

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

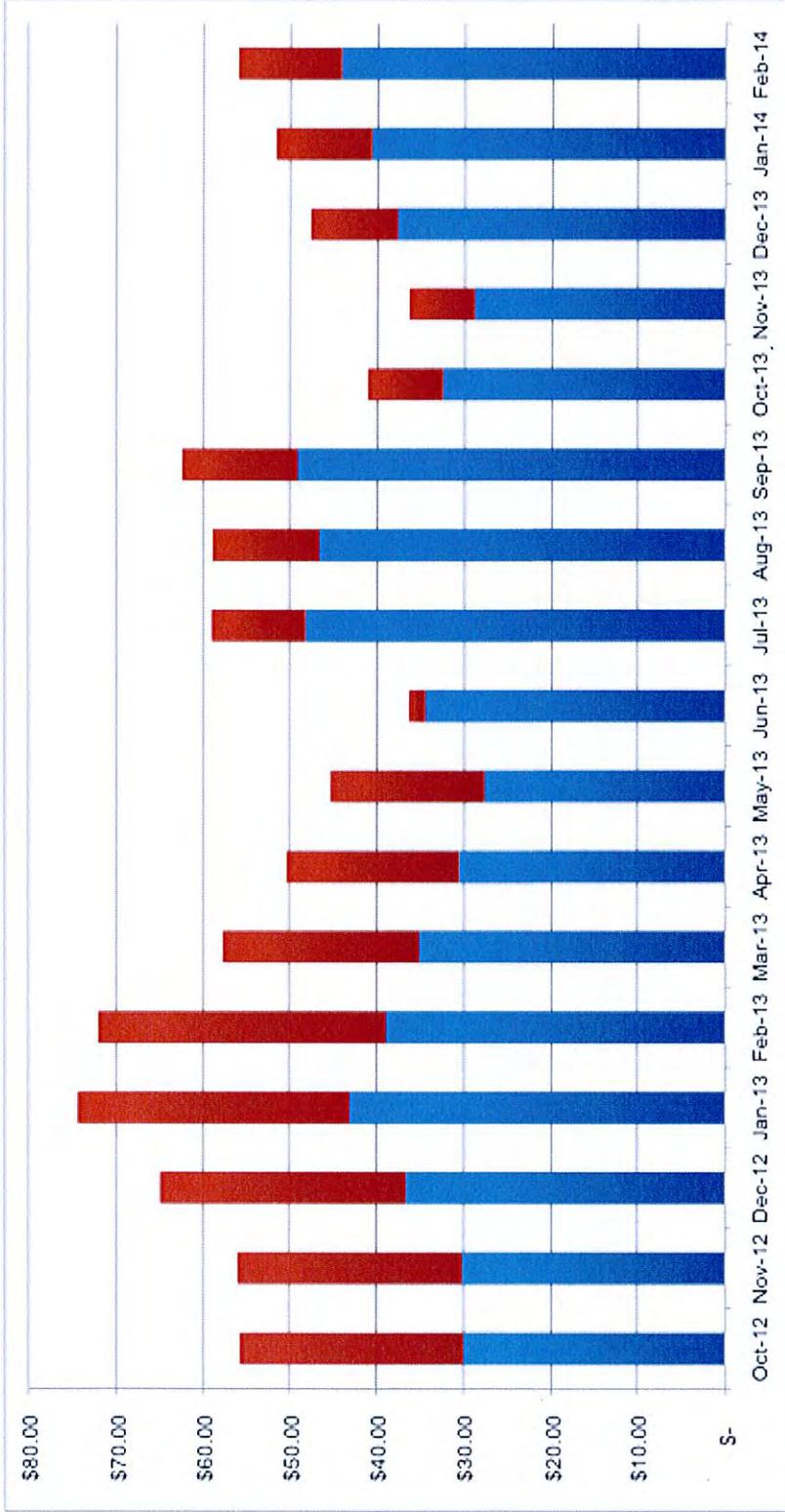


Program Results

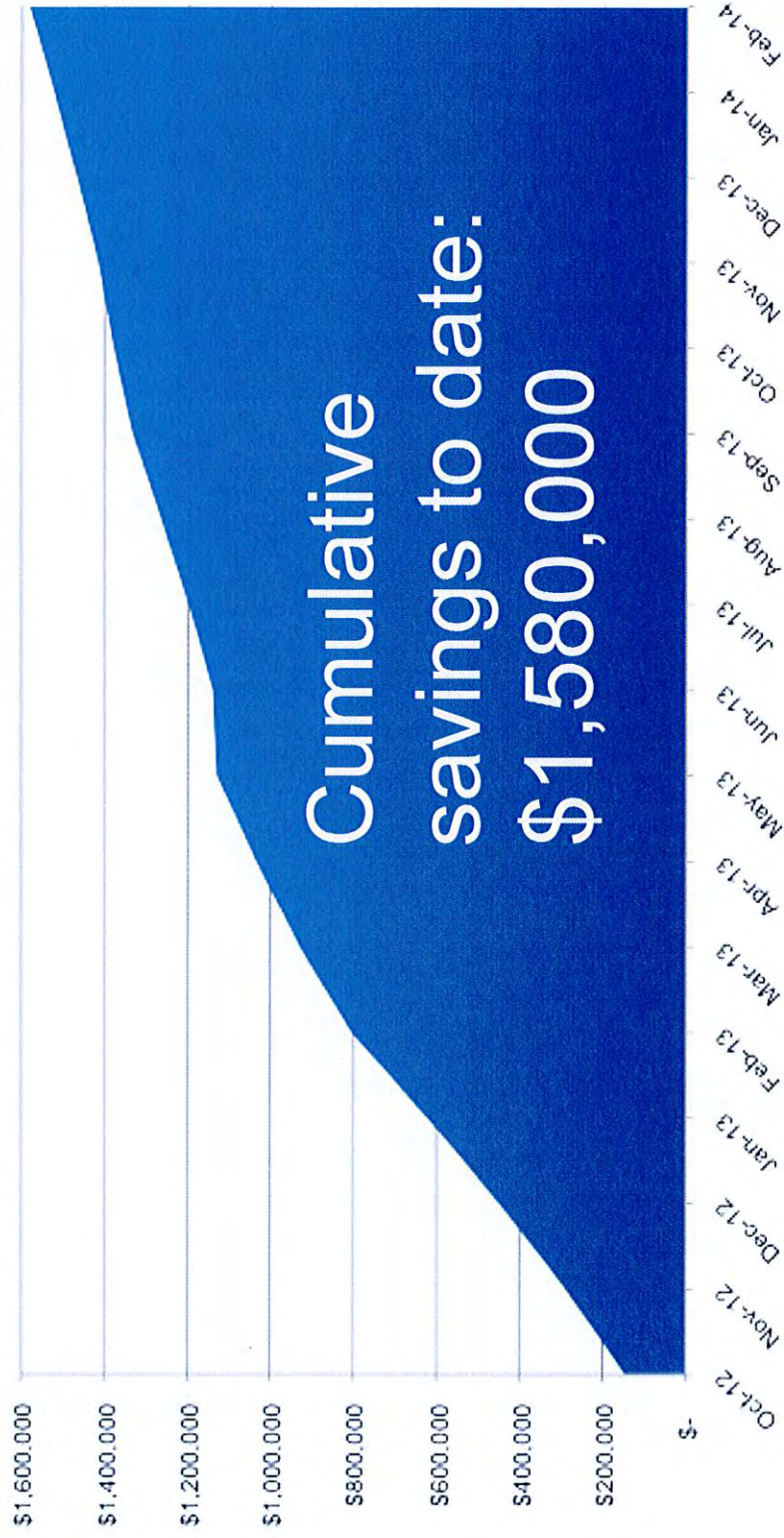
Year 1 savings: 43%
4.75¢ v. ComEd 8.3¢

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

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



Lake Zurich Savings:



NIMEC

Power Transmission and Distribution Solutions
BRANDING TOGETHER TO DRIVE GROWING



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

Phone: (847)438-5141
Fax: (847) 540-1768
mayor@lakezurich.org
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



AGENDA ITEM

56

(847)438-5141
(847) 540-1768
mayor@LakeZurich.org
www.LakeZurich.org

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

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

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



AGENDA ITEM

6B

Phone: (847) 540-1696

Fax: (847) 726-2182

Web: www.LakeZurich.org

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



AGENDA ITEM

6C

Phone: (847) 540-1696
Fax: (847) 726-2182
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 or 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

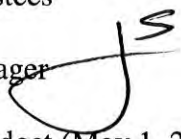
8A

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 

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

Recommendation: Staff recommends approval of the FY 2015 Annual Budget (May 1, 2014 – April 30, 2015) with the revenue enhancements and expenditure reductions as outlined above.

w/ Attachments: Attachment A (reflecting Village Manager recommendations)
Ordinance 2014-4-967 Adopting FY 2015 Annual Budget
Revised Proposed FY 2015

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. Svcs. Facility	Community Svcs	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. Svcs. Facility	Community Svcs	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 Svcs	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 Svcs	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 Svcs.	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 additon, 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	\$609,000
SUBTOTAL - Other Reductions Options				0.00	\$573,500		\$470,000	
TOTAL - ALL REDUCTIONS (#1-#23)				1.00	\$1,175,200		\$1,000,500	

* 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
	Actual	Budget	Projected	Recommended	Change
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
	Actual	Budget	Projected	Recommended	Change
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
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	26,653,077	25,805,739	25,064,461	26,007,692	0.8%
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%
	2,121,296	2,059,156	2,083,122	2,008,732	-2.4%
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%
	4,875,267	2,909,287	2,890,154	3,300,046	13.4%
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%
	3,419,333	3,256,093	2,160,586	2,447,244	-24.8%
ENTERPRISE FUND					
Water and Sewer Fund	4,897,995	9,064,347	9,059,081	5,347,414	-41.0%
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
	4,992,120	3,861,932	3,840,586	4,188,309	8.5%
Total All Funds	46,959,088	46,956,554	45,097,990	43,299,437	-7.8%

* 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
	Actual	Budget	Projected	Recommended	Change
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 May 1, 2014	Activity - FY 2015		Principal Balance April 30, 2015
		Additions	Reductions	
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%
Percentage of NY Expenditures & Other Financing Uses	28.8%	34.9%	32.0%	34.6%	33.5% Estimate	
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%
Percentage of NY Expenditures	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
	Actual	Actual	Budget	Projected	Recommended	Change
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
	Actual	Actual	Budget	Projected	Recommended	Change
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 Actual	2012-13 Actual	2013-14		2014-15 Recommended	Percent Change
			Budget	Projected		
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	597,247	600,195	69,515	71,010	67,556	-2.8%
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	449,636	437,136	682,550	620,781	716,989	5.0%
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	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						
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	7,782,595	8,048,327	8,146,678	7,836,822	8,292,657	1.8%
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	9,401,810	10,314,278	10,386,702	10,020,619	10,407,499	0.2%
Community Services						
Building & Zoning	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%
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	1,461,002	2,513,043	3,130,518	3,164,750	3,119,698	-0.3%

**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		2014-15 Recommended	Percent Change
			Budget	Projected		
Economic Development	<u>15,550</u>	<u>28,359</u>	<u>501,882</u>	<u>480,070</u>	<u>676,401</u>	<u>34.8%</u>
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	<u>1,086,759</u>	<u>952,047</u>	<u>1,020,906</u>	<u>936,537</u>	<u>894,661</u>	<u>-12.4%</u>
Total Expenditures	<u>22,526,197</u>	<u>24,711,333</u>	<u>25,802,282</u>	<u>24,949,168</u>	<u>25,943,210</u>	<u>0.5%</u>

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	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:					
Community Services	282,987	257,802	545,500	544,930	510,000
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

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	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:					
General Government	780,181	346,048	475,141	426,234	455,211
Community Services	117,640	102,598	-	3,225	3,225
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

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	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:					
General Government	1,003,605	1,037,027	1,066,528	1,063,018	1,579,513
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

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	19,816	61,401	4,000	2,322	100
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	887,455	3,771,425	1,837,000	1,812,000	1,705,000
Total Revenues and Other Sources	907,271	3,832,826	1,841,000	1,814,322	1,705,100
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.	4,040	2,584	3,200	3,200	4,350
Debt Services	903,231	1,094,341	2,428,465	2,427,788	2,496,004
Total Expenditures	907,271	1,096,925	2,431,665	2,430,988	2,500,354
Other Uses:					
Transfer to Escrow	-	2,674,286	-	-	-
Total Other Uses	-	2,674,286	-	-	-
Total Expenditures and Other Uses	907,271	3,771,211	2,431,665	2,430,988	2,500,354
Excess (Deficiency) of Revenue Over Expenditures	-	61,615	(590,665)	(616,666)	(795,254)
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	-	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:					
Contractual Services	-	64,296	83,500	57,115	67,500
Commodities	-	53,893	71,200	49,921	70,500
Total Operations and Maint.	-	118,189	154,700	107,036	138,000
Capital Outlay	-	1,088,944	2,060,800	1,550,300	2,135,800
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

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	<u>1,084,923</u>	<u>1,160,674</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,084,923</u>	<u>1,160,674</u>	<u>-</u>	<u>-</u>	<u>-</u>
Resources Available to Budget	974,783	1,126,078	187,797	187,797	-
Expenditures:					
Community Services	1,009,379	938,281	-	-	-
Total Expenditures	<u>1,009,379</u>	<u>938,281</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:					
Transfers	-	-	187,797	187,797	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>187,797</u>	<u>187,797</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,009,379</u>	<u>938,281</u>	<u>187,797</u>	<u>187,797</u>	<u>-</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>75,544</u>	<u>222,393</u>	<u>(187,797)</u>	<u>(187,797)</u>	<u>-</u>
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	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Other Sources:					
Total Other Sources	-	-	-	-	-
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:					
General Government	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, 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	-	-	-	-	281,290
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	281,290
Resources Available to Budget	-	-	-	-	281,290
Expenditures:					
Police	-	-	-	-	77,000
Fire/Rescue	-	-	-	-	74,000
Community Services	-	-	-	-	122,000
Total Expenditures	-	-	-	-	273,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	273,000
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	8,290
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	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	-
Revenues:					
Charges for Services	-	-	-	-	281,190
Investment Income	-	-	-	-	100
Total Revenues	-	-	-	-	281,290
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	281,290
Resources Available to Budget	-	-	-	-	281,290
Expenditures:					
Capital Outlay	-	-	-	-	273,000
Total Expenditures	-	-	-	-	273,000
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	273,000
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	8,290
Fund Balance, April 30th	-	-	-	-	8,290

Proposed Budget 2014-15 **Revenues 101 GENERAL FUND**

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
10124020	POLICE	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
		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
		4113	PROPERTY TAX-FIRE PROTEC	637,002	637,002	640,217	PROPERTY TAX LEVY - 2013	640,217
10125030	FIRE/RESCUE	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		
		4262	REIMBURSEMENTS	0	498	0		
10113015	FINANCE	4251	GRANTS	24,000	35,632	16,000	IDOT ENFORCEMENT GRANT	16,000
10124020	POLICE	4262	REIMBURSEMENTS	355,615	352,000	384,622	ETSB WIRELESS FUNDING/DISPATCH	100,000
							DISPATCH AGREEMENT - KILDEER	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	2,000
							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
		4338	OPERATIONAL PERMITS	3,500	3,150	3,500	SPRINKLER PERMIT/PLAN REVIEW	10,000
		4339	OTHER FIRE SUPPRESSION	600	900	750	OPERATIONAL PERMIT	3,500
		4342	CONTRACTOR REGISTRATION	700	1,600	1,000	OTHER FIRE SUPPRESSION SYSTEM PERMIT	750
		4352	SITE PLAN REVIEW	9,000	10,350	10,000	SPRINKLER AND OTHER SUPPRESSION SYSTEM CONTRACTOR	1,000
		4371	PR-SPRINKLER SYSTEM	18,000	14,282	15,000	SITE PLAN REVIEW	10,000
		4372	PR-FIRE ALARM SYSTEM	7,000	7,000	8,500	EXPECTED FEE	15,000
		4379	PR-OTHER FIRE PREVENTION	600	900	1,000	PLAN REVIEW FIRE ALARM SYSTEM	8,500
		4383	KILDEER INSPECTION FEES	7,500	3,750	8,500	PLAN REVIEW FEES - OTHER FIRE SUPPRESSION	1,000
		4384	DEER PARK INSPECTION FEES	25,000	23,048	25,000	INSPECTION AND PLAN REVIEW FEES	8,500
		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 APPROXIMATELY	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 RESIDENTIAL, COMMERCIAL & INDUSTRIAL	2,000
		4395	OTHER PERMITS	80,000	85,000	80,000	OTHER PERMITS - APPROXIMATELY 50 ISSUED	80,000
		4398	MOWING REIMBURSEMENT	0	2,638	3,000	MOWING REIMBURSEMENT - VIOLATION ABATEMENT	3,000
10136040	P/W-GEN SVCS	4355	ENGINEERING REVIEW	80,000	35,110	12,000	PLAN REVIEWS FOR DEVELOPMENT	12,000
		4358	ENGINEERING REIMBURSEMENT	0	11,528	0		
		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

Proposed Budget 2014-15 **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	5,400
10167990	RENTALS(FACILITY/PARK)	4393	PARK FEES	5,000	7,088	7,500	PAULUS PARK-IRON GIRL TRIATHLON, TASTE OF TOWNS PICNIC SHELTERS-INDIVIDUAL	13,000
								3,500
								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

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
							CHARGES FOR ASSISTANCE IN OPENING CAR LOCKS	7,000
10125030	FIRE/RESCUE	4512	PRINTING/REPRODUCTION FEE	0	320	0		

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)	3,750
							FOOTBALL GAMES	4,445
							ALPINE RACES	400
							IRON GIRL IN LZ	0
							DEER PARK TOWN CENTER FIREWORKS	950
							BILTMORE FIREWORKS	700
		4533	FIRE/RESCUE AMBULANCE FEE	408,540	408,540	420,000	AMBULANCE SERVICES	420,000
		4535	FIRE/RESCUE PUBLIC EDUC	0	2,133	0		
10128080	B & Z	4512	PRINTING/REPRODUCTION FEE	50	7	0	PRINTING/REPRODUCTION FEE	50
10136040	P/W-GEN SVCS	4597	MISC CHARGES FOR SERVICE	0	3,355	0		
10167935	DANCE	4561	PARK PROGRAM FEES	79,000	32,057	50,000	TICKET SALES/VIDEO (RELOCATE RECITAL FROM PAC)	4,000
							COSTUME	13,800
							FALL, WINTER CLASSES (ANTICIPATE 20% INCREASE IN 2ND YR)	0
							SUMMER CLASSES	4,000
							163 PARTICIPANTS @ \$173	28,200
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	153,000	124,000	161,122	MUSIC IN THE BOX	7,000
							TERRIFIC TWOS-102 PARTICIPANTS @ \$176	17,952
							LUNCH BUNCH	15,300
							YBR (PRE K) 4 DAY	26,010
							YBR 2 DAY	41,820
							YBR 3 DAY	53,040
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	1,800	4,203	2,800	GLITZY GIRLZ	600
							SAFETY TOWN (NO LONGER OFFERED)	0
							PICASSO'S WORKSHOP	2,200
10167960	CAMPS	4561	PARK PROGRAM FEES	133,500	122,760	138,290	TEEN-6TH THROUGH 8TH GRADE	45,000
							ALPINE-1ST THROUGH 5TH GRADE	78,500
							PEEWEE-5 TO 6 YEAR OLDS	6,120
							KIDDIE-3 TO 4 YEAR OLDS	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 SOCCER CAMPS ADULT FLAG FOOTBALL LEAGUE-4 TEAMS @ \$550 TENNIS GOLF ALL STAR SPORTS-CONTRACTUAL 30 @ \$63 ICE SKATING/HOCKEY ADULT SOFTBALL-5 TEAMS @ \$550 TAE KWON DO KARATE	2,200 1,875 2,200 17,000 1,500 1,890 2,500 2,750 2,000 25,000
10167975	SPECIAL INTEREST & EVENT	4561	PARK PROGRAM FEES	6,225	8,455	9,225	SELF DEFENSE MAGIC CLASSES GUITAR-SLIGHTLY BELOW COPEPITOR (OFFBEAT) VILLAGE SINGERS-TICKET SALES, REGISTRATION	1,375 750 5,000 2,100
		4562	CONCERT SALES	2,500	1,337	1,400	VILLAGE SINGERS-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 KRIS KRINGLE EVENT-DOWNTOWN 10 VENDORS @ \$125 CRAFT BEER EVENT-10 VENDORS @ \$125 1 EVENINGS W/SANTA - EA NIGHT 30 KIDS; 30 ADULTS 4TH OF JULY - FOOD VENDORS @ \$175.00 BEER TENT (LIQUOR SALES) JULY 4 SPONSORS-LEAD SPONSOR (AAA INS) AND ALPINE RUN RIDES - 4TH OF JULY AND GAMES MONSTER BASH-DISCONTINUE IN 2014	0 1,250 1,250 600 1,400 3,500 6,500 800 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	P/W-GEN SVCS	4853	RENTAL INCOME	176,000	176,000	0	WATER FUND CHARGE FOR FACILITY USAGE	0
10167900	PARK & REC	4857	MISC INCOME	2,000	8,129	2,000	MISC	2,000
		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 DONATIONS PORTION OF BEER SALES-SPLIT WITH CHAMBER/LIONS/ROTARY	2,500 200 2,500 1,500
10167990	RENTALS(FACILITY/PARK)	4853	RENTAL INCOME	3,400	3,426	3,400	MARQUEE RENTAL BARN RENTALS	900 2,500

Sub-Total: MISCELLANEOUS

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
Sub-Total: OTHER FINANCING SOURCES				20,000	29,595	17,500	AUCTION ITEMS	5,000

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**

Date: 4/10/2014

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

Date: 4/10/2014

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: TIF DEBT SERVICE				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: CAPITAL PROJECT				398,030	233,708	202,000		

Proposed Budget 2014-15 **Revenues 402 PARK IMPROVEMENT**

Date: 4/10/2014

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 VENDOR FEE-12 @ \$275	4,500 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:	TIF REDEVELOPMENT			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
		4585	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
Sub-Total:	CHARGES FOR SERVICE			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:	INTEREST			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:	OTHER FINANCING SOURCES			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:	INTERFUND TRANSFERS			26,292	26,292	0		

NON BUDGETED ITEMS

50156000	UTILITIES	4953	CHANGE IN MARKET VALUE	0	-1,000	0		
Sub-Total:	NON BUDGETED ITEMS			0	-1,000	0		
Total:	WATER/SEWER			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	1,549
							GENERAL FUND	2,260,434
		4603	EMPLOYEE PAYROLL DEDUCT	252,472	200,000	241,637	WATER AND SEWER FUND	254,581
							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: MEDICAL SELF INSURANCE				2,486,932	2,465,586	2,882,019		

Proposed Budget 2014-15
Revenues 603 RISK MANAGEMENT INS

Date: 4/10/2014

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
Sub-Total: 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	50 100 100
		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
Sub-Total: PROFESSIONAL DEVELOPMENT				15,552	19,266	19,852		
		5219	OTHER PROFESSIONAL SVCS	15	15	0		
Sub-Total: CONTRACTUAL SVCS				15	15	0		
		5314	CELL PHONES & PAGERS	650	37	0		
		5359	OTHER SUPPLIES	0	5,230	0		
Sub-Total: COMMODITIES				650	5,267	0		
		5410	PUBLIC RELATIONS	0	510	500	SPECIAL EVENTS	500
		5414	RENTALS	0	370	375	PARADE RENTALS	375
Sub-Total: OTHER OPERATIONAL EXPENSE				0	880	875		
		58205	TRANSFER T/NHRST FUND	200,000	200,000	0		

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...	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 ICMA NATIONAL CONFERENCE SEPT. (V MANAGER) CHAMBER BOARD MTGS LAKE COUNTY MANAGERS	500 100 2,650 200 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 ICMA - V. MANAGER METRO MANAGERS - V. MANAGER ICMA ASST. V MANAGER OTHER ICMA ASST V MANAGER NORTH SHORE CITY/VILLAGE MGR GROUP - JASON SLOWINSKI ICMA - MAN. ANALYST ICMA - MAN. ANALYST	1,200 330 15 875 325 150 900 175 150

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
								50,000
								0
								0
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 LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS	1,000
		5353	OFFICE SUPPLIES	0	0	500	UPSTAIRS OFFICE SUPPLIES	2,000
		5359	OTHER SUPPLIES	0	350	250	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 SOCIETY FOR HR MANAGEMENT MEMBERSHIP	200
								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%)	13,732
							ACCOUNTANT (10%)	6,048
							PURCHASING COORDINATOR (20%)	13,594
							FINANCE DIRECTOR (60%)	73,222
							ACCOUNTS RECEIVABLE CLERK (20%)	9,713
							MERIT/STEP INCREASES	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		
		5152	CONFERENCES & SEMINARS	1,325		1,325	GFOA NATIONAL CONFERENCE - MINNESOTA IGFOA STATE CONFERENCE REGISTRATION (2012 RATE \$315)	1,000 325
		5153	TRAINING & BUSINESS MTGS	800	400	525	IGFOA AND GFOA TRAINING MEETINGS (2 @ \$200) ILCMA FINANCIAL TRAINING	400 125
		5155	MEMBERSHIPS & SUBSCRIP	230	451	480	COSTCO MEMBERSHIP GFOA (1 @ \$200) IGFOA (1 @ \$250)	30 200 250
		5157	MILEAGE REIMBURSEMENT	100	50	50	PERSONAL VEHICLE USED FOR BUSINESS MTGS	50
Sub-Total: PROFESSIONAL DEVELOPMENT				2,455	2,311	2,380		
		5215	PROFESSIONAL ACCOUNTING	28,130	25,586	28,285	ANNUAL AUDIT (90%) SINGLE AUDIT COMPTROLLERS AND DOI REPORTS	24,895 2,400 990
		5219	OTHER PROFESSIONAL SVCS	6,500	4,000	5,950	POLICE AND FIRE ACTUARIAL REPORTS REIMBURSEMENT FROM POLICE PENSION FUND GASB 45 ACTUARIAL EVALUATION	4,600 -1,150 2,500
		5274	MAINT-EQUIPMENT	720	720	720	POSTAGE METER MAINTENANCE - \$60 / MO	720
		Sub-Total: CONTRACTUAL SVCS				35,350	30,306	34,955
		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: COMMODITIES				13,400	12,600	11,800		
		5411	LEGAL NOTICE/PUBLISHING	150	100	100	BID NOTICES	100
		5412	BANK & CREDIT CARD FEES	19,920	21,550	17,600	INVESTMENT SERVICE CHARGES BANK SERVICE CHARGES	6,600 11,000
		5415	TAXES	0	584	600	PROPERTY TAXES: NON-TIF PARCELS	600
		Sub-Total: OTHER OPERATIONAL EXPENSE				20,070	22,234	18,300

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
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
		5113	OVERTIME	1,000	200	500	PURCHASING COORDINATOR (70%)	47,582
		5121	IMRF	23,754	22,268	23,285	FINANCE DIRECTOR (30%)	36,610
		5122	SOCIAL SECURITY	10,526	10,087	10,637	ACCOUNT CLERK (10%)	4,857
		5123	MEDICARE	2,489	2,378	2,510	ACCOUNTANT (70%)	42,340
		5132	HEALTH INS	31,272	31,272	37,170	OVERTIME AS NEEDED	500
		5133	LIFE INS	216	245	245	IMRF PENSION OF COVERED PAYROLL	23,285
							FICA @ 6.2% OF COVERED PAYROLL	10,637
							MEDICARE @ 1.45% OF COVERED PAYROLL	2,510
							HEALTH CARE COST ALLOCATION - 2.4 FTE	37,170
							COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	245

Sub-Total: PERSONNEL SVCS

239,818 229,930 246,933

		5154	BOOKS/REF PUBLICATIONS	80	0	50	GFOA PUBLICATIONS	50
--	--	------	------------------------	----	---	----	-------------------	----

Sub-Total: PROFESSIONAL DEVELOPMENT

80 0 50

		5219	OTHER PROFESSIONAL SVCS	500	300	0		
--	--	------	-------------------------	-----	-----	---	--	--

Sub-Total: CONTRACTUAL SVCS

500 300 0

		5351	POSTAGE & SHIPPING	8,000	13,000	14,000	POSTAGE FOR VILLAGE DOCUMENTS	14,000
		5352	PRINTING-STATIONERY/FORMS	1,400	900	870	1099 FORMS	100
							VENDING MACHINE DECALS	170
							ENVELOPES FOR AP/AR	600
							OVERNIGHT PARKING STICKERS	0
		5353	OFFICE SUPPLIES	750	650	420	BINDERS, TABS - BUDGET BOOKS	60
							BINDERS, TABS - CIP BOOKS	60
							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		

		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

		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 COMCAST INTERNET COMMUNITY SERVICES COMCAST INTERNET PARK BARN COMCAST INTERNET FS1, FS2, FS3, FS4 ALLOCATION FIRE DEPT DSL INTERNET BUFFALO CREEK MPLS CIRCUITS (8 @ \$365 MONTHLY) ALLOCATION FIRE DEPT (4 @ \$365 MONTHLY) PRI CIRCUITS (\$950 MONTHLY) ALLOCATION FIRE DEPT (50% OF \$950 MONTHLY) PHONE USAGE (DIGITAL) COMCAST INTERNET VILLAGE HALL ALLOCATION FIRE DEPT (50%) ALLOCATION FIRE DEPT (10.5%) PHONE CIRCUITS & USAGE (ANALOG, CALLONE/WINDSTREAM)	1,680 1,680 1,080 4,320 -4,320 840 35,040 -17,520 11,400 -5,700 1,300 1,680 -650 -2,695 35,000
		5321	COMPUTER SUPPLIES	10,400	10,400	10,400	TONER & INK MEDIA LARGE FORMAT PAPER (PW & FIRE)	8,000 1,600 800
		5327	EQUIP MAINT PART&SUPPLIES	5,000	4,300	4,500	DESKTOP COMPUTERS NETWORK MISC PARTS	1,500 1,500 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
							MICROSOFT ENTERPRISE AGREEMENT (YEAR 2 OF 3)	36,000

Sub-Total: CAPITAL OUTLAY

70,320 68,500 57,650

		5570	CAPITAL LEASE	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

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
		5113	OVERTIME	1,000	0	1,000		1,000
		5121	IMRF	33,562	27,105	32,845	IMRF PENSION ON COVERED PAYROLL	32,845
		5122	SOCIAL SECURITY	33,864	33,288	34,469	FICA @ 6.2% OF COVERED PAYROLL	34,469
		5123	MEDICARE	8,178	7,913	8,239	MEDICARE @ 1.45% OF COVERED PAYROLL	8,239

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
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	0 300 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 APPELATE 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

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
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

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
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

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
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 CURRENT RECORDS PACKAGE SUPPORT IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO	200 0 1,500 0
		5276	MAINT-SERVICE CONTRACTS	250	0	0	OFFICE EQUIPMENT SERVICE AGREEMENT COPY MACHINE MAINTENANCE (2) - MOVED TO MIS BUDGET SPACESAVER SERVICE AGREEMENT	0 0 0

Sub-Total: CONTRACTUAL SVCS

229,910 221,200 225,600

5311	ELECTRICITY	500	500	500	500	500	USE ABOVE FRANCHISE AGREEMENT	500
5312	NATURAL GAS	7,000	7,000	7,000	7,000	7,000	HEAT AT POLICE FACILITY	7,000
5314	CELL PHONES & PAGERS	11,900	7,500	7,050	7,050	7,050	CELL PHONES PAGERS - MONTHLY SERVICE	6,800 250
5322	CUSTODIAL SUPPLIES	6,200	5,700	5,800	5,800	5,800	CONSUMABLE PAPER PRODUCTS CLEANING SUPPLIES (DISENTECTANTS, SOLVENTS, ETC.)	5,000 800
5325	BLDG & GROUND MAINT SUPPL	4,850	4,000	4,350	4,350	4,350	FURNACE 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	3,000	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

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
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

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
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	200
							COPIER LEASE - ADMINISTRATION -- MOVED TO MIS BUDGET	0
							CONTINENTAL ANTENNA LEASE - ANNUAL -- MOVED TO 001-5570	0
							COPIER LEASE - RECORDS -- MOVED TO MIS BUDGET	0
Sub-Total: OTHER OPERATIONAL EXPENSE				11,900	3,600	10,900		
		5520	LAND IMPROVEMENTS	5,000	4,950	5,000	SEALCOATING PARKING - REPAIR CRACKS	5,000
							ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT)	0
		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)	700
							REPLACE ROOFTOP UNIT - MOVED TO 001-5274	0
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	0
							CONTINENTAL ANTENNA LEASE - ANNUAL	1,200
							MITEL PHONE SYSTEM LEASE - MOVED TO TECHNOLOGY	0
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
							SERGEANT (100%)	102,856
							SERGEANT (100%)	102,856

