing.

Annual Permit Activity (Jan-Dec)



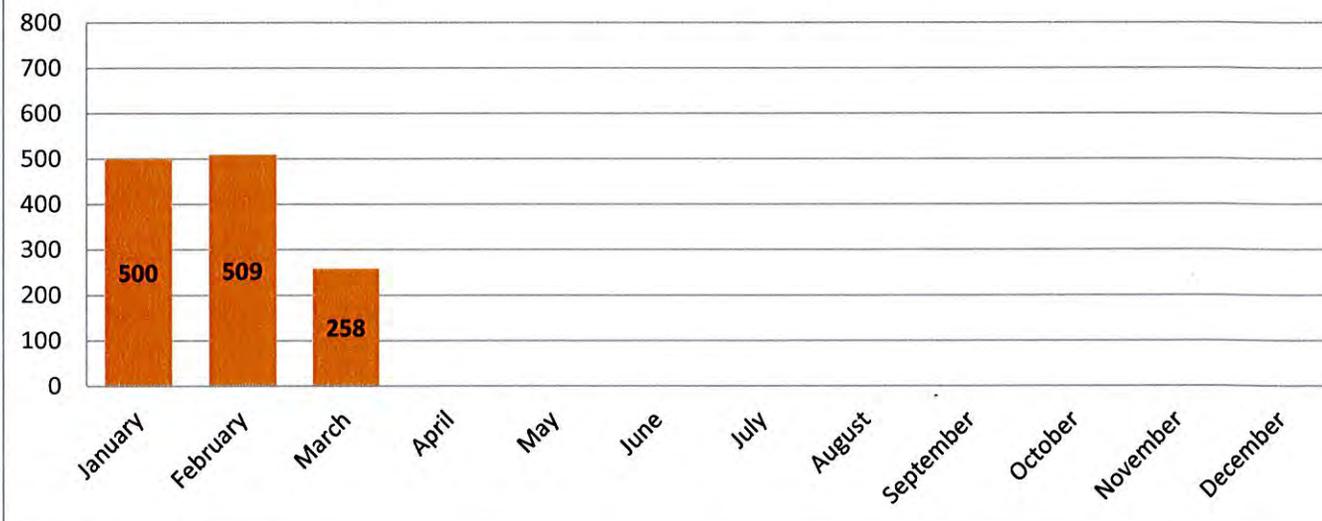
Construction activity has continued to increase. 4.4% increase from 2012. Overall, a 30% increase in permit activity from 2008 to the close of 2013.

Construction Value of New Permits: 2014



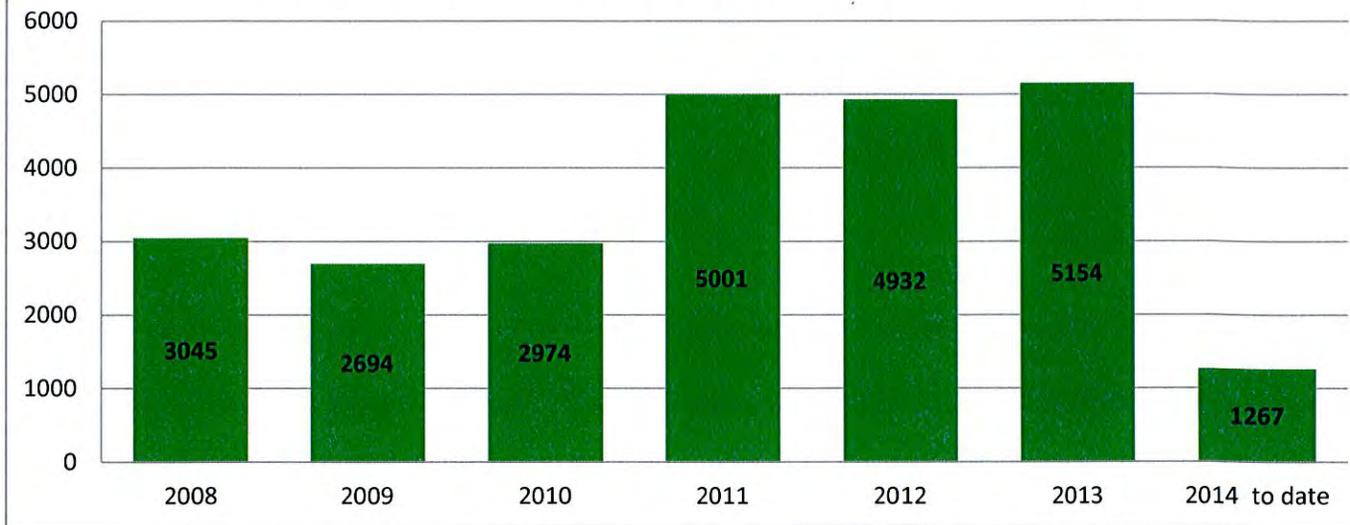
Permits for four single family residences with a value of \$1.18M explains the significant increase in the valuation in March. Also of note is \$589,601 for the build-out of Gere Marie. Total fees paid for four single family homes in March were \$95,311, or \$23,828 per home. Of this amount, \$3,300/home is forwarded to Lake County for sewer connection fee.

Monthly Number of Permit Inspections for 2014



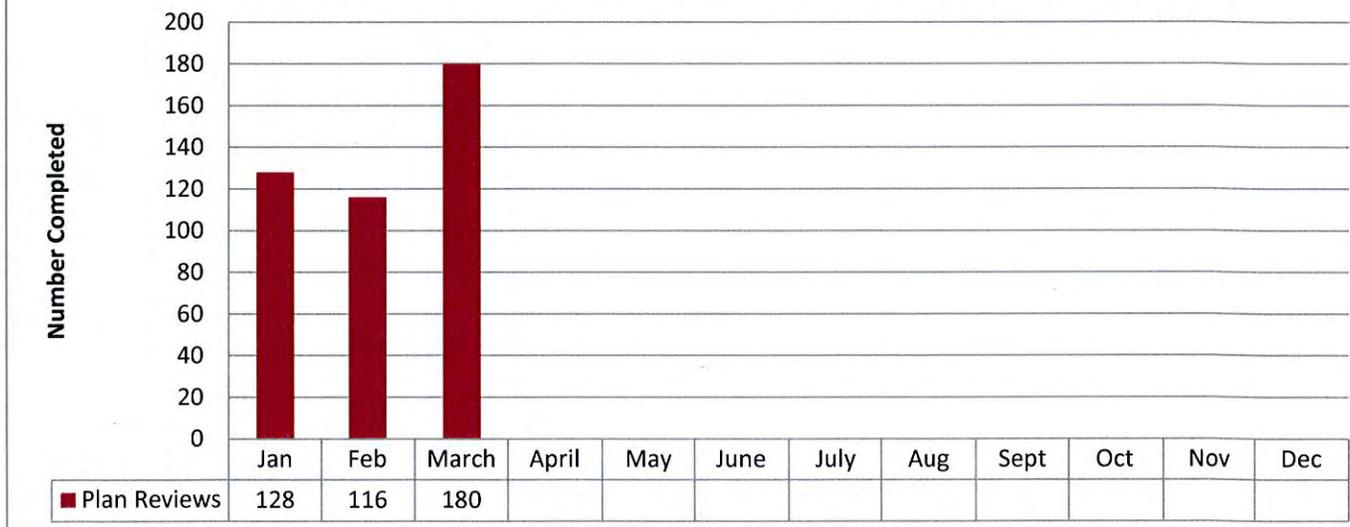
Inspections at the Cedar Lake assisted living facility at 777 Church Street have moved into common area phase. Inspection activity will spike in April for this project as all units will be inspected for final occupancy.

Annual Number of Permit Inspections (Jan-Dec)



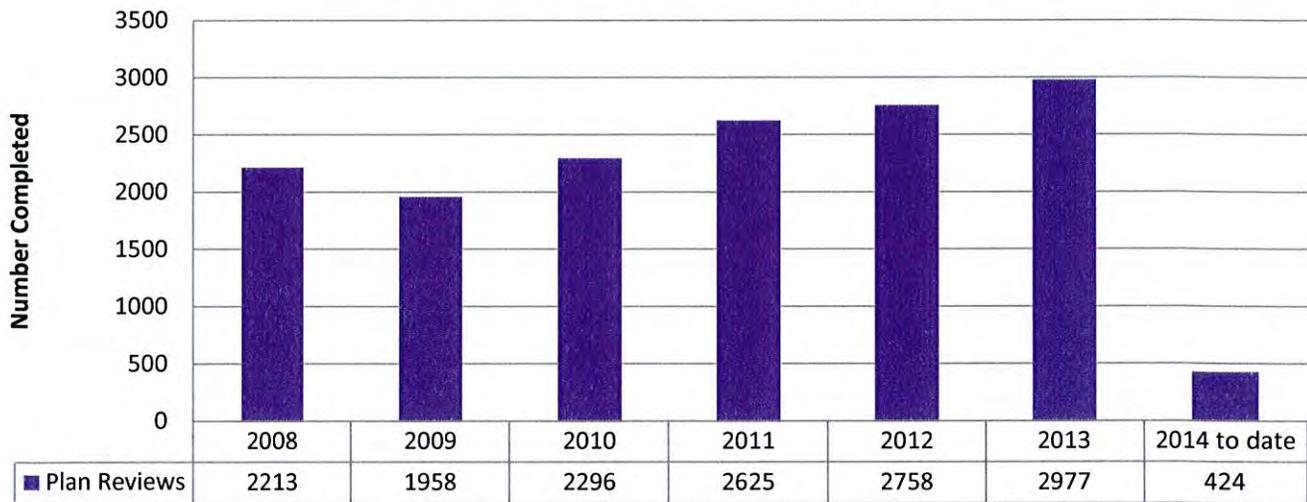
This graph represents the level of building permit inspection activity over the past six years. Inspection staff level has decreased by 3 positions. Two building inspector positions were eliminated one each in 2009 and 2011. The Assistant Building Department Manager position was eliminated in 2013.

Monthly Number of Plan Reviews Completed for 2014



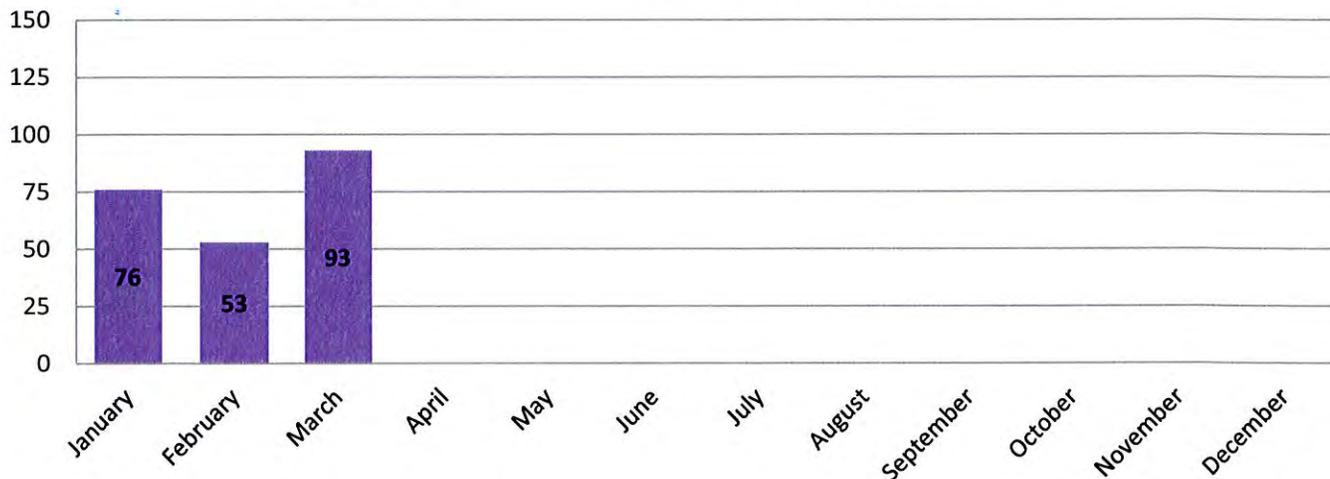
Plan review activity is beginning to pick up on seasonal pace. Interior remodeling and alteration permit activity is increasing.

Annual Number of Plan Reviews Completed (Jan-Dec)



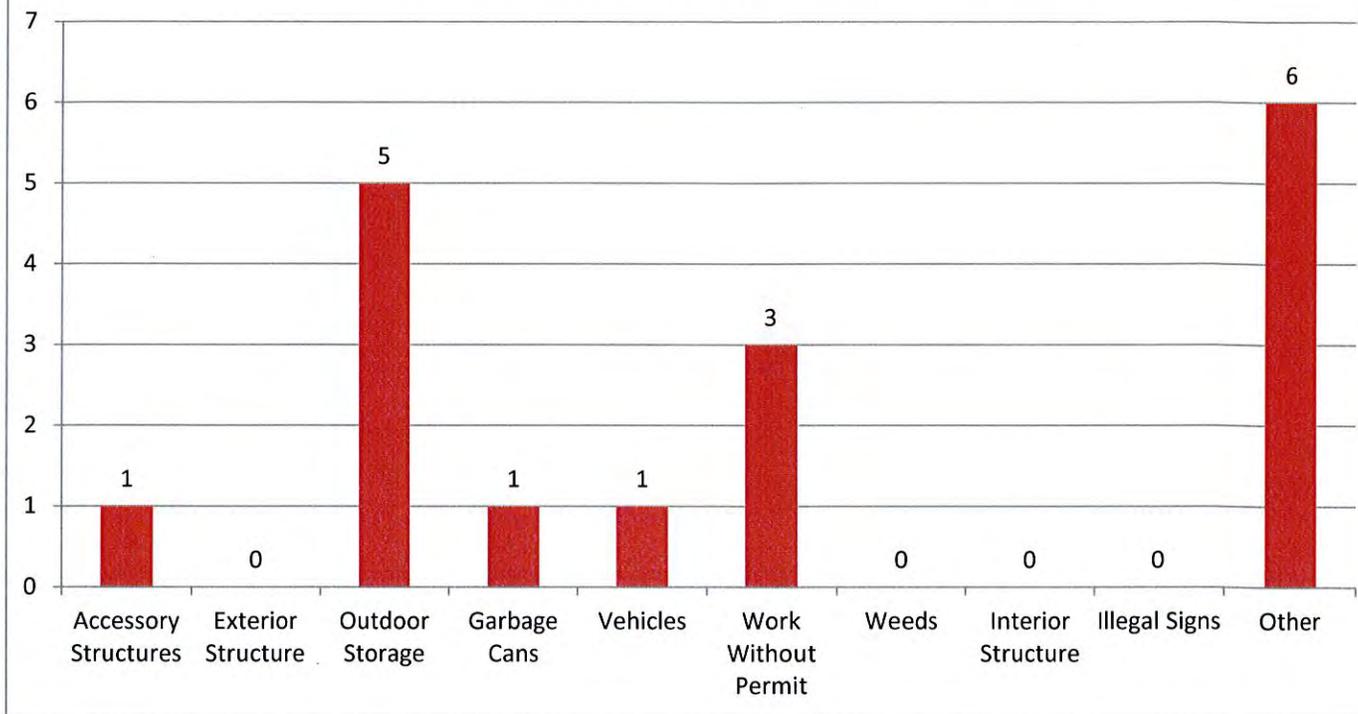
Building permit plan reviews completed over the past six years. There was a 7.9% increase plan reviews completed in 2013 than in 2012.

Total Number of Contractor Registrations

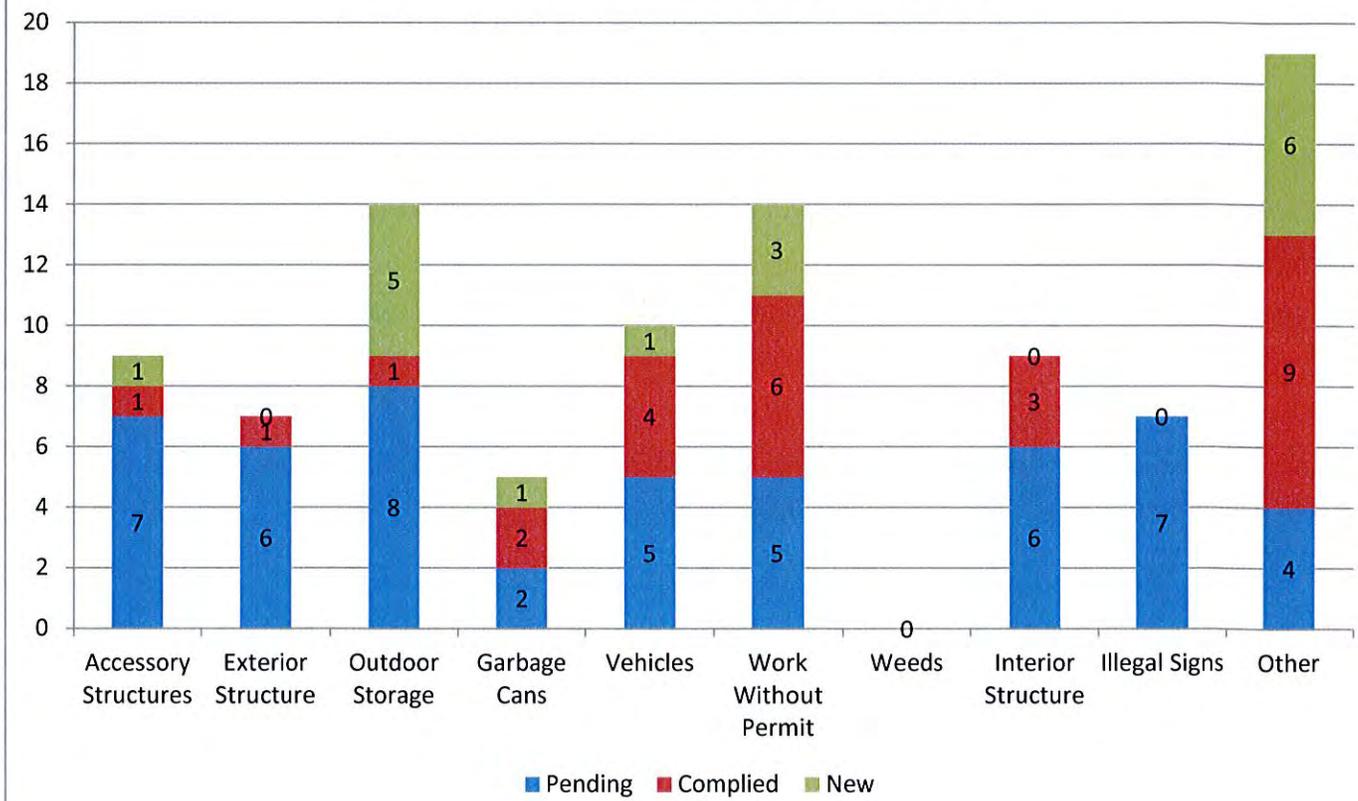


Contractor registration activity has increased. Several large build out projects have been or are about to be issued with numerous contractors listed on permit applications.

