

Monday, April 15, 2013, 7:00 p.m.

**A G E N D A**

**1. CALL TO ORDER**

**2. ROLL CALL:** Village President Suzanne Branding, Trustee Jeff Halen, Trustee Terry Mastandrea, Trustee Tom Poynton, Trustee Dana Rzeznik, Trustee Jonathan Sprawka, and Trustee Rich Sustich

**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.)

**A. Fiscal Year 2013-14 Budget**

**Summary:** The purpose of this public hearing will be to receive public testimony on the Village's proposed budget for the fiscal year beginning May 1, 2013 and ending April 30, 2014. Copies of the proposed budget are available for public inspection at the Administrative Offices of Village Hall and the Ela Area Public Library during regular business hours, or it is available on the Village's website at [www.volz.org](http://www.volz.org). All interested persons are invited to attend and be heard.

**5. PRESIDENT'S REPORT**

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

**A. Community Update**

**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 Replacement HVAC Roof-top Unit at Police Department**

**Summary:** The Police Department has experienced numerous problems with HVAC RTU #1 which date back to 2007. This unit serves the Training/Community Room and lower level Sergeants and Reporting Writing area. The Village has expended large amounts of funds to address this unit's problems and the cost for repairing this unit has exceeded the cost of replacement of the unit. Recommendation is being made to replace Rooftop Unit #1 using one of the contractors submitting a proposal.

**B. Approval of Kildeer Service Agreement for Vehicle Maintenance**

**Summary:** Kildeer currently has nine Police vehicles and uses local repair shops to maintain their fleet. Fleet Services would provide routine maintenance and make repairs as needed. In doing so, Kildeer will be receiving quality repairs and maintenance by people familiar with emergency response vehicles, at a secured location. Kildeer would be charged an hourly labor rate, initially \$90.00 per hour. The labor rate will be reviewed annually. In addition, any parts and supplies used in the course of the repairs will be charged back to Kildeer.

**C. Approval of Intergovernmental Agreement with Kildeer and Hawthorne Woods for Purchase of Fuel**

**Summary:** An Intergovernmental Agreement has been in place since 2003 allowing the Villages of Hawthorn Woods and Kildeer use of the fuel pumps at the Lake Zurich Public Works facility. Both communities are charged an annual lump sum fee based on 5 percent of there annual usage. For this agreement the fee would be: Hawthorn Woods: \$ 2,650.00 and Kildeer: \$ 1,600.00. This fee is in addition to amount of fuel consumed in which they pay at our cost. This agreement is for the period of May 1, 2013 through April 30, 2015.

**D. Approval of Intergovernmental Agreement with Ela Township for Fuel Purchase**

**Summary:** Ela Township Highway Department currently has a fueling system at there facility, which has no back up power source. This agreement would assure Ela Township a back up source of fuel in the event that there system was out of service. It is anticipated that the use would be minimal, possibly once or twice a year. Due to the possibility of Ela Township never using the fuel system or only using it once or twice a year, no annual fee would be charged. Ela Township would only be charged for the amount of fuel consumed.

**E. Resolution Authorizing Expenditure of MFT Funds for Landscape Contract**

**Summary:** In order to receive authorization to expend Motor Fuel Tax (MFT) Funds, the Village is required to pass an MFT Resolution, which obligates MFT funds for specific purposes, as attached. Recommendation is made to approve the MFT resolution for the purpose of right-of-way mowing.

**F. Bid Award for Janitorial Services**

**Summary:** The Village requested bids for janitorial services due to the current bid expiration date of May 1, 2013. Out of six bidders, Best Quality, Inc. was the lowest bidder with a guaranteed price for 36 months. The Village recommends contracting with Best Quality, Inc.

**G. Bid Award for Portland Cement Concrete Material**

**Summary:** On April 5, 2013, the Village received one material proposal by Fischer Bros. Fresh Concrete, Inc. After reviewing the bid results for accuracy and comparing the unit prices to the current industry standard, it is recommended to award the proposal to Fischer Bros. Fresh Concrete, Inc.

## H. Bid Award for Hot Mix Asphalt Material

**Summary:** On April 5, 2013, the Village received one material proposal by Geske and Sons, Inc. After reviewing the bid results for accuracy and comparing the unit prices to the current industry standard, it is recommended to award the proposal to Geske and Sons Inc.

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

## 7. OLD BUSINESS

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

### A. Approval of Request for Qualifications for Downtown Development (Trustee Mastandrea)

**Summary:** Review and discussion of final draft of Request for Qualifications (RFQ) with Village Board comments seeking qualified developers for downtown redevelopment Block/Site-A, per Village Board directive.

**Recommended Action:** Presented for discussion. No recommendation action at this time.

## 8. NEW BUSINESS

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

### A. Approval of Ordinance Adopting Fiscal Year 2013-14 Budget (Trustee Rzeznik)

**Summary:** The Proposed Budget for fiscal year May 1, 2013 through April 30, 2014 is to be considered for adoption by the Village Board.

**Recommended Action:** Motion to approve an Ordinance adopting the proposed budget for fiscal year May 1, 2013 through April 30, 2014. (Roll Call Vote) Assign ORD 2013-04-889.

### B. Semi-Monthly Warrant Register Dated April 15, 2013, Totaling \$527,099.08 (Trustee Rzeznik)

**Recommended Action:** Motion to approve the semi-monthly warrant register dated April 15, 2013, totaling \$527,099.08 (Roll Call Vote)

## 9. TRUSTEE REPORTS

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

## 10. VILLAGE MANAGER'S REPORT

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

**A. Bi-weekly Departmental reports as of April 9, 2013**

**B. Financial Report for month of February, 2013**

**11. ATTORNEY'S REPORT**

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

**12. DEPARTMENT HEAD REPORTS**

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

**A. Police Chief Finlon**

i. Report on Cost of Hire Backs

ii. Feedback Regarding Liquor Code Amendments

**13. ADJOURNMENT**

Attachments:

1. Park and Recreation Advisory Board Minutes, March 12, 2013.
2. Park and Recreation Advisory Board Agenda, April 9, 2013.
3. Foreign Fire Insurance Board Agenda, April 11, 2013.
4. Calendar for April, 2013.
5. Calendar for May, 2013.

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.



70 E. Main Street  
Lake Zurich, IL 60047



AGENDA ITEM 6A  
Phone: (847) 438-5141  
Fax: (847) 540-1768  
Web: www.volz.org

## MEMORANDUM

Date: April 10, 2013  
To: Jason T. Slowinski, Village Manager  
From: Patrick M. Finlon, Chief of Police  
Subject: **Replacement of Rooftop Unit #1 – Lake Zurich Police Facility**

**Issue:** The Police Department has experienced numerous problems with HVAC RTU #1 which date back to 2007. This unit serves the Training/Community Room and lower level Sergeants and Reporting Writing area. The Village has expended large amounts of funds to address this unit's problems and the cost for repairing this unit has exceeded the cost of replacement of the unit.

**Analysis:** Over the past five years, Rooftop Unit #1 has been repaired more than any other Rooftop Unit. The Department has experienced numerous problems with temperature control in the Training/Community Room while hosting training programs. The Department has used the Martin-Petersen Company to maintain all of the HVAC equipment. The Martin-Petersen Company originally installed the HVAC equipment when the facility was built. The Department has adhered to a quarterly maintenance program with this equipment. The five year cost for maintenance of all HVAC equipment was \$25,654.85 and the total expended to repair equipment over this same period is \$43,929.46. RTU #1 was repaired most often.

Commander David Bradstreet requested various HVAC companies provide proposals for replacement of RTU #1. The results of the request for proposals are:

|                          |             |
|--------------------------|-------------|
| McDonough Services, Inc. | \$20,488.00 |
| Sherman Mechanical, Inc. | \$21,427.00 |
| Althoff Industries, Inc. | \$22,926.00 |
| Martin-Petersen Company  | \$26,465.00 |

**Recommendation:** Replace Rooftop Unit #1 using one of the contractors submitting a proposal.

w/Attachments: Rooftop Unit #1 Replacement Report prepared by Commander David Bradstreet, Memorandum dated September 2007 to Chief William Urry regarding Rooftop Unit #1

**Village of Lake Zurich**

**Patrick M. Finlon**  
Chief of Police



**Police Department**

**Patrol Division**

**Interdepartmental Memorandum**  
**Commander David M. Bradstreet**

**March 18, 2013**

**To:** Chief Patrick M. Finlon  
**Subject:** Roof Top Unit #1 (RTU #1)

The following information is intended to support the replacement of roof top unit #1 which supplies heat and air conditioning to the training room on the upper level of the police facility and the sergeant's offices in the lower level of the building. I reviewed work orders for the last 5 years and RTU #1 was repaired more than any other roof top unit over that time period. I have included the work orders related to RTU #1 for your review.

The Martin Petersen Company, Inc. installed, has repaired and maintained the heating, ventilation and air conditioning equipment at the police facility since 2002. The Martin Petersen Company maintained the HVAC equipment on a quarterly basis at the following yearly rates:

|                   |            |
|-------------------|------------|
| Fiscal Year 08-09 | \$4,835.00 |
| Fiscal Year 09-10 | \$4,835.00 |
| Fiscal Year 10-11 | \$5,100.00 |
| Fiscal Year 11-12 | \$5,115.85 |
| Fiscal Year 12-13 | \$5,769.00 |

The breakdown of costs for repairs during the 5 year period is as follows:

|                   |             |
|-------------------|-------------|
| Fiscal Year 08-09 | \$6,245.45  |
| Fiscal Year 09-10 | \$3,430.62  |
| Fiscal Year 10-11 | \$19,138.84 |
| Fiscal Year 11-12 | \$4,312.77  |
| Fiscal year 12-13 | \$10,801.38 |

Maintenance costs for the past 5 years were \$25,654.85

Repair costs for the past 5 years were \$43,929.46

Total repair and maintenance costs were \$69,584.31

I met with representatives from Martin Petersen Company, Althoff Industries, Sherman Mechanical and McDonough Mechanical Services to get quotes for the replacement of RTU #1. The representatives submitted the following quotes:

| <u>Company Name</u>                 | <u>Representative</u> | <u>Replacement Cost</u> |
|-------------------------------------|-----------------------|-------------------------|
| McDonough Mechanical Services, INC. | Dennis Harrington     | \$20,488.00             |
| Sherman Mechanical, INC.            | Ken Shannon           | \$21,427.00             |
| Althoff Industries INC              | T.K. Norgard          | \$22,926.00             |
| Martin Petersen Company             | Greg Schmidt          | \$26,465.00             |

# Lake Zurich Police Department

## Roof Top Unit #1

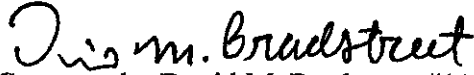
If we replace RTU #1, I anticipate having the company who gets the bid complete the quarterly maintenance for the HVAC equipment. Each representative was given the Inventory of Equipment and indicated they could maintain the different types of equipment. A couple of the representatives provided quotes for the maintenance which I have included for your review.

If we cannot replace RTU #1, I think it is time to find a new service provider to complete the quarterly maintenance. We should discuss the merits of McDonough Mechanical Services, Althoff Industries and Sherman Mechanical or similar companies. I checked the Better Business Bureau (BBB) files and learned the following information:

| <u>Company Name</u>     | <u>BBB Rating</u> | <u>Complaint(s)</u> |
|-------------------------|-------------------|---------------------|
| Althoff Industries      | A-plus            | 1 (12 months)       |
| Martin Petersen Company | not rated         | none                |
| McDonough Mechanical    | not rated         | none                |
| Sherman Mechanical      | A-plus            | 1 (36 months)       |

I would like to meet with you to discuss the replacement of RTU #1 and maintenance going forward once you have had the opportunity to review the proposals. If you have any questions do not hesitate to contact me.

Respectfully

  
Commander David M. Bradstreet #114

200 Mohawk Trail  
Lake Zurich, Illinois, 60047

***Village of Lake Zurich***

***William H. Urry***  
***Chief of Police***



***Serving with Pride***

***Police Department***

***Support Services Division***

***Interdepartmental Memorandum***  
***Deputy Chief Patrick M. Finlon***

September 20, 2007

To: Chief William H. Urry  
Subject: **HVAC Repairs – RTU-1**  
cc: D/C J. Filantres  
Cmdr. K. Finlon

Attached is P.O. #34696 for \$1973.00 to repair Roof Top Unit #1 and replace a damper. The following is a summary of the current expenditures the Department has incurred related to the building HVAC system:

| Date    | Amount      | Purpose                                                                                                                                           |
|---------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 5/4/07  | \$4,835.00  | Annual Maintenance Contract                                                                                                                       |
| 6/18/07 | \$250.00    | Service Call – RTU-1 and RTU-2 not working                                                                                                        |
| 7/20/07 | \$2,360.00  | Power wash condenser coils, service on RTU-2, RTU-3, RTU-5, install sheet metal patch                                                             |
| 8/13/07 | \$442.00    | Individual unit in telecommunications room (rear) in alarm. RTU-1 bypass open, noticed compressor on RTU-1 was running over-amp.                  |
| 8/14/07 | \$2078.00   | Install Parker Bypass RTU-1, install blower sheave and belt (Compressor on RTU-1 suggested replaced, this was rejected due to cost of \$6,338.00) |
| 9/10/07 | \$1,973.00  | Replace transducer/bypass controller RTU-1, replace slave zone damper.                                                                            |
|         | \$11,938.00 | Total Current Fiscal Year                                                                                                                         |

Maintenance is conducted in January, May, July, and October which includes preventive and inspection issues. Given that we've been experiencing more problems on RTU-1 than in the past and the recurring nature of the problems, I made an inquiry to Martin-Petersen Co. regarding my concerns. They've acknowledged that RTU-1 seems to have an abnormal amount of problems and are taking steps to rectify this issue.

In account 01-4-020-512025 (Maintenance – HVAC) in the FY 2007-2008 budget the Department allocated \$9,012.00. We've exceeded the budget amount and will need to adjust expenditures. We've just paid the FATS membership of \$500.00 and allocated \$3,730.00 for this so the residual amount in this account may offset the HVAC expenses.



"Remit To"

INVOICE

\$ 49220

**Martin Petersen Company, Inc.**  
Mechanical Contractors, Fabricators & Engineers

9800 - 55th Street, Kenosha, WI 53144  
262-633-3710 Racine  
262-658-1326 Kenosha

Job # SM9013-1

NAME Kenosha Police Dept.  
STREET  
CITY STATE ZIP

MAKE MODEL SERIAL NUMBER  
CITY STATE ZIP

JOB LOCATION  
QUANTITY ITEM OR PART DESCRIPTION SVC/PO AMOUNT

3 Balls SM4393

40 Films locked on locking

Sheet

TOTAL PARTS

SERVICE MEN REG. HRS. O.T. HRS. D.T. HRS.

X Bob Matthews 16

X

TOTAL LABOR

TECHNICIAN SIGNATURE

TOTAL OTHER CHARGES

INVOICE SUMMARY

PARTS CHARGE

LABOR CHARGE

QUOTED

SUB TOTAL

TAX

TOTAL AMOUNT DUE

657-5832

24 HR

EMERGENCY SERVICE

657-5832

TERMS DUE UPON COMPLETION

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

I have authorized to order the work as outlined above. This invoice is subject to a Finance Charge of 1 1/2% per month, annual percentage rate of 18% which is allowed by law. I agree to pay all costs and reasonable attorney's fee if this invoice is placed in the hands of an attorney for collection.

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

X

DATE

1/5/97

DESCRIPTION OF WORK

ORIGINAL COMPLAINT

MAY PM

48T-1 CARRIER 48T-1400485-570A/0501F60389

5-14

8 Hrs

8 Hrs

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

5-15

8 HRS

ADDITIONAL WORK RECOMMENDED

PARTS WARRANTY  
All parts as recorded are warranted as per manufacturer specifications.

LABOR GUARANTY

The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guaranty other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

ENVIRONMENT CHECK LIST

| TYPE | REFRIG.                  | RECOVERED? | YES | NO   | QTY. |
|------|--------------------------|------------|-----|------|------|
| 1    | RECOVERED?               | YES        | NO  | QTY. |      |
| 2    | RECYCLED?                | YES        | NO  | QTY. |      |
| 3    | RECLAIMED?               | YES        | NO  | QTY. |      |
| 4    | RETURNED TO THIS SYSTEM? | YES        | NO  | QTY. |      |
| 5    | DISPOSAL                 | YES        | NO  | QTY. |      |
| 6    | NON USABLE               | YES        | NO  | QTY. |      |
| 7    | DISPOSAL                 | YES        | NO  | QTY. |      |

\* PLEASE PAY FRG. \$ INVOICE \*

DATE: 5-19-07

ROOFTOP UNIT (DX & GAS) TASKING (SCHEDULE A)

2H APPLY FAN SHAFT AND BEARINGS FOR EXCESSIVE PLAY  
 INSPECT SUPPLY FAN BLADES & CLEAN AS NEEDED  
 LUBRICATE ALL BEARINGS WHERE APPLICABLE  
 INSPECT SUPPLY FAN PULLEYS & BELTS  
 INSPECT & CLEAN CONDENSATE PAN (WHERE POSSIBLE)  
 CLEAN AND TIGHTEN CONDENSER FAN BLADES  
 INSPECT CONDENSER COIL AND STRAIGHTEN FINS  
 VERIFY OPERATION OF CONDENSER FANS  
 VISUALLY INSPECT FOR OIL LEAKS  
 CHECK DAMPER OPERATION & LUBRICATE AS NEEDED  
 CLEAN OUTSIDE AIR INTAKE FILTERS (AS NEEDED)  
 CHECK CRANKCASE HEATER OPERATION  
 SUCTION PRESS 35 (CMP 1) 65 (CMP 2) \_\_\_\_\_ (CMP 3)  
 DISCH PRESS 140 (CMP 1) 210 (CMP 2) \_\_\_\_\_ (CMP 3)  
 COMP #1 FLA 24 (LINE 1) 23 (LINE 2) 26 (LINE 3)  
 COMP #2 FLA 27 (LINE 1) 25 (LINE 2) 25 (LINE 3)  
 COMP #3 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
 SUPERHEAT \_\_\_\_\_ (CMP 1) 15 (CMP 2) \_\_\_\_\_ (CMP 3)  
 COMP OIL LEVEL OK (CMP 1) OK (CMP 2) \_\_\_\_\_ (CMP 3)  
 VERIFY UNLOADER STAGING  
 SUPPLY FAN 15 AMPS NAME PLATE 28 AMPS  
 CHECK POWER EXH & LUBRICATE AS NEEDED  
 VERIFY OPERATION OF SAFETY CONTROLS  
 CHECK ELECTRICAL CONNECTIONS  
 INSPECT FOR WORN OR PITTED CONTACTS  
 TEMP DROP ACROSS EVAP COIL 16 DEG F  
 A ST CONTROLS AND CHECK SYSTEM OPERATION  
 REPLACE BELTS (ONCE ANNUALLY)  
 INSPECT & CLEAN BURNER ASSEMBLY  
 INSPECT & CLEAN SPARK ASSEMBLY  
 VISUAL INSPECTION OF HEAT EXCHANGER  
 CHECK SUPPLY AIR CARBON MONOXIDE LEVEL \_\_\_\_\_ F  
 GAS PRESS TO BURNERS \_\_\_\_\_ (STG 1) \_\_\_\_\_ (STG 2)  
 CLEAN AND LUBRICATE INDUCED DRAFT MOTOR  
 VERIFY OPERATION OF INDUCED DRAFT MOTOR  
 REPLACE BATTERY IN PROG. T'STAT (ONCE ANNUALLY)  
 REPLACE FILTERS

[illegible]

**COMMENTS:**

COMMENTS:  
1 VP62 shroud 1-2BK701-7/16 CIRCUIT 1 Low on Refrigerant Needs leak check/charge  
Compressor 1 contactor sticking needs Replacement

**TECHNICIAN SIGNATURE:**

RTU-1  
UNIT # OR MODEL #: 48T5400485- 5# 0501F60389  
-570A

LAKE ZURICH POLICE





**Martin Petersen Company, Inc.**

*Mechanical Contractors \* Process Piping \* Plumbing \* HVAC*

July 8, 2009

Village of Lake Zurich  
Police Department  
200 Mohawk Trail  
Lake Zurich, IL 60047

Project: Repair and or service RTU Units as listed

The Martin Petersen Company, Inc. is pleased to offer the following proposal for your consideration.

We Include:

- RTU 1 – Replace 2 ea. Blower Pulleys
- RTU 2 – Replace 2 ea. Blower Pulleys
- RTU 3 – Replace 1 ea. Blower Pulley
- RTU 4 – Replace 2 ea. Blower Pulleys and Ignition Module
- RTU 5 – Replace 2 ea. Blower Pulleys
- ERV 1 – Replace 2 ea. Blower Pulleys
- ERV 2 – Replace 1 ea. Blower Pulley and Metal Washable Air Filter

We trust this is the information you desire and hope to be of further service to you.

Terms: 30 Days

Price: .....\$2,676

Accepted By

Date

7/24/09

KEVIN FENLON

Jerry Langley

Service Division Manager

Martin Petersen Company, Inc.



# Martin Petersen Company Inc.

9800 55th Street  
Kenosha, WI 53144  
Phone: (262) 658-1326

## Invoice

Invoice Number: S57812  
Invoice Date: 9/24/2009  
Page: 1 of 1

Bill To: LAKEZ  
LAKE ZURICH POLICE DEPT  
Attention: JOHN FILANTRES  
200 MOHAWK TRAIL  
LAKE ZURICH, IL 60047

Service 010101  
Location: LAKE ZURICH POLICE DEPT  
200 MOHAWK TRAIL  
LAKE ZURICH, IL 60047

| Work Order ID | Complete Date | PO Number | Terms       | Called In By |
|---------------|---------------|-----------|-------------|--------------|
| SX9003        | 09/21/2009    |           | Net 30 Days | JL           |

### Description of Work

Project: Repair and or service RTU's as listed:  
Includes:

- RTU 1-Replace (2) blower pulleys
- RTU 2-Replace (2) blower pulleys
- RTU 3-Replace (1) blower pulley
- RTU 4-Replace (2) blower pulleys and ignition module
- RTU 5-Replace (2) blower pulleys
- ERV 1-Replace (2) blower pulleys
- ERV 2-Replace (1) blower pulley and metal washable air filter

| Qty | Item ID | Description | Date | Unit Price | Disc % | Amount |
|-----|---------|-------------|------|------------|--------|--------|
|-----|---------|-------------|------|------------|--------|--------|

### Services Performed

|      |   |            |  |          |  |                 |
|------|---|------------|--|----------|--|-----------------|
| 1.00 | Q | QUOTED JOB |  | 2,676.00 |  | 2,676.00        |
|      |   |            |  | SubTotal |  | <u>2,676.00</u> |

|                  |                 |
|------------------|-----------------|
| Invoice Subtotal | 2,676.00        |
| Sales Tax        | 0.00            |
| Invoice Total    | 2,676.00        |
| Payment Received | 0.00            |
| Balance Due      | <u>2,676.00</u> |



"Remit To"

INVOICE \$ 61367

ORIGINAL COMPLAINT

DESCRIPTION OF WORK

SERVICE

RT#1: - REFINED MOTOR SHENK, BLOWER PULLEY & BELTS - CHECKED ALIGNMENT, BELT TENSION, & BLOWER OPERATION

RT#2: - REPLACED MOTOR SHENK, BLOWER PULLEY & BELT; CHECKED ALIGNMENT, BELT TENSION, & BLOWER OPERATION

RT#3: - REPLACED BLOWER SHENK & BELT; CHECKED ALIGNMENT, BELT TENSION, & BLOWER OPERATION

RT#4: - REPLACED BLOWER SHENK & BELT; CHECKED ALIGNMENT, BELT TENSION, & BLOWER OPERATION

RT#5: - REPLACED MOTOR SHENK & BLOWER PULLEY ON EXHAUST BLOWER; CHECKED ALIGNMENT, BELT TENSION, & BLOWER OPERATION

RT#6: - REPLACED MOTOR SHENK & BLOWER PULLEY ON EXHAUST BLOWER; CHECKED ALIGNMENT, BELT TENSION, & BLOWER OPERATION

RT#7: - REPLACED MOTOR SHENK & BLOWER PULLEY ON EXHAUST BLOWER; CHECKED ALIGNMENT, BELT TENSION, & BLOWER OPERATION

ADDITIONAL WORK RECOMMENDED

PARTS WARRANTY

All parts as recorded are warranted as per manufacturer specifications.

LABOR GUARANTEE

The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guarantee other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

CHARGES FROM

AMOUNT

\$

\$

CHARGES FROM

AMOUNT

\$

\$

CHARGES FROM

AMOUNT

\$

\$

CHARGES FROM

AMOUNT

\$

\$

CHARGES FROM

AMOUNT

\$

\$

CHARGES FROM

AMOUNT

\$

\$

ENVIRONMENT

TYPE

REFRIG.

RECOVERED?

YES

NO

QTY.

RECYCLED?

YES

NO

QTY.

RECLAIMED?

YES

NO

QTY.

RETURNED TO THIS SYSTEM?

YES

NO

QTY.

DISPOSAL

NON USABLE

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

YES

NO

QTY.

DISPOSAL

</

DATE: 11/5/29

[illegible]

 INDICATES WHEN TASKS ARE DONE

UNIT # OR MODEL #:

DATE: 7/12/10

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

 INDICATES WHEN TASKS ARE DONE

RTU #1

**CHECK OPERATION OF LOW AMBIENT CONTROLS (WHERE APPLIC)**

[illegible] INDICATES WHEN TASKS ARE DONE

**TECHNICIAN SIGNATURE:**

UNIT # OR MODEL # :

U# MML 18E 70000

刊

SA 0131N 51497

M# PFC014APL3

S# 0131N 51577

## DATE: \_\_\_\_\_

LAKE ZURICH POLICE



"Remit To"

DESCRIPTION OF WORK

SERVICE

INVOICE \$ 60678

ORIGINAL COMPLAINT

Martin Petersen Company, Inc.  
Mechanical Contractors, Fabricators & Engineers

RTU #1, AFTER CONDENSERS  
HAD BEEN CLEANED BY CRAIG M.  
HEAD PRESSURE STILL 350+  
RESTRICTION AT TXV. EXERCISED  
TXV WITH NO CHANGE AT GAUGES  
NEED TO ORDER AND REPIACE  
TWO DRIVERS AND TXV'S

M# 489AD028  
S# 0501F60389

9800 - 55th Street, Kenosha, WI 53144  
262-633-3710 Racine  
262-658-1326 Kenosha

NAME LAKE ZURICH. P.D.  
STREET  
CITY STATE ZIP  
MAKE MODEL SERIAL NUMBER  
JOB LOCATION  
QUANTITY ITEM OR PART DESCRIPTION SVC/PO AMOUNT

WARRANTY  
CONTRACT  
SERVICE CONTRACT  
NORMAL  
COMPLETE  
INCOMPLETE

PHONE  
WK. PHONE

TOTAL PARTS

PARTS WARRANTY  
All parts as recorded are warranted as per manufacturer specifications.  
LABOR GUARANTY  
The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guaranty other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

CHARGE \$  
AMOUNT \$  
TOTAL CHARGES \$  
OTHER CHARGES \$

SERVICE MEN  
REG. HRS. O.T. HRS. D.T. HRS.  
X SUSIN STOKKA 7  
X  
TOTAL LABOR  
TECHNICIAN SIGNATURE

ENVIRONMENT CHECK  
TYPE REF. RECOVERED? RECYCLED? RECLAIMED? RETURNED TO THIS SYSTEM? DISPOSAL  
YES NO YES NO YES NO YES NO YES NO YES NO  
REFRIGERANT  
1 2 3 4 5  
CHANGED (OR REPLACED)? DIS-MANTLED? REFRIGERANT DISPOSAL  
YES NO YES NO YES NO  
TRAVEL TIME  
TIME ARRIVED  
TIME DEPARTED  
TRAVEL TIME

657-5832  
24 HR  
EMERGENCY SERVICE  
657-5832

TERMS  
DUE UPON COMPLETION  
I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

INVOICE SUMMARY  
PARTS CHARGE  
LABOR CHARGE  
QUOTED  
SUB TOTAL  
TAX  
TOTAL AMOUNT DUE

I have authorized to order the work as outlined above. This invoice is subject to a Finance Charge of 1 1/2% per month, annual percentage rate of 18% which is allowed by law. I agree to pay all costs and reasonable attorney's fees if this invoice is placed in the hands of an attorney for collection.

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

DATE  
1/25/10

\* PLEASE PAY FROM INVOICE \*



"Remit To"

INVOICE

\$ 66662

DESCRIPTION OF WORK

ORIGINAL COMPLAINT

USED COMPRESSOR VIEWER ON  
RTU'S #1 AND 2, THEN  
PRESSURE WASHED CONDENSER  
COILS, ADJUSTED TXV'S ON  
RTU#1 PER CHARGING CHART.

SERV

Martin Petersen Company, Inc.  
Mechanical Contractors, Fabricators & Engineers

9800 - 55th Street, Kenosha, WI 53144

262-633-3710 Racine

262-658-1326 Kenosha

Job # 515962

NAME

LAKE ZURICH P.D.

STREET

CITY

STATE

ZIP

MAKE

MODEL

SERIAL NUMBER

PHONE

WKL PHONE

- ☐ WARRANTY  
☐ CONTRACT  
☐ SERVICE CONTRACT  
☐ NORMAL  
☐ COMPLETE  
☐ INCOMPLETE

JOB LOCATION

ITEM OR PART DESCRIPTION

SVC/PO

AMOUNT

TOTAL PARTS

**PARTS WARRANTY**  
All parts as recorded are warranted as per manufacturer specifications.

**LABOR GUARANTEE**  
The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guaranty other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

**ENVIRONMENT CHECK**

|      |                          |            |     |      |      |
|------|--------------------------|------------|-----|------|------|
| TYPE | REFRIG.                  | RECOVERED? | YES | NO   | QTY. |
| 1    | RECYCLED?                | YES        | NO  | QTY. |      |
| 2    | RECLAIMED?               | YES        | NO  | QTY. |      |
| 3    | RETURNED TO THIS SYSTEM? | YES        | NO  | QTY. |      |
| 4    | DISPOSAL                 | YES        | NO  | QTY. |      |
| 5    | NON USABLE               | YES        | NO  | QTY. |      |
| 6    | DISPOSAL                 | YES        | NO  | QTY. |      |

CHARGES FROM BELOW

AMOUNT \$

TOTAL OTHER CHARGES \$

SERVICEMEN

X JUSTIN STOKAM

REG. HRS.

O.T. HRS.

D.T. HRS.

1/2

TOTAL LABOR

TECHNICIAN SIGNATURE

TOTAL OTHER CHARGES

TERMS

DUE UPON COMPLETION

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

657-5832

24 HR

EMERGENCY SERVICE

657-5832

INVOICE SUMMARY

PARTS CHARGE

LABOR CHARGE

QUOTED

SUB TOTAL

TAX

TOTAL

AMOUNT DUE

I have authorized to order the work as outlined above. This invoice is subject to a Finance Charge of 1 1/2% per month, annual percentage rate of 18% which is allowed by law. I agree to pay all costs and reasonable attorney's fee if this invoice is placed in the hands of an attorney for collection.

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

DATE

4/11/10

\* PLEASE PAY FROM INVOICE \*



# Martin Petersen Company Inc.

## Invoice

9800 55th Street  
Kenosha, WI 53144  
Phone: (262) 658-1326

Invoice Number: S66890  
Invoice Date: 6/17/2010  
Page: 1 of 2

Bill To: LAKEZ  
LAKE ZURICH POLICE DEPT  
Attention: JOHN FILANTRES  
200 MOHAWK TRAIL  
LAKE ZURICH, IL 60047

Service 010101  
Location: LAKE ZURICH POLICE DEPT  
200 MOHAWK TRAIL  
LAKE ZURICH, IL 60047

| Work Order ID | Complete Date | PO Number | Terms       | Called In By |
|---------------|---------------|-----------|-------------|--------------|
| S15962        | 06/11/2010    |           | Net 30 Days | KEVIN        |

### Description of Work

5/24/10 S66890  
Units are cycling off of high head. Started to power wash coil.  
5/25/10 S60678  
RTU #1-After condensers had been cleaned by Craig M., head pressure still 350+ restriction at TXV.  
Exercised TXV with no change at gauges. Need to order and replace (2) driers and TXV's.  
5/28/10 S66844  
Helped install TXV's and liquid line filter driers.  
5/28/10 S58337  
Pulled gas out of both circuits #1 & #2. Replaced both TXV's and liquid line filter driers, pulled vac and weighed in charge R-22. Added more R-22 from John P. truck 12# 5 ounces between circuits. Circuit #1 running #2 not yet started due to condenser coil dirty-need to use cleaner on Tuesday and add TXV's.  
6/1/10 S66662  
Used condenser cleaner on RTU's #1 and #2, then pressure washed condenser coils, adjusted TXV's on RTU #1 per charging chart.  
6/9/10 S66669  
6/7-Changed out 1st stage compressor contactor, 1st stage relay and condenser fan contactor on RTU #2.  
Changed 1st stage compressor contactor on RTU #3. Changed compressor contactor on RTU #4.  
6/9-Pressure washed condenser coils on (4) Liebert units and RTU's #3, #4, #5.  
Liebert unit #1 bad condenser fan motor-need to replace.  
6/11/10 S66671  
Picked up and replaced condenser fan motor, blade and cap for Liebert unit #1.

| Qty          | Item ID | Description                | Date       | Unit Price | Disc % | Amount   |
|--------------|---------|----------------------------|------------|------------|--------|----------|
| <b>Parts</b> |         |                            |            |            |        |          |
| 12.31        | REF0001 | R-22 REFRIGERANT           | 06/11/2010 | 19.60      | 10.00% | 217.19   |
| 2.00         |         | EA02DZ485 EXPANSION VALVE  | 06/11/2010 | 251.67     | 10.00% | 453.00   |
| 2.00         |         | 299197A DRIER              | 06/11/2010 | 50.61      | 10.00% | 91.10    |
| 3.00         |         | HN52KC024 2 POLE CONTACTOR | 06/11/2010 | 64.08      | 10.00% | 173.00   |
| 1.00         |         | 38HQ660014 CLO RELAY       | 06/11/2010 | 99.25      | 10.00% | 89.32    |
| 1.00         |         | HN53HF212 3 POLE CONTACTOR | 06/11/2010 | 183.33     | 10.00% | 165.00   |
| 1.00         |         | B-1220 CAPACITOR           | 06/11/2010 | 16.20      | 10.00% | 14.58    |
| 1.00         |         | 148229P1 FAN BLADE         | 06/11/2010 | 72.00      | 10.00% | 64.80    |
| 1.00         |         | 1D211SSP1 1/5 HP MOTOR     | 06/11/2010 | 269.33     | 10.00% | 242.39   |
| 1.00         |         | FREIGHT                    | 06/11/2010 | 25.00      |        | 25.00    |
| SubTotal     |         |                            |            |            |        | 1,535.38 |

### Labor

1:30 IL

Craig M

05/24/2010

106.00

159.00



# Martin Petersen Company Inc.

9800 55th Street  
Kenosha, WI 53144  
Phone: (262) 658-1326

## Invoice

Invoice Number: S66890  
Invoice Date: 6/17/2010  
Page: 2 of 2

Bill To: LAKEZ  
LAKE ZURICH POLICE DEPT  
Attention: JOHN FILANTRES  
200 MOHAWK TRAIL  
LAKE ZURICH, IL 60047

Service 010101  
Location: LAKE ZURICH POLICE DEPT  
200 MOHAWK TRAIL  
LAKE ZURICH, IL 60047

| Work Order ID | Complete Date | PO Number | Terms       | Called In By |
|---------------|---------------|-----------|-------------|--------------|
| S15962        | 06/11/2010    |           | Net 30 Days | KEVIN        |
| 2:00 IL       | Craig M       |           | 05/24/2010  | 106.00       |
| 7:00 IL       | JUSTIN S      |           | 05/25/2010  | 106.00       |
| 5:30 IL       | John P        |           | 05/28/2010  | 106.00       |
| 0:30 IL       | John P        |           | 05/28/2010  | 106.00       |
| 8:00 IL       | JUSTIN S      |           | 05/28/2010  | 106.00       |
| 1:30 IL       | JUSTIN S      |           | 05/28/2010  | 106.00       |
| 8:00 IL       | JUSTIN S      |           | 06/01/2010  | 106.00       |
| 0:30 IL       | JUSTIN S      |           | 06/01/2010  | 106.00       |
| 5:30 IL       | JUSTIN S      |           | 06/07/2010  | 106.00       |
| 8:00 IL       | JUSTIN S      |           | 06/09/2010  | 106.00       |
| 3:30 IL       | JUSTIN S      |           | 06/11/2010  | 106.00       |
| SubTotal      |               |           |             | 5,459.00     |

### Other Charges

TRUCK CHARGE @\$15/PER DAY 06/11/2010 120.00  
PER TRUCK (8 DAYS)  
SubTotal 120.00

Invoice Subtotal 7,114.38  
Sales Tax 0.00  
Invoice Total 7,114.38  
Payment Received 0.00  
Balance Due 7,114.38

## PURCHASE ORDER

## VILLAGE OF LAKE ZURICH

70 EAST MAIN STREET  
LAKE ZURICH, ILLINOIS 60047  
PHONE (847) 540-1690  
IL TAX EXEMPT # E9995-7655-04  
TAX ID # 36-6005961

## PURCHASE ORDER NUMBER

41073

This order number  
must appear on all invoices,  
packing slips, correspondence  
and bills of lading.