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

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
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	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	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	OFFICER LAW BULLETIN	100
					ILLINOIS TRAFFIC SAFETY NEWSLETTER	50
					KENOSHKA CONSERVATION CLUB - RANGE USE	500
					ILLINOIS TRAFFIC SAFETY LEADERS MEMBERSHIP	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
10124021...	OPERATIONS...	5155...	MEMBERSHIPS & SUBSCRIP...	1,800...	1,000...	1,500...	CHILD SAFETY SEAT RECALL LIST SAFE RIDE NEWS CHILD SAFETY SEAT RECERTIFICATION	50 400 300
		5157	MILEAGE REIMBURSEMENT	500	400	500	PARKING FEES PERSONAL VEHICLE USE - COURT/SEMINAR TRAIN FARE COMMUNICATIONS MILEAGE REIMBURSEMENT TOLLS	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

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...	5274...	MAINT-EQUIPMENT...	14,550...	8,500...	8,500...	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	700
		5352	PRINTING-STATIONERY/FORMS	3,900	3,300	3,500	LINES, BUOY, FENDERS, ETC. STATIONERY AND FORMS PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION	500 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

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...	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) INFECTION 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

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
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**

Date: 4/10/2014

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 MOBILE RADIOS - REQUESTED VEHICLES	0 3,000
		5560	VEHICLES	77,200	65,000	0		
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**

Date: 4/10/2014

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
Sub-Total:	PERSONNEL SVCS			1,196,210	1,175,211	1,240,340		
		5151	LICENSING/CERTIFICATIONS	750	500	750	EMD RE-CERTIFICATION FEES/TESTING	600
							IDPH LICENSE RENEWALS (5)	150
		5152	CONFERENCES & SEMINARS	775	704	775	NATIONAL NENA CONFERENCE (DIRECTOR)	650
							IPSTA CONFERENCE (REGISTRATION ONLY)	125
		5153	TRAINING & BUSINESS MTGS	4,937	1,500	4,937	40 HR CTO COURSE	349
							TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2	418
							DISASTER PREPAREDNESS (2 @ 275.00)	550
							EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL)	910
							DISPATCHER DOMESTIC VIOLENCE (3 @ 209.00)	418
							SUICIDE INTERVENTION (3 @ 209.00)	627
							EMERGENCY SPANISH FOR TELECOMMUNICATORS	627
							TELECOMMUNICATOR PERFORMANCE ENHANCEMENT	320
							SCHOOL VIOLENCE/LESSONS LEARNED (2 @ 209.00)	300
							TACTICAL INCIDENT DISPATCHING - 2	0
							TELECOMMUNICATOR LIABILITY	0
							NON-EMERGENCY CALL HANDLING - 2	418
		5155	MEMBERSHIPS & SUBSCRIP	130	137	300	NENA MEMBERSHIP (DIRECTOR AND SUPERVISOR)	300
Sub-Total:	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	250
							EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD	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
							EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD	10,400
		5275	MAINT - SOFTWARE	3,350	2,853	3,250	AQUA SOFTWARE	450
							PROQA UPDATES AND TECHNICAL SUPPORT	2,000
							WAVEPAD EDITOR	0
							EMNET	800
Sub-Total: CONTRACTUAL SVCS				17,152	22,013	17,250		
		5313	TELEPHONE	44,000	84,400	84,400	RADIO CIRCUITS (20)	83,400
							CALLER ID - 7 INCOMING LINES @ \$11/MONTH	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.)	200
							RE-WRITEABLE DVDS	450
							COPY MACHINE PAPER	350
							LEADS PRINTER SUPPLIES (PAPER / TONER)	400
		5354	SMALL TOOLS & EQUIP	2,410	1,800	2,410	REPLACEMENT HEADSETS (3 @ 120)	360
							REPLACEMENT ANTI-STATIC FLOOR MATS	800
							HUMIDIFIER FILTERS	100
							HEADSET TUBES, EAR CUSHIONS,	400
							REPLACEMENT JACKS	750
							ALERT RECEIVER - REPLACEMENT (MONITOR ONLY)	
		5355	UNIFORMS	6,200	5,000	6,200	TELECOMMUNICATOR UNIFORMS (12 @ 400)	4,800
							NEW DISPATCHER CONTINGENCY	900
							UNIFORM CARRYOVER	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	450
							RECORDING DVR FOR SURVEILLANCE CAMERAS	2,500

Proposed Budget 2014-2015

Date: 4/10/2014

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 2,800 2,220

Sub-Total: CAPITAL OUTLAY

Total Division: COMMUNICATIONS

11,470 11,000 11,470
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

	CONFERENCES & SEMINARS	5152		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
	TRAINING & BUSINESS MTGS	5153		5,150	1,500	4,400	EL GUARDIAN PROGRAM	0

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
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 - ILEA	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**

Date: 4/10/2014

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%)	5,882
							COMMANDER (40%)	44,853
							SERGEANT (10%)	10,685
							POLICE OFFICER (15%)	13,164
							POLICE OFFICER (15%)	13,164
							POLICE OFFICER (70%)	61,431
							POLICE CHIEF (5%)	6,630
							POLICE OFFICER (100%)	87,758
							LONGEVITY & 20+ YEAR BONUS	4,275
							POLICE OFFICER (15%)	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

Date: 4/10/2014

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 LEAD HOMICIDE INVESTIGATOR CERTIFICATION	500 1,500
		5152	CONFERENCES & SEMINARS	1,200	1,500	4,700	ILLINOIS TACTICAL OFFICERS CONFERENCE - NIPAS EST (3) ILEAS CONFERENCE EXPLORERS TRAINING CONFERENCE	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 LCGTF UNIFORMS HIGH SCHOOL LIAISON OFFICER UNIFORM NIPAS UNIFORM/EQUIPMENT REPAIR CARRYOVER ALLOWANCE EXPLORER UNIFORM AND EQUIPMENT REPLACEMENT MEG OFFICER UNIFORM ALLOWANCE NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR	750 200 750 500 250 1,000 800 2,000
		5359	OTHER SUPPLIES	4,500	2,800	4,500	CROSSING GUARD SUPPLIES EXPLORER - DETAIL REFRESHMENTS NIPAS TACTICAL LIGHT PARTS/BATTERIES GAS MASK FILTERS (34 MASKS - ILEAS ISSUE) NIPAS EST AMMUNITION	750 250 300 1,200 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) NIPAS MFF PHYSICAL EXAM PSYCHOLOGICAL EXAMINATION	800 400 650
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		
10125001 FIRE/RESCUE								
10125001	FIRE/RESCUE-ADMIN	5110	FULL TIME	182,315	180,492	195,315	DEPUTY FIRE CHIEF (10%) OFFICE MANAGER (70%) FIRE CAPTAIN/DIVISION CHIEF (10%) FIRE CAPTAIN (10%)	12,139 38,002 11,213 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%)	11,115
							FIRE CAPTAIN (10%)	11,115
							FIRE LIEUTENANT/PARAMEDIC (5%)	5,185
							FIRE LIEUTENANT/PARAMEDIC (10%)	10,371
							FIRE CHIEF (45%)	58,406
							FIRE LIEUTENANT/PARAMEDIC (5%)	4,744
							DIVISION CHIEF STIPEND	561
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	3,311
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							MEET STANDARD STIPENDS	351
		5113	OVERTIME	10,000	10,000	13,060	TRAINING AND SAFETY COMMITTEE WORK	1,000
							EXPLORER PROGRAM 2	4,000
							ADMINISTRATION	570
							OFFICER MEETINGS	3,000
							HONOR GUARD	450
							MAP AND PREPLANS	2,000
							HEALTH AND WELLNESS FMS LEVEL II	1,440
							APPARATUS AND EQUIPMENT MEETINGS	600
		5121	IMRF	5,158	4,385	5,114	IMRF PENSION ON COVERED PAYROLL	5,114
		5122	SOCIAL SECURITY	11,546	11,433	15,656	FICA @ 6.2% OF COVERED PAYROLL	15,656
		5123	MEDICARE	2,795	2,762	3,752	MEDICARE @ 1.45% OF COVERED PAYROLL	3,752
		5124	SWORN PENSION COSTS	49,754	49,780	60,830	SWORN PENSION COSTS - 3.25%	60,830
		5131	DEFERRED COMP	112,276	55,107	85,824	0.75% BASE SALARY HSA ESTIMATE - UNION	29,757
							0.75% BASE SALARY HSA ESTIMATE - NONUNION	6,067
							20/50 SICK TIME BENEFIT LIABILITY	50,000
		5132	HEALTH INS	26,060	26,060	32,524	HEALTH CARE COST ALLOCATION - 2.1 FTE	32,524
		5133	LIFE INS	180	204	214	LIFE INSURANCE COSTS AS ALLOCATED	214
Sub-Total: PERSONNEL SVCS				400,084	340,223	412,289		

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-ADMIN...	5151	LICENSING/CERTIFICATIONS	387	387	1,755	PEER FITNESS TRAINER CERTIFICATION RENEWAL X 2	258
							FMS LEVEL 2- ADVANCED FUNCTIONAL MOVEMENT	1,497
		5152	CONFERENCES & SEMINARS	3,405	3,305	3,425	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	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 1,500 300 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
							PHONE USAGE (DIGITAL)	650
		5314	CELL PHONES & PAGERS	3,055	3,055	4,000	CELL PHONE EXPENSES	4,000
		5325	BLDG & GROUND MAINT SUPPL	2,000	2,129	2,050	MOPS/BROOMS/SHOVELS PAINT/CEILING TILES PLUMBING SUPPLIES LIGHT BULBS / ELECTRICAL SUPPLIES FLAGS X 8 FILTERS/BELTS PARADE FLAG POLE	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: COMMODITIES				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

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	PAGERS OFFICE WORKSTATION, DESK, AND CHAIRS FITNESS EQUIPMENT FMS TEST KIT TRX STRAPS KETTLE BELLS POWER BLOCKS DECLINE BENCHES POWER CROSS POWER TOWERS TRUE STRETCH CAGES FOAM ROLLERS FMS BAY FLOOR HEATERS (STATION 1) ROWING MACHINES CABLES WITH STAND TREADMILLS IFIT ELLIPTICALS IFIT BIKES IFIT IFIT LIVE	400
Sub-Total:	CAPITAL OUTLAY			1,030	1,030	400		
		5570	CAPITAL LEASE	13,200	13,200	13,200	COPIER LEASE - ALL DIVISIONS MITEL PHONE SYSTEM LEASE - ALLOCATION	2,700 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**

Date: 4/10/2014

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	1,000
		5122	SOCIAL SECURITY	1,553	1,182	1,247	FICA @ 6.2% OF COVERED PAYROLL	2,000
		5123	MEDICARE	384	277	310	MEDICARE @ 1.45% OF COVERED PAYROLL	730
		5124	SWORN PENSION COSTS	4,396	4,398	5,050	SWORN PENSION COSTS - 0.26%	1,247
		5132	HEALTH INS	2,606	2,606	3,098	HEALTH CARE COST ALLOCATION - 0.20 FTE	310
		5133	LIFE INS	18	20	20	LIFE INSURANCE COSTS AS ALLOCATED	5,050
								3,098
								20
Sub-Total: PERSONNEL SVCS				36,128	28,180	31,863		
		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
Sub-Total: PROFESSIONAL DEVELOPMENT				10,445	9,945	6,645		5,700
		5274	MAINT-EQUIPMENT	3,800	3,244	3,500	OUTDOOR WARNING SIREN MAINTENANCE NON COVERED PARTS\SUPPLIES	3,300
		5275	MAINT - SOFTWARE	5,476	5,476	6,200	WEATHER INFORMATION SATELLITE AND INTERNET EMNET	200
								5,500
Sub-Total: CONTRACTUAL SVCS				9,276	8,720	9,700		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
		5359	OTHER SUPPLIES	8,050	6,050	4,950	DISASTER SUPPLIES	200
								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/OPEARTIONS	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

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

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...	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
							FIREFIGHTER/PARAMEDIC (45%)	27,047
							FIREFIGHTER/PARAMEDIC (45%)	27,584
							VACATION PAYOUT RETIRED EMPLOYEE	13,000
							MEET STANDARDS STIPENDS	8,901
		5113	OVERTIME	240,505	346,505	248,840	RESCHEDULE OF EARNED TIME FROM WC - 13	16,000
							COVER AGE FOR SHIFTS BELOW MINIMUM STAFFING	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
Sub-Total: PERSONNEL SVCS				3,601,551	3,602,244	3,730,581		
		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	ISFSI MEMBERSHIP	50

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...	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	400
							GEAR WASH 1500 CLEANER FOAM OPERATIONS	1,000
							PORTABLE RADIO PARTS-BATT/ANT/MICS EXTENDED SCENE SUPPLIES	250
							TRAINING PROPS / NEW AND REPAIR BATTERIES	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
		5560	VEHICLES	45,000	49,997	0		
Sub-Total:	CAPITAL OUTLAY			55,800	69,448	13,310		
		5701	VEHICLE MAINT INTERSVC	132,152	132,152	132,636	FLEET MAINTENANCE COSTS - FIRE VEHICLES	132,636
Sub-Total:	INTERNAL SERVICE			132,152	132,152	132,636		
Total Division:	FIRE SUPPRESSION			3,899,335	3,901,124	3,984,104		
10125033	FIRE/RESCUE							
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%) FIRE CHIEF (15%)	57,040
							FIRE LIEUTENANT/PARAMEDIC (55%) MEET STANDARDS STIPENDS	19,469
							FIRE LIEUTENANT/PARAMEDIC (50%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (55%)	11,272
							FIRE LIEUTENANT/PARAMEDIC (55%)	51,854
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (45%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (55%)	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 (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**

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...	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 (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	38,615
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	38,615
							FIREFIGHTER/PARAMEDIC (55%)	41,435
							FIREFIGHTER/PARAMEDIC (55%)	43,972
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	33,058
							FIREFIGHTER/PARAMEDIC (55%)	33,058
							FIREFIGHTER/PARAMEDIC (55%)	33,714
							DIVISION CHIEF STIPENDS	4,185
		5111	PART TIME	30,000	16,200	30,000	EMS SUPERVISOR	30,000
		5113	OVERTIME	22,752	13,000	17,475	CPR CLASSES/BABY SITTING CLASSES (MANY REIMBURSED)	1,675
							CPR INSTRUCTOR RECERT (BI-ANNUAL)	800
							EMD CON ED	250
							EMS COMMITTEE-PEER EDUCATOR AND PRECEPTOR	1,000
							MANDATORY EMS TRAINING	4,600
							CPR ADMINISTRATIVE	250
							PBPI MEETINGS	2,000
							EMS AMBULANCE STANDBY'S (ALL REIMBURSED)	4,500
							CARS AND R&D	2,400
		5121	IMRF	738	626	730	IMRF PENSION ON COVERED PAYROLL	730
		5122	SOCIAL SECURITY	165,314	152,128	160,683	FICA @ 6.2% OF COVERED PAYROLL	160,683
		5123	MEDICARE	38,725	35,578	37,617	MEDICARE @ 1.45% OF COVERED PAYROLL	37,617

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...	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

Date: 4/10/2014

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
Sub-Total: CONTRACTUAL SVCS				36,812	36,812	36,911		
		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
							LIFEPAC 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/BP/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

136

Proposed Budget 2014-2015

Date: 4/10/2014

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%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	3,767
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							MEET STANDARDS STIPENDS	476
		5113	OVERTIME	37,500	19,750	25,940	HAZARDOUS MATERIALS	6,140
							INVESTIGATIONS	7,500
							DIVE RESCUE	4,200
							WILDLAND	500
							TRT (HIGH ANLGE, CONFINED SPACE, BELOW GRADE)	6,750
							MECHANIC	850
		5115	STIPENDS	16,000	13,500	16,000	INVESTIGATIONS	4,750
							DIVE	2,500
							WILDLAND	750
							HAZMAT	3,250
							TRT	4,000
							MECHANIC	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
Sub-Total: PERSONNEL SVCS				283,402	254,251	268,319		
		5152	CONFERENCES & SEMINARS	1,990	1,560	1,640	LOCAL SEMINARS AND COURSES - 4TECHS APX \$350@	1,400
							STRIKE FORCE SEMINARS	240
		5153	TRAINING & BUSINESS MTGS	2,600	0	1,000	LOCAL FIRE INVESTIGATION CLASSES - TUITIONS	1,000
							SPECIAL TEAM CLASS	0
		5155	MEMBERSHIPS & SUBSCRIP	5,235	5,235	5,260	LAKE COUNTY SRT DUES	5,100
							STRIKE FORCE DUES	100
							NAFI GENERAL MEMBERSHIP	60
Sub-Total: 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	150
							AGA ANNUAL SERVICE	600
							AGA AND SPARE REGULATOR REPAIRS/MNT	600
							VIP INSPECTIONS X13	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	1,500 200
							CARTRIDGES FOR POWER RESPIRATORS FOR INVESTIGATIONS	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
							IMRF PENSION ON COVERED PAYROLL - REG	24,370
		5122	SOCIAL SECURITY	13,560	12,213	13,014	FICA @ 6.2% OF COVERED PAYROLL	13,014
		5123	MEDICARE	3,179	2,856	3,051	MEDICARE @ 1.45% OF COVERED PAYROLL	3,051
		5124	SWORN PENSION COSTS	2,198	2,199	2,524	SWORN PENSION COSTS - 0.13%	2,524
		5132	HEALTH INS	26,712	26,712	31,749	HEALTH CARE COST ALLOCATION - 2.05 FTE	31,749
		5133	LIFE INS	185	209	209	LIFE INSURANCE COSTS AS ALLOCATED	209

Sub-Total: PERSONNEL SVCS

297,902 265,091 285,961

5152	CONFERENCES & SEMINARS	3,075	1,100	2,550	IFIA FALL CONFERENCE X2 - ILLINOIS TUITION	600
					IFSA FIRE PUBLIC EDUCATION CONFERENCE X2 TUITION ONLY	450
					IFIA CODES SEMINARS	1,000
					IFIA CODE ENFORCEMENT SEMINARS	500
5153	TRAINING & BUSINESS MTGS	1,000	750	1,000	IFIA INSPECTOR II	500
					NFA BUREAU MANAGEMENT	500
5155	MEMBERSHIPS & SUBSCRIP	570	570	600	ICC DUES	50
					ILL FIRE INSPECTOR DUES	100
					NFPA DUES	150
					NIPET DUES	150
					NATIONAL FIRE SPRINKLER ASSOC	75
					NORTHERN IL INSPECTORS	75

Sub-Total: PROFESSIONAL DEVELOPMENT

4,645 2,420 4,150

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

Sub-Total: CONTRACTUAL SVCS

9,355 6,747 6,647

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	300
					MAINTAIN RADIOS/PAGERS	250
					MAINTAIN TABLETS NEW IN FY14	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
		5413	EMPLOYEE EXAMS	500	0	0		300
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		
Sub-Total:	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		
Sub-Total:	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		
Sub-Total:	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		
Sub-Total:	COMMODITIES			6,900	5,353	0		
		5411	LEGAL NOTICE/PUBLISHING	500	794	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			500	794	0		
		5550	MACHINERY & EQUIPMENT	300	300	0		
Sub-Total:	CAPITAL OUTLAY			300	300	0		
		5570	CAPITAL LEASE	5,277	5,277	0		

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:	CAPITAL LEASE			5,277	5,277	0		
		5702	LIABILITY INS INTERSVC	38,250	38,250	0		
Sub-Total:	INTERNAL SERVICE			38,250	38,250	0		
Total Division:	B & Z ADMIN			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		
		5151	LICENSING/CERTIFICATIONS	900	900	0		
		5152	CONFERENCES & SEMINARS	650	630	0		
		5153	TRAINING & BUSINESS MTGS	1,500	1,500	0		
		5154	BOOKS/REF PUBLICATIONS	2,500	2,500	0		
		5155	MEMBERSHIPS & SUBSCRIP	595	570	0		
		5157	MILEAGE REIMBURSEMENT	100	0	0		
Sub-Total:	PROFESSIONAL DEVELOPMENT			6,245	6,100	0		
		5219	OTHER PROFESSIONAL SVCS	7,590	13,250	0		
		5275	MAINT - SOFTWARE	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			7,590	13,250	0		
		5352	PRINTING-STATIONERY/FORMS	600	600	0		
		5353	OFFICE SUPPLIES	1,000	1,000	0		
		5354	SMALL TOOLS & EQUIP	500	500	0		
		5355	UNIFORMS	1,300	1,000	0		
		5359	OTHER SUPPLIES	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
		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 ALTOSID 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**

Date: 4/10/2014

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%)	3,210 3,328 6,657
		5113	OVERTIME	2,000	1,074	1,500	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5121	IMRF	15,209	16,207	18,702	OVERTIME TREE TRIMMING/REMOVALS STORMS	1,500
		5122	SOCIAL SECURITY	6,998	7,544	8,618	IMRF PENSION FOR COVERED PAYROLL	18,702
		5123	MEDICARE	1,564	1,764	2,016	FICA @ 6.2% OF COVERED PAYROLL	8,618
		5132	HEALTH INS	28,245	28,245	37,913	MEDICARE @ 1.45% OF COVERED PAYROLL	2,016
		5133	LIFE INS	165	187	227	HEALTH CARE COST ALLOCATION - 0.13 LOCAL 150 HEALTH CARE COST ALLOCATION - 2.1 FTE	2,014 35,899
Sub-Total: PERSONNEL SVCS				165,032	175,617	206,469	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	227

5264	CONTRACTED TREE MAINT	5,500	5,500	5,500	5,500	5,500	SPRAY TREES WITH INFESTATIONS OR DISEASES	500
5272	MAINT-LAWN & LANDSCAPING	10,000	10,000	10,000	10,000	10,000	TREE AND STUMP REMOVAL FORESTRY TREE PLANTING AND REPLACEMENT OF DEAD TREES	5,000 10,000
Sub-Total: CONTRACTUAL SVCS				15,500	15,500	15,500		

5323	LANDSCAPING SUPPLIES	1,350	1,000	1,000	1,000	1,000	BLACK DIRT FERTILIZER FOR NEW PARKWAY TREES MULCH FLAGS SEED ARBOR DAY SUPPLIES	150 250 225 125 150 100
5354	SMALL TOOLS & EQUIP	400	400	400	400	400	HAND TOOLS AND CHAIN SAW EQUIPMENT	400
5355	UNIFORMS	0	37	0	0	0		
5358	SAFETY SUPPLIES	500	500	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

10136042	PARK MAINTENANCE	5110	FULL TIME	157,399	155,046	163,312	ARBORIST (5%) MAINTENANCE WORKER I (25%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (25%) MAINTENANCE WORKER I (80%) MAINTENANCE WORKER I (10%) SUPERINTENDENT - GENERAL SERVICES (15%) MAINTENANCE WORKER II (80%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (5%)	3,496 11,508 5,217 13,997 48,274 6,076 13,007 51,871 3,328 3,210 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 LOCAL 150 HEALTH CARE COST ALLOCATION - 2.50 FTE	2,324 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**

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136042...	PARK MAINTENANCE...	5325	BLDG & GROUND MAINT SUPPL	12,500	8,000	10,000	ELECTRICAL SUPPLIES	2,500
							LIGHT BULBS	1,000
							HARDWARE MATERIAL BARN	1,500
							BUILDING PAINT AND STAIN	1,000
							HARDWARE MATERIAL BUFFALO CREEK	1,000
							HARDWARE MATERIAL CHALET	500
							HARDWARE MATERIAL KUECHMANN	500
							LUMBER FOR PROJECTS AND REPAIRS	2,000
		5327	EQUIP MAINT PART&SUPPLIES	8,100	8,000	8,100	BUOYS AND ROPES AT BREEZEWALD	500
							PARK GRILLS AT PAULUS-MAINTENANCE	500
							PLAYGROUND EQUIPMENT PARTS AND REPAIRS	7,000
							HOCKEY NETS AT PAULUS PARK	100
		5344	SAND & GRAVEL	5,000	5,000	5,000	SAND BEECHVOLLEYBALL SAND	3,500
							GRAVEL	1,500
		5354	SMALL TOOLS & EQUIP	1,800	1,200	1,600	SHOVELS, BROOMS, RAKES, ETC	800
							HAND TOOLS	800
		5358	SAFETY SUPPLIES	1,000	500	750	TEMPORARY FENCING AND SIGNAGE	750
		5359	OTHER SUPPLIES	3,000	1,500	2,300	HOLIDAY DECORATIONS	300
							PICNIC TABLES	500
							ICE MELT	500
							SPLIT RAIL FENCE	500
							BENCHES	500
Sub-Total:	COMMODITIES			78,400	68,700	67,650		
		5414	RENTALS	2,100	6,000	2,100	PORTABLE TOILETS	2,100
Sub-Total:	OTHER OPERATIONAL EXPENSE			2,100	6,000	2,100		
		5550	MACHINERY & EQUIPMENT	0	0	4,200	OSHA REQUIRED CONFINED SPACE UNIT	4,200
		5560	VEHICLES	30,100	25,284	0		
Sub-Total:	CAPITAL OUTLAY			30,100	25,284	4,200		
Total Division:	PARK MAINTENANCE			513,989	483,765	473,063		
10136043	COMMUNITY SERVICE							

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 LOCAL 150 HEALTH CARE COST ALLOCATION - 1.15 FTE	2,324 19,658
		5133	LIFE INS	108	122	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	133
Sub-Total: PERSONNEL SVCS				112,020	110,041	121,523		
		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 TIF PROPERTY WASTE REMOVAL WASTE MANAGEMENT MONTHLY DUMPSTER DISPOSAL	1,000 8,895 1,500 1,105
		5271	MAINT-BLDGS & GROUNDS	64,740	64,000	59,940	COMMUNITY SERVICES WINDOW WASHING ELECTRICAL REPAIRS VILLAGE BUILDINGS FIRE EXTINGUISHER INSPECTIONS SPRINKLER INSPECTION 505 TELSER OVERHEAD DOOR MAINTENANCE CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD JANITORIAL 505 TELSER ROAD VILLAGE HALL WINDOW WASHING JANITORIAL 70 E. MAIN STREET	500 1,300 1,000 1,000 2,000 1,500 10,500 1,200 10,740

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...	5271...	MAINT-BLDGS & GROUNDS...	64,740...	64,000...	59,940...	VILLAGE HALL AWNING REPLACEMENT	1,100
							HVAC FOR VILLAGE HALL-ANNUAL MAINTENANCE	2,500
							HVAC FOR PW FACILITY AT 505 TELSER COMMUNITY SERVICES ADA ENTRY	2,500
							VILLAGE HALL FLOOR MATS	0
							COMMUNITY SERVICES FLOOR MATS	1,400
							MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS	3,200
							TIF PROPERTY FIRE PROTECTION SERVICES	5,500
							TIF RENTAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC	5,000
							COMMUNITY SERVICES MONUMENT SIGN	9,000
								0
Sub-Total: CONTRACTUAL SVCS				79,240	73,247	72,440		
		5311	ELECTRICITY	4,000	5,000	5,000	TIF PROPERTY ELECTRICITY	5,000
		5312	NATURAL GAS	12,000	16,000	16,000	VILLAGE HALL NATURAL GAS PUBLIC WORKS NATURAL GAS TIF PROPERTY NATURAL GAS	4,000 8,000 4,000
		5322	CUSTODIAL SUPPLIES	4,000	4,000	4,000	CLEANING SUPPLIES MUNICIPAL BUILDINGS	4,000
		5323	LANDSCAPING SUPPLIES	2,250	900	1,750	PLANTS-FLOWERS FERTILIZER WEED AND FEED PESTICIDES	1,500 50 100 100
		5325	BLDG & GROUND MAINT SUPPL	16,050	14,000	16,050	ELECTRICAL SUPPLIES HVAC FILTERS AND PARTS PLUMBING SUPPLIES VACUUM BAGS AND PARTS LIGHTING FIXTURES AND PARTS REPLACEMENT HARDWARE TIF PROPERTY MAINTENANCE PARTS PAINT INTERIOR AND EXTERIOR MAINTENANCE STAIN EXTERIOR MAINTENANCE	1,500 1,500 1,000 300 2,000 500 8,000 385 365

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

10136044 COMMUNITY SERVIC

10136044	RIGHT OF WAY MAINT	5110	FULL TIME	212,786	204,449	224,492	MAINTENANCE WORKER I (10%)	4,603
							MAINTENANCE WORKER I (50%)	26,084
							MAINTENANCE WORKER I (30%)	16,250
							MAINTENANCE WORKER I (10%)	5,599
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (50%)	30,382
							MAINTENANCE WORKER II (50%)	33,283
							MAINTENANCE WORKER I (50%)	29,900
							MAINTENANCE WORKER II (50%)	32,101
							MAINTENANCE WORKER II (50%)	33,283
		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		
		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
Sub-Total:	CONTRACTUAL SVCS			16,000	24,392	25,000		
		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**

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136045	SNOW & ICE CONTROL	5110	FULL TIME	85,646	84,404	82,541	ARBORIST (10%)	6,992
							MAINTENANCE WORKER I (10%)	4,603
							MAINTENANCE WORKER I (10%)	5,217
							MAINTENANCE WORKER I (10%)	5,416
							MAINTENANCE WORKER I (10%)	5,599
							MAINTENANCE WORKER I (10%)	6,034
							MAINTENANCE WORKER I (10%)	6,076
							MAINTENANCE WORKER II (10%)	5,980
							MAINTENANCE WORKER II (10%)	6,484
							MAINTENANCE WORKER II (10%)	6,420
							MAINTENANCE WORKER II (10%)	6,657
							SUPERINTENDENT - GENERAL SERVICES (12%)	10,406
							MAINTENANCE WORKER II (10%)	6,657
		5112	SEASONAL	3,000	3,437	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	40,000	128,000	60,000	OVERTIME	60,000
		5121	IMRF	17,400	28,845	19,179	IMRF PENSION ON COVERED PAYROLL	19,179
		5122	SOCIAL SECURITY	7,975	13,382	8,837	FICA @ 6.2% OF COVERED PAYROLL	8,837
		5123	MEDICARE	1,241	3,130	2,066	MEDICARE @ 1.45% OF COVERED PAYROLL	2,066
		5132	HEALTH INS	21,087	21,087	22,372	HEALTH CARE COST ALLOCATION - 0.12 FTE	1,859
							LOCAL 150 HEALTH CARE COST ALLOCATION - 1.20 FTE	20,513
		5133	LIFE INS	123	140	135	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	135
Sub-Total: PERSONNEL SVCS				176,472	282,425	195,130		
		5263	PLOWING SERVICE	5,000	3,000	5,000	CUL-DE-SACS	5,000
Sub-Total: CONTRACTUAL SVCS				5,000	3,000	5,000		
		5323	LANDSCAPING SUPPLIES	800	600	600	BLACK DIRT	150
							SEED	150
							TIMBERS	150
							SHRUBS	150
		5327	EQUIP MAINT PART&SUPPLIES	450	650	450	PARTS AND SUPPLIES FOR LIQUID TANKS	450

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
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, SCRAPPERS	250
		5358	SAFETY SUPPLIES	500	400	400	SNOW FENCING POLES FOR SNOW FENCE	300
		5359	OTHER SUPPLIES	600	600	600	MAILBOXES AND POSTS	100
Sub-Total: COMMODITIES				10,200	9,000	8,050		600
		5550	MACHINERY & EQUIPMENT	2,250	3,000	750	REPLACEMENT SNOW BLOWER	750
		5560	VEHICLES	40,000	19,252	0		
Sub-Total: CAPITAL OUTLAY				42,250	22,252	750		
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 4,273
5133	LIFE INS	72	82	41	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	41		
Sub-Total: PERSONNEL SVCS				75,137	74,216	40,882		
		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
							BULBS AND BALLASTS	2,550
		5328	OTHER MAINT PARTS&SUPPLY	250	150	250	HARDWARE, LENSES, POLE CAPS, BANNER POLES ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC.	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
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

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			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	IMRF PENSION ON COVERED PAYROLL	2,396
		5122	SOCIAL SECURITY	1,375	1,602	1,105	FICA @ 6.2% OF COVERED PAYROLL	1,105
		5123	MEDICARE	249	375	259	MEDICARE @ 1.45% OF COVERED PAYROLL	259
		5132	HEALTH INS	2,606	2,606	3,098	HEALTH CARE COST ALLOCATION - 0.2 FTE	3,098
		5133	LIFE INS	18	20	20	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	20
Sub-Total:	PERSONNEL SVCS			29,087	33,651	24,691		
		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								

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	5110	FULL TIME	230,236	230,236	237,193	SUPERINTENDENT - VEHICLES (100%)	95,035
							MECHANIC II (100%)	72,672
							MECHANIC II (100%)	69,486
		5113	OVERTIME	1,000	2,400	2,000	PW OVERTIME	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	700	MASTER MECHANICS CERTIFICATES	300
						CDL RENEWALS	100
						UST CERTIFICATIONS	300
5152	CONFERENCES & SEMINARS	800	605	800	800	MFMA TRAINING	800
5155	MEMBERSHIPS & SUBSCRIP	500	460	500	500	ILLINOIS FIRE APP. MECHANICS FLEET MANAGER ASSOCIATION	60 40
						APWA	400