Common Code Violations - March 2014



Common Code Violations - Details



Total New Violations in March: 17 including 16 complaints

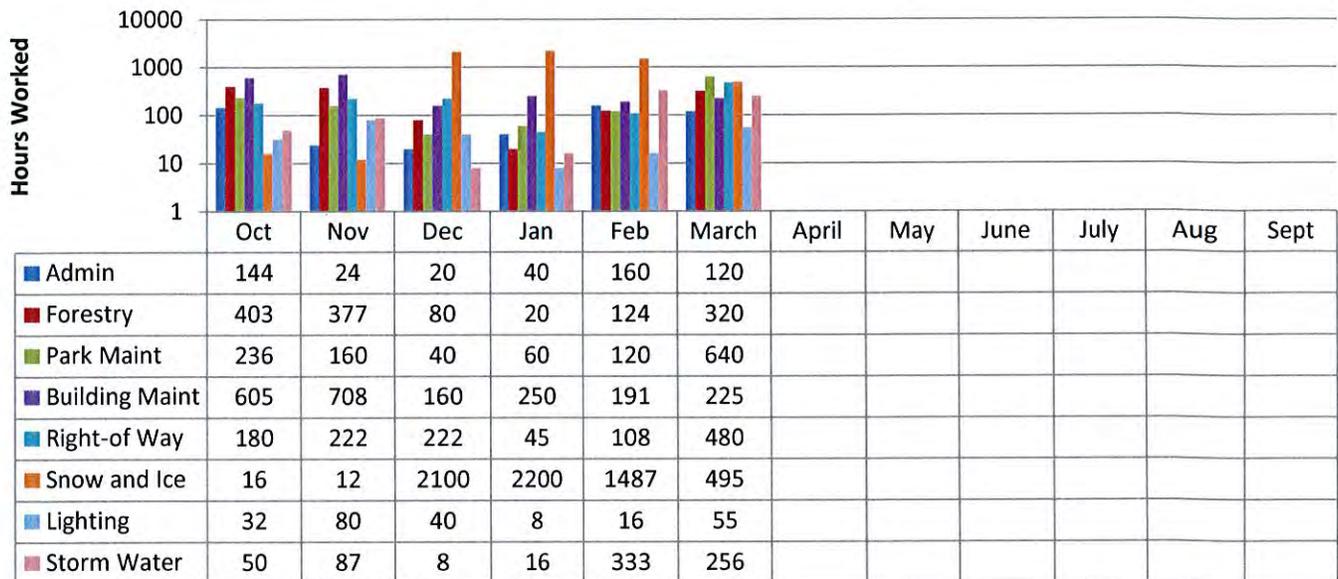
Court citations: 2 new, 1 pending, 1 resolved

Permit Issues-Miscellaneous:

- During the month of March, building department inspectors issued two "Field Correction Notices" (FCN) to property owners/contractors for work without permits. Both of these addresses have since applied for proper building permits.
- Four notices were sent to property owners as a follow up to expired permits for the month and/or field correction notices not properly addressed. Overall since January 2014, 26 notices for expired permits have been sent; 15 of these projects have complied and are now closed.

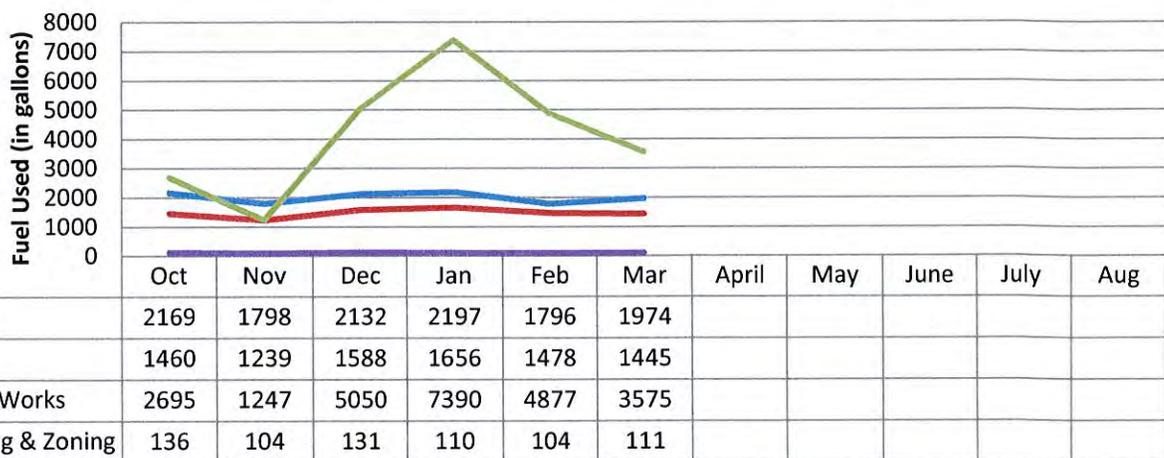
PUBLIC WORKS DIVISION

Workload Concentration



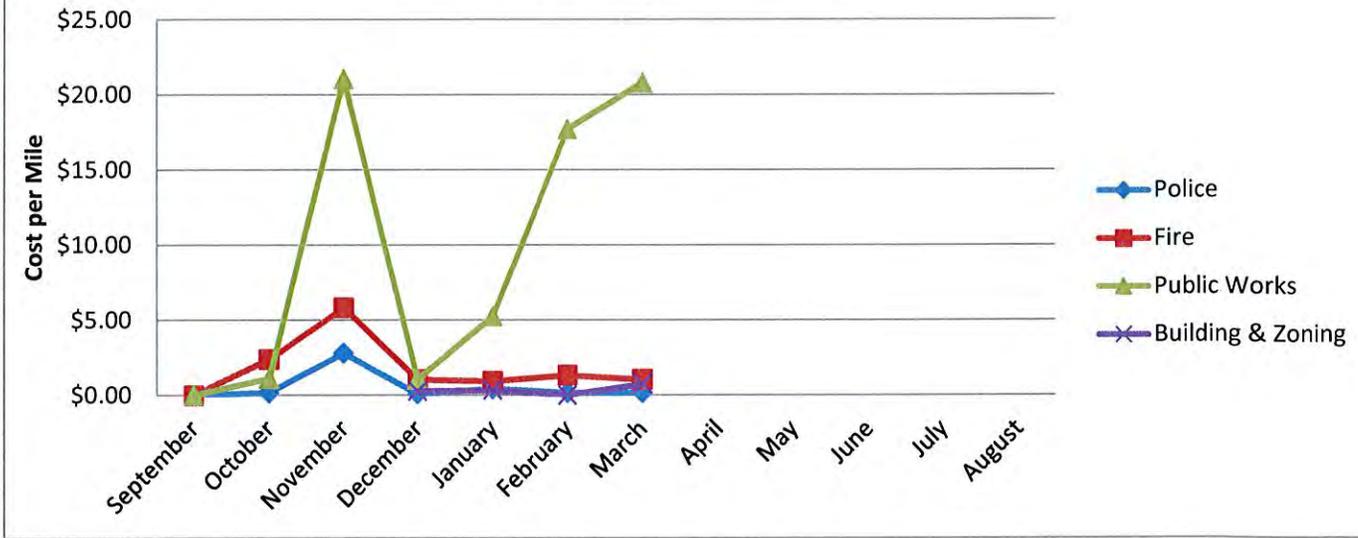
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours worked on major activities.

Fleet Fuel Consumption (By Department)



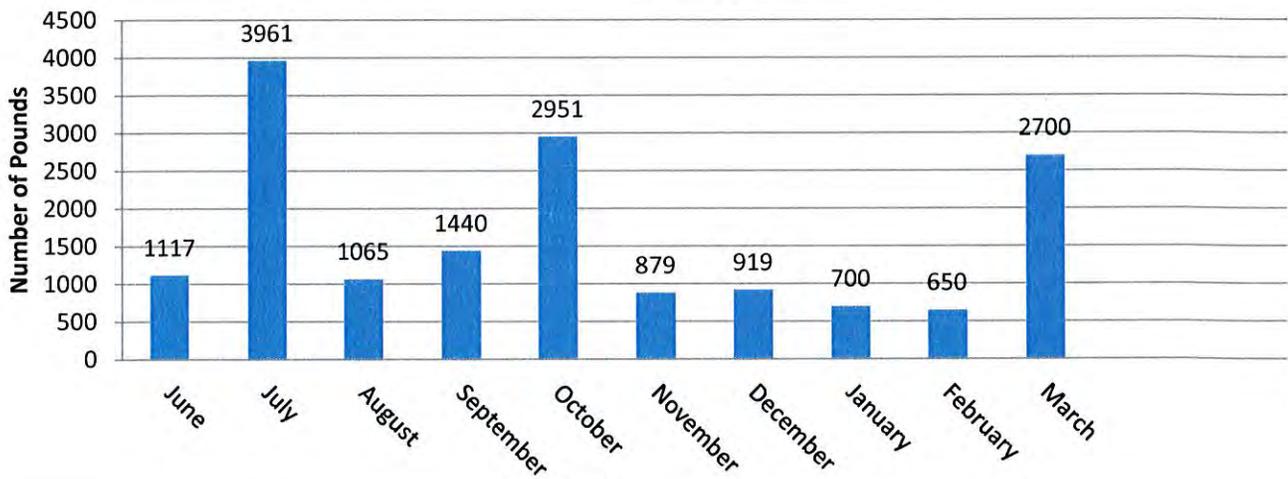
Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy snow storms.

Average Cost per Mile for Village Fleet (By Department)



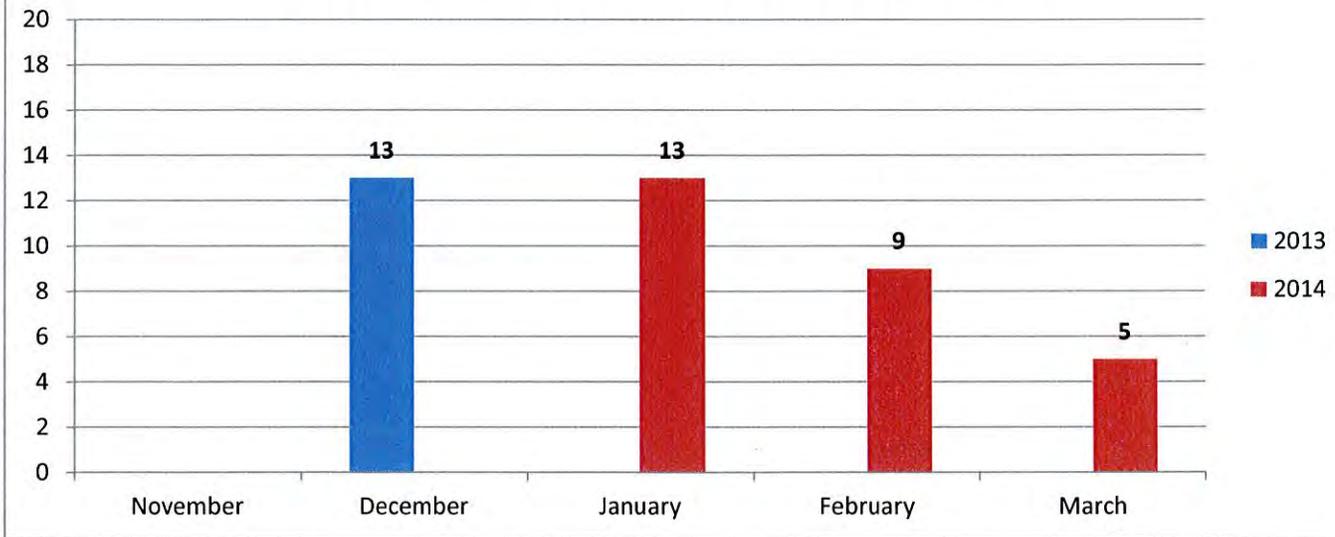
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle cost per mile, staff can measure other components such as average vehicle age. When vehicles are replaced within their life cycle, the impact is usually positive.

E-Waste Collection (By Weight)



The Village encourages proper disposal of electronics and offers a drop-off site at the Community Services facility. This graph shows, in weight, the amount of electronics that are being collected at this site and disposed of in an environmentally friendly way.

Number of Plowing/Salting Operations



High quality snow and ice removal is an important area of service provision for the Village. Besides ensuring safe driving conditions for the public, Village staff tracks the time, amount of materials used, and cost of each snow event to better manage resources. This data can assist to optimize primary and secondary snow routes, balance the responsibilities of drivers, manage the workload of trucks and meet the public's needs. Salting operations have the potential to be more frequent than snow plowing operations. Tracking this data will allow the Village to make informed decisions on the bulk purchase of salt, proper storage facilities, and distribution procedures.

Tons of Road Salt Used





FINANCE DEPARTMENT

MONTHLY INFORMATION REPORT

FEBRUARY 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

DEPARTMENT NARRATIVE

During February, the budget preparation was the primary activity outside of day-to-day operations. Staff from both the Village Manager’s Office and Finance continued discussions with elected officials and department representatives regarding the budget deficit options. The budget draft will be distributed to the village board in mid-March and finalized in April. Staff from Finance also met with staff from Community Services to continue work on reconciling old escrow accounts. Progress has been substantial; the results have produced more reliable information and additional funding options for sidewalk work within the village.

GENERAL FUND OPERATING RESULTS
SUMMARY

For the month of February, revenues totaled \$1,623,296 and expenditures totaled \$1,811,943 resulting in an operating deficit of \$188,647. From a budget perspective, we had expected expenditures to exceed revenues by \$267,173 in February. Year-to-date figures below represent ten months of activity. The bulk of revenue year-to-date is attributable to property taxes, which are received primarily in June and September. This tax is then utilized throughout the fiscal year. The report has been adjusted to account for February’s budget amendment, for General Fund and all other funds.

General Fund Operating Results

| | Current Month Budget | Current Month Actual | Year-to-Date Budget | Year-to-Date Actual |
|----------------------------|----------------------|----------------------|---------------------|---------------------|
| Revenues | \$ 1,514,106 | \$ 1,623,296 | \$ 21,932,612 | \$ 22,594,592 |
| Expenditures | 1,781,279 | 1,811,943 | 22,141,457 | 20,703,599 |
| Excess (Deficiency) | \$ (267,173) | \$ (188,647) | \$ (208,845) | \$ 1,890,993 |

REVENUES

Following is a summary of revenues by type through February 28, 2014. These figures represent ten months of financial activity. A more detailed analysis can be found on pages 10 through 12.

| Revenue Type | Current Month's Budget | Current Month's Actual | % Variance | Year-to-Date Budget | Year-to-Date Actual | % Variance | % of Annual Budget |
|----------------------|------------------------|------------------------|--------------|----------------------|----------------------|--------------|--------------------|
| Taxes | \$ 129,844 | \$ 161,869 | 24.66% | \$ 7,899,524 | \$ 7,946,231 | 0.59% | 98.76% |
| Intergovernmental | 1,184,064 | 1,199,552 | 1.31% | 11,166,098 | 11,559,986 | 3.53% | 79.86% |
| Licenses & Permits | 29,967 | 86,759 | 189.52% | 857,475 | 993,727 | 15.89% | 105.67% |
| Fines and Forfeits | 66,667 | 61,622 | -7.57% | 666,670 | 670,413 | 0.56% | 83.80% |
| Charges for Services | 77,823 | 87,963 | 13.03% | 916,130 | 915,035 | -0.12% | 85.87% |
| Investment Income | 1083 | 1,281 | 18.28% | 10,830 | 14,174 | 30.88% | 109.03% |
| Miscellaneous | 24,658 | 24,250 | -1.65% | 415,885 | 495,026 | 19.03% | 106.41% |
| Total Revenue | \$ 1,514,106 | \$ 1,623,296 | 7.21% | \$ 21,932,612 | \$ 22,594,592 | 3.02% | 87.56% |

As can be seen above, actual revenues of \$1,623,296 were above our budget estimate of \$1,514,106 by \$109,190, or 7%, during the month of February for the General Fund. Year-to-date revenues are currently about \$662,000 higher than expected by this point.

Taxes:

Revenue from taxes came in at \$161,869 in February, a 24.7% variance from the \$129,844 projected in the budget. Receipts for the Cable TV Franchise Fee are exceeding budgeted expectations this year due to an additional provider now remitting the tax. Telecommunications tax receipts were about 6% higher than expected for the month, with year-to-date revenues for this source exceeding budget by about \$44,000. More information regarding the Telecommunications Tax can be found on page 15. This category is primarily made up of the property tax. A large percentage of property tax distributions of the 2012 levy were received in June and September, but smaller distributions will continue to trickle in for a few more months. Year to date property taxes are averaging just about 100% of the annual budget as is expected.

Intergovernmental Revenue:

Revenue from other governments totaled \$1,199,552 in February, which was 1.3% above the projected \$1,184,064. Income Tax receipts came in just over expectations, with the receipts for February totaling \$191,414 compared to an expected \$189,963. Due to the extremely high receipt for May, year-to-date revenues for Income Tax are still about 6.6% higher than budget-to-date. Preliminary forecasters are predicting about 2.5% over this year, except for the May 2013 anomaly. Details on Income Tax are provided on page 17.