VENDOR NO. 70060

DELIVER TO:

MARTIN PROTERSON COMPANY INC  
9800 55TH STREET  
KENOSHA, WI 53144

LAKE ZURICH P.P.

| QUANTITY | REFERENCE NO. | DESCRIPTION                                          | UNIT PRICE           | TOTAL COST           |
|----------|---------------|------------------------------------------------------|----------------------|----------------------|
| 1        | —             | HVAC SYSTEM REPAIRS                                  | \$7114 <sup>38</sup> | \$7114 <sup>38</sup> |
|          |               | RTU #1, 2, 3, 4, 5                                   |                      |                      |
|          |               | LIEBERT #1                                           |                      |                      |
|          |               | RTU #1 REPLACED TXV + RELAYS                         |                      |                      |
|          |               | RTU #2 REPLACED RELAYS + CONDENSER                   |                      |                      |
|          |               | LIEBERT #2 REPLACED FAN MOTOR,<br>BLADE, & CAPACITOR |                      |                      |
| TOTAL ▶  |               |                                                      |                      | \$7114 <sup>38</sup> |

| DEPARTMENT | FUND | DEPT | DIV | ACCT   | AMOUNT               | RESERVED FOR ACCOUNTS PAYABLE USE ONLY |
|------------|------|------|-----|--------|----------------------|----------------------------------------|
| POLICE     | 01   | 4    | 020 | 512025 | \$7114 <sup>38</sup> |                                        |
|            |      |      |     |        |                      |                                        |
|            |      |      |     |        |                      |                                        |
|            |      |      |     |        |                      |                                        |
|            |      |      |     |        |                      |                                        |
|            |      |      |     |        |                      |                                        |
|            |      |      |     |        |                      |                                        |

CONFIRMING: YES ☒ NO ☐ F/A ☐ DATE June 23, 2010

P.O. TYPE: BLANKET ☐ BLANKET AMOUNT ☐ PARTIAL ☐ FULL ☒

PROJECT NO. ☐ NEW VENDOR YES ☐ NO ☒ SOCIAL SECURITY NUMBER (IF NOT INCORPORATED) ☐

REQUESTED BY:

SUPERVISOR/EMPLOYEE

DATE

APPROVED BY:

DEPARTMENT HEAD

DATE

APPROVED BY:

FINANCE DIRECTOR

DATE

**Martin Petersen Company, Inc.**

**Mechanical Contractor \* Process Piping \* Plumbing \* HVAC**

## REPAIR UNIT (DX & GAS) TASKING (SCHEDULE A)

DATE:

C  
~~7/7/10~~

CHK SUPPLY FAN SHAFT AND BEARINGS FOR EXCESSIVE PLAY  
INSPECT SUPPLY FAN BLADES & CLEAN AS NEEDED  
LUBRICATE ALL BEARINGS WHERE APPLICABLE  
INSPECT SUPPLY FAN PULLEYS & BELTS  
INSPECT & CLEAN CONDENSATE PAN (WHERE POSSIBLE)  
CLEAN AND TIGHTEN CONDENSER FAN BLADES  
INSPECT CONDENSER COIL AND STRAIGHTEN FINS  
VERIFY OPERATION OF CONDENSER FANS  
VISUALLY INSPECT FOR OIL LEAKS  
CHECK DAMPER OPERATION & LUBRICATE AS NEEDED  
CLEAN OUTSIDE AIR INTAKE FILTERS (AS NEEDED)  
CHECK CRANKCASE HEATER OPERATION  
SUCTION PRESS \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
DISCH PRESS \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP #1 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
COMP #2 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
COMP #3 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
SUPERHEAT \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP OIL LEVEL \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
VERIFY UNLOADER STAGING  
SUPPLY FAN 16.58 AMPS NAME PLATE 28 AMPS  
CHECK POWER EXH & LUBRICATE AS NEEDED  
VERIFY OPERATION OF SAFETY CONTROLS  
CHECK ELECTRICAL CONNECTIONS  
INSPECT FOR WORN OR PITTED CONTACTS  
LOG TEMP DROP ACROSS EVAP COIL 13 DEG F  
ADJUST CONTROLS AND CHECK SYSTEM OPERATION  
REPLACE BELTS (ONCE ANNUALLY)  
INSPECT & CLEAN BURNER ASSEMBLY  
INSPECT & CLEAN SPARK ASSEMBLY  
VISUAL INSPECTION OF HEAT EXCHANGER  
CHECK SUPPLY AIR CARBON MONOXIDE LEVEL \_\_\_\_\_ PPM  
GAS PRESS TO BURNERS \_\_\_\_\_ (STG 1) \_\_\_\_\_ (STG 2)  
CLEAN AND LUBRICATE INDUCED DRAFT MOTOR  
VERIFY OPERATION OF INDUCED DRAFT MOTOR  
REPLACE BATTERY IN PROG. T'STAT (ONCE ANNUALLY)  
REPLACE FILTERS

**COMMENTS:** INDICATES WHEN TASKS ARE DONE

**TECHNICIAN SIGNATURE:**

# 1

**# OR MODEL # :**

48TJD 028

0501F 60389

4-16x20x2

LAKE ZURICH POLICE

4- 20x20x2



"Remit To"

INVOICE

52932

**Martin Petersen Company, Inc.**  
Mechanical Contractors, Fabricators & Engineers

9800 - 55th Street, Kenosha, WI 53144

262-633-3710 Racine

262-658-1326 Kenosha

Job # **515601**

NAME **LAKE ZURICH POLICE DEPARTMENT**

STREET **200 MOHAWK TRAIL**

CITY **LAKE ZURICH, IL**

STATE **IL**

ZIP **60047**

MAKE **LAKE ZURICH**

MODEL **LAKE ZURICH**

SERIAL NUMBER **LAKE ZURICH**

JOB LOCATION **COMM. KEVIN FINLANDS**

QUANTITY **1**

ITEM OR PART DESCRIPTION **LAKE ZURICH**

SVC/PO **LAKE ZURICH**

AMOUNT **LAKE ZURICH**

PHONE **LAKE ZURICH**

W.K. PHONE **LAKE ZURICH**

WARRANTY ☐

CONTRACT ☐

SERVICE CONTRACT ☐

NORMAL ☐

COMPLETE ☐

INCOMPLETE ☐

INVOICE SUMMARY

PARTS CHARGE

LABOR CHARGE

QUOTED

SUB TOTAL

TAX

TOTAL AMOUNT DUE

657-5832

24 HR

EMERGENCY SERVICE

657-5832

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

TERMS DUE UPON COMPLETION

I HAVE AUTHORIZED TO ORDER THE ABOVE WORK AS OUTLINED ABOVE. THIS INVOICE IS SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, ANNUAL PERCENTAGE RATE OF 18% WHICH IS ALLOWED BY LAW. I AGREE TO PAY ALL COSTS AND REASONABLE ATTORNEY'S FEE IF THIS INVOICE IS PLACED IN THE HANDS OF AN ATTORNEY FOR COLLECTION.

ABOVE ORDERED WORK HAS BEEN COMPLETED AND ACKNOWLEDGE RECEIPT OF MY COPY.

X

DATE 8/19/10

DESCRIPTION OF WORK

SERVICE

ORIGINAL COMPLAINT  
Rtn #1 & #4 - COMM. FAILURE  
No COOLING IN CALL CENTER

- VAN ADDRESS 18 HAS HPO2 FAULT AT STAT,  
DANGER STICK CLOSED; CHECKED DANGER  
POSITION, OPEN; PERFORMED UNIT  
RESET THRU CONSOLE & FAULT  
WAS ELIMINATED; COOLING FUNCTIONING

- CHECKED COMPUTER FOR COMM. FAILURE,  
ALL DEVICES ON BUS 'O' IN FAILURE;  
BEGAN TO TROUBLESHOOT; RETURNING W/  
2ND TECH & COMPUTER TO ISOLATE & CORRECT  
PROBLEM

- LEFT Rtn #4 ~~IN~~ CONSTRUCTION  
MODE, RINS ON MONITOR STAT COMMAND ONLY

ADDITIONAL WORK RECOMMENDED:

PARTS WARRANTY  
All parts as recorded are warranted as per manufacturer specifications.

LABOR GUARANTEE  
The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guarantee other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

877-832-4567  
X 245

VAV

- Pricing -  
Tuesday

847-541-2325

PLEASE PAY FROM THIS INVOICE \*

CHARGE \$  
AMOUNT \$

TOTAL CHARGES \$

OTHER CHARGES \$

LIST

CHANGED OUT (OR REPLACED)?

DIS-MANTLED?

REFRIGERANT DISPOSAL

TRAVEL TIME

TIME ARRIVED

TIME DEPARTED

TRAVEL TIME

TYPE REFREQ.

RECOVERED?

RECYCLED?

RECLAIMED?

RETURNED TO THIS SYSTEM?

DISPOSAL

NON USABLE

DISPOSAL

QTY.

QTY.

QTY.

QTY.

QTY.

QTY.



## BRINGING LIFE TO YOUR BUILDING

**ROP UNIT (DX & GAS) TASKING (SCHEDULE A)**

DATE: 8-18-11

CHK SUPPLY FAN SHAFT AND BEARINGS FOR EXCESSIVE PLAY  
INSPECT SUPPLY FAN BLADES & CLEAN AS NEEDED  
LUBRICATE ALL BEARINGS WHERE APPLICABLE  
INSPECT SUPPLY FAN PULLEYS & BELTS  
INSPECT & CLEAN CONDENSATE PAN (WHERE POSSIBLE)  
CLEAN AND TIGHTEN CONDENSER FAN BLADES  
INSPECT CONDENSER COIL AND STRAIGHTEN FINS  
VERIFY OPERATION OF CONDENSER FANS  
VISUALLY INSPECT FOR OIL LEAKS  
CHECK DAMPER OPERATION & LUBRICATE AS NEEDED  
CLEAN OUTSIDE AIR INTAKE FILTERS (AS NEEDED)  
CHECK CRANKCASE HEATER OPERATION  
SUCTION PRESS \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
DISCH. PRESS \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP #1 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
COMP #2 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
COMP #3 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
SUPERHEAT \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP OIL LEVEL \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
VERIFY UNLOADER STAGING  
SUPPLY FAN 20.2 AMPS NAME PLATE ? <sup>77.7 mmHg</sup> AMPS  
CHECK POWER EXH & LUBRICATE AS NEEDED  
VERIFY OPERATION OF SAFETY CONTROLS  
CHECK ELECTRICAL CONNECTIONS  
INSPECT FOR WORN OR PITTED CONTACTS  
LOG TEMP DROP ACROSS EVAP COIL \_\_\_\_\_ DEG F  
ADJUST CONTROLS AND CHECK SYSTEM OPERATION  
REPLACE BELTS (ONCE ANNUALLY)  
INSPECT & CLEAN BURNER ASSEMBLY  
INSPECT & CLEAN SPARK ASSEMBLY  
VISUAL INSPECTION OF HEAT EXCHANGER  
CHECK SUPPLY AIR CARBON MONOXIDE LEVEL \_\_\_\_\_ PPM  
GAS PRESS TO BURNERS \_\_\_\_\_ (STG 1) \_\_\_\_\_ (STG 2)  
CLEAN AND LUBRICATE INDUCED DRAFT MOTOR  
VERIFY OPERATION OF INDUCED DRAFT MOTOR  
REPLACE BATTERY IN PROG. T'STAT (ONCE ANNUALLY)  
REPLACE FILTERS

[illegible]

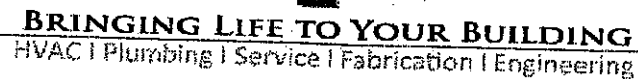
**COMMENTS:**

 INDICATES WHEN TASKS ARE DONE

**TECHNICIAN SIGNATURE:**

U # OR MODEL # :

LAKE ZURICH POLICE



### ROOFTOP UNIT (DX & GAS) TASKING (SCHEDULE A)

DATE: 10/25/11

CHK SUPPLY FAN SHAFT AND BEARINGS FOR EXCESSIVE PLAY  
INSPECT SUPPLY FAN BLADES & CLEAN AS NEEDED  
LUBRICATE ALL BEARINGS WHERE APPLICABLE  
INSPECT SUPPLY FAN PULLEYS & BELTS  
INSPECT & CLEAN CONDENSATE PAN (WHERE POSSIBLE)  
CLEAN AND TIGHTEN CONDENSER FAN BLADES  
INSPECT CONDENSER COIL AND STRAIGHTEN FINS  
VERIFY OPERATION OF CONDENSER FANS  
VISUALLY INSPECT FOR OIL LEAKS  
CHECK DAMPER OPERATION & LUBRICATE AS NEEDED  
CLEAN OUTSIDE AIR INTAKE FILTERS (AS NEEDED)  
CHECK CRANKCASE HEATER OPERATION  
SUCTION PRESS \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
DISCH PRESS \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP #1 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
COMP #2 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
COMP #3 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
SUPERHEAT \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP OIL LEVEL \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
VERIFY UNLOADER STAGING  
SUPPLY FAN \_\_\_\_\_ AMPS NAME PLATE \_\_\_\_\_ AMPS  
CHECK POWER EXH & LUBRICATE AS NEEDED  
VERIFY OPERATION OF SAFETY CONTROLS  
CHECK ELECTRICAL CONNECTIONS  
INSPECT FOR WORN OR PITTED CONTACTS  
LOG TEMP DROP ACROSS EVAP COIL \_\_\_\_\_ DEG F  
ADJUST CONTROLS AND CHECK SYSTEM OPERATION  
REPLACE BELTS (ONCE ANNUALLY)  
INSPECT & CLEAN BURNER ASSEMBLY  
INSPECT & CLEAN SPARK ASSEMBLY  
VISUAL INSPECTION OF HEAT EXCHANGER  
CHECK SUPPLY AIR CARBON MONOXIDE LEVEL 0 PPM  
GAS PRESS TO BURNERS 1.7 (STG 1) 3.4 (STG 2) *Dis connect*  
CLEAN AND LUBRICATE INDUCED DRAFT MOTOR  
VERIFY OPERATION OF INDUCED DRAFT MOTOR  
REPLACE BATTERY IN PROG. T'STAT (ONCE ANNUALLY)  
REPLACE FILTERS

**COMMENTS:**

**INDICATES WHEN TASKS ARE DONE**

TECHNICIAN SIGNATURE: Mike Kulbicki

IDENT # OR MODEL #: RTU 1

LAKE ZURICH POLICE



**BRINGING LIFE TO YOUR BUILDING**  
HVAC | Plumbing | Service | Fabrication | Engineering

**R TOP UNIT (DX & GAS) TASKING (SCHEDULE A)**

DATE: 1-6-12

CHK SUPPLY FAN SHAFT AND BEARINGS FOR EXCESSIVE PLAY  
INSPECT SUPPLY FAN BLADES & CLEAN AS NEEDED  
LUBRICATE ALL BEARINGS WHERE APPLICABLE  
INSPECT SUPPLY FAN PULLEYS & BELTS  
INSPECT & CLEAN CONDENSATE PAN (WHERE POSSIBLE)  
CLEAN AND TIGHTEN CONDENSER FAN BLADES  
INSPECT CONDENSER COIL AND STRAIGHTEN FINS  
VERIFY OPERATION OF CONDENSER FANS  
VISUALLY INSPECT FOR OIL LEAKS  
CHECK DAMPER OPERATION & LUBRICATE AS NEEDED  
CLEAN OUTSIDE AIR INTAKE FILTERS (AS NEEDED)  
CHECK CRANKCASE HEATER OPERATION  
SUCTION PRESS \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
DISCH PRESS \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP #1 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
COMP #2 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
COMP #3 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
SUPERHEAT \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP OIL LEVEL \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
VERIFY UNLOADER STAGING  
SUPPLY FAN 14.5 AMPS NAME PLATE 28 AMPS  
CHECK POWER EXH & LUBRICATE AS NEEDED  
VERIFY OPERATION OF SAFETY CONTROLS  
CHECK ELECTRICAL CONNECTIONS  
INSPECT FOR WORN OR PITTED CONTACTS  
LOG TEMP DROP ACROSS EVAP COIL \_\_\_\_\_ DEG F  
ADJUST CONTROLS AND CHECK SYSTEM OPERATION  
REPLACE BELTS (ONCE ANNUALLY)  
INSPECT & CLEAN BURNER ASSEMBLY  
INSPECT & CLEAN SPARK ASSEMBLY  
VISUAL INSPECTION OF HEAT EXCHANGER  
CHECK SUPPLY AIR CARBON MONOXIDE LEVEL \_\_\_\_\_ PPM  
GAS PRESS TO BURNERS \_\_\_\_\_ (STG 1) \_\_\_\_\_ (STG 2)  
CLEAN AND LUBRICATE INDUCED DRAFT MOTOR  
VERIFY OPERATION OF INDUCED DRAFT MOTOR  
REPLACE BATTERY IN PROG. T'STAT (ONCE ANNUALLY)  
REPLACE FILTERS

**COMMENTS:**

INDICATES WHEN TASKS ARE DONE

**TECHNICIAN SIGNATURE:**

U. # OR MODEL # :

LAKE ZURICH POLICE

May 15, 2012

To: Lake Zurich Police Department  
Attn: Commander David Bradstreet  
200 Mohawk Trail  
Lake Zurich, IL 60047

Dear Commander Bradstreet,

Martin Petersen Company is pleased to offer the following HVAC proposal for your consideration.

RE: Post maintenance repairs.

**We include:**

- Replace the compressor contactor and the condenser fan contactor on Roof Top Unit #1.
- Replace the condenser fan contactor on Roof Top Unit #5.
- Replace the sheave, pulley and hub on the ERV Unit#2.
- Start up and secure operation.

**Clarifications:**

- All work done during normal business hours.

PRICE .....\$996.00

Plus Applicable Taxes

**Guarantee: All labor and materials to be free from defects for a period of one year**

If you have any questions or concerns please contact me at 262-658-1326 (office) or 262-620-9512(mobile).

Sincerely,  
Martin Petersen Company

Sheree Westland  
Service Dispatcher

Accepted By: David M. Bradstreet Date: 5/15/12

Martin Petersen  
Company, Inc.  
9800 55th Street  
Kenosha, WI 53144  
P: 262.658.1326  
F: 262.658.1319

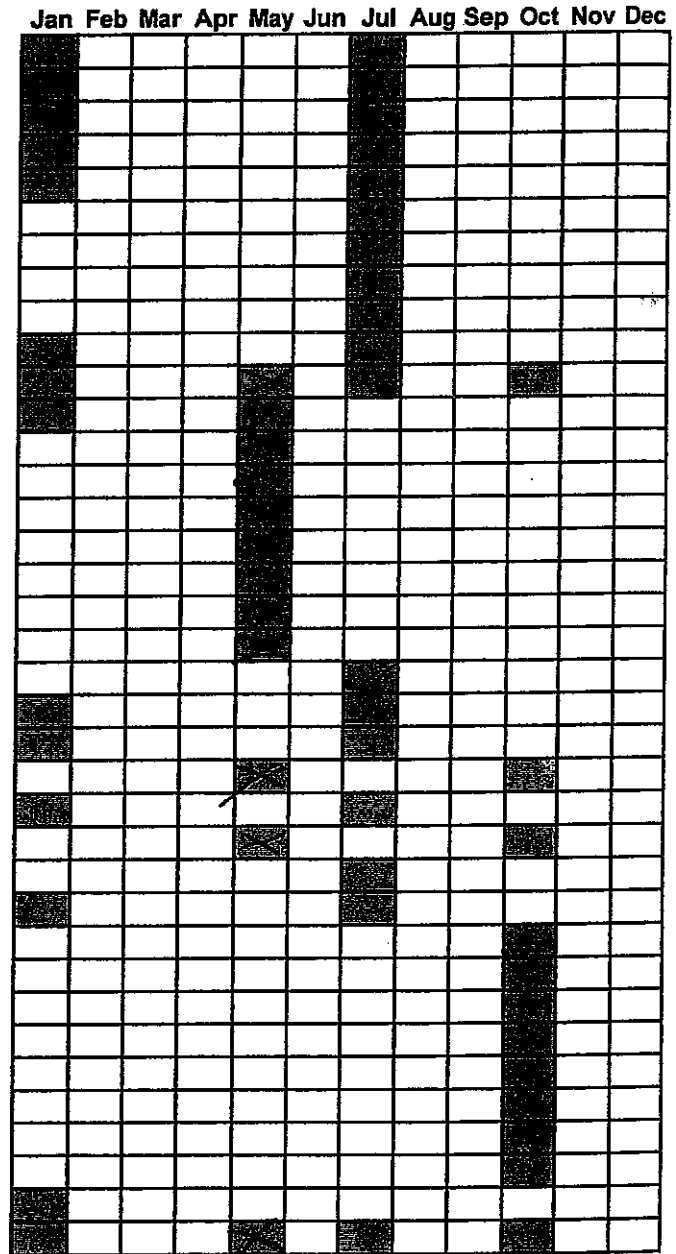
**BRINGING LIFE TO YOUR BUILDING**  
HVAC | Plumbing | Service | Fabrication | Engineering  
[www.mpcmech.com](http://www.mpcmech.com)



## TOP UNIT (DX & GAS) TASKING (SCHEDULE A)

DATE: 5/14/12

CHK SUPPLY FAN SHAFT AND BEARINGS FOR EXCESSIVE PLAY  
INSPECT SUPPLY FAN BLADES & CLEAN AS NEEDED  
LUBRICATE ALL BEARINGS WHERE APPLICABLE  
INSPECT SUPPLY FAN PULLEYS & BELTS  
INSPECT & CLEAN CONDENSATE PAN (WHERE POSSIBLE)  
CLEAN AND TIGHTEN CONDENSER FAN BLADES  
INSPECT CONDENSER COIL AND STRAIGHTEN FINS  
VERIFY OPERATION OF CONDENSER FANS  
VISUALLY INSPECT FOR OIL LEAKS  
CHECK DAMPER OPERATION & LUBRICATE AS NEEDED  
CLEAN OUTSIDE AIR INTAKE FILTERS (AS NEEDED)  
CHECK CRANKCASE HEATER OPERATION  
SUCTION PRESS 60 (CMP 1) 60 (CMP 2) \_\_\_\_\_ (CMP 3)  
DISCH PRESS 22.0 (CMP 1) 25.0 (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP #1 FLA 31.2 (LINE 1) 30.9 (LINE 2) 32.0 (LINE 3)  
COMP #2 FLA 28.4 (LINE 1) 21.6 (LINE 2) 25.7 (LINE 3)  
COMP #3 FLA \_\_\_\_\_ (LINE 1) \_\_\_\_\_ (LINE 2) \_\_\_\_\_ (LINE 3)  
SUPERHEAT 18 (CMP 1) 12 (CMP 2) \_\_\_\_\_ (CMP 3)  
COMP OIL LEVEL \_\_\_\_\_ (CMP 1) \_\_\_\_\_ (CMP 2) \_\_\_\_\_ (CMP 3)  
VERIFY UNLOADER STAGING  
SUPPLY FAN \_\_\_\_\_ AMPS NAME PLATE \_\_\_\_\_ AMPS  
CHECK POWER EXH & LUBRICATE AS NEEDED  
VERIFY OPERATION OF SAFETY CONTROLS  
CHECK ELECTRICAL CONNECTIONS  
INSPECT FOR WORN OR PITTED CONTACTS  
LOG TEMP DROP ACROSS EVAP COIL \_\_\_\_\_ DEG F  
ADJUST CONTROLS AND CHECK SYSTEM OPERATION  
REPLACE BELTS (ONCE ANNUALLY)  
INSPECT & CLEAN BURNER ASSEMBLY  
INSPECT & CLEAN SPARK ASSEMBLY  
VISUAL INSPECTION OF HEAT EXCHANGER  
CHECK SUPPLY AIR CARBON MONOXIDE LEVEL \_\_\_\_\_ PPM  
GAS PRESS TO BURNERS \_\_\_\_\_ (STG 1) \_\_\_\_\_ (STG 2)  
CLEAN AND LUBRICATE INDUCED DRAFT MOTOR  
VERIFY OPERATION OF INDUCED DRAFT MOTOR  
REPLACE BATTERY IN PROG. T'STAT (ONCE ANNUALLY)  
REPLACE FILTERS

 INDICATES WHEN TASKS ARE DONE

**COMMENTS:**

COMMENTS: INDICATES WHEN TASKS ARE  
 Forward Controller For comp 1 pitted  
 P# HN53HF212 3pole 24v coil 60 FIA  
 Forward controller For condensor Fan pitted P# HN52VC024 2Pole 24v coil 30 FIA

TECHNICIAN SIGNATURE: Kyle K. Lantz

**\* OR MODEL #:**

RTU 1 Carrier m# 48TJD028 s# 57AA



INVOICE \$ 75956

"Remit To"

**Martin Petersen Company, Inc.**  
Mechanical Contractors, Fabricators & Engineers  
9800 - 55th Street, Kenosha, WI 53144

262-633-3710 Racine  
262-658-1326 Kenosha

Job # 518935

WARRANTY  
☐ CONTRACT  
☐ SERVICE CONTRACT  
☐ NOBINAL  
☒ COMPLETE  
☐ INCOMPLETE

NAME Lake Zurich Police Apt.  
STREET 200 Mahanah Trail ZIP  
CITY Lake Zurich STATE IL  
MAKE Chrysler MODEL 4875F04 SERIAL NUMBER 1201G50616

JOB LOCATION  
PHONE  
WKC PHONE

| QUANTITY    | ITEM OR PART DESCRIPTION   | SVC/PO   | AMOUNT |
|-------------|----------------------------|----------|--------|
| 1           | Cotton of Cond. Coil Clean | SVC. STR |        |
| TOTAL PARTS |                            |          |        |

SERVICEMEN  
REG. HRS. 3 O.T. HRS. D.T. HRS.  
TECHNICIAN SIGNATURE [Signature]  
TOTAL LABOR 3  
TOTAL OTHER CHARGES

TERMS  
DUE UPON COMPLETION  
I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

657-5832  
**24 HR**  
**EMERGENCY SERVICE**  
657-5832

INVOICE SUMMARY  
PARTS CHARGE  
LABOR CHARGE  
QUOTED  
SUB TOTAL  
TAX  
TOTAL AMOUNT DUE

I have authorized to order the work as outlined above. This invoice is subject to a Finance Charge of 1 1/2% per month, annual percentage rate of 18% which is allowed by law. I agree to pay all costs and reasonable attorney's fee if this invoice is placed in the hands of an attorney for collection.

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

X [Signature] DATE 6/11/12

SERVICE

DESCRIPTION OF WORK

ORIGINAL COMPLAINT #1, No Ap. Found unit to be tapping and locking out on high head pressure. Condenser coil was plugged with cottonwood. Cleaned coil, head pressure fell from 300 psit to 255. Coil still has blockage inside. Asked to clean all coils (and split them when possible) with pump sprayer and pressure washer - 5 lengths of hose. #3, Lower section of Evap coil icing up. Metering device (manifold) is plugged. Asked to install oversized liquid line filter/dryer. #8, and New distributor manifold. Then pull vacuum and Re-charge with new R-22.

**PARTS WARRANTY**  
All parts as recorded are warranted as per manufacturer specifications.  
**LABOR GUARANTY**  
The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guaranty other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

ENVIRONMENT CHECK  
TYPE REFRIG. SYSTEM QTY.  
RECOVERED? YES NO  
RECYCLED? YES NO  
RECLAIMED? YES NO  
RETURNED TO THIS SYSTEM? YES NO  
DISPOSAL YES NO  
NON USABLE YES NO  
DISPOSAL YES NO

CHANGED OUT (OR REPLACED)? YES NO  
DIS-MANTLED? YES NO  
REFRIGERANT DISPOSAL YES NO  
TRAVEL TIME  
TIME ARRIVED  
TIME DEPARTED  
TRAVEL TIME

REFRIGERANT  
1 2 3 4 5

\* PLEASE PAY FROM THIS INVOICE \*



"Remit To"

INVOICE

36512

**Martin Petersen Company, Inc.**  
Mechanical Contractors, Fabricators & Engineers  
9800 - 55th Street, Kenosha, WI 53144

262-633-3710 Racine  
262-658-1326 Kenosha

Job # 512078

NAME Lake Zurich Police Department  
STREET 100 Wabank Trail  
CITY Lake Zurich STATE IL ZIP   
MAKE  MODEL  SERIAL NUMBER

☐ WARRANTY  
☐ CONTRACT  
☐ SERVICE CONTRACT  
☐ NORMAL  
☐ COMPLETE  
☐ INCOMPLETE

PHONE   
WK. PHONE

DESCRIPTION OF WORK

ORIGINAL COMPLAINT  
found bad on machine installed and took Amp down at 33.1 Amps out of 41.0 good!! And also took Amp down on the condenser contactor and got 58 Amps out of 66.6 Amps good!! Unit operates fine at time of service!! Also Replaced Compressor Contactor on RLUHS and took Amp down and had 13.2 Amps out of 16 Amps good!! Unit runs fine at time of service!! One heat Recovery unit 32 I replaced motor shaver and Pulley along with the bushings and verified operation!! Everything runs fine at time of service!!

PARTS WARRANTY

All parts as recorded are warranted as per manufacturer specifications.

LABOR GUARANTY

The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guaranty other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

ENVIRONMENT

| TYPE | REFRIG.                  | RECOVERED?               | YES                      | NO                       | QTY.                     |
|------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1    | REFRIG.                  | RECOVERED?               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2    | RECYCLED?                | RECYCLED?                | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3    | RECLAIMED?               | RECLAIMED?               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4    | RETURNED TO THIS SYSTEM? | RETURNED TO THIS SYSTEM? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5    | DISPOSAL                 | DISPOSAL                 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6    | NON USABLE               | NON USABLE               | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7    | DISPOSAL                 | DISPOSAL                 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

CHECK LIST

CHANGED OUT (OR REPLACED)? ☐ YES ☐ NO  
DIS-MANTLED? ☐ YES ☐ NO  
REFRIGERANT DISPOSAL ☐ YES ☐ NO  
TRAVEL TIME ☐

AMOUNT

\$

SERVICE

TOTAL PARTS

| SERVICEMEN            | REG. HRS. | O.T. HRS. | D.T. HRS. |
|-----------------------|-----------|-----------|-----------|
| X <u>Andy Beckman</u> |           |           |           |
| X <u></u>             |           |           |           |
| TOTAL LABOR           |           |           |           |
| TECHNICIAN SIGNATURE  |           |           |           |

657-5832

24 HR

EMERGENCY SERVICE

657-5832

INVOICE SUMMARY

PARTS CHARGE  
LABOR CHARGE  
QUOTED  
SUB TOTAL  
TAX

TOTAL AMOUNT DUE

I have authorized to order the work as outlined above. This invoice is subject to a Finance Charge of 1 1/2% per month, annual percentage rate of 18% which is allowed by law. I agree to pay all costs and reasonable attorney's fee if this invoice is placed in the hands of an attorney for collection.

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

X

DATE

6/1/12

\* PLEASE PAY FROM THIS INVOICE \*



DATE: 8/8/12

 INDICATES WHEN TASKS ARE DONE

U.  OR MODEL #: Carrier 48TDD 028 s# 05 01P60389  
RTU 1 Series 570AA

LAKE ZURICH POLICE









"Remit To"

INVOICE

\$ 6506

DESCRIPTION OF WORK

SERVICE

ORIGINAL COMPLAINT

Unit #2! Servicing Rooftop #1 and Computer  
Unit #2! On Rooftop #1 during maintenance  
found a bad control board and rollout  
switch replaced components and verified  
operation! on the computer highest unit  
I found low on charge during maintenance  
so I reclaimed what gas was left  
in unit and pressure tested unit to  
200 psi which lead me to find a service  
valve that was leaking! repaired leak and  
evacuated system to 360 microns and let it  
stand for half an hour good! recharged  
system and verified operation good!!  
Everything looks good at time of service!!

ADDITIONAL WORK RECOMMENDED

PARTS WARRANTY

All parts as recorded are warranted as per manufacturer specifications.

LABOR GUARANTEE

The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guarantee other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

REFRIGERANT

TYPE REFRIG. SYSTEM QTY.  
RECOVERED? YES NO QTY.  
RECYCLED? YES NO QTY.  
RECLAIMED? YES NO QTY.  
RETURNED TO THIS SYSTEM? YES NO QTY.  
DISPOSAL YES NO QTY.  
NON USABLE YES NO QTY.  
DISPOSAL YES NO QTY.

CHANGED OUT (OR REPLACED)? YES NO  
DIS-MANTLED? YES NO  
REFRIGERANT DISPOSAL YES NO  
TRAVEL TIME: TIME ARRIVED TIME DEPARTED TRAVEL TIME

TERMS

657-5832

24 HR

EMERGENCY SERVICE

657-5832

INVOICE SUMMARY

PARTS CHARGE  
LABOR CHARGE  
QUOTED  
SUB TOTAL  
TAX

TOTAL AMOUNT DUE

I have the authority to order the work as outlined above. This invoice is subject to a Finance Charge of 1 1/2% per month, annual percentage rate of 18% which is allowed by law. I agree to pay all costs and reasonable attorney's fee if this invoice is placed in the hands of an attorney for collection.

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

DATE

18 1/25/12

\* PLEASE PAY FROM THIS INVOICE \*



# ALTHOFF INDUSTRIES INC.

Mechanical, Electrical and  
Control Services

February 25, 2013

Mr. David Bradstreet  
Lake Zurich Police Department  
200 Mohawk Trail  
Lake Zurich, IL 60047

RE: Rooftop #1 – Replacement

Dear Mr. Bradstreet:

Thank you for your interest in Althoff Industries and allowing us the opportunity to provide a proposal for the above referenced project. Our proposal is based on our site visit.

**Scope of Work:**

1. Remove and dispose of the existing Carrier Rooftop unit #1 according to all EPA guidelines.
2. Remove the existing DDC controls from the existing rooftop to be re-used on the new unit.
3. Furnish and install one (1) Carrier model #48TCFD28ACA5 (25.0-ton) heating/cooling rooftop unit, curb adapter, economizer and power exhaust.
4. Perform gas piping modifications.
5. Perform electrical modifications with the re-use of the disconnect and electrical circuits.
6. Provide services of a crane for lifting and setting of equipment.
7. Startup and check operation of new systems.

**TOTAL INVESTMENT AMOUNT: \$22,926.00**

*We request 2-4 weeks to order material and equipment,  
and mobilize our manpower for the project.*

**Exclusions/Clarifications:**

- Excludes permits and fees.
- Excludes overtime.
- Excludes sales tax.
- **It is understood and agreed that unforeseen conditions and/or changes in the scope of work may result in additional cost and/or time extensions to this proposal.**
- Payments are due within 30 days of invoice. Should the account be referred to a collection agency or attorney, customer agrees to pay all collections costs, reasonable attorney's fees, 18 % interest annually or 1.5% per month until date of full payment.
- Proposal is valid for a period of 30 days.



# ALTHOFF INDUSTRIES INC.

Mechanical, Electrical and  
Control Services

*Lake Zurich Police Department*

Page Two

February 25, 2013

Thank you for contacting Althoff Industries regarding this work. We look forward to assisting you with this project. Please contact me at (815) 455-7000, extension 1120, with any questions you may have.

Sincerely,

**ALTHOFF INDUSTRIES, INC.**

*T.K. Norgard*

T.K. Norgard  
Sales Representative

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

TK/jo  
LakeZurichPDRTU0213166-e

January 31, 2013

**To: Lake Zurich Police Department**  
**Attn: David Bradstreet**

Service Location: 200 Mohawk Trail, Lake Zurich, IL

**RE: Rooftop Unit Replacement Budget**

Dear Mr. Bradstreet,

Martin Petersen Company is pleased to offer the following HVAC budget for your use.

**Existing Unit Information:**

- Carrier
- Model No. 48TJD028 – Series 570AA
- Serial No. 0501F60389

**We include:**

- Reclaim refrigerant from existing rooftop unit
- Remove and dispose of existing rooftop unit
- Furnish and install:
  - Carrier rooftop unit
    - 25 ton cooling capacity
  - Curb adapter
- Reconnect and disconnect:
  - Gas piping and accessories
  - Temperature control wiring
  - Electrical wiring
    - Reuse existing disconnect
- Condensate trap
- Startup and secure operation
- Testing & Balancing
- Cranes & lifts
- Assist with obtaining permit
  - **Cost of permit is not included**
- Taxes

**Clarifications:**

- All work done during normal business hours and days
- Existing electrical to be reused for Rooftop Unit replacement. Owner will be informed prior to order of Rooftop unit if additional cost will be incurred for electrical rework

**PRICE.....\$ 26,465**

Martin Petersen  
Company, Inc.  
9800 55th Street  
Kenosha, WI 53144  
P: 262.658.1326  
F: 262.658.1319

**BRINGING LIFE TO YOUR BUILDING**  
HVAC | Plumbing | Service | Fabrication | Engineering  
[www.mpcmech.com](http://www.mpcmech.com)

**Guarantee: All labor and materials to be free from defects for a period of one year**

If you have any questions or concerns please contact me at 262-620-8372 (mobile)

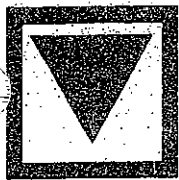
Sincerely,  
**Martin Petersen Company**

Greg Schmidt  
Service Account Executive / Project Manager

**MP**

Martin Petersen  
Company, Inc.  
9800 55th Street  
Kenosha, WI 53144  
P: 262-658-1326  
F: 262-658-1319

**BRINGING LIFE TO YOUR BUILDING**  
HVAC | Plumbing | Service | Fabrication | Engineering  
[www.mpcmech.com](http://www.mpcmech.com)



# McDONOUGH MECHANICAL SERVICES, INC.

Quality and Reliable Service at a Competitive Cost Since 1976

Commander David M. Bradstreet

Lake Zurich Police Department

200 Mohawk Trail

Lake Zurich, IL 60047



Re: RTU replacement

Commander,

Below is the quote for the replacement of Carrier RTU 48TJD028 with a new Carrier RTU 48TCFD28ACA5 including an economizer, Power Exhaust and a base electromechanical control.