Sub-Total: PROFESSIONAL DEVELOPMENT 2,000 1,765 2,000

5219	OTHER PROFESSIONAL SVCS	6,750	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	1,000	USED TIRE REMOVAL USED OIL CONTAINMENT ANTIFREEZE	300 300 400
5271	MAINT-BLDGS & GROUNDS	6,500	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	70,000	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS	70,000
5274	MAINT-EQUIPMENT	350	250	350	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, PAINT, FILTERS, THINNER, SAND BLASTING SUPPLIES	750
							STEEL STOCK FOR REPAIRS	3,000
							HARDWARE	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
							LIFE INSURANCE PREMIUM FOR B&Z MANAGER	1,020
Sub-Total:	PERSONNEL SVCS			0	0	678,398		
		5151	LICENSING/CERTIFICATIONS	0	0	1,220	CERTIFICATION EXAMINATIONS	0

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

Date: 4/10/2014

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		
		5702	LIABILITY INS INTERSVC	0	0	27,750	ALLOCATION OF IRMA RISK ESTIMATE	27,750
Sub-Total:	INTERNAL SERVICE			0	0	27,750		
Total Division:	BUILDING & ZONING			0	0	753,205		
Total Department:				3,130,518	3,164,750	3,872,903		

10148082 BUILDING & ZONING								
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
					LZ CHAMBER BUSINESS EXPO	300
					IL TIF CONFERENCE	500
					INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES	1,000
5153	TRAINING & BUSINESS MTGS	1,050	100	1,050	CHICAGO RESTAURANT BROKER MEETINGS	200
					IL BASIC E.D. COURSE	650
					AIRE (INDUSTRIAL BROKER SHOW)	200
5155	MEMBERSHIPS & SUBSCRIP	1,650	708	1,650	LOOPNET MEMBERSHIP OR EQUIVALENT	1,000
					IEDC/IDC MEMBERSHIP	500
					ICSC MEMBERSHIPS 2 @ 75.00	150
					ARCVIEW GIS LICENSE	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
		5152	CONFERENCES & SEMINARS	400	400	710	HEALTH CARE COST ALLOCATION - 1.7 FTE	26,328
		5153	TRAINING & BUSINESS MTGS	100	100	200	LIFE INSURANCE FOR COVERED EMPLOYEES	173
							IPRA CONFERENCE-2 @ \$255	510
							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 BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE) IPRA DUES(2) @ \$281 NRPA DUES(1) ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE)	12 332 562 0 330
		5157	MILEAGE REIMBURSEMENT	400	250	400	MILEAGE REIMBURSEMENT-RECREATION MGR & REC SUPV	400
Sub-Total: PROFESSIONAL DEVELOPMENT				1,839	1,989	2,546		
		5219	OTHER PROFESSIONAL SVCS	0	3,136	0	OTHER PROFESSIONAL	0
		5274	MAINT-EQUIPMENT	1,100	500	500	COPIER MAINTENANCE - MOVED TO TECHNOLOGY COPIER LEASE - MOVED TO TECHNOLOGY BEACH PASS PRINTER/LAMINATOR MAINT	0 0 500
		5275	MAINT - SOFTWARE	4,600	4,542	4,632	REC TRACWEB TRAC ANNUAL MAINTENANCE FEE	4,632
Sub-Total: CONTRACTUAL SVCS				5,700	8,178	5,132		
		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 BROCHURE PRINTING -DECREASE FROM 7400 TO 7000-ADD COLOR	6,600 8,700
		5353	OFFICE SUPPLIES	3,500	3,500	3,500	LAMINATING SUPPLIES GENERAL OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, POS PASS PRINTER SUPPLIES COPY PAPER COLOR PAPER	700 700 400 1,000 700
		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.	150
							(EQUAL REVENUE FOR ITEM IS REC'D)	0
							TRAINING TV AND DVD PLAYER FOR CAMPS/BEACH/PROGRAMS	400
							MEMORIAL LEAF FOR TREE: BENCH PLAQUE, BRICK ENGRAVING	100
Sub-Total:	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
Sub-Total:	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
Sub-Total:	INTERNAL SERVICE			25,500	25,500	23,125		
Total Division:	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
Sub-Total:	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 SRACLC SRA PROGRAMS	101,964
							ADA PICNIC TABLES AS NEEDED	1,000
								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

Total Division: SPECIAL RECREATION

10167935 PARKS & RECREATK

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

	PROGRAM SVCS	5241		2,000	2,000	2,000	VIDEOS THAT ARE CONTRACTED FOR RECITAL NOTE: PARTICIPANTS PAY FOR THESE	2,000 0
--	--------------	------	--	-------	-------	-------	--	------------

Sub-Total: CONTRACTUAL SVCS

	OTHER SUPPLIES	5359		23,000	16,000	17,800	RECITAL DANCE COSTUMES TICKET SALES/DVD (ALTERNATE SITE FROM PAC)	13,800 4,000
	PROGRAM SUPPLIES	5361		500	650	800	SUPPLIES FOR RECITAL-RIBBON, BOWS STICKERS, TAPE, PAPER, FOLDERS VIEWING ROOM CARPET SQUARES	200 300 300

Sub-Total: COMMODITIES

	RENTALS	5414		7,000	6,963	7,000	RENTAL OF HIGH SCHOOL VISUAL ART STAGE FOR RECITAL. THIS IS PAID FOR BY TICKET SALES FOR THE RECITALS.	7,000 0
--	---------	------	--	-------	-------	-------	--	------------

Sub-Total: OTHER OPERATIONAL EXPENSE

Total Division: DANCE

10167940 PARKS & RECREATK

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								
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:	PERSONNEL SVCS			0	0	291		
		5241	PROGRAM SVCS	44,705	47,531	48,078	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 @	0
							4 HOURS/EACH @ \$200/DAY	1,000
							KARATE	18,750
							ADULT SOFTBALL UMPIRES-20 GAMES @ \$40/EACH	800
							ADULT FLAG FOOTBALL UMPIRES-16 GAMES @ \$40/EACH	1,280
Sub-Total:	CONTRACTUAL SVCS			44,705	47,531	48,078		

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
10167965...	ATHLETICS...	5361	PROGRAM SUPPLIES	0	0	200	ADULT SOFTBALL TROPIES 2 TROPIES @ \$50/EACH ADULT FLAG FOOTBALL-2 TROPHIES @ \$50/EACH	100 100
Sub-Total: COMMODITIES				0	0	200		
Total Division: ATHLETICS				44,705	47,531	48,569		
10167970 PARKS & RECREATION								
10167970	AQUATICS	5112	SEASONAL	53,100	41,021	43,696	BEACH MANAGER-79 DAYS, 8.25 HR/DAY @ \$13/HR GATE ATTENDANTS-79 DAYS, 8.25 HR/DAY @ \$8.25 LIFEGUARDS-BREEZEWALD (2) -89 DAYS, 6.25 HR/DAY @ \$8.25/HR SWIM INSTRUCTORS (5) X \$9.25/HR X 10 HRS/WK X 6 WEEKS LIFEGUARDS-PAULUS 79 DAYS, 8.25 HR/DAY 3 GUARDS @ \$9.25 SWIM LESSON COORDINATOR-\$12/HR X 14 HRS/WK X 6 WEEKS	8,473 5,376 7,978 2,775 18,086 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
Sub-Total: PERSONNEL SVCS				57,163	44,190	47,039		
		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
Sub-Total: PROFESSIONAL DEVELOPMENT				200	0	850		
		5341	CHEMICALS	600	108	800	SPRAYGROUND CHEMICALS CHLORINE TABLETS TEST KITS MURIATIC ACID	0 600 75 125
		5355	UNIFORMS	1,200	1,358	1,380	GUARD SWIM SUITS (MALE)-10 @ \$38 GUARD SWIM SUITS (FEMALE)-10 @ \$55 GUARD T-SHIRTS-12 @ \$15 GUEST SERVICE POLOS-5 @ \$30 MANAGER POLOS-4 @ \$30	380 550 180 150 120

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

10167975 PARKS & RECREATION

10167975	SPECIAL INTEREST & EVENTS	5111	PART TIME	990	540	540	EASTER EGG HUNT 20 HOURS AT \$15 EVENINGS (2) WITH SANTA 16 HOURS X \$15	300 240
		5113	OVERTIME	650	24	650	PW HOURS FOR VILLAGE EVENTS	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

	PROGRAM SVCS	5241		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

	PROGRAM SUPPLIES	5361		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

	RENTALS	5414		500	500	500	BUILDING RENTAL FOR VILLAGE SINGERS FOR 1 YEAR	500
	BLOCK PARTY COSTS	5422		0	10,916	15,000	VILLAGE BLOCK PARTY	15,000

Sub-Total: OTHER OPERATIONAL EXPENSE

500 11,416 15,500

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
Total Division: SPECIAL INTEREST & EVENTS				15,740	24,026	28,763		
10167985 PARKS & RECREATION								
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 & RECREATION								
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 & RECREATION								
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 SVCIC							
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	20,000
							THERMOPLASTIC PROGRAM	10,000
							RIGHT OF WAY MAINTENANCE	47,500
							STREETSCAPE IMPROVEMENTS	7,500
							SIGN REPLACEMENT PROGRAM	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 SVCIC							
20236045	SNOW AND ICE CONTROL	5345	SALT & DEICING SUPPLIES	180,000	180,000	145,000	SALT AND DEICING SUPPLIES	115,000
							ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT	30,000
Sub-Total:	COMMODITIES			180,000	180,000	145,000		
Total Division:	SNOW AND ICE CONTROL			180,000	180,000	145,000		
20236046	COMMUNITY SVCIC							
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	144,000
							TIF STREET LIGHT ELCTRICTY	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							
20348082	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 & RECREATION							
20367975	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		
		5241	PROGRAM SVCS	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		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 MARKETING, ADVERTISING AND PROMOTION	1,500 35,000 18,000
Sub-Total: CONTRACTUAL SVCS				70,530	45,030	67,561		
		5409	ENHANCEMENT REIMBURSEMENT	12,000	19,000	12,000	WATER SERVICE - INFRASTRUCTURE UPGRADE 1 @12,000 TIF INCENTIVE GRANT PROGRAM: FACADE IMPROVEMENT BUILDING LIFE SAFETY UPGRADE 26K	12,000 0 0
		5415	TAXES	53,000	22,318	25,000	PROPERTY TAXES ON LEASE/RENTED TIF PROPERTIES	25,000
		5418	SCHOOL DIST 95 TIF REIMB	339,236	339,236	350,000	SCHOOL DISTRICT IMPACT PAYMENT	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

Date: 4/10/2014

Expenditures 301 DEBT SERVICE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
30170005	DEBT SERVICE							
30170005	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
Sub-Total:		DEBT SERVICES		1,062,578	1,062,578	1,579,063	2014 TAX LIMIT EXTENSION BONDS	7,913
Total Division: DEBT ACTIVITY				1,066,528	1,063,018	1,579,513	2008A GO REFUNDING BONDS	121,150
Total Department:				1,066,528	1,063,018	1,579,513		
				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								
31070049	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 PAYING AGENT FEES (FEE INCREASE FOR 2014)	11,000 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 SERIES 2011C SERIES 2005B SERIES 2012 SERIES 2009A SERIES 2011B	425,000 125,000 100,000 270,000 150,000 270,000
		5620	INTEREST	1,179,465	1,179,465	1,144,404	SERIES 2005B SERIES 2009B SERIES 2009C SERIES 2011B SERIES 2011C SERIES 2012 SERIES 2005A SERIES 2009A	4,800 71,825 174,030 100,745 36,362 47,400 283,126 426,116
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							
40124001	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							
40125001	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							
40136041	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							
40136043	CIP - MUNICIPAL PROPERTY	5520	LAND IMPROVEMENTS	5,000	5,000	10,000	SEALCOATING V.H.-LEGION-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								
Total Division: CIP - MUNICIPAL PROPERTY				97,500	138,060	67,000		
				97,500	138,060	67,000		
40136044 COMMUNITY SERVICE								
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 IMPROVEMENTS	257,537	45,953	65,500	WELCOME MONUMENTS (5) LAKE ZURICH OUTFALL IMPROVEMENTS ELA ROAD RIGHT TURN LANE AT ROUTE 12 SAFE ROUTES TO SCHOOL PROJECT AT ISSAC FOX	25,000 0 48,000 17,500
Sub-Total: CAPITAL OUTLAY								
Total Division: RIGHT OF WAY MAINTENANCE				2,040,273	611,373	1,229,687		
				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 PAINT AND STAIN FOR PLAYGROUNDS STAIN FOR PICNIC TABLES REPLACEMENT HARDWARE BUOYS AND ROPES AT BREEZEWALD REPLACEMENT GRILLS AT PAULUS/BREEZEWALD PARK HOCKEY NETS AT PAULUS PARK PLAYGROUND EQUIPMENT PARTS THESE ARE MISC ESTIMATES FOR MNTC OF PARKS	400 1,000 1,000 1,000 1,000 1,000 0 2,000 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 & RECREATION							
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 ENTERTAINMENT WEEKLY-15 WEEKS @ \$200 GENERAL 5 @ \$200 ENTERTAINMENT BANDS 5 @ \$200	1,952 0 3,000 1,000 0 1,000
		5421	COMMUNITY GARDEN	0	0	5,000	COMMUNITY GARDEN START UP COSTS	5,000
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) CONCRETE STEPS AT PAULUS PARK (+\$10K SRA) PLAYGROUND REPLACEMENT	0 0 50,000

Proposed Budget 2014-2015 **Expenditures 402 PARK IMPROVEMENT**

Date: 4/10/2014

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		

185

Proposed Budget 2014-2015

Expenditures 405 NHRST CAPITAL PROJECTS

Date: 4/10/2014

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	500
		5359	OTHER SUPPLIES	700	0	500	SAND AS BACKFILL FOR EXCAVATION	500
							MASTIK	250
							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 STORM SEWER PIPE OVERFLOW ROUTE IMPROVEMENTS - STANTON STORMWATER IMPROVEMENTS - GRAND AVE STORMWATER IMPROVEMENTS - CEDAR CREEK	100,000 80,000 4,000 80,000 65,000 125,000
		5550	MACHINERY & EQUIPMENT	6,000	7,500	4,000	RODDER NOZZLES AND CHAINS	4,000
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		
				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 SERVICE							
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	COMMUNITY SERVICE							
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%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (50%) MAINTENANCE WORKER II (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
Sub-Total: PERSONNEL SVCS				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

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	25,000
		5274	MAINT-EQUIPMENT	0	0	8,500	BACKUP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS	2,500
		5275	MAINT - SOFTWARE	0	0	1,820	CONTRACTED EQUIPMENT REPAIRS	6,100
		5282	MAINT-PUMPS	0	0	91,000	ANNUAL METER READING SOFTWARE SUPPORT	350
		5283	MAINT-METERS	0	0	18,500	WELL 9 SCHEDULED MAINTENANCE	8,000
		5288	SYSTEM(S) INSPECTIONS	0	0	6,000	CALIBRATION OF WELL FLOW METERS INDUSTRIAL/COMMERCIAL WATER METER TESTING	500
		5289	WATER SAMPLE ANALYSIS	0	0	20,000	ANNUAL WATER TREATMENT PLANT INSPECTIONS ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION	1,820
							I.E.P.A. REQUIRED WATER ANALYSIS UCMR & STAGE 2 DISINFECTION BY-PRODUCTS ANALYSIS	91,000
								3,500
								15,000
								4,500
								1,500
								10,000
								10,000

Sub-Total: CONTRACTUAL SVCS

0

0

0

0

0

0

0

0

0

0

5311	ELECTRICITY	0	0	270,000	WELL PUMPING LIGHTING & HEATING	261,000
5312	NATURAL GAS	0	0	16,000	HEATING	9,000
5316	DIALERS & ALARMS	0	0	2,000	WELL 7 BACKUP POWER GENERATOR SECURITY & FIRE ALARM SERVICE	11,000
5323	LANDSCAPING SUPPLIES	0	0	2,900	FACILITY BUILDINGS-PLANT TREES, BUSHES & MULCH LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS	5,000
5327	EQUIP MAINT PART&SUPPLIES	0	0	15,000	WATER PLANT AIR COMPRESSOR MAINTENANCE/REPAIR FLUORIDATION EQUIPMENT MAINTENANCE/REPAIR CHLORINATION EQUIPMENT MAINTENANCE/REPAIR	2,000
						200
						2,700
						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,	500 0 200 6,500 0
		5328	OTHER MAINT PARTS&SUPPLY	0	0	36,470	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	0 8,000 2,720 3,750 0 500 4,500 3,600 3,800 9,600
		5332	PUMP REPAIR SUPPLIES	0	0	7,600	WELL PUMP AIR LINES, REGULATORS, TANKS & GAGES CHLORINATION BOOSTER PUMPS WATER TREATMENT PLANT BRINE & WASTE PUMPS	600 2,000 5,000
		5333	METERS PARTS & SUPPLIES	0	0	25,000	NEW WATER METERS AS NEEDED WATER METER REPAIR PARTS	18,000 7,000
		5334	INST & TELEMETRY P&S	0	0	3,500	SCADA MAINTENANCE	3,500
		5338	DISTRIBUTION SYS REPAIR	0	0	15,000	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	1,500 8,000 2,200 1,200 2,100 0
		5341	CHEMICALS	0	0	114,000	ION EXCHANGE REGENERATION SALT WATER TREATMENT CHEMICALS; CHLORINE/FLUORIDE	101,000 12,000

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
							TRI-SODIUM PHOSPHATE (RUSTY WATER) LAUNDRY ADDITIVE	500
		5342	FUELS	0	0	7,600	DIESEL FUEL FOR BACKUP POWER GENERATORS/WELLS 8 & 12	7,600
		5343	CONCRETE & ASPHALT	0	0	12,500	& TREATMENT PLANT DRIVEWAYS DRIVEWAY, STREET, CURB & GUTTER, SIDEWALK REPAIRS	0
							ASPHALT PATCH/SEALCOATING SUPPLIES FOR WELLHOUSE	10,000
							FOR MAIN BREAKS & SERVICE LINE REPAIR EXCAVATIONS	2,500
		5344	SAND & GRAVEL	0	0	12,000	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS	0
		5354	SMALL TOOLS & EQUIP	0	0	2,650	PORTABLE CHLORINE & FLUORIDE ANALYZERS	12,000
							SHOP TOOLS	1,000
							WATER METER WRENCHES & HAND TOOLS	600
							SPECIALTY SERVICE LINE & PIPE REPAIR TOOLS	50
		5358	SAFETY SUPPLIES	0	0	1,000	BUILDING SAFETY INSPECTION COMPLIANCE SUPPLIES	1,000
							LIFE SAFETY SUPPLIES	250
		5359	OTHER SUPPLIES	0	0	2,650	HOUSEKEEPING SUPPLIES	750
							LOCATOR & EQUIPMENT BATTERIES	800
							LIGHT BULBS & FLUORESCENT LAMPS	700
							ANALYZER TESTING SUPPLIES	250
							HYDRANT FLUSHING PROGRAM SUPPLIES	500
							RECHARGEABLE CORDLESS DRILL BATTERIES	200
							METER INSTALLATION SUPPLIES; CAULK, STAPLES	100
Sub-Total: COMMODITIES				0	0	545,870		100
		5414	RENTALS	0	0	1,000	MISC RENTAL EQUIPMENT	1,000
Sub-Total: OTHER OPERATIONAL EXPENSE				0	0	1,000		
		5530	BLDG & BLDG IMPROVEMENTS	0	0	14,000	FIRE/SECURITY ALARMS - WELLS 8,9 & 12 WATER TREATMENT PLANT DEHUMIDIFICATION	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

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

Sub-Total: INTERNAL SERVICE

Total Division: WATER SERVICE

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 II (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

Date: 4/10/2014

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
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 0
		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: COMMODITIES				0	0	95,050		

Proposed Budget 2014-2015

Date: 4/10/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136060...	SEWER SERVICE...	5540	INFRASTRUCTURE IMPROVEMENTS	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-MIONSKE LIFT STATION	5,000

Sub-Total: CAPITAL OUTLAY

0 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 0 49,474

Total Division: SEWER SERVICE

0 0 0 3,649,674

Total Department:

0 0 0 5,950,426

50156001 P/W-WATER/WASTE

50156001	UTILITIES-ADMIN	5110	FULL TIME	194,869	196,000	224,901	OFFICE MANAGER (20%)	9,934
							DIRECTOR OF COMMUNITY SERVICES (30%)	39,662
							PUBLIC WORKS MANAGER (40%)	39,911
							ACCOUNTANT (20%)	12,098
							SUPERVISOR - ENVIRONMENTAL QUALITY (20%)	15,671
							VILLAGE MANAGER (10%)	15,294
							ASSISTANT VILLAGE MANAGER (10%)	11,392
							HUMAN RESOURCES MANAGER (10%)	8,160
							MANAGEMENT ANALYST (10%)	6,049
							FINANCE DIRECTOR (10%)	12,202
							ACCOUNTING SUPERVISOR (20%)	13,732
							PURCHASING COORDINATOR (10%)	6,798
							ACCOUNT CLERK (70%)	33,998
5111	PART TIME			18,818	17,500	11,625	FINANCE RECEPTIONIST (50%)	11,625
5112	SEASONAL			1,250	0	0	PW ADMIN SUPPORT STAFF (50%)	0
5113	OVERTIME			1,000	100	1,000	PW SEASONAL EMPLOYEES	1,250
5121	IMRF			29,523	29,007	32,108	COMMUNITY SERVICES OVERTIME	1,000
							IMRF PENSION ON COVERED PAYROLL - COM. SERVICES	14,284
							IMRF PENSION ON COVERED PAYROLL - FINANCE	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 FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION FICA @ 6.2% OF COVERED PAYROLL - FINANCE	7,507 2,331 5,578
		5123	MEDICARE	3,070	3,097	3,745	MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE MEDICARE @ 1.45% OF COVERED PAYROLL - COM. SERVICES MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION	1,309 1,819 617
		5131	DEFERRED COMP	920	920	920	VILLAGE MANAGER BENEFIT (10%) ASSISTANT VILLAGE MANAGER BENEFIT (10%)	520 400
		5132	HEALTH INS	32,575	32,575	43,367	HEALTH CARE COST ALLOCATION FINANCE - 1.3 FTE HEALTH CARE COST ALLOCATION ADMIN - 0.40 FTE HEALTH CARE COST ALLOCATION COM. SERVICES - 1.1 FTE	20,134 6,196 17,037
		5133	LIFE INS	225	225	286	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES - FIN LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES - CS LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES - ADMIN	133 112 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 JULIE LOCATES MEMBERSHIP	350 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 SCADA INTERFACE & PLC	3,300 1,000 2,500
		5275	MAINT - SOFTWARE	430	430	430	TOKAY BACKFLOW PREVENTION SOFTWARE ANNUAL SUPPORT	430
		5276	MAINT-SERVICE CONTRACTS	1,675	0	480	COPIER MAINT - 25% ALLOCATION OF VH 1ST FLOOR ADMIN KIP MAINTENANCE - 25%	300 180
		5630	BOND ISSUE FEES	75,000	74,953	0	BOND ISSUANCE FEES	0
		5640	PAYING AGENT FEES	400	400	750	AGENT FEES	750

Sub-Total: CONTRACTUAL SVCS

105,430 102,388 27,166

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	4,500 480
5321	COMPUTER SUPPLIES	2,500	1,600	2,500	TECHNOLOGY DEPT SUPPLIES	2,500
5322	CUSTODIAL SUPPLIES	450	225	225	CUSTODIAL SUPPLIES	225
5351	POSTAGE & SHIPPING	30,000	29,000	30,000	MAILING OF 80,000 FIRST CLASS WATER BILLS	30,000
5352	PRINTING-STATIONERY/FORMS	600	300	600	VARIOUS NOTICES AND INFO SHEETS	600
5353	OFFICE SUPPLIES	1,250	1,250	1,250	BILLING SUPPLIES GENERAL OFFICE SUPPLIES AND CONFERENCE ROOM ITEMS	500 750
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 2,600 2,500 1,650 2,200
5357	MEDICAL SUPPLIES	250	250	250	FIRST AID SUPPLIES	250
5358	SAFETY SUPPLIES	100	100	100	SAFETY VIDEOS AND RELATED MANUALS	100
5359	OTHER SUPPLIES	0	340	0		

Sub-Total: COMMODITIES

59,400 57,465 58,405

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
							2006 GO ALT REVENUE BOND	11,000
							IEPA LOAN FOR WELL #12	33,749
							IEPA LOAN FOR WELL #8	35,110
Sub-Total:	DEBT SERVICES			112,143	112,143	244,795		
		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		
		5701	VEHICLE MAINT INTERSVC	9,671	9,671	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

Date: 4/10/2014

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 PW-WATER/WASTE								
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/WASTEV								
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/WASTEV								
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 IMPROVEMENTS	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		
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/VEH							

Proposed Budget 2014-2015

Date: 4/10/2014

Expenditures 501 WATER/SEWER

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			
Sub-Total: 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-MANHOLE	10,000	5,000	0			
		5287	MAINT-SEWER REPAIR	4,500	192	0			
Sub-Total: 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			
		Sub-Total: COMMODITIES				19,400	13,062	0	
		5550	MACHINERY & EQUIPMENT	8,000	8,000	0			
		5560	VEHICLES	9,400	7,481	0			
Sub-Total: CAPITAL OUTLAY				17,400	15,481	0			
	INTERNAL SERVICE	5701	VEHICLE MAINT INTERSVC	16,273	16,273	0			
		Sub-Total: 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

Date: 4/10/2014

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								
Total Division: TECH REPLACE POLICE								
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								
Total Division: VEHICLE REPLACE POLICE								
Total Department:								
61525017 FIRE/RESCUE								
61525017	TECH REPLACE FIRE	5550	MACHINERY & EQUIPMENT	0	0	74,000	STRYKER REPLACEMENT COTS PHASE 2 OF 2 LIFEPAC 15 REPLACEMENT MOBILE RADIO UPGRADES	29,000 35,000 10,000
Sub-Total: CAPITAL OUTLAY								
Total Division: TECH REPLACE FIRE								
61525072 FIRE/RESCUE								
61525072	VEHICLE REPLACE FIRE	5560	VEHICLES	0	0	0	REPLACEMENT AMBULANCE 241 REPLACEMENT PICK UP TRUCK 295	0 0
Sub-Total: CAPITAL OUTLAY								
Total Division: VEHICLE REPLACE FIRE								
Total Department:								
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
Program Total				24,317.49
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
Program Total				794.98
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	DATACARD RIBBON	88.34
5321	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	KEYBOARD - USB	59.88
5321	COMPUTER SUPPLIES	INSIGHT PUBLIC SECTOR, INC	DATACARD-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
Program Total				11,904.27

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
Program Total				18,054.19

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
Program Total				8,207.96

Program: 10124022 -COMMUNICATIONS

5355	UNIFORMS	GALL'S INC.	LOVELACE: UNIFORM PANTS	50.95
5355	UNIFORMS	GALL'S INC.	LYON: UNIFORM PANTS	50.95
Program Total				101.90

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
Program Total				447.58

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
Program Total				4,988.61

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

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
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	STREETLIGHT 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

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
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	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	GASKET 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

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
<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

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

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

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
--	--	--	------------	-----------

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

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

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>				<u>1,430.00</u>

Program: 20348082 -MARKETING TOURISM

5219	OTHER PROFESSIONAL SVCS	LAKE COUNTY, ILLINOIS CVB	'14 TOURISM MARKETING	10,000.00
<u>Program Total</u>				<u>10,000.00</u>

Fund Total	11,430.00
------------	-----------

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

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

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
------------	--------

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

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

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				12,776.66

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

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

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
------------	-----------

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

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

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

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
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
Program Total				481,432.18
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
Program Total				4,028.40
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
Program Total				26,743.80
Program: 50156055 -WATER DISTRIBUTION				
5338	DISTRIBUTION SYS REPAIR	MID AMERICAN WATER	ASSORTED REPAIR CLAMPS, S	3,642.95
Program Total				3,642.95
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 ELARD	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	WS 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:	<u>\$ 74,410.13</u>
----------------------	----------------------------

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.

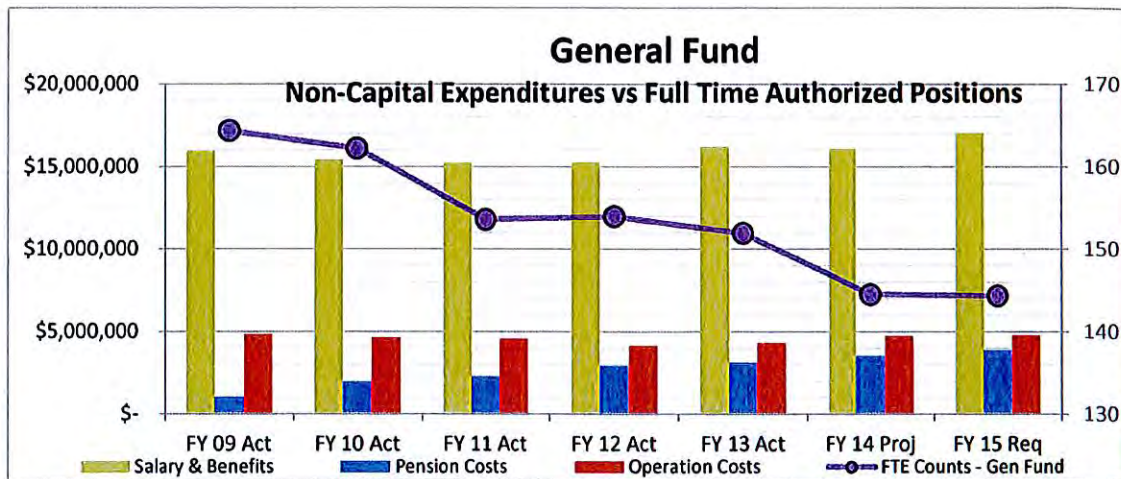


Figure 1

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

Page 3

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

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:

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

\$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

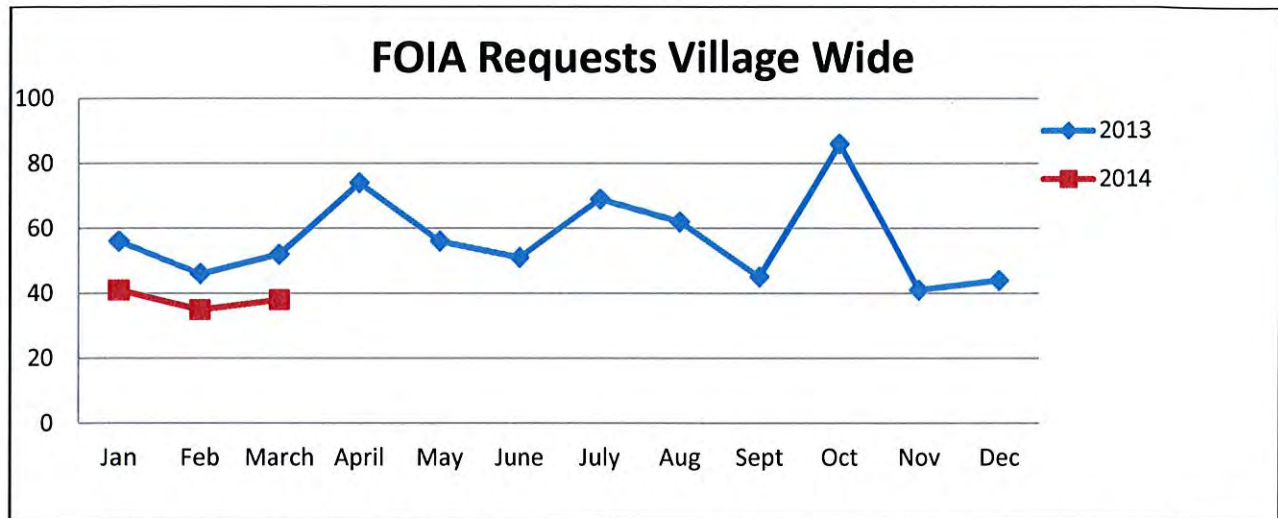
Activities during March include:

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

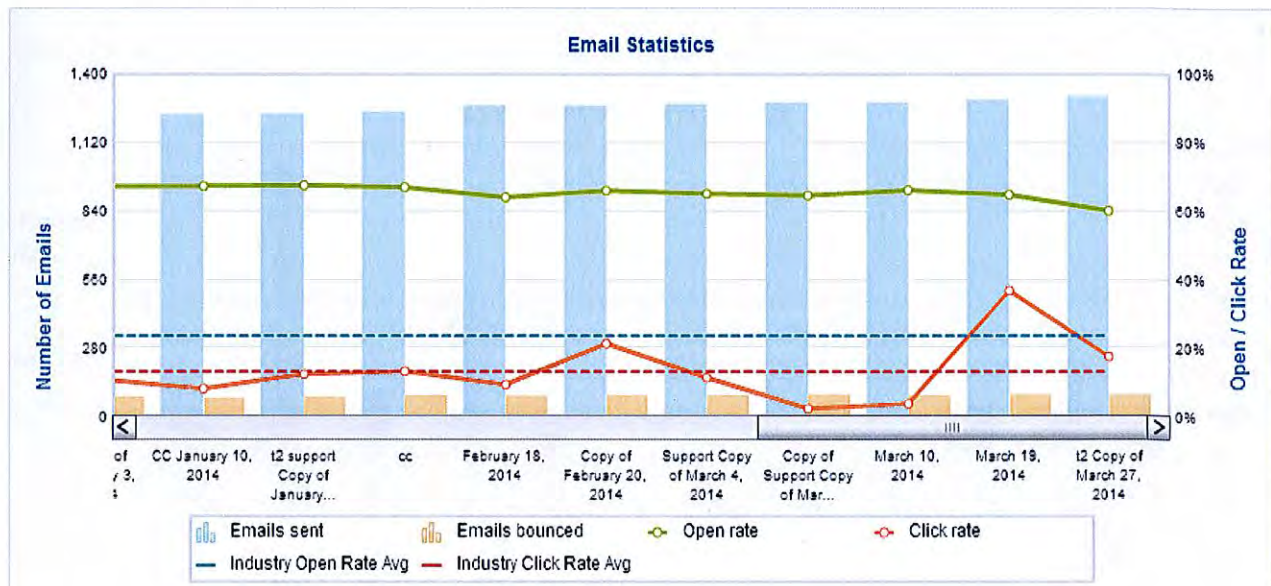
Amedisys, Inc.	765 Ela Road
LZ Fashionista Resale	481 S. Rand Road
Beezer's Bungalow	575 N. Rand Road

- 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.