State sales tax receipts came in 3.4% under budget at \$513,382 in February, compared to a budget of \$531,299 for the month. This receipt represents sales from November 2013 and was about 1% lower than receipts the same month last year. As the Thanksgiving holiday was later than usual for 2013, many retailers complained their November sales were lower than usual and expect them to pick up in December for the shortened holiday shopping season. More information regarding Sales Tax can be found on page 16.

Grant revenues are also included in this category. As the timing of grants is specific to project completion, the village may or may not receive all the budgeted grant revenue during the fiscal year. \$650,000 in budgeted grant funds have not yet been allocated from a budget perspective and based on staff analysis, will not be received.

Licenses and Permits:

Revenue from the issuance of licenses and permits came in at \$86,759 for February, which was about \$57,000 higher than the projection for the month. The largest variances are attributed to building, electrical and plumbing permits as well as engineering review fees. The difference is due to the variable nature of these types of revenues that fluctuate depending on activity. Plumbing permits have already reached 175% of the annual budget and site plan reviews are at 246% of the annual budget. After ten months of activity, about 106% of the annual budget for this category has been received.

Fines and Forfeits:

Revenue from police fines totaled \$61,622 in February, which was 7.6% below the \$66,667 projected. The revenues in this category include various fines generated from police citations, such as red light and local ordinance violations. This revenue category has been lagging behind expectations all fiscal year, primarily with red light camera citations. With high receipts for August and September, the year-to-date is about 0.1% lower than projections. This category will experience various spikes throughout the fiscal year depending on enforcement campaigns and times of the year or events that tend to trigger more violations than average.

Charges for Services:

Revenue from service charges totaled \$87,963 in February, compared to a projection of \$77,823. The two main revenue sources in this category are ambulance fees and park program fees. As ambulance fees are based purely on activity and need, this revenue source can fluctuate considerably during the year. Year-to-date receipts for this category are off from budget by -0.1%.

Investment Income:

The General Fund investment income in February was \$1,281, compared to an estimate of \$1,083. The annualized rate for February 2014 in the Illinois Fund decreased again during the month from a monthly average of 0.014% in January to 0.012% in February. The average rate for February 2013 was 0.052%. More detail on investments is provided on page 19.

Miscellaneous:

The General Fund miscellaneous revenue in February was \$24,250, which was just below the projected amount of \$24,658. Year-to-date receipts for this category are 19% higher than budgeted expectations. As has been witnessed back and forth all year, the village experienced an increase in unrealized gains during the month, countering negative gains from the prior month. This change is on paper only, as any realized gains or losses on investments are not final until maturity or sale. The village is limited to low risk investments for village funds and as such, has experienced low investment earnings for several months this year. Year-to-date figures include a refund from Lake County related to property taxes paid by the village in prior years. This will affect the revenues in other funds as well, shown as negative monthly revenues in some cases. These property taxes were paid on properties that have now been declared exempt, retroactively, resulting in a refund of over \$27,000.

EXPENDITURES

Expenditures charged to the General Fund in February total \$1,811,943, which is almost 2% below projections of \$1,781,279. The table below presents a summary of General Fund expenditures by department as of February 28, 2014. Additional detail can be found on pages 13 and 14.

General Fund Expenditures by Department

| Department Or Program | Current Month's Budget | Current Month's Actual | % Variance | YTD Budget | YTD Actual | % Variance |
|-----------------------|------------------------|------------------------|--------------|----------------------|----------------------|---------------|
| Legislative | \$ 5,262 | \$ 4,091 | -22.3% | \$ 259,546 | \$ 261,776 | 0.9% |
| Administration | 55,667 | 50,873 | -8.6% | 562,667 | 486,870 | -13.5% |
| Finance | 36,243 | 34,963 | -3.5% | 413,562 | 392,248 | -5.2% |
| Technology | 41,782 | 29,466 | -29.5% | 449,701 | 355,922 | -20.9% |
| Police | 520,319 | 505,825 | -2.8% | 7,002,466 | 6,603,838 | -5.7% |
| Fire | 668,779 | 635,577 | -5.0% | 8,890,672 | 8,420,401 | -5.3% |
| Community Services | 411,760 | 514,924 | 25.1% | 3,731,436 | 3,479,353 | -6.8% |
| Park & Recreation | 41,467 | 36,224 | -12.6% | 831,407 | 703,191 | -15.4% |
| Total | \$ 1,781,279 | \$ 1,811,943 | 1.72% | \$ 22,141,457 | \$ 20,703,599 | -6.49% |

As can be seen on the table above, the month of February saw spending below expectations across all departments sans one. Some departments still have savings from vacant budgeted positions that were not staffed as of February 28th. Year-to-date spending is also showing results below budget expectations. After ten months, expenditures are about \$1.4 million lower than was planned. Expenditures are expected to increase in the coming months as invoices for larger projects are coming due. While this will fluctuate with the timing of expenditures, it is also attributable to departments making a concerted effort to save money where possible.

The only department showing over budget for the month is Community Services. Community Services is over budget as a department for the month due to a few key factors. Most significantly, overtime for snow removal for February topped \$32,000 for the month, bringing year-to-date snow removal overtime to about \$117,000 while the entire annual budget for snow removal overtime is only \$40,000. Estimates at this point are hopeful that the snow overtime will not exceed \$130,000 for the entire year. The vehicle maintenance division is showing over budget for the month based on the timing of fuel and parts purchases compared to the budgeted allocation. Year-to-date for this division is still 11% under budget overall. Additionally, the economic development program is over-budget slightly for

the month due to the payment to Peapod, generated based on higher than expected sales tax receipts from their operations.

OPERATING RESULTS OF OTHER FUNDS

Attached to this report is a comparison of actual revenues and expenditures to budget for all funds maintained by the Village. Following are some important observations.

Special Revenue Funds:

Motor fuel tax revenue came in at \$43,293 in February, which was 1% above the budget of \$42,709. Year-to-date revenues are now 6.5% higher than expectations at this point in the fiscal year. The budget amendment added in November's receipt of the Illinois Jobs Now funds, which was not originally budgeted. Expenditures this month from the Motor Fuel Tax Fund were below budget at \$56,716 compared to a budget estimate of \$63,387. Year-to-date spending is well under budgeted expectations.

February revenues for the Hotel Tax Fund totaled \$7,040 which was almost \$3,000 above budget. The higher receipts are attributable to the rough winter weather and increased hotel stays. The revenue in this fund is a combination of hotel tax receipts and interest income. There were no expenditures in the fund this month. The fund contains the budget for an open position that would be partly responsible for evaluating tourism options and use the reserves of this fund.

The TIF Tax Allocation Fund revenues were above the target for the month at \$8,532 compared to \$8,211, mostly from rental income. The expenditure side is showing expenditures of negative \$10,061 for the month, compared to an expected positive \$22,281. The annual budgeted transfer of \$1.3M to the TIF debt service fund was reduced to \$1.275M due to limited cash flow options. For year-to-date, the large expenditure is this transfer of funds to the TIF Debt Service Fund for the upcoming principal and interest payments.

Debt Service Funds:

The debt service funds record annual debt service payments for several of the village issuances, mostly due December 2013 and January 2014 as scheduled. Interest payments are paid semi-annually, typically June and December. An exception is the 2009A issuance, of which principal and interest were paid in January. Revenues for the TIF Debt Service Fund are negative due to the reduction of the

budgeted \$1.3M transfer from the TIF Capital Project Fund down to \$1.275M. This was reduced due to cash flow limitations of the capital fund. The debt service fund has enough cash to currently meet its obligations for the remainder of this fiscal year. Revenues for February also include a small amount of interest earnings.

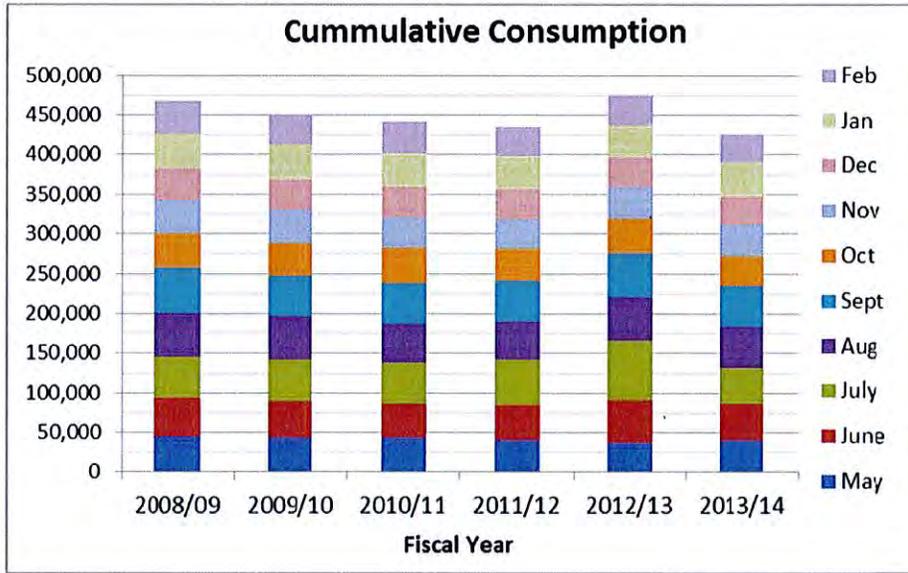
Capital Projects Funds:

February revenue for the capital projects funds in total came in at \$178,897. The majority of revenue was from the Non-Home Rule Sales Tax (NHRST), with receipts for February of \$161,655, which was below the budget expectation of \$164,284. February receipts represent sales from November. Similar to the state sales tax, the late Thanksgiving holiday seems to have impacted November sales but December sales are reported to make up the difference for the holiday shopping season. Year-to-date tax revenues are 0.9% higher than budgeted expectations and 2.9% higher than the same periods of the prior year. More detail on the NHRST revenue can be found on page 18.

Expenditures for capital projects was \$611,118 for February, with \$578,517 spent on the annual road resurfacing program and about \$20,300 spent on village hall renovations. The remaining items were a combination of smaller items. Due to the timing of the budgeted capital projects, the majority of remaining budgeted expenditures will be spent later in the fiscal year.

Water and Sewer Fund:

February revenue totaled \$463,016, which was 30% above the estimate of \$356,411. The village received reimbursement funds relating to Water and Sewer Fund expenses from the June 2013 flood event in the amount of \$95,892. Consumption billed in February was below average compared to the past five years, with 35M gallons billed compared to an average of 38.9M. The consumption billed in February primarily represents water metered in January. Year-to-date consumption is lower for this fiscal year than it has been for the same time period in any of the past five fiscal years.



Expenditures in the Water Fund came in on target, totaling \$264,783 compared to an estimate of \$284,751. Overall the Water Fund netted a positive \$198,233 for the month of February compared to an expected surplus of \$71,660. This surplus will be used for expenditures later in the year, as well as to help rebuild the working capital of the fund and provide cash flow for improvements to maintain the aging infrastructure.

Internal Service Funds:

Internal service funds are used to reserve resources for a specific purpose and to allocate the user charges accordingly. The village has two active internal service funds: Medical Self Insurance and Risk Management. Vehicle Maintenance expenditures have been included in the General Fund starting with this fiscal year except for the transfers of remaining funds once the final fund balance is determined in the annual audit. Revenues are a combination of user charges from other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Risk Management Fund.

Special Service Areas:

While the village does not budget for Special Service Area (SSA) revenues and expenses, as funds are being collected and spent for village SSA's, the following information can be of value to report.

SSA Activity
Feb-14

| SSA # | Location | Beginning Balance 5/1/2013 | Year-To-Date | | Ending Balance 2/28/2014 | Annual Expected | | Annual Expected | |
|---------|-------------------|----------------------------------|--------------|----------|--------------------------------|--------------------|----------------------|--------------------|--------------------|
| | | | Revenues | Expenses | | Revenues | YTD % | Expenses | YTD % |
| SSA #8 | Heatherleigh | 68,062 | 10,125 | - | 78,187 | 10,105 | 100.20% | 11,662 | 0.00% |
| SSA #9 | Willow Ponds | 101,300 | 11,990 | - | 113,290 | 12,005 | 99.88% | 12,750 | 0.00% ^b |
| SSA #10 | Westberry | 8,411 | 1,018 | - | 9,429 | 1,015 | 100.30% | - | N/A |
| SSA #11 | Lake Zurich Pines | 19,132 | 3,000 | 848 | 21,284 | 3,000 | 100.00% ^a | 3,100 | 27.35% |
| SSA #13 | Conventry Creek | 240,075 | 40,001 | - | 280,076 | 40,001 | 100.00% ^a | TBD | N/A ^c |
| SSA #15 | Country Club | 112 | 4,342 | - | 4,454 | - | N/A | TBD | N/A ^d |
| SSA #16 | Country Club | 14 | - | - | 14 | - | N/A | TBD | N/A ^d |
| | | 437,106 | 70,476 | 848 | 506,734 | 66,126 | 106.58% | 27,512 | 0.00% |

a) Flat amount levied per property.

b) At some point after enough funds have accrued, Willow Ponds will require dredging, estimated at \$120,000

c) Conventry Creek maintenance costs will be determined once subdivision areas have been turned over to the Village.

d) First levy for SSA #15 and SSA #16 will be the 2013 levy, payable in fiscal year 2014/15

For the ten fiscal periods covered by this report, no major concerns were identified. Major revenue sources are performing at or above expectations and expenditures have been kept to a minimum. As the fiscal year wraps up, we will get a more accurate picture of how these revenues and expenditures will shape up compared to budget.

Respectfully Submitted,

Jodie K. Hartman

Jodie K. Hartman, CPA
Director of Finance

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
February 28, 2014

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Collected |
|-------------------------------------|------------------|------------------|---------------|-------------------|-------------------|---------------|-----------------------------|---------------------------------------|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | |
| GENERAL FUND | | | | | | | | |
| Taxes | | | | | | | | |
| Property Tax-General | - | (429) | 0.0% | 2,123,339 | 2,067,690 | (2.6%) | 2,123,339 | 97.4% |
| Property Tax-Police Prot | - | - | 0.0% | 637,002 | 637,002 | 0.0% | 637,002 | 100.0% |
| Property Tax-Fire Protec | - | - | 0.0% | 637,002 | 637,002 | 0.0% | 637,002 | 100.0% |
| Property Tax-Ambulance | - | - | 0.0% | 135,894 | 135,894 | 0.0% | 135,894 | 100.0% |
| Property Tax-IMRF | - | - | 0.0% | 176,056 | 176,056 | 0.0% | 176,056 | 100.0% |
| Property Tax-Police Pen | - | - | 0.0% | 1,258,003 | 1,258,003 | 0.0% | 1,258,003 | 100.0% |
| Property Tax-Fire Pen | - | - | 0.0% | 1,723,339 | 1,724,218 | 0.1% | 1,723,339 | 100.1% |
| Property Tax-SRA | - | - | 0.0% | 180,000 | 181,913 | 1.1% | 180,000 | 101.1% |
| Property Tax-Road/Bridge | - | - | 0.0% | 8,200 | 11,868 | 44.7% | 8,200 | 144.7% |
| Cable Tv Franchise | 54,027 | 78,793 | 45.8% | 211,995 | 256,248 | 20.9% | 231,062 | 110.9% |
| Telecom Tax | 75,817 | 83,505 | 10.1% | 808,694 | 860,337 | 6.4% | 935,772 | 91.9% |
| Total Taxes | 129,844 | 161,869 | 24.7% | 7,899,524 | 7,946,231 | 0.6% | 8,045,669 | 98.8% |
| Intergovernmental | | | | | | | | |
| State Income Tax | 189,963 | 191,414 | 0.8% | 1,513,057 | 1,612,454 | 6.6% | 1,809,338 | 89.1% |
| State Use Tax | 27,190 | 28,100 | 3.3% | 253,080 | 267,465 | 5.7% | 310,327 | 86.2% |
| Personal Prop Repl Tax | - | - | 0.0% | 37,250 | 47,187 | 26.7% | 50,918 | 92.7% |
| State Sales Tax | 531,299 | 513,382 | (3.4%) | 5,017,298 | 5,057,648 | 0.8% | 6,174,409 | 81.9% |
| Municipal Auto Rental Tax | 250 | 326 | 30.4% | 2,500 | 5,013 | 100.5% | 3,000 | 167.1% |
| Pull Tab & Jar Game Tax | 1,833 | 2,239 | 22.1% | 2,000 | 2,239 | 12.0% | 2,000 | 112.0% |
| IDOT Street Maint Reim | 4,900 | - | (100.0%) | 13,400 | 10,216 | (23.8%) | 18,000 | 56.8% |
| State Fire/Rescue Trng | - | - | 0.0% | 147 | - | (100.0%) | 585 | 0.0% |
| Rand & Paulus Traffic Lgt | - | - | 0.0% | 3,461 | 3,504 | 1.2% | 4,500 | 77.9% |
| Grants | - | 6,424 | 0.0% | 24,000 | 45,632 | 90.1% | 674,000 | 6.8% |
| Fire/Rescue Srvc Contract | 414,603 | 411,173 | (0.8%) | 4,146,030 | 4,111,730 | (0.8%) | 4,975,230 | 82.6% |
| Reimbursements | 14,026 | 46,494 | 231.5% | 153,875 | 396,898 | 157.9% | 453,615 | 87.5% |
| Total Intergovernmental | 1,184,064 | 1,199,552 | 1.3% | 11,166,098 | 11,559,986 | 3.5% | 14,475,922 | 79.9% |
| Licenses & Permits | | | | | | | | |
| Liquor Licenses | 200 | 2,300 | 1,050.0% | 80,000 | 86,091 | 7.6% | 80,000 | 107.6% |
| Business Licenses | 1,700 | 4,520 | 165.9% | 96,000 | 101,061 | 5.3% | 96,000 | 105.3% |
| Building Permits | 5,200 | 9,535 | 83.4% | 98,008 | 92,402 | (5.7%) | 108,980 | 84.8% |
| Electric Permits | 1,200 | 4,619 | 284.9% | 26,625 | 37,596 | 41.2% | 28,000 | 134.3% |
| Plumbing Permits | 1,200 | 10,307 | 758.9% | 37,705 | 70,321 | 86.5% | 40,108 | 175.3% |
| Special Use Permits | 135 | 875 | 548.1% | 5,145 | 4,553 | (11.5%) | 6,500 | 70.0% |
| HVAC/Mechanical | 725 | 2,600 | 258.6% | 27,536 | 39,384 | 43.0% | 34,780 | N/A |
| Com/Ind Sprinkler Sys | 440 | 845 | 92.0% | 6,130 | 4,440 | (27.6%) | 7,000 | 63.4% |
| Build Out Sprinkler Sys | 375 | - | (100.0%) | 14,924 | 7,498 | (49.8%) | 18,000 | 41.7% |
| Admin Fees | 500 | 434 | (13.2%) | 6,906 | 11,631 | 68.4% | 7,875 | 147.7% |
| Contractor Registration | 4,700 | 4,900 | 4.3% | 36,585 | 65,300 | 78.5% | 46,700 | 139.8% |
| Occupancy Certif-Other | 900 | 2,532 | 181.3% | 13,201 | 16,623 | 25.9% | 15,000 | 110.8% |
| Admin Plan Review | 2,000 | 6,694 | 234.7% | 76,666 | 108,532 | 41.6% | 80,000 | 135.7% |
| Site Plan Review | 700 | 3,160 | 351.4% | 13,309 | 34,396 | 158.4% | 14,000 | 245.7% |
| Engineering Review | 5,000 | 20,103 | 302.1% | 70,001 | 35,110 | (49.8%) | 80,000 | 43.9% |
| Engineering Reimbursemet | - | 3,197 | 0.0% | - | 11,528 | 0.0% | - | N/A |
| Pr-Sprinkler System | 375 | 300 | (20.0%) | 14,841 | 14,382 | (3.1%) | 18,000 | 79.9% |
| Pr-Fire Alarm Systems | 270 | 845 | 213.0% | 6,470 | 6,255 | (3.3%) | 7,000 | 89.4% |
| Elevator Inspections | - | 880 | 0.0% | 14,580 | 10,147 | (30.4%) | 14,580 | 69.6% |
| Kildeer Inspection Fees | 929 | 1,123 | 20.9% | 7,500 | 2,209 | (70.5%) | 7,500 | 29.5% |
| Deer Park Inspection Fees | 450 | - | (100.0%) | 24,108 | 23,048 | (4.4%) | 25,000 | 92.2% |
| Overweight Truck Permits | 104 | - | (100.0%) | 4,604 | 4,980 | 8.2% | 5,000 | 99.6% |
| Park Permits | - | - | 0.0% | 22,563 | 19,333 | (14.3%) | 28,500 | 67.8% |
| Park Fees | - | - | 0.0% | 51,101 | 61,468 | 20.3% | 60,000 | 102.4% |
| Water Shed Devlp | 350 | 250 | (28.6%) | 7,184 | 4,750 | (33.9%) | 8,000 | 59.4% |
| Other Permits | 2,000 | 3,896 | 94.8% | 76,333 | 82,578 | 8.2% | 80,000 | 103.2% |
| Misc. Licenses And Permits | 514 | 2,844 | 453.3% | 19,450 | 38,111 | 95.9% | 23,850 | 159.8% |
| Total Licenses & Permits | 29,967 | 86,759 | 189.5% | 857,475 | 993,727 | 15.9% | 940,373 | 105.7% |