### Scope of Work

- 1) Isolate gas piping from existing unit and demo to new gas location on new unit.
- 2) Isolate electric from existing unit.
- 3) Isolate communication wiring from existing unit.
- 4) Lift existing unit from roof and remove from site.
- 5) Supply and install new roof curb to accommodate new unit.
- 6) Supply and install new unit.
- 7) Supply and install new power exhaust.
- 8) Connect communication wires to new unit.
- 9) Supply and install new conduit to new connection ports on new unit.
- 10) Supply and install new gas piping, new gas cock and drip leg to new unit to accommodate new location of gas port.
- 11) Supply and install new PVC condensate line with correct trap configuration as per code.
- 12) Start up and test unit.
- 13) One year warranty on parts and labor.
- 14) Standard Carrier warranty on parts applies.

### Exclusions:

Bonds, permits, fees, Liquidated damages, roof work, thermostats, smoke detector, premium time.

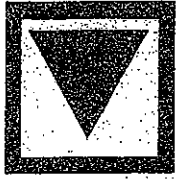
The above can be accomplished at a net cost of \$ 20,331.00

Add on for smoke detector and installation by others \$157.00

If you have any questions feel free to call me.

McDonough Mechanical Services, Inc.

  
Dennis Harrington



# **MCDONOUGH MECHANICAL SERVICES, INC.**

Quality and Reliable Service at a Competitive Cost Since 1976  
March 6, 2013



Commander David M. Bradstreet  
Lake Zurich Police Department  
200 Mohawk Trail  
Lake Zurich, IL 60047

Re: Maintenance Contract

Commander Bradstreet,

Per our discussion we are pleased to quote the following maintenance service agreement: Reznor Hanging Heaters and exhaust equipment inspected annually. The remaining equipment will be inspected on a quarterly basis.

## **Services Provided**

- 1) Provide winter operational inspections.
  - a) Check combustion and adjust as required.
  - b) Inspect burners and gas pressure.
  - c) Check circuit controls.
  - d) Inspect Heat Exchangers.
  - e) Adjust belts as required.
  - f) Lubricate fans, linkages and bearings as required.
  - g) Inspect combustion blower, inspect.
  - h) Adjust electrical connections, relays and contacts.
  - i) Inspect condensate drain and clean as required.
  - j) Inspect crank case heater.
  - k) Inspect safety controls.
  - l) Replace filters.
  
- 2) Provide spring air conditioning inspections.
  - a) Check refrigerant levels.
  - b) Inspect blower belts and adjust as required. Belts changed annually.
  - c) Inspect and adjust temperature controls.
  - d) Lubricate all bearings, motors, and linkages as required.
  - e) Inspect operational controls.
  - f) Inspect condensate pan and drains and clean if required.
  - g) Inspect oil pressure and levels.
  - h) Inspect cooling coil.
  - i) Inspect fan motors.



Provide spring air conditioning inspections. (Continued)

- j) Inspect economizer.
- k) Inspect safety controls.
- l) Change air filters.
- m) Inspect contactors, relays and pressure controls.
- n) Inspect fan motor and blade.

3) Provide summer inspections.

- a) Inspect electrical controls.
- b) Check refrigerant levels.
- c) Replace belts.
- d) Inspect and adjust temperature controls.
- e) Inspect and lubricate if required bearings, dampers and linkages.
- f) Inspect operational controls.
- g) Inspect condensate drain pan and lines and clean if required.
- h) Inspect oil pressure and levels.
- i) Inspect cooling coils.
- j) Inspect fan motors.
- k) Inspect economizer.
- l) Inspect safety controls.
- m) Inspect contactors, relays, and pressure controls. Inspect fan motor and blades.
- n) Change filters.

4) Provide fall inspections.

- a) Check combustion and adjust as required.
- b) Inspect burners and gas pressure.
- c) Check circuit controls.
- d) Inspect Heat Exchangers.
- e) Adjust belts as required.
- f) Lubricate fans, linkages and bearings as required.
- g) Inspect combustion blower, inspect.
- h) Adjust electrical connections, relays and contacts.
- i) Inspect condensate drain and clean as required.
- j) Inspect crank case heater.
- k) Inspect safety controls.
- l) Replace filters.

- 5) Exhaust equipment yearly inspections.
  - a) Inspect fan motor.
  - b) Inspect fan blades.
  - c) Adjust belts as required.
  - d) Lubricate fan and bearings as required.
  - e) Inspect and adjust electrical connections, relays and bearings as required.
- 6) Inspect Reznor Hanging Heaters annually.
  - a) Check Heat exchangers.
  - b) Check combustion and burners.
  - c) Check control circuits.
  - d) Inspect electrical connections, relays, and contacts.
- 7) Provide written inspection reports on each piece of equipment for records.
- 8) All repairs are billable at a preferred customer labor rate. (Labor rates are subject to annual increases.)

#### Equipment list

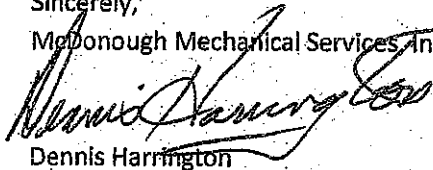
- 1 - Carrier Roof Top Unit 48TJD028
- 1 - Camus Power Ventilator VEBK1 L7AIN20SPC1
- 1 - Liebert Condenser
- 1 - Carrier Roof Top Unit 48TFE005-501G
- 1 - Carrier Roof Top Unit 48TFE014-501GA
- 1 - Carrier Roof Top Unit 48TJD024
- 1 - Carnes Power Ventilator VEBK20W1CBNA20spc1
- 1 - Carrier Roof Top Unit 48TFE006-501GA
- 1 - Micromet Power Exhaust 1400A-0510 HP139
- 2 - Liebert condensers PFC014A-PL3
- 1 - Liebert Condenser PFC027A-PLO
- 1 - Carnes Power Ventilator VEBK12M1ANA20SPC1
- 1 - Power Exhaust unit
- 1 - Aeon RN-0203-0-BPO2-242
- 1 - Carrier Condenser 38CK018-330
- 1 - Reznor Hanging Heater XE225
- 1 - Reznor Hanging Heater ADF120
- 1 - Reznor Hanging Heater Fe
- 1 - Duct Air Handler 1 ½ ton unit

The proposed Service Agreement annual cost is \$7,612.00 and is billable on quarterly basis of \$1,903.00

Please review this proposal and if you have any questions feel free to call me.

Sincerely,

McDonough Mechanical Services, Inc.

A handwritten signature in black ink, appearing to read "Dennis Harrington", written over the printed name.

Dennis Harrington

847-244-7451 ext 103

**SHERMAN**  
**MECHANICAL, INC.**

*Mechanical Engineering Contractors*

1075 ALEXANDER COURT  
CARY, IL 60013-1891  
PHONE (847) 462-1020  
FAX (847) 462-0063

February 27, 2013

Lake Zurich Police Department  
200 Mohawk Trail  
Lake Zurich, IL 60047  
Attention: David Bradstreet

**RE: ROOFTOP REPLACEMENT**

Dear David:

Sherman Mechanical is pleased to present to you this proposal for repairs and replacement of one (1) Rooftop unit.

Our proposal includes the following labor and material:

**I. ROOFTOP UNIT REPLACEMENT**

- Disconnect gas, electric, sheet metal and control lines to existing rooftop unit
- Remove existing rooftop unit from property disposing off through recycling methods
- Rig, hoist and set new curb adapter
- Rig, hoist and set one (1) new Carrier rooftop unit
- Reconnect gas, electric, sheet metal and control lines to new rooftop unit
- Remount DDC controller and connect to internal controls
- Recommissioning of new unit
- Included installation of new economizer for maximum efficiency of unit
- Startup and verify proper operation of unit

All work for will be done in a neat, workmanlike manner during regular working hours for the sum of **Twenty One Thousand Four Hundred Twenty Seven (\$21,427.00)**.

Not included in the above prices are any fees, permits, or miscellaneous costs to the City or Village.

All equipment and/or workmanship furnished by this contractor is guaranteed to be free from defects for a period of one (1) year; and, if defective, will be repaired or replaced free of charge.

This proposal and pricing are valid for a period of 30 days.

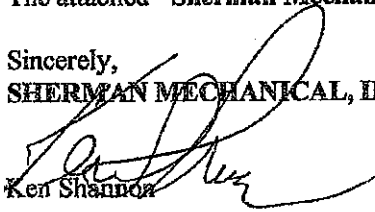
Our terms of payment are: Monthly invoices will be submitted for progress payments and are due by the 10th of the following month. All balances due will be paid on completion of the above work. All outstanding balances will be subjected to 1 1/2% per month service charge.

If you have any questions, please do not hesitate to give us a call.

Thank you for the opportunity to quote on this work and we look forward to being of service to you.

The attached "Sherman Mechanical, Inc. Terms and Conditions" are an integral part of this contract.

Sincerely,  
**SHERMAN MECHANICAL, INC.**

  
Ken Shannon

Accepted: \_\_\_\_\_

Date: \_\_\_\_\_

# **SHERMAN MECHANICAL, INC.**

*Mechanical Engineering Contractors*

1075 Alexander Court  
Cary, Illinois 60013-1891

847/462-1020

FAX: 847/462-0063

email: sales@shermanmech.com

**PLUMBING • HEATING • AIR CONDITIONING**  
**Commercial & Industrial Services**

## **TERMS & CONDITIONS**

1. **Entire Agreement.** The terms and conditions set forth herein, together with all exhibits and attachments, contain all of the promises, agreements, conditions and understandings between the parties. There are no other promises, conditions or understandings, either oral or written, between the parties.

All previous communications between the parties, either written or oral, are superseded by the terms of this Agreement. All such previous communications shall be considered of no force or effect.

Any subsequent modification of this Agreement must be in writing to have any force or effect.

2. **Excuses For Non-Performance.** In the event that either party is delayed or prevented from performing any required act by reason of strikes, labor troubles, inability to procure materials, fire, power failure, restrictive governmental laws or regulations, acts of God, riots, war or other reason of a similar nature, then performance of that act shall be excused for the period of the delay and the period for the performance of said act shall be extended for an equivalent period.
3. **Governing Law.** This contract shall be solely governed by the laws of the State of Illinois, both as to interpretation and performance.
4. **Default.** In the event action is instituted by SHERMAN MECHANICAL, INC. (hereinafter, "SHERMAN") to collect monies due under this Agreement, upon default in payment by the Owner, then Owner agrees to pay and reimburse SHERMAN for all costs and expenses, including reasonable attorney's fees, incurred by SHERMAN in collecting said monies.
5. **Waiver of Jury Trial.** EXCEPT AS PROHIBITED BY LAW, EACH PARTY HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY WITH REGARD TO ANY LITIGATION ARISING, EITHER DIRECTLY OR INDIRECTLY, IN CONNECTION WITH THIS AGREEMENT AND THE SERVICES AND WORK PROVIDED HEREUNDER.
6. **Damages.** Except as prohibited by law, each party hereby waives any right it may have to claim or recover any special, indirect, exemplary, punitive, or consequential damages, or any other damages other than actual damages allegedly incurred.
7. **Responsibility.** SHERMAN shall not be responsible for claims arising out of improper placement or positioning of boundary stakes, or for damage to existing walks, driveways, septic tanks, sewer lines, shrubbery, lawns, trees, or telephone or electric lines or other property, incurred in the performance of the work or delivery of materials under this Agreement. SHERMAN shall not be responsible for damages to persons or property caused by owner or owner's agents, third parties, acts of God or other causes beyond SHERMAN'S control. Owner shall hold SHERMAN completely harmless from, and shall indemnify SHERMAN for, all costs, damages, losses and expenses, including judgments and attorneys fees, resulting from claims arising from causes mentioned in this paragraph.
8. **Interest.** All monies not paid when due shall bear interest at the rate of 1.5%.
9. **Mold and Other Bacteria.** SHERMAN shall not be responsible for determining whether mold, fungi, mildew or other bacteria, wet or dry, is present on any property on which Sherman is to perform services. SHERMAN does not guarantee or warrant that mold will not be present in the future, on any property on which Sherman performs services. SHERMAN expressly disclaims any liability or responsibility whatsoever for damage to persons or property resulting from or related to mold, fungi, mildew or other bacteria, wet or dry. Owner shall hold SHERMAN completely harmless from, and owner shall indemnify SHERMAN for, all costs, damages, losses and expenses, including judgments and attorneys' fees, arising from claims or causes of action based on or related to the presence of mold, fungi, mildew or other bacteria, wet or dry, on property on which Sherman has performed services.



1075 ALEXANDER COURT  
CARY, IL 60013-1891  
PHONE (847) 462-1020  
FAX (847) 462-0063

#### PEOPLE WHO TRUST SHERMAN MECHANICAL

- Village of Northbrook
- City of Crystal Lake
- City of McHenry
- City of Woodstock
- Village of Wonder Lake
- Village of Lakewood
- Village of Northfield
- Colliers International
- Jones Lang LaSalle
- J.P. Morgan Chase
- C.B. Richard Ellis
- BMO Harris Banks
- Chase Banks
- Hoyne Savings
- McHenry Savings Banks
- Home State Banks
- Community Savings Banks
- Jewel Osco Stores
- Loyola University
- TD Ameritrade
- AT & T
- U.S. Cellular
- Cricket Communications
- TTX Rail Company
- 25 E. Washington Associates
- Sherman Hospitals
- Centegra Health Care Systems
- Mercy Health Care Systems
- Pepper Construction
- Walsh Construction
- Power Construction
- Reed Construction
- Knudsen Construction
- Little Sisters of the Poor
- St. Joseph's Home For the Elderly
- H & M Stores



# **SHERMAN MECHANICAL, INC.**

*Mechanical Engineering Contractors*

1075 ALEXANDER COURT  
CARY, IL 60013-1891  
PHONE (847) 462-1020  
FAX (847) 462-0063

**Your Single Source for the Design, Installation,  
And Maintenance of Commercial and Industrial Heating,  
Air Conditioning, Plumbing, and Piping Systems**

## **PLANNED SERVICES**

- Scheduled Preventative Maintenance Program
- 24-Hour Prompt Emergency Service
- Complete Electronic & Wireless Communications
- Computerized Service Review
- Technical Budget Support
- Full-Time Parts Procurement
- Delivery Drivers
- Air Balancing
- Reduced Pressure Zones (RPZ) Certification

## **MECHANICAL CONSTRUCTION**

- Piping
- Plumbing
- Professional Engineering and Design
- Sheet Metal
- Packaged Equipment
- Boilers
- Air Compressors/Air Dryers
- Water Conditioning Equipment
- Load Analysis

## **BUILDING SERVICES**

- Building Controls and Controls Engineers
- Ventilation
- Economizers
- Service Maintenance Agreements
- DDC, Electric and Pneumatic Control
- Honeywell, Johnson, Robertshaw



Ken Shannon  
[Kshannon@shermanmech.com](mailto:Kshannon@shermanmech.com)  
(815) 482-0734



**SHERMAN**  
**MECHANICAL, INC.**  
*Mechanical Engineering Contractors*

1075 ALEXANDER COURT  
CARY, IL 60013-1891  
PHONE (847) 462-1020  
FAX (847) 462-0063

**Sherman Mechanical Service Contact List**

All service calls should be directed to our Service Department at (847) 462-1000.

|                             |                |          |                                                                               |
|-----------------------------|----------------|----------|-------------------------------------------------------------------------------|
| – Dispatch:                 | Kristen Moody  | Ext. 238 | email: <a href="mailto:kmooddy@shermanmech.com">kmooddy@shermanmech.com</a>   |
| – Dispatch Assistant:       | Vicki Smith    | Ext. 227 | email: <a href="mailto:vsmith@shermanmech.com">vsmith@shermanmech.com</a>     |
| – Service Billing/Dispatch: | Jeanette Young | Ext. 228 | email: <a href="mailto:jyoung@shermanmech.com">jyoung@shermanmech.com</a>     |
| – Service Office Manager:   | Gail Chargo    | Ext. 241 | email: <a href="mailto:gchargo@shermanmech.com">gchargo@shermanmech.com</a>   |
| – Account Manager:          | Ken Shannon    | Ext. 246 | email: <a href="mailto:kshannon@shermanmech.com">kshannon@shermanmech.com</a> |

All service calls should be referred to our Dispatcher, Kristen, at extension 238 or Assistant Dispatchers, Vicki at extension 227 or Jeanette at extension 228.

Please feel free to contact me by calling my cell phone 815.482.0734, which is on 24 hours a day for your convenience.

We look forward to being of service to you.

Sincerely,  
**SHERMAN MECHANICAL, INC.**

Ken Shannon  
Service Accounts Manager

70 E. Main Street  
Lake Zurich, IL 60047



AGENDA ITEM

608

Phone: (847) 438-5141

Fax: (847) 540-1768

Web: www.volz.org

## MEMORANDUM

Date: March 21, 2013

To: Jason T. Slowinski, Village Manager 

From: Steven J. Paulus, Superintendent Fleet Services

Subject: Village of Kildeer Fleet Services Intergovernmental Agreement

---

**Issue:** Entering into an Intergovernmental Agreement with the Village of Kildeer to provide fleet maintenance and repairs.

**Analysis:** Various discussions have taken place over the past several months with the acting Kildeer Police Chief regarding Lake Zurich Public Works providing fleet services to the Kildeer Police Department. Kildeer currently has nine Police vehicles and uses local repair shops to maintain their fleet. Fleet Services would provide routine maintenance and make repairs as needed. In doing so, Kildeer will be receiving quality repairs and maintenance by people familiar with emergency response vehicles, at a secured location. Kildeer would be charged an hourly labor rate, initially \$90.00 per hour. The labor rate will be reviewed annually. In addition, any parts and supplies used in the course of the repairs will be charged back to Kildeer.

Lake Zurich vehicles/equipment in need of maintenance and repairs will have priority.

**Recommendation:** Enter into an Intergovernmental Agreement with the Village of Kildeer to provide fleet maintenance and repairs.

w/Attachments:

INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF LAKE ZURICH  
VILLAGE OF KILDEER FOR VEHICLE SERVICING

THIS AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between the Village of Lake Zurich, Illinois (the "Village") and the Village of Kildeer (the "Agency"),

W I T N E S S E T H:

WHEREAS, the Village is an Illinois municipal corporation, and

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

WHEREAS, the Village and the Agency have authority to enter into this Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., Article VII, Section 10 of the 1970 Constitution of the State of Illinois, and other application law; and

WHEREAS, the Village and the Agency enter into this Agreement for the purpose of the Village making repairs to, and maintaining, Agency vehicles and equipment;

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 and hereby acknowledged, IT IS HEREBY AGREED by and between the Village and the Agency as follows:

Section 1. The foregoing recitals are incorporated by reference into the text of the Agreement as is fully set forth herein.

Section 2. The Agency shall:

- A. To the extent possible, deliver the vehicles and equipment to and from the Village's Public Works facility for maintenance and repairs.
- B. Maintain its vehicles and equipment in accordance with applicable operations manuals and manufacturer and dealer standards.
- C. Pay the Village for all costs of all fuel, operations, and maintenance services for all vehicles serviced under this Agreement, at a rate determined on May 1st each year for the upcoming fiscal year.
- D. Indemnify, and hold harmless the Village, and its officers, employees, legal representatives, attorneys and agents from

and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions and defend the indemnified parties in any suit including appeals, for personal injury to or death of, any person or persons, or for loss or damage to property, includes the execution and performance of this Agreement. Said indemnification shall be only for acts occasioned by the Agency's employees, agents, independent contractors, officers, members, and 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 duty to indemnify 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 3. The Village shall:

- A. Maintain the vehicles and equipment in accordance with the manufacturer and dealer maintenance program.
- B. Invoice, the Agency for all fuel, operations, maintenance and repair costs for the Vehicle, at a rate determined on May 1st for the next fiscal year.
- C. Indemnify, and hold harmless the Agency, its members, and their respective officers, employees, legal representatives, attorneys and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions and defend the indemnified parties in any suit, including appeals, for personal 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's 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 or any indemnified party's obligations or the negligence or willful misconduct of any indemnified party. The Village's duty to indemnify 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. The Agency acknowledges that emergency response vehicles in for service are the priority vehicles for service. The Agency also acknowledges that Village vehicles required for snow plowing or

other time sensitive tasks might take priority over other vehicles in for service.

Section 5. This Agreement shall commence immediately upon the execution of this Agreement by both parties and shall be valid until April 30, 2015 unless terminated earlier as provided in Section 6.

Section 6. The Agreement can be terminated by either the Agency or the Village, for any reason or no reason, upon written notification of at least 30 calendar days in advance of the termination date. If the Agency terminates this Agreement, then the Agency nevertheless shall pay to the Village all eligible costs incurred by the Village prior to the date of such termination.

Section 7. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understandings, representative and statements, oral or written, and merged herein. This Agreement may be modified only by written instrument executed by the parties.

Section 8. 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 10. Notices to the parties shall be in writing and delivered by personal service or by U.S. or registered mail, postage prepaid, to the parties at the following address:

If to the Agency: John Filantres, Police Chief, Village of Kildeer, 21911 Quentin Road, Kildeer, Illinois 60047.

If to the Village: Steve Paulus, Superintendent - Fleet Services, Village of Lake Zurich, 505 Telser Road, 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. 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.

VILLAGE OF LAKE ZURICH

VILLAGE OF KILDEER

By: \_\_\_\_\_

By: \_\_\_\_\_

Attest:

By: \_\_\_\_\_

By: \_\_\_\_\_



70 E. Main Street  
Lake Zurich, IL 60047



**AGENDA ITEM** <sup>60C</sup> (847) 438-5141  
Fax: (847) 540-1768  
Web: www.volz.org

## MEMORANDUM

Date: March 11, 2013

To: Jason T. Slowinski, Village Manager 

From: Steven J. Paulus, Superintendent Fleet Services

Subject: Fuel Intergovernmental Agreement

---

**Issue:** Two year extension of the agreement for the use of the Village of Lake Zurich's fueling system by the Villages of Hawthorn Woods and Kildeer.

**Analysis:** An Intergovernmental Agreement has been in place since 2003 allowing the Villages of Hawthorn Woods and Kildeer use of the fuel pumps at the Lake Zurich Public Works facility. Both communities are charged an annual lump sum fee based on 5 percent of their annual usage. For this agreement the fee would be: Hawthorn Woods: \$ 2,650.00 and Kildeer: \$ 1,600.00. This fee is in addition to amount of fuel consumed in which they pay at our cost. This agreement is for the period of May 1, 2013 through April 30, 2015.

**Recommendation:** Approve an amendment to the agreement between the Village of Lake Zurich and the Villages of Hawthorn Woods and Kildeer regarding the use of the fuel system at Lake Zurich Public Works.

AN AMENDMENT TO THE AGREEMENT AMONG THE  
VILLAGES OF LAKE ZURICH, HAWTHORN WOODS, AND KILDEER  
REGARDING USE OF LAKE ZURICH GAS PUMPS AND FUEL

WHEREAS, Lake Zurich, Hawthorn Woods, and Kildeer have entered into an agreement dated March 3, 2003 regarding use of the Lake Zurich gas pumps and fuel (Fuel); and

WHEREAS, Lake Zurich (Station) agrees to continue to sell, and Hawthorn Woods and Kildeer (Purchasers) agree to continue to purchase Fuel from the Station for the Purchasers' municipal vehicles, pursuant to the terms of the original Agreement.

NOW THEREFORE, Lake Zurich, Hawthorn Woods and Kildeer hereby agree to amend Section 2 and Section 6 of this Agreement as follows:

Section 2.     Annual Lump Sum Payments. Hawthorn Woods and Kildeer shall make the following annual lump sum payments to Lake Zurich on a fiscal year basis. First payment shall be due by May 1, 2013:

|                 |                  |
|-----------------|------------------|
| Hawthorn Woods: | \$2,650 annually |
| Kildeer:        | \$1,600 annually |

Section 6.     Term of Agreement. This Agreement shall expire on April 30, 2015.

WHEREFORE, the Village of Lake Zurich, the Village of Hawthorn Woods, and the Village of Kildeer have caused this Agreement to be executed by their Presidents and attested by their Clerks after the due approval hereof and authorization thereof from their corporate authorities this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

VILLAGE OF LAKE ZURICH

ATTEST:

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk

VILLAGE OF HAWTHORN WOODS

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Village Clerk

VILLAGE OF KILDEER

ATTEST:

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk



RESOLUTION NO. 2-24-09-5

A RESOLUTION AUTHORIZING THE EXECUTION  
OF A CERTAIN AGREEMENT - LAKE ZURICH FUEL

BE IT RESOLVED by the President and Board of Trustees of the Village of Hawthorn Woods, Illinois, that the President and Village Clerk be, and the same are, hereby authorized and directed to execute that certain Agreement with The Village of Lake Zurich, in substantially the form attached hereto as Exhibit "A", and, by this reference, made a part hereof.

The foregoing Resolution was adopted by a roll call vote as follows:

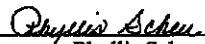
AYES: Risso, Belmont, Lynch, Hedrick, Wright, Wick

NAYS: 0

ABSENT AND NOT VOTING: 0

APPROVED: 

Keith L. Hunt, Village President

ATTEST: 

Phyllis Scheu, Village Clerk

ADOPTED: February 24, 2009

APPROVED: February 24, 2009

AGREEMENT AMONG THE VILLAGES OF LAKE ZURICH,  
HAWTHORN WOODS, AND KILDEER  
REGARDING USE OF LAKE ZURICH GAS PUMPS AND FUEL

THIS AGREEMENT is made as of this 3rd day of March, 2003, by and among the Village of Lake Zurich, the Village of Hawthorn Woods and the Village of Kildeer,

WITNESSETH:

WHEREAS, Lake Zurich, Hawthorn Woods, and Kildeer are municipal corporations organized and existing under the laws of the State of Illinois; and

WHEREAS, Lake Zurich recently has completed construction of a new public works facility that includes a fuel pumping station (the "Station"), which Station supplies fuel to Lake Zurich's municipal vehicles; and

WHEREAS, Hawthorn Woods and Kildeer (the "Purchasers") desire to purchase fuel for their municipal vehicles from the Station pursuant to the terms established in this Agreement; and

WHEREAS, Lake Zurich desires to sell gasoline, diesel fuel, and natural gas (collectively "Fuel") to the Purchasers from the Station pursuant to the terms established in this Agreement; and

WHEREAS, the Villages have the authority under Illinois law to enter into this agreement;

NOW, THEREFORE, Lake Zurich, Hawthorn Woods and Kildeer hereby agree as follows:

Section 1. Agreement to Sell and Purchase. Lake Zurich agrees to sell, and the Purchasers agree to purchase, Fuel from the Station for the Purchasers' municipal vehicles, pursuant to the terms of this Agreement.

Section 2. Annual Lump Sum Payments. In consideration of Lake Zurich's payment of all costs to construct and maintain the Station, Hawthorn Woods and Kildeer shall make the following annual lump sum payments to Lake Zurich which lump sum payments are based 5 percent of the anticipated annual Fuel usage:

|                 |                  |
|-----------------|------------------|
| Hawthorn Woods: | \$1,000 annually |
| Kildeer:        | \$1,200 annually |

The first such payment shall be made to the Office of the Lake Zurich Village Administrator within 15 days after the date of this Agreement and shall cover the calendar year 2003, without regard to the length of use by the Purchasers of the Station in 2003. Thereafter, each annual lump sum payment (as calculated based on the prior year's usage) shall be made to the Office of

the Lake Zurich Village Administrator on or before January 15 of each year. The failure of a Purchaser to make any required payment within 30 days after notice from Lake Zurich that such payment is due shall be grounds for Lake Zurich immediately and without notice to terminate this Agreement as to that Purchaser. The Purchasers' duty to make payments required by this Agreement shall survive the termination or expiration of this Agreement.

**Section 3. Price of Fuel.** Lake Zurich shall charge the Purchasers for Fuel at the same rate paid by Lake Zurich for the Fuel, including any discount received by Lake Zurich.

**Section 4. Payments For Fuel.** Lake Zurich shall provide monthly an invoice to each Purchaser for the Fuel used by that Purchaser for the preceding month. Such invoices shall be due and payable by the Purchasers immediately on receipt. Payment for fuel purchases in a month shall be made not later than the end of the next month. The failure of a Purchaser to make any required payment within 30 days after notice from Lake Zurich that such payment is due shall be grounds for Lake Zurich immediately and without notice to terminate this Agreement as to that Purchaser. The Purchasers' duty to make payments required by this Agreement shall survive the termination or expiration of this Agreement.

**Section 5. General Conditions.**

- A. **Keys.** Lake Zurich shall provide, to each Purchaser at that Purchaser's expense, one electronic station key for each of the Purchaser's vehicles or personnel. Lake Zurich shall charge the Purchasers the same cost as paid by Lake Zurich of the keys. The Purchaser's shall pay the cost of the keys at the time of receipt of the keys. Lake Zurich shall provide replacement keys, or new keys for additional vehicles, to each Purchaser as needed, also at that Purchaser's expense. No Purchaser shall allow the possession or use of any key except only for a municipally owned vehicle operated by a duly designated municipal employee or officer in accordance with the provisions of this Agreement.
- B. **Official Use Only.** The Purchasers shall use fuel from the Station only for municipally owned vehicles used for official purposes only. No person shall use the Station except municipal employees and officers duly designated by Lake Zurich or by a Purchaser. Lake Zurich reserves the right to deny use of the Station to any vehicle or person that Lake Zurich determines is not any official use or a duly authorized municipal employee or officer.
- C. **No Liability For Supply Or Station Failure.** Lake Zurich shall make all reasonable efforts to provide a continuous supply of Fuel at the Station. Lake Zurich shall not be liable for, however, and the Purchasers each hereby waive and release any and all claims that it or they may have at any time for, any interruption of the supply of Fuel or any disruption in the use of the Station. In the event of any such interruption or disruption, the Purchasers shall be responsible to secure their own supplies of fuel from other sources. No such interruption or disruption shall neither be grounds for any refund of any annual payment made hereunder nor relieve a Purchaser from any obligation to make any payment required hereunder.

- D. Lake Zurich Regulations Apply. The generally applicable ordinances, resolutions, rules and regulations of lake Zurich shall apply to the use of the Station and the public works facility at which the Station is located.

Section 6. Term of Agreement. This Agreement shall expire on December 31, 2005. The Term of this Agreement may be extended for additional two-year terms by written agreements of the parties hereto.

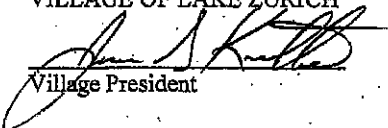
Section 7. Termination of Agreement.

- A. Termination By Lake Zurich For Breach. Lake Zurich may terminate this Agreement as to a Purchaser upon 15 days notice to such Purchaser of a breach of this Agreement by that Purchaser and the failure of that Purchaser to cure such breach within said 15 days; provided, however, that Lake Zurich may terminate this Agreement immediately as to a Purchaser for any failure to pay pursuant to Section 2 or Section 4 of this Agreement.
- B. Termination By Lake Zurich Without Cause. Lake Zurich may terminate this Agreement without cause as to a Purchaser or as to both purchasers upon 90 days written notice of such termination to the affected Purchaser or Purchasers. Upon such termination, a portion of the annual fee of the terminated purchase shall be refunded to such purchaser on a pro-rata basis.
- C. Termination By Purchaser. Either Purchaser may terminate this Agreement as to that Purchaser upon 60 days notice of such termination to Lake Zurich. No such termination shall be grounds for refund of any annual lump sum payment. Such Purchaser shall remain responsible to pay for any Fuel used prior to such termination.

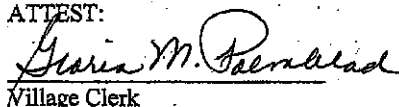
Section 8. Assumption Of Risk By Purchasers; No Liability Of Lake Zurich. Each Purchaser assumes full responsibility and liability for the actions of its employees, officers, officials and agents in the use of the Station and the public works facility at which the Station is located. Each Purchaser hereby agrees to, and does, indemnify and hold harmless forever Lake Zurich and its employees, officers, officials, attorneys, legal representatives, and agents against and from any and all claims, actions, and liabilities that arise from or are in any way related to the use by that Purchaser of, or the presence of that Purchaser at, the Station or the public works facility at which the Station is located.

WHEREFORE, the Village of Lake Zurich, the Village of Hawthorn Woods, and the Village of Kildeer have caused this Agreement to be executed by their Presidents and attested by their clerks after the due approval hereof and authorization thereof of their corporate authorities as of the date first written above.

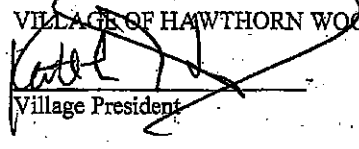
VILLAGE OF LAKE ZURICH

  
Village President

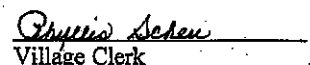
ATTEST:

  
Village Clerk

VILLAGE OF HAWTHORN WOODS

  
Village President

ATTEST:

  
Village Clerk

VILLAGE OF KILDEER

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk



# VILLAGE OF LAKE ZURICH

ATTEST:

**Village President**

**Village Clerk**

Village President

ATTEST:

**Village Clerk**

70 E. Main Street  
Lake Zurich, IL 60047



AGENDA ITEM

6D  
Phone: (847) 438-5141

Fax: (847) 540-1768

Web: www.volz.org

## MEMORANDUM

Date: March 11, 2013

To: Jason T. Slowinski, Village Manager JS

From: Steven J. Paulus, Superintendent Fleet Services

Subject: Fuel Intergovernmental Agreement Ela Township

---

**Issue:** Entering into an Intergovernmental Agreement with Ela Township for use of the fuel system at Lake Zurich Public Works.

**Analysis:** Ela Township Highway Department currently has a fueling system at their facility, which has no back up power source. This agreement would assure Ela Township a back up source of fuel in the event that their system was out of service. It is anticipated that the use would be minimal, possibly once or twice a year. Due to the possibility of Ela Township never using the fuel system or only using it once or twice a year, no annual fee would be charged. Ela Township would only be charged for the amount of fuel consumed.

**Recommendation:** Enter into an intergovernmental agreement with Ela Township allowing use of the fuel system at Lake Zurich Public Works.

w/Attachments:

AGREEMENT AMONG THE VILLAGE OF LAKE ZURICH  
AND ELA TOWNSHIP  
REGARDING USE OF LAKE ZURICH'S GAS PUMPS AND FUEL

THIS AGREEMENT is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2013,  
by and among the Village of Lake Zurich and Ela Township,

W I T N E S S E T H:

WHEREAS, Lake Zurich and Ela Township are municipal corporations organized and existing under the laws of the State of Illinois; and

WHEREAS, Lake Zurich has a Public Works facility that includes a fuel pumping station (the "Station"), which Station supplies fuel to Lake Zurich's municipal vehicles; and

WHEREAS, Ela Township (the "Purchaser") desires to purchase fuel for their municipal vehicles from the Station pursuant to the terms established in this Agreement; and

WHEREAS, Lake Zurich desires to sell gasoline, diesel fuel, and natural gas (collectively "Fuel") to the Purchaser from the Station pursuant to the terms established in this Agreement; and

WHEREAS, the Village and Township have the authority under Illinois law to enter into this agreement;

NOW, THEREFORE, Lake Zurich and Ela Township hereby agree as follows:

Section 1.      Agreement to Sell and Purchase. Lake Zurich agrees to sell, and the Purchaser agrees to purchase, Fuel from the Station for the Purchaser's municipal vehicles, pursuant to the terms of this Agreement.

Section 2.      Price of Fuel. Lake Zurich shall charge the Purchaser for Fuel at the same rate paid by Lake Zurich for the Fuel, including any discount received by Lake Zurich.

Section 3.      Payments for Fuel. Lake Zurich shall provide monthly an invoice to the Purchaser for the Fuel used by the Purchaser for the preceding month. Such invoices shall be due and payable by the Purchaser immediately on receipt. Payment for Fuel purchases in the month shall be made no later than the end of the next month. The failure of the Purchaser to make any required payment within 30 days after notice from Lake Zurich



that such payment is due shall be grounds for Lake Zurich, immediately and without notice, to terminate this Agreement as to the Purchaser. The Purchaser's duty to make payments required by this Agreement shall survive the termination or expiration of this Agreement.

Section 4. General Conditions.

- A. Keys. Lake Zurich shall provide, to the Purchaser at the Purchaser's expense, one electronic station key for each of the Purchaser's vehicles or personnel. Lake Zurich shall charge the Purchaser the same cost, as paid by Lake Zurich, of the keys. The Purchaser shall pay the cost of the keys at the time of receipt of the keys. Lake Zurich shall provide replacement keys, or new keys for additional vehicles, to the Purchaser as needed, also at that Purchaser's expense. The Purchaser shall not allow the possession or use of any key except only for a municipally owned vehicle operated by a duly designated municipal employee or officer in accordance with the provisions of this Agreement.
- B. Official Use Only. The Purchaser shall use Fuel from the Station only for municipally owned vehicles used for official purposes only. No person shall use the Station except municipal employees and officers duly designated by Lake Zurich or by the Purchaser. Lake Zurich reserves the right to deny use of the Station to any vehicle or person that Lake Zurich determines is not any official use or a duly authorized municipal employee or officer.
- C. No Liability For Supply Or Station Failure. Lake Zurich shall make all reasonable efforts to provide a continuous supply of Fuel at the Station. Lake Zurich shall not be liable for, however, and the Purchaser hereby waives and releases any and all claims that it or they may have at any time for, any interruption of the supply of Fuel or any disruption in the use of the Station. In the event of any such interruption or disruption, the Purchaser shall be responsible to secure their own supplies of Fuel from other sources. No such interruption or disruption shall neither be grounds for any refund or any annual payment made hereunder nor relieves the Purchaser from any obligation to make any payment required hereunder.
- D. Lake Zurich Regulations Apply. The generally applicable ordinances, resolutions, and rules and

regulations of Lake Zurich shall apply to the use of the Station and the Public Works facility at which the Station is located.

Section 5. Term of Agreement. This Agreement shall expire on \_\_\_\_\_, \_\_\_\_\_. The Term of this Agreement may be extended for additional two-year terms by written agreements of the parties hereto.

Section 6. Termination of Agreement.