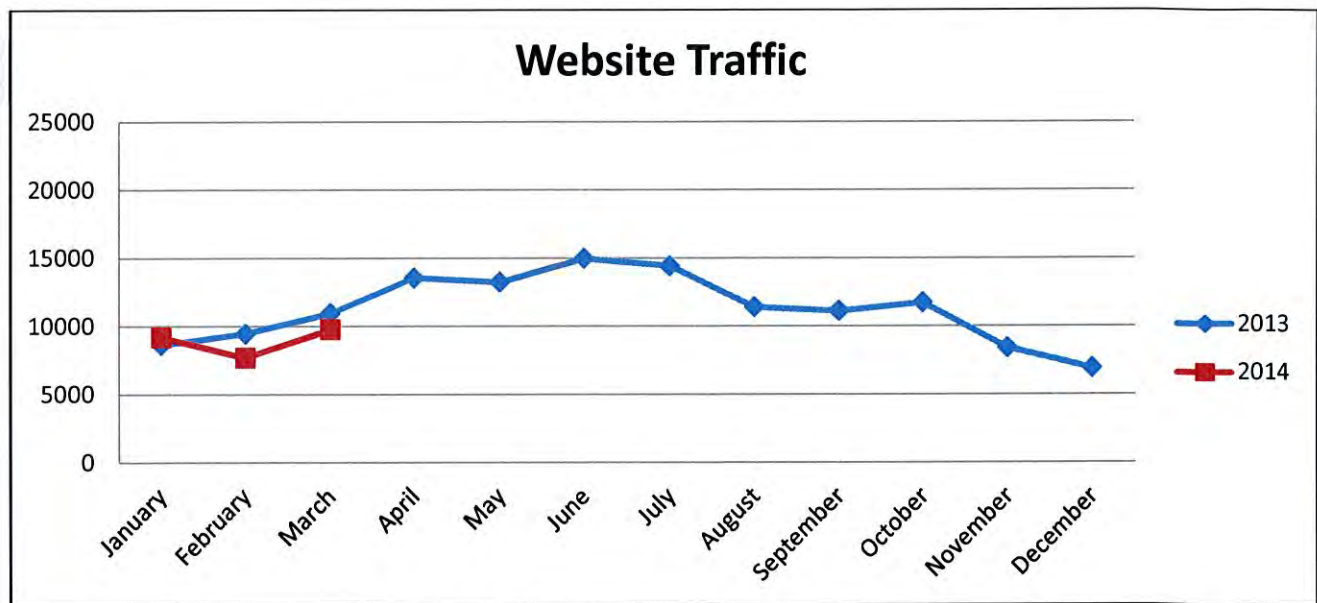
Further technology upgrades were implemented to the finance and community application software, which supports core financial, water billing and permitting operations. This upgrade is offered by SunGard as part of its cloud-based solutions, allowing the Village to improve functionality while decreasing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



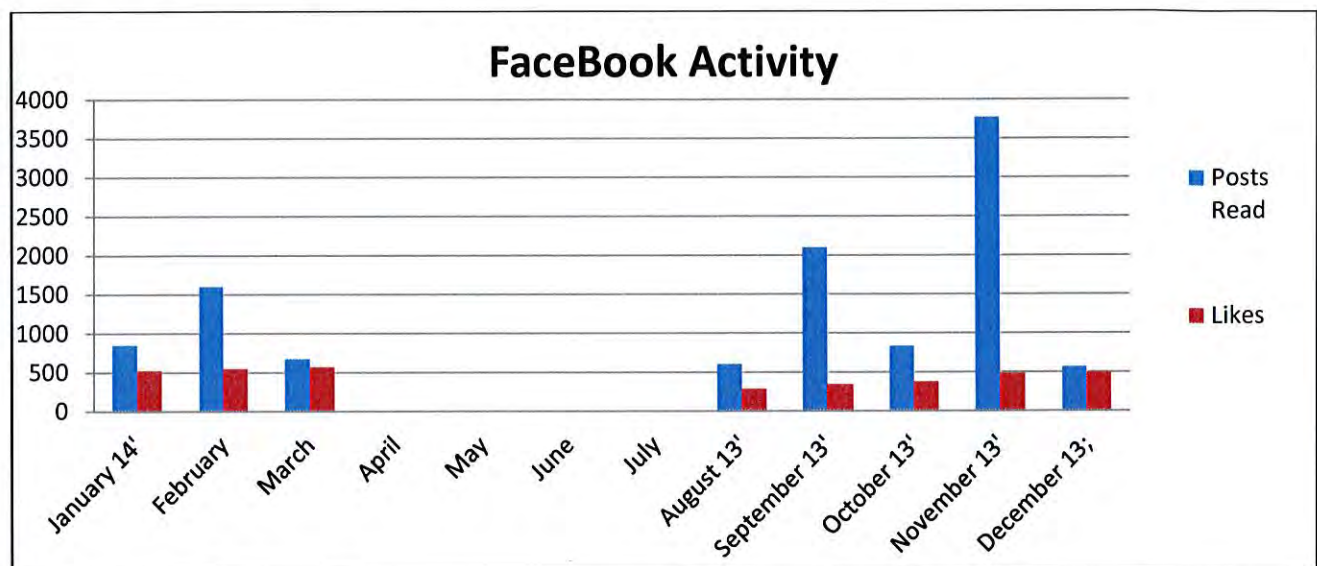
Open and honest government is the cornerstone of American democracy. The Freedom of Information Act is intended to ensure that members of the public have access to information about their government and its decision-making process. This graph includes all of the FOIA requests received Village-wide among 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*.

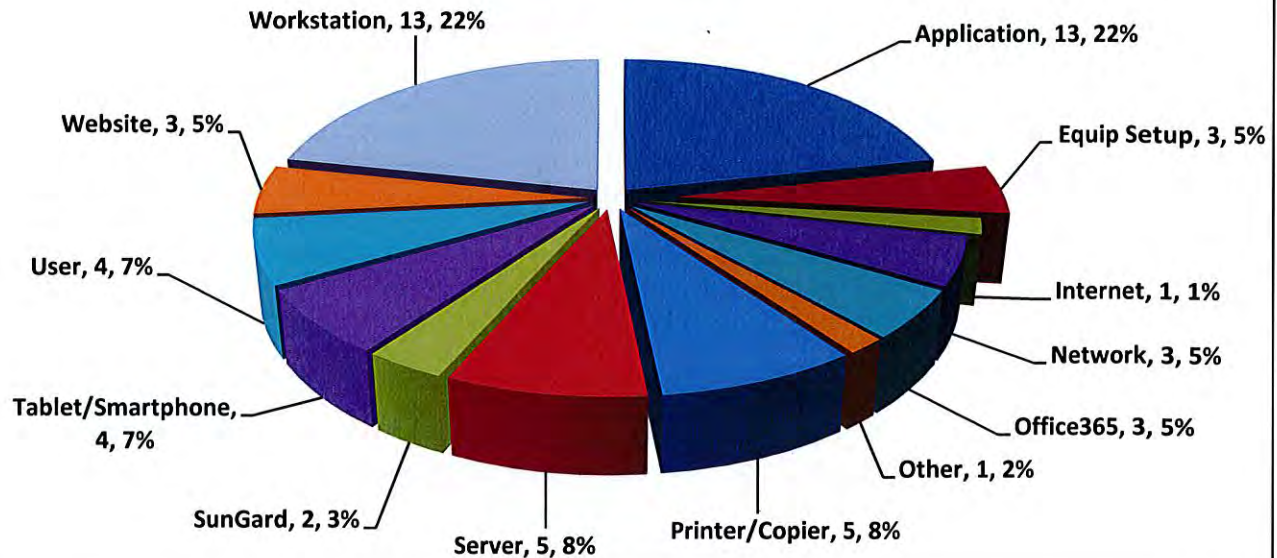


This data represents the number of website visits on LakeZurich.org. A digital presence for Lake Zurich is important for government transparency and providing citizen oriented service. E-government can also improve the overall democratic process by increasing collaboration with citizens and facilitating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



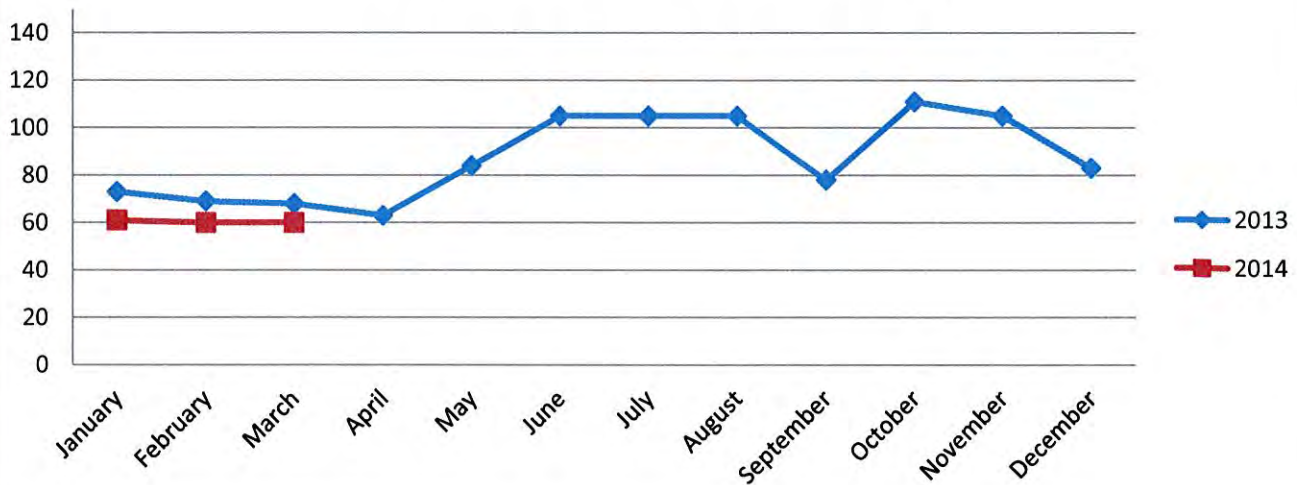
This shows the level of activity on the official Village FaceBook page. There are many opportunities for Lake Zurich to engage the community, especially the younger generation, through the use of social media. Reports indicate 55% of citizens use social media at least once per day, highlighting the importance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

Help Desk Tickets By Category (This Month)



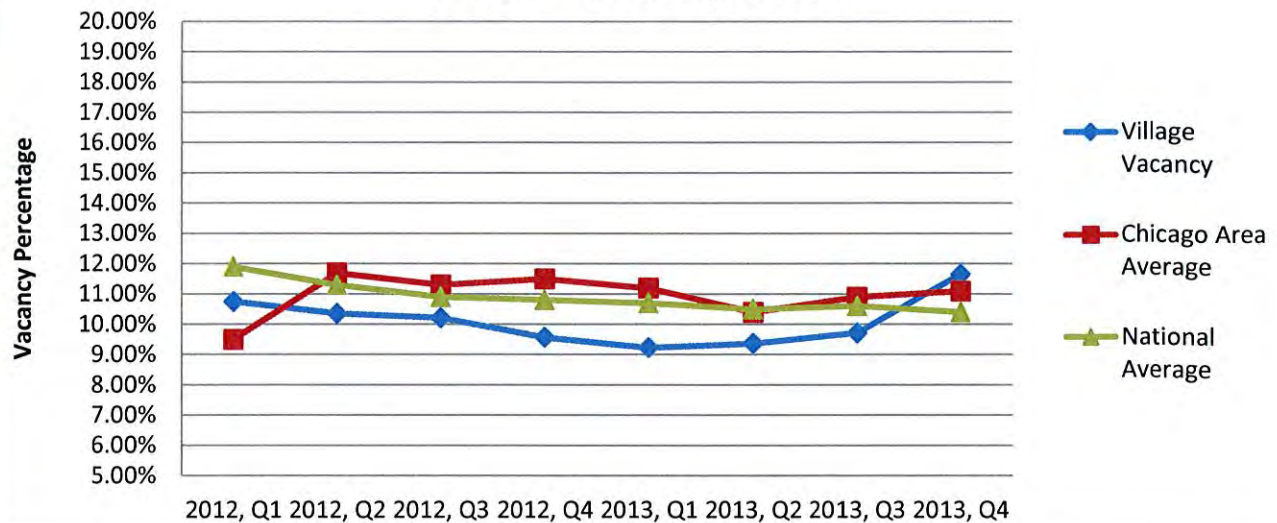
Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for a training workshops or investment in technology upgrades. This graph shows the most common requests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

Helpdesk Ticket Totals (Trend)



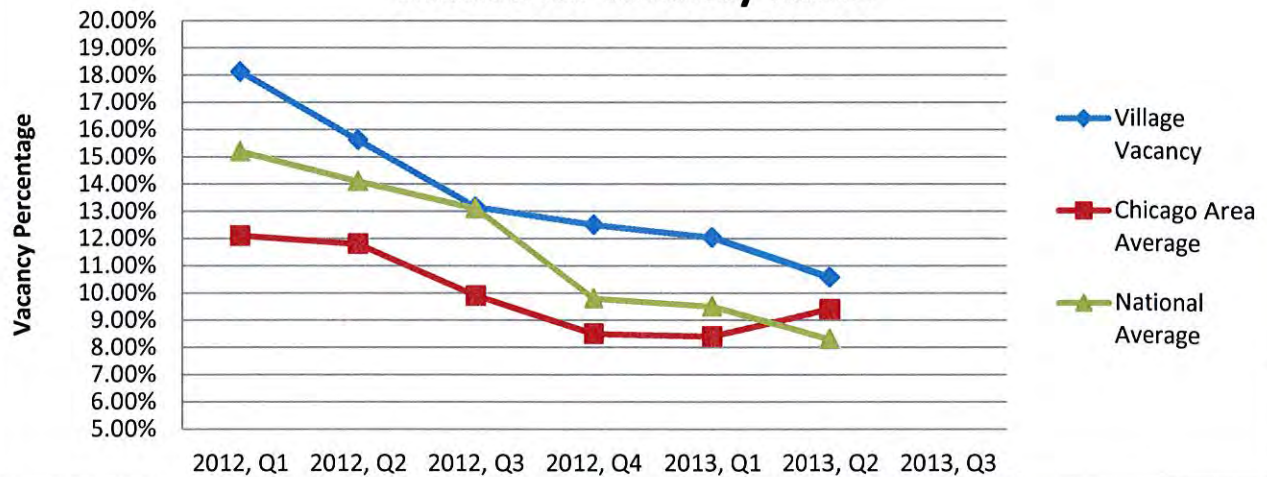
Help Desk is the digital request from Village employees to the technology department to help troubleshoot various technology related problems. A large number of Help Desk tickets may indicate a need for a training workshops or investment in technology upgrades. This graph shows the annual trend of technology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

Retail Vacancy Rates



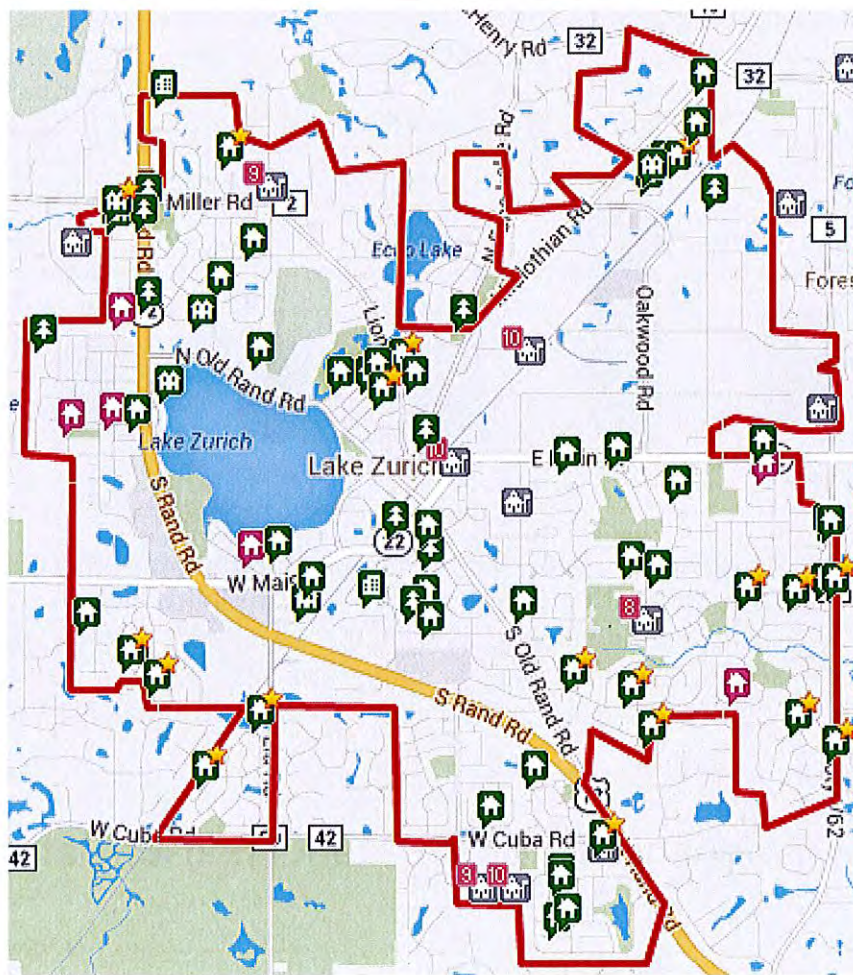
The Lake Zurich retail vacancy rate experienced a slight increase during Q4 of 2013, increasing from 9.71% in Q3 to 11.65% in Q4, primarily due to the closing of the Dominick's grocery store within the Northlake Commons shopping center. This loss was dampened by the addition of American Sale and several 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)

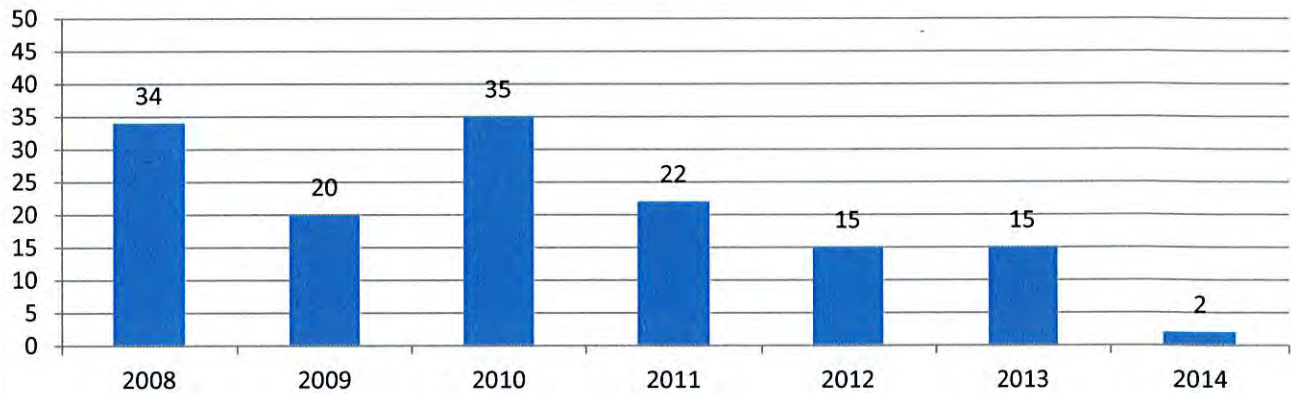
Housing Inventory Statistics for February

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

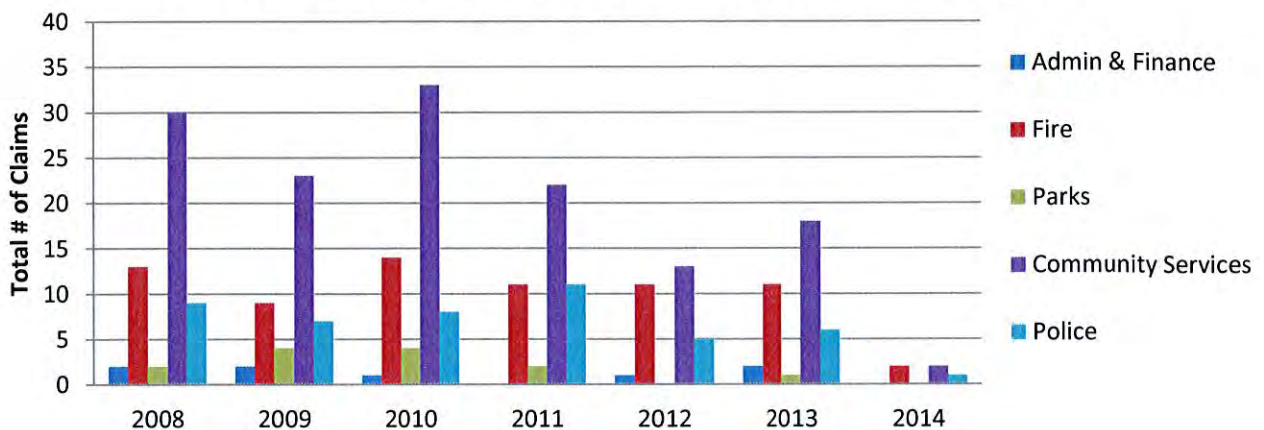
85
\$319,900
3.4
2.4
2,217
\$168
131

General Liability Claims -Total Incidents (Year-to-Date)



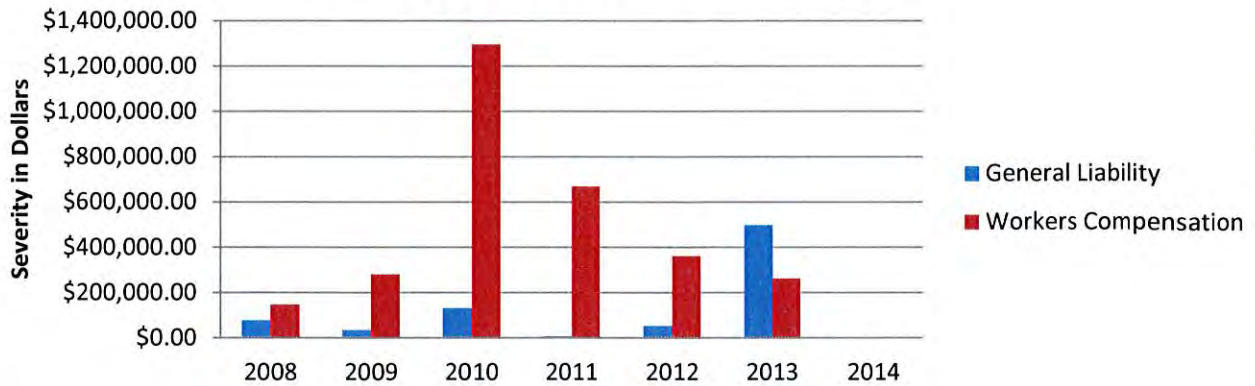
Risk management insurance coverage is provided by the Intergovernmental Risk Management Agency, a risk sharing pool of 70 local municipalities and special service districts, which have joined together to management and fund their property/casualty/workers' compensation claims. This metric reports total 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)



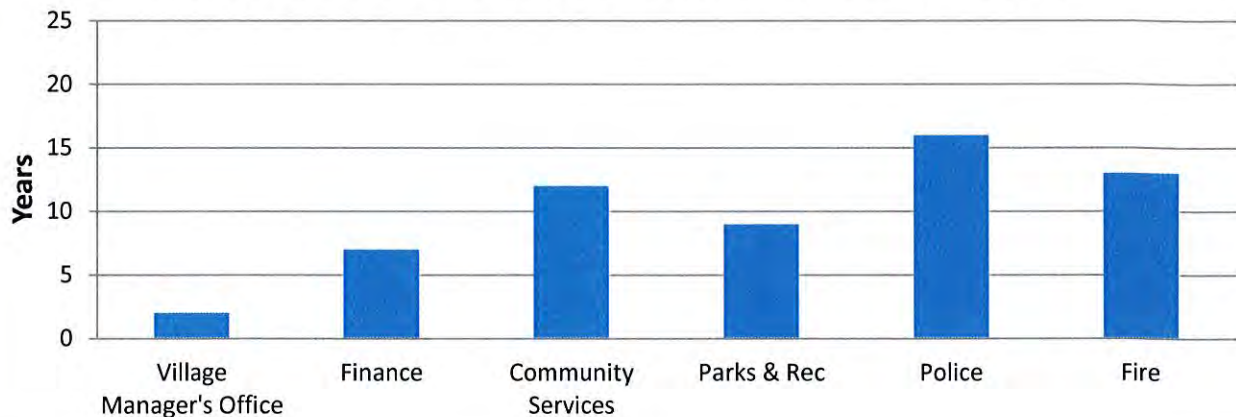
Solid loss prevention programs and a culture of safety that encourages safe work practices will decrease claim frequency rates. This data shows the total number of claims by department, which is an aggregate number of the following claim types: Auto Liability, Auto Physical Damage, General Liability, 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.

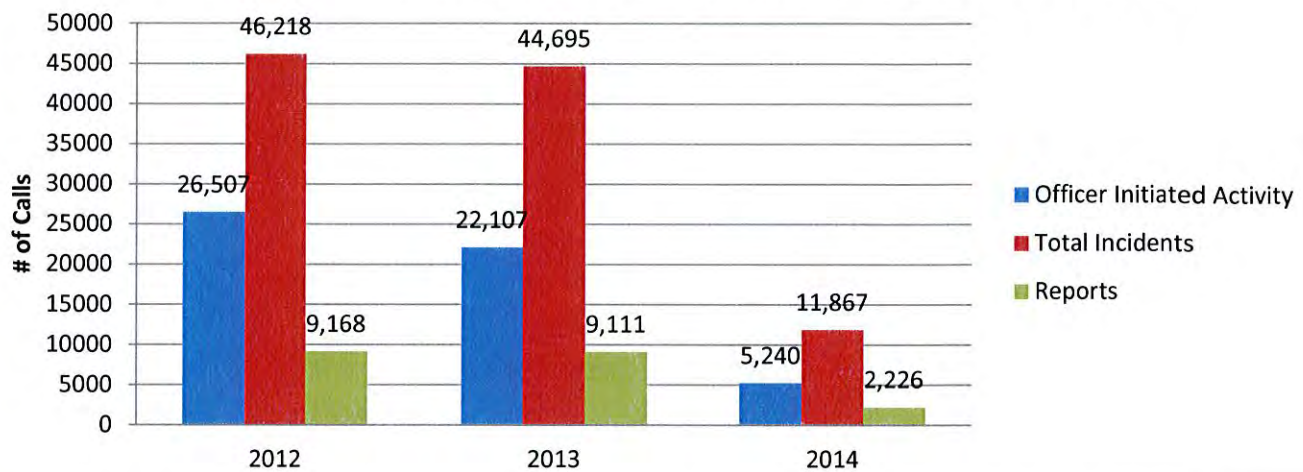
Patrol and Communications

- 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

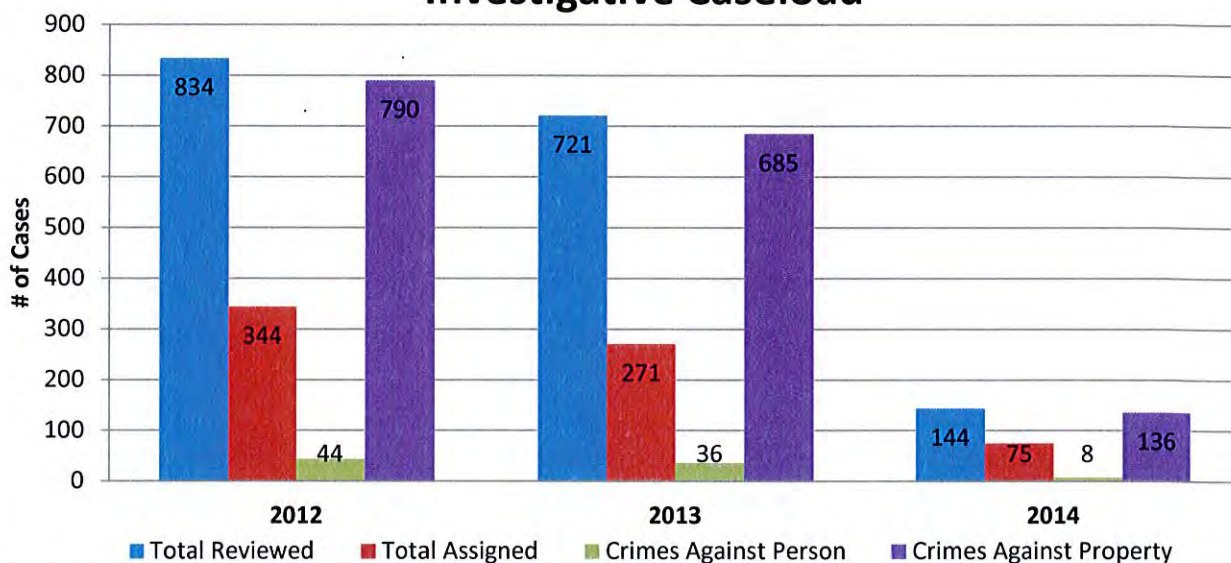
- During the month of March Det. Kurt Danielson attended meetings with the Rotary Club, Ela 55, and at the Ela Area Public Library to provide requested information on home security, identity theft, current scams, and concealed carry.
- On March 10th and 11th Det. Danielson attended the University of 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)



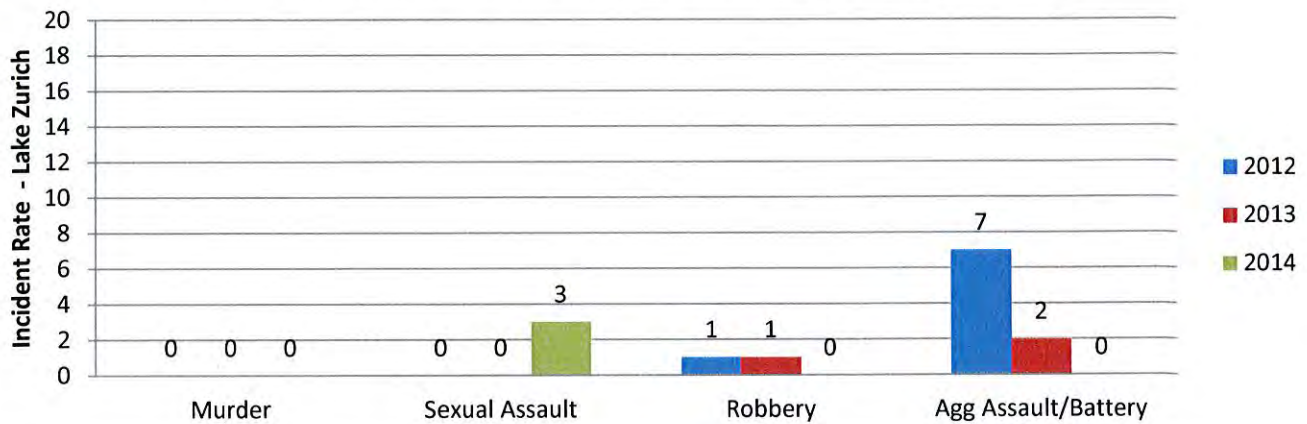
Officer initiated activity includes; DUI Arrests, Vehicle Violation Citations, Non-Vehicle Violation Citations, Driving while License Suspended/Revoked, Crime Prevention Notices, Criminal Arrests, Traffic Citations, Traffic Stops, Extra Watches conducted, and Zero Tolerance enforcement. Total incidents 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



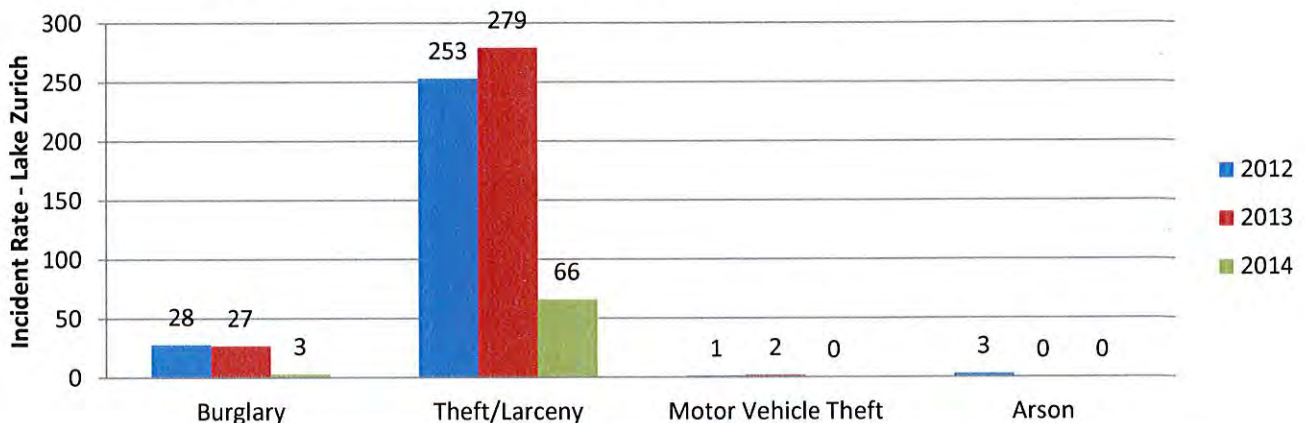
Original criminal reports, generally taken by Patrol section personnel, are reviewed by the Investigations Commander and assigned to Investigative personnel based on Solvability Factors.