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
February 28, 2014**

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Collected |
|------------------------------------|------------------|------------------|---------------|-------------------|-------------------|---------------|-----------------------------|---------------------------------------|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | |
| Fines and Forfeits | 66,667 | 61,622 | (7.6%) | 666,670 | 670,413 | 0.6% | 800,000 | 83.8% |
| Charges for Services | | | | | | | | |
| Printing/Reproduction Fee | 462 | 1,274 | 175.8% | 4,620 | 4,030 | (12.8%) | 5,550 | 72.6% |
| Police-Alarm Fees | 500 | 825 | 65.0% | 5,000 | 5,425 | 8.5% | 6,000 | 90.4% |
| Police-Alarm Rebate Fees | - | - | 0.0% | 37,500 | 49,045 | 30.8% | 45,000 | 109.0% |
| Police Special Detail | 2,917 | 5,162 | 77.0% | 29,170 | 47,338 | 62.3% | 35,000 | 135.3% |
| Police Admin Tow Fee | 7,604 | 3,310 | (56.5%) | 76,040 | 47,135 | (38.0%) | 91,250 | 51.7% |
| Police Lockout Fees | 583 | 400 | (31.4%) | 5,830 | 6,550 | 12.3% | 7,000 | 93.6% |
| Fire/Rescue-Special Dtl | 1,038 | - | (100.0%) | 10,380 | 11,764 | 13.3% | 12,450 | 94.5% |
| Fire/Rescue Ambulance Fee | 34,045 | 38,327 | 12.6% | 340,450 | 346,269 | 1.7% | 408,540 | 84.8% |
| Park Program Fees | 29,536 | 38,318 | 29.7% | 393,760 | 381,345 | (3.2%) | 439,150 | 86.8% |
| Concert Sales | 208 | - | (100.0%) | 2,080 | 1,338 | (35.7%) | 2,500 | 53.5% |
| Park Special Events | 763 | - | (100.0%) | 7,630 | 9,310 | 22.0% | 9,150 | 101.7% |
| Park Outings | 42 | - | (100.0%) | 420 | - | (100.0%) | 500 | 0.0% |
| Park Concessions | - | - | 0.0% | 2,000 | - | (100.0%) | 2,000 | N/A |
| Other Charges for Services | 125 | 347 | 177.6% | 1,250 | 5,486 | 338.9% | 1,500 | 365.7% |
| Total Charges for Services | 77,823 | 87,963 | 13.0% | 916,130 | 915,035 | (0.1%) | 1,065,590 | 85.9% |
| Investment Income | 1,083 | 1,281 | 18.3% | 10,830 | 14,174 | 30.9% | 13,000 | 109.0% |
| Miscellaneous | | | | | | | | |
| Recycling Reimbursement | 4,167 | 600 | (85.6%) | 41,670 | 21,567 | (48.2%) | 50,000 | 43.1% |
| Rental Income | 18,700 | 19,997 | 6.9% | 187,000 | 196,014 | 4.8% | 224,400 | 87.4% |
| Sale of Fixed Asset | 1,017 | - | (100.0%) | 17,970 | 29,596 | 64.7% | 20,000 | 148.0% |
| Other Miscellaneous Revenue | 774 | 3,653 | 372.0% | 169,245 | 247,849 | 46.4% | 170,785 | 145.1% |
| Total Miscellaneous Revenue | 24,658 | 24,250 | (1.7%) | 415,885 | 495,026 | 19.0% | 465,185 | 106.4% |
| Total General Fund | 1,514,106 | 1,623,296 | 7.2% | 21,932,612 | 22,594,592 | 3.0% | 25,805,739 | 87.6% |
| | | | | | | | Benchmark: | 83.3% |

VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
REVENUES
February 28, 2014

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Collected |
|-------------------------------------|----------------|-----------------|-------------------|------------------|------------------|---------------|-----------------------------|---------------------------------------|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Motor Fuel Tax Fund | 42,709 | 43,293 | 1.4% | 482,232 | 513,745 | 6.5% | 567,592 | 90.5% |
| Hotel Tax Fund | 4,107 | 7,040 | 71.4% | 78,788 | 89,593 | 13.7% | 93,038 | 96.3% |
| TIF Tax Allocation Fund | 8,211 | 8,532 | 3.9% | 1,382,110 | 1,372,462 | (0.7%) | 1,398,526 | 98.1% |
| Total Special Revenue Funds | 55,027 | 58,865 | 7.0% | 1,943,130 | 1,975,800 | 1.7% | 2,059,156 | 96.0% |
| DEBT SERVICE FUNDS | | | | | | | | |
| General Debt Service Fund | 42 | 10 | (76.2%) | 1,068,207 | 1,075,835 | 0.7% | 1,068,287 | 100.7% |
| TIF Debt Service Fund | 333 | (24,986) | (7,603%) | 1,840,330 | 1,814,332 | (1.4%) | 1,841,000 | 98.6% |
| Total Debt Service Funds | 375 | (24,976) | (6,760.3%) | 2,908,537 | 2,890,167 | (0.6%) | 2,909,287 | 99.3% |
| CAPITAL PROJECT FUNDS | | | | | | | | |
| Capital Project Fund | 1,333 | 16,897 | 1,167.6% | 395,360 | 230,277 | (41.8%) | 398,030 | 57.9% |
| Park Improvement Fund | 850 | 330 | (61.2%) | 8,500 | 7,084 | (16.7%) | 10,200 | 69.5% |
| Non-Home Rule Capital Projects | 164,347 | 161,670 | (1.6%) | 1,554,086 | 1,567,909 | 0.9% | 2,842,863 | 55.2% |
| TIF Redevelopment Fund | 417 | - | (100.0%) | 4,170 | - | (100.0%) | 5,000 | 0.0% |
| Total Capital Projects Funds | 166,947 | 178,897 | 7.2% | 1,962,116 | 1,805,270 | (8.0%) | 3,256,093 | 55.4% |
| ENTERPRISE FUNDS | | | | | | | | |
| Waterworks and Sewerage Fund | 356,411 | 463,016 | 29.9% | 8,373,968 | 8,211,440 | (1.9%) | 9,064,347 | 90.6% |
| Total Enterprise Funds | 356,411 | 463,016 | 29.9% | 8,373,968 | 8,211,440 | (1.9%) | 9,064,347 | 90.6% |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| Medical Self Insurance Fund | 207,244 | 203,574 | (1.8%) | 2,072,440 | 2,113,428 | 2.0% | 2,486,932 | 85.0% |
| Vehicle Maintenance Fund | - | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Risk Management Fund | 114,583 | (35,299) | (130.8%) | 1,145,830 | 1,146,266 | 0.0% | 1,375,000 | 83.4% |
| Total Internal Service Fund | 321,827 | 168,275 | (47.7%) | 3,218,270 | 3,259,694 | 1.3% | 3,861,932 | 84.4% |
| TRUST AND AGENCY FUNDS | | | | | | | | |
| Special Service Area No. 8 Fund | - | - | 0.0% | - | 10,125 | 0.0% | - | N/A |
| Special Service Area No. 9 Fund | - | - | 0.0% | - | 11,990 | 0.0% | - | N/A |
| Special Service Area No. 10 Fund | - | - | 0.0% | - | 1,018 | 0.0% | - | N/A |
| Special Service Area No. 11 Fund | - | - | 0.0% | - | 3,000 | 0.0% | - | N/A |
| Special Service Area No. 13 Fund | - | - | 0.0% | - | 40,001 | 0.0% | - | N/A |
| Special Service Area No. 15 Fund | - | - | 0.0% | - | 4,342 | 0.0% | - | N/A |
| Total Trust and Agency Fund | - | - | 0.0% | - | 70,476 | 0.0% | - | N/A |
| | | | | | | | Benchmark: | 83.3% |

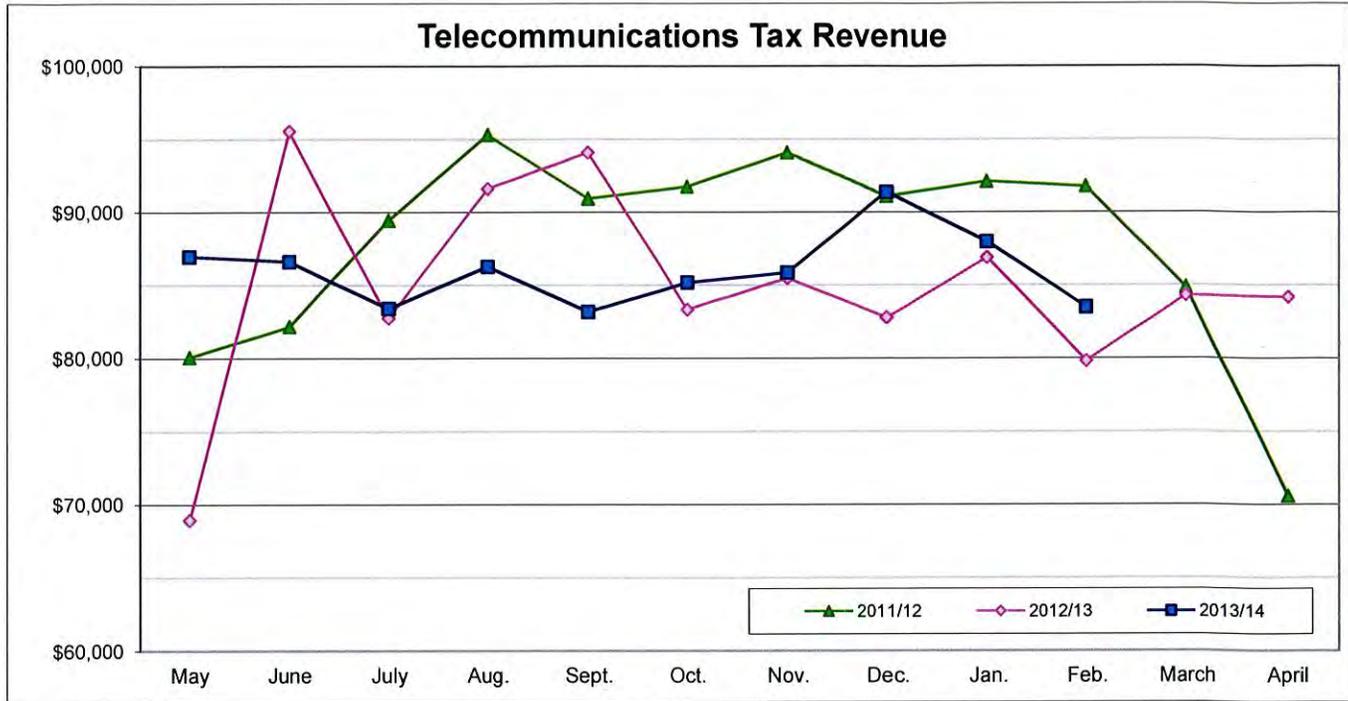
VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
EXPENDITURES
February 28, 2014

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Expended |
|--------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|-----------------------------|--------------------------------------|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | |
| GENERAL FUND | | | | | | | | |
| Legislative | | | | | | | | |
| Village President and Trustees | 3,650 | 2,646 | (27.5%) | 247,123 | 249,951 | 1.1% | 255,131 | 98.0% |
| Clerk's Office | 1,115 | 1,174 | 5.3% | 8,118 | 7,676 | (5.4%) | 9,078 | 84.6% |
| Board and Commissions | 497 | 271 | (45.5%) | 4,305 | 4,149 | (3.6%) | 5,306 | 78.2% |
| Total | 5,262 | 4,091 | (22.3%) | 259,546 | 261,776 | 0.9% | 269,515 | 97.1% |
| Administration | | | | | | | | |
| Village Administration | 40,880 | 42,160 | 3.1% | 422,902 | 392,688 | (7.1%) | 511,584 | 76.8% |
| Human Resources | 14,787 | 8,713 | (41.1%) | 139,765 | 94,182 | (32.6%) | 170,966 | 55.1% |
| Total | 55,667 | 50,873 | (8.6%) | 562,667 | 486,870 | (13.5%) | 682,550 | 71.3% |
| Finance Department | | | | | | | | |
| Financial Administration | 16,821 | 15,315 | (9.0%) | 205,494 | 196,998 | (4.1%) | 241,733 | 81.5% |
| Accounting Services | 19,422 | 19,648 | 1.2% | 208,068 | 195,250 | (6.2%) | 250,548 | 77.9% |
| Total | 36,243 | 34,963 | (3.5%) | 413,562 | 392,248 | (5.2%) | 492,281 | 79.7% |
| Technology | 41,782 | 29,466 | (29.5%) | 449,701 | 355,922 | (20.9%) | 540,310 | 65.9% |
| Police Department | | | | | | | | |
| Police Administration | 82,177 | 74,143 | (9.8%) | 1,010,297 | 912,310 | (9.7%) | 1,194,532 | 76.4% |
| Operations | 268,979 | 261,342 | (2.8%) | 3,921,754 | 3,732,015 | (4.8%) | 4,501,305 | 82.9% |
| Communications | 97,098 | 99,830 | 2.8% | 1,065,213 | 1,067,999 | 0.3% | 1,286,734 | 83.0% |
| Crime Prevention | 40,201 | 38,305 | (4.7%) | 561,244 | 471,991 | (15.9%) | 649,722 | 72.6% |
| Intergovernmental | 31,864 | 32,205 | 1.1% | 443,958 | 419,523 | (5.5%) | 514,385 | 81.6% |
| Total | 520,319 | 505,825 | (2.8%) | 7,002,466 | 6,603,838 | (5.7%) | 8,146,678 | 81.1% |
| Fire Department | | | | | | | | |
| Fire Administration | 106,090 | 109,863 | 3.6% | 1,160,264 | 1,122,701 | (3.2%) | 1,377,243 | 81.5% |
| Emergency Management | 4,858 | 3,646 | (24.9%) | 56,960 | 41,244 | (27.6%) | 64,899 | 63.6% |
| Fire Suppression | 243,723 | 233,660 | (4.1%) | 3,358,616 | 3,267,798 | (2.7%) | 3,899,335 | 83.8% |
| Emergency Medical Services | 268,425 | 248,505 | (7.4%) | 3,749,767 | 3,509,659 | (6.4%) | 4,374,153 | 80.2% |
| Special Rescue | 20,491 | 17,648 | (13.9%) | 283,109 | 240,792 | (14.9%) | 331,386 | 72.7% |
| Fire Prevention | 25,192 | 22,255 | (11.7%) | 281,956 | 238,207 | (15.5%) | 339,686 | 70.1% |
| Total | 668,779 | 635,577 | (5.0%) | 8,890,672 | 8,420,401 | (5.3%) | 10,386,702 | 81.1% |
| Community Services | | | | | | | | |
| Building and Zoning Division | | | | | | | | |
| B&Z Administration | 38,432 | 37,103 | (3.5%) | 404,323 | 368,728 | (8.8%) | 489,156 | 75.4% |
| Inspections | 26,704 | 26,246 | (1.7%) | 283,040 | 274,562 | (3.0%) | 341,784 | 80.3% |
| Economic Development | 117,438 | 148,646 | 26.6% | 395,536 | 373,242 | (5.6%) | 501,882 | 74.4% |
| Sub-Total | 182,574 | 211,995 | 16.1% | 1,082,899 | 1,016,532 | (6.1%) | 1,332,822 | 76.3% |
| Public Works | | | | | | | | |
| PW Administration | 25,051 | 24,357 | (2.8%) | 303,819 | 270,259 | (11.0%) | 356,689 | 75.8% |
| Forestry | 13,523 | 15,994 | 18.3% | 171,847 | 153,580 | (10.6%) | 202,782 | 75.7% |
| Park Maintenance | 26,547 | 27,092 | 2.1% | 432,131 | 328,922 | (23.9%) | 513,989 | 64.0% |
| Municipal Property Maint | 17,955 | 21,058 | 17.3% | 225,542 | 181,458 | (19.5%) | 263,660 | 68.8% |
| Right-of-Way Maint | 26,425 | 27,738 | 5.0% | 333,668 | 301,991 | (9.5%) | 393,069 | 76.8% |
| Snow & Ice Control | 20,568 | 56,880 | 176.5% | 209,776 | 275,449 | 31.3% | 233,922 | 117.8% |
| Street & Traffic Lighting | 6,447 | 5,649 | (12.4%) | 68,595 | 66,262 | (3.4%) | 87,287 | 75.9% |
| Storm Water Control | 14,580 | 16,833 | 15.5% | 186,596 | 170,526 | (8.6%) | 218,493 | 78.0% |
| Engineering | 11,552 | 16,816 | 45.6% | 107,975 | 173,275 | 60.5% | 131,587 | 131.7% |
| Vehicle Maintenance | 66,538 | 90,512 | 36.0% | 608,588 | 541,099 | (11.1%) | 729,040 | 74.2% |
| Sub-Total | 229,186 | 302,929 | 32.2% | 2,648,537 | 2,462,821 | (7.0%) | 3,130,518 | 78.7% |
| Total | 411,760 | 514,924 | 25.1% | 3,731,436 | 3,479,353 | (6.8%) | 4,463,340 | 78.0% |
| | | | | | | | Benchmark: | 83.3% |

**VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
EXPENDITURES
February 28, 2014**

| | Current Month | | | Year-to-Date | | | Amended Annual Budget | % of Annual Budget Expended |
|---|------------------|------------------|----------------|-------------------|-------------------|----------------|-----------------------------|--------------------------------------|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | | |
| Park & Recreation Department | | | | | | | | |
| P&R Administration | 22,400 | 17,682 | (21.1%) | 254,760 | 265,024 | 4.0% | 303,542 | 87.3% |
| Special Recreation | - | - | 0.0% | 193,000 | 118,857 | (38.4%) | 287,464 | 41.3% |
| Dance Program | 5,713 | 5,238 | (8.3%) | 53,637 | 29,109 | (45.7%) | 65,656 | 44.3% |
| Preschool Program | 12,658 | 12,084 | (4.5%) | 108,072 | 86,563 | (19.9%) | 135,221 | 64.0% |
| Youth Program | - | - | 0.0% | 283 | 830 | 193.3% | 1,350 | 61.5% |
| Camp Program | - | - | 0.0% | 98,162 | 80,505 | (18.0%) | 98,162 | 82.0% |
| Athletics Program | - | 825 | 0.0% | 44,705 | 47,531 | 6.3% | 44,705 | 106.3% |
| Aquatics Program | - | - | 0.0% | 59,466 | 47,240 | (20.6%) | 60,513 | 78.1% |
| Special Interest/Events | - | 180 | 0.0% | 12,160 | 22,974 | 88.9% | 15,740 | 146.0% |
| Fitness Program | 621 | 215 | (65.4%) | 6,412 | 4,522 | (29.5%) | 7,653 | 59.1% |
| Miscellaneous | 75 | - | (100.0%) | 750 | 36 | (95.2%) | 900 | 4.0% |
| Total | 41,467 | 36,224 | (12.6%) | 831,407 | 703,191 | (15.4%) | 1,020,906 | 68.9% |
| Total General Fund | 1,781,279 | 1,811,943 | 1.7% | 22,141,457 | 20,703,599 | (6.5%) | 26,002,282 | 79.6% |
| | | | | | | | Benchmark: | 83.3% |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Motor Fuel Tax Fund | 63,387 | 56,716 | (10.5%) | 448,726 | 272,849 | (39.2%) | 545,500 | 50.0% |
| Hotel Tax Fund | 2,209 | - | (100.0%) | 72,536 | 42,321 | (41.7%) | 82,605 | 51.2% |
| TIF Tax Allocation Fund | 22,281 | (10,061) | (145.2%) | 1,741,026 | 1,659,138 | (4.7%) | 1,775,141 | 93.5% |
| Total Special Revenue Funds | 87,877 | 46,655 | (46.9%) | 2,262,288 | 1,974,308 | (12.7%) | 2,403,246 | 82.2% |
| DEBT SERVICE FUNDS | | | | | | | | |
| General Debt Service Fund | - | - | 0.0% | 1,066,278 | 1,063,018 | (0.3%) | 1,066,528 | 99.7% |
| TIF Debt Service Fund | - | - | 0.0% | 2,431,665 | 2,429,572 | (0.1%) | 2,431,665 | 99.9% |
| Total Debt Service Funds | - | - | 0.0% | 3,497,943 | 3,492,590 | (0.2%) | 3,498,193 | 99.8% |
| CAPITAL PROJECT FUNDS | | | | | | | | |
| Capital Project Fund | 73,536 | 24,514 | (66.7%) | 933,736 | 878,431 | (5.9%) | 2,331,673 | 37.7% |
| Park Improvement Fund | 5,000 | 5,000 | 0.0% | 73,650 | 73,946 | 0.4% | 385,000 | 19.2% |
| Non-Home Rule Capital Projects | 656,516 | 581,604 | (11.4%) | 1,229,427 | 1,177,407 | (4.2%) | 2,215,500 | 53.1% |
| TIF Redevelopment Fund | - | - | 0.0% | 175,000 | 201,766 | 15.3% | 415,000 | 48.6% |
| Total Capital Projects Funds | 735,052 | 611,118 | (16.9%) | 2,411,813 | 2,331,550 | (3.3%) | 5,347,173 | 43.6% |
| ENTERPRISE FUNDS | | | | | | | | |
| Waterworks and Sewerage Fund | 284,751 | 264,783 | (7.0%) | 3,426,735 | 4,169,801 | 21.7% | 6,766,914 | 61.6% |
| Total Enterprise Funds | 284,751 | 264,783 | (7.0%) | 3,426,735 | 4,169,801 | 21.7% | 6,766,914 | 61.6% |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| Medical Self Insurance Fund | 206,354 | 198,825 | (3.6%) | 2,063,540 | 2,164,678 | 4.9% | 2,476,243 | 87.4% |
| Vehicle Maintenance Fund | - | - | 0.0% | 187,797 | 187,797 | 0.0% | 187,797 | 100.0% |
| Risk Management Fund | 88,579 | 25,575 | (71.1%) | 885,790 | 975,488 | 10.1% | 1,062,947 | 91.8% |
| Total Internal Service Funds | 294,933 | 224,400 | (23.9%) | 3,137,127 | 3,327,963 | 6.1% | 3,726,987 | 89.3% |
| TRUST AND AGENCY FUNDS | | | | | | | | |
| Special Service Area No. 8 Fund | - | - | 0.0% | - | - | 0.0% | - | N/A |
| Special Service Area No. 9 Fund | - | - | 0.0% | - | - | 0.0% | - | N/A |
| Special Service Area No. 11 Fund | - | - | 0.0% | - | 848 | 0.0% | - | N/A |
| Special Service Area No. 13 Fund | - | - | 0.0% | - | - | 0.0% | - | N/A |
| Special Service Area No. 15 Fund | - | - | 0.0% | - | - | 0.0% | - | N/A |
| Special Service Area No. 16 Fund | - | - | 0.0% | - | - | 0.0% | - | N/A |
| Total Trust and Agency Fund | - | - | 0.0% | - | 848 | 0.0% | - | N/A |
| | | | | | | | Benchmark: | 83.3% |

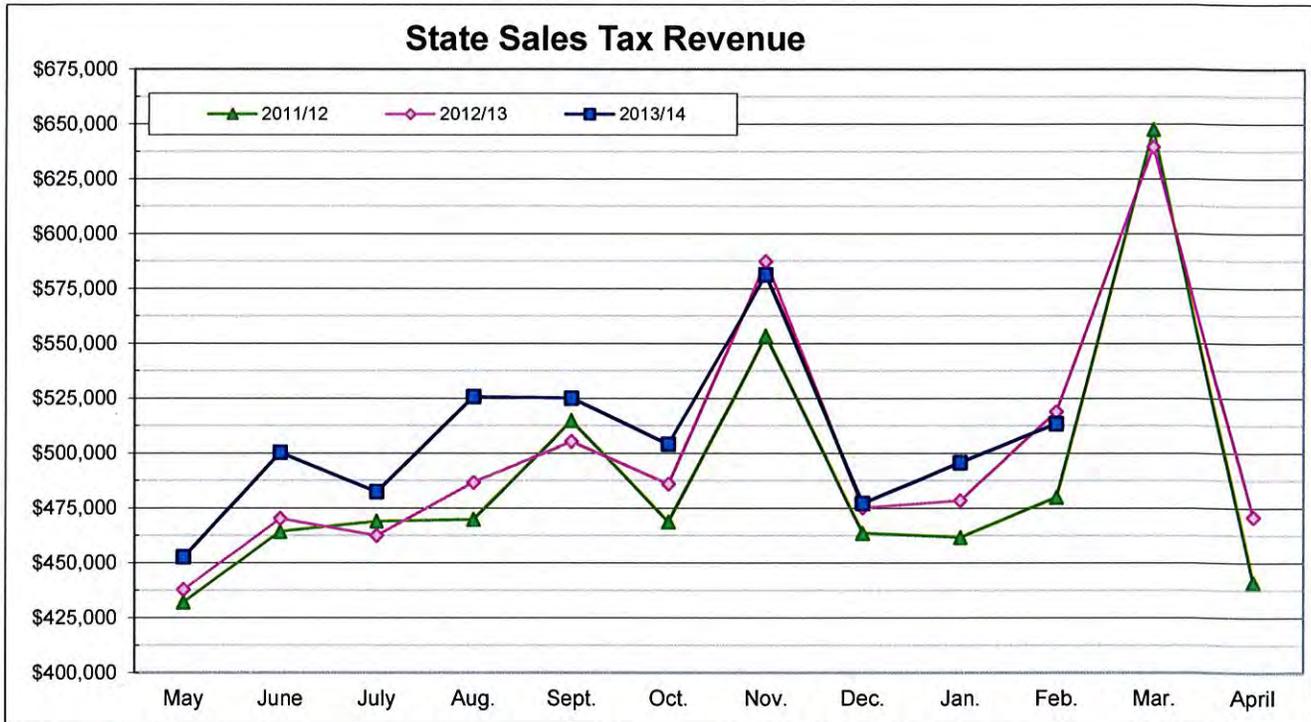
DEPARTMENT OF FINANCE
MONTHLY REPORT
FEBRUARY 2014



Telecommunications Tax Collection History (Cash Basis)

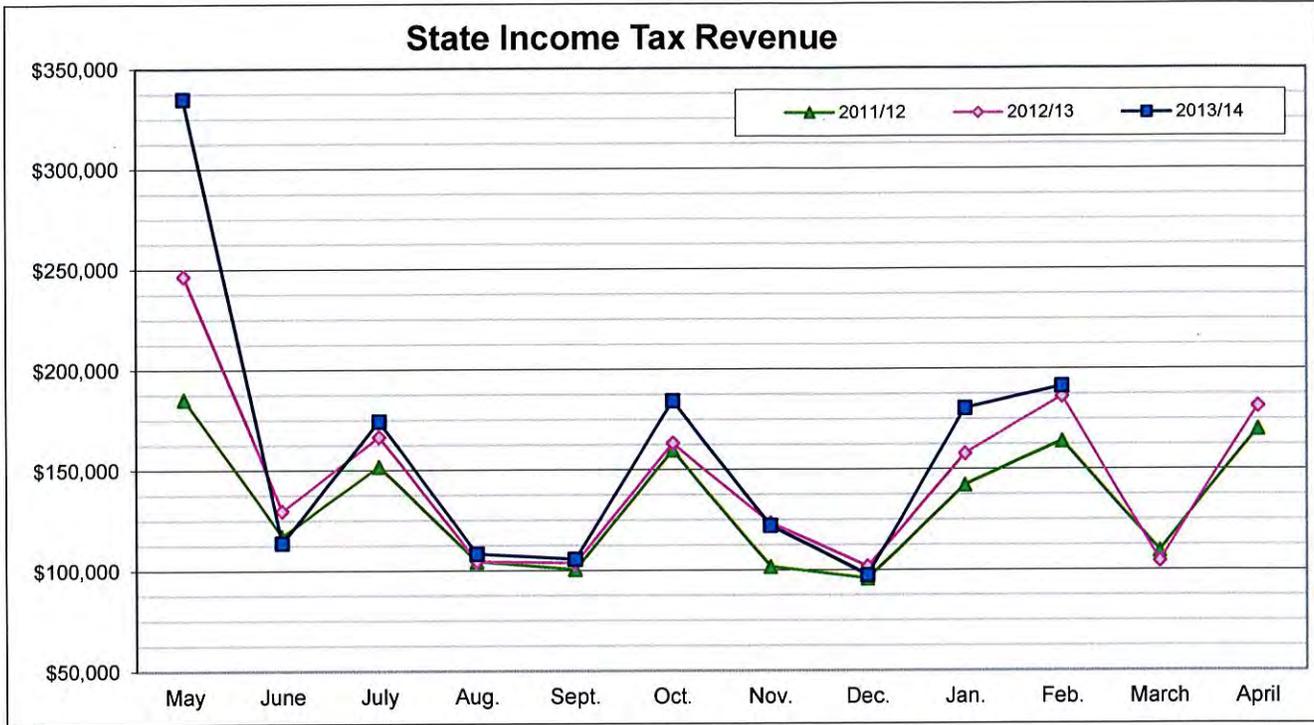
| Voucher Month | FY 2011/12 | FY 2012/13 | % Change | FY 2013/14 | % Change | 2013/14 Budget | 2013/14 | 2013/14 |
|-------------------------|------------------|------------------|---------------|----------------|--------------|-------------------|---------------|--------------|
| | | | | | | | Budget | Budget |
| | | | | | | | Variance | Variance % |
| May | 80,089 | 68,957 | -13.90% | 86,963 | 26.11% | 65,509 | 21,454 | 32.75% |
| June | 82,168 | 95,543 | 16.28% | 86,615 | -9.34% | 90,766 | (4,152) | -4.57% |
| July | 89,450 | 82,755 | -7.48% | 83,420 | 0.80% | 78,617 | 4,804 | 6.11% |
| Aug. | 95,301 | 91,626 | -3.86% | 86,290 | -5.82% | 87,045 | (755) | -0.87% |
| Sept. | 90,925 | 94,091 | 3.48% | 83,173 | -11.60% | 89,386 | (6,213) | -6.95% |
| Oct. | 91,746 | 83,321 | -9.18% | 85,182 | 2.23% | 79,155 | 6,027 | 7.61% |
| Nov. | 94,072 | 85,490 | -9.12% | 85,856 | 0.43% | 81,216 | 4,640 | 5.71% |
| Dec. | 91,090 | 82,776 | -9.13% | 91,360 | 10.37% | 78,638 | 12,723 | 16.18% |
| Jan. | 92,108 | 86,889 | -5.67% | 87,973 | 1.25% | 82,545 | 5,428 | 6.58% |
| Feb. | 91,755 | 79,808 | -13.02% | 83,505 | 4.63% | 75,818 | 7,687 | 10.14% |
| March | 84,869 | 84,297 | -0.67% | | | 75,788 | | |
| April | 70,587 | 84,182 | 19.26% | | | 63,034 | | |
| CASH BASIS TOTAL | 1,054,158 | 1,019,735 | -3.27% | 860,337 | | 947,516 | 51,642 | 5.45% |
| Y-T-D | 898,702 | 851,256 | -5.28% | 860,337 | 1.07% | 808,694 | 51,642 | 6.39% |