A. Termination By Lake Zurich For Breach. Lake Zurich may terminate this Agreement as to the Purchaser upon 15 days notice to a Purchaser of a breach of this Agreement by the Purchaser and the failure of the Purchaser to cure such breach within said 15 days; provided, however, that Lake Zurich may terminate this Agreement immediately as to the Purchaser for any failure to pay pursuant to Section 2 or Section 4 of this Agreement.

B. Termination By Lake Zurich Without Cause. Lake Zurich may terminate this Agreement without cause as to the Purchaser upon 90 days written notice of such termination to the Purchaser. Upon such termination, a portion of the annual fee of the terminated purchase shall be refunded to the Purchaser on a pro-rata basis.

C. Termination By Purchaser. The Purchaser may terminate this Agreement upon 60 days notice of such termination to Lake Zurich. No such termination shall be grounds for refund of any annual lump sum payment. The Purchaser shall remain responsible to pay for any Fuel used prior to such termination.

Section 8. Assumption Of Risk By Purchaser: No Liability of Lake Zurich. The Purchaser assumes full responsibility and liability for the actions of its employees, officers, officials and agents in the use of the Station and the Public Works facility at which the Station is located. The Purchaser hereby agrees to, and does, indemnify and hold harmless forever Lake Zurich and its employees, officers, officials, attorneys, legal representatives, and agents against and from any and all claims, actions, and liabilities that arise from or are in any way related to the use by the Purchaser of, or the presence of the Purchaser at the Station or the Public Works facility at which the Station is located.

WHEREFORE, the Village of Lake Zurich and Ela Township have caused this Agreement to be executed by their Presidents and attested by their clerks after the due approval hereof and authorization thereof of their corporate authorities as of the

date first written above.

VILLAGE OF LAKE ZURICH

ELA TOWNSHIP

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Township Supervisor

ATTEST:

\_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Township Clerk

**Engineering Division**  
505 Telser Road  
Lake Zurich, IL 60047



AGENDA ITEM

6 E

Phone: (847) 540-1696  
Fax: (847) 726-2182  
Web: www.volz.org

MEMORANDUM

Date: April 9, 2013

To: Jason T. Slowinski, Village Administrator  
Village Board of Trustees

From: Daniel Burau, Engineer Technician

Subject: Landscape Contract Resolution

---

**Issue:** In order to receive authorization to expend Motor Fuel Tax (MFT) Funds, the Village is required to pass an MFT Resolution, which obligates MFT funds for specific purposes, as listed below:

**Analysis:** As part of the Village's Landscape Contract, the mowing operations to be performed within the right-of-way are eligible for the use of MFT funds. The estimated total cost of the annual project is \$140,000.00, of which \$38,016.30 is specified for right-of-way mowing.

**Recommendation:** Therefore, I recommend approval of the MFT resolution authorizing an expenditure of \$38,016.30 for the purpose of right-of-way mowing.

w/Attachments:



|             |            |    |            |                |                        |
|-------------|------------|----|------------|----------------|------------------------|
| Period from | 01/01/2013 | to | 12/31/2013 | Section Number | 13 - 00000 - 01 - GM   |
|             |            |    |            | Municipality   | Village of Lake Zurich |

[illegible]

Submitted: \_\_\_\_\_ Date \_\_\_\_\_ Approved: \_\_\_\_\_ Date \_\_\_\_\_

By: \_\_\_\_\_ Title \_\_\_\_\_ \_\_\_\_\_ Regional Engineer

BLR 14231 (Rev. 2/23/06)



**Illinois Department  
of Transportation**

**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the \_\_\_\_\_ **Board of Trustees** \_\_\_\_\_ of the  
(Council or President and Board of Trustees)  
\_\_\_\_\_ **Village** \_\_\_\_\_ of \_\_\_\_\_ **Lake Zurich** \_\_\_\_\_, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \_\_\_\_\_ **\$38,016.30** \_\_\_\_\_ of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from \_\_\_\_\_ **01/01/2013** \_\_\_\_\_  
(Date)  
to \_\_\_\_\_ **12/31/2013** \_\_\_\_\_  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at \_\_\_\_\_ **Schaumburg** \_\_\_\_\_, Illinois.

I, \_\_\_\_\_ **Village** \_\_\_\_\_ Clerk in and for the \_\_\_\_\_ **Village** \_\_\_\_\_  
(City, Town or Village)  
of \_\_\_\_\_ **Lake Zurich** \_\_\_\_\_, County of \_\_\_\_\_ **Lake** \_\_\_\_\_

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the \_\_\_\_\_ **Board of Trustees** \_\_\_\_\_ at a meeting on \_\_\_\_\_ **April 15, 2013** \_\_\_\_\_  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ Clerk  
(City, Town or Village)

|                              |
|------------------------------|
| <b>Approved</b>              |
| _____                        |
| Date                         |
| Department of Transportation |
| _____                        |
| Regional Engineer            |

**Public Works Dept.**  
505 Telser Road  
Lake Zurich, IL 60047-3226



**AGENDA ITEM**

6F

Phone: (847) 540-1696  
Fax: (847) 726-2182  
Web: www.volz.org

**MEMORANDUM**

**Date:** April 9, 2013  
**To:** Jason T. Slowinski, Village Manager  
**From:** Michael Brown, Acting Public Works Director  
**Subject:** Janitorial Services Proposal

---

**Issue:** The Village requested bids for janitorial services due to the current bid expiration date of May 1, 2013.

**Analysis:** The village had a bid opening on Monday, April 8, 2013, for the village janitorial services. Six bidders responded and the lowest bidder was Best Quality, Inc. We recommend contracting with Best Quality, Inc. for Village Hall, Public Works, Parks and Recreation and Police facilities. Best Quality was the low bidder by a considerable margin and we believe they are able to perform the required services in a satisfactory manner. The monthly price is guaranteed for 36 months, while the Village may cancel for any reason with a 30 day notice.

**Recommendation:** Staff recommends contracting with Best Quality, Inc. with a monthly fee of \$4,200.00.

Respectfully Submitted,

Michael Brown  
Acting Public Works Director

w/Attachments: Janitorial Bid Tabulation

RFP

Janitorial Bid

Due April 8, 2013 by 10:00 a.m.

| Company Name                                                                 | Contact Person/Title | E-mail                                | Phone #      | Submitted              | Bid Amount                                                                                                                                 | Total |
|------------------------------------------------------------------------------|----------------------|---------------------------------------|--------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Best Quality Inc<br>10015 Pacific Ave<br>Franklin Park, IL 60131             | Melissa Richards     | bqc@sbcdlab.net                       | 847 233-0202 | 4/5/2013<br>12:06 p.m. | \$ 745.00 PW<br>795.00 VH<br>1,295.00 PD<br>675.00 PAULUS<br>295.00 CHALET<br>395.00 BC PARK<br>- Paulus-CONC/RESTRM                       |       |
|                                                                              |                      |                                       |              | \$ 50,400.00           |                                                                                                                                            |       |
|                                                                              |                      |                                       |              |                        | \$ 4,200.00 MONTHLY FEE                                                                                                                    |       |
| Perfect Cleaning Service<br>5852 N. Northwest hwy<br>Chicago, IL 60631       | Slawek Jakowczuk     | slawek@perfectcleaningservicecorp.com | 773 774-7800 | 4/8/2013<br>9:19 a.m.  | 750.00 PW<br>695.00 VH<br>1,450.00 PD<br>550.00 PAULUS<br>450.00 CHALET<br>650.00 BC PARK<br>350.00 Paulus-CONC/RESTRM<br>295.00 BW - PARK |       |
|                                                                              |                      |                                       |              | 9 mths<br>3 mths       | \$ 56,475.00<br>43,740.00<br>16,440.00                                                                                                     |       |
|                                                                              |                      |                                       |              |                        | \$ 5,190.00                                                                                                                                |       |
| Multisystem Mgmt Co<br>1900 E. Golf Rd<br>Suite 950<br>Schaumburge, IL 60173 | Tom Maloney          | tmaloney@abms-inc.com                 | 847 592-6330 | 4/8/2013<br>9:22 a.m.  | 750.00 PW<br>650.00 VH<br>1,590.00 PD<br>625.00 PAULUS<br>495.00 CHALET<br>750.00 BC PARK<br>295.00 Paulus-CONC/RESTRM<br>325.00 BW - PARK |       |
|                                                                              |                      |                                       |              | 9 mths<br>3 mths       | \$ 59,910.00<br>43,470.00<br>16,440.00                                                                                                     |       |
|                                                                              |                      |                                       |              |                        | \$ 5,480.00                                                                                                                                |       |



RFP

## Janitorial Bid

Due April 8, 2013 by 10:00 a.m.

| Company Name                                                                     | Contact Person/Title | E-mail                                                                                 | Phone #      | Submitted             | Bid Amount                                                                                                                                                | Total |
|----------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------|--------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Crystal maint. Serv. Corp<br>1699 Wall St<br>Suite 504<br>Mt. Prospect, IL 60056 | Monika Talar         | <a href="mailto:crystalmaintenance@ameritech.net">crystalmaintenance@ameritech.net</a> | 847 228-6555 | 4/8/2013<br>9:39 a.m. | 735.00 PW<br>660.00 VH<br>1,275.00 PD<br>590.00 PAULUS<br>335.00 CHALET<br>720.00 BC PARK<br>340.00 Paulus-CONC/RESTRM<br>260.00 BW - PARK<br>\$ 4,915.00 |       |
| Eco Clean Maintenance<br>5862 N. Milwaukee<br>Chicago, IL 60646                  | Erick Grabowski      | <a href="mailto:ecocleanmaintenance@yahoo.com">ecocleanmaintenance@yahoo.com</a>       | 773 310-2002 | 4/5/2013<br>3:19 p.m. | 935.00 PW<br>900.00 VH<br>1,600.00 PD<br>502.00 PAULUS<br>200.00 CHALET<br>410.00 BC PARK<br>200.00 Paulus-CONC/RESTRM<br>120.00 BW - PARK<br>\$ 4,867.00 |       |
| Mega Commercial Serv.<br>1861 Hicks Rd<br>Suite C<br>Rolling Meadows, IL 60008   | Sam Jeroninski       | <a href="mailto:cleancicago@hotmail.com">cleancicago@hotmail.com</a>                   | 224 795-7708 | 4/8/2013<br>9:43 a.m. | 789.00 PW<br>860.00 VH<br>1,399.00 PD<br>680.00 PAULUS<br>749.00 CHALET<br>749.00 BC PARK<br>180.00 Paulus-CONC/RESTRM<br>125.00 BW - PARK<br>\$ 5,531.00 |       |

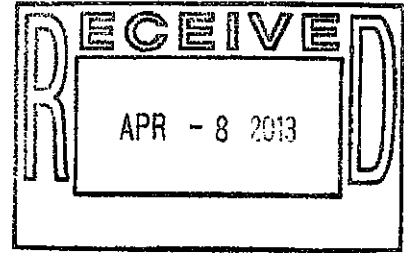
## WITNESSED BY:

10:02 a.m. opening 04-08-13

Michael Brown  
Mike Cernock  
Bea CorralGeneral Services Supt  
General Services Asst. Supt  
Purchasing Coordinator847 540-1696  
847 540-1689

Original sheet in bid file

Village of Lake Zurich  
Cleaning Services



Vendor Name: Best Quality Cleaning, Inc.

The undersigned, having familiarized themselves with the local conditions affecting the cost of the work, and with the Specifications, if any thereto, hereby proposes to furnish Cleaning Services to the Village of Lake Zurich, IL.

| Location                               | Cost                 |
|----------------------------------------|----------------------|
| Public Works Facility                  | \$745.00 per month   |
| Parks and Recreation:                  |                      |
| Paulus Park Barn                       | \$675.00 per month   |
| Paulus Park Restrooms                  | No Charge            |
| Paulus Park Concession Stand Restrooms | No Charge            |
| Paulus Park Chalet                     | \$295.00 per month   |
| Buffalo Creek Park                     | \$395.00 per month   |
| Breezwald Park Restrooms               | No Charge            |
| Village Hall                           | \$795.00 per month   |
| Police Department                      | \$1,295.00 per month |
| Total Cost                             | \$4,200.00 per month |



10015 Pacific Avenue  
Franklin Park, IL 60131

Phone: (847) 233-0202 \* Fax: (847) 233-0505  
Email: [bqc@shcglobal.net](mailto:bqc@shcglobal.net)  
Website: [www.bestqualitycleaninginc.com](http://www.bestqualitycleaninginc.com)

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

April 4, 2013

**Request of Proposals for Janitorial Services**

To: Senior Management Staff

Best Quality Cleaning, Inc. is submitting our proposal for janitorial services. We have serviced Public Works and Police Department for eleven (11) years.

Best Quality Cleaning, Inc. has thoroughly reviewed the specifications for all buildings and will follow them.

Best Quality Cleaning, Inc. has been in business since 1991 and we currently have 370 clients all over the Chicagoland area. We currently service 20 plus municipalities.

We are an independent service who does not franchise or sub-contract work. All crews are employed by Best Quality Cleaning, Inc.

Enclosed is a list of all our municipal clients. I have also enclosed a company overview and an insurance certificate.

Melissa Richards, Vice President will be the contact person and customer service person for the Village of Lake Zurich. She will do an inspection of each facility one-time per month. The night supervisor assigned to the Village of Lake Zurich will inspect the buildings one-time per week.

Sincerely,

Melissa Richards  
Vice President



10015 Pacific Avenue  
Franklin Park, IL 60131

Phone: (847) 233-0202 \* Fax: (847) 233-0505  
Email: [bqc@sbcglobal.net](mailto:bqc@sbcglobal.net)  
Website: [www.bestqualitycleaninginc.com](http://www.bestqualitycleaninginc.com)

## **References for Village of Lake Zurich**

**City of Crystal Lake**  
100 West Municipal Complex  
Crystal Lake, IL 60597  
*George Koczwara*  
815-356-3652

**City of Darien**  
1702 Plainfield Road  
Darien, IL 60561  
*Scott Coren*  
630-852-5000

**City of Elmhurst**  
209 N. York  
Elmhurst, IL 60126  
*Ray Dlouhy*  
630-530-3019

**City of Northlake**  
55 E. North Ave  
Northlake, IL 60164  
*Joanne Floistad*  
708-343-8700

**Forest Preserve District of DuPage County**  
29W220 Mack Road  
West Chicago, IL 60185  
*Peg Bambach*  
630-876-5923



**Best Quality Cleaning**  
**—Inc.—**

10015 Pacific Avenue  
Franklin Park, IL 60131

Phone: (847) 233-0202 \* Fax: (847) 233-0505  
Email: [bqc@sbcglobal.net](mailto:bqc@sbcglobal.net)  
Website: [www.bestqualitycleaninginc.com](http://www.bestqualitycleaninginc.com)

**Village of Barrington**

200 S. Hough Street  
Barrington, IL 60010  
*Mike Szymanski*  
847-381-7903

**Village of Grayslake**

10 S. Seymour  
Grayslake, IL 60030  
*Kevin Timony*  
847-223-8515

**Village of Hillside**

425 Hillside Avenue VH and PD  
Hillside, IL 60162  
*Noreen Thermos*  
708-202-4390

**Village of Island Lake**

3720 Greenleaf  
Island Lake, IL 60042  
*John Little*  
847-526-8764

**Village of Kenilworth**

419 Richmond Road  
Kenilworth, IL 60043  
*Kyle Kordell*  
(847) 251-1666

**Village of Lake Zurich - Police Department**

200 Mohawk  
Lake Zurich, IL 60047  
*David Bradstreet*  
847-719-1690



**Best Quality Cleaning**  
**—Inc.—**

10015 Pacific Avenue  
Franklin Park, IL 60131

Phone: (847) 233-0202 \* Fax: (847) 233-0505  
Email: [bqc@sbcglobal.net](mailto:bqc@sbcglobal.net)  
Website: [www.bestqualitycleaninginc.com](http://www.bestqualitycleaninginc.com)

**Village of Lake Zurich**

505 Telser Road  
Lake Zurich, IL 60047  
*Mike Brown*  
847-540-5066

**Village of Lincolnshire**

1 Olde Half Day Road  
Lincolnshire, IL 60069  
*Kimberly Jurco*  
847-883-8600

**Village of Lincolnwood**

6900 N. Lincoln Avenue  
Lincolnwood, IL 60646  
*Ashley Engelmann*  
847-745-4859

**Village of Lombard**

255 E. Wilson Avenue  
Lombard, IL 60148  
*Tom Ellis*  
630-620-5740

**Village of Richton Park**

4455 W. Sauk Trail  
Richton Park, IL 60471  
*Joy Nyhanna*  
(708) 481-8950

**Village of Steger**

35 W. 34th Street  
Steger, IL 60475  
*Carmen (Tory) Recupito Jr*  
708-754-3395



**Best Quality Cleaning**  
**—Inc—**

10015 Pacific Avenue  
Franklin Park, IL 60131

Phone: (847) 233-0202 \* Fax: (847) 233-0505  
Email: [bqc@sbcglobal.net](mailto:bqc@sbcglobal.net)  
Website: [www.bestqualitycleaninginc.com](http://www.bestqualitycleaninginc.com)

**Village of Villa Park**

20 S. Ardmore  
Villa Park, IL 60181  
*Marlon Hummel*  
630-834-8500

**YMCA - Street Intervention Program**

1608 W. 21st Street Place  
Chicago, IL 60608

**YMCA Rauner Family**

2700 S. Western Avenue  
Chicago, IL 60608

**YMCA West Community**

6235 S. Homan  
Chicago, IL 60629

**Greater LaGrange YMCA**

1100 E. 31st Street  
LaGrange Park, IL 60526  
*Jose Rodriguez*  
773-744-4011

# **Public Buildings Serviced by Best Quality Cleaning, Inc.**

## **Libraries:**

Bartlett Public Library  
Bellwood Public Library  
Bloomington Public Library  
Cook Memorial Public Library  
Deerfield Public Library  
Eisenhower Public Library  
Glen Ellyn Public Library  
Hillside Public Library  
Messenger Public Library  
Wauconda Public Library

## **Park Districts:**

Downers Grove Park District  
Naperville Golf Course  
Skokie Park District  
Lake Zurich Park District

## **Municipal Buildings:**

City of Crystal Lake  
City of Darien  
City of Elmhurst  
City of Northlake  
DuPage Public Works  
Village of Barrington  
Village of Grayslake  
Village of Hillside  
Village of Island Lake  
Village of Kenilworth  
Village of Lake Zurich  
Village of Lincolnshire  
Village of Lincolnwood  
Village of Lombard  
Village of Richton Park  
Village of Steger  
Village of Villa Park

## **Other:**

Arlington Heights Garages  
Forest Preserve District of DuPage  
County  
Greater LaGrange YMCA  
Lake Bluff Museum/Vliet Center  
YMCA Street Division  
YMCA YMCA Rauner Family  
YMCA West Community

**BQC, Inc.**

10015 Pacific Avenue

Franklin Park, IL 60131

Ph (847) 233-0202 \* Fx (847) 233-0505





10015 Pacific Avenue  
Franklin Park, IL 60131

Phone: (847) 233-0202 \* Fax: (847) 233-0505  
Email: [bqc@sbccglobal.net](mailto:bqc@sbccglobal.net)  
Website: [www.bestqualitycleaninginc.com](http://www.bestqualitycleaninginc.com)

## **Company Overview**

**Best Quality Cleaning, Inc.** has been operating since September 10, 1991. Currently, we have over 370 accounts located throughout the Chicagoland area. We clean over 20,000,000 square feet per week. In addition, we clean over 20 municipalities, and many libraries, banks and park district buildings.

**Albert Gaudyn**, President and owner of Best Quality has 30 years of experience in the Janitorial industry. Prior to opening Best Quality Cleaning, Inc., Mr. Gaudyn was Operations Manager for another commercial janitorial service. He managed seven (7) supervisors and was responsible for 400 accounts of various sizes.

**Mr. Gaudyn** also has extensive experience on various floor care procedures from carpet cleaning, concrete sealing, stripping and waxing of vinyl tile, sealing of terrazzo floors and many new floor surfaces.

**Melissa Richards**, Vice President/Customer Service Manager has over 25 years in customer service and 20 years experience in the Commercial Janitorial industry.

**Best Quality** has four (4) full-time sales representatives who also handle Customer Service for our clients. Your sales person is responsible for her/his own customer service. You deal with a single contact (a streamlined channel for communications), which means our client's special needs are attended to the same day it is reported. And, customer service has direct contact with all supervisors, who in turn relay the information to the cleaning staff.

**To assure** quality service Mr. Gaudyn manages the operations of the crews. Currently Best Quality has six (6) night supervisors reporting to Mr. Gaudyn. This is to eliminate as many service problems as possible, thus having client satisfaction.



# CERTIFICATE OF LIABILITY INSURANCE

UP ID: CR

DATE (MM/DD/YYYY)

03/13/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                               |  |                                                                                                                                                                  |                                                                                                                          |                        |
|---------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>PRODUCER</b><br>R-H INSURANCE GROUP<br>P.O. BOX 370<br>LAKE ZURICH, IL 60047<br>KENNETH C. MATEJA          |  | <b>Phone:</b> 847-438-6400<br><b>Fax:</b> 847-438-1128                                                                                                           | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No, Ext):</b><br><b>E-MAIL ADDRESS:</b><br><b>PRODUCER CUSTOMER ID #:</b> BEST-C5 | <b>FAX (A/C, No):</b>  |
| <b>INSURED</b><br>BEST QUALITY CLEANING, INC.<br>847-233-0505<br>10015 PACIFIC AVE<br>FRANKLIN PARK, IL 60131 |  | <b>INSURER(S) AFFORDING COVERAGE</b><br>INSURER A: WEST BEND MUTUAL<br>INSURER B: Western Surety Company<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F: |                                                                                                                          | <b>NAIC #</b><br>15350 |

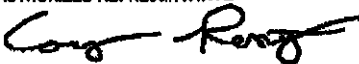
**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                        | ADDL SUBR INSR WVD                                   | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                  |
|----------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------|-------------------------|-------------------------|-----------------------------------------------------------------------------------------|
| A        | <b>GENERAL LIABILITY</b>                                                                                 |                                                      | BCA0254726    | 03/13/13                | 03/13/14                | EACH OCCURRENCE \$ 1,000,000                                                            |
|          | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY                                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 |               |                         |                         |                                                                                         |
|          | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                           | MED EXP (Any one person) \$ 5,000                    |               |                         |                         |                                                                                         |
|          | <input checked="" type="checkbox"/> PER PROJECT                                                          | PERSONAL & ADV INJURY \$ 1,000,000                   |               |                         |                         |                                                                                         |
|          | <b>AGGREGATE</b>                                                                                         |                                                      |               |                         |                         | GENERAL AGGREGATE \$ 2,000,000                                                          |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:                                                                       |                                                      |               |                         |                         | PRODUCTS - COMP/OP AGG \$ 2,000,000                                                     |
|          | <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC |                                                      |               |                         |                         | \$                                                                                      |
| A        | <b>AUTOMOBILE LIABILITY</b>                                                                              |                                                      | BCA0254726    | 03/13/13                | 03/13/14                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000                                        |
|          | <input checked="" type="checkbox"/> ANY AUTO                                                             | BODILY INJURY (Per person) \$                        |               |                         |                         |                                                                                         |
|          | <input checked="" type="checkbox"/> ALL OWNED AUTOS                                                      | BODILY INJURY (Per accident) \$                      |               |                         |                         |                                                                                         |
|          | <input type="checkbox"/> SCHEDULED AUTOS                                                                 | PROPERTY DAMAGE (Per accident) \$                    |               |                         |                         |                                                                                         |
| A        | <input checked="" type="checkbox"/> HIRED AUTOS                                                          |                                                      | BCA0254726    | 03/13/13                | 03/13/14                | \$                                                                                      |
| A        | <input checked="" type="checkbox"/> NON-OWNED AUTOS                                                      |                                                      | BCA0254726    | 03/13/13                | 03/13/14                | \$                                                                                      |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR              |                                                      | CUA0290544    | 03/13/13                | 03/13/14                | EACH OCCURRENCE \$ 5,000,000                                                            |
|          | <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE                                | AGGREGATE \$ 5,000,000                               |               |                         |                         |                                                                                         |
|          | <input type="checkbox"/> DEDUCTIBLE                                                                      | \$                                                   |               |                         |                         |                                                                                         |
|          | <input type="checkbox"/> RETENTION \$                                                                    | \$                                                   |               |                         |                         |                                                                                         |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>                                                     |                                                      | WCA0273061    | 03/13/13                | 03/13/14                | <input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)                              | E.L. EACH ACCIDENT \$ 1,000,000                      |               |                         |                         |                                                                                         |
|          | (If yes, describe under DESCRIPTION OF OPERATIONS below)                                                 | E.L. DISEASE - EA EMPLOYEE \$ 1,000,000              |               |                         |                         |                                                                                         |
|          |                                                                                                          | E.L. DISEASE - POLICY LIMIT \$ 1,000,000             |               |                         |                         |                                                                                         |
| B        | JANITORIAL BOND                                                                                          |                                                      | 68582596      | 02/25/13                | 02/25/14                | BLANKET 100,000                                                                         |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
JANITORIAL SERVICE \*\*\*SAMPLE CERTIFICATE\*\*\*

**CERTIFICATE HOLDER****CANCELLATION**

|                                                                                                                               |                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BEST007</b><br><br>BEST QUALITY CLEANING INC.<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX, IL XXXXXXXX | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

© 1988-2009 ACORD CORPORATION. All rights reserved.

**Engineering Division**  
505 Telser Road  
Lake Zurich, IL 60047



**AGENDA ITEM**

66

Phone: (847) 540-1696  
Fax: (847) 726-2182  
Web: www.volz.org

**MEMORANDUM**

**Date:** April 9, 2013

**To:** Jason T. Slowinski, Village Administrator  
Village Board of Trustees

**From:** Daniel Burau, Engineer Technician

**Subject:** Portland Cement Concrete Material Proposal Acceptance and Award

---

**Issue:** On April 5<sup>th</sup>, 2013, the Village of Lake Zurich received one (1) material proposal for the 2013 Portland Cement Concrete Material Proposal.

**Analysis:** The results from the bid opening are as follows:

|                                    |                        |
|------------------------------------|------------------------|
| Fischer Bros. Fresh Concrete, Inc. | Bid Total: \$20,783.00 |
| Village Estimate                   | \$19,500.00            |

**Recommendation:** After reviewing the bid results for accuracy, and comparing the unit prices to the current industry standard, I recommend the acceptance and award of the 2013 Portland Cement Concrete Material Proposal to Fischer Bros. Fresh Concrete, Inc. in the amount of \$20,783.00

w/Attachments:



## Acceptance of Proposal to Furnish Materials and Approval of Award

Route 2013 Material Proposal-PCC  
County Lake  
Local Agency Village of Lake Zurich

To Fischer Bros. Fresh Concrete, Inc.

Address 27620 W. Concrete Dr. Ingleside, IL 60041

In accordance with your ☒ proposal ☐ quotation submitted on 4/5/13, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the ☐ construction ☒ maintenance of the above designated work:

| Item                                      | Quantity | Unit Price | Amount      |
|-------------------------------------------|----------|------------|-------------|
| Furnishing Class SI Concrete              | 140      | \$100.70   | \$14,098.00 |
| Furnishing Class SI Concrete (SHORT LOAD) | 50       | \$100.70   | \$5,035.00  |
| Load Charge                               | 15       | \$110.00   | \$1,650.00  |
|                                           |          |            |             |
|                                           |          |            |             |
|                                           |          |            |             |
|                                           |          |            |             |
|                                           |          |            |             |
|                                           |          |            |             |
|                                           |          |            |             |
| TOTAL                                     |          |            | \$20,783.00 |

Terms \_\_\_\_\_

Shipping Instructions To be delivered to various locations within the Village of Lake Zurich

Materials shall be inspected in accordance with current Departmental policies

Date Issued \_\_\_\_\_

\_\_\_\_\_  
Municipal Clerk

**Engineering Division**  
505 Telser Road  
Lake Zurich, IL 60047



**AGENDA ITEM**

604

Phone: (847) 540-1696

Fax: (847) 726-2182

Web: www.volz.org

**MEMORANDUM**

**Date:** April 9, 2013

**To:** Jason T. Slowinski, Village Administrator  
Village Board of Trustees

**From:** Daniel Burau, Engineer Technician

**Subject:** Hot Mix Asphalt Material Proposal Acceptance and Award

---

**Issue:** On April 5<sup>th</sup>, 2013, the Village of Lake Zurich received one (1) material proposal for the 2013 Hot Mix Asphalt Material Proposal.

**Analysis:** The results from the bid opening are as follows:

|                      |                        |
|----------------------|------------------------|
| Geske and Sons, Inc. | Bid Total: \$39,725.00 |
|----------------------|------------------------|

|                  |             |
|------------------|-------------|
| Village Estimate | \$40,500.00 |
|------------------|-------------|

**Recommendation:** After reviewing the bid results for accuracy, and comparing the unit prices to the current industry standard, I recommend the acceptance and award of the 2013 Hot Mix Asphalt material Proposal to Geske and Sons Inc. in the amount of \$39,725.00

w/Attachments:



## Acceptance of Proposal to Furnish Materials and Approval of Award

Route 2013 Material Proposal-HMA  
County Lake  
Local Agency Village of Lake Zurich

To Geske and Sons, Inc.

Address 400 E. Terra Cotta Ave. Crystal Lake, IL 60014

In accordance with your ☒ proposal ☐ quotation submitted on 4/5/13, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the ☐ construction ☒ maintenance of the above designated work:

| Item                             | Quantity | Unit Price | Amount      |
|----------------------------------|----------|------------|-------------|
| HMA Surface Course, Mix "C", N50 | 700      | \$50.25    | \$35,175.00 |
| HMA Binder Course, IL 19.0, N50  | 100      | \$45.50    | \$4,550.00  |
|                                  |          |            |             |
|                                  |          |            |             |
|                                  |          |            |             |
|                                  |          |            |             |
|                                  |          |            |             |
|                                  |          |            |             |
|                                  |          |            |             |
|                                  |          |            |             |
| TOTAL                            |          |            | \$39,725.00 |

Terms \_\_\_\_\_

Shipping Instructions FOB – Plant

Materials shall be inspected in accordance with current Departmental policies

Date Issued \_\_\_\_\_

\_\_\_\_\_  
Municipal Clerk

## Cover Letter

|                                                           |               |
|-----------------------------------------------------------|---------------|
| 1. Overview .....                                         | 3             |
| 2. Description of the Site and Development Area .....     | 4             |
| 3. Role of the Village of Lake Zurich .....               | 5             |
| 4. Developer Selection Process .....                      | 6             |
| 5. Request for Qualifications .....                       | 6             |
| 6. Site Conditions & Constraints .....                    | 7             |
| 7. Proprietary Information .....                          | <del>9</del>  |
| 8. Pre-Submission Meeting .....                           | 9             |
| 9. Improper Practices .....                               | 9             |
| 10. Cancellation .....                                    | 9             |
| 11. Response Due Date .....                               | 9             |
| 12. Where to Submit Responses .....                       | <del>10</del> |
| 13. Where to Inquire .....                                | 10            |
| 14. Equal Opportunity Employer .....                      | 10            |
| 15. Attachments and Additional Information .....          | 10            |
| <br>EXHIBIT A (RFP) .....                                 | <br>11        |
| EXHIBIT B .....                                           | 14            |
| Site and Context Map .....                                | 14            |
| EXHIBIT C .....                                           | 15            |
| Amended Downtown Redevelopment Overlay District Map ..... | 15            |
| EXHIBIT D .....                                           | 16            |
| Parcel Map for Site A .....                               | 16            |
| EXHIBIT E .....                                           | 17            |
| Downtown TIF District Map .....                           | 17            |
| EXHIBIT F .....                                           | 18            |
| Downtown Traffic Count with Site Location .....           | 18            |

Deleted: 8

Deleted: 9



**Village of Lake Zurich, Illinois  
Downtown Redevelopment Project**

**Site A**

**W. Main Street and Lake Street**

**Solicitation of Developer Qualifications and Statement of Interest**

**1. Overview**

Since the early 1990's The Village of Lake Zurich has sought to encourage the revitalization of its original business district. It has prepared plans, made considerable public investment in infrastructure, streetscape, and roadway improvements, established a Tax Increment District, assembled property, removed decaying buildings, modified development regulations, borrowed funds and directly assisted with financing of private development efforts. It has had successful and unsuccessful partnerships with private developers on several properties and in the downtown as a whole. Like many communities, its efforts to move redevelopment projects forward since 2007 have been stymied by a collapse of the market for residential and commercial property.

It's a new day. Many observers inside and outside of Lake Zurich are seeing signs of a renewed interest in infill and development projects in existing communities. The Village Trustees have entertained a number of developer inquiries. Residents have voiced their continuing interest in pursuing a goal of establishing vitality to downtown Lake Zurich as a destination and special place. Village officials are sensitive to the fragility of the real estate development industry and to difficulties of overcoming the impediments to redevelopment. As such, they have retained consultants to prepare a developer recruitment process that will lead to a successful public/private partnership and to a successful redevelopment.

The request for qualifications and statement of interest that are contained herein are designed to respect the expense and effort required by developers to prepare their submission, and the Village's desire for high quality and integrity of the developer and the resulting development.

The Village seeks interested and qualified developers with a proposal to maximize the positive impact of the new construction on the surrounding district and to provide a return to the developer and to the Village on their respective investments in the project. The Village will select a developer who demonstrates experience, financial strength, and a demonstrated record of accomplishment in undertaking high-quality development projects. The developer will be responsible for the overall development of the site. Development responsibilities will include, but are not limited to, leading the effort in design, oversight, and project financing.

The RFQ process, then subsequently an RFP process present the opportunity for the developer to express interest, demonstrated experience and qualification without the burden (financial and effort) imposed by a RFP until after the field of competitors has been substantially narrowed. This RFQ is for a single development site, "Site A", and is independent of other development sites that the Village will pursue. Responding to this RFQ does not preclude nor accentuate the probability that a developer will be selected to redevelop one or more other sites within Downtown Lake Zurich.

## 2. Description of the Site and Development Area

### Site A

Site A (shown in the attached exhibits) is approximately 1.63 acres located on the western side of the original Lake Zurich business district, situated between Mionske Drive and Lake Street, fronting on West Main Street (the original location of IL Route 22 before it was relocated) and directly overlooking Lake Zurich. The site is owned by the Village and it has been cleared and prepared for quick development. The Village utilized a TIF District to facilitate the preparation of the site. This Site is viewed by the Village as a key redevelopment opportunity and economic generator. The selected developer will be encouraged to capitalize on the unique lakefront view from this Site.

See Exhibit B for site location and context map.

### Development Area Surrounding the Site

The Village has invested in the downtown to improve infrastructure, enhance streetscape and support market-driven redevelopment. The Village executed a very extensive downtown planning process which culminated in the adoption of a master plan, redevelopment guidelines, the Tax Increment Financing Redevelopment (TIF) Plan, and other standards for new development throughout the downtown. Those plans and standards were designed to establish a distinct character for the downtown. Subsequently, the Village adopted a Downtown Redevelopment Overlay District Zoning, which was amended recently (see Exhibit C), a form-based code, for all new construction, redevelopment, exterior remodeling, and exterior alteration of downtown buildings, structures and amenities. It was stated at the time that the overarching goal of Downtown Lake Zurich was to create and sustain a thriving residential and retail environment. The Village will encourage creative redevelopment of the site that is compatible with surrounding land uses, conforming to the following Village's redevelopment objectives, physical site conditions, real estate market realities, and identified end user needs.

### Redevelopment Objectives

The primary objective for this site redevelopment project is to further enhance the downtown as a neighborhood and as a mixed use core and cultural heart of the community. This site is part of the downtown and its redevelopment should contribute to the integration of uses and activities into a vibrant and cohesive "mixed use" district.

Creating a special, vibrant and sustainable downtown is the Village's goal. Despite clearly articulated interests to encourage retail, restaurant, and entertainment uses on the first floor of buildings to accentuate the active, pedestrian-focused street scene, the Village recognizes that the redevelopment must be supported by market-driven economics. Destination restaurant and/or retail components will certainly be well received by the Village.

The walkable proximity of this site to future retail, service, entertainment and the lakefront present an opportunity to create an attractive and unique living environment. It is anticipated that the downtown mixed use neighborhood will become the desirable location for the urban resident, young, middle-aged and seniors, who desire the multiple experiences offered by an entertaining downtown in a comfortable but connected setting.

The Village intends to enter into a partnering relationship with the selected developer which maximizes the visionary opportunity for the site while providing a positive atmosphere for private investment and a long term relationship with the Village as a "development partner." The Village intends to assure that further investment in the area, is consistent with the development plan jointly agreed upon with the developer.

The Village has made a considerable investment in acquiring the site as well as in the preparation of a downtown Master Plan and implementation. The leadership of the Village is also prepared to facilitate a review of the developer proposals and the implementation of a final developer plan in a process and timetable which is consistent with the Village's need to seek a return on its investment and the developers interest in doing the same. Accordingly, while the broad vision articulated in this document and the Master Plan as a framework which should guide developer review, the Village is open to other creative concepts which maximize Village and developer return on investment and neighborhood revitalization.

On the advice of its consultants, the Village has modified its zoning to allow for the use of the overlay zoning district as an alternative to the underlying zoning, but not as a required set of standards. The Developer of property within the Downtown will have the choice to use either the conventional zoning or form-based zoning standards to achieve development consistent with these goals. In preparing a development concept for the Site (as an invited response to a subsequent RFP), respondents should refer to the Village's existing plans, zoning, development regulations and design guidelines, which can be found at <http://www.volz.org>.

### 3. Role of the Village of Lake Zurich

The Village of Lake Zurich controls the land on Site A. A Tax Increment Finance District (TIF) is in place and substantial TIF funds have been utilized to date. The Village adopted the Master Plan which is available for developer review on the Village website. The Lake Zurich Village Board has been fully involved in the development of the Master Plan, the market analysis, and economic analysis which were integral parts of the Downtown Lake Zurich Strategies Plan, also available for developer review. Given these actions to date, the Village intends to enter into a partnership with the selected developer that (i) best achieves its vision of a downtown redevelopment in concert with a successful development environment, and (ii) maximizes its return on investment.