Crime Rate for Violent Crimes (Year-to-Date)



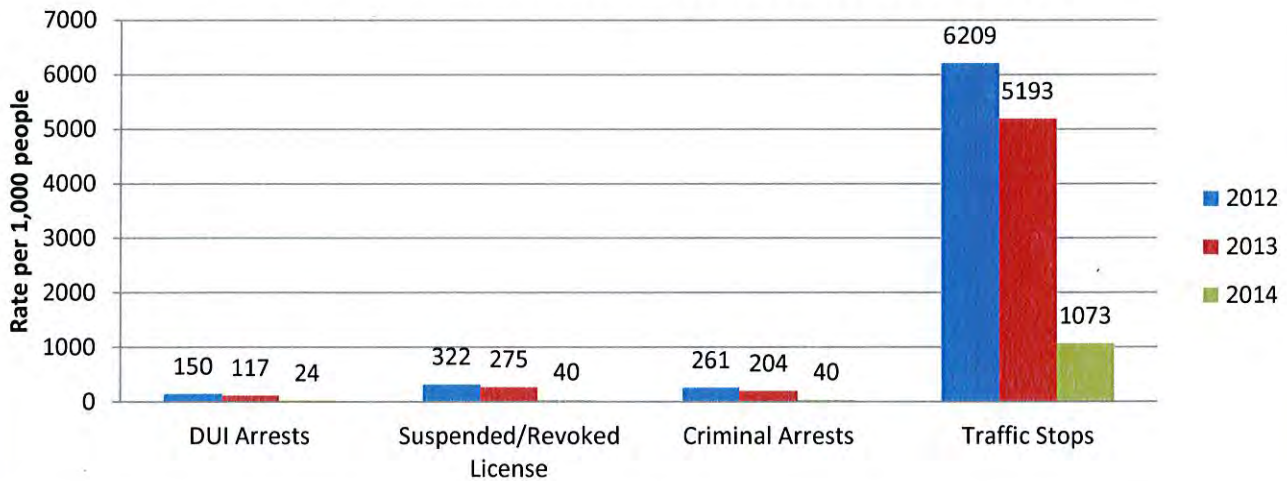
The Federal Bureau of Investigation requires four different Crimes against Persons offenses be reported for statistical purposes based on identified criteria. This information is provided to the Illinois State Police (Illinois Uniform Crime Report (I-UCR)) and passed through to the FBI. Generally, this 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)



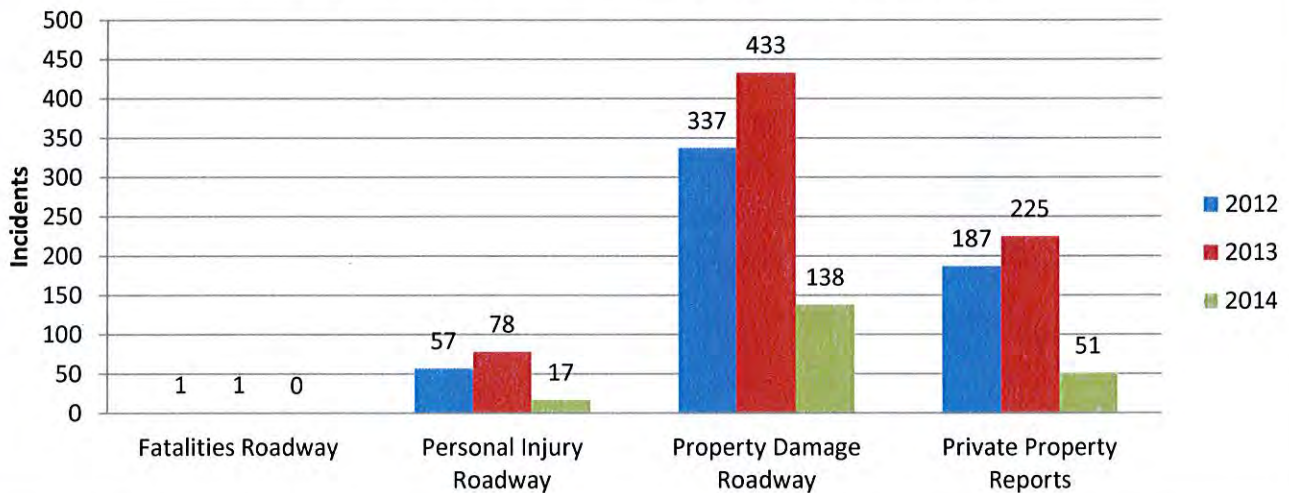
This information is provided to the Federal Bureau of Investigation via the Illinois State Police. These are Crimes against Property and the actual numbers reported are provided. Generally, this information is converted to incidents per 100,000. More information about this can be found at the Illinois 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)



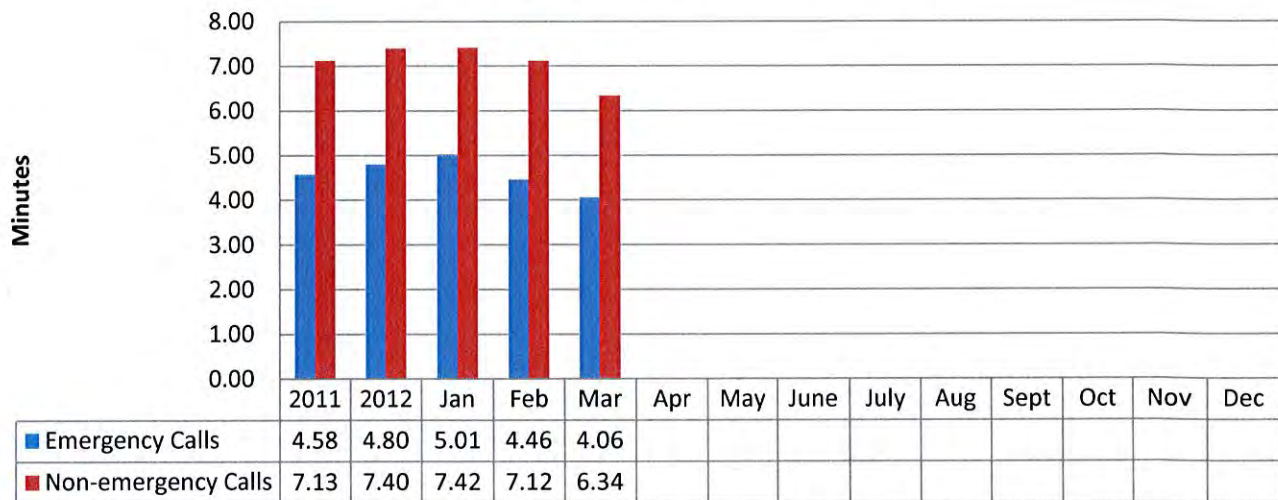
Information depicted in this graph relates to Driving Under the Influence of Alcohol/Drug arrests, Driving while Driver's License Suspended/Revoked arrests, various criminal arrests (Domestic Battery, Retail Theft, Drug Offenses, etc.), and traffic stops conducted by Department personnel. Past year information is for the full year. The current year information is year-to-date data.

Vehicle Crash Incidents (Year-to-Date)



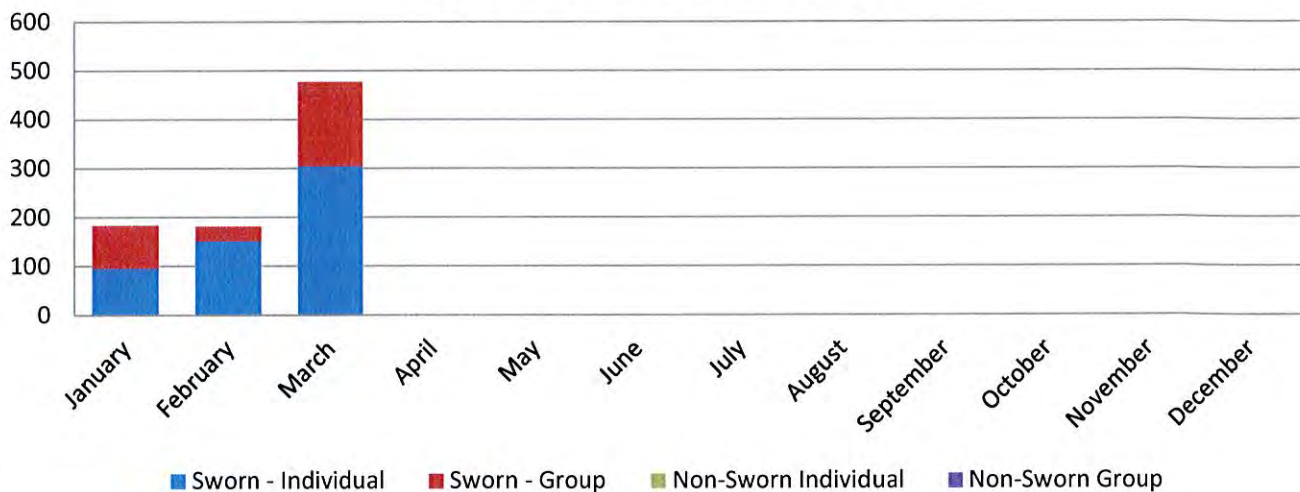
The Department conducts traffic crash investigations on both public roadways and private property (primarily parking lots). The traffic crashes are broken down into four categories: fatal, personal injury, property damage, and private property. Routine traffic crashes are taken by Patrol personnel. Traffic 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



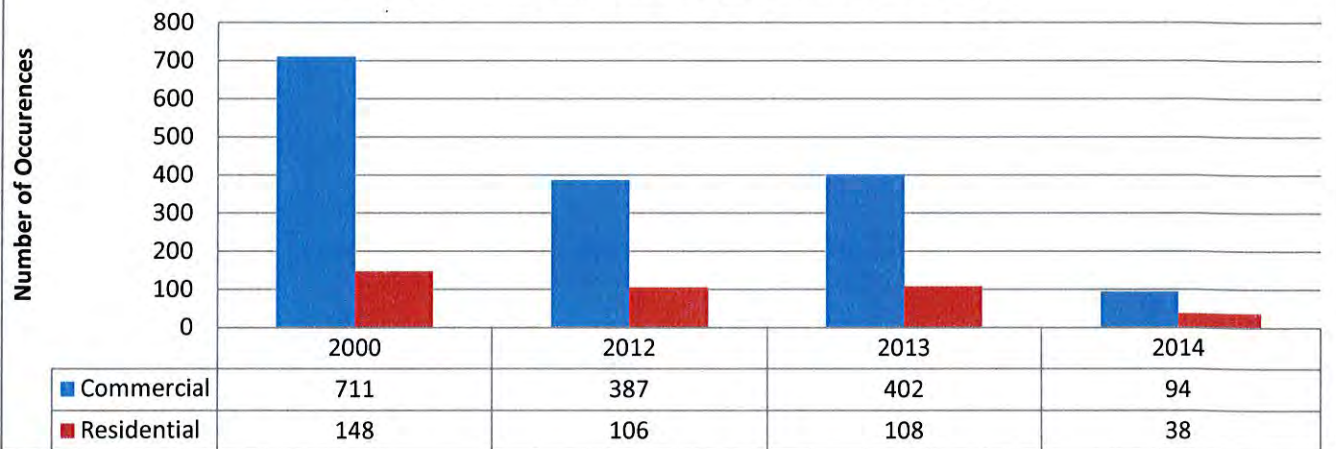
Response time is based on time a call-for-service is dispatched until a unit indicates, through a radio transmission to Dispatch or mobile-data-computer data transmission, they have arrived on-scene. The fraction of the minute is based on sixty seconds. (i.e. .50 = 30 seconds)

Training Time (in Hours)



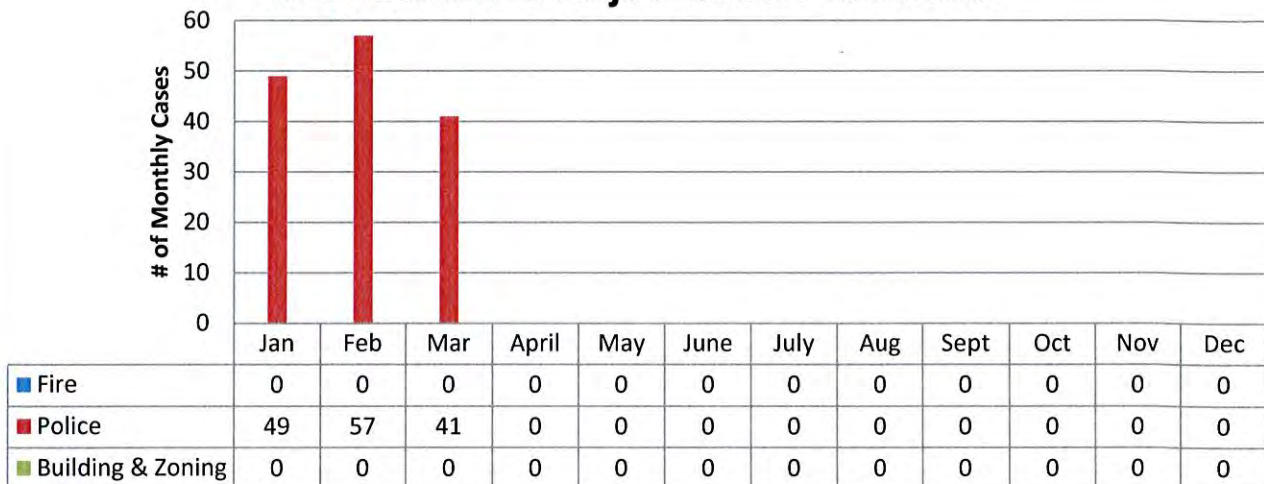
Training is an important element to maintain or improve skills/knowledge/ability. The training categories are divided into four categories: Sworn-Individual (personnel assigned to specific training courses), Sworn – Group (training presented to all sworn personnel multiplied by the number of personnel 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)



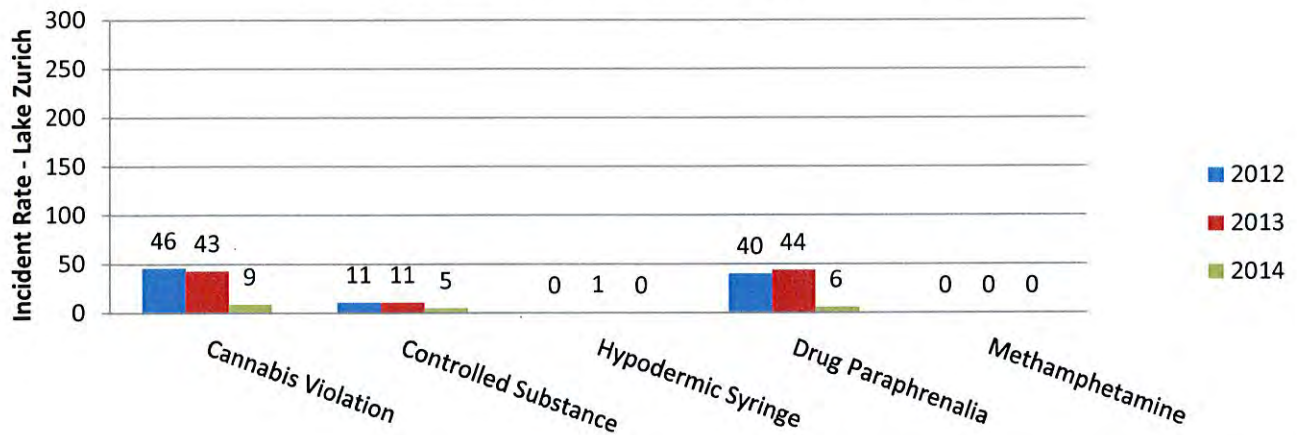
The Crime Prevention/Community Relations function monitors the number of alarms to which Patrol personnel respond – many of the alarms are false. Information from the year 2000 is benchmark information and indicates the progress that has been made regarding the false alarms that the Department has received. 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.

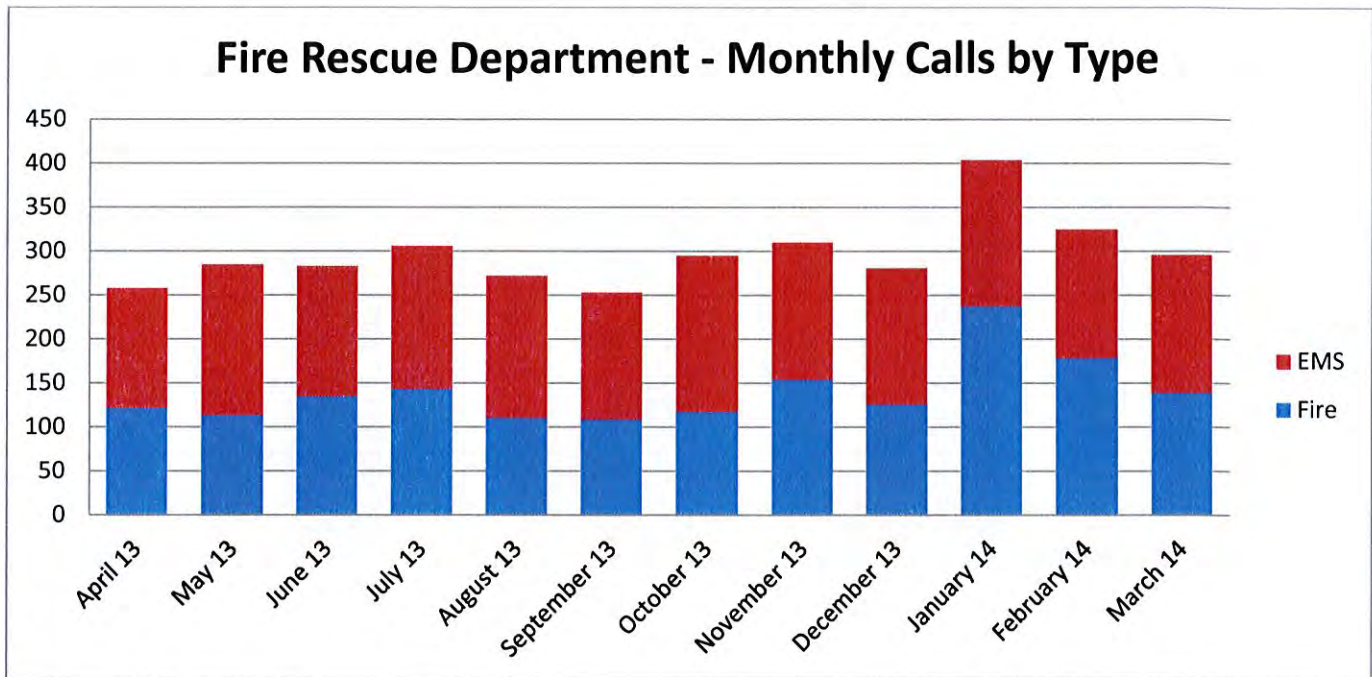
The Chief and other Village staff met with the Cedar Creek residents on a follow up meeting regarding the study and an update on planning/preparedness concerns.

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.

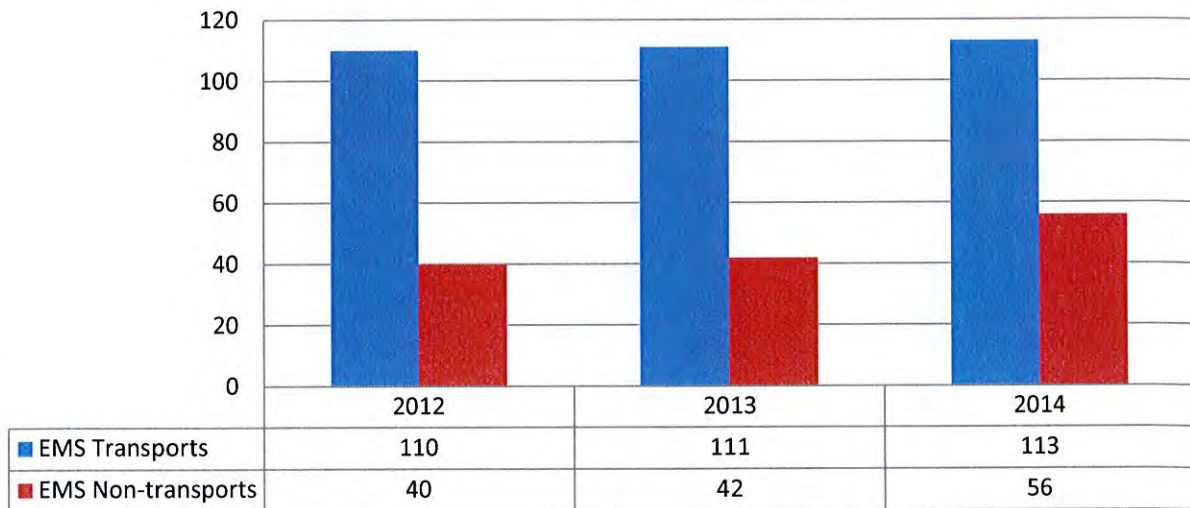


The department ran 296 calls in March 2014. The break out of Fire versus EMS was 139 Fire calls and 157 EMS calls. We continue to be running nearly 30% ahead of last years call volume.

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.

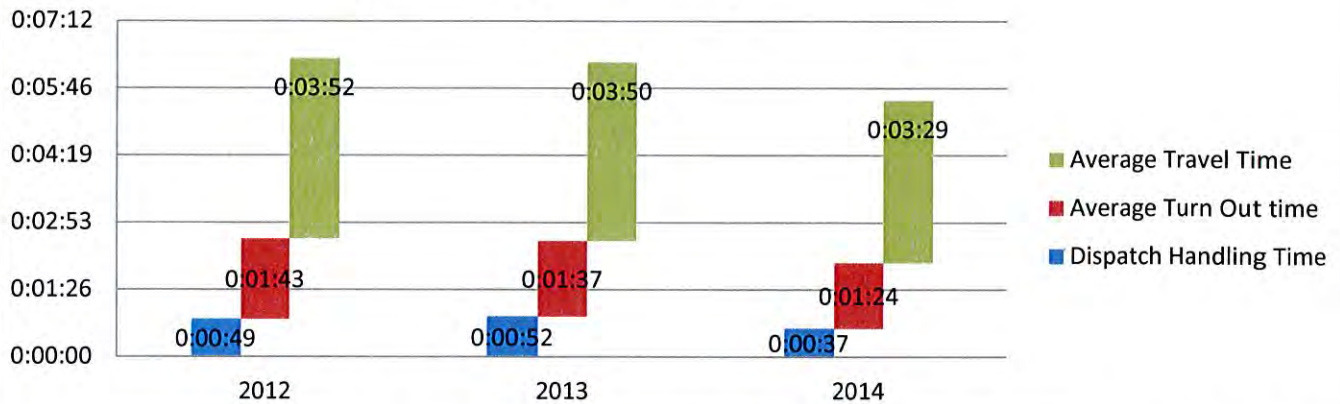
The highest single Fire type incident was calls for checking on fire alarms that were in a "Trouble" status. There were 53 total for that category.

EMS Transports vs Non-Transports - (Patients) Monthly 3 yr - Comparison



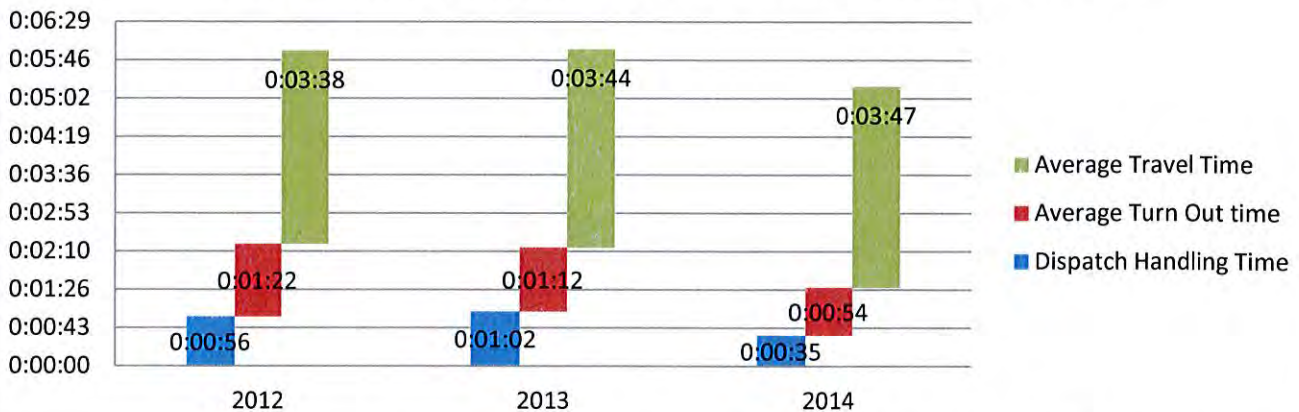
This data reflects activity related to emergency medical services, a core function of the Fire Department. Not every EMS call results in a transport. A prime example is an auto accident where a number of victims decide against transport. EMS transports always outpace refusals. This chart compares the 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

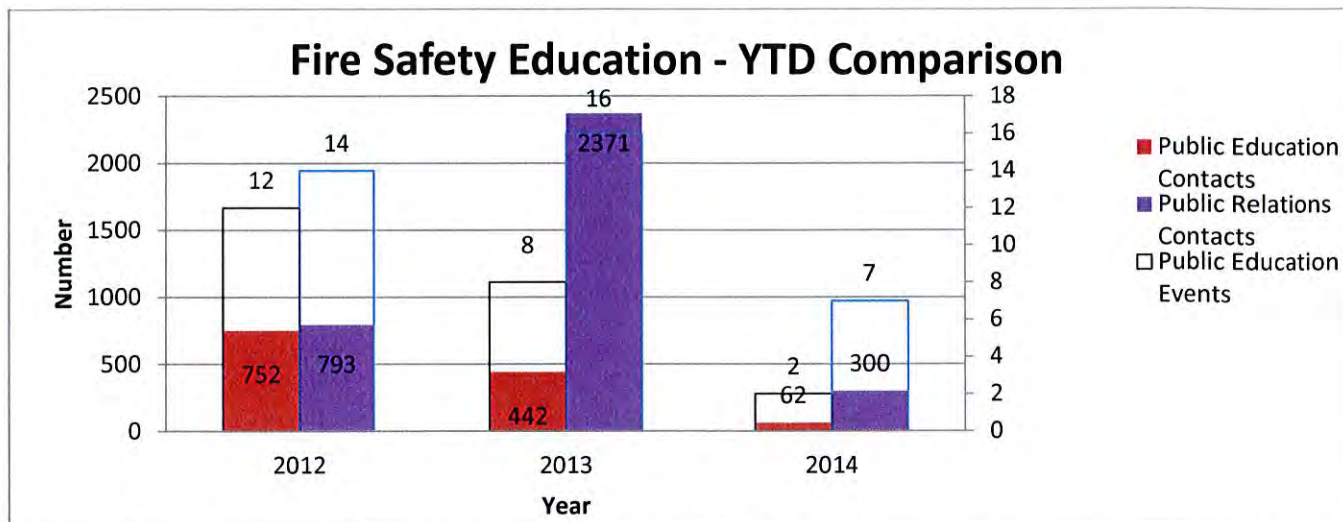


Response time is made up of three key factors – Dispatch handling time – the time for dispatch to take in information and then turn around and dispatch crews. The turn out time is the time for crews to receive the call and then get into the vehicles for response. Travel time reflects the time on the 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.

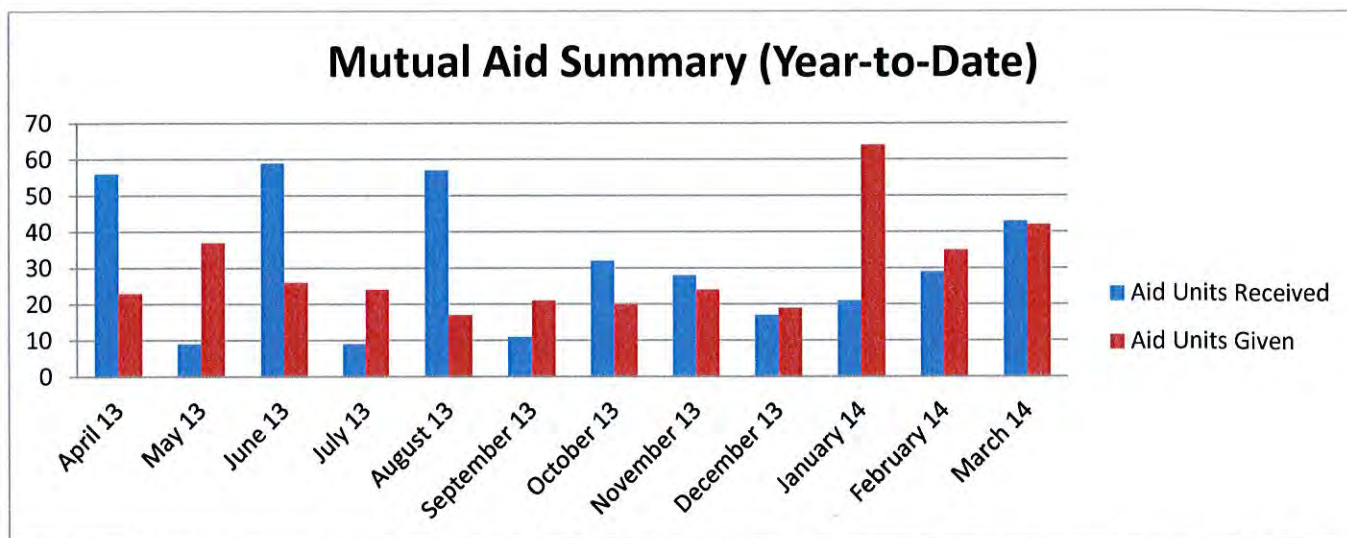
Average Emergency Response Time for Ambulance



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.

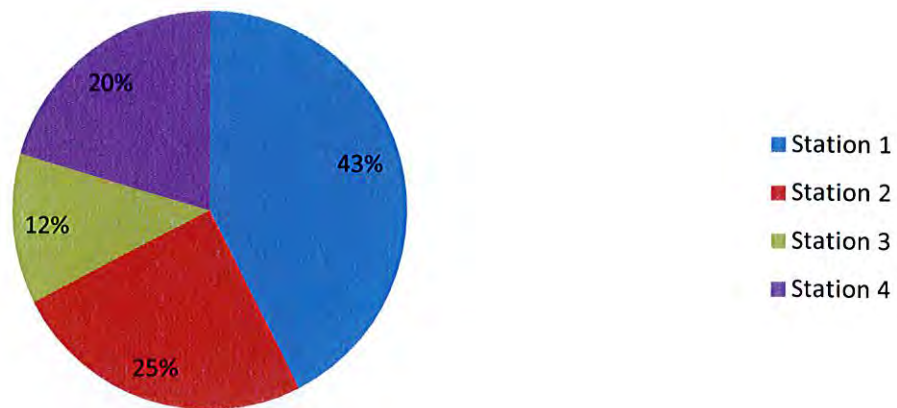


Visits are broken into two main categories. Public Relation Events are primarily events where the fire department has a presence and seeks to answer general questions from the public and demonstrate or explain our capabilities. A Public Education Event has a fire safety or other educational message as 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.