DEPARTMENT OF FINANCE
MONTHLY REPORT
FEBRUARY 2014



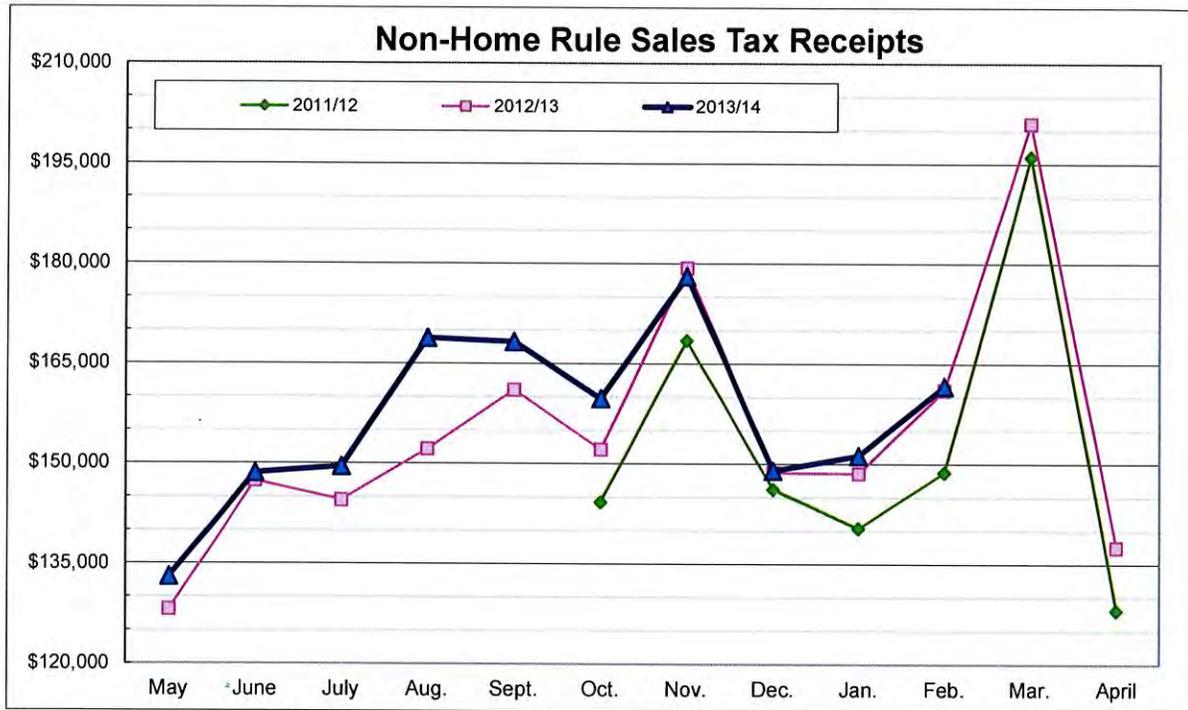
State Sales Tax Collection History (Cash Basis)

| Sales Month | Month Received | FY 2011/12 | FY 2012/13 | % Change | FY 2013/14 | % Change | 2013/14 Budget | 2013/14 Budget Variance | 2013/14 Budget Variance % |
|--------------|----------------|------------------|------------------|--------------|------------------|--------------|------------------|-------------------------|---------------------------|
| Feb. | May | 432,121 | 437,868 | 1.33% | 452,619 | 3.37% | 447,501 | 5,118 | 1.14% |
| Mar. | June | 464,280 | 470,153 | 1.26% | 500,249 | 6.40% | 480,496 | 19,753 | 4.11% |
| April | July | 468,983 | 462,414 | -1.40% | 482,361 | 4.31% | 472,587 | 9,774 | 2.07% |
| May | Aug. | 469,801 | 486,669 | 3.59% | 525,676 | 8.02% | 497,375 | 28,301 | 5.69% |
| June | Sept. | 514,757 | 505,261 | -1.84% | 525,059 | 3.92% | 516,882 | 8,177 | 1.58% |
| July | Oct. | 468,714 | 485,876 | 3.66% | 504,041 | 3.74% | 497,051 | 6,990 | 1.41% |
| Aug. | Nov. | 553,374 | 587,280 | 6.13% | 581,348 | -1.01% | 597,719 | (16,371) | -2.74% |
| Sept. | Dec. | 463,576 | 475,088 | 2.48% | 477,166 | 0.44% | 486,490 | (9,324) | -1.92% |
| Oct. | Jan. | 461,609 | 478,416 | 3.64% | 495,748 | 3.62% | 489,898 | 5,850 | 1.19% |
| Nov. | Feb. | 479,880 | 518,846 | 8.12% | 513,382 | -1.05% | 531,299 | (17,917) | -3.37% |
| Dec. | Mar. | 647,604 | 639,668 | -1.23% | | | 655,660 | | |
| Jan. | April | 441,146 | 470,763 | 6.71% | | | 501,451 | | |
| TOTAL | | 5,865,845 | 6,018,303 | 2.60% | | | 6,174,409 | 40,350 | 0.65% |
| Y-T-D | | 4,777,095 | 4,907,872 | 2.74% | 5,057,648 | 3.05% | 5,017,298 | 40,350 | 0.80% |



State Income Tax Collection History

| Voucher Month | FY 2011/12 | FY 2012/13 | % Change | FY 2013/14 | % Change | 2013/14 | | |
|---------------|------------------|------------------|---------------|------------------|--------------|------------------|-----------------|-------------------|
| | | | | | | Budget | Budget Variance | Budget Variance % |
| May | 185,326 | 246,668 | 33.10% | 334,947 | 35.79% | 251,601 | 83,346 | 33.13% |
| June | 117,185 | 129,687 | 10.67% | 113,795 | -12.25% | 132,281 | (18,486) | -13.97% |
| July | 151,807 | 166,537 | 9.70% | 174,284 | 4.65% | 169,868 | 4,416 | 2.60% |
| Aug. | 104,439 | 104,504 | 0.06% | 108,283 | 3.62% | 106,594 | 1,689 | 1.58% |
| Sept. | 100,526 | 103,659 | 3.12% | 105,638 | 1.91% | 105,732 | (94) | -0.09% |
| Oct. | 159,665 | 163,219 | 2.23% | 184,303 | 12.92% | 166,483 | 17,820 | 10.70% |
| Nov. | 101,684 | 123,329 | 21.29% | 122,025 | -1.06% | 125,796 | (3,771) | -3.00% |
| Dec. | 95,740 | 101,779 | 6.31% | 97,399 | -4.30% | 103,815 | (6,416) | -6.18% |
| Jan. | 142,244 | 157,769 | 10.91% | 180,366 | 14.32% | 160,924 | 19,442 | 12.08% |
| Feb. | 164,000 | 186,239 | 13.56% | 191,414 | 2.78% | 189,963 | 1,451 | 0.76% |
| March | 109,414 | 104,430 | -4.56% | | | 116,066 | | |
| April | 169,885 | 181,336 | 6.74% | | | 180,215 | | |
| TOTAL | 1,601,915 | 1,769,156 | 10.44% | 1,612,455 | | 1,809,338 | 99,398 | |
| Y-T-D | 1,322,616 | 1,483,390 | 12.16% | 1,612,455 | 8.70% | 1,513,057 | 99,398 | 6.57% |



Non-Home Rule Sales Tax Collection History (Accrual Basis)

| Sales Month | Month Received | FY 2011/12 | FY 2012/13 | % Change | FY 2013/14 | % Change | 2013/14 Budget | 2013/14 Budget Variance | Budget Variance % |
|--------------|----------------|------------------|------------------|--------------|------------------|----------|------------------|-------------------------|-------------------|
| Feb. | May | | 128,146 | N/A | 133,042 | 3.8% | 130,709 | 2,333 | 1.8% |
| March | June | | 147,404 | N/A | 148,568 | 0.8% | 150,352 | (1,784) | -1.2% |
| April | July | | 144,514 | N/A | 149,534 | 3.5% | 147,404 | 2,130 | 1.4% |
| May | Aug. | | 152,154 | N/A | 168,804 | 10.9% | 155,197 | 13,607 | 8.8% |
| June | Sept. | | 161,028 | N/A | 168,234 | 4.5% | 164,249 | 3,985 | 2.4% |
| July | Oct. | 144,230 | 152,110 | 5.5% | 159,727 | 5.0% | 155,152 | 4,575 | 2.9% |
| Aug. | Nov. | 168,438 | 179,311 | 6.5% | 178,080 | -0.7% | 182,897 | (4,817) | -2.6% |
| Sept. | Dec. | 146,212 | 148,685 | 1.7% | 149,002 | 0.2% | 151,659 | (2,657) | -1.8% |
| Oct. | Jan. | 140,374 | 148,581 | 5.8% | 151,254 | 1.8% | 151,553 | (299) | -0.2% |
| Nov. | Feb. | 148,742 | 161,063 | 8.3% | 161,655 | 0.4% | 164,284 | (2,629) | -1.6% |
| Dec. | Mar. | 195,983 | 201,005 | 2.6% | | | 205,025 | | |
| Jan. | April | 128,087 | 137,515 | 7.4% | | | 147,632 | | |
| TOTAL | | 1,072,065 | 1,861,515 | 73.6% | 1,567,900 | | 1,906,113 | 14,444 | |
| Y-T-D | | 747,995 | 1,522,996 | N/A | 1,567,900 | 2.9% | 1,553,456 | 14,444 | 0.9% |

*The Non-Home Rule Sales Tax was enacted with a July 1, 2011 effective date.

| Description | Purchase Date | Maturity Date | Coupon Rate | CUSIP / Account | Days to Maturity | Par Value | Purchase Price | (Premium) / Discount | Market Value | Accrued Interest | Total Value | Unrealized Gain (Loss) |
|--------------------------------|---------------|---------------|-------------|-----------------|------------------|--------------|----------------|----------------------|---------------|------------------|---------------|------------------------|
| MONEY MARKET & CASH | | | | | | | | | | | | |
| CASH - INLAND | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5,041,373.82 | - | 5,041,373.82 | N/A |
| MONEY MARKET - IL FUNDS | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6,082,745.85 | - | 6,082,745.85 | N/A |
| IMET CONVENIENCE FUND | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 957,238.05 | - | 957,238.05 | N/A |
| IDA12 | N/A | N/A | 0.000% | 920028468 | N/A | N/A | N/A | N/A | 6,078.41 | - | 6,078.41 | N/A |
| CERTIFICATE OF DEPOSIT | | | | | | | | | | | | |
| Ally Bank Midvale | 05/01/13 | 05/01/15 | 0.600% | 02005QW82 | 427 | 200,000.00 | 200,000.00 | - | 199,830.00 | 391.23 | 200,221.23 | (170.00) |
| American Express Bank | 11/22/13 | 07/20/15 | 1.150% | 02587DKL1 | 507 | 50,000.00 | 50,294.00 | (294.00) | 50,290.00 | 58.29 | 50,348.29 | (4.00) |
| Bank Baroda New York | 02/26/14 | 02/06/17 | 1.000% | 06062-AFX2 | 1,074 | 240,000.00 | 239,055.00 | 945.00 | 239,433.60 | 160.00 | 239,593.60 | 378.60 |
| Beal Bank USA Las Vegas | 12/13/13 | 12/17/14 | 0.500% | 0737-0WCW4 | 292 | 190,000.00 | 190,015.00 | (15.00) | 189,899.30 | 187.02 | 190,086.32 | (115.70) |
| BMW Bank | 05/20/13 | 12/10/15 | 2.000% | 05568PA98 | 650 | 65,000.00 | 67,141.75 | (2,141.75) | 66,567.80 | 284.93 | 66,852.73 | (573.95) |
| Discover Bank | 10/01/12 | 10/10/14 | 0.800% | 254671GV6 | 224 | 75,000.00 | 75,000.00 | - | 75,202.50 | 231.78 | 75,434.28 | 202.50 |
| GE Capital | 07/18/12 | 07/21/14 | 1.000% | 36157QHT7 | 143 | 125,000.00 | 125,000.00 | - | 125,252.50 | 133.56 | 125,386.06 | 252.50 |
| GE Capital | 10/25/13 | 02/09/16 | 0.850% | 36160NTU3 | 711 | 113,000.00 | 112,830.50 | 169.50 | 113,099.44 | 50.00 | 113,149.44 | 288.94 |
| GE Money Bank | 05/21/13 | 03/16/16 | 1.200% | 36161NWXG9 | 747 | 7,000.00 | 7,071.89 | (71.89) | 7,039.62 | 37.97 | 7,077.59 | (32.27) |
| Goldman Sachs | 05/01/13 | 07/25/14 | 1.000% | 38147JEA6 | 147 | 75,000.00 | 75,000.00 | - | 74,884.50 | 134.49 | 75,018.99 | (115.50) |
| Goldman Sachs | 07/20/12 | 07/25/14 | 1.000% | 38143AXD2 | 147 | 120,000.00 | 120,000.00 | - | 120,248.40 | 111.78 | 120,360.18 | 248.40 |
| Goldman Sachs | 10/25/13 | 01/20/15 | 1.500% | 38143AIB4 | 326 | 45,000.00 | 45,471.25 | (471.25) | 45,349.65 | 75.82 | 45,425.47 | (121.60) |
| Safra National BONY | 10/25/13 | 01/15/15 | 0.350% | 78658AMZ8 | 321 | 67,000.00 | 66,868.68 | 131.32 | 66,912.23 | 87.38 | 66,999.61 | 43.55 |
| Sallie Mae Bank Murray Utah | 10/03/12 | 10/10/14 | 0.850% | 795450P58 | 224 | 150,000.00 | 150,000.00 | - | 150,405.00 | 492.53 | 150,897.53 | 405.00 |
| Sallie Mae Bank Murray Utah | 08/21/12 | 08/29/14 | 0.900% | 795450PB5 | 182 | 100,000.00 | 100,000.00 | - | 100,193.00 | - | 100,193.00 | 193.00 |
| The Edgar County B&T | 01/01/13 | 04/01/15 | 0.900% | 80101 | 397 | 237,500.00 | 237,500.00 | - | 237,500.00 | 3,027.28 | 240,527.28 | - |
| AGENCY | | | | | | | | | | | | |
| FNMA | 12/03/12 | 11/27/17 | 0.900% | 3136G07M7 | 1,368 | 145,000.00 | 145,000.35 | (0.35) | 143,280.30 | 329.88 | 143,610.18 | (1,720.05) |
| FNMA | 07/17/12 | 07/30/18 | 1.300% | 3136G0TD3 | 1,613 | 250,000.00 | 249,850.00 | 150.00 | 246,730.00 | 258.22 | 246,988.22 | (3,120.00) |
| FNMA | 04/25/12 | 04/25/14 | 1.300% | 3136G0CE9 | 56 | 290,000.00 | 290,000.00 | - | 290,368.30 | 1,301.42 | 291,669.72 | 368.30 |
| Fed Farm Credit Bank | 11/30/12 | 08/21/17 | 0.800% | 3133EC3G7 | 1,270 | 150,000.00 | 150,000.00 | - | 148,534.50 | 23.33 | 148,557.83 | (1,465.50) |
| Fed Farm Credit Bank | 11/20/12 | 11/20/17 | 0.850% | 3133EC2Y9 | 1,361 | 155,000.00 | 155,155.00 | (155.00) | 153,804.95 | 358.65 | 154,163.60 | (1,350.05) |
| FHLB Note | 04/04/11 | 04/29/14 | 1.350% | 313373AS1 | 60 | 460,000.00 | 458,776.40 | 1,223.60 | 460,892.40 | 2,075.67 | 462,968.07 | 2,116.00 |
| FHLB Bond | 11/20/12 | 11/13/17 | 0.875% | 3133813C7 | 1,354 | 275,000.00 | 274,818.75 | 181.25 | 271,801.75 | 701.82 | 272,503.57 | (3,017.00) |
| FHLB Bond | 10/31/12 | 11/15/17 | 0.980% | 3133817D1 | 1,356 | 440,000.00 | 439,915.00 | 85.00 | 436,576.80 | 1,233.71 | 437,810.51 | (3,338.20) |
| FHLB Bond | 10/03/11 | 09/09/16 | 2.000% | 313370TW8 | 924 | 305,000.00 | 315,464.55 | (10,464.55) | 315,479.80 | 2,863.61 | 318,343.41 | 15.25 |
| FNMA | 10/24/12 | 10/25/17 | 0.900% | 3133G0QQ9 | 1,335 | 310,000.00 | 309,792.50 | 207.50 | 307,005.40 | 953.25 | 307,958.65 | (2,787.10) |
| FNMA | 10/31/12 | 09/27/17 | 1.070% | 3135G0PD9 | 1,307 | 315,000.00 | 315,812.50 | (812.50) | 313,749.45 | 1,413.74 | 315,163.19 | (2,063.05) |
| FIXED INCOME - OTHER | | | | | | | | | | | | |
| St. Charles Park Dist Bonds | 04/22/13 | 12/15/16 | 3.750% | 787760HZ3 | 1,021 | 100,000.00 | 110,565.00 | (10,565.00) | 106,041.00 | 760.42 | 106,801.42 | (4,524.00) |
| TOTAL | | | | | | 5,054,500.00 | 5,076,398.12 | (21,898.12) | 17,143,808.32 | 17,737.78 | 17,161,546.10 | (20,025.93) |



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

MARCH 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

DEPARTMENTAL NARRATIVE

Heidi Stolt was hired as a Recreation Supervisor and began work on Monday, March 17 for the Parks and Recreation Department. She has worked for the Hanover Park Park District, Park District of Highland Park, Wildwood Park District and City of Elgin Parks and Recreation Department. Heidi brings program experience in preschool, camps, dance, aquatics, birthday parties and special events. She is excited to return to the industry after taking time off to raise her son and daughter.

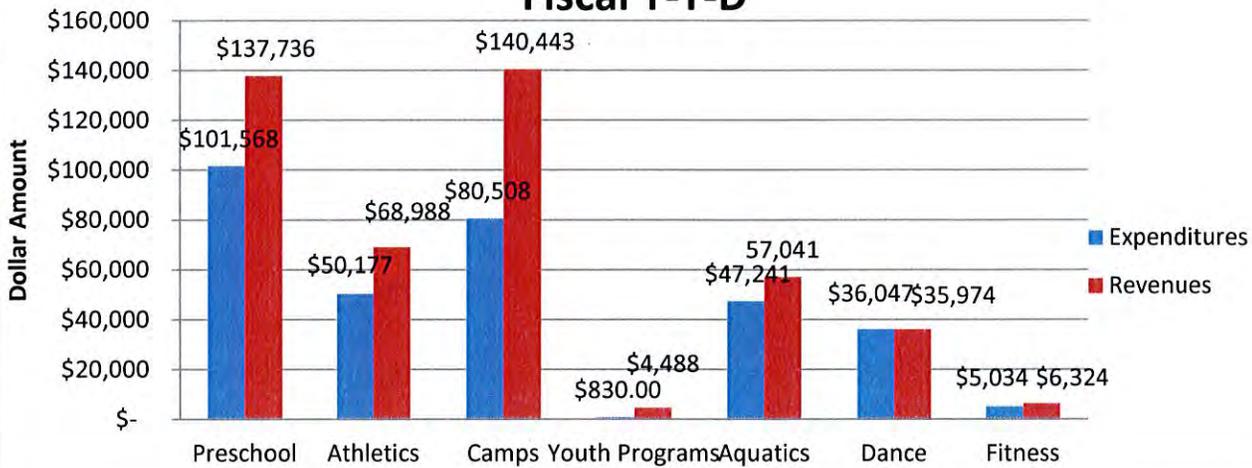
Construction began on the removal of Kid's Kingdom on March 26. The structure was pulled out in two days and the erection of the new Little Tykes equipment is underway. Hacienda Landscaping anticipates the project to be completed on time (May 1). Built in to the contract is a \$500 fine per day for each day after May 1 that the project is not complete. An independent playground company will come in after the completion of the project to make sure all ADA and playground safety standards are met. A Grand Opening will be scheduled in late May/early June. Stay tuned for details related to this event.