The Village fully understands and respects that pace of the selection process and developer's ability to plan, entitle and construct a product that satisfies a market demand, is critical to the overall success of the development of these sites.

**Deleted:** is prepared to assist in the development of a partnering relationship

**Deleted:** which

**Deleted:** maximizes the achievement of the

**Deleted:** an adequate

**Deleted:** to the Village

**Deleted:** its

## 4. Developer Selection Process

The Village Board has publicly stated its commitment to encouraging the redevelopment of this Site A, and it is supported by staff and consultants who have prior experience in the development process.

The first step in the selection process is a Request For Qualifications (RFQ). On the basis of the qualifications submitted, the Board will identify the most qualified developer teams.

**Development Proposals are neither requested, nor accepted in this step.**

In the second step, the Village Board will issue a Request For Proposal (RFP) to a very limited group of the most qualified development teams. It is anticipated that the recipients of this RFQ will find it helpful to know that the number of final applicants is limited; the timelines for review are concise; and, the final review by the Board will be within a framework that the development teams will find clear, timely and direct. The team offering the most desirable proposal for the site, within the redevelopment objectives outlined in this document will be designated the “Developer of Record” by the Village Board, and will be asked to negotiate a final development agreement with the Village.

## 5. Request for Qualifications

Prospective development teams should submit a statement of qualifications and interest. The information submitted should be explicit and informative. A digital (.pdf) should be submitted. Submissions should be limited to twenty (20) pages, formatted for 8 1/2” x 11” printing.

The deadline for submissions is noted in the cover letter enclosed.

The Village of Lake Zurich staff will make the initial review of qualifications and recommend development teams to interview with the Village Board according to the following timeline:

- Deadline for RFQ submittal:
- Interviews with selected teams:
- Recommendation to the Village Board:

After review by the Village staff and consultant and the related interviews, if the credentials and experience of one team far exceeds those of all other teams, the Village Board, acting on the recommendation of staff, may choose to designate that team as the proposed “Developer of Record” and request that only that team submit the required RFP documentation. Otherwise a very limited number of teams will be asked to submit.

RFQ Submittal Requirements (limited to 20 pages)

- A letter of interest.
- A statement of general development approach and responsibilities of all organizations participating in the development team.
- The names, address, date that business was established or incorporated, and state of registration of all organizations participating in the development team.
- For each organization, a description of overall qualifications, specific experience on similar projects, and references for those projects. Experience with successful public/private redevelopment projects is critical; at least one reference from a project manager responsible for the public portion of a public/private effort should be included.

- For each organization, identification of key persons to be assigned to the project and the person in overall charge of the project.
- List the three largest projects completed by each firm in the last 5 years and the type of work performed.
- Evidence demonstrating the development team's capability to finance a project of this magnitude (confidential if requested) and a bank reference.
- Any additional information that will support the development team's capability and experience with projects of a similar nature.

#### RFQ Basis for Evaluation

Developer Expertise---Priority will be given to the development team that demonstrates the interdisciplinary expertise required for redevelopment of Site A. Also of prime consideration is a track record of high quality development sensitive to the client and the setting, design expertise, innovative packaging and the ability to attract and retain quality buyers/tenants.

Expertise on Similar Projects---Experience on similar development projects is considered essential. Whatever experience submitted must be relevant and transferable.

Organization and Personnel---In addition to the development team's overall capabilities and experience, attention will be focused directly on the personnel to be assigned to the project and the manner in which they will be organized and managed.

Financial Capability---Financial capability of the development team will be a major factor.

## 6. Site Conditions & Constraints

The following site conditions and development constraints shall apply to all land within the site. A development shall be governed by Village of Lake Zurich development standards as dictated by any and all applicable municipal, building, land use zoning, and aesthetic codes. In order to invite a quality and innovative development plan, appropriate, suggested changes to the zoning may be included in the proposal.

All development, transportation, and infrastructure improvements, including water, sewer, and streetscaping necessarily the result of the proposed development of Site A will be the responsibility and expense of the selected developer. To the extent such improvements include additional capacity (beyond that which is necessary for the proposed development) to facilitate further redevelopment in the downtown area, any costs incurred by the developer for such additional capacity will be recovered through recapture agreements with the developer(s) of other projects. The Village shall provide the developer with all pertinent information at its disposal. However, it shall be the responsibility and expense of the developer to verify the accuracy, applicability and validity of said information and to conduct all necessary surveys and obtain all other due diligence information required.

Physical Location: The Site is located across the lakefront promenade fronting West Main Street, and North and South Old Rand Road (Exhibit A).

Comprehensive Plan Designation: The 2011 Downtown Lake Zurich Redevelopment Strategies Plan recommends luxury rental development and destination dining that maximize the benefits of the Site's proximity to the Lake. The Village is willing to consider other appropriate land uses that would generate the highest revenue and economic impact for the Village.

**Deleted:** water associated

**Deleted:** for the Site.

Tax Increment Finance (TIF) District: The Site is located within the Village of Lake Zurich TIF District. The district was established on March 18, 2002 and will remain in effect for 23 years.

Current Zoning: Exhibit C depicts the underlying zoning classifications for the Site. The Village has removed the mandatory Form-Based Regulations (FBR) Overlay District and replaced it with the original Downtown (DR) Overlay District to provide flexibility to developers. However, developers have the option to develop under the standards of the FBR as a Planned Unit Development (PUD), if they so choose. In addition, the Village added financial services to the list of permitted uses in Downtown Lake Zurich. If the selected use is not permitted within the existing zoning districts, the Village will initiate necessary text amendments for the development.

~~In the event the developer proposed development~~ under the (PUD) process, ~~the Village~~ will consider appropriate zoning variations to address development needs should the project conform to the Village's overall redevelopment goals.

**Deleted:** The Village anticipates the Site being developed

**Deleted:** and

The Village's existing plans, zoning, and PUD standards can be found on-line at <http://www.volz.org/index.aspx?nid=60>.

Site Accessibility: West Main Street, a two lane arterial roadway abutting Site A is under the jurisdiction of the Village. The developer shall be responsible for coordinating with the Village Engineering Staff to identify and design appropriate vehicular accessibility for the Site.

The Parcel Map is depicted in Exhibits D.

Table: Development Sites Information

|                                     |                                                                                             |
|-------------------------------------|---------------------------------------------------------------------------------------------|
| Development Site                    | A                                                                                           |
| Property Index Numbers              | 14-20-105-001<br>14-20-105-002<br>14-20-105-017<br>14-20-105-004<br>14-20-105-005           |
| Total Land Area (approximate acres) | 1.63 acres                                                                                  |
| Current Land Use and Conditions     | Currently vacant; all pre-existing commercial & residential structures have been demolished |
| Current Zoning                      | Downtown Overlay District with B-2 & R-5 base zoning                                        |
| Surrounding Land Uses               | Business use to the north; surrounded by residential to the east & south                    |
| Floodplain                          | Not located within a floodway                                                               |

## 7. Proprietary Information

Any restrictions on the use of information contained within a submission of qualifications and statement of interest shall be clearly stated as such within the cover letter and submission. The Village will only be able to comply with a request for confidentiality to the extent allowed by law.

## 8. Pre-Submission Meeting

The Village will conduct a meeting to answer developer questions in advance of the deadline for submission of qualifications. Although attendance is not mandatory, the Village intends to offer insights into the past, present, and future development of downtown, so as to better inform and attract developer interest consistent with Village interests. The date for the meeting is indicated in the cover letter to this RFQ. As a result of questions raised in the pre-submission meeting, the Village may issue clarifications or addenda to the submission requirements.

## 9. Improper Practices

No contact or inquiry, (written, verbal or electronic) directly or through other parties, shall be made between the developer and members of the Village Staff, Village Board of Trustees or its Developer Selection Committee. In order to assure that no developer or development team is given an unfair advantage or disadvantage through information or perspectives of these elected officials and selectors, all queries and information will be provided by the Village's retained consultants.

The Village will conduct a pre-submission information meeting, as noted in Section 8, to entertain developer questions directly, and those questions and answers will be shared with all developers who are invited or request this RFQ. No other direct contact with Village Staff or elected or appointed Village officials is permitted, and is cause for disqualification.

## 10. Cancellation

The Village reserves the right, at any time and in its sole and absolute discretion, to reject any or all submittals, or to withdraw the Request for Qualifications without notice. In no event shall the Village be liable to Respondents for any cost or damages incurred by Respondents, team members, consultants or other interested parties in connection with this Request for Qualifications process, including but not limited to, any and all costs of preparing the preliminary cost budget, architectural drawings and renderings or other submitted materials and participation in any conferences, oral presentations or negotiations.

## 11. Response Due Date

Responses to this Solicitation of Developer Interest shall be submitted by email no later than 12:00 AM, Monday, , 2013. Any submissions of qualifications received after this time will be considered non-responsive and may, at the discretion of the Village, not be considered.

## 12. Where to Submit Responses

Please submit responses to this Solicitation/Request to:

Lee M. Brown, FAICP  
President, Teska Associates, Inc.  
[LBrown@TeskaAssociates.com](mailto:LBrown@TeskaAssociates.com)

## 13. Where to Inquire

Questions concerning the Solicitation/Request or the site should be directed to:

Lee M. Brown, FAICP,  
President, Teska Associates, Inc.  
[LBrown@TeskaAssociates.com](mailto:LBrown@TeskaAssociates.com)  
847.869.2015 x201

or

Bridget Lane, Principal  
Business Districts, Inc.  
[BLane@Business-Districts.com](mailto:BLane@Business-Districts.com)  
847.971.8635

## 14. Equal Opportunity Employer

The Village is an equal opportunity employer and complies with all applicable State and Federal laws and regulations applicable to a public entity employer.

## 15. Attachments and Additional Information

- Exhibit A: RFP Submission and Selection
- Exhibit B: Site Location and Context Map
- Exhibit C: Amended Downtown Redevelopment Overlay District Map
- Exhibit D: Parcel Map for Site A
- Exhibit E: Downtown TIF District Map
- Exhibit F: Downtown Traffic Count Map
- Exhibit G: Economic Disclosure Statement (EDS) Form

All documents related to this RFQ can be found at <http://www.volz.org/>.



## EXHIBIT A

### Request for Proposals [Shown Here for Clarity...not invited at this time]

Following the interviews, the Village Board will invite the most qualified development team(s) to submit a proposal consistent with the RFP terms and conditions outlined below. On the “Basis of Evaluation” outlined below, the Village Board will designate a “Developer of Record.” The team designated “Developer of Record” will be given exclusive rights to negotiate with the Village, for a limited and timely period, for implementation of a mutually satisfactory redevelopment project and plan for Site A.

- RFP Submittal Requirements (limited to 30 pages) [not to be submitted until invited]
- The requirements, below, for responding to the RFP are listed here as a convenience to the developers, but are not intended to invite proposals at this time. Only a limited number of the most highly qualified developers will be asked to respond to the following:
  - The content of each invited proposal must address three major requirements:
  - Proposed price to acquire the site from the Village
  - The proposed type, number and market-price points of the product
  - The design concept
  - The proposed role of the Village of Lake Zurich

Each of these requirements is explained below. Proposals must be submitted within 30 days of notice from the Village Board.

The proposer will include an anticipated price for the property to be paid to the Village for the right to acquire the property, subject to appropriate terms and conditions. While the Village prefers an upfront cash transaction for the purchase of the property, other alternatives will be considered, including opportunities for public-private partnerships.

Proposed type, number and market-price points of the product---The Village will want to clearly understand the type of product anticipated, the price points for the product and the anticipated customers for the product. Understanding this objective will clearly assist the Village in evaluating the overall impact of the proposed project on the vision for the neighborhood.

The design concept---The proposal must ensure that the development will be designed and implemented with a character and scale compatible with the neighborhood. Broad design guidelines for the site are available from the Village as part of the “additional information” package. The design professionals to be utilized, if not part of the development team, must be identified along with evidence of their experience and skills.

No elaborate design presentations are expected at this stage. The proposed design should be presented in a selected number of concept sketches with accompanying narrative. Items to be addressed include, but should not be limited to: building mass and height relationships both within the development and in contrast to existing surrounding uses; functional flow of pedestrian and vehicular traffic; parking and loading facility plans; overall architectural style or flavor; and landscape/streetscape plans.

The proposed role of the Village of Lake Zurich---The Village of Lake Zurich has already invested significantly in land acquisition, including Site A. Other investments by the Village and by other developers are anticipated in the future for the public areas surrounding the site. Other roles for the Village will be considered. Any request for Village involvement in the site (financial and otherwise) shall clearly outline how that involvement will fit into the working of the total development package. Sufficient supporting information shall be supplied so that the Village can determine if additional involvement is warranted and that requested incentives, if any, are necessary for the proposed development to be accomplished at competitive fair market costs and adequate returns to the developer.

Deleted: the

Deleted: it can be determined

#### RFP Basis for Evaluation

The proposals invited by the Village of a very limited number of qualified developers will be evaluated on the basis of the following criteria:

Compatibility with the Master Plan---The concepts outlined in the Master Plan represent the vision which the Village hopes to achieve as the market allows over time.

Return on the Village's investment---While the Village recognizes its role in "priming the pump" for economic and neighborhood development, the ability to receive an acceptable return on its investment in both the short term and over the life of the TIF will be a key consideration in the evaluation.

Adequacy of financial package---The information supplied on the proposed method(s) of financing must be complete and in sufficient detail to enable the Village to evaluate feasibility. To the extent that financial involvement is requested of the Village, the involvement must clearly indicate the Village's role relative to market price points, construction costs and the developers return on investment. Those plans which leverage the Village's overall investment into the highest neighborhood impact in concert with the greatest return on the Village's investment will receive the highest priority.

Compatible design plan---The design concept shall be imaginative, reflecting a quality of materials, linkage to the activities and important elements of the surrounding area, and the site's importance to the connectivity between downtown and the \_\_\_\_\_. There are no constraints in architectural style.

Best overall solution---A combination of neighborhood enhancement; a return on the Village's TIF investment; an interest and ability to form a successful partnership with the Village; the long term viability of the project; site design and overall project appearance; and the track record and current resources and financial capability of the development team.

## Submission Requirements

#### Proprietary Information

Any restrictions on the use of information contained within a proposal shall be clearly stated as such within the proposal. The Village will only be able to comply with a request for confidentiality to the extent allowed by law.

#### Improper Practices

No contact or inquiry, (written, verbal or electronic) directly or through other parties, shall be made between the developer and members of the Village Staff, Village Board of Trustees or Its Developer Selection Committee. In order to assure that no developer or development team is

given an unfair advantage or disadvantage through information or perspectives of these elected officials and selectors, all queries and information will be provided by the Village's retained consultants. The Village will conduct an information meeting to entertain developer questions directly, and those questions and answers will be shared with all developers who are invited or request this RFQ.

#### Cancellation

The Village reserves the right, at any time and in its sole and absolute discretion, to reject any or all submittals, or to withdraw the Request for Proposal without notice. In no event shall the Village be liable to Respondents for any cost or damages incurred by Respondents, team members, consultants or other interested parties in connection with this Request for Qualifications and Proposal process, including but not limited to, any and all costs of preparing the preliminary cost budget, architectural drawings and renderings or other submitted materials and participation in any conferences, oral presentations or negotiations.

#### Developer of Record

The development team selected as "Developer of Record" must be prepared to promptly enter into negotiations for a development agreement with the Village. The agreement will specify each party's specific roles and obligations in the implementation of the redevelopment project.

#### Response Due Date

Responses to this Solicitation of Developer Interest shall be submitted by email no later than 12:00 AM, Monday, , 2013. Any submissions of qualifications received after this time will be considered non-responsive and may, at the discretion of the Village, not be considered.

#### Where to Submit Responses

Please submit responses to this Solicitation/Request to:

Lee M. Brown, FAICP  
President, Teska Associates, Inc.  
[LBrown@TeskaAssociates.com](mailto:LBrown@TeskaAssociates.com)

#### Where to Inquire

Questions concerning the Solicitation/Request or the site should be directed to:

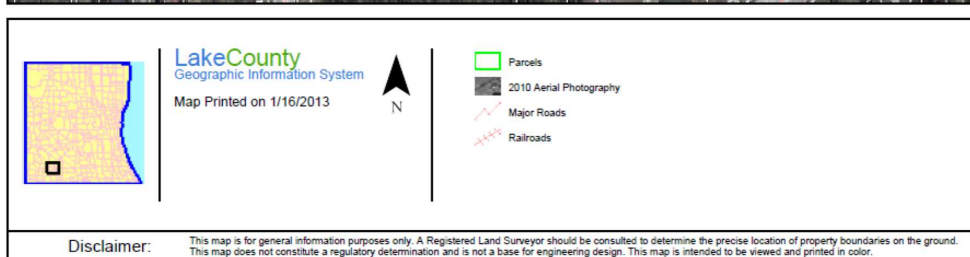
Lee M. Brown, FAICP,  
President, Teska Associates, Inc.  
[LBrown@TeskaAssociates.com](mailto:LBrown@TeskaAssociates.com)  
847.869.2015 x201

or

Bridget Lane, Principal  
Business Districts, Inc.  
[blane@business-districts.com](mailto:blane@business-districts.com)  
847.971.8635

## Exhibit B

### Site Location & Context Map





## Exhibit C

### Amended Downtown Redevelopment Overlay District

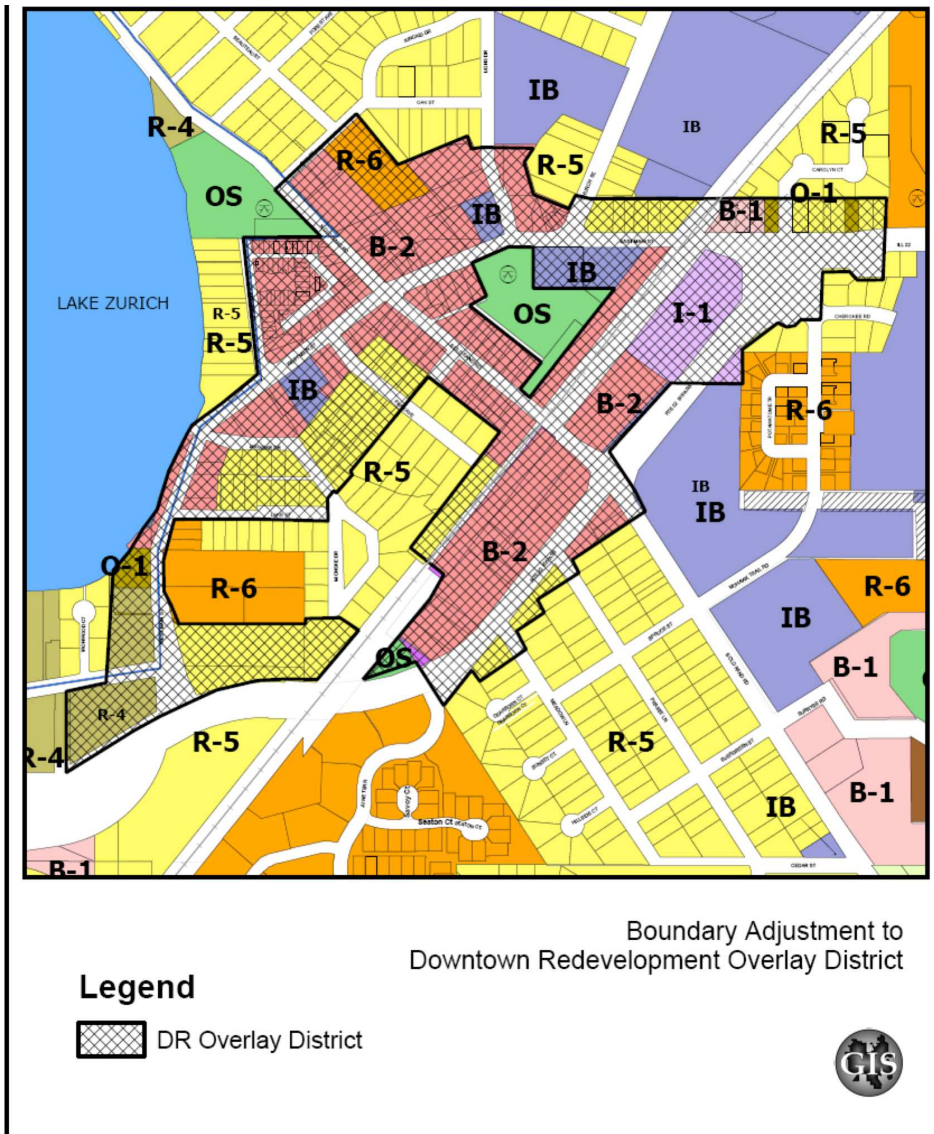


**Exhibit D**

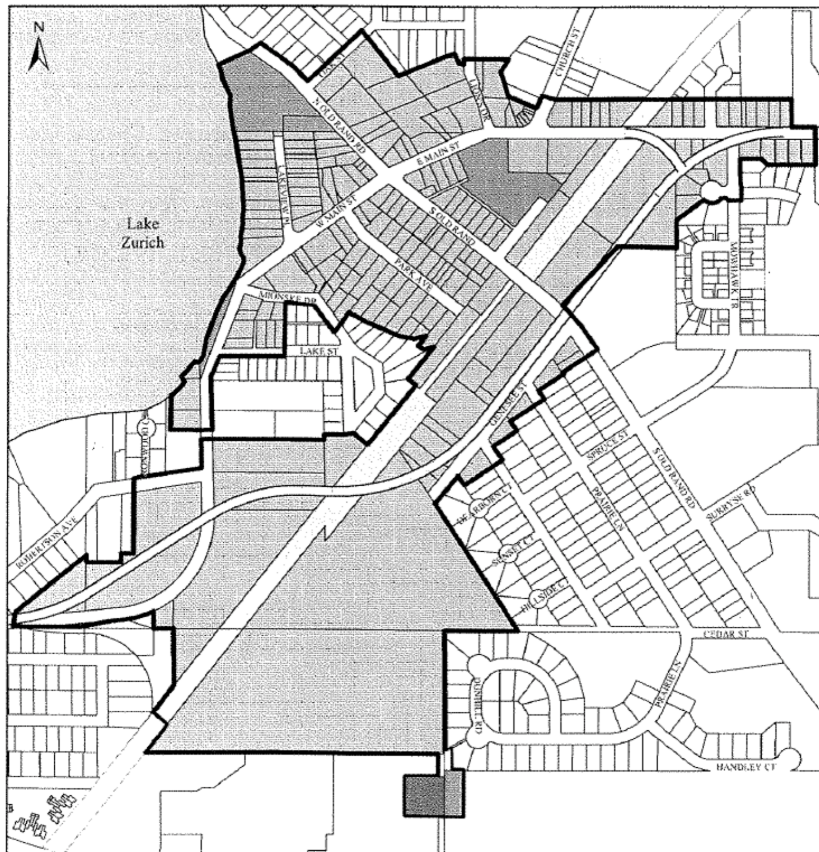
**Parcel Map for Site A**



**EXHIBIT E:**

**Downtown TIF District Map**

**MAP 5**



-  Industrial
-  Mixed-Use
-  Parks/Open Space
-  RPA Boundary
-  Proposed Rt 22 Bypass

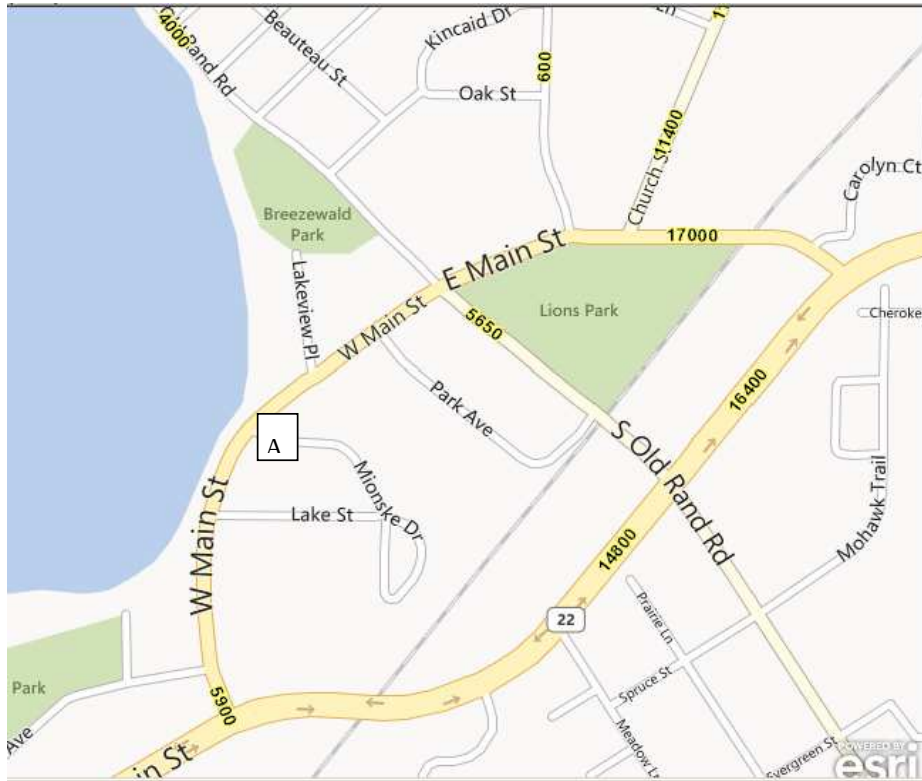
**LAKE ZURICH DOWNTOWN RPA**

Future Predominant Land Use

**S. B. Friedman & Company**  
*Real Estate, Insurance and Development Consultants*

## EXHIBIT F:

### Downtown Traffic Count with Site Locations



Illinois Department of Transportation 1/16/13



70 E. Main Street  
Lake Zurich, IL 60047



Phone: (847)438-5141  
Fax: (847) 540-1768  
Web: [www.volz.org](http://www.volz.org)

## MEMORANDUM

Date: April 8, 2013  
To: Jason T. Slowinski, Village Manager  
From: Jodie K. Hartman, Director of Finance  
Subject: Annual Budget for Fiscal Year 2013/14

---

### Issue

The annual budget for the village fiscal year 2013/14 is to be presented for board consideration on Monday, April 15<sup>th</sup>, following the public hearing regarding the budget.

### Analysis

Together with your office, staff has worked diligently for the past several months to prepare the proposed budget for the upcoming fiscal year. The board was presented with the first draft of the proposed budget on March 15, 2013, with a slight revision distributed on March 25, 2013. The proposed budget document was made available to the public via the village website and physical copies of the document at both village hall and at the public library on Wednesday, April 3, 2013. A public hearing considering the budget will be held as required by law on Monday, April 15, 2013 at the Village Board Meeting. Said hearing was properly noticed via the village website on April 3, 2013 and in the newspaper on April 4, 2013, satisfying the 10 day legal requirement.

On Saturday, April 6, 2013, the Village Board held a special meeting for a budget workshop. After presentations from both your office and Finance, the board members each presented comments and questions for staff regarding the details of the document. Once these questions were answered satisfactorily, the board members considered various options for closing the remaining budget deficit as presented. The board members were able to reach a consensus to utilize fund balance for the fiscal year in question and have directed staff to proceed with presenting the annual budget for board consideration and action.

An excerpt of the summary pages from the annual budget has been included with this memo for reference.

### Recommendation:

The recommendation is for the Village Board to approve the attached ordinance Adopting the Annual Budget of the Village of Lake Zurich for all Corporate Purposes for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014.

w/Attachments: Ordinance 2013-04—xxx An Ordinance Adopting the Annual Budget of the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014  
Exhibit A – Village of Lake Zurich Annual Budget for Fiscal Year 2013/14  
Exhibit B – Excerpts from Annual Budget for Fiscal Year 2013/14

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**Fiscal Year 2013-2014 Proposed Budget**

**VILLAGE OFFICIALS**

**VILLAGE PRESIDENT**

Suzanne K. Branding

**VILLAGE BOARD OF TRUSTEES**

Jeffrey M. Halen

Terrence P. Mastandrea

Thomas M. Poynton

Dana Rzeznik

Jonathan W. Sprawka

Richard C. Sustich

**VILLAGE CLERK**

Kathleen Johnson

**ADMINISTRATION**

Jason Slowinski

Jodie Andrew

Patrick M. Finlon

David Wheelock

Vacant

Daniel A. Peterson

Vacant

Village Manager/Budget Officer

Finance Director

Police Chief

Fire Chief

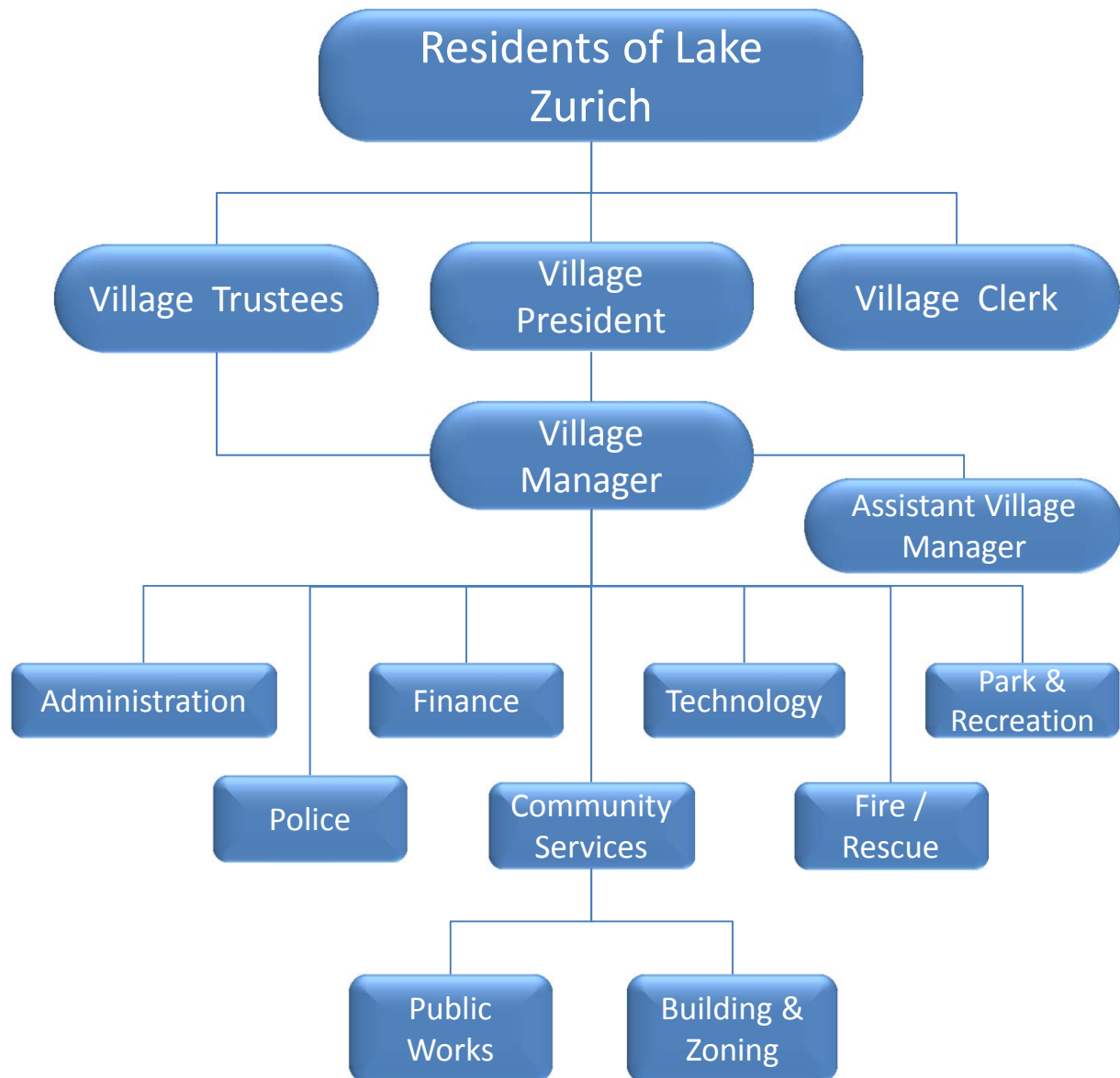
Public Works Director

Building and Zoning Director

Park and Recreation Director

# Village of Lake Zurich

## Organization Chart for Fiscal Year 2014





**Office of the Village Manager**

*Jason T. Slowinski  
Village Manager*

March 25, 2013

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

**RE: Village Manager's Proposed FY 2014 Annual Budget**

Dear Mayor Branding and Trustees:

I am pleased to present for your consideration the Proposed FY 2014 Annual Budget covering the period of May 1, 2013 through April 30, 2014.

Preparation of the annual budget is undoubtedly one of the most important tasks undertaken during the course of the year. The annual budget sets spending priorities for the year, serves as a management tool for our operations, and establishes our compass heading as we move forward together in an effort to achieve long-term fiscal stability. We have made strides this past year toward a more sustainable position yet the economic realities of today will require us to make difficult choices in the years ahead.

As you are aware, the Village Board passed a budget for FY 2013 that included a structural deficit of \$771K and directed staff to conduct an organizational review and analysis of our operations in an effort to eradicate this deficit through increased operational efficiencies. I am pleased to report that we have been successful in that challenge. Through position reductions and reclassifications, program changes, better than expected revenues, and lower than anticipated expenditures, we project the FY 2013 General Fund ending with a surplus. In fact, including a payment received for the jurisdictional transfer of West Main Street, FY 2013 is projected to close with a positive balance of \$1.12M. Most importantly, we were able to meet this challenge without impacting services to our residents.

Our work, however, is not finished. To achieve real long-term fiscal sustainability, the adoption of an attitude that embraces continuous improvement is required. Management staff is guided by a simple philosophy in identifying and analyzing opportunities for additional operational efficiencies: *To provide the same or better service for the same or lower cost*. This philosophy was put into practice during the current fiscal year in attempting to meet the deficit challenge referenced above.

### **GUIDING PRINCIPLES**

For the second consecutive year, the Board adopted a Resolution (Res. 2012-12-17A) that establishes guiding principles for the development of the annual budget. Among other things, these guiding principles place an emphasis on developing a sustainable budget in a transparent manner that seeks to maintain service levels to our residents. Where current service levels cannot be maintained, it provides guidance on the prioritization of Village services. The Proposed FY 2014 Budget was developed with these principles in mind.

In addition, the Proposed FY 2014 Budget seeks to advance those goals and objectives of the 2011-2013 Strategic Plan previously adopted by the Board. Consideration of the Village's long-term sustainability, including that of our financial sustainability, was of utmost importance in the development of the Proposed FY 2014 Budget.

### **BUDGET CHALLENGES**

No municipal budget is developed in a vacuum. Responsible municipal budgets appropriately consider environmental factors, both external and internal, that impact the development of the budget. The Proposed FY 2014 Budget was developed with, among others, the following critical challenges in mind:

- 1. Economic Uncertainty**—Economists continue to point to positive signs of economic recovery but there is little doubt that we continue to be plagued by economic uncertainty on the heels of the greatest economic downturn since the Great Depression. There is optimism with positive news such as this month's stock market gains that has the Dow Jones Industrial Average reaching pre-recession levels and establishing new all-time high marks. But the overall economy, including our regional Chicago area, continues to suffer from a depressed housing market and higher than average unemployment. Locally, Lake Zurich continues to see industrial vacancy rates higher than the regional and national averages. While there are positive notes of a full economic recovery, we must continue to be cautious and conservative in our fiscal response to the current uncertain economic environment.
- 2. Unstable Revenue Sources**—The Village has experienced a slight increase in some of our major revenue sources and others have remained relatively flat. A growing concern continues to be the fiscal disaster looming at the State government level. New legislation is constantly introduced in Springfield that proposes to address the State's budget problems by tapping into revenue sources that have traditionally been shared with or assigned to local governments. To underscore the seriousness of this concern, the State Treasurer recently reported that the State government currently has over 194,000 outstanding unpaid bills totaling \$7.5 billion. Any reduction in revenues coming from the State will have a significant impact on our ability to fund Village operations.
- 3. Rising Pension Costs**—The Village's contribution to police and fire pensions has dramatically increased over the past several years. Just a short five years ago (FY 2009) the Village's police and fire pension contributions were \$600K. In FY 2014, contributions for police and fire pensions are projected to be \$2.98M, a staggering increase of 397% over the five-year period. Last year, the Village levied property taxes of \$2.59 million out of a total levy of \$7.0 million just to fund police and fire pensions. We are at the point where the entire year over year property tax levy increase is not sufficient to fund the Village's pension liability.

4. **Debt Burden**—The Village currently has \$39.6 million in outstanding debt obligations. Much of this is related to the downtown TIF district redevelopment. Unfortunately, the property tax increment generated in the TIF district is not sufficient to meet current debt obligations. As a result, the general fund will be required to fund those debt payments which will negatively impact funds available for our operations. Additional downtown development and the identification of new revenue sources would help ease this burden.
5. **Sustainable Funding Mechanism for Capital Needs**—This past year, the Village developed a comprehensive five-year (2013-2018) Capital Improvement Plan (CIP) for major capital projects. The CIP is a tremendous asset in helping to take stock of and prioritize our capital spending needs. However, the Village lacks a designated reliable funding source for these projects. As a result, only the absolutely critical projects are being funded. Moreover, there is no identified funding source for vehicle replacement, which means that as our fleet ages, our operating budgets must be able to absorb these replacement costs. As we move forward, staff will work toward the development of a comprehensive vehicle replacement program.
6. **Publicly Held, Non-Taxable Property**—The Village currently holds property, buildings, parks and other facilities in its possession as publicly held, non-taxable property. Most of the property and facilities controlled by the Village are necessary components to our operations and are effectively utilized and managed. However, others are not. The net effect of the above is the lack of tax revenue (primarily property taxes) generated from these properties and the increase in operational costs necessary to maintain all of this property and facilities. As the Village moves forward, we must make a concerted effort to review this issue and consider reducing the number of facilities/properties that we own and maintain and return unnecessary parcels to the tax rolls.