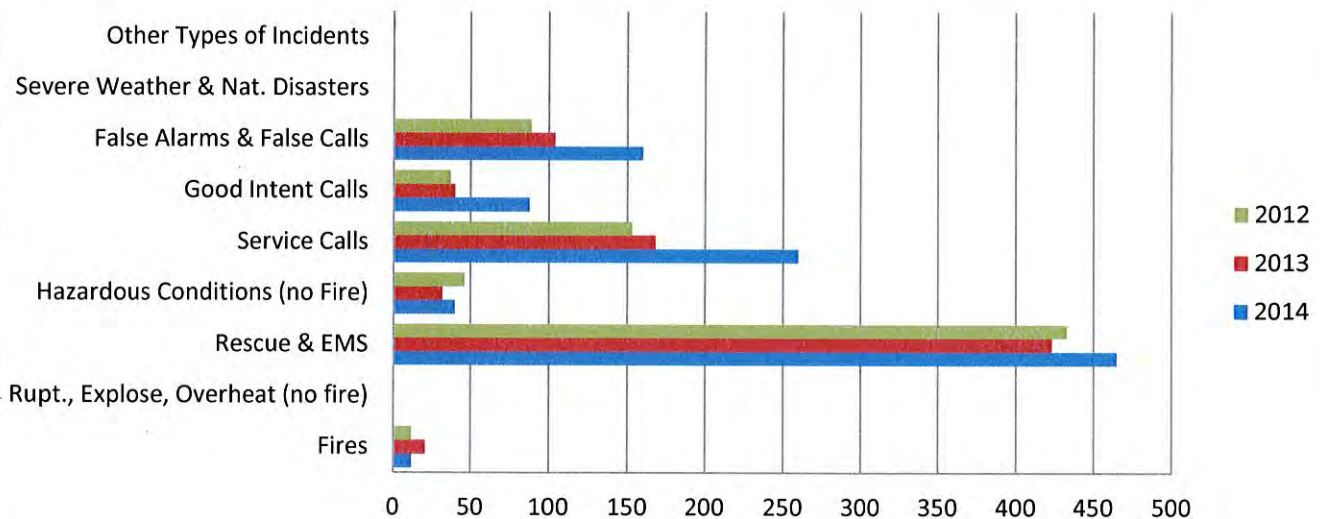
The Fire Department called two MABAS box alarms during March – This will spike the aid units received number. Mutual and Auto-aid are a key component to sharing resources across the region. The spikes seen in aid units received will usually correlate to a structure fire in our area, where we pull in 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



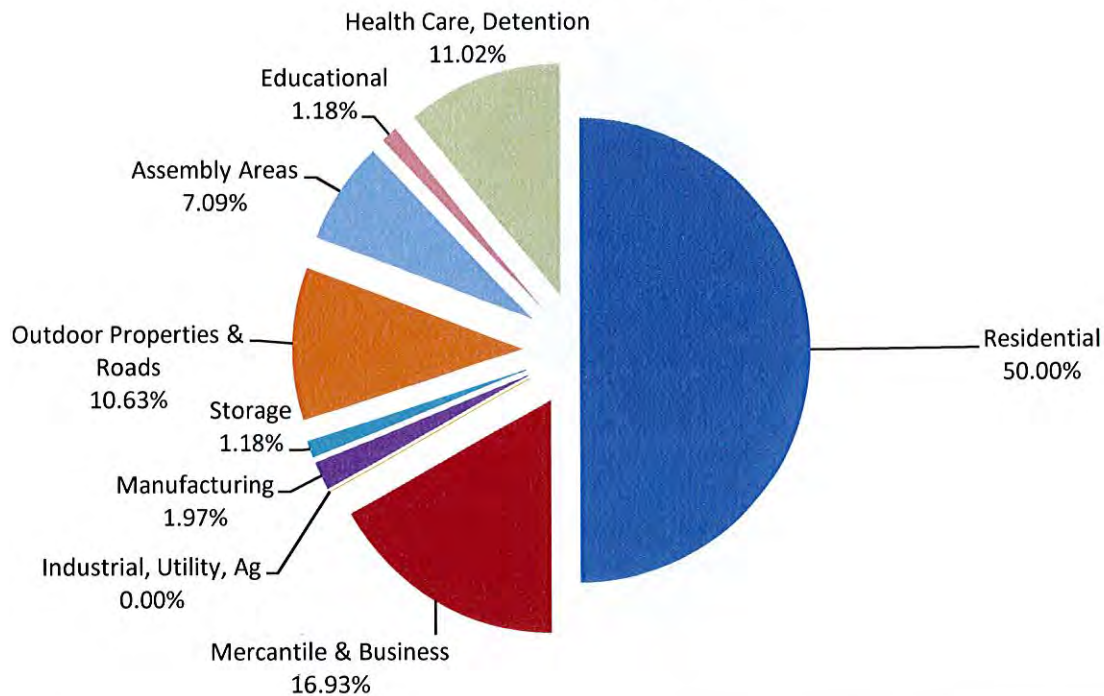
The Village and District are considered together as one area. The placement of the four stations allows the area to be sectorized into what is commonly referred to as first response areas for each station. Thus, the area surrounding the station in which it is the closest unit to respond. This graph simply 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



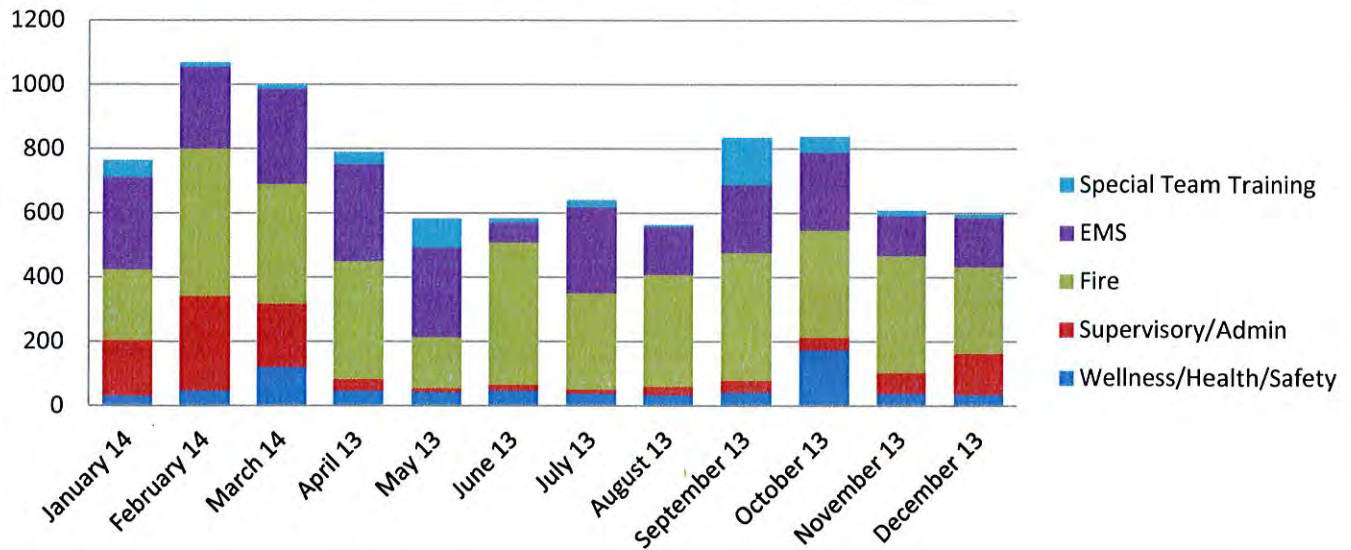
All of the calls that we respond on as a department are coded within the guidelines of the National Fire Incident Reporting System (NFIRS). The codes all relate to the text categories noted in the above chart. You will see that even across the three years, the trends remain essentially the same. Rescue and EMS clearly dominate the number of calls we encounter.

Calls by Property Use Code



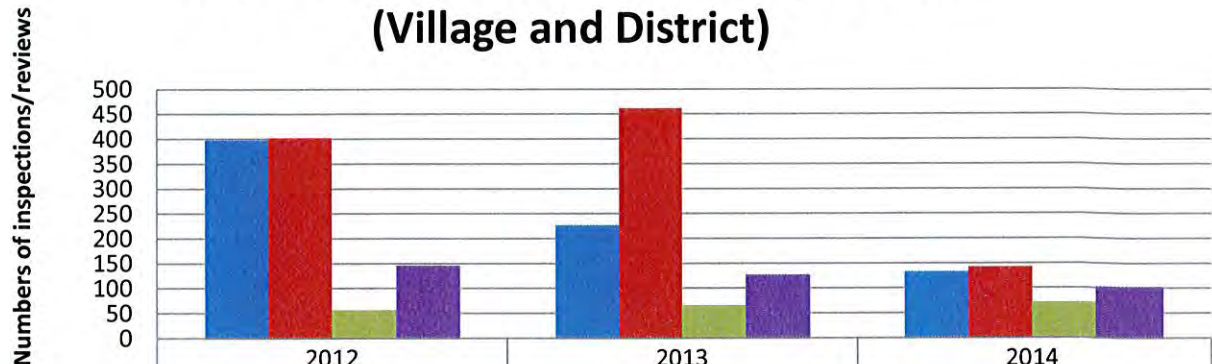
As mentioned in previous sections, there is a national standard for coding the type of occupancy we respond to. How is this relevant?, We can see trends in various types of occupancies and get a sense for how each type of occupancy affects service demand. As an example, the Health Care category could 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

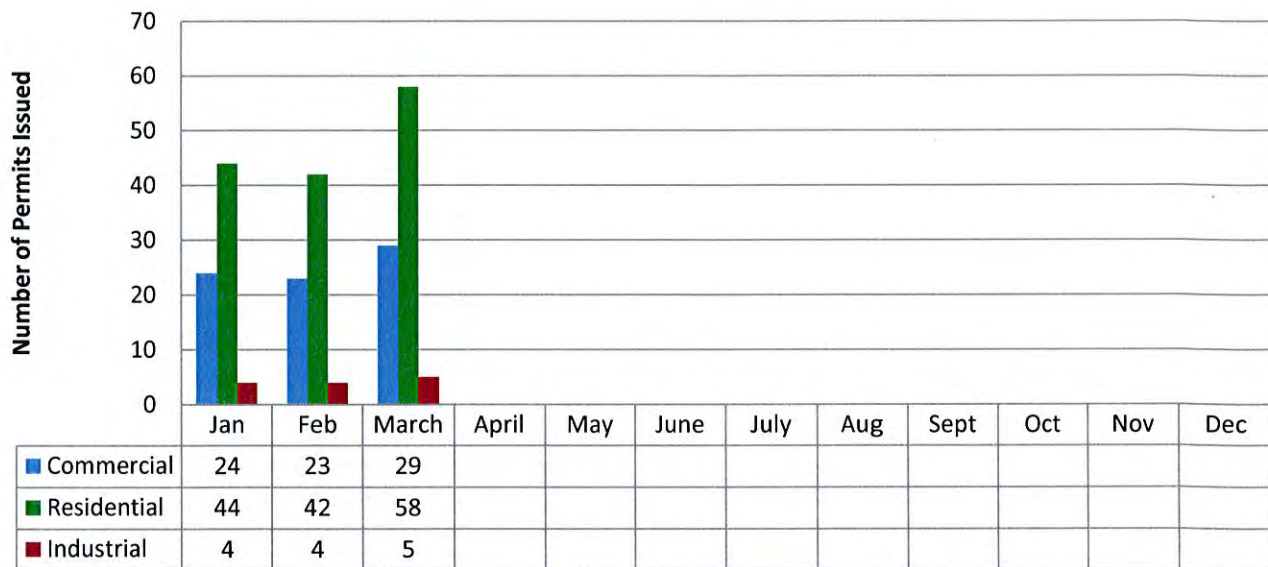
1. 500 Ela Rd (former Menalon restaurant), El Jardin, a proposed Mexican Restaurant submitted an application for a Special Use Permit to allow outdoor seating on the existing deck.
2. Icon Building Group has submitted an application for an Exterior Appearance amendment to allow for the construction of 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.

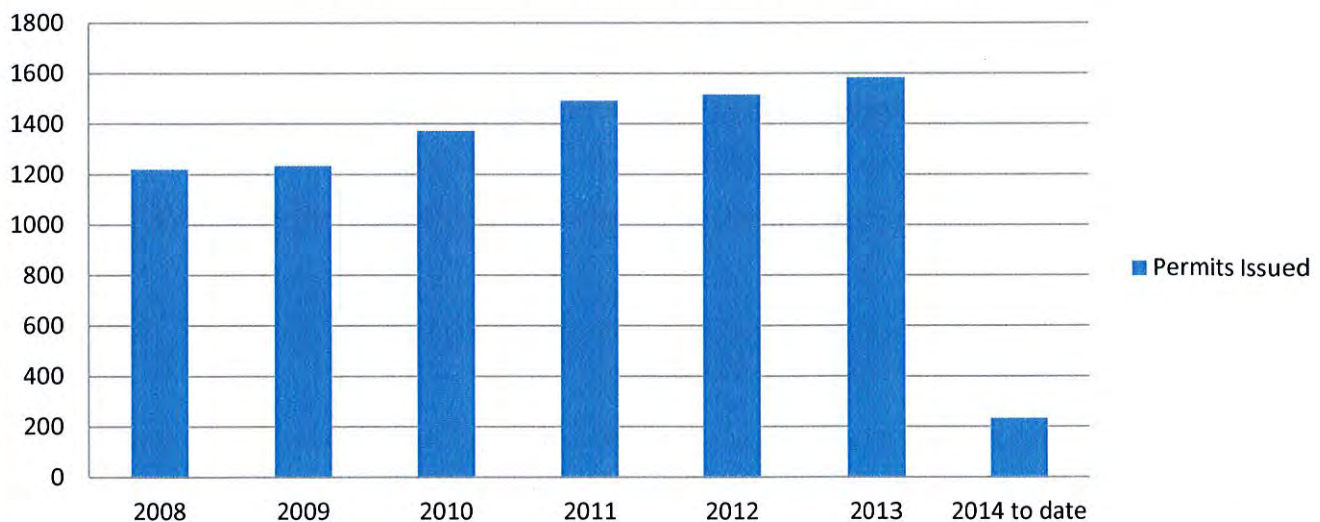
BUILDING AND ZONING DIVISION

Monthly Permit Activity for 2014



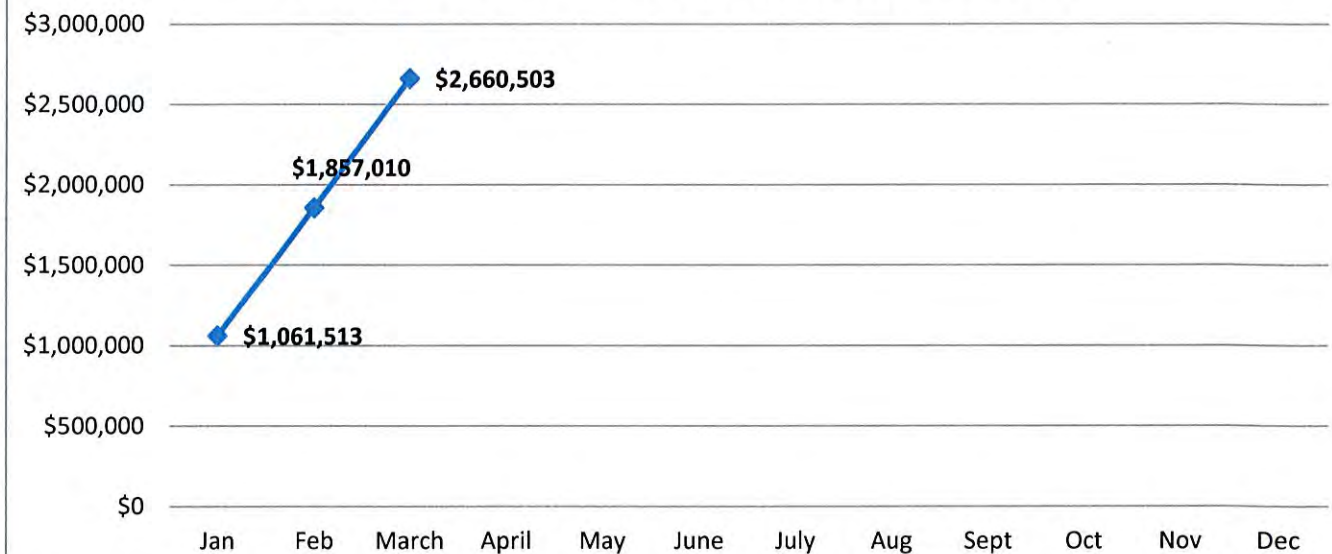
This graph represents the number of construction building permits issued by category during the month and calendar year to date. Permit activity is starting to pick up in all three permit classifications. Permits for residential kitchen and bathroom remodeling and alterations are increasing.

Annual Permit Activity (Jan-Dec)



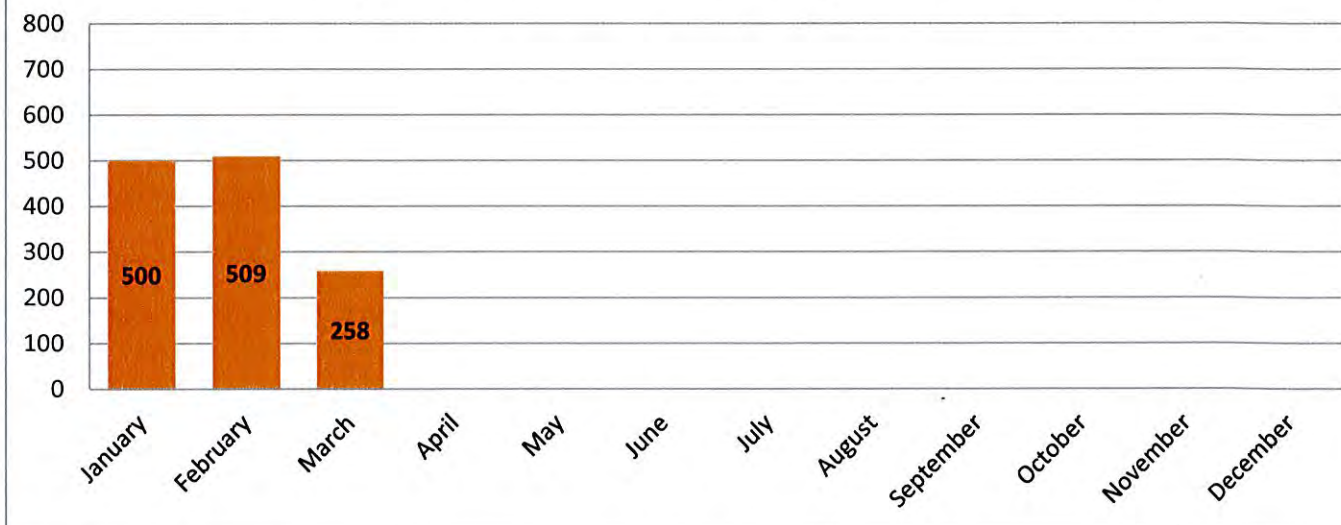
Construction activity has continued to increase. 4.4% increase from 2012. Overall, a 30% increase in permit activity from 2008 to the close of 2013.

Construction Value of New Permits: 2014



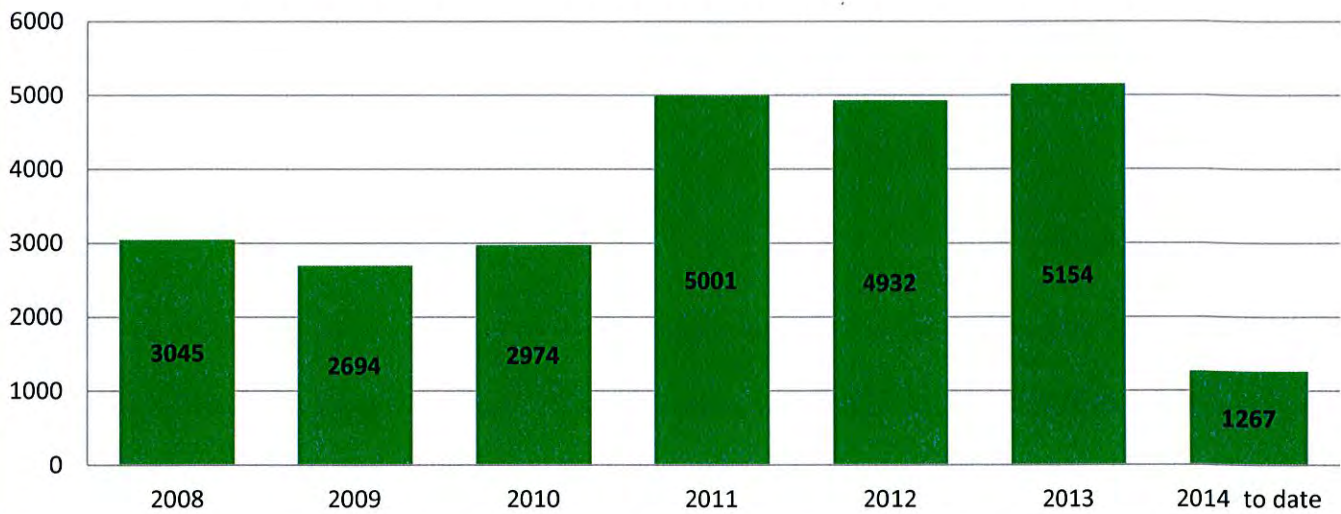
Permits for four single family residences with a value of \$1.18M explains the significant increase in the valuation in March. Also of note is \$589,601 for the build-out of Gere Marie. Total fees paid for four single family homes in March were \$95,311, or \$23,828 per home. Of this amount, \$3,300/home is forwarded to Lake County for sewer connection fee.

Monthly Number of Permit Inspections for 2014



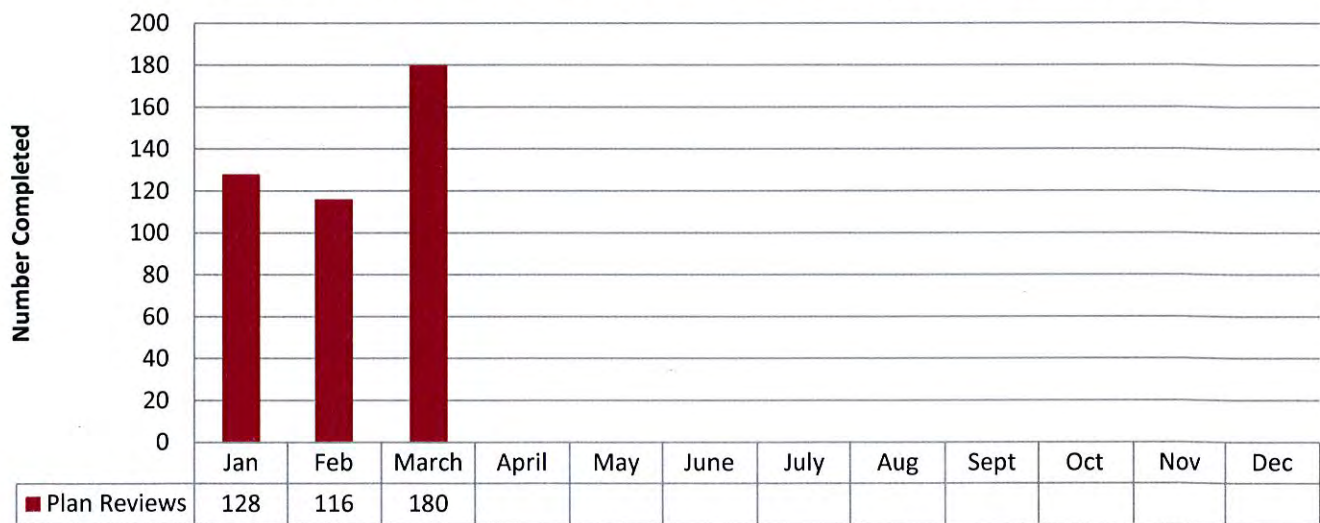
Inspections at the Cedar Lake assisted living facility at 777 Church Street have moved into common area phase. Inspection activity will spike in April for this project as all units will be inspected for final occupancy.

Annual Number of Permit Inspections (Jan-Dec)



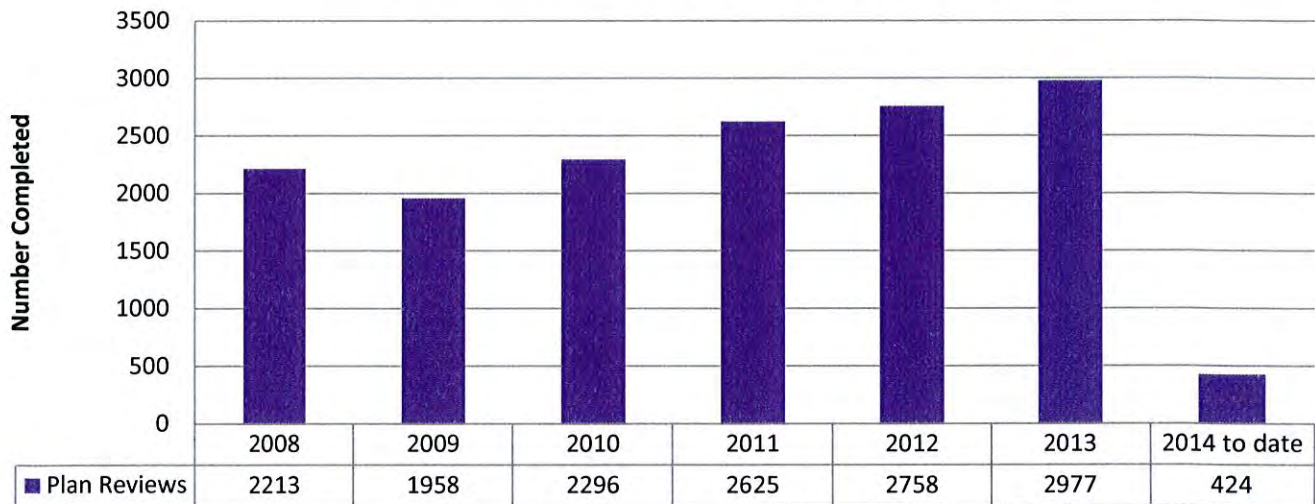
This graph represents the level of building permit inspection activity over the past six years. Inspection staff level has decreased by 3 positions. Two building inspector positions were eliminated one each in 2009 and 2011. The Assistant Building Department Manager position was eliminated in 2013.

Monthly Number of Plan Reviews Completed for 2014



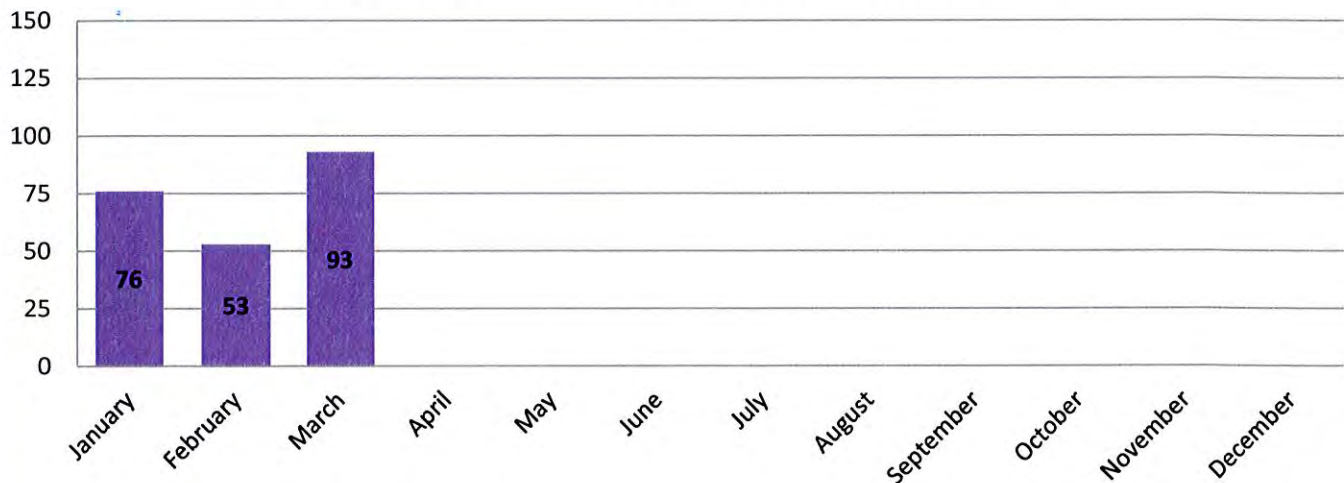
Plan review activity is beginning to pick up on seasonal pace. Interior remodeling and alteration permit activity is increasing.

Annual Number of Plan Reviews Completed (Jan-Dec)



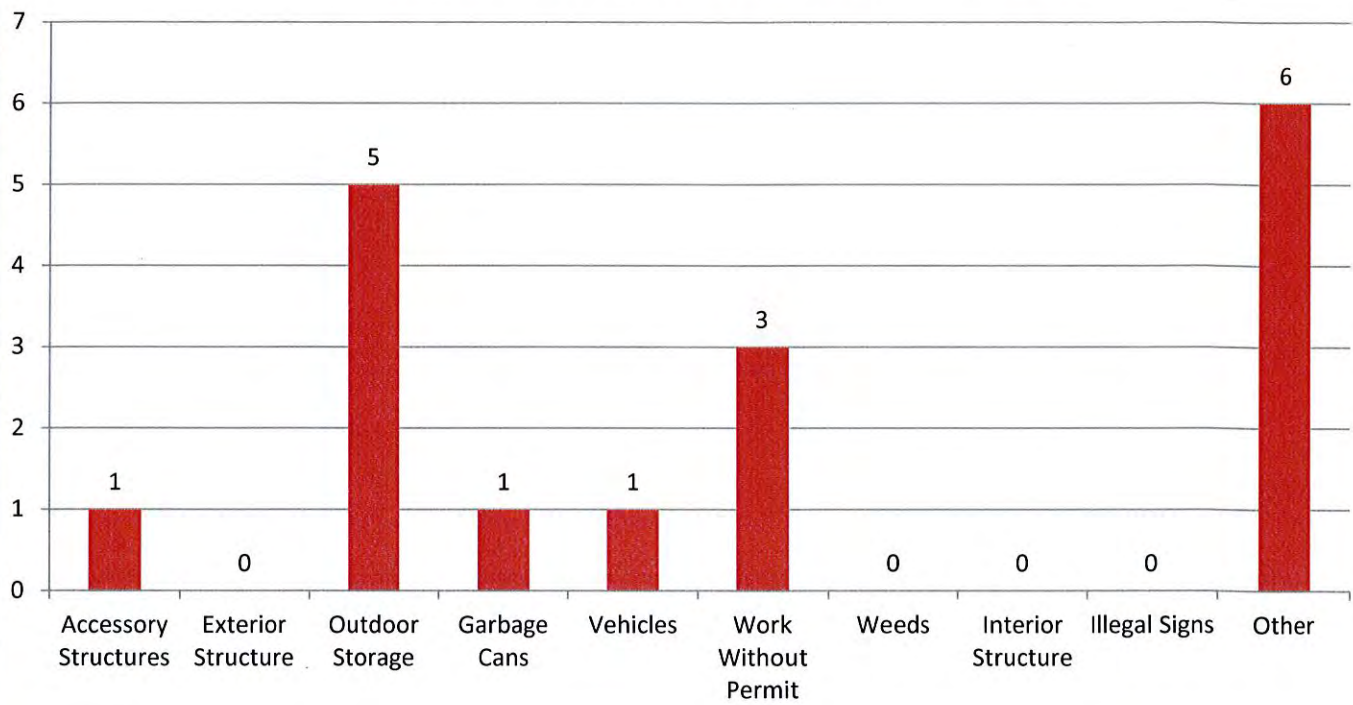
Building permit plan reviews completed over the past six years. There was a 7.9% increase plan reviews completed in 2013 than in 2012.