Staff has been interviewing and hiring seasonal staff for the summer camps, beach operation and general programming. Approximately 50 seasonal employees will be employed as lifeguards, cashiers, beach managers, swim instructors, swim lesson coordinator, camp counselors and camp site directors. The majority of these employees will be hired within our community of Lake Zurich as staff feels it very important to provide opportunities to our high school and college residents.

The community garden is scheduled to open in mid-May in Lions Park. A group of volunteers will build this garden during the first two weeks of May with much of the materials donated by local companies. As of March 28 there are 12 of 26 plots reserved. Nominal fees are assessed annually based on three size plots to choose from. Erinn Hughes and Shelby Steffens have lead this effort and look forward to a place for all to come, grow and learn.

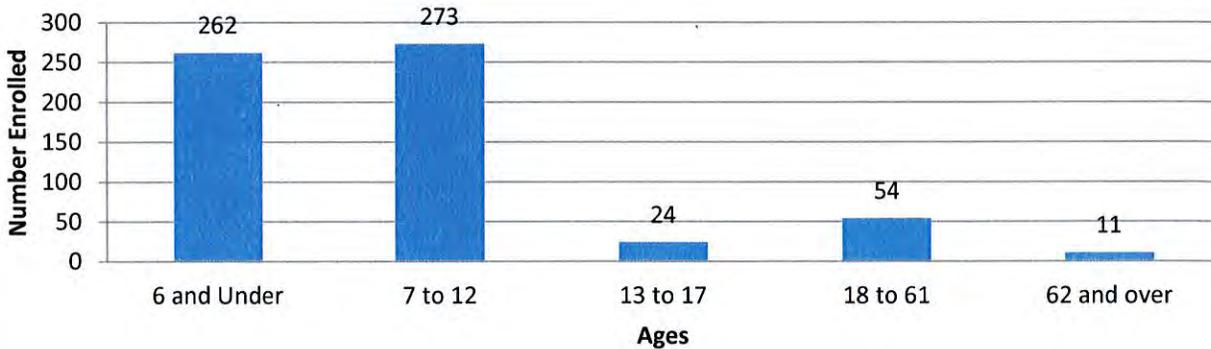
The summer brochure will be mailed out to Lake Zurich residents the week of April 28. Staff is pleased to offer new and revamped program and beach enhancements this summer. Staff has changed printing companies and is going back to a full color cover and two-color inside text. There is a savings of \$1,000 with the new printer.

Program Cost Recovery Fiscal Y-T-D



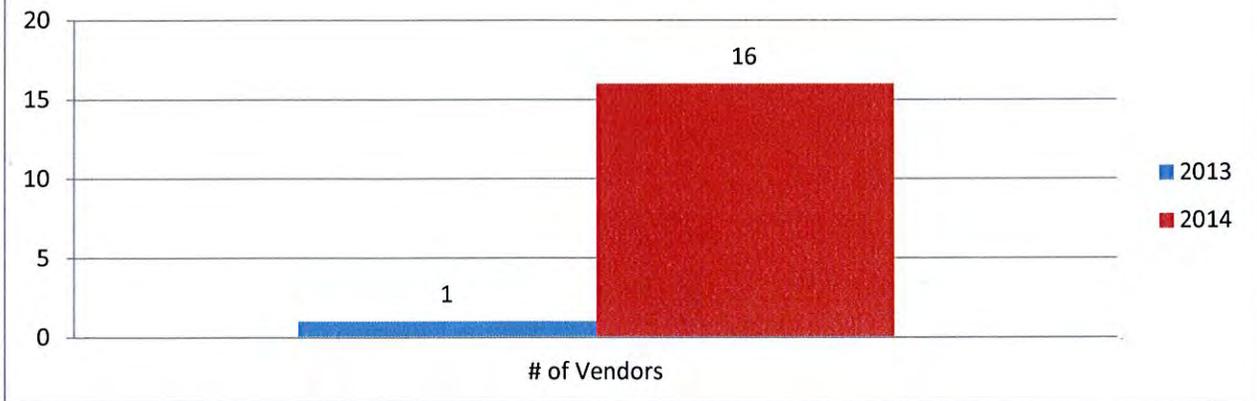
As a service provider, the balance of managing guest service with cost recovery is essential. Staff's approach determines which programs have the best impact and which may need to be reduced or eliminated to ensure investments are made in the services that provide the greatest value to the overall community. One tool used to evaluate the success of recreation programs operations is cost recovery. As this is directly tied into the budget process and decisions on increasing, decreasing or eliminating operations are associated with this measurement, staff is diligent in assessing trends and adjusting offerings.

Enrollment Ages for All Programs Y-T-D



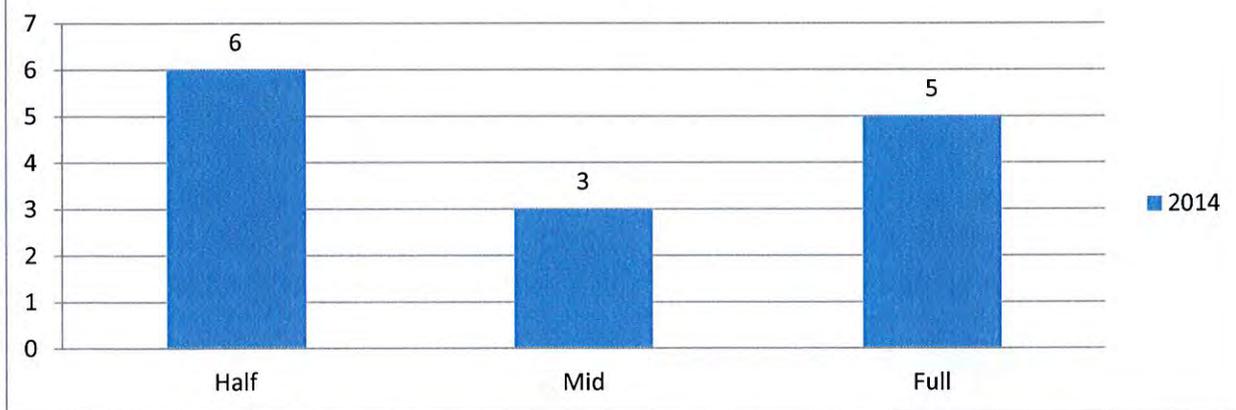
The program enrollment trends are indicative above as the majority of the Village's programs are for individuals 12 years and under. Staff is evaluating programs and looking to add more adult programming.

Farmers Market Vendors YTD



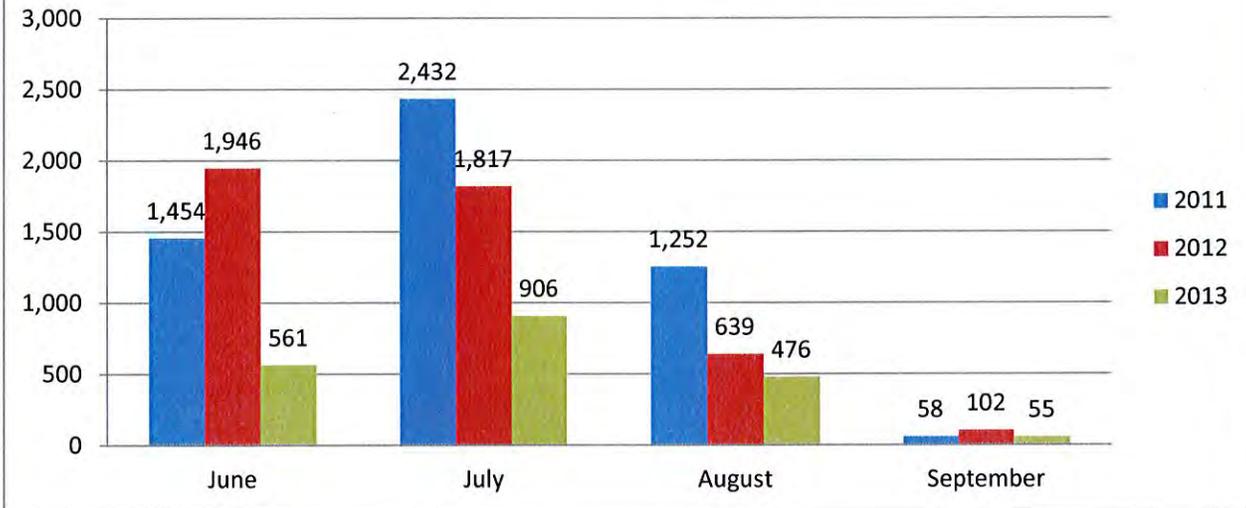
The Farmers Market committee has set a goal of 35 vendors for the 2014 season, up from the 26 vendors who participated in 2013. Many first year vendors have indicated their intentions to return.

Community Garden Plots Reserved YTD



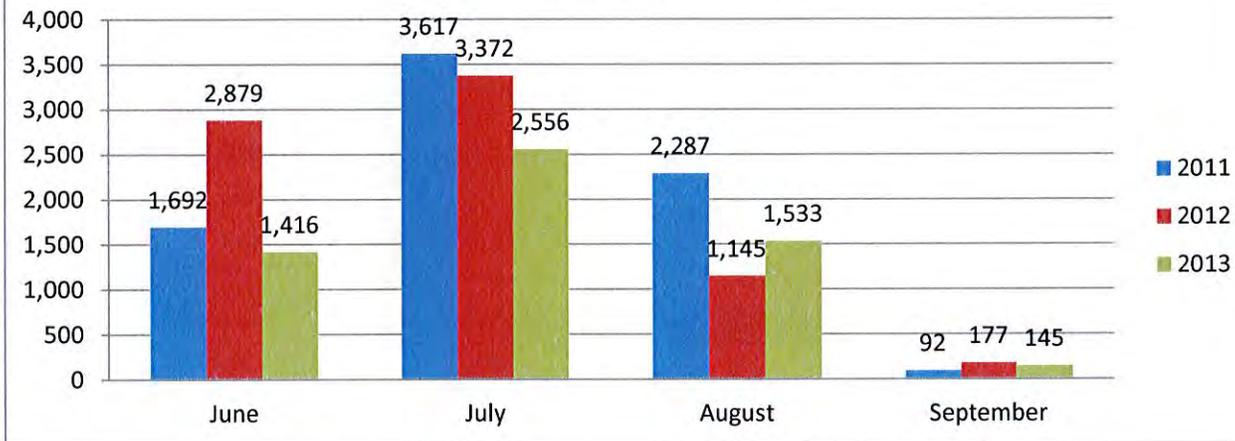
Community Garden Plots are available for rent in this first year of operations. Those interested in planting their own fruits and vegetables will have three choices in garden plot size: Half, Mid and Full.

Paulus Park Beach/Sprayground Membership Attendance



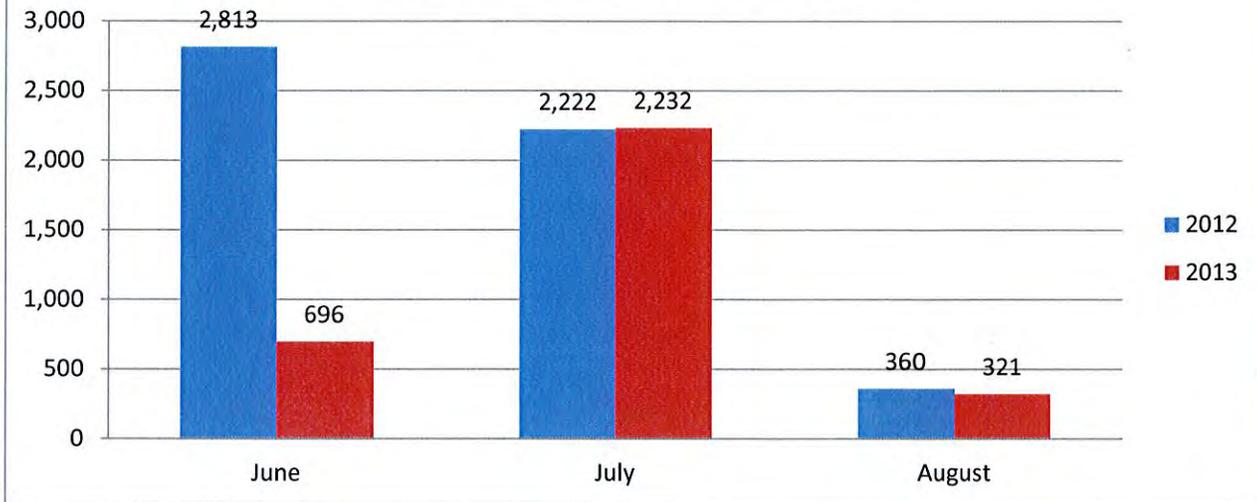
Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed days the beach/sprayground experienced early in the summer.

Paulus Park Beach/Sprayground Daily Fee Attendance



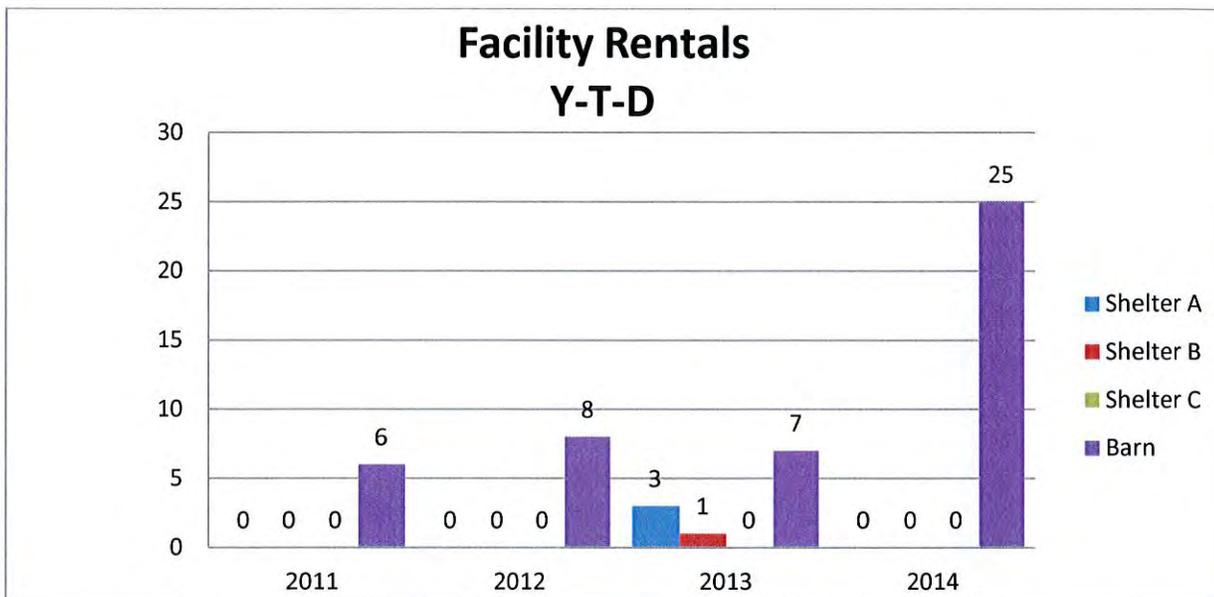
Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed days the beach/sprayground experienced early in the summer.

Breezewald Beach Attendance



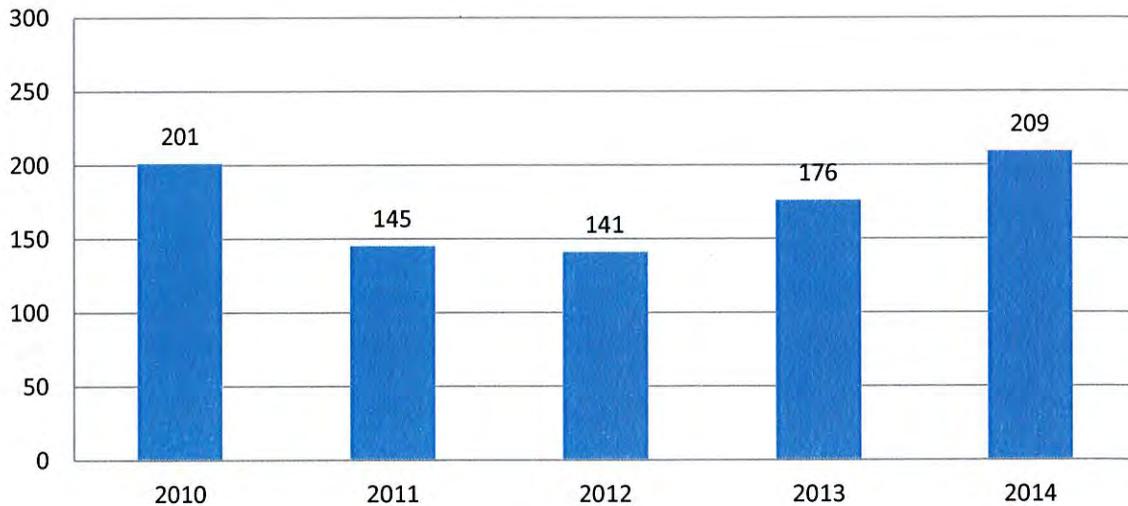
Monitoring attendance at Breezewald beach began in 2012.