#### **BUDGET RECAP**

The Proposed FY 2014 Budget totals \$46,187,033, which reflects an increase of \$646,955 or a 1.4% over the current fiscal year's budget. Departments were directed to reduce contractual and commodity costs and only those cost increases in which the Village was contractually or legally obligated were included in the proposed budget.

Total revenues and other financing sources are expected to be at \$46,742,757 for FY 2014, an increase of \$3,692,529 or 8.6% over the current fiscal year's budget. Much of this increase is due to water & sewer bond proceeds, grant revenue and other intergovernmental receipts, and revenue associated with transfers. With the instability of the local and national economy, our approach is to continue to budget conservatively on revenue estimates. The following table summarizes the projected ending fund balance for all fund types.

| Fund Type         | Projected Beginning Fund Balance | Revenues & Other Sources | Expenditures & Other Uses | Excess (Deficiency) | Projected Ending Fund Balance |
|-------------------|----------------------------------|--------------------------|---------------------------|---------------------|-------------------------------|
| General           | \$ 8,233,979                     | \$ 25,730,234            | \$ 26,002,282             | \$ (272,048)        | \$ 7,961,931                  |
| Special Revenue   | 744,444                          | 1,973,156                | 2,228,010                 | \$ (254,854)        | 489,590                       |
| Debt Service      | 1,387,087                        | 2,909,287                | 3,498,193                 | \$ (588,906)        | 798,181                       |
| Capital Projects  | 2,398,410                        | 3,256,093                | 4,852,173                 | \$ (1,596,080)      | 802,330                       |
| Enterprise        | (157,927)                        | 9,052,055                | 5,977,185                 | \$ 3,074,870        | 2,916,943                     |
| Internal Service  | 520,036                          | 3,821,932                | 3,629,190                 | \$ 192,742          | 712,778                       |
| Total – All Funds | \$ 13,126,029                    | \$ 46,742,757            | \$ 46,187,033             | \$ 555,724          | \$ 13,681,753                 |

## **BUDGET HIGHLIGHTS**

**General Fund:** The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other uses in the General Fund for the Proposed FY 2014 Budget total \$26,002,282, an increase of 3.3% over the current fiscal year's budget. Revenues for FY 2014 are expected to total \$25,730,234, a 5.5% increase over the current fiscal year's budget but less than the projected year end revenues of \$26,069,374 for FY 2013. In total, an operating deficit of \$272K is projected for FY 2014. Alternatives for addressing the \$272K General Fund deficit are included in Attachment A for Village Board consideration.

This operating deficit is primarily due to a reallocation of costs from the TIF Fund, Water & Sewer Fund, and Risk Management Fund to the General Fund. A detailed review of the departmental budgets resulted in the identification of a number of expenditures, including salaries, which are more appropriately budgeted and accounted for in the General Fund. Without these particular reallocations, the General Fund would be in a balanced position.

General Fund expenditures have decreased in most major program categories. General government decreased 7.1% to \$1.78M; total public safety has remained constant at \$19.36M; recreation spending has decreased 13.8% to \$1.02M. Streets and highways, the only major program group to see a significant increase, jumped 17% to \$3.13M which was largely due to the appropriate allocation of administration and vehicle maintenance expenses in this program area, including expenses previously budgeted to the TIF Fund and Water and Sewer Fund. Economic development increased as a program group due to an added full-time position as well as the reallocation of economic incentive expenses from general government.

**Motor Fuel Tax (MFT):** Motor Fuel Tax funds are primarily used for roadway improvements and other capital expenditures. MFT revenues for FY 2014 are projected to decrease 2.9% from FY 2013 Budget to \$482K. *Illinois Jobs Now* payments were not included in revenue estimates as they are not guaranteed to be received. Expenditures are projected to decrease from the current fiscal year budget of \$723K to \$460 for FY 2014. While two of the past three fiscal years have seen deficit budget in MFT, FY 2014 is projected to close with a surplus of \$22K and bring the FY 2014 ending fund balance to \$250K.

**TIF Tax Allocation Fund:** The TIF Fund is projected to operate at a deficit position and rely on cash reserves to meet the debt obligations of the Fund. Beginning in FY 2015, the General Fund will need to transfer approximately \$350K in order to meet outstanding debt obligations. This amount increases dramatically in FY 2016, when projections show the General Fund transferring approximately \$1.3M to the TIF Fund to meet debt obligations. Obviously, this situation will place a significant burden on the General Fund and the Village's operations if additional revenues are not made available to the TIF Fund.

**Non-Home Rule Sales Tax (NHRST) Project Fund:** The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The Proposed FY 2014 Budget includes revenues of \$2.84M, an increase of 64.2% over the current fiscal year's budget, and expenditures of \$2.22M, an increase of 52.2% over current fiscal year's budget. The increase is primarily due to the receipt of grant funds of \$936K. The NHRST Fund projects a FY 2014 year end fund balance of \$801K.

**Capital Projects Fund:** The Capital Projects Fund accounts for expenditures related to capital projects and relies on intergovernmental revenues and transfers from other funds (i.e. General Fund) to fund projects. As noted earlier, there is no designated revenue source for the Capital Projects Fund. The

**RE: Proposed FY 2014 Annual Budget**  
March 25, 2013

Proposed FY 2014 Budget includes revenues and other financing sources of \$398K and total expenditures of \$1.84M, showing a deficit of \$1.44M.

**Water & Sewer Fund:** The Water & Sewer Fund is an enterprise fund accounting for all revenues and expenditures related to the production, distribution, and collection of the Village's public water supply and sanitary service. In February 2013, after consideration of the Fund's deficit position, the Village Board approved a two-year rate increase, with a 7.4% increase to take effect on May 1, 2013, and an 8.0% increase to take effect May 1, 2014. The rate increase helps to sustain the fund, however, it does not provide sufficient funding for all of the system and capital improvements that will be necessary. Bond proceeds in the amount of \$4M also contribute to funding system improvements.

The Proposed FY 2014 Budget includes revenues and other funding sources to total \$9.05M with expenditures of \$5.98M. The FY 2014 year end working capital is projected to be \$2.91M.

### REVENUES

The Proposed FY 2014 Budget includes a modest increase in the property tax levy, which is primarily used to fund an increase in police and fire pension contributions, a previously approved water rate increase (see above), and slight adjustments to building permit fees. The proposed permit fee increases ensure that our administrative costs are covered and our fees are in line with current market comparables. The proposed budget does not include revenue from utility taxes, a revenue source which was discontinued in FY 2013.

**Property Tax:** Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2014 Budget includes property tax revenue of \$6,690,635 or 3.8% over the current fiscal year.

| Purpose            | 2011 Levy    | 2012 Levy    | \$ Increase /<br>(Decrease) | %<br>Change |
|--------------------|--------------|--------------|-----------------------------|-------------|
| Corporate Purpose  | \$ 2,210,720 | \$ 2,123,339 | \$ (87,381)                 | -3.95%      |
| Police Protection  | 663,216      | 637,002      | (26,214)                    | -4.0%       |
| Fire Protection    | 663,216      | 637,002      | (26,214)                    | -4.0%       |
| Ambulance Services | 132,643      | 135,894      | 3,251                       | 2.5%        |
| IMRF               | 192,944      | 211,237      | 18,293                      | 9.5%        |
| Police Pension     | 1,137,126    | 1,222,822    | 85,696                      | 7.5%        |
| Fire pension       | 1,453,537    | 1,723,339    | 269,802                     | 18.6%       |
| Total Levy         | \$ 6,453,402 | \$ 6,690,635 | \$ 237,233                  | 3.80%       |

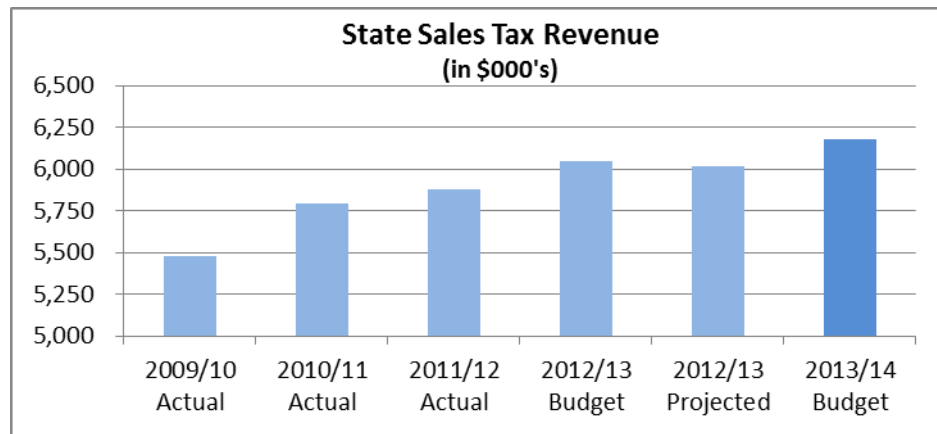
**Telecommunications Tax:** The telecommunications tax is assessed to land line phone calls and has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service. The Proposed FY 2014 Budget includes telecommunications tax receipts of \$935,772, a 12.4% decrease from FY 2013 Budget.



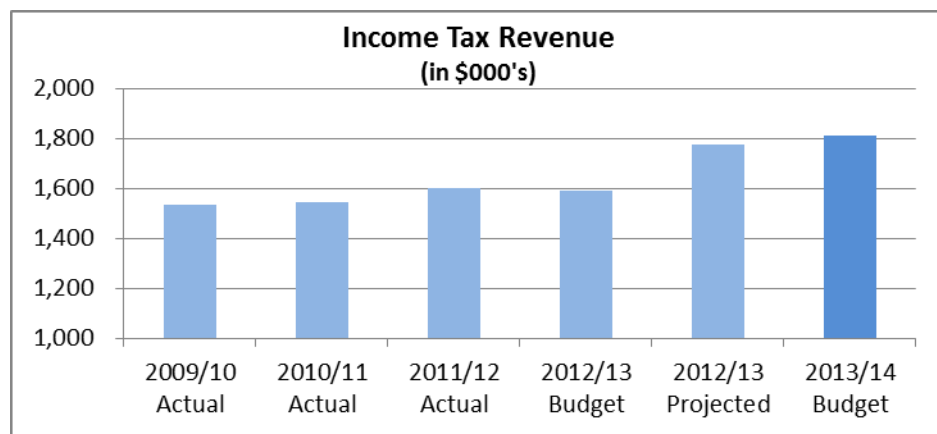
## RE: Proposed FY 2014 Annual Budget

March 25, 2013

**Sales Tax:** Sales taxes also represent a significant source of revenue for the Village and are utilized to fund general Village operations. The Proposed FY 2014 Budget includes sales tax revenue of \$6,174,409, a modest 2.1% increase over FY 2013. A partial year of revenue from a new Mariano's Grocery store currently being built in the Village is included in the revenue projection.



**Income Tax:** The Village's share of the state income tax in FY 2014 is projected to be \$1,809,338, a 13.8% increase from the current fiscal year budget. This growth is following the current trend and signals a slightly recovering job market.



## DEBT

As noted earlier, one of the more significant fiscal issues facing the Village is the outstanding debt obligations. Total outstanding debt principal is \$39.6M. Of the \$39.6M in outstanding debt, \$27.9M is associated with the downtown TIF district as either general obligation or TIF revenue bonds.

During the next several years, the Village will pay between \$2.5M and \$3.0M annually in debt principal payments alone. The Village can expect that these payments will put a tremendous burden on our ability to fund our operations.

## **FUND BALANCE**

The current fiscal year budget included the use of fund balance in the General Fund to close a \$771,572 deficit thereby reducing the fund balance to \$5,014,132, or 19.9% of annual expenditures. The Village's fund balance policy is 20%. As noted earlier, the use of this fund balance was approved with an understanding that Village staff would review operations and propose operational or structural changes that would result in a balanced budget.

Through program changes, structural changes, the receipt of payment from IDOT for jurisdictional transfer, as well as better-than-expected revenues and lower-than-expected expenditures, the Village is projected to close FY 2013 with a surplus of \$1,116,651, increasing the fund balance to \$8,233,979 or 33.0% of annual expenditures—some 13% above our established policy level.

As currently drafted, the Proposed FY 2014 Budget projects a fund balance of \$7,961,931, or 30.9% of our annual expenditures (10.9% above our policy level).

## **PERSONNEL**

As a service organization, our employees are our greatest asset as they work hard every day to ensure that our mission of providing reliable and efficient services is fulfilled. However, personnel costs represent, as in any municipal budget, our greatest expenditure. Thus, we must work to ensure that the compensation and benefits provided to our employees strikes the appropriate balance between rewarding their hard work and dedication to the organization and being fiscally responsible in light of our budget challenges. We must also properly organize the structure and work of our employees to maximize their individual effectiveness.

The Proposed FY 2014 Budget recommends a number of changes to our existing personnel compliment, some of which are reflective of changes made during the current fiscal year. In total, the Proposed FY 2014 Budget includes 160 full-time equivalent positions—a decrease of 11 positions from the FY 2013 Budget, representing a 6.4% reduction in our total workforce. This reduction in total budgeted positions reflects the following:

- **The reorganization of the Village's technology function:** Two positions were eliminated (Network Administrator and MIS Assistant) and an Information Technology Director position was created, reducing the Village's overall position count by 1.0 FTE.
- **The elimination of currently vacant positions:** Two previously vacant Police Officer positions in the Police Department and a Civil Engineer and Maintenance Worker II position in the Public Works Department are proposed for elimination, reducing the Village's overall position count by 4.0 FTEs.
- **The reorganization of the Fire Department's Fire Prevention Bureau:** Two Fire Inspector positions are proposed for elimination, reducing the Village's overall position count by 2.0 FTEs.
- **The outsourcing of the Village's civil engineering function:** Two Engineering Technician positions are proposed for elimination, reducing the Village's overall position count by 2.0 FTEs.
- **The merger of the Building & Zoning Department and Public Works Department:** The Proposed FY 2014 Budget includes the merger of Building & Zoning and Public Works into a new

*Community Services Department.* The merger would include the elimination of a Director position and an Assistant to the Director position, reducing the Village's overall position count by 2.0 FTEs.

- **The addition of an Economic Development presence:** The Proposed FY 2014 Budget includes the elimination of one full-time Recreation Supervisor position in the Parks & Recreation Department and the creation of a new full-time Economic Development & Tourism Coordinator position. There is no net effect on the overall full-time position count.

In addition to the changes in personnel described above, several position reclassifications were approved by the Village Board in January 2013 and the position control for the FY 2014 Budget appropriately reflects those changes. They include:

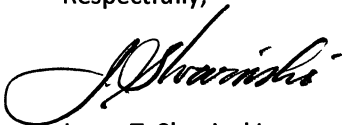
- Assistant Finance Director to Accounting Supervisor
- Executive Assistant to Management Analyst
- Parks & Recreation Director to Recreation Manager
- Planning Manager to Village Planner

#### **ACKNOWLEDGEMENTS/ CONCLUSION**

There is no question that the economic realities of today present ongoing fiscal challenges for all municipalities, including Lake Zurich, to the extent that has not been seen in previous decades. We must and will meet these challenges by shedding the shortcomings of our past and adopting a new attitude that is rooted in good governance, driven by creativity and whose entrepreneurial spirit is derived from the willingness to embrace change.

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

Respectfully,



Jason T. Slowinski  
Village Manager

w/ Attachment:      Attachment A

ATTACHMENT A

**ALTERNATIVES TO CLOSE PROJECTED FY 2014 BUDGET DEFICIT**

The Proposed FY 2014 Budget as drafted includes a general fund budget deficit of \$272,048. The following are alternative measures for Village Board consideration to close the projected budget deficit.

Alternative New Revenue Sources:

|   | <b>Alternative</b>                                   | <b>Projected Revenue</b>   |
|---|------------------------------------------------------|----------------------------|
| 1 | Adopt Utility Tax                                    | \$600,000 or \$1.2 million |
| 2 | Utilize General Fund Balance (\$8.23M as of 4/30/13) | \$272,048                  |
| 3 | Sell Kuechmann Park property                         | \$800,000*                 |

\*One time revenue source

Alternative Expenditure Reduction Options:

|   | <b>Alternative</b>                                    | <b>Projected Savings</b> |
|---|-------------------------------------------------------|--------------------------|
| 1 | Eliminate Mosquito Abatement Program                  | \$45,000                 |
| 2 | Close Breezewald Park Beach                           | \$13,000                 |
| 3 | Vehicle Purchase—Police squad cars (2)                | \$70,000                 |
| 4 | Vehicle Purchase—Fire command vehicle                 | \$45,000                 |
| 5 | Vehicle Purchase—Public Works dump truck              | \$105,000                |
| 6 | Vehicle Purchase—Public Works pickup                  | \$35,000                 |
| 7 | Eliminate 1% COLA increase effective May 1**          | \$40,000                 |
| 8 | Eliminate entire COLA increase (2%) effective May 1** | \$80,000                 |

\*\*Would apply to non-contractual positions

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

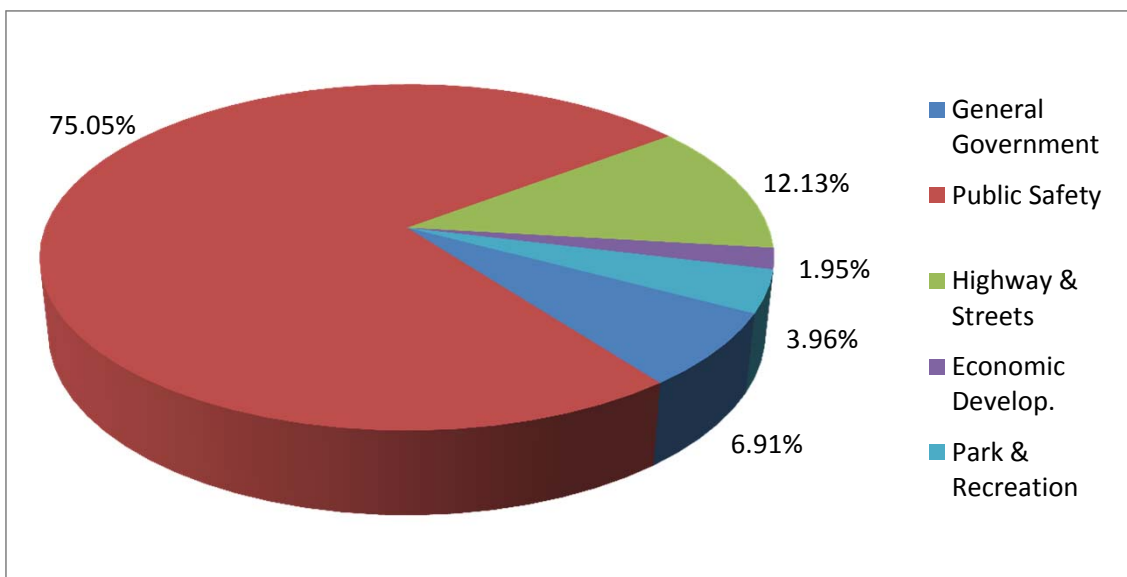
### **BUDGET CALENDAR FISCAL YEAR 2014**

|                                |                                                            |
|--------------------------------|------------------------------------------------------------|
| November 19, 2012              | Five-year capital improvements plan presentation           |
| November 19, 2012              | 2012 tax levy public hearing and adoption                  |
| December 3, 2012               | Five-year capital improvements accepted                    |
| December 5, 2012               | Departments notified to begin budget request entry         |
| January 4, 2013                | Departments complete budget entry.                         |
| January 8–23, 2013             | First round of department head review with management team |
| January 24 – February 12, 2013 | Management team review of requests                         |
| February 13-15, 2013           | Second round of department reviews by management team      |
| February 19-28, 2013           | Final review by management team of requests                |
| March 1-8, 2013                | Final changes by management team completed                 |
| March 15, 2013                 | Proposed budget submitted to Village Board                 |
| April 4, 2013                  | Proposed budget available for inspection by public         |
| April 6, 2013                  | Budget workshop                                            |
| April 15, 2013                 | Public hearing on proposed budget                          |
| April 15, 2013                 | Board meeting for adoption of budget                       |

## WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

|                                                |           |           |           |           |
|------------------------------------------------|-----------|-----------|-----------|-----------|
| Total Annual Property Taxes Paid by a Resident | \$ 4,000  | \$ 6,000  | \$ 8,000  | \$ 10,000 |
| Annual Property Taxes Paid to Lake Zurich      | \$ 362.80 | \$ 544.20 | \$ 725.60 | \$ 907.00 |
| Monthly Property Taxes Paid to Lake Zurich     | \$ 30.23  | \$ 45.35  | \$ 60.47  | \$ 75.58  |

| General Fund - Fiscal Year 2013/14 |                   |                  |                   |                 |                 |                 |                 |
|------------------------------------|-------------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
|                                    | Annual Budget     | Monthly Budget   | % of General Fund | Monthly Cost    | Monthly Cost    | Monthly Cost    | Monthly Cost    |
| <b>General Government</b>          |                   |                  |                   |                 |                 |                 |                 |
| Legislative                        | 69,515            | 5,793            | 0.27%             | \$ 0.08         | \$ 0.12         | \$ 0.16         | \$ 0.20         |
| Administration                     | 511,584           | 42,632           | 1.98%             | 0.60            | 0.90            | 1.20            | 1.50            |
| Human Resources                    | 170,966           | 14,247           | 0.66%             | 0.20            | 0.30            | 0.40            | 0.50            |
| Finance                            | 492,281           | 41,023           | 1.91%             | 0.58            | 0.87            | 1.15            | 1.44            |
| Technology                         | 540,310           | 45,026           | 2.09%             | 0.63            | 0.95            | 1.26            | 1.58            |
| Sub-Total Gen. Govt.               |                   |                  | 6.91%             | 2.09            | 3.14            | 4.17            | 5.22            |
| <b>Public Safety</b>               |                   |                  |                   |                 |                 |                 |                 |
| Police                             | 8,146,678         | 678,890          | 31.57%            | 9.54            | 14.32           | 19.09           | 23.86           |
| Fire                               | 10,386,702        | 865,559          | 40.26%            | 12.17           | 18.25           | 24.35           | 30.43           |
| Building & Zoning                  | 830,940           | 69,245           | 3.22%             | 0.97            | 1.46            | 1.95            | 2.43            |
| Sub-Total Pub. Safety              |                   |                  | 75.05%            | 22.68           | 34.03           | 45.39           | 56.72           |
| Highway & Streets                  | 3,130,518         | 260,877          | 12.13%            | 3.67            | 5.50            | 7.34            | 9.17            |
| Economic Develop.                  | 501,882           | 41,824           | 1.95%             | 0.59            | 0.88            | 1.18            | 1.47            |
| Park & Recreation                  | 1,020,906         | 85,076           | 3.96%             | 1.20            | 1.80            | 2.39            | 3.00            |
| <b>Total</b>                       | <b>25,802,282</b> | <b>2,150,192</b> | <b>100.00%</b>    | <b>\$ 30.23</b> | <b>\$ 45.35</b> | <b>\$ 60.47</b> | <b>\$ 75.58</b> |



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE**

|                                | <u>Projected<br/>Beginning<br/>Fund Balance</u> | <u>Revenues &amp;<br/>Other<br/>Financing<br/>Sources</u> | <u>Expenditures<br/>&amp; Other<br/>Financing<br/>Uses</u> | <u>Operating<br/>Surplus<br/>(Deficit)</u> | <u>Projected<br/>Ending<br/>Fund<br/>Balance</u> |
|--------------------------------|-------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|
| <b>GENERAL FUND</b>            | 8,233,979                                       | 25,730,234                                                | 26,002,282                                                 | (272,048)                                  | 7,961,931                                        |
| <b>SPECIAL REVENUE FUNDS</b>   |                                                 |                                                           |                                                            |                                            |                                                  |
| Motor Fuel Tax Fund            | 228,091                                         | 481,592                                                   | 459,500                                                    | 22,092                                     | 250,183                                          |
| Hotel Tax Fund                 | 228,217                                         | 93,038                                                    | 82,605                                                     | 10,433                                     | 238,650                                          |
| Non-Home Rule Sales Tax Fund   | 0                                               | 0                                                         | 0                                                          | 0                                          | 0                                                |
| TIF Tax Allocation Fund        | 288,136                                         | 1,398,526                                                 | 1,685,905                                                  | (287,379)                                  | 757                                              |
|                                | <u>744,444</u>                                  | <u>1,973,156</u>                                          | <u>2,228,010</u>                                           | <u>(254,854)</u>                           | <u>489,590</u>                                   |
| <b>DEBT SERVICE FUNDS</b>      |                                                 |                                                           |                                                            |                                            |                                                  |
| Village Debt Service Fund      | 792,564                                         | 1,068,287                                                 | 1,075,528                                                  | (7,241)                                    | 785,323                                          |
| TIF Debt Service Fund          | 594,523                                         | 1,841,000                                                 | 2,422,665                                                  | (581,665)                                  | 12,858                                           |
|                                | <u>1,387,087</u>                                | <u>2,909,287</u>                                          | <u>3,498,193</u>                                           | <u>(588,906)</u>                           | <u>798,181</u>                                   |
| <b>CAPITAL PROJECTS FUNDS</b>  |                                                 |                                                           |                                                            |                                            |                                                  |
| Capital Projects Fund          | 1,506,432                                       | 398,030                                                   | 1,836,673                                                  | (1,438,643)                                | 67,789                                           |
| Park Improvement Fund          | 713,567                                         | 10,200                                                    | 385,000                                                    | (374,800)                                  | 338,767                                          |
| NHR Sales Tax Project Fund     | 173,722                                         | 2,842,863                                                 | 2,215,500                                                  | 627,363                                    | 801,085                                          |
| TIF Redevelopment Project Fund | 4,689                                           | 5,000                                                     | 415,000                                                    | (410,000)                                  | (405,311)                                        |
|                                | <u>2,398,410</u>                                | <u>3,256,093</u>                                          | <u>4,852,173</u>                                           | <u>(1,596,080)</u>                         | <u>802,330</u>                                   |
| <b>ENTERPRISE FUND</b>         |                                                 |                                                           |                                                            |                                            |                                                  |
| * Water and Sewer Fund         | <u>(157,927)</u>                                | <u>9,052,055</u>                                          | <u>5,977,185</u>                                           | <u>3,074,870</u>                           | <u>2,916,943</u>                                 |
| <b>INTERNAL SERVICE FUNDS</b>  |                                                 |                                                           |                                                            |                                            |                                                  |
| Medical Insurance Fund         | 130,789                                         | 2,486,932                                                 | 2,476,243                                                  | 10,689                                     | 141,478                                          |
| Vehicle Maintenance Fund       | 100,000                                         | 0                                                         | 100,000                                                    | (100,000)                                  | 0                                                |
| Risk Management Fund           | 289,247                                         | 1,335,000                                                 | 1,052,947                                                  | 282,053                                    | 571,300                                          |
|                                | <u>520,036</u>                                  | <u>3,821,932</u>                                          | <u>3,629,190</u>                                           | <u>192,742</u>                             | <u>712,778</u>                                   |
| <br>Total All Funds            | <br><u>13,126,029</u>                           | <br><u>46,742,757</u>                                     | <br><u>46,187,033</u>                                      | <br><u>555,724</u>                         | <br><u>13,681,753</u>                            |

\* Fund balance for the Water & Sewer Fund and the TIF Project Fund represents working capital.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**ALL FUNDS**

|                                            | <b>FYE 4/30/12</b>       | <b>FYE 4/30/13</b>       | <b>FYE 4/30/13</b>       | <b>FYE 4/30/14</b>       | <b>Percent</b>      |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
|                                            | <b>Actual</b>            | <b>Budget</b>            | <b>Projected</b>         | <b>Budget</b>            | <b>Change</b>       |
| <b>REVENUES AND OTHER SOURCES</b>          |                          |                          |                          |                          |                     |
| Revenues                                   |                          |                          |                          |                          |                     |
| General Government                         | 19,420,150               | 19,082,537               | 19,535,996               | 17,741,500               | -7.0%               |
| Police                                     | 3,263,612                | 3,153,439                | 3,103,828                | 3,279,870                | 4.0%                |
| Fire/Rescue                                | 7,147,745                | 7,575,350                | 7,948,824                | 7,991,640                | 5.5%                |
| Public Works - General Services            | 7,927,587                | 9,650,157                | 9,215,894                | 10,291,944               | 6.7%                |
| Building & Zoning                          | 537,836                  | 511,070                  | 585,787                  | 497,603                  | -2.6%               |
| Parks and Recreation                       | 867,515                  | 852,575                  | 781,509                  | 728,200                  | -14.6%              |
| Total Revenues                             | <u>39,164,445</u>        | <u>40,825,128</u>        | <u>41,171,838</u>        | <u>40,530,757</u>        | <u>-0.7%</u>        |
| Other Sources                              |                          |                          |                          |                          |                     |
| Proceeds from Borrowing                    | 471,000                  | 505,000                  | 3,222,858                | 4,612,000                | 813.3%              |
| Interfund Transfers                        | 1,089,583                | 1,720,400                | 1,519,952                | 1,600,000                | -7.0%               |
| <b>Total Revenues &amp; Other Sources</b>  | <b><u>40,725,028</u></b> | <b><u>43,050,528</u></b> | <b><u>45,914,648</u></b> | <b><u>46,742,757</u></b> | <b><u>8.6%</u></b>  |
| <b>EXPENDITURES AND OTHER USES</b>         |                          |                          |                          |                          |                     |
| Expenditures                               |                          |                          |                          |                          |                     |
| General Government                         | 6,899,090                | 7,310,228                | 6,807,973                | 7,482,803                | 2.4%                |
| Village Administration                     | 449,636                  | 447,552                  | 384,905                  | 682,550                  | 52.5%               |
| Finance                                    | 470,027                  | 534,601                  | 480,113                  | 492,281                  | -7.9%               |
| Technology                                 | 363,593                  | 386,500                  | 411,085                  | 540,310                  | 39.8%               |
| Police                                     | 7,852,959                | 8,382,000                | 8,323,771                | 8,189,178                | -2.3%               |
| Fire/Rescue                                | 9,408,735                | 10,155,993               | 10,452,340               | 10,430,102               | 2.7%                |
| Public Works - General Services            | 10,344,327               | 14,164,856               | 11,878,411               | 13,956,476               | -1.5%               |
| Building and Zoning                        | 913,528                  | 1,032,049                | 979,154                  | 1,368,219                | 32.6%               |
| Parks and Recreation                       | 1,177,751                | 1,405,899                | 1,043,741                | 1,445,114                | 2.8%                |
| Total Expenditures                         | <u>37,879,646</u>        | <u>43,819,678</u>        | <u>40,761,493</u>        | <u>44,587,033</u>        | <u>1.8%</u>         |
| Other Uses                                 |                          |                          |                          |                          |                     |
| Interfund Transfers & Other Reductions     | 1,133,275                | 1,720,400                | 4,194,238                | 1,600,000                | -7.0%               |
| <b>Total Expenditures &amp; Other Uses</b> | <b><u>39,012,921</u></b> | <b><u>45,540,078</u></b> | <b><u>44,955,731</u></b> | <b><u>46,187,033</u></b> | <b><u>1.4%</u></b>  |
| <b>EXCESS (DEFICIENCY) OF REVENUES</b>     |                          |                          |                          |                          |                     |
| <b>    OVER EXPENDITURES</b>               | <b>1,712,107</b>         | <b>(2,489,550)</b>       | <b>958,917</b>           | <b>555,724</b>           | <b>-122.3%</b>      |
| <b>FUND BALANCE</b>                        |                          |                          |                          |                          |                     |
| May 1                                      | <u>10,272,259</u>        | <u>10,233,656</u>        | <u>12,167,112</u>        | <u>13,126,029</u>        | <u>28.3%</u>        |
| Prior Period Adjustment                    | 182,746                  | -                        | -                        | -                        | -                   |
| <b>APRIL 30</b>                            | <b><u>12,167,112</u></b> | <b><u>7,744,106</u></b>  | <b><u>13,126,029</u></b> | <b><u>13,681,753</u></b> | <b><u>76.7%</u></b> |
| <i>Percentage of Expenditures</i>          | <u>31.2%</u>             | <u>17.0%</u>             | <u>29.2%</u>             | <u>29.6%</u>             |                     |



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**ALL FUNDS**

|                                                              | <b>FYE 4/30/12</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/14</b> | <b>Percent</b> |
|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                                                              | <b>Actual</b>      | <b>Budget</b>      | <b>Projected</b>   | <b>Budget</b>      | <b>Change</b>  |
| <b>REVENUES AND OTHER SOURCES</b>                            |                    |                    |                    |                    |                |
| Revenues                                                     |                    |                    |                    |                    |                |
| Local Taxes                                                  | 12,434,244         | 12,280,176         | 11,754,643         | 12,412,507         | 1.1%           |
| Intergovernmental                                            | 14,297,503         | 15,481,853         | 15,868,537         | 16,313,544         | 5.4%           |
| Licenses & Permits                                           | 948,439            | 900,370            | 1,019,763          | 940,873            | 4.5%           |
| Fines & Forfeitures                                          | 762,168            | 856,288            | 810,522            | 800,000            | -6.6%          |
| Charges for Services                                         | 9,232,286          | 10,646,785         | 10,592,644         | 9,458,539          | -11.2%         |
| Investment Income                                            | 91,326             | 43,950             | 62,478             | 46,500             | 5.8%           |
| Miscellaneous Income                                         | 1,398,479          | 615,706            | 1,063,251          | 558,794            | -9.2%          |
| Total Revenues                                               | <u>39,164,445</u>  | <u>40,825,128</u>  | <u>41,171,838</u>  | <u>40,530,757</u>  | <u>-0.7%</u>   |
| Other Sources                                                |                    |                    |                    |                    |                |
| Proceeds from Borrowing                                      | 471,000            | 505,000            | 3,222,858          | 4,612,000          | 813.3%         |
| Interfund Transfers                                          | 1,089,583          | 1,720,400          | 1,519,952          | 1,600,000          | -7.0%          |
| Total Revenues & Other Sources                               | <u>40,725,028</u>  | <u>43,050,528</u>  | <u>45,914,648</u>  | <u>46,742,757</u>  | <u>8.6%</u>    |
| <b>EXPENDITURES AND OTHER USES</b>                           |                    |                    |                    |                    |                |
| Expenditures                                                 |                    |                    |                    |                    |                |
| Personnel Services                                           | 21,041,118         | 22,293,501         | 21,836,326         | 22,128,419         | -0.7%          |
| Contractual Services                                         | 5,611,054          | 6,492,351          | 5,841,001          | 6,029,995          | -7.1%          |
| Commodities                                                  | 1,994,073          | 2,577,058          | 2,195,400          | 2,298,877          | -10.8%         |
| Other Operational Expenses                                   | 1,426,384          | 1,538,559          | 1,178,443          | 1,206,395          | -21.6%         |
| Total Operations & Maintenance                               | <u>30,072,629</u>  | <u>32,901,469</u>  | <u>31,051,170</u>  | <u>31,663,686</u>  | <u>-3.8%</u>   |
| Capital Outlay                                               | 2,569,967          | 5,691,953          | 4,486,757          | 7,041,093          | 23.7%          |
| Capital Leases                                               | -                  | 73,649             | 80,553             | 66,397             | -9.8%          |
| Debt Service                                                 | 2,975,252          | 3,076,110          | 3,066,516          | 4,539,857          | 47.6%          |
| Internal Service Funds                                       | 1,962,892          | 2,076,497          | 2,076,497          | 1,276,000          | -38.6%         |
| Total Expenditures                                           | <u>37,580,740</u>  | <u>43,819,678</u>  | <u>40,761,493</u>  | <u>44,587,033</u>  | <u>1.8%</u>    |
| Other Uses                                                   |                    |                    |                    |                    |                |
| Interfund Transfers                                          | 1,089,583          | 1,720,400          | 4,194,238          | 1,600,000          | -7.0%          |
| Other Reductions to Working Capital                          | 342,598            | -                  | -                  | -                  | 0.0%           |
| Total Expenditures & Other Uses                              | <u>39,012,921</u>  | <u>45,540,078</u>  | <u>44,955,731</u>  | <u>46,187,033</u>  | <u>1.4%</u>    |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>1,712,107</b>   | <b>(2,489,550)</b> | <b>958,917</b>     | <b>555,724</b>     | <b>-122.3%</b> |
| <b>FUND BALANCE</b>                                          |                    |                    |                    |                    |                |
| May 1                                                        | <u>10,272,259</u>  | <u>10,233,656</u>  | <u>12,167,112</u>  | <u>13,126,029</u>  | <u>28.3%</u>   |
| Prior Period Adjustment                                      | 182,746            | -                  | -                  | -                  |                |
| <b>APRIL 30</b>                                              | <u>12,167,112</u>  | <u>7,744,106</u>   | <u>13,126,029</u>  | <u>13,681,753</u>  | <u>76.7%</u>   |
| Percentage of Expenditures                                   | <u>31.2%</u>       | <u>17.0%</u>       | <u>29.2%</u>       | <u>29.6%</u>       |                |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND**

|                                | <b>FYE 4/30/12<br/>Actual</b> | <b>FYE 4/30/13<br/>Budget</b> | <b>FYE 4/30/13<br/>Projected</b> | <b>FYE 4/30/14<br/>Budget</b> | <b>Percent<br/>Change*</b> |
|--------------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------------|
| <b>GENERAL FUND</b>            | <u>24,191,503</u>             | <u>24,394,024</u>             | <u>26,069,374</u>                | <u>25,730,234</u>             | <u>5.5%</u>                |
| <b>SPECIAL REVENUE FUNDS</b>   |                               |                               |                                  |                               |                            |
| Motor Fuel Tax Fund            | 589,397                       | 496,217                       | 577,352                          | 481,592                       | -2.9%                      |
| Hotel Tax Fund                 | 94,215                        | 75,050                        | 92,230                           | 93,038                        | 24.0%                      |
| Non-Home Rule Sales Tax Fund   | 1,497,472                     | 120,621                       | -                                | -                             | -100.0%                    |
| TIF Tax Allocation Fund        | 1,666,274                     | 1,423,076                     | 1,442,984                        | 1,398,526                     | -1.7%                      |
|                                | <u>3,847,358</u>              | <u>2,114,964</u>              | <u>2,112,566</u>                 | <u>1,973,156</u>              | <u>-6.7%</u>               |
| <b>DEBT SERVICE FUNDS</b>      |                               |                               |                                  |                               |                            |
| Village Debt Service Fund      | 1,016,592                     | 1,033,340                     | 1,042,160                        | 1,068,287                     | 3.4%                       |
| TIF Debt Service Fund          | 907,271                       | 1,048,400                     | 3,764,776                        | 1,841,000                     | 75.6%                      |
|                                | <u>1,923,863</u>              | <u>2,081,740</u>              | <u>4,806,936</u>                 | <u>2,909,287</u>              | <u>39.8%</u>               |
| <b>CAPITAL PROJECTS FUNDS</b>  |                               |                               |                                  |                               |                            |
| Capital Projects Fund          | 994,966                       | 1,810,701                     | 944,320                          | 398,030                       | -78.0%                     |
| Park Improvement Fund          | 20,314                        | 11,300                        | 10,721                           | 10,200                        | -9.7%                      |
| NHR Sales Tax Project Fund     | -                             | 1,730,649                     | 1,531,807                        | 2,842,863                     | 64.3%                      |
| TIF Redevelopment Project Fund | 119,291                       | 792,000                       | 505,595                          | 5,000                         | -99.4%                     |
|                                | <u>1,134,571</u>              | <u>4,344,650</u>              | <u>2,992,443</u>                 | <u>3,256,093</u>              | <u>-25.1%</u>              |
| <b>ENTERPRISE FUND</b>         |                               |                               |                                  |                               |                            |
| Water and Sewer Fund           | <u>4,682,420</u>              | <u>5,006,494</u>              | <u>4,788,293</u>                 | <u>9,052,055</u>              | <u>80.8%</u>               |
| <b>INTERNAL SERVICE FUNDS</b>  |                               |                               |                                  |                               |                            |
| Medical Insurance Fund         | 2,636,799                     | 2,874,159                     | 2,863,179                        | 2,486,932                     | -13.5%                     |
| Vehicle Maintenance Fund       | 1,084,923                     | 1,176,738                     | 1,176,738                        | -                             | -100.0%                    |
| Risk Management Fund           | 1,223,591                     | 1,057,759                     | 1,105,119                        | 1,335,000                     | 26.2%                      |
|                                | <u>4,945,313</u>              | <u>5,108,656</u>              | <u>5,145,036</u>                 | <u>3,821,932</u>              | <u>-25.2%</u>              |
| <br>Total All Funds            | <br><u>40,725,028</u>         | <br><u>43,050,528</u>         | <br><u>45,914,648</u>            | <br><u>46,742,757</u>         | <br><u>8.6%</u>            |