Total Number of Contractor Registrations

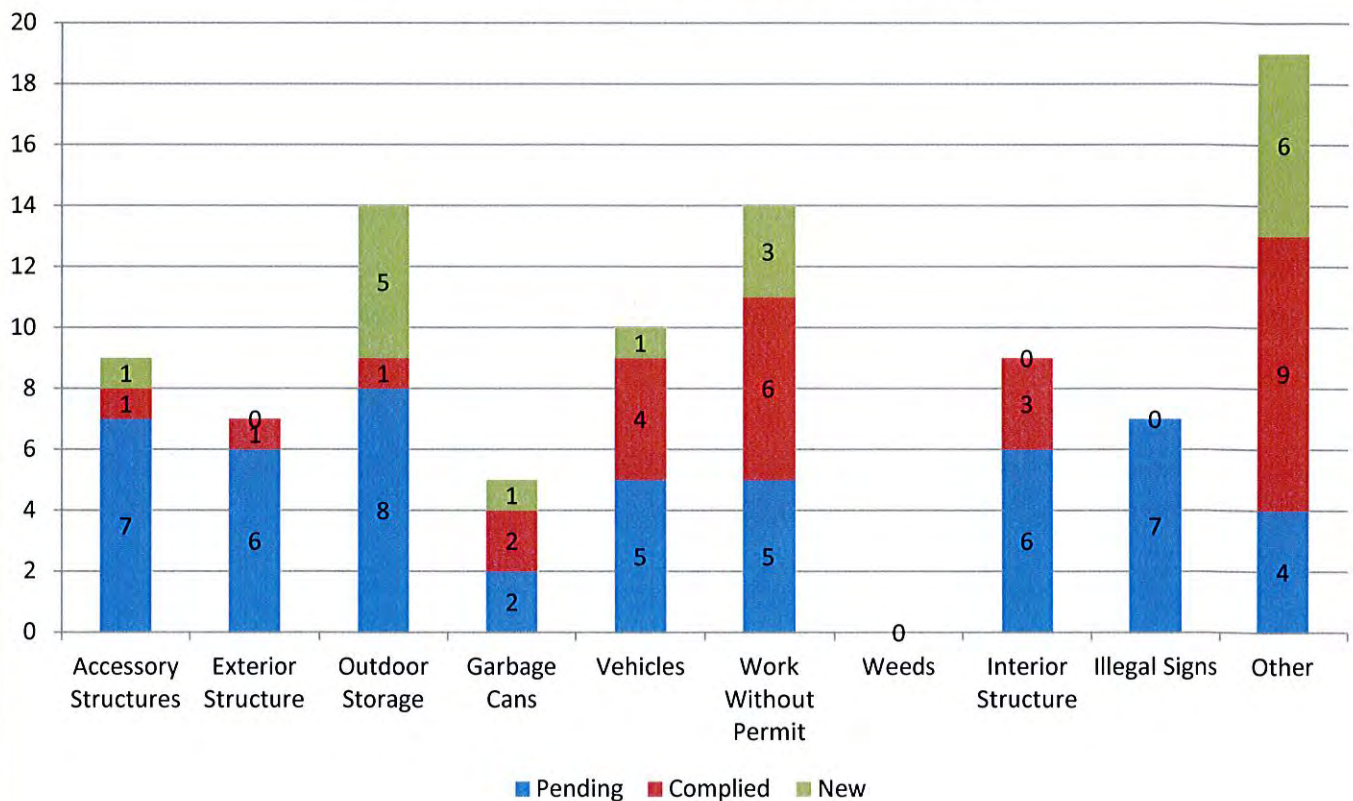


Contractor registration activity has increased. Several large build out projects have been or are about to be issued with numerous contractors listed on permit applications.

Common Code Violations - March 2014



Common Code Violations - Details



Total New Violations in March: 17 including 16 complaints

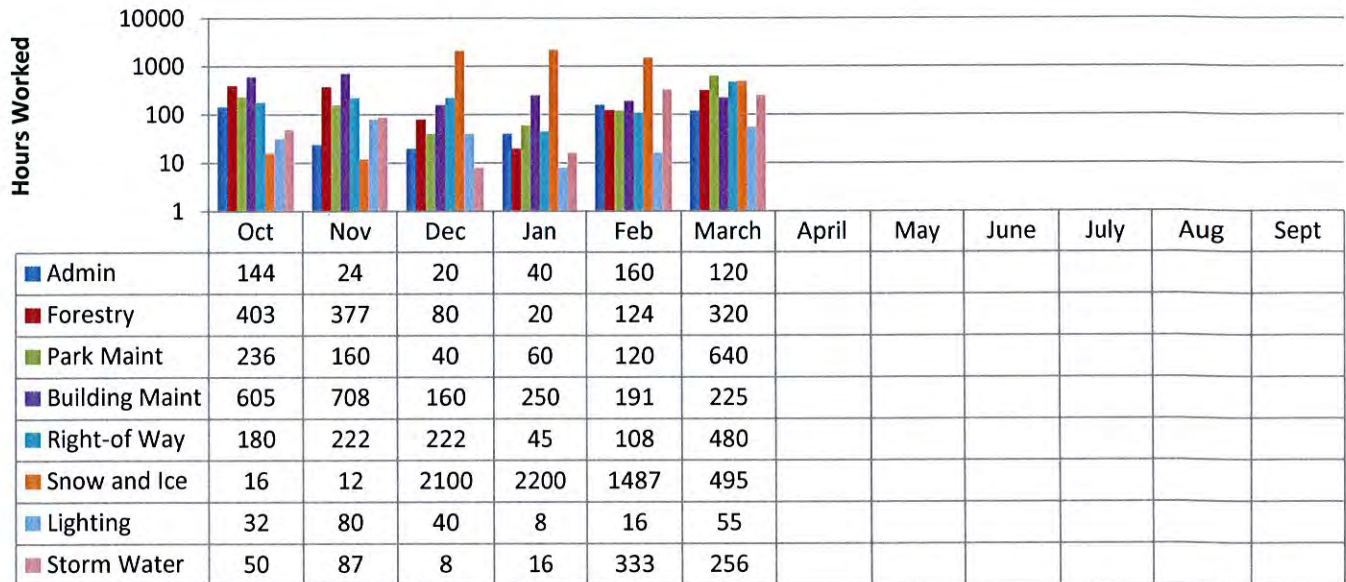
Court citations: 2 new, 1 pending, 1 resolved

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.

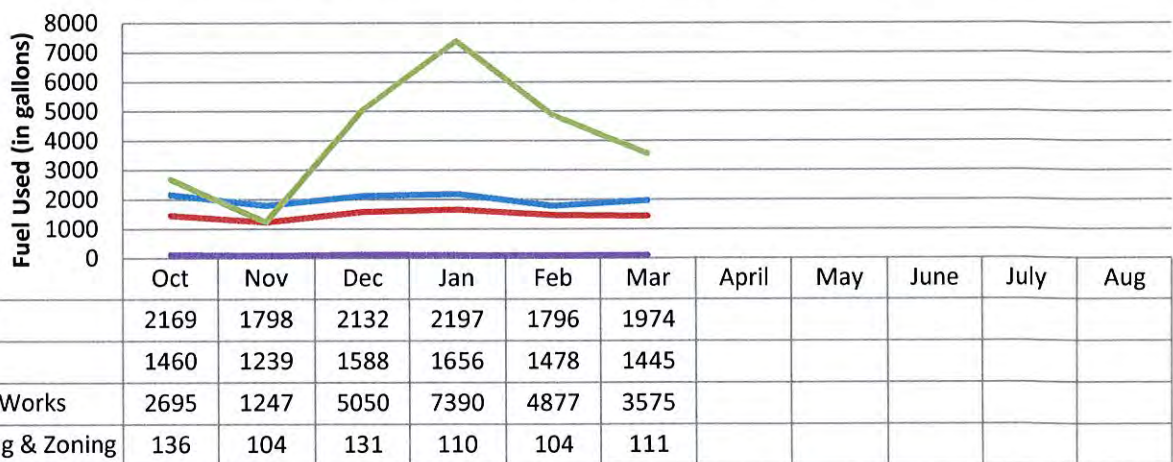
PUBLIC WORKS DIVISION

Workload Concentration



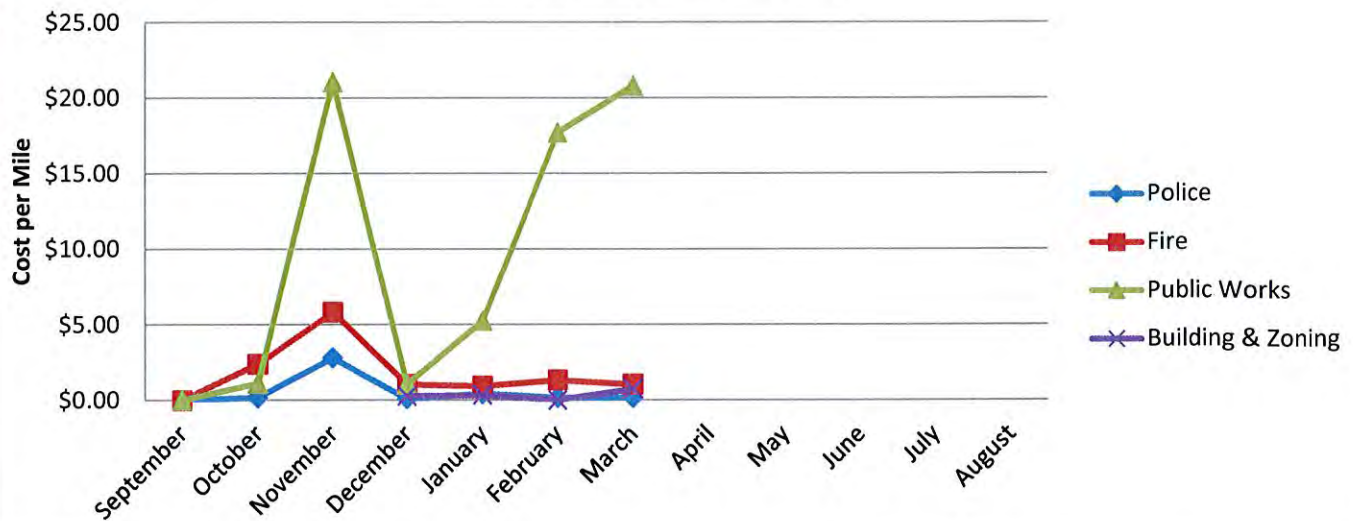
A core function of Public Works are related to the completion of work orders for several categories, including administrative, forestry, park maintenance, municipal property maintenance, right-of-way, snow and ice, street lighting, and storm water system maintenance. This chart shows the number of hours worked on major activities.

Fleet Fuel Consumption (By Department)



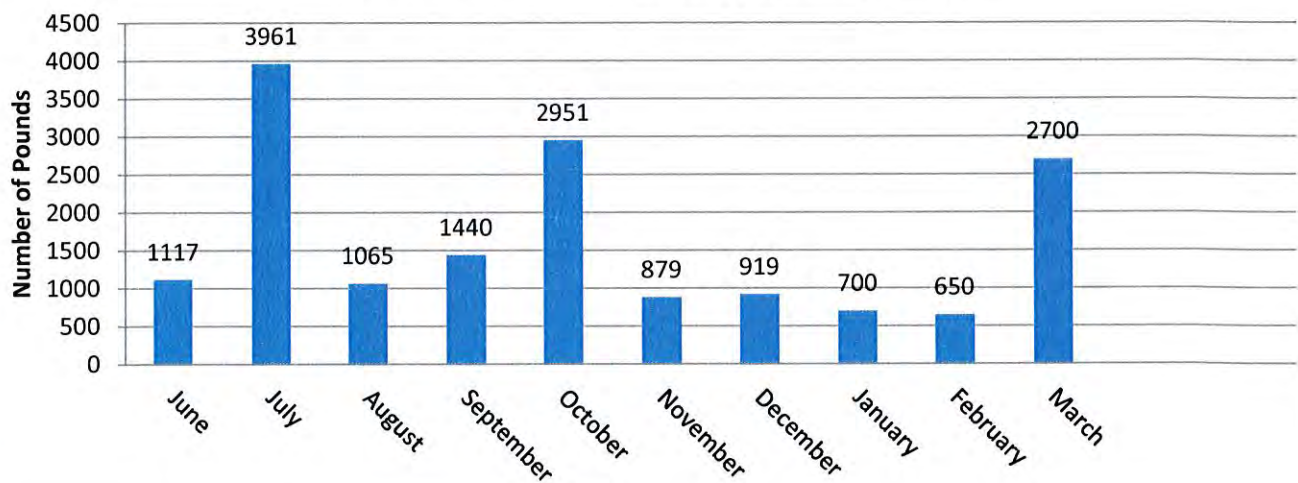
Tracking fuel consumption allows staff to make informed decisions relating to the municipal vehicle fleet, including the number of vehicles in each department, the types of vehicles purchased and the type of fuel source used. Dramatic fluctuations in fuel consumption can occur during events such as heavy snow storms.

Average Cost per Mile for Village Fleet (By Department)



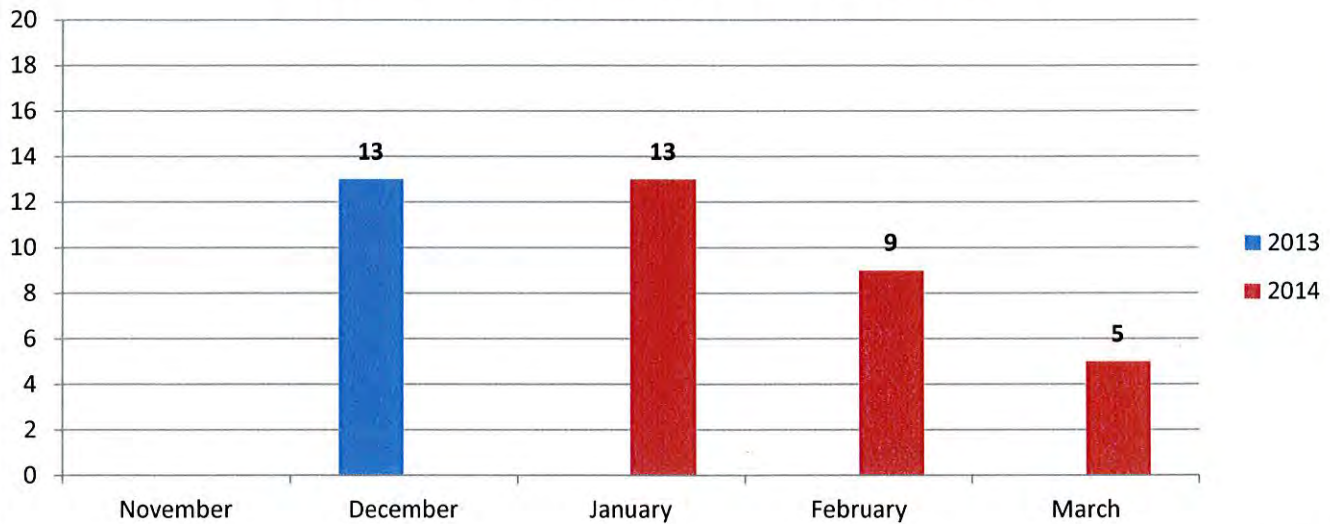
Vehicle cost per mile is an initial indicator of an efficient fleet operation. With basic cost per mile information in hand, all components that feed into that cost can be scrutinized and measured. These components include labor rates, fuel costs and parts costs. Looking further into the Village' vehicle 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.

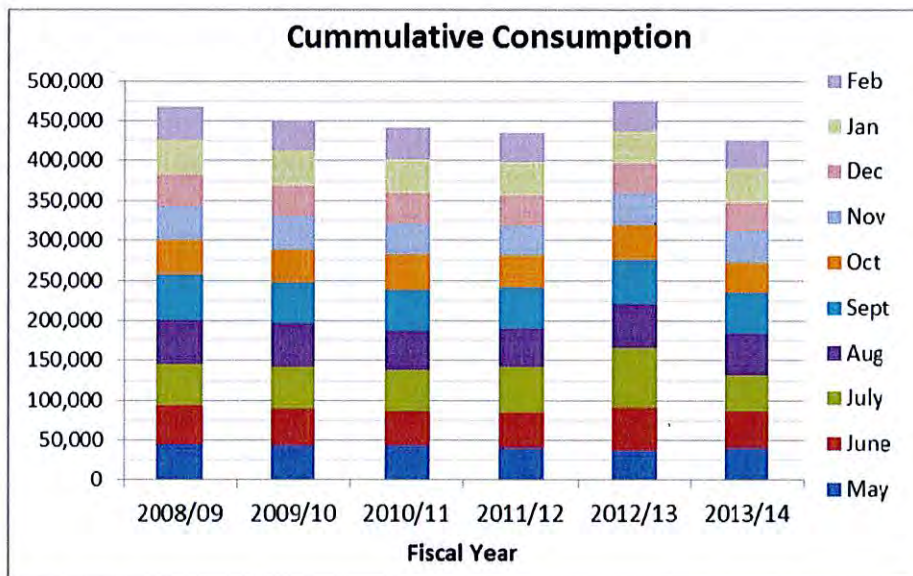
Capital Projects Funds:

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	% of
	Budget	Actual	% Variance	Budget	Actual	% Variance	Annual Budget	Annual Budget Collected
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	% of
	Budget	Actual	%	Budget	Actual	%	Annual	Annual
			Variance				Budget	Budget
								Collected
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%	

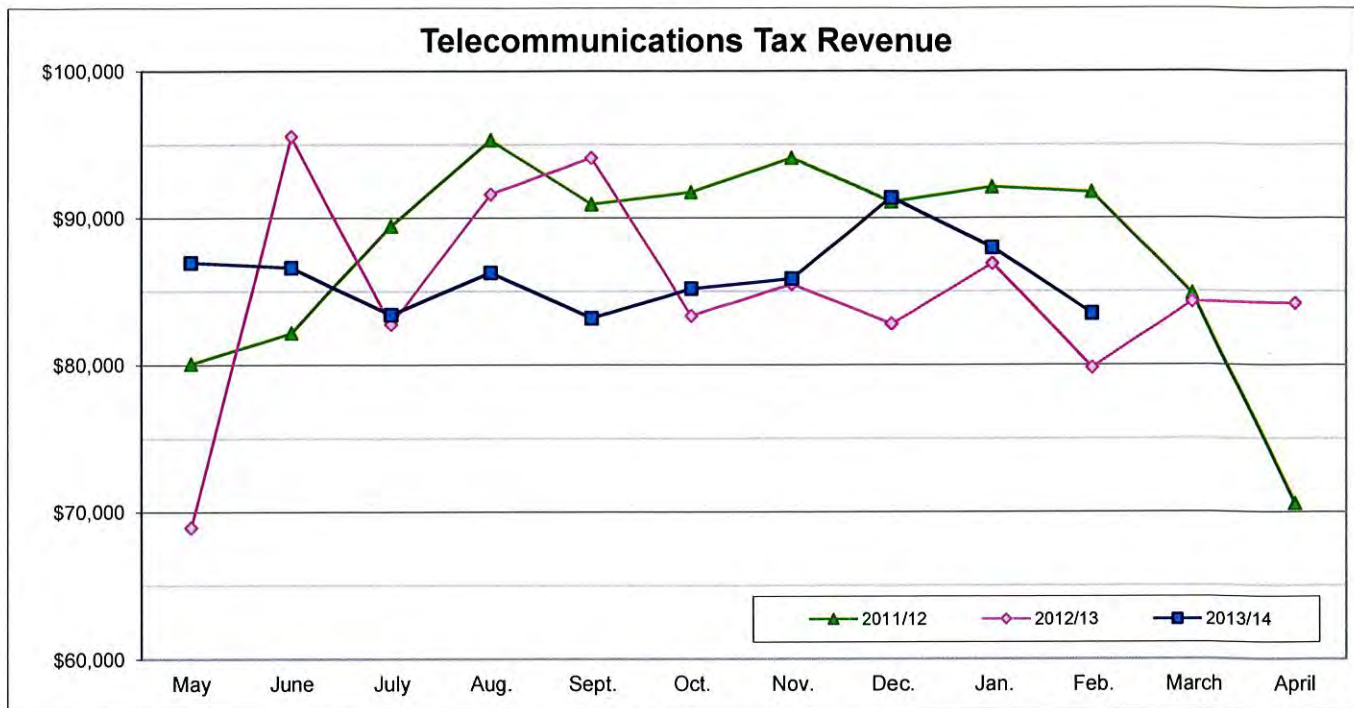
VILLAGE OF LAKE ZURICH
OPERATING REPORT SUMMARY
EXPENDITURES
February 28, 2014

	Current Month			Year-to-Date			Amended	% of
	Budget	Actual	%	Budget	Actual	%	Annual	Budget
			Variance			Variance	Budget	Expended
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 Funds	-	-	0.0%	-	848	0.0%	-	N/A
							Benchmark:	83.3%

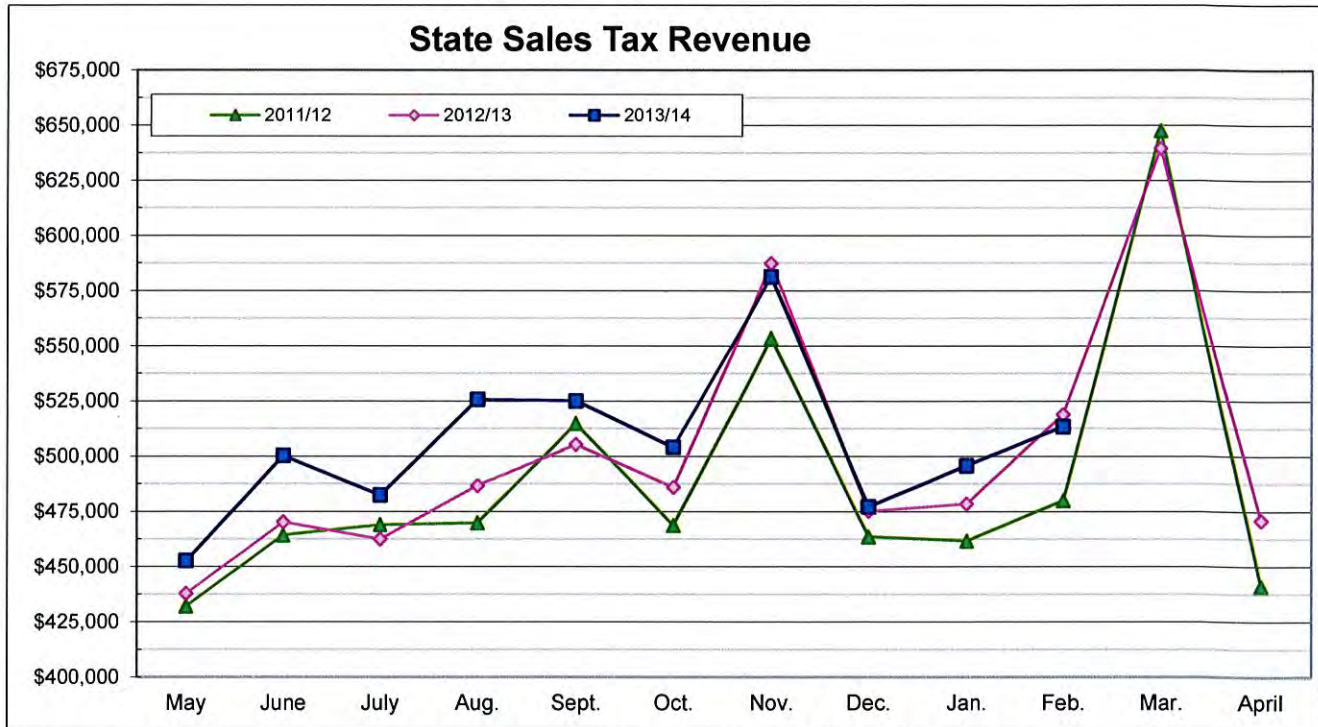
DEPARTMENT OF FINANCE
MONTHLY REPORT
FEBRUARY 2014



Telecommunications Tax Collection History (Cash Basis)

Voucher Month	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 Budget Variance	2013/14 Budget 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%

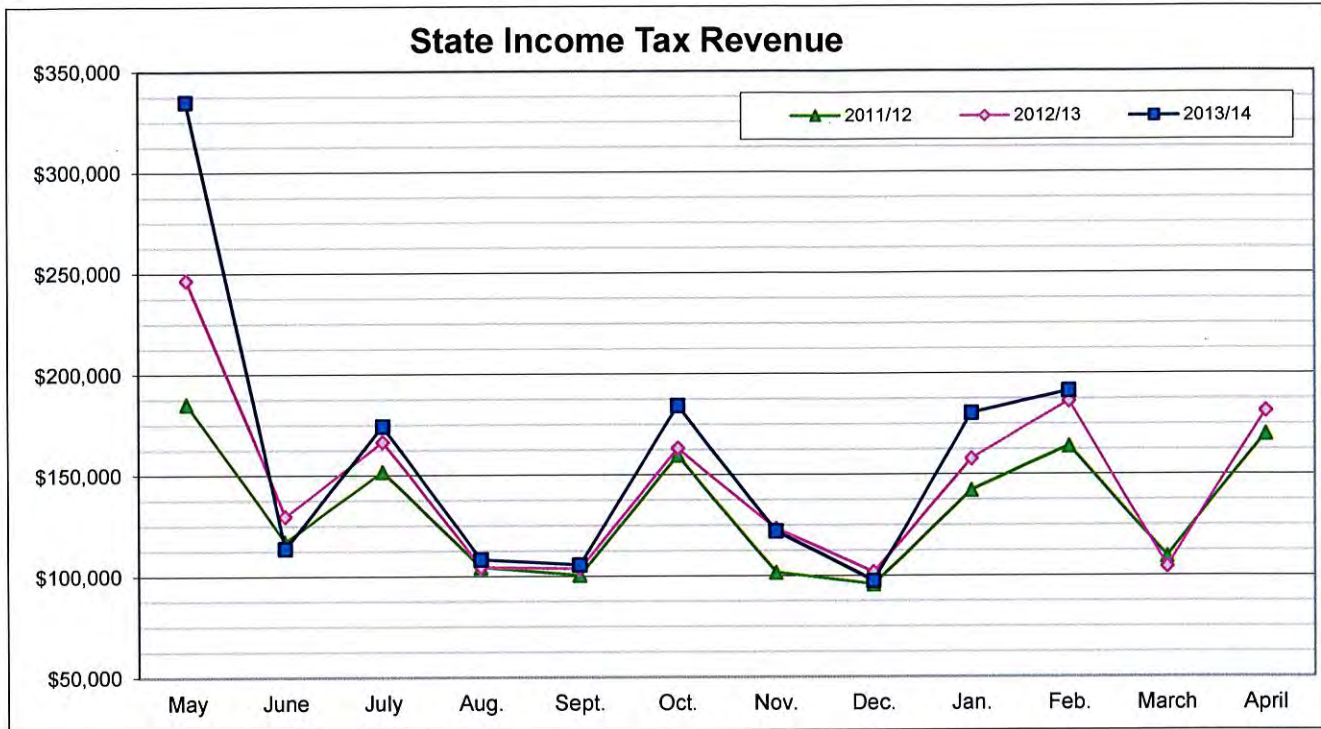
DEPARTMENT OF FINANCE
MONTHLY REPORT
FEBRUARY 2014



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%

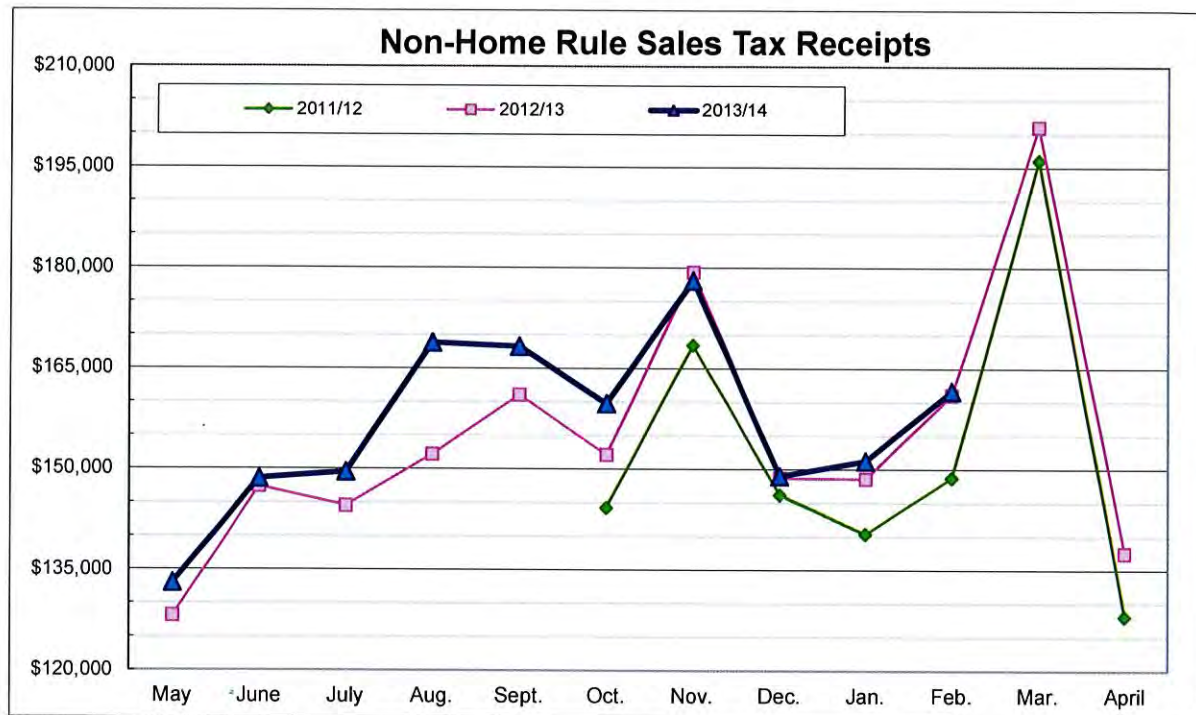
DEPARTMENT OF FINANCE
MONTHLY REPORT
FEBRUARY 2014



State Income Tax Collection History

Voucher Month	FY 2011/12	FY 2012/13	% Change	FY 2013/14	% Change	2013/14 Budget	2013/14 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%

DEPARTMENT OF FINANCE
MONTHLY REPORT
FEBRUARY 2014



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-APX2	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-QWCW4	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%	36161NMG9	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%	38143AHB4	326	45,000.00	45,471.25	(471.25)	45,349.65	75.82	45,425.47	(121.60)
Saffra 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	10/01/12	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)
FHLLB 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
FHLLB 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)
FHLLB 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)
FHLLB 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. Chales 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.

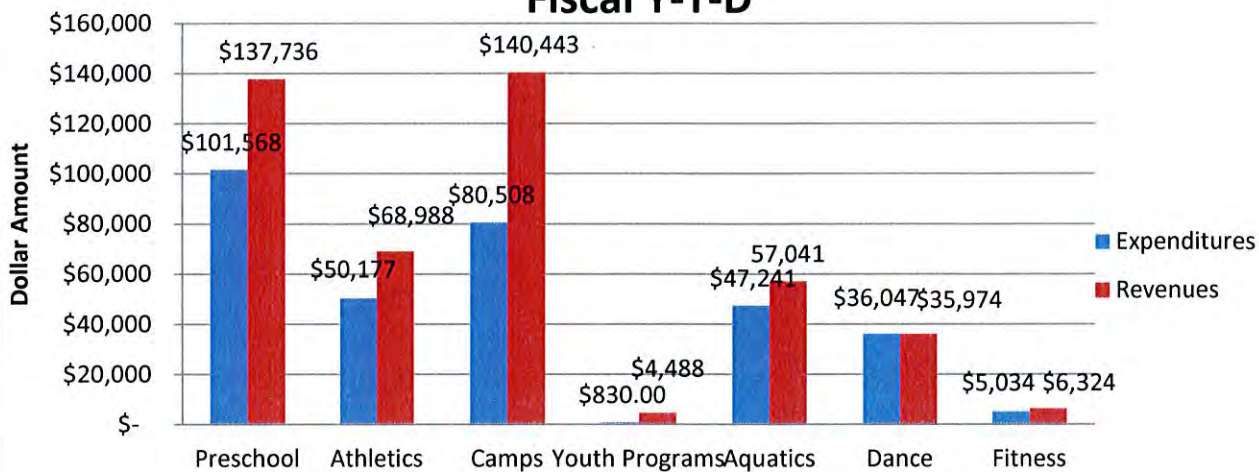
Construction began on the removal of Kid's Kingdom on March 26. The structure was pulled out in two days and the erection of the new Little Tykes equipment is underway. Hacienda Landscaping anticipates the project to be completed on time (May 1). Built in to the contract is a \$500 fine per day for each 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.

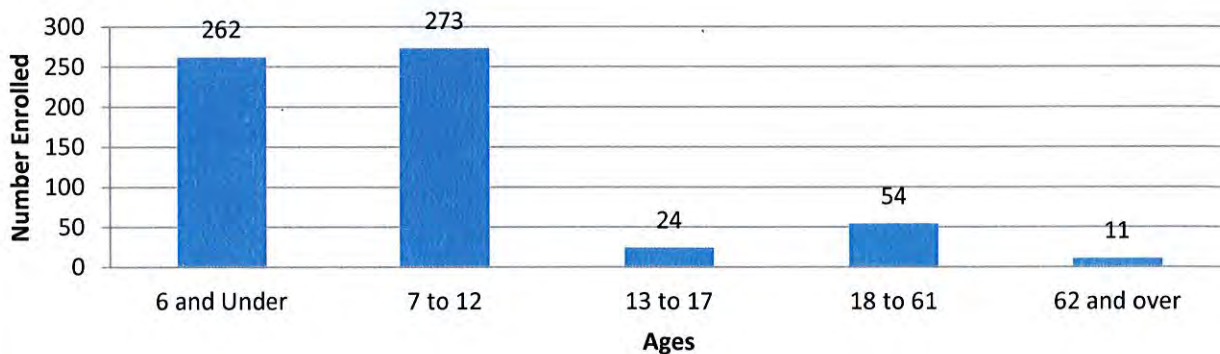
The summer brochure will be mailed out to Lake Zurich residents the week of April 28. Staff is pleased to offer new and revamped program and beach enhancements this summer. Staff has changed printing companies and is going back to a full color cover and two-color inside text. There is a savings of \$1,000 with the new printer.