Facility Rentals Y-T-D



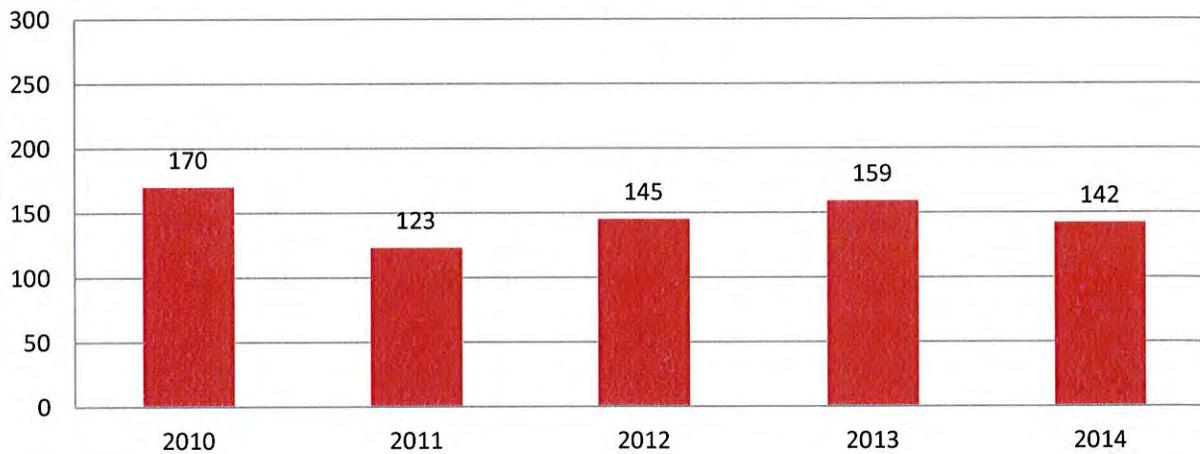
The Barn is seldom used for rentals during the summer months and increases during the fall and winter months. However, the shelters are utilized heavily during the spring and summer and have no usage during the fall and winter.

Athletics Enrollment Y-T-D



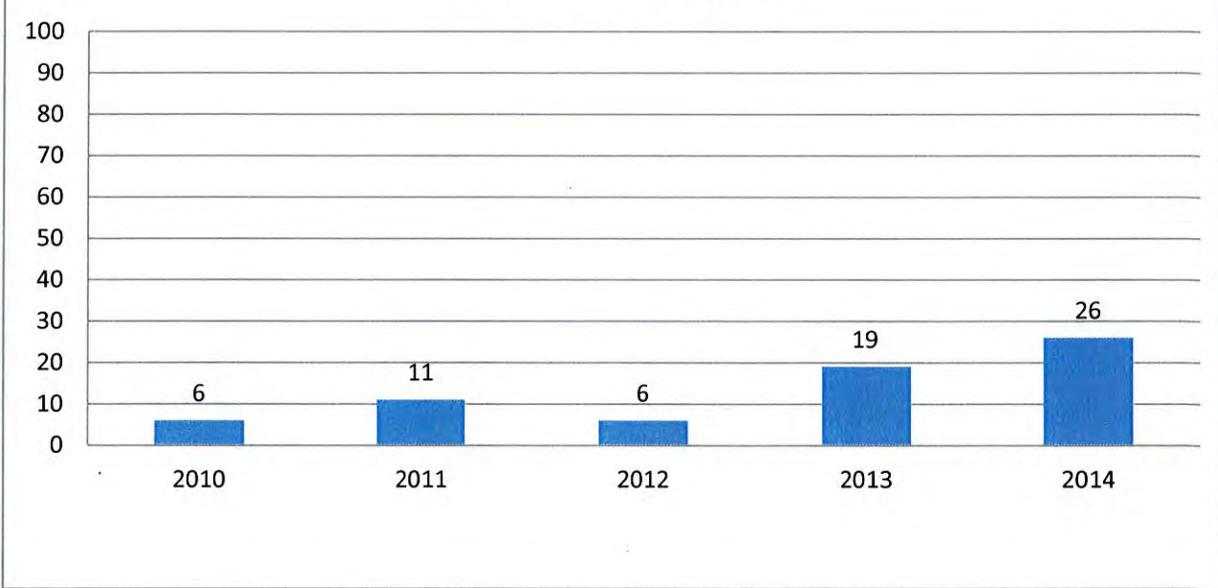
Athletic programs include tennis, karate, tae kwon do, golf, ice skating, soccer and tee ball. Indoor tennis has been added in 2013 and held at Sarah Adams Elementary School.

Camp Enrollment Y-T-D



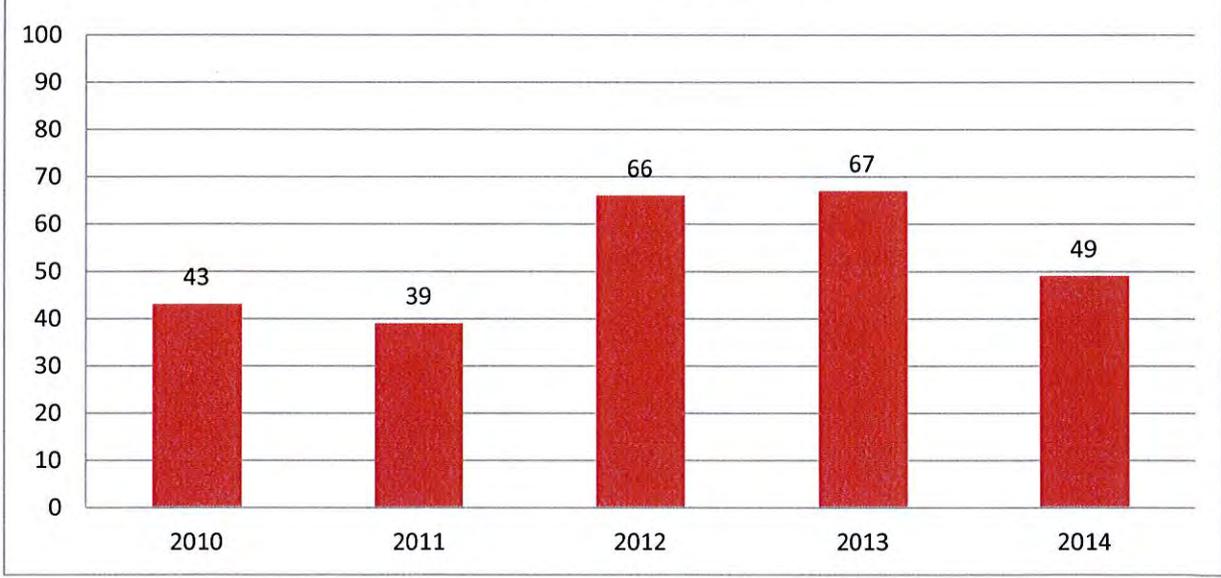
Camp programs include Kiddie camp, Pee Wee camp, Camp Alpine, Teen camp, Extreme All Sports Camp, Soccer Camp and Basketball Camp. Although Camp Alpine continued its trend of filling up, the Teen camp dropped in enrollment from the past several years. Staff is evaluating and looking to change the format.

Dance Enrollment



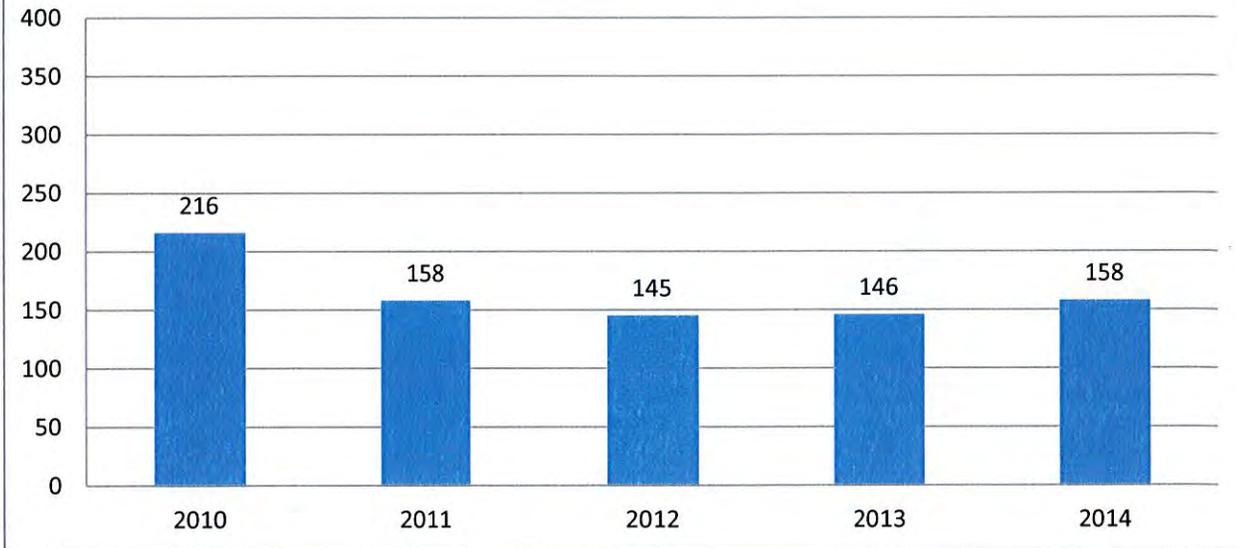
Dance programs include Ballet/Tap, Pointe, Jazz, Company, Poms and Hip Hop. The dance program lost its two instructors at the end of the 2012/2013 season and is rebuilding with four new instructors that began in September.

Fitness Enrollment



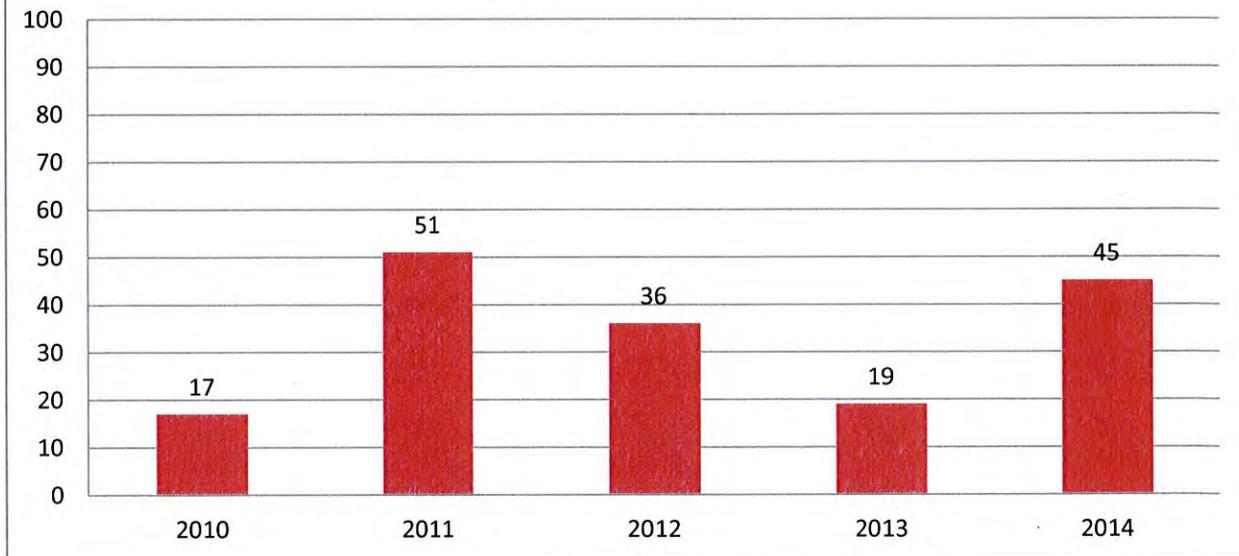
Fitness programs include Yoga, Cardio Fitness Karate, Cardio Circuit, Cardio Blast, Strength & Tone, Power Hour and Strength Training. Facility space limits present challenges to growing the Group Fitness program.

Preschool Enrollment



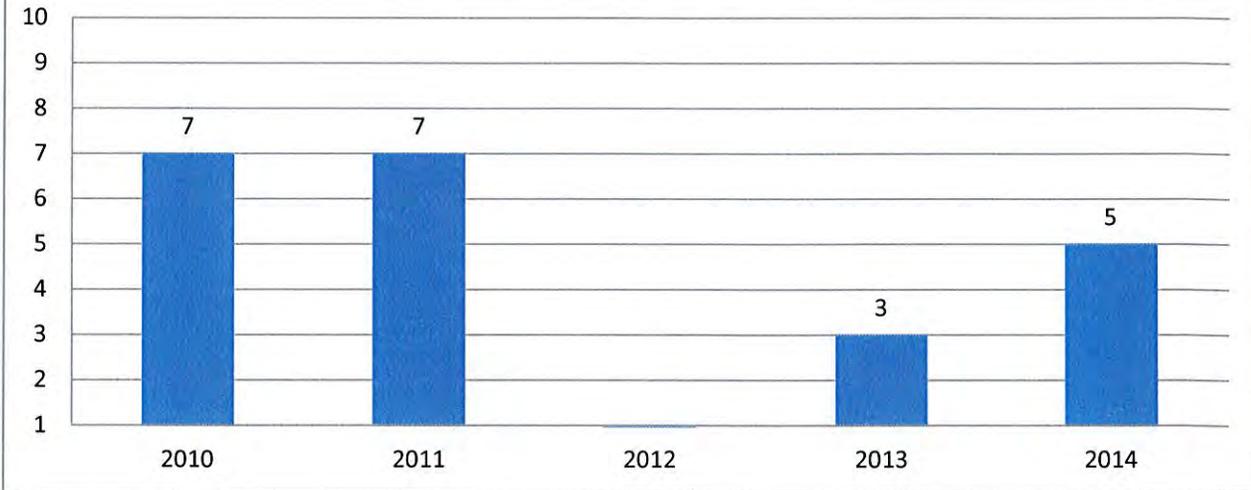
Preschool includes Terrific Twos, Lunch Bunch, Preschool (3yrs-5yrs) and Music Masters. Classes take place in four locations: The Barn, Chalet, St. Peter's Church and Buffalo Creek.

Special Interests



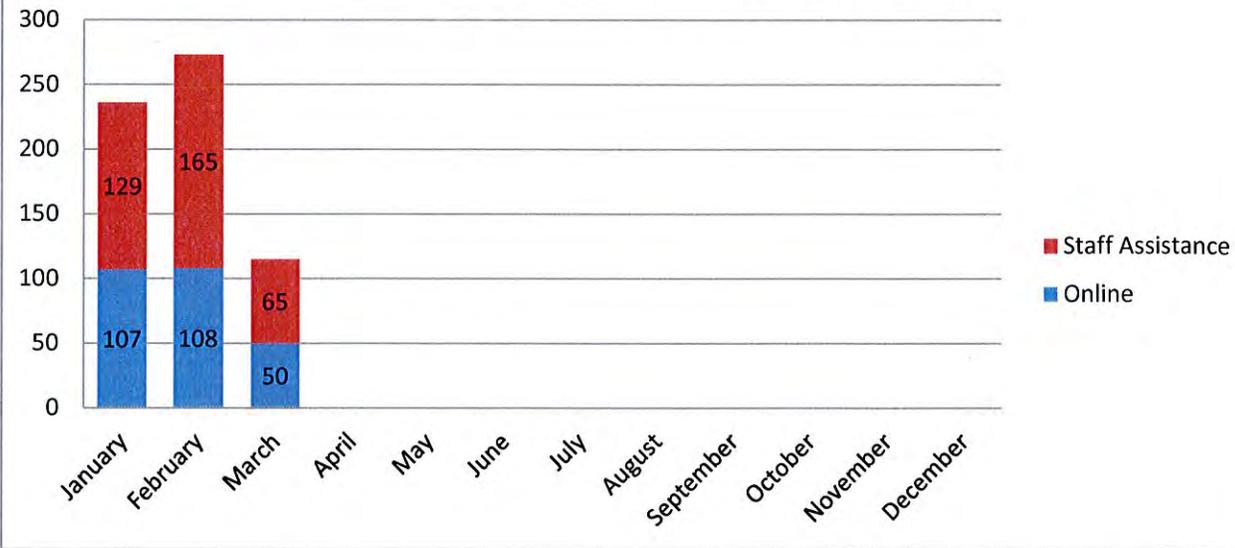
Special Interest programs include birthday parties, weight watchers, chess academy, animals in winter, starts of the circus, winter chillin', three hours to shop, welcome spring, learn to bowl, mother/daughter best friends jewelry, Christmas door wreath, holiday centerpiece and Village Singers.

Youth Activity Enrollment



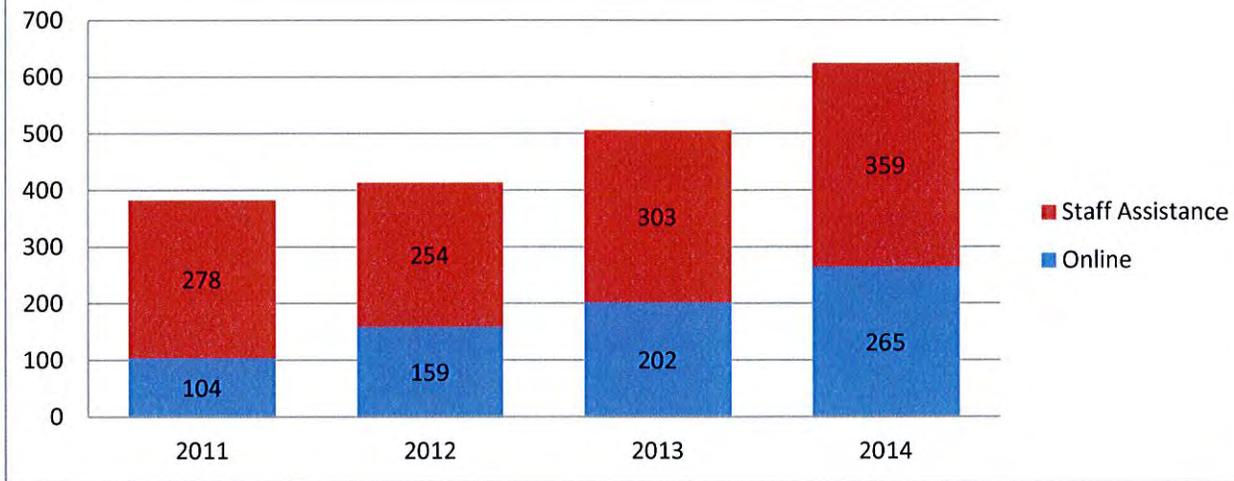
Youth Activity programs include Glitzy Girls Night Out, Bling Boutique, Crafty Halloween Bonanza, Holiday Jewelry Boutique, Guitar Lessons, Ukele Lessons, Magic Classes, Picasso's Workshop, Babysitting Clinic and Sculpture Workshops.

Online Registrations Statistics-2014



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn.

Online Registrations Statistics Y-T-D



This is the fourth year of recordkeeping for online vs. traditional registration. Traditional registration includes by fax, drop box or in person.