Program Cost Recovery Fiscal Y-T-D



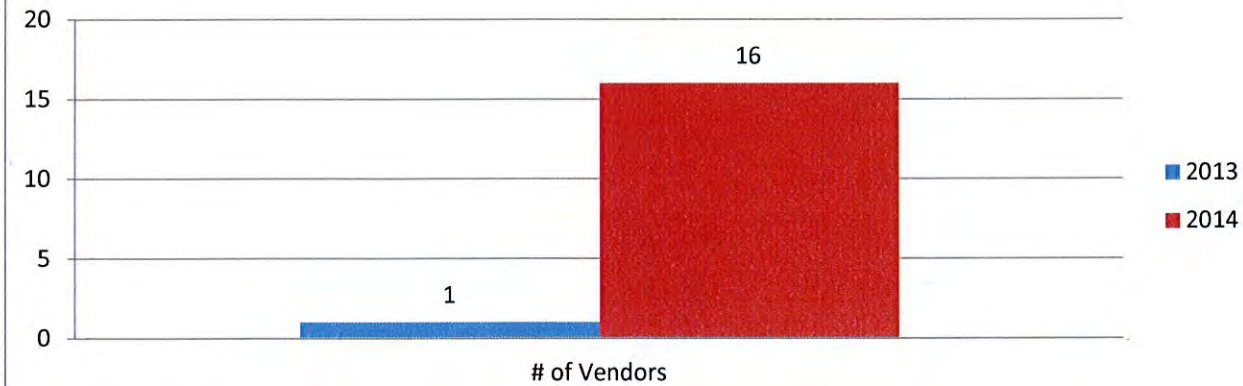
As a service provider, the balance of managing guest service with cost recovery is essential. Staff's approach determines which programs have the best impact and which may need to be reduced or eliminated to ensure investments are made in the services that provide the greatest value to the overall community. 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



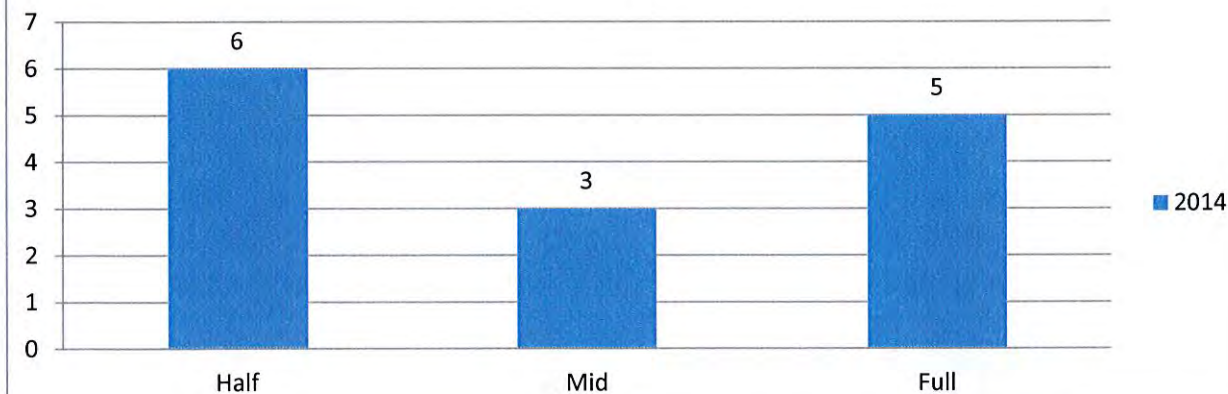
The program enrollment trends are indicative above as the majority of the Village's programs are for individuals 12 years and under. Staff is evaluating programs and looking to add more adult programming.

Farmers Market Vendors YTD



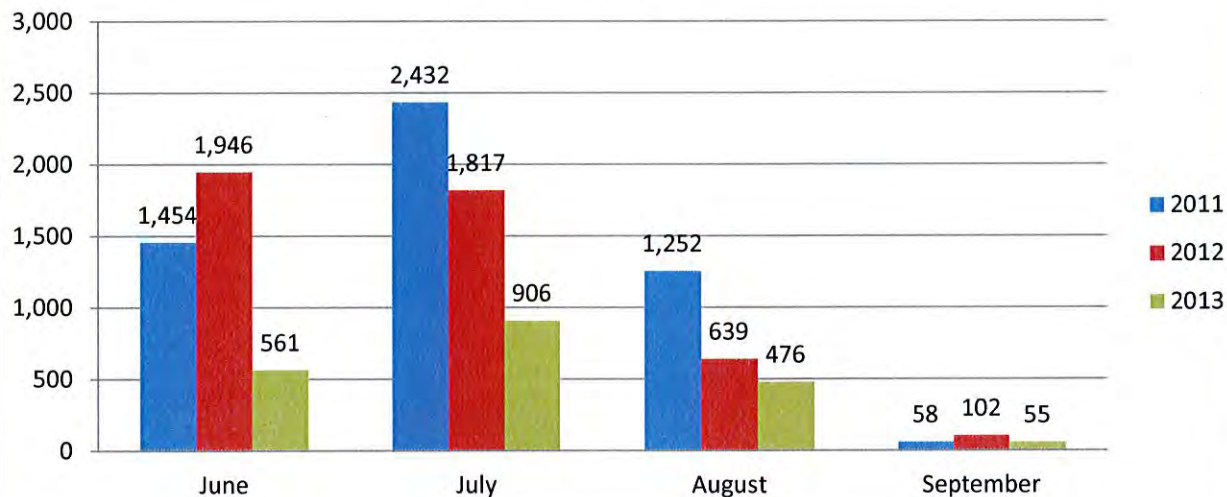
The Farmers Market committee has set a goal of 35 vendors for the 2014 season, up from the 26 vendors who participated in 2013. Many first year vendors have indicated their intentions to return.

Community Garden Plots Reserved YTD



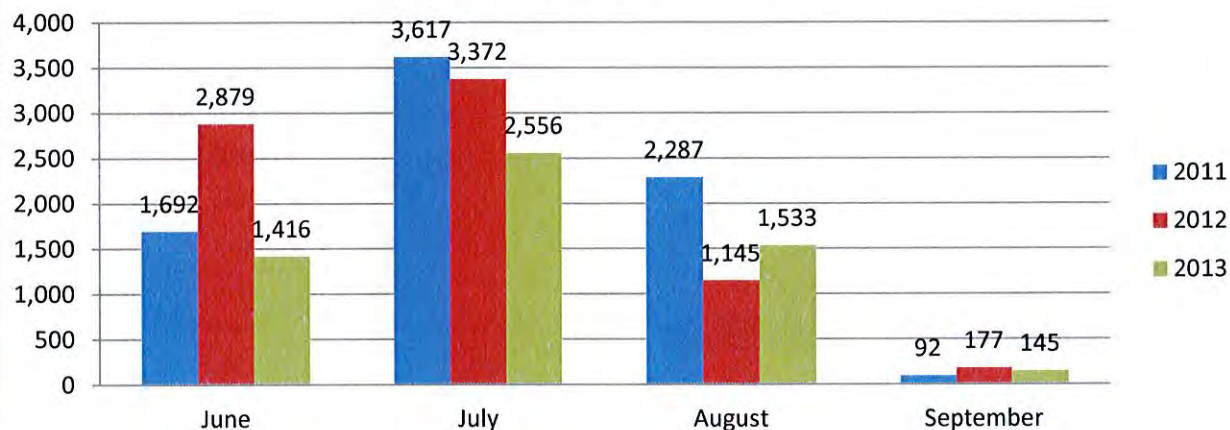
Community Garden Plots are available for rent in this first year of operations. Those interested in planting their own fruits and vegetables will have three choices in garden plot size: Half, Mid and Full.

Paulus Park Beach/Sprayground Membership Attendance



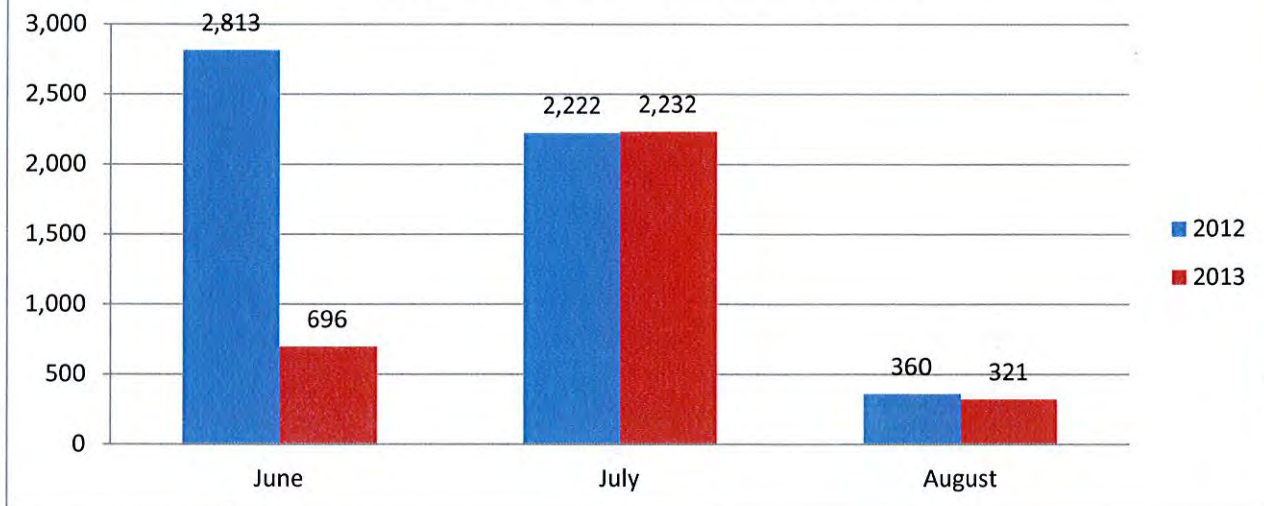
Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed days the beach/sprayground experienced early in the summer.

Paulus Park Beach/Sprayground Daily Fee Attendance



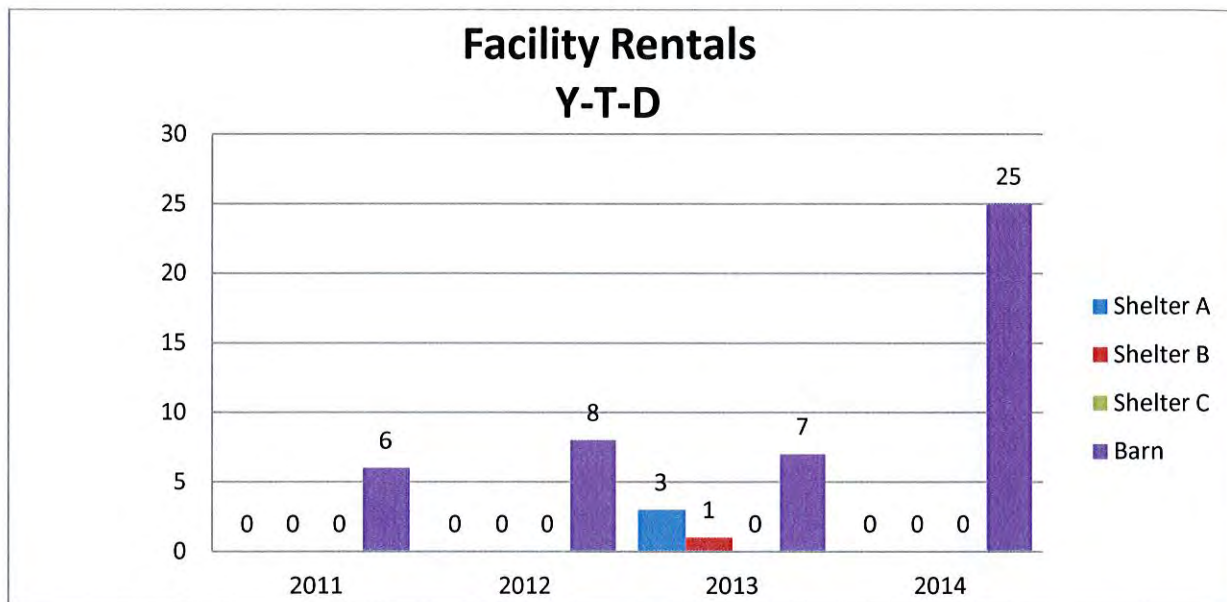
Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed days the beach/sprayground experienced early in the summer.

Breezewald Beach Attendance



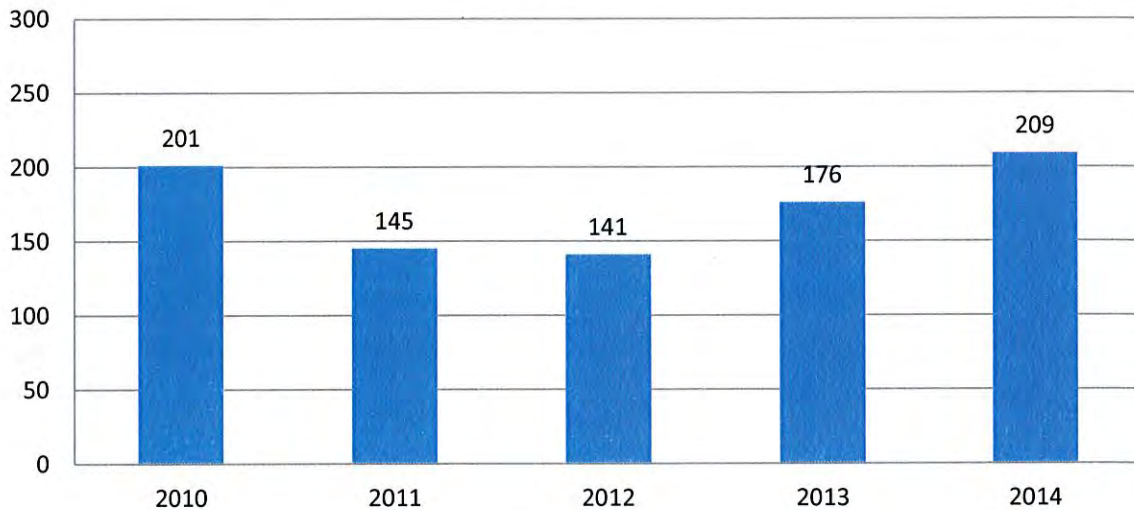
Monitoring attendance at Breezewald beach began in 2012.

Facility Rentals Y-T-D



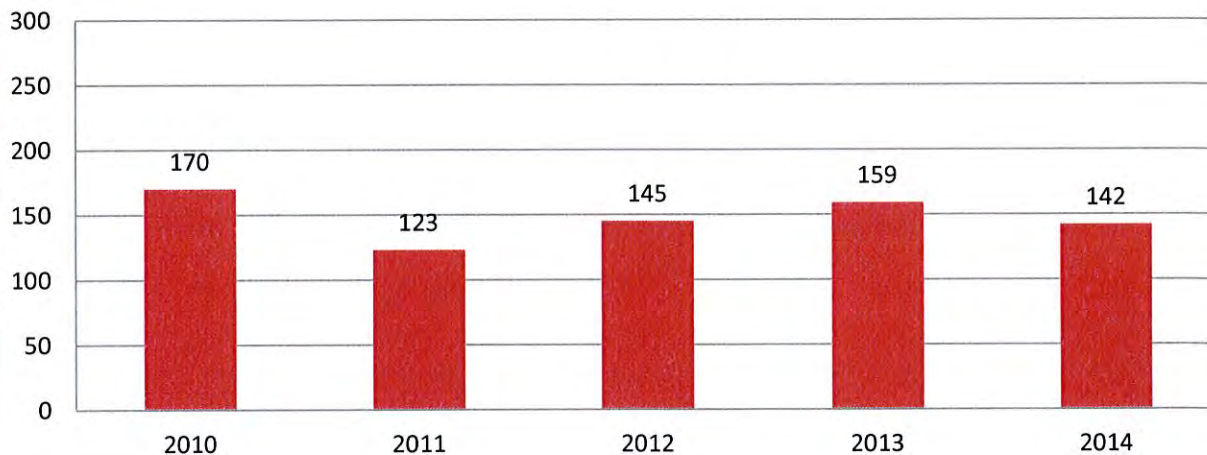
The Barn is seldom used for rentals during the summer months and increases during the fall and winter months. However, the shelters are utilized heavily during the spring and summer and have no usage during the fall and winter.

Athletics Enrollment Y-T-D



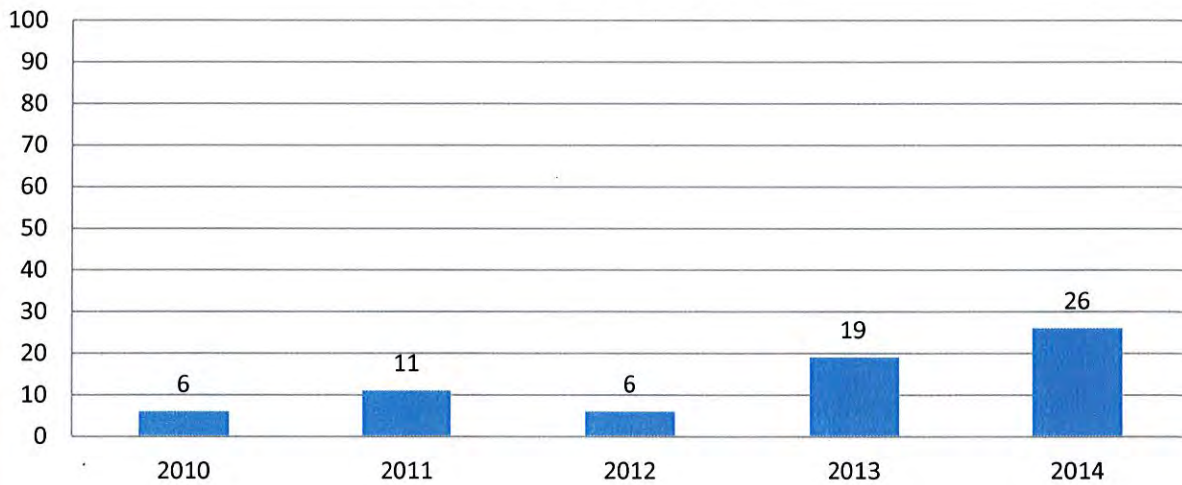
Athletic programs include tennis, karate, tae kwon do, golf, ice skating, soccer and tee ball. Indoor tennis has been added in 2013 and held at Sarah Adams Elementary School.

Camp Enrollment Y-T-D



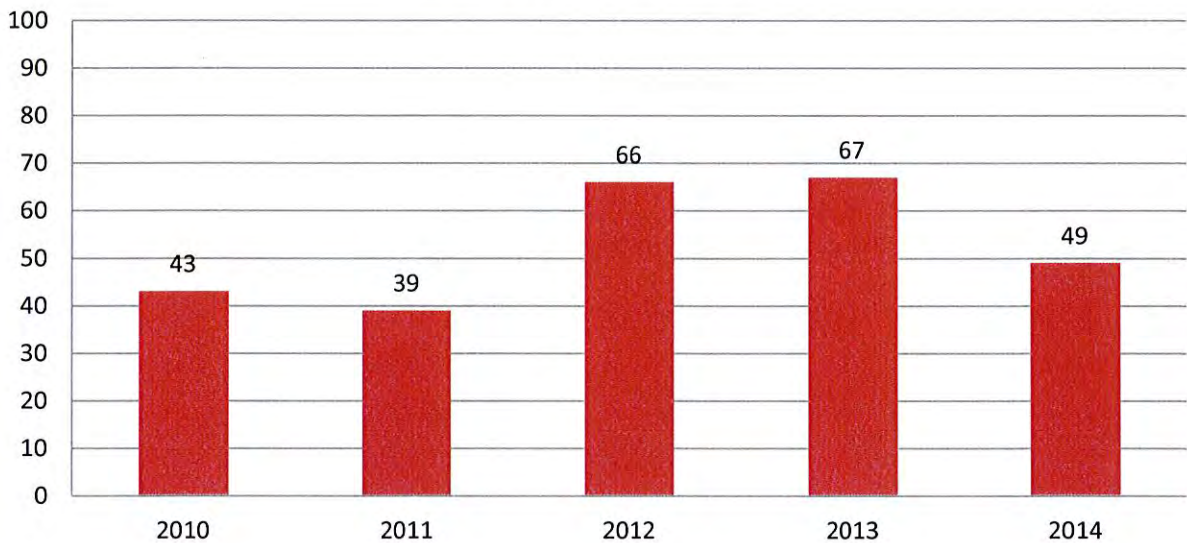
Camp programs include Kiddie camp, Pee Wee camp, Camp Alpine, Teen camp, Extreme All Sports Camp, Soccer Camp and Basketball Camp. Although Camp Alpine continued its trend of filling up, the Teen camp dropped in enrollment from the past several years. Staff is evaluating and looking to change the format.

Dance Enrollment



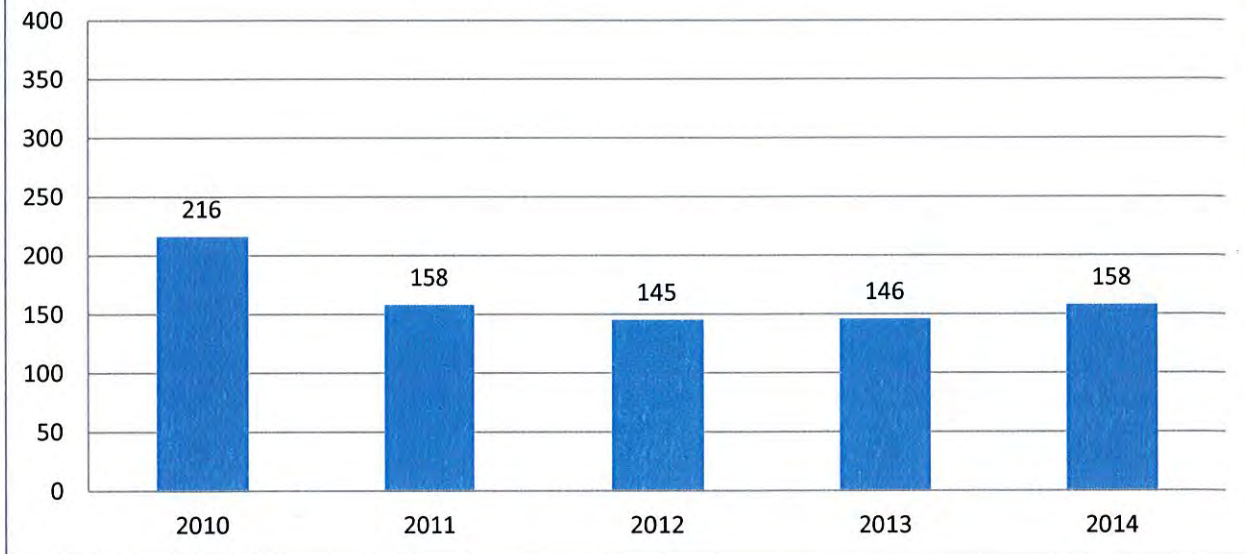
Dance programs include Ballet/Tap, Pointe, Jazz, Company, Poms and Hip Hop. The dance program lost its two instructors at the end of the 2012/2013 season and is rebuilding with four new instructors that began in September.

Fitness Enrollment



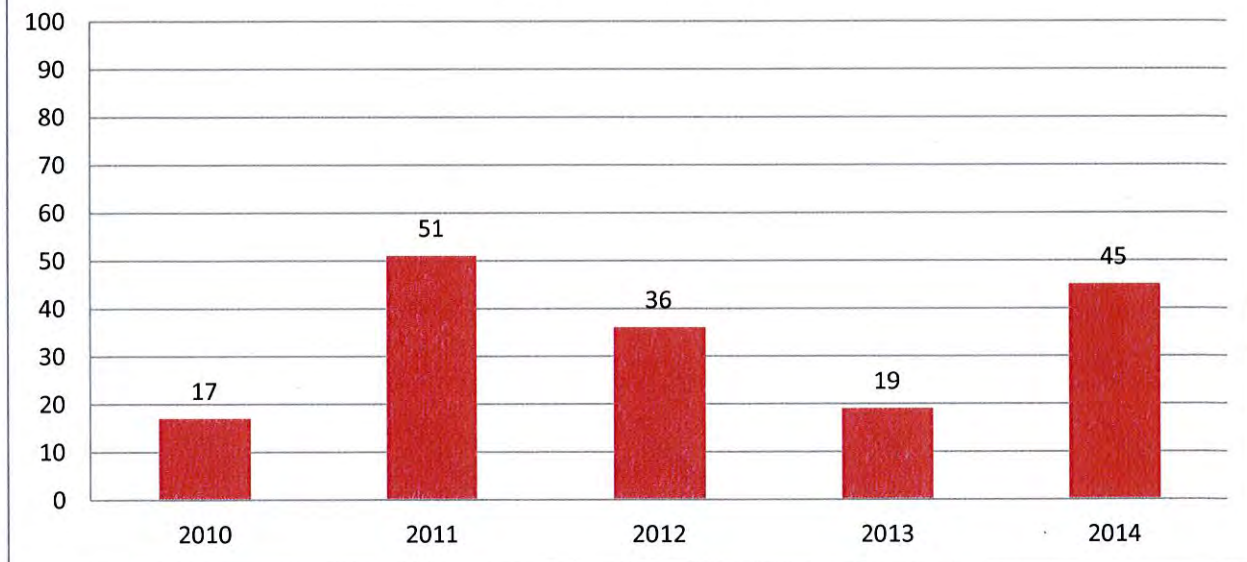
Fitness programs include Yoga, Cardio Fitness Karate, Cardio Circuit, Cardio Blast, Strength & Tone, Power Hour and Strength Training. Facility space limits present challenges to growing the Group Fitness program.

Preschool Enrollment



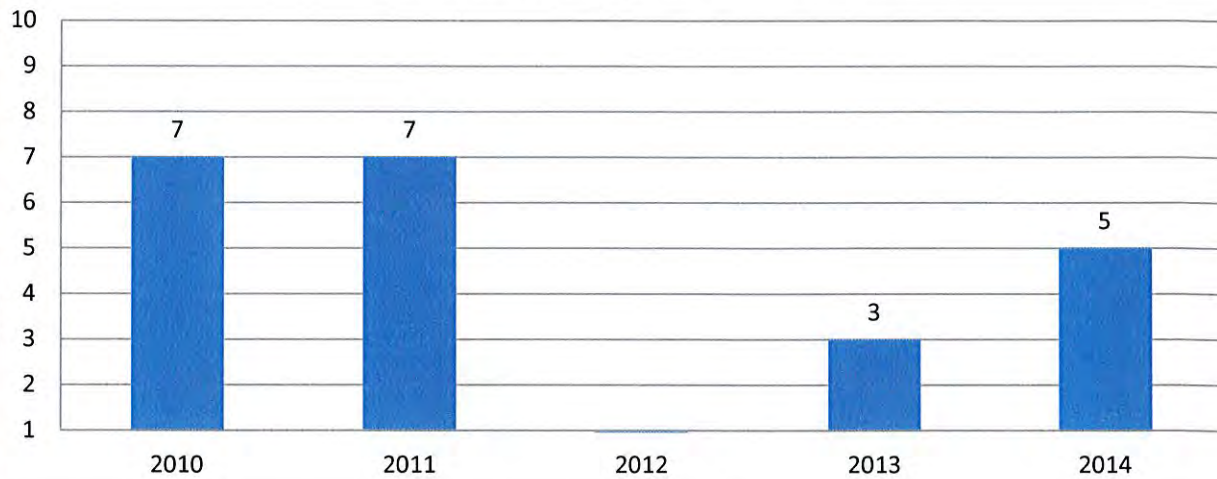
Preschool includes Terrific Twos, Lunch Bunch, Preschool (3yrs-5yrs) and Music Masters. Classes take place in four locations: The Barn, Chalet, St. Peter's Church and Buffalo Creek.

Special Interests



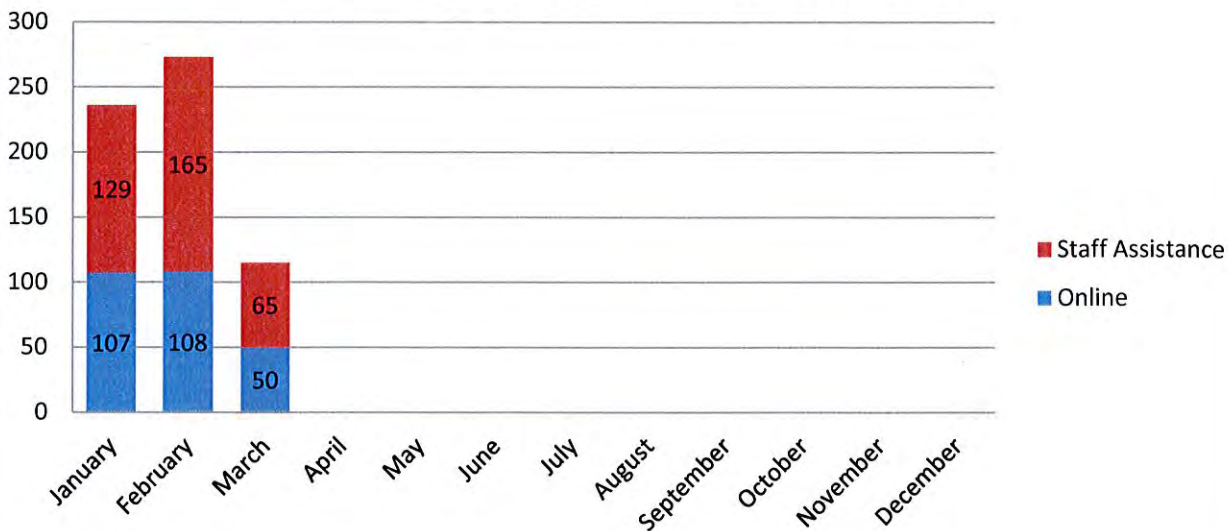
Special Interest programs include birthday parties, weight watchers, chess academy, animals in winter, starts of the circus, winter chillin', three hours to shop, welcome spring, learn to bowl, mother/daughter best friends jewelry, Christmas door wreath, holiday centerpiece and Village Singers.

Youth Activity Enrollment



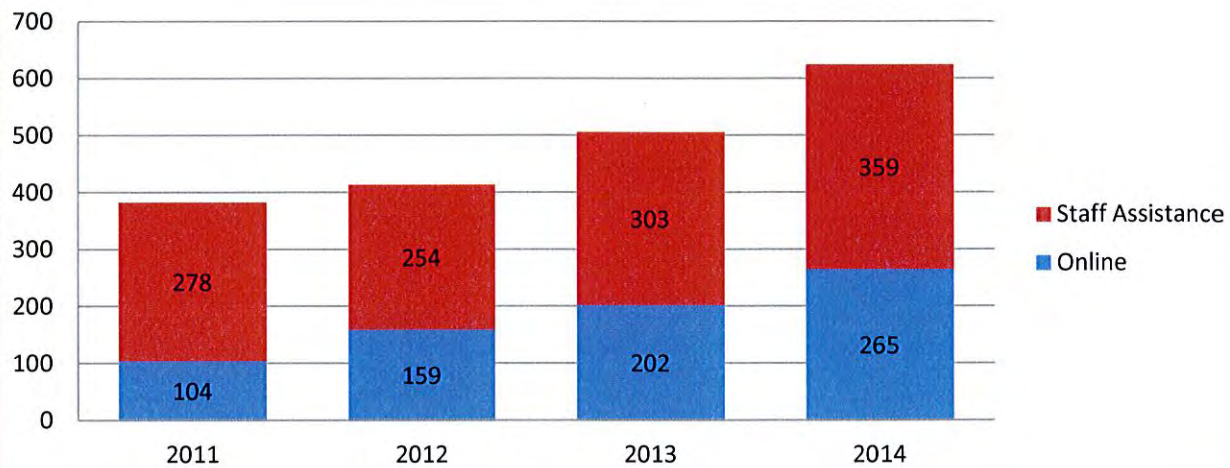
Youth Activity programs include Glitzy Girls Night Out, Bling Boutique, Crafty Halloween Bonanza, Holiday Jewelry Boutique, Guitar Lessons, Ukele Lessons, Magic Classes, Picasso's Workshop, Babysitting Clinic and Sculpture Workshops.

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.