\* Percentage change is between 2014 budget and 2013 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND**

|                                | <u>FYE 4/30/12</u><br><u>Actual</u> | <u>FYE 4/30/13</u><br><u>Budget</u> | <u>FYE 4/30/13</u><br><u>Projected</u> | <u>FYE 4/30/14</u><br><u>Budget</u> | <u>Percent</u><br><u>Change*</u> |
|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>GENERAL FUND</b>            | 22,526,197                          | 25,165,596                          | 24,952,723                             | 26,002,282                          | 3.3%                             |
| <b>SPECIAL REVENUE FUNDS</b>   |                                     |                                     |                                        |                                     |                                  |
| Motor Fuel Tax Fund            | 482,987                             | 723,000                             | 678,000                                | 459,500                             | -36.4%                           |
| Hotel Tax Fund                 | 43,634                              | 58,800                              | 49,989                                 | 82,605                              | 40.5%                            |
| Non-Home Rule Sales Tax Fund   | 1,410,920                           | 0                                   | 86,552                                 | 0                                   | N/A                              |
| TIF Tax Allocation Fund        | 1,426,724                           | 2,228,547                           | 1,511,348                              | 1,685,905                           | -24.3%                           |
|                                | <u>3,364,265</u>                    | <u>3,010,347</u>                    | <u>2,325,889</u>                       | <u>2,228,010</u>                    | <u>-26.0%</u>                    |
| <b>DEBT SERVICE FUNDS</b>      |                                     |                                     |                                        |                                     |                                  |
| Village Debt Service Fund      | 1,003,605                           | 1,030,562                           | 1,041,177                              | 1,075,528                           | 4.4%                             |
| TIF Debt Service Fund          | 907,271                             | 1,048,338                           | 3,758,273                              | 2,422,665                           | 131.1%                           |
|                                | <u>1,910,876</u>                    | <u>2,078,900</u>                    | <u>4,799,450</u>                       | <u>3,498,193</u>                    | <u>68.3%</u>                     |
| <b>CAPITAL PROJECTS FUNDS</b>  |                                     |                                     |                                        |                                     |                                  |
| Capital Projects Fund          | 1,343,265                           | 3,328,653                           | 1,821,959                              | 1,836,673                           | -44.8%                           |
| Park Improvement Fund          | 50,820                              | 181,000                             | 63,951                                 | 385,000                             | 112.7%                           |
| NHR Sales Tax Project Fund     | 0                                   | 1,455,380                           | 1,358,085                              | 2,215,500                           | 52.2%                            |
| TIF Redevelopment Project Fund | 119,291                             | 405,000                             | 122,940                                | 415,000                             | 2.5%                             |
|                                | <u>1,513,376</u>                    | <u>5,370,033</u>                    | <u>3,366,935</u>                       | <u>4,852,173</u>                    | <u>-9.6%</u>                     |
| <b>ENTERPRISE FUND</b>         |                                     |                                     |                                        |                                     |                                  |
| Water and Sewer Fund           | 5,016,268                           | 4,934,686                           | 4,729,959                              | 5,977,185                           | 21.1%                            |
| <b>INTERNAL SERVICE FUNDS</b>  |                                     |                                     |                                        |                                     |                                  |
| Medical Insurance Fund         | 2,636,799                           | 2,844,844                           | 2,736,305                              | 2,476,243                           | -13.0%                           |
| Vehicle Maintenance Fund       | 1,009,379                           | 1,066,598                           | 1,042,142                              | 100,000                             | -90.6%                           |
| Risk Management Fund           | 1,035,761                           | 1,069,074                           | 1,002,328                              | 1,052,947                           | -1.5%                            |
|                                | <u>4,681,939</u>                    | <u>4,980,516</u>                    | <u>4,780,775</u>                       | <u>3,629,190</u>                    | <u>-27.1%</u>                    |
| <br>Total All Funds            | <br><u>39,012,921</u>               | <br><u>45,540,078</u>               | <br><u>44,955,731</u>                  | <br><u>46,187,033</u>               | <br><u>1.4%</u>                  |

\* Percentage change is between 2014 budget and 2013 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**

**SUMMARY OF BONDS AND LOANS PAYABLE**

|                                              | Principal<br>Balance<br>May 1, 2013 | Activity - FY 2014      |                           | Principal<br>Balance<br>April 30, 2014 |
|----------------------------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------------------|
|                                              |                                     | Additions               | Reductions                |                                        |
| <b>GENERAL LONG-TERM DEBT</b>                |                                     |                         |                           |                                        |
| General Obligation Bonds                     |                                     |                         |                           |                                        |
| Refunding Bonds, Series 2008A                | 3,085,000                           | -                       | (385,000)                 | 2,700,000                              |
| Refunding Bonds, Series 2013                 | -                                   | 537,000                 | (537,000)                 | -                                      |
| Total General Obligation Bonds               | <u>3,085,000</u>                    | <u>537,000</u>          | <u>(922,000)</u>          | <u>2,700,000</u>                       |
| G.O. TIF Alternate Revenue Bonds             |                                     |                         |                           |                                        |
| Series 2009A                                 | 7,735,000                           | -                       | (100,000)                 | 7,635,000                              |
| Series 2009B                                 | 1,525,000                           | -                       | -                         | 1,525,000                              |
| Refunding Bonds, Series 2009C                | 4,255,000                           | -                       | -                         | 4,255,000                              |
| Refunding Bonds, Series 2011B                | 2,800,000                           | -                       | (265,000)                 | 2,535,000                              |
| Refunding Bonds, Series 2011C                | 1,205,000                           | -                       | (120,000)                 | 1,085,000                              |
| Refunding Bonds, Series 2012                 | 2,625,000                           | -                       | (255,000)                 | 2,370,000                              |
| Total G.O. TIF Alternate Revenue Bonds       | <u>20,145,000</u>                   | <u>-</u>                | <u>(740,000)</u>          | <u>19,405,000</u>                      |
| TIF Revenue Bonds                            |                                     |                         |                           |                                        |
| Series 2005A                                 | 7,550,000                           | -                       | (375,000)                 | 7,175,000                              |
| Series 2005B                                 | 225,000                             | -                       | (125,000)                 | 100,000                                |
| Total TIF Revenue Bonds                      | <u>7,775,000</u>                    | <u>-</u>                | <u>(500,000)</u>          | <u>7,275,000</u>                       |
| <b>Total General Long-Term Debt</b>          | <b><u>31,005,000</u></b>            | <b><u>537,000</u></b>   | <b><u>(2,162,000)</u></b> | <b><u>29,380,000</u></b>               |
| <b>PROPRIETARY DEBT</b>                      |                                     |                         |                           |                                        |
| General Obligation Alternate Revenue Bonds   |                                     |                         |                           |                                        |
| Water and Sewer Alt Rev Bonds, Series 2006   | 975,000                             | -                       | (700,000)                 | 275,000                                |
| * Water and Sewer Alt Rev Bonds, Series 2013 | -                                   | 4,075,000               | -                         | 4,075,000                              |
| Total G.O. Alternate Revenue Bonds           | <u>975,000</u>                      | <u>4,075,000</u>        | <u>(700,000)</u>          | <u>4,350,000</u>                       |
| IEPA Loans                                   |                                     |                         |                           |                                        |
| IEPA Loan of 2006                            | 1,520,801                           | -                       | (92,771)                  | 1,428,030                              |
| IEPA Loan of 2008                            | 1,447,013                           | -                       | (77,500)                  | 1,369,513                              |
| Total IEPA Loans                             | <u>2,967,814</u>                    | <u>-</u>                | <u>(170,271)</u>          | <u>2,797,543</u>                       |
| <b>Total Proprietary Debt</b>                | <b><u>3,942,814</u></b>             | <b><u>4,075,000</u></b> | <b><u>(870,271)</u></b>   | <b><u>7,147,543</u></b>                |
| <b>Total Bonds and Loans Outstanding</b>     | <b><u>34,947,814</u></b>            | <b><u>4,612,000</u></b> | <b><u>(3,032,271)</u></b> | <b><u>36,527,543</u></b>               |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**

**SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS**

|                                            | <u>2013/14</u>          | <u>2014/15</u>          | <u>2015/16</u>          | <u>2016/17</u>          | <u>2017/18 and<br/>Beyond</u> | <u>Total</u>             |
|--------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------|
| <b>GENERAL LONG-TERM DEBT</b>              |                         |                         |                         |                         |                               |                          |
| General Obligation Bonds                   |                         |                         |                         |                         |                               |                          |
| Refunding Bonds, Series 2008A              | 385,000                 | 395,000                 | 420,000                 | 435,000                 | 1,450,000                     | 3,085,000                |
| Refunding Bonds, Series 2013               | <u>537,000</u>          | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                      | <u>537,000</u>           |
| Total General Obligation Bonds             | <u>922,000</u>          | <u>395,000</u>          | <u>420,000</u>          | <u>435,000</u>          | <u>1,450,000</u>              | <u>3,622,000</u>         |
| <br>G.O. TIF Alternate Revenue Bonds       |                         |                         |                         |                         |                               |                          |
| Series 2009A                               | 100,000                 | 150,000                 | 200,000                 | 240,000                 | 7,045,000                     | 7,735,000                |
| Series 2009B                               | -                       | -                       | -                       | 125,000                 | 1,400,000                     | 1,525,000                |
| Refunding Bonds, Series 2009C              | -                       | -                       | -                       | -                       | 4,255,000                     | 4,255,000                |
| Refunding Bonds, Series 2011B              | 265,000                 | 270,000                 | 280,000                 | 290,000                 | 1,695,000                     | 2,800,000                |
| Refunding Bonds, Series 2011C              | 120,000                 | 125,000                 | 125,000                 | 130,000                 | 705,000                       | 1,205,000                |
| Refunding Bonds, Series 2012               | <u>255,000</u>          | <u>270,000</u>          | <u>285,000</u>          | <u>290,000</u>          | <u>1,525,000</u>              | <u>2,625,000</u>         |
| Total G.O. TIF Alternate Revenue Bonds     | <u>740,000</u>          | <u>815,000</u>          | <u>890,000</u>          | <u>1,075,000</u>        | <u>16,625,000</u>             | <u>20,145,000</u>        |
| <br>TIF Revenue Bonds                      |                         |                         |                         |                         |                               |                          |
| Series 2005A                               | 375,000                 | 425,000                 | 550,000                 | 575,000                 | 5,625,000                     | 7,550,000                |
| Series 2005B                               | <u>125,000</u>          | <u>100,000</u>          | <u>-</u>                | <u>-</u>                | <u>-</u>                      | <u>225,000</u>           |
| Total TIF Revenue Bonds                    | <u>500,000</u>          | <u>525,000</u>          | <u>550,000</u>          | <u>575,000</u>          | <u>5,625,000</u>              | <u>7,775,000</u>         |
| <b>Total General Long-Term Debt</b>        | <b><u>2,162,000</u></b> | <b><u>1,735,000</u></b> | <b><u>1,860,000</u></b> | <b><u>2,085,000</u></b> | <b><u>23,700,000</u></b>      | <b><u>31,542,000</u></b> |
| <br><b>PROPRIETARY DEBT</b>                |                         |                         |                         |                         |                               |                          |
| General Obligation Alternate Revenue Bonds |                         |                         |                         |                         |                               |                          |
| Water & Sewer Alt Rev Bonds, Series 2006   | 700,000                 | 275,000                 | -                       | -                       | -                             | 975,000                  |
| Water & Sewer Alt Rev Bonds, Series 2013   | <u>-</u>                | <u>325,000</u>          | <u>650,000</u>          | <u>660,000</u>          | <u>2,440,000</u>              | <u>4,075,000</u>         |
| Total G.O. Alternate Revenue Bonds         | <u>700,000</u>          | <u>600,000</u>          | <u>650,000</u>          | <u>660,000</u>          | <u>2,440,000</u>              | <u>5,050,000</u>         |
| IEPA Loans                                 |                         |                         |                         |                         |                               |                          |
| IEPA Loan of 2006                          | 92,771                  | 95,105                  | 97,497                  | 99,950                  | 1,135,478                     | 1,520,801                |
| IEPA Loan of 2008                          | <u>77,500</u>           | <u>79,450</u>           | <u>81,449</u>           | <u>83,498</u>           | <u>1,125,116</u>              | <u>1,447,013</u>         |
| Total IEPA Loans                           | <u>170,271</u>          | <u>174,555</u>          | <u>178,946</u>          | <u>183,448</u>          | <u>2,260,594</u>              | <u>2,967,814</u>         |
| <b>Total Proprietary Debt</b>              | <b><u>870,271</u></b>   | <b><u>774,555</u></b>   | <b><u>828,946</u></b>   | <b><u>843,448</u></b>   | <b><u>4,700,594</u></b>       | <b><u>8,017,814</u></b>  |
| <br><b>Total Bonds and Loans</b>           | <b><u>3,032,271</u></b> | <b><u>2,509,555</u></b> | <b><u>2,688,946</u></b> | <b><u>2,928,448</u></b> | <b><u>28,400,594</u></b>      | <b><u>39,559,814</u></b> |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND BUDGET SUMMARY**

|                                                                                        | <b>FYE 4/30/11</b> | <b>FYE 4/30/12</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/14</b> | <b>Percent</b> |
|----------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                                                                                        | <b>Actual</b>      | <b>Actual</b>      | <b>Budget</b>      | <b>Projected</b>   | <b>Budget</b>      | <b>Change</b>  |
| <b>REVENUES</b>                                                                        |                    |                    |                    |                    |                    |                |
| Local Taxes                                                                            | 7,054,598          | 7,909,415          | 7,997,666          | 7,835,552          | 8,045,669          | 0.6%           |
| Intergovernmental                                                                      | 12,282,558         | 13,024,606         | 13,141,835         | 14,562,343         | 14,475,922         | 10.2%          |
| Licenses & Permits                                                                     | 1,172,148          | 947,220            | 899,870            | 1,018,858          | 940,373            | 4.5%           |
| Fines & Forfeitures                                                                    | 810,309            | 762,168            | 856,288            | 810,522            | 800,000            | -6.6%          |
| Charges for Services                                                                   | 1,309,594          | 1,161,217          | 1,182,065          | 1,103,412          | 1,065,590          | -9.9%          |
| Investment Income                                                                      | 1,910              | 12,887             | 6,000              | 17,000             | 13,000             | 116.7%         |
| Miscellaneous Income                                                                   | 350,461            | 373,990            | 310,300            | 721,687            | 303,680            | -2.1%          |
| <b>Total Revenues</b>                                                                  | <b>22,981,578</b>  | <b>24,191,503</b>  | <b>24,394,024</b>  | <b>26,069,374</b>  | <b>25,644,234</b>  | <b>5.1%</b>    |
| <b>EXPENDITURES</b>                                                                    |                    |                    |                    |                    |                    |                |
| General Government                                                                     |                    |                    |                    |                    |                    |                |
| Legislative                                                                            | 571,630            | 597,247            | 552,366            | 581,149            | 69,515             | -87.4%         |
| Village Administration                                                                 | 490,291            | 449,636            | 447,552            | 384,905            | 682,550            | 52.5%          |
| Finance                                                                                | 475,989            | 470,027            | 534,601            | 480,113            | 492,281            | -7.9%          |
| Technology                                                                             | 438,489            | 363,593            | 386,500            | 411,085            | 540,310            | 39.8%          |
| Total General Government                                                               | 1,976,399          | 1,880,503          | 1,921,019          | 1,857,252          | 1,784,656          | -7.1%          |
| Public Safety                                                                          |                    |                    |                    |                    |                    |                |
| Police                                                                                 | 7,121,981          | 7,782,595          | 8,382,000          | 8,317,271          | 8,146,678          | -2.8%          |
| Fire/Rescue                                                                            | 8,548,739          | 9,401,810          | 9,980,247          | 10,399,650         | 10,386,702         | 4.1%           |
| Community Service - B&Z                                                                | 878,924            | 897,978            | 999,213            | 943,174            | 830,940            | -16.8%         |
| Total Public Safety                                                                    | 16,549,644         | 18,082,383         | 19,361,460         | 19,660,095         | 19,364,320         | 0.0%           |
| Economic Development                                                                   |                    |                    |                    |                    |                    |                |
| Community Service - B&Z                                                                | 19,945             | 15,550             | 22,836             | 25,980             | 501,882            | 2097.8%        |
| Highways and Streets                                                                   |                    |                    |                    |                    |                    |                |
| Community Service - Public Works                                                       | 2,665,411          | 1,461,002          | 2,676,182          | 2,464,295          | 3,130,518          | 17.0%          |
| Recreation                                                                             |                    |                    |                    |                    |                    |                |
| Parks and Recreation                                                                   | 1,115,372          | 1,086,759          | 1,184,099          | 945,101            | 1,020,906          | -13.8%         |
| <b>Total Expenditures</b>                                                              | <b>22,326,771</b>  | <b>22,526,197</b>  | <b>25,165,596</b>  | <b>24,952,723</b>  | <b>25,802,282</b>  | <b>2.5%</b>    |
| <b>EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES</b>           | <b>654,807</b>     | <b>1,665,306</b>   | <b>(771,572)</b>   | <b>1,116,651</b>   | <b>(158,048)</b>   | <b>-79.5%</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>                                                  |                    |                    |                    |                    |                    |                |
| Transfer In (Source)                                                                   | 837,000            | -                  | -                  | -                  | 86,000             | N/A            |
| Transfer Out (Use)                                                                     | -                  | -                  | -                  | -                  | (200,000)          | N/A            |
| <b>Total Other Financing Source (Use)</b>                                              | <b>837,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>(114,000)</b>   | <b>N/A</b>     |
| <b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPEND. AND OTHER USES</b> | <b>1,491,807</b>   | <b>1,665,306</b>   | <b>(771,572)</b>   | <b>1,116,651</b>   | <b>(272,048)</b>   | <b>-64.7%</b>  |
| <b>FUND BALANCE</b>                                                                    |                    |                    |                    |                    |                    |                |
| May 1                                                                                  | 3,777,469          | 5,269,276          | 5,785,704          | 7,117,328          | 8,233,979          | 42.3%          |
| Prior Period Adjustment                                                                | -                  | 182,746            | -                  | -                  | -                  |                |
| May 1, Restated                                                                        | 3,777,469          | 5,452,022          | 5,785,704          | 7,117,328          | 8,233,979          | 42.3%          |
| April 30                                                                               | 5,269,276          | 7,117,328          | 5,014,132          | 8,233,979          | 7,961,931          | 58.8%          |
| Percentage of Expenditures                                                             | 23.6%              | 31.6%              | 19.9%              | 33.0%              | 30.9%              |                |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**GENERAL FUND**

|                                            | <u>FYE 4/30/11</u>       | <u>FYE 4/30/12</u>       | <u>FYE 4/30/13</u>       | <u>FYE 4/30/13</u>       | <u>FYE 4/30/14</u>       | <u>Percent</u>      |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
|                                            | <u>Actual</u>            | <u>Actual</u>            | <u>Budget</u>            | <u>Projected</u>         | <u>Budget</u>            | <u>Change</u>       |
| <b>REVENUES AND OTHER SOURCES</b>          |                          |                          |                          |                          |                          |                     |
| Revenues                                   |                          |                          |                          |                          |                          |                     |
| Local Taxes                                | 7,054,598                | 7,909,415                | 7,997,666                | 7,835,552                | 8,045,669                | 0.6%                |
| Intergovernmental                          | 12,282,557               | 13,024,606               | 13,141,835               | 14,562,343               | 14,475,922               | 10.2%               |
| Licenses & Permits                         | 1,172,148                | 947,220                  | 899,870                  | 1,018,858                | 940,373                  | 4.5%                |
| Fines & Forfeitures                        | 810,309                  | 762,168                  | 856,288                  | 810,522                  | 800,000                  | -6.6%               |
| Charges for Services                       | 1,309,594                | 1,161,217                | 1,182,065                | 1,103,412                | 1,065,590                | -9.9%               |
| Investment Income                          | 1,911                    | 12,887                   | 6,000                    | 17,000                   | 13,000                   | 116.7%              |
| Miscellaneous Income                       | 350,461                  | 373,990                  | 310,300                  | 721,687                  | 303,680                  | -2.1%               |
| Total Revenues                             | <u>22,981,578</u>        | <u>24,191,503</u>        | <u>24,394,024</u>        | <u>26,069,374</u>        | <u>25,644,234</u>        | <u>5.1%</u>         |
| Other Sources                              |                          |                          |                          |                          |                          |                     |
| Interfund Transfers                        | 837,000                  | -                        | -                        | -                        | 86,000                   | 0.0%                |
| <b>Total Revenues &amp; Other Sources</b>  | <b><u>23,818,578</u></b> | <b><u>24,191,503</u></b> | <b><u>24,394,024</u></b> | <b><u>26,069,374</u></b> | <b><u>25,730,234</u></b> | <b><u>5.5%</u></b>  |
| <b>EXPENDITURES AND OTHER USES</b>         |                          |                          |                          |                          |                          |                     |
| Expenditures                               |                          |                          |                          |                          |                          |                     |
| Personnel Services                         | 17,623,721               | 18,231,505               | 20,037,419               | 19,625,979               | 20,493,060               | 2.3%                |
| Contractual Services                       | 1,759,033                | 1,486,243                | 1,764,601                | 1,441,548                | 1,868,400                | 5.9%                |
| Commodities                                | 864,472                  | 651,903                  | 908,010                  | 773,357                  | 1,381,850                | 52.2%               |
| Other Operational Expenses                 | 431,079                  | 466,867                  | 527,229                  | 527,041                  | 553,045                  | 4.9%                |
| Total Operations & Maintenance             | <u>20,678,305</u>        | <u>20,836,518</u>        | <u>23,237,259</u>        | <u>22,367,925</u>        | <u>24,296,355</u>        | <u>4.6%</u>         |
| Capital Outlay                             | 341,950                  | 252,499                  | 132,050                  | 781,607                  | 505,320                  | 282.7%              |
| Capital Leases                             | -                        | -                        | 73,649                   | 80,553                   | 66,397                   | -9.8%               |
| Internal Service Funds                     | 1,306,516                | 1,437,180                | 1,722,638                | 1,722,638                | 934,210                  | -45.8%              |
| Total Expenditures                         | <u>22,326,771</u>        | <u>22,526,197</u>        | <u>25,165,596</u>        | <u>24,952,723</u>        | <u>25,802,282</u>        | <u>2.5%</u>         |
| Other Uses                                 |                          |                          |                          |                          |                          |                     |
| Interfund Transfers                        | -                        | -                        | -                        | -                        | 200,000                  | 0.0%                |
| <b>Total Expenditures &amp; Other Uses</b> | <b><u>22,326,771</u></b> | <b><u>22,526,197</u></b> | <b><u>25,165,596</u></b> | <b><u>24,952,723</u></b> | <b><u>26,002,282</u></b> | <b><u>3.3%</u></b>  |
| <b>EXCESS (DEFICIENCY) OF REVENUES</b>     |                          |                          |                          |                          |                          |                     |
| <b>OVER EXPENDITURES</b>                   | <b>1,491,807</b>         | <b>1,665,306</b>         | <b>(771,572)</b>         | <b>1,116,651</b>         | <b>(272,048)</b>         | <b>-64.7%</b>       |
| <b>FUND BALANCE</b>                        |                          |                          |                          |                          |                          |                     |
| May 1                                      | <u>3,777,469</u>         | <u>5,269,276</u>         | <u>5,785,704</u>         | <u>7,117,328</u>         | <u>8,233,979</u>         | <u>42.3%</u>        |
| Prior Period Adjustment                    | -                        | 182,746                  | -                        | -                        | -                        |                     |
| <b>May 1, Restated</b>                     | <b><u>3,777,469</u></b>  | <b><u>5,452,022</u></b>  | <b><u>5,785,704</u></b>  | <b><u>7,117,328</u></b>  | <b><u>8,233,979</u></b>  | <b><u>42.3%</u></b> |
| <b>April 30</b>                            | <b><u>5,269,276</u></b>  | <b><u>7,117,328</u></b>  | <b><u>5,014,132</u></b>  | <b><u>8,233,979</u></b>  | <b><u>7,961,931</u></b>  | <b><u>58.8%</u></b> |
| <i>Percentage of Expenditures</i>          | <u>23.6%</u>             | <u>31.6%</u>             | <u>19.9%</u>             | <u>33.0%</u>             | <u>30.9%</u>             |                     |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES BY DEPARTMENT**  
**GENERAL FUND**

|                                                     | <b>FYE 4/30/11</b>       | <b>FYE 4/30/12</b>       | <b>FYE 4/30/13</b>       | <b>FYE 4/30/13</b>       | <b>FYE 4/30/14</b>       | <b>Percent</b>     |
|-----------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
|                                                     | <b>Actual</b>            | <b>Actual</b>            | <b>Budget</b>            | <b>Projected</b>         | <b>Budget</b>            | <b>Change</b>      |
| <b>General Government</b>                           |                          |                          |                          |                          |                          |                    |
| Local Taxes                                         | 2,675,454                | 3,784,642                | 3,768,828                | 3,602,277                | 3,474,429                | -7.8%              |
| Intergovernmental                                   | 7,687,997                | 7,839,997                | 7,987,562                | 9,435,569                | 8,349,992                | 4.5%               |
| Licenses & Permits                                  | 186,681                  | 175,589                  | 180,000                  | 182,573                  | 176,000                  | -2.2%              |
| Charges for Services                                | 283                      | -                        | -                        | -                        | -                        | N/A                |
| Investment Income                                   | 1,600                    | 12,887                   | 6,000                    | 17,000                   | 13,000                   | 116.7%             |
| Miscellaneous                                       | 47,823                   | 67,710                   | 46,000                   | 49,383                   | 46,000                   | 0.0%               |
| Total General Government                            | <u>10,599,838</u>        | <u>11,880,825</u>        | <u>11,988,390</u>        | <u>13,286,802</u>        | <u>12,059,421</u>        | <u>0.6%</u>        |
| <b>Police Department</b>                            |                          |                          |                          |                          |                          |                    |
| Local Taxes                                         | 1,731,915                | 1,913,506                | 1,800,342                | 1,797,462                | 1,895,005                | 5.3%               |
| Intergovernmental                                   | 369,473                  | 387,475                  | 292,209                  | 285,391                  | 379,615                  | 29.9%              |
| Licenses & Permits                                  | 5,525                    | 8,455                    | 8,000                    | 3,995                    | 5,000                    | -37.5%             |
| Fines & Forfeitures                                 | 805,599                  | 759,064                  | 851,288                  | 809,022                  | 795,000                  | -6.6%              |
| Charges for Services                                | 158,669                  | 188,111                  | 193,000                  | 189,423                  | 189,750                  | -1.7%              |
| Miscellaneous                                       | 15,289                   | 7,001                    | 8,600                    | 18,535                   | 15,500                   | 80.2%              |
| Total Police Department                             | <u>3,086,470</u>         | <u>3,263,612</u>         | <u>3,153,439</u>         | <u>3,103,828</u>         | <u>3,279,870</u>         | <u>4.0%</u>        |
| <b>Fire/Rescue Department</b>                       |                          |                          |                          |                          |                          |                    |
| Local Taxes                                         | 2,467,755                | 2,026,576                | 2,249,396                | 2,251,027                | 2,496,235                | 11.0%              |
| Intergovernmental                                   | 4,162,587                | 4,639,575                | 4,829,564                | 4,794,617                | 4,975,815                | 3.0%               |
| Licenses & Permits                                  | 72,789                   | 84,274                   | 78,250                   | 86,210                   | 98,400                   | 25.8%              |
| Charges for Services                                | 562,949                  | 393,530                  | 412,940                  | 415,752                  | 420,990                  | 1.9%               |
| Miscellaneous                                       | 51,559                   | 3,790                    | 5,200                    | 401,218                  | 200                      | -96.2%             |
| Total Fire Department                               | <u>7,317,639</u>         | <u>7,147,745</u>         | <u>7,575,350</u>         | <u>7,948,824</u>         | <u>7,991,640</u>         | <u>5.5%</u>        |
| <b>Community Service</b>                            |                          |                          |                          |                          |                          |                    |
| <b>Building &amp; Zoning</b>                        |                          |                          |                          |                          |                          |                    |
| Intergovernmental                                   | -                        | 1,310                    | 4,000                    | 3,200                    | 4,000                    | 0.0%               |
| Licenses & Permits                                  | 724,595                  | 532,851                  | 501,520                  | 565,905                  | 484,473                  | -3.4%              |
| Fines & Forfeitures                                 | 4,710                    | 3,104                    | 5,000                    | 1,500                    | 5,000                    | 0.0%               |
| Charges for Services                                | 32                       | 7                        | 50                       | 7                        | 50                       | 0.0%               |
| Miscellaneous                                       | 991                      | 564                      | 500                      | 15,175                   | 4,080                    | 716.0%             |
| Total Building & Zoning Division                    | <u>730,328</u>           | <u>537,836</u>           | <u>511,070</u>           | <u>585,787</u>           | <u>497,603</u>           | <u>-2.6%</u>       |
| <b>Public Works</b>                                 |                          |                          |                          |                          |                          |                    |
| Intergovernmental                                   | 49,064                   | 156,124                  | 28,000                   | 43,566                   | 766,500                  | 2637.5%            |
| Licenses & Permits                                  | 96,998                   | 54,955                   | 47,000                   | 86,710                   | 88,000                   | 87.2%              |
| Charges for Services                                | 1,533                    | 7                        | 200                      | 48                       | -                        | -100.0%            |
| Miscellaneous                                       | 222,871                  | 282,884                  | 238,000                  | 232,300                  | 233,000                  | -2.1%              |
| Total Public Works                                  | <u>370,466</u>           | <u>493,970</u>           | <u>313,200</u>           | <u>362,624</u>           | <u>1,087,500</u>         | <u>247.2%</u>      |
| Total Community Service                             | <u>1,100,794</u>         | <u>1,031,806</u>         | <u>824,270</u>           | <u>948,411</u>           | <u>1,585,103</u>         | <u>92.3%</u>       |
| <b>Parks and Recreation Department</b>              |                          |                          |                          |                          |                          |                    |
| Local Taxes                                         | 179,473                  | 184,691                  | 179,100                  | 184,786                  | 180,000                  | 0.5%               |
| Intergovernmental                                   | 13,437                   | 125                      | 500                      | -                        | -                        | -100.0%            |
| Licenses & Permits                                  | 85,561                   | 91,096                   | 85,100                   | 93,465                   | 88,500                   | 4.0%               |
| Charges for Services                                | 586,127                  | 579,562                  | 575,875                  | 498,182                  | 454,800                  | -21.0%             |
| Miscellaneous                                       | 12,239                   | 12,041                   | 12,000                   | 5,076                    | 4,900                    | -59.2%             |
| Total Parks & Recreation Dept.                      | <u>876,837</u>           | <u>867,515</u>           | <u>852,575</u>           | <u>781,509</u>           | <u>728,200</u>           | <u>-14.6%</u>      |
| <b>Total Revenues</b>                               | <u><b>22,981,578</b></u> | <u><b>24,191,503</b></u> | <u><b>24,394,024</b></u> | <u><b>26,069,374</b></u> | <u><b>25,644,234</b></u> | <u><b>5.1%</b></u> |
| <b>Other Financing Sources</b>                      |                          |                          |                          |                          |                          |                    |
| Interfund Transfers                                 | 837,000                  | -                        | -                        | -                        | 86,000                   | N/A                |
| <b>Total Revenues &amp; Other Financing Sources</b> | <u><b>23,818,578</b></u> | <u><b>24,191,503</b></u> | <u><b>24,394,024</b></u> | <u><b>26,069,374</b></u> | <u><b>25,730,234</b></u> | <u><b>5.5%</b></u> |



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES BY TYPE**  
**GENERAL FUND**

|                                    | <b>FYE 4/30/11</b> | <b>FYE 4/30/12</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/14</b> | <b>Percent</b> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                                    | <b>Actual</b>      | <b>Actual</b>      | <b>Budget</b>      | <b>Projected</b>   | <b>Budget</b>      | <b>Change</b>  |
| <b>Local Taxes</b>                 |                    |                    |                    |                    |                    |                |
| Property Taxes - General           | 107,684            | 2,261,416          | 2,265,669          | 2,150,234          | 2,123,339          | -6.3%          |
| Property Taxes - IMRF              | 242,289            | 52,187             | 192,944            | 193,185            | 176,056            | -8.8%          |
| Property Taxes - FICA              | 843,524            | -                  | -                  | -                  | -                  | 0.0%           |
| Property Taxes - Liability Ins.    | 664,050            | -                  | -                  | -                  | -                  | 0.0%           |
| Property Taxes - Police Protection | 870,445            | 678,425            | 663,216            | 655,150            | 637,002            | -4.0%          |
| Property Taxes - Police Pension    | 861,471            | 1,235,081          | 1,137,126          | 1,142,312          | 1,258,003          | 10.6%          |
| Property Taxes - Fire Protection   | 789,682            | 669,727            | 663,216            | 655,150            | 637,002            | -4.0%          |
| Property Taxes - Ambulance         | 744,813            | 130,466            | 132,643            | 134,390            | 135,894            | 2.5%           |
| Property Taxes - Fire Pension      | 933,260            | 1,226,383          | 1,453,537          | 1,461,487          | 1,723,339          | 18.6%          |
| Total Property Taxes               | 6,057,218          | 6,253,685          | 6,508,351          | 6,391,908          | 6,690,635          | 2.8%           |
| Utility Tax                        | 632,600            | 639,535            | 52,000             | 44,438             | -                  | -100.0%        |
| Telecommunications Tax             | -                  | 605,231            | 1,067,837          | 979,497            | 935,772            | -12.4%         |
| Other Local Taxes                  | 364,780            | 410,964            | 369,478            | 419,709            | 419,262            | 13.5%          |
| Total Local Taxes                  | 7,054,598          | 7,909,415          | 7,997,666          | 7,835,552          | 8,045,669          | 0.6%           |
| <b>Intergovernmental</b>           |                    |                    |                    |                    |                    |                |
| State Income Tax                   | 1,541,627          | 1,601,915          | 1,589,284          | 1,773,861          | 1,809,338          | 13.8%          |
| State Use Tax                      | 283,498            | 286,374            | 290,390            | 309,151            | 310,327            | 6.9%           |
| Personal Property Tax              | 63,582             | 57,242             | 57,000             | 52,493             | 50,918             | -10.7%         |
| State Sales Tax                    | 5,793,566          | 5,878,258          | 6,046,138          | 6,017,738          | 6,174,409          | 2.1%           |
| Fire Service Contract              | 4,116,191          | 4,627,170          | 4,810,479          | 4,787,339          | 4,975,230          | 3.4%           |
| Grants                             | 96,690             | 81,429             | 68,500             | 45,137             | 674,000            | 883.9%         |
| Police Reimbursements              | 326,240            | 316,441            | 242,209            | 255,009            | 355,615            | 46.8%          |
| Public Works Reimbursements        | 10,098             | 117,294            | 9,000              | 1,281,066          | 94,000             | 944.4%         |
| Other Intergovernmental            | 51,066             | 58,483             | 28,835             | 40,549             | 32,085             | 11.3%          |
| Total Intergovernmental            | 12,282,558         | 13,024,606         | 13,141,835         | 14,562,343         | 14,475,922         | 10.2%          |
| <b>Licenses and Permits</b>        |                    |                    |                    |                    |                    |                |
| Business Licenses                  | 96,083             | 95,290             | 100,000            | 101,682            | 96,000             | -4.0%          |
| Liquor Licenses                    | 90,598             | 80,299             | 80,000             | 80,891             | 80,000             | 0.0%           |
| Building Permits                   | 153,485            | 63,187             | 125,095            | 82,200             | 108,980            | -12.9%         |
| Electric Permits                   | 56,070             | 33,986             | 32,050             | 35,550             | 28,000             | -12.6%         |
| Plumbing Permits                   | 63,901             | 70,678             | 33,060             | 75,185             | 40,108             | 21.3%          |
| Contractor Registration Fees       | 68,100             | 69,900             | 42,000             | 58,800             | 46,000             | 9.5%           |
| Plan Review Fees                   | 163,844            | 103,313            | 111,700            | 120,000            | 80,000             | -28.4%         |
| Building & Zoning Other Permits    | 132,536            | 92,851             | 97,660             | 60,000             | 80,000             | -18.1%         |
| Engineering Review Fees            | 84,328             | 42,485             | 35,000             | 75,000             | 80,000             | 128.6%         |
| Aquatic Park Fees                  | 41,394             | 43,792             | 41,000             | 46,770             | 46,500             | 13.4%          |
| Other Licenses and Permit Fees     | 221,809            | 251,439            | 202,305            | 282,780            | 254,785            | 25.9%          |
| Total Licenses and Permits         | 1,172,148          | 947,220            | 899,870            | 1,018,858          | 940,373            | 4.5%           |
| <b>Fines and Forfeitures</b>       |                    |                    |                    |                    |                    |                |
| Circuit Court Fines                | 343,856            | 299,242            | 369,288            | 372,719            | 350,000            | -5.2%          |
| Local Ordinance Fines              | 427,649            | 419,504            | 450,000            | 389,520            | 400,000            | -11.1%         |
| Other Fines and Forfeitures        | 38,804             | 43,422             | 37,000             | 48,283             | 50,000             | 35.1%          |
| Total Fines and Forfeitures        | 810,309            | 762,168            | 856,288            | 810,522            | 800,000            | -6.6%          |
| <b>Charges for Services</b>        |                    |                    |                    |                    |                    |                |
| Police Alarm Rebates               | 29,427             | 21,226             | 45,000             | 38,000             | 45,000             | 0.0%           |
| Police Special Details             | 39,208             | 37,077             | 35,000             | 30,000             | 35,000             | 0.0%           |
| Administrative Tow Charges         | 59,500             | 88,800             | 90,000             | 90,000             | 91,250             | 1.4%           |
| Ambulance Fees                     | 550,905            | 382,083            | 404,435            | 404,435            | 408,540            | 1.0%           |
| Parks & Recreation Program Fees    | 540,374            | 536,533            | 545,600            | 476,100            | 432,925            | -20.7%         |
| Parks & Rec Concessions            | 17,503             | 16,130             | -                  | 1,990              | 2,000              | N/A            |
| Other Charges for Services         | 72,676             | 79,368             | 62,030             | 62,887             | 50,875             | -18.0%         |
| Total Charges for Services         | 1,309,593          | 1,161,217          | 1,182,065          | 1,103,412          | 1,065,590          | -9.9%          |

VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014  
SUMMARY OF REVENUES BY TYPE  
GENERAL FUND

|                                                     | <u>FYE 4/30/11</u><br><u>Actual</u> | <u>FYE 4/30/12</u><br><u>Actual</u> | <u>FYE 4/30/13</u><br><u>Budget</u> | <u>FYE 4/30/13</u><br><u>Projected</u> | <u>FYE 4/30/14</u><br><u>Budget</u> | <u>Percent</u><br><u>Change</u> |
|-----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|---------------------------------|
| <b>Investment Income</b>                            | 1,911                               | 12,887                              | 6,000                               | 17,000                                 | 13,000                              | 116.7%                          |
| <b>Miscellaneous</b>                                |                                     |                                     |                                     |                                        |                                     |                                 |
| Rental Income - General Gov't.                      | 44,400                              | 47,600                              | 45,000                              | 45,000                                 | 45,000                              | 0.0%                            |
| Rental Income - Public Works                        | 176,000                             | 176,000                             | 176,000                             | 176,000                                | 176,000                             | 0.0%                            |
| Recycling Reimbursements                            | 33,162                              | 90,244                              | 50,000                              | 50,000                                 | 50,000                              | 0.0%                            |
| Other Miscellaneous Revenue                         | 74,838                              | 34,823                              | 16,300                              | 31,069                                 | 12,680                              | N/A                             |
| Sale of Fixed Assets                                | 22,061                              | 25,323                              | 23,000                              | 419,618                                | 20,000                              | -13.0%                          |
| Total Miscellaneous Revenue                         | <u>350,461</u>                      | <u>373,990</u>                      | <u>310,300</u>                      | <u>721,687</u>                         | <u>303,680</u>                      | <u>-2.1%</u>                    |
| <b>Total Revenues</b>                               | <u><b>22,981,578</b></u>            | <u><b>24,191,503</b></u>            | <u><b>24,394,024</b></u>            | <u><b>26,069,374</b></u>               | <u><b>25,644,234</b></u>            | <u><b>5.1%</b></u>              |
| <b>Other Financing Sources</b>                      |                                     |                                     |                                     |                                        |                                     |                                 |
| Transfer from Water & Sewer                         | 500,000                             | -                                   | -                                   | -                                      | -                                   | 0.0%                            |
| Transfer from Vehicle Maintenance                   | -                                   | -                                   | -                                   | -                                      | 86,000                              | 0.0%                            |
| Transfer from Capital Improvement                   | 337,000                             | -                                   | -                                   | -                                      | -                                   | 0.0%                            |
| Total Interfund Transfers                           | <u>837,000</u>                      | <u>-</u>                            | <u>-</u>                            | <u>-</u>                               | <u>86,000</u>                       | <u>0.0%</u>                     |
| <b>Total Revenues &amp; Other Financing Sources</b> | <u><b>23,818,578</b></u>            | <u><b>24,191,503</b></u>            | <u><b>24,394,024</b></u>            | <u><b>26,069,374</b></u>               | <u><b>25,730,234</b></u>            | <u><b>0.0%</b></u>              |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

|                                    | <b>FYE 4/30/11</b> | <b>FYE 4/30/12</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/14</b> | <b>Percent</b> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                                    | <b>Actual</b>      | <b>Actual</b>      | <b>Budget</b>      | <b>Projected</b>   | <b>Budget</b>      | <b>Change</b>  |
| <b>General Government</b>          |                    |                    |                    |                    |                    |                |
| Legislative                        |                    |                    |                    |                    |                    |                |
| Mayor and Board                    | 526,022            | 570,632            | 521,983            | 554,337            | 55,131             | -89.4%         |
| Village Clerk                      | 23,030             | 19,464             | 20,330             | 20,384             | 9,078              | -55.3%         |
| Boards & Commissions               | 22,578             | 7,151              | 10,053             | 6,428              | 5,306              | -47.2%         |
| Total Legislative                  | 571,630            | 597,247            | 552,366            | 581,149            | 69,515             | -87.4%         |
| Village Administration             |                    |                    |                    |                    |                    |                |
| Administration                     | 165,851            | 200,805            | 178,651            | 171,403            | 511,584            | 186.4%         |
| Legal Services                     | 129,549            | 105,628            | 106,910            | 65,213             | -                  | -100.0%        |
| Human Resources                    | 194,396            | 143,203            | 161,991            | 148,289            | 170,966            | 5.5%           |
| Employee Relations                 | 495                | -                  | -                  | -                  | -                  | 0.0%           |
| Total Village Administration       | 490,291            | 449,636            | 447,552            | 384,905            | 682,550            | 52.5%          |
| Finance                            |                    |                    |                    |                    |                    |                |
| Finance Administration             | 211,486            | 252,995            | 299,040            | 265,100            | 241,733            | -19.2%         |
| Accounting                         | 186,099            | 217,032            | 235,561            | 215,013            | 250,548            | 6.4%           |
| Cash Management                    | 15,470             | -                  | -                  | -                  | -                  | 0.0%           |
| Customer Service                   | 62,934             | -                  | -                  | -                  | -                  | 0.0%           |
| Total Finance                      | 475,989            | 470,027            | 534,601            | 480,113            | 492,281            | -7.9%          |
| Technology                         |                    |                    |                    |                    |                    |                |
| MIS                                | 438,489            | 363,593            | 386,500            | 411,085            | 540,310            | 39.8%          |
| <b>Total General Government</b>    | <b>1,976,399</b>   | <b>1,880,503</b>   | <b>1,921,019</b>   | <b>1,857,252</b>   | <b>1,784,656</b>   | <b>-7.1%</b>   |
| <b>Public Safety</b>               |                    |                    |                    |                    |                    |                |
| Police                             |                    |                    |                    |                    |                    |                |
| Police Administration              | 937,208            | 1,020,719          | 1,218,844          | 1,169,290          | 1,194,532          | -2.0%          |
| Operations                         | 4,072,728          | 4,430,472          | 4,642,129          | 4,739,193          | 4,501,305          | -3.0%          |
| Communications                     | 1,009,693          | 1,108,159          | 1,277,398          | 1,230,709          | 1,286,734          | 0.7%           |
| Crime Prevention                   | 726,260            | 768,798            | 648,480            | 594,114            | 649,722            | 0.2%           |
| Intergovernmental                  | 376,092            | 454,447            | 595,149            | 583,965            | 514,385            | -13.6%         |
| Total Police                       | 7,121,981          | 7,782,595          | 8,382,000          | 8,317,271          | 8,146,678          | -2.8%          |
| Fire/Rescue                        |                    |                    |                    |                    |                    |                |
| Fire Administration                | 1,058,581          | 1,254,185          | 1,195,736          | 1,214,481          | 1,377,243          | 15.2%          |
| Emergency Management               | 115,965            | 80,791             | 86,252             | 76,032             | 64,899             | -24.8%         |
| Fire Suppression                   | 3,197,396          | 3,519,858          | 3,690,575          | 3,692,170          | 3,899,335          | 5.7%           |
| EMS                                | 3,441,516          | 3,787,396          | 4,155,586          | 4,627,867          | 4,374,153          | 5.3%           |
| Special Rescue                     | 249,185            | 273,010            | 344,973            | 299,800            | 331,386            | -3.9%          |
| Fire Prevention Bureau             | 486,096            | 486,570            | 507,125            | 489,300            | 339,686            | -33.0%         |
| Total Fire/Rescue                  | 8,548,739          | 9,401,810          | 9,980,247          | 10,399,650         | 10,386,702         | 4.1%           |
| Community Service                  |                    |                    |                    |                    |                    |                |
| Building & Zoning Administration   | 619,693            | 588,510            | 640,192            | 611,682            | 489,156            | -23.6%         |
| Inspections                        | 259,231            | 309,468            | 359,021            | 331,492            | 341,784            | -4.8%          |
| Total Building & Zoning            | 878,924            | 897,978            | 999,213            | 943,174            | 830,940            | -16.8%         |
| <b>Total Public Safety</b>         | <b>16,549,644</b>  | <b>18,082,383</b>  | <b>19,361,460</b>  | <b>19,660,095</b>  | <b>19,364,320</b>  | <b>0.0%</b>    |
| <b>Highways &amp; Streets</b>      |                    |                    |                    |                    |                    |                |
| Community Service                  |                    |                    |                    |                    |                    |                |
| Public Works Administration        | 205,529            | 297,682            | 335,938            | 288,402            | 356,689            | 6.2%           |
| Forestry                           | 198,208            | -                  | 211,482            | 190,799            | 202,782            | -4.1%          |
| Park Maintenance                   | 564,821            | 441,114            | 513,363            | 475,253            | 513,989            | 0.1%           |
| Municipal Property Maintenance     | 261,415            | 248,767            | 255,806            | 229,605            | 263,660            | 3.1%           |
| Right of Way Maintenance           | 408,451            | -                  | 450,098            | 418,608            | 393,069            | -12.7%         |
| Snow/Ice Control                   | 398,757            | 342,781            | 318,176            | 306,927            | 233,922            | -26.5%         |
| Street/Traffic Lighting            | 273,822            | -                  | 104,523            | 105,062            | 87,287             | -16.5%         |
| Storm Water Control                | 173,437            | -                  | 264,264            | 273,077            | 218,493            | -17.3%         |
| Engineering                        | 180,971            | 130,658            | 222,532            | 176,562            | 131,587            | -40.9%         |
| Vehicle Maintenance                | -                  | -                  | -                  | -                  | 729,040            | N/A            |
| <b>Total Highway &amp; Streets</b> | <b>2,665,411</b>   | <b>1,461,002</b>   | <b>2,676,182</b>   | <b>2,464,295</b>   | <b>3,130,518</b>   | <b>17.0%</b>   |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

|                                   | <u>FYE 4/30/11</u><br><u>Actual</u> | <u>FYE 4/30/12</u><br><u>Actual</u> | <u>FYE 4/30/13</u><br><u>Budget</u> | <u>FYE 4/30/13</u><br><u>Projected</u> | <u>FYE 4/30/14</u><br><u>Budget</u> | <u>Percent</u><br><u>Change</u> |
|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|---------------------------------|
| <b>Economic Development</b>       |                                     |                                     |                                     |                                        |                                     |                                 |
| Community Service - Econ. Dev.    | 19,945                              | 15,550                              | 22,836                              | 25,980                                 | 501,882                             | 2097.8%                         |
| <b>Recreation</b>                 |                                     |                                     |                                     |                                        |                                     |                                 |
| Parks and Recreation              |                                     |                                     |                                     |                                        |                                     |                                 |
| Parks & Recreation Administration | 447,674                             | 448,573                             | 448,874                             | 416,321                                | 303,542                             | -32.4%                          |
| Special Recreation                | 114,294                             | 123,516                             | 210,000                             | 110,000                                | 287,464                             | 36.9%                           |
| Dance                             | 77,512                              | 80,745                              | 79,396                              | 81,272                                 | 65,656                              | -17.3%                          |
| Preschool                         | 153,937                             | 152,526                             | 155,098                             | 120,459                                | 135,221                             | -12.8%                          |
| Youth Programs                    | 3,090                               | 4,054                               | 4,757                               | 3,960                                  | 1,350                               | -71.6%                          |
| Camps                             | 97,990                              | 96,705                              | 99,311                              | 88,099                                 | 98,162                              | -1.2%                           |
| Athletics                         | 74,076                              | 70,442                              | 87,119                              | 45,194                                 | 44,705                              | -48.7%                          |
| Aquatics                          | 61,828                              | 58,761                              | 61,362                              | 58,966                                 | 60,513                              | -1.4%                           |
| Special Interests/ Events         | 53,011                              | 19,602                              | 20,805                              | 11,135                                 | 15,740                              | -24.3%                          |
| Fitness                           | 13,247                              | 13,951                              | 13,618                              | 7,423                                  | 7,653                               | -43.8%                          |
| Rentals                           | 510                                 | -                                   | 400                                 | -                                      | 300                                 | -25.0%                          |
| Concessions                       | 18,203                              | 17,884                              | 3,359                               | 2,272                                  | 600                                 | -82.1%                          |
| <b>Total Recreation</b>           | <u>1,115,372</u>                    | <u>1,086,759</u>                    | <u>1,184,099</u>                    | <u>945,101</u>                         | <u>1,020,906</u>                    | <u>-13.8%</u>                   |
| <b>Total Expenditures</b>         | <u><b>22,326,771</b></u>            | <u><b>22,526,197</b></u>            | <u><b>25,165,596</b></u>            | <u><b>24,952,723</b></u>               | <u><b>25,802,282</b></u>            | <u><b>2.5%</b></u>              |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Motor Fuel Tax Special Revenue Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|------------------|----------------|----------------|----------------|----------------|
|                                            | Actual           | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>392,967</b>   | <b>222,329</b> | <b>300,168</b> | <b>328,739</b> | <b>228,091</b> |
| Revenues:                                  |                  |                |                |                |                |
| General Government                         | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| Total Revenues                             | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| Other Sources:                             |                  |                |                |                |                |
| Total Other Sources                        | -                | -              | -              | -              | -              |
| Total Revenues and Other Sources           | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| <b>Resources Available to Budget</b>       | <b>1,004,013</b> | <b>811,726</b> | <b>796,385</b> | <b>906,091</b> | <b>709,683</b> |
| Expenditures:                              |                  |                |                |                |                |
| Community Service - Public Works           | 781,684          | 282,987        | 323,000        | 278,000        | 459,500        |
| Total Expenditures                         | 781,684          | 282,987        | 323,000        | 278,000        | 459,500        |
| Other Uses:                                |                  |                |                |                |                |
| Transfers                                  | -                | 200,000        | 400,000        | 400,000        | -              |
| Total Other Uses                           | -                | 200,000        | 400,000        | 400,000        | -              |
| Total Expenditures and Other Uses          | 781,684          | 482,987        | 723,000        | 678,000        | 459,500        |
| Excess (Deficiency) of Revenue Over Expend | (170,638)        | 106,410        | (226,783)      | (100,648)      | 22,092         |
| <b>Fund Balance, April 30th</b>            | <b>222,329</b>   | <b>328,739</b> | <b>73,385</b>  | <b>228,091</b> | <b>250,183</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Motor Fuel Tax Special Revenue Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|------------------|----------------|----------------|----------------|----------------|
|                                            | Actual           | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>392,967</b>   | <b>222,329</b> | <b>300,168</b> | <b>328,739</b> | <b>228,091</b> |
| Revenues:                                  |                  |                |                |                |                |
| Intergovernmental                          | 608,337          | 584,323        | 494,317        | 574,972        | 479,592        |
| Investment Income                          | 2,510            | 5,074          | 1,700          | 2,380          | 2,000          |
| Miscellaneous                              | 199              | -              | 200            | -              | -              |
| Total Revenues                             | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| Other Sources:                             |                  |                |                |                |                |
| Total Other Sources                        | -                | -              | -              | -              | -              |
| Total Revenues and Other Sources           | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| <b>Resources Available to Budget</b>       | <b>1,004,013</b> | <b>811,726</b> | <b>796,385</b> | <b>906,091</b> | <b>709,683</b> |
| Expenditures:                              |                  |                |                |                |                |
| Personnel Services                         | -                | -              | -              | -              | -              |
| Contractual Services                       | 19,169           | 31,759         | 38,000         | 38,000         | 108,000        |
| Commodities                                | 112,635          | 130,847        | 130,000        | 85,000         | 100,000        |
| Other Operational Expense                  | -                | 120,381        | 155,000        | 155,000        | 151,500        |
| Total Operations and Maintenance           | 131,804          | 282,987        | 323,000        | 278,000        | 359,500        |
| Capital Outlay                             | 649,880          | -              | -              | -              | 100,000        |
| Total Expenditures                         | 781,684          | 282,987        | 323,000        | 278,000        | 459,500        |
| Other Uses:                                |                  |                |                |                |                |
| Transfers                                  | -                | 200,000        | 400,000        | 400,000        | -              |
| Total Other Uses                           | -                | 200,000        | 400,000        | 400,000        | -              |
| Total Expenditures and Other Uses          | 781,684          | 482,987        | 723,000        | 678,000        | 459,500        |
| Excess (Deficiency) of Revenue Over Expend | (170,638)        | 106,410        | (226,783)      | (100,648)      | 22,092         |
| <b>Fund Balance, April 30th</b>            | <b>222,329</b>   | <b>328,739</b> | <b>73,385</b>  | <b>228,091</b> | <b>250,183</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Department

|                                            | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 |           | 2013 - 2014 |
|--------------------------------------------|-------------|-------------|-------------|-----------|-------------|
|                                            | Actual      | Actual      | Budget      | Projected | Recommended |
| <b>Fund Balance, May 1st</b>               | -           | -           | (120,621)   | 86,552    | -           |
| Revenues:                                  |             |             |             |           |             |
| General Government                         | -           | 1,497,472   | 120,621     | -         | -           |
| Total Revenues                             | -           | 1,497,472   | 120,621     | -         | -           |
| Other Sources:                             |             |             |             |           |             |
| Total Other Sources                        | -           | -           | -           | -         | -           |
| Total Revenues and Other Sources           | -           | 1,497,472   | 120,621     | -         | -           |
| <b>Resources Available to Budget</b>       | -           | 1,497,472   | -           | 86,552    | -           |
| Expenditures:                              |             |             |             |           |             |
| Community Service - Public Works           | -           | 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 Expend | -           | 86,552      | 120,621     | (86,552)  | -           |
| <b>Fund Balance, April 30th</b>            | -           | 86,552      | -           | -         | -           |
| <b>Working Capital May 1st</b>             | -           | -           | (120,621)   | 86,552    | -           |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 |           | 2013 - 2014 |
|--------------------------------------------|-------------|-------------|-------------|-----------|-------------|
|                                            | Actual      | Actual      | Budget      | Projected | Recommended |
| <b>Fund Balance, May 1st</b>               | -           | -           | (120,621)   | 86,552    | -           |
| Revenues:                                  |             |             |             |           |             |
| Taxes                                      | -           | 1,497,214   | 120,621     | -         | -           |
| Investment Income                          | -           | 140         | -           | -         | -           |
| Miscellaneous                              | -           | 118         | -           | -         | -           |
| Total Revenues                             | -           | 1,497,472   | 120,621     | -         | -           |
| Other Sources:                             |             |             |             |           |             |
| Total Other Sources                        | -           | -           | -           | -         | -           |
| Total Revenues and Other Sources           | -           | 1,497,472   | 120,621     | -         | -           |
| <b>Resources Available to Budget</b>       | -           | 1,497,472   | -           | 86,552    | -           |
| Expenditures:                              |             |             |             |           |             |
| Personnel Services                         | -           | 760,417     | -           | -         | -           |
| Contractual Services                       | -           | 83,992      | -           | -         | -           |
| Commodities                                | -           | 67,566      | -           | -         | -           |
| Other Operational Expense                  | -           | 809         | -           | -         | -           |
| Total Operations and Maintenance           | -           | 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 Expend | -           | 86,552      | 120,621     | (86,552)  | -           |
| <b>Fund Balance, April 30th</b>            | -           | 86,552      | -           | -         | -           |



Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Hotel/Motel Tax Special Revenue Fund by Department

|                                            | 2010 - 2011    | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                            | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>59,488</b>  | <b>135,395</b> | <b>167,345</b> | <b>185,976</b> | <b>228,217</b> |
| Revenues:                                  |                |                |                |                |                |
| General Government                         | 75,907         | 94,215         | 75,050         | 92,230         | 93,038         |
| Total Revenues                             | 75,907         | 94,215         | 75,050         | 92,230         | 93,038         |
| Other Sources:                             |                |                |                |                |                |
| Total Other Sources                        | -              | -              | -              | -              | -              |
| Total Revenues and Other Sources           | 75,907         | 94,215         | 75,050         | 92,230         | 93,038         |
| <b>Resources Available to Budget</b>       | <b>135,395</b> | <b>229,610</b> | <b>242,395</b> | <b>278,206</b> | <b>321,255</b> |
| Expenditures:                              |                |                |                |                |                |
| Community Services - Marketing & Tourism   | -              | -              | 10,000         | 10,000         | 35,397         |
| Parks and Recreation                       | -              | 43,634         | 48,800         | 39,989         | 47,208         |
| Total Expenditures                         | -              | 43,634         | 58,800         | 49,989         | 82,605         |
| Other Uses:                                |                |                |                |                |                |
| Total Other Uses                           | -              | -              | -              | -              | -              |
| Total Expenditures and Other Uses          | -              | 43,634         | 58,800         | 49,989         | 82,605         |
| Excess (Deficiency) of Revenue Over Expend | 75,907         | 50,581         | 16,250         | 42,241         | 10,433         |
| <b>Fund Balance, April 30th</b>            | <b>135,395</b> | <b>185,976</b> | <b>183,595</b> | <b>228,217</b> | <b>238,650</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Hotel/Motel Tax Special Revenue Fund by Major Category

|                                            | 2010 - 2011    | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                            | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>59,488</b>  | <b>135,395</b> | <b>167,345</b> | <b>185,976</b> | <b>228,217</b> |
| Revenues:                                  |                |                |                |                |                |
| Taxes                                      | 75,907         | 94,182         | 75,000         | 92,110         | 92,938         |
| Investment Income                          | -              | 33             | 50             | 120            | 100            |
| Total Revenues                             | <u>75,907</u>  | <u>94,215</u>  | <u>75,050</u>  | <u>92,230</u>  | <u>93,038</u>  |
| Other Sources:                             |                |                |                |                |                |
| Total Other Sources                        | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       |
| Total Revenues and Other Sources           | <u>75,907</u>  | <u>94,215</u>  | <u>75,050</u>  | <u>92,230</u>  | <u>93,038</u>  |
| <b>Resources Available to Budget</b>       | <b>135,395</b> | <b>229,610</b> | <b>242,395</b> | <b>278,206</b> | <b>321,255</b> |
| Expenditures:                              |                |                |                |                |                |
| Personnel Services                         | -              | 9,900          | -              | 8,267          | 33,705         |
| Contractual Services                       | -              | 32,137         | 56,800         | 40,096         | 46,100         |
| Commodities                                | -              | 1,597          | 2,000          | 1,626          | 2,800          |
| Other Operational Expense                  | -              | -              | -              | -              | -              |
| Total Operations and Maintenance           | <u>-</u>       | <u>43,634</u>  | <u>58,800</u>  | <u>49,989</u>  | <u>82,605</u>  |
| Total Expenditures                         | <u>-</u>       | <u>43,634</u>  | <u>58,800</u>  | <u>49,989</u>  | <u>82,605</u>  |
| Other Uses:                                |                |                |                |                |                |
| Transfers                                  | -              | -              | -              | -              | -              |
| Total Other Uses                           | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       |
| Total Expenditures and Other Uses          | <u>-</u>       | <u>43,634</u>  | <u>58,800</u>  | <u>49,989</u>  | <u>82,605</u>  |
| Excess (Deficiency) of Revenue Over Expend | <u>75,907</u>  | <u>50,581</u>  | <u>16,250</u>  | <u>42,241</u>  | <u>10,433</u>  |
| <b>Fund Balance, April 30th</b>            | <b>135,395</b> | <b>185,976</b> | <b>183,595</b> | <b>228,217</b> | <b>238,650</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>99,916</b>    | <b>116,950</b>   | <b>1,395,273</b> | <b>356,500</b>   | <b>288,136</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Community Services - Public Works          | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| Total Revenues                             | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Total Other Sources                        | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources           | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| <b>Resources Available to Budget</b>       | <b>1,723,081</b> | <b>1,783,224</b> | <b>2,818,349</b> | <b>1,799,484</b> | <b>1,686,662</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 804,006          | 780,181          | 765,044          | 363,027          | 385,905          |
| Community Service - Public Works           | 133,191          | 117,640          | 143,103          | 114,921          | -                |
| Total Expenditures                         | 937,197          | 897,821          | 908,147          | 477,948          | 385,905          |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | 668,934          | 528,903          | 1,320,400        | 1,033,400        | 1,300,000        |
| Total Other Uses                           | 668,934          | 528,903          | 1,320,400        | 1,033,400        | 1,300,000        |
| Total Expenditures and Other Uses          | 1,606,131        | 1,426,724        | 2,228,547        | 1,511,348        | 1,685,905        |
| Excess (Deficiency) of Revenue over Expend | 17,034           | 239,550          | (805,471)        | (68,364)         | (287,379)        |
| <b>Fund Balance, April 30th</b>            | <b>116,950</b>   | <b>356,500</b>   | <b>589,802</b>   | <b>288,136</b>   | <b>757</b>       |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>99,916</b>    | <b>116,950</b>   | <b>1,395,273</b> | <b>356,500</b>   | <b>288,136</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Taxes                                      | 1,504,225        | 1,474,494        | 1,325,000        | 1,340,656        | 1,300,000        |
| Intergovernmental                          | 966              | 88,329           | -                | 516              | -                |
| Investment Income                          | 169              | 160              | -                | 200              | 150              |
| Miscellaneous                              | 117,805          | 103,291          | 98,076           | 101,612          | 98,376           |
| Total Revenues                             | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Total Other Sources                        | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources           | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| <b>Resources Available to Budget</b>       | <b>1,723,081</b> | <b>1,783,224</b> | <b>2,818,349</b> | <b>1,799,484</b> | <b>1,686,662</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Personnel Services                         | 111,054          | 78,341           | 78,428           | 69,173           | 375              |
| Contractual Services                       | 825,734          | 139,436          | 130,569          | 81,500           | 70,530           |
| Commodities                                | 409              | 21,376           | 35,000           | 13,623           | -                |
| Other Operational Expense                  | -                | 658,668          | 664,150          | 313,652          | 315,000          |
| Total Operations and Maintenance           | 937,197          | 897,821          | 908,147          | 477,948          | 385,905          |
| Capital Outlay                             | -                | -                | -                | -                | -                |
| Total Expenditures                         | 937,197          | 897,821          | 908,147          | 477,948          | 385,905          |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | 668,934          | 528,903          | 1,320,400        | 1,033,400        | 1,300,000        |
| Total Other Uses                           | 668,934          | 528,903          | 1,320,400        | 1,033,400        | 1,300,000        |
| Total Expenditures and Other Uses          | 1,606,131        | 1,426,724        | 2,228,547        | 1,511,348        | 1,685,905        |
| Excess (Deficiency) of Revenue Over Expend | 17,034           | 239,550          | (805,471)        | (68,364)         | (287,379)        |
| <b>Fund Balance, April 30th</b>            | <b>116,950</b>   | <b>356,500</b>   | <b>589,802</b>   | <b>288,136</b>   | <b>757</b>       |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Village Debt Service Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>762,744</b>   | <b>778,594</b>   | <b>794,685</b>   | <b>791,581</b>   | <b>792,564</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 978,711          | 1,009,192        | 1,033,340        | 1,042,160        | 1,068,287        |
| Total Revenues                             | 978,711          | 1,009,192        | 1,033,340        | 1,042,160        | 1,068,287        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                   | 3,400            | 7,400            | -                | -                | -                |
| Total Other Sources                        | 3,400            | 7,400            | -                | -                | -                |
| Total Revenues and Other Sources           | 982,111          | 1,016,592        | 1,033,340        | 1,042,160        | 1,068,287        |
| <b>Resources Available to Budget</b>       | <b>1,744,855</b> | <b>1,795,186</b> | <b>1,828,025</b> | <b>1,833,741</b> | <b>1,860,851</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Total Expenditures                         | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | -                | -                | -                | -                | -                |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Excess (Deficiency) of Revenue Over Expend | 15,850           | 12,987           | 2,778            | 983              | (7,241)          |
| <b>Fund Balance, April 30th</b>            | <b>778,594</b>   | <b>791,581</b>   | <b>797,463</b>   | <b>792,564</b>   | <b>785,323</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Village Debt Service Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>762,744</b>   | <b>778,594</b>   | <b>794,685</b>   | <b>791,581</b>   | <b>792,564</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Taxes                                      | 978,129          | 1,008,939        | 1,032,740        | 1,041,520        | 1,067,787        |
| Investment Income                          | 582              | 253              | 600              | 640              | 500              |
| Total Revenues                             | 978,711          | 1,009,192        | 1,033,340        | 1,042,160        | 1,068,287        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                   | 3,400            | 7,400            | -                | -                | -                |
| Total Other Sources                        | 3,400            | 7,400            | -                | -                | -                |
| Total Revenues and Other Sources           | 982,111          | 1,016,592        | 1,033,340        | 1,042,160        | 1,068,287        |
| <b>Resources Available to Budget</b>       | <b>1,744,855</b> | <b>1,795,186</b> | <b>1,828,025</b> | <b>1,833,741</b> | <b>1,860,851</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Contractual Services                       | 3,800            | 7,884            | 600              | 12,890           | 12,950           |
| Total Operations and Maintenance           | 3,800            | 7,884            | 600              | 12,890           | 12,950           |
| Debt Services                              | 962,461          | 995,721          | 1,029,962        | 1,028,287        | 1,062,578        |
| Total Expenditures                         | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | -                | -                | -                | -                | -                |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Excess (Deficiency) of Revenue Over Expend | 15,850           | 12,987           | 2,778            | 983              | (7,241)          |
| <b>Fund Balance, April 30th</b>            | <b>778,594</b>   | <b>791,581</b>   | <b>797,463</b>   | <b>792,564</b>   | <b>785,323</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>589,762</b>   | <b>588,020</b>   | <b>588,064</b>   | <b>588,020</b>   | <b>594,523</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 10,048           | 19,816           | 10,000           | 8,518            | 4,000            |
| Total Revenues                             | 10,048           | 19,816           | 10,000           | 8,518            | 4,000            |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                   | 4,441,600        | 463,600          | 505,000          | 3,222,858        | 537,000          |
| Transfers                                  | 532,775          | 423,855          | 533,400          | 533,400          | 1,300,000        |
| Total Other Sources                        | 4,974,375        | 887,455          | 1,038,400        | 3,756,258        | 1,837,000        |
| Total Revenues and Other Sources           | 4,984,423        | 907,271          | 1,048,400        | 3,764,776        | 1,841,000        |
| <b>Resources Available to Budget</b>       | <b>5,574,185</b> | <b>1,495,291</b> | <b>1,636,464</b> | <b>4,352,796</b> | <b>2,435,523</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 4,986,165        | 907,271          | 1,048,338        | 1,083,987        | 2,422,665        |
| Total Expenditures                         | 4,986,165        | 907,271          | 1,048,338        | 1,083,987        | 2,422,665        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfer To Escrow                         | -                | -                | -                | 2,674,286        | -                |
| Total Other Uses                           | -                | -                | -                | 2,674,286        | -                |
| Total Expenditures and Other Uses          | 4,986,165        | 907,271          | 1,048,338        | 3,758,273        | 2,422,665        |
| Excess (Deficiency) of Revenue Over Expend | (1,742)          | -                | 62               | 6,503            | (581,665)        |
| <b>Fund Balance, April 30th</b>            | <b>588,020</b>   | <b>588,020</b>   | <b>588,126</b>   | <b>594,523</b>   | <b>12,858</b>    |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>589,762</b>   | <b>588,020</b>   | <b>588,064</b>   | <b>588,020</b>   | <b>594,523</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Investment Income                          | 10,048           | 19,816           | 10,000           | 8,518            | 4,000            |
| Total Revenues                             | 10,048           | 19,816           | 10,000           | 8,518            | 4,000            |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                   | 4,441,600        | 463,600          | 505,000          | 3,222,858        | 537,000          |
| Transfers                                  | 532,775          | 423,855          | 533,400          | 533,400          | 1,300,000        |
| Total Other Sources                        | 4,974,375        | 887,455          | 1,038,400        | 3,756,258        | 1,837,000        |
| Total Revenues and Other Sources           | 4,984,423        | 907,271          | 1,048,400        | 3,764,776        | 1,841,000        |
| <b>Resources Available to Budget</b>       | <b>5,574,185</b> | <b>1,495,291</b> | <b>1,636,464</b> | <b>4,352,796</b> | <b>2,435,523</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Contractual Services                       | 53,701           | 4,040            | 3,200            | 46,773           | 3,200            |
| Total Operations and Maintenance           | 53,701           | 4,040            | 3,200            | 46,773           | 3,200            |
| Debt Services                              | 4,932,464        | 903,231          | 1,045,138        | 1,037,214        | 2,419,465        |
| Total Expenditures                         | 4,986,165        | 907,271          | 1,048,338        | 1,083,987        | 2,422,665        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfer to Escrow                         | -                | -                | -                | 2,674,286        | -                |
| Total Other Uses                           | -                | -                | -                | 2,674,286        | -                |
| Total Expenditures and Other Uses          | 4,986,165        | 907,271          | 1,048,338        | 3,758,273        | 2,422,665        |
| Excess (Deficiency) of Revenue Over Expend | (1,742)          | -                | 62               | 6,503            | (581,665)        |
| <b>Fund Balance, April 30th</b>            | <b>588,020</b>   | <b>588,020</b>   | <b>588,126</b>   | <b>594,523</b>   | <b>12,858</b>    |



Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Village Capital Projects Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>2,110,896</b> | <b>2,732,370</b> | <b>1,946,812</b> | <b>2,384,071</b> | <b>1,506,432</b> |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 1,111,214        | 496,060          | 1,410,701        | 544,320          | 198,030          |
| Total Revenues                             | 1,111,214        | 496,060          | 1,410,701        | 544,320          | 198,030          |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 498,906          | 400,000          | 400,000          | 200,000          |
| Total Other Sources                        | -                | 498,906          | 400,000          | 400,000          | 200,000          |
| Total Revenues and Other Sources           | 1,111,214        | 994,966          | 1,810,701        | 944,320          | 398,030          |
| <b>Resources Available to Budget</b>       | <b>3,222,110</b> | <b>3,727,336</b> | <b>3,757,513</b> | <b>3,328,391</b> | <b>1,904,462</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | -                | -                | -                | -                | -                |
| Police                                     | -                | 70,364           | -                | 6,500            | 42,500           |
| Fire/Rescue                                | 14,623           | 6,925            | 175,746          | 52,690           | 43,400           |
| Community Service - Public Works           | 138,117          | 1,265,976        | 3,152,907        | 1,762,769        | 1,750,773        |
| Total Expenditures                         | 152,740          | 1,343,265        | 3,328,653        | 1,821,959        | 1,836,673        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | 337,000          | -                | -                | -                | -                |
| Total Other Uses                           | 337,000          | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 489,740          | 1,343,265        | 3,328,653        | 1,821,959        | 1,836,673        |
| Excess (Deficiency) of Revenue Over Expend | 621,474          | (348,299)        | (1,517,952)      | (877,639)        | (1,438,643)      |
| <b>Fund Balance, April 30th</b>            | <b>2,732,370</b> | <b>2,384,071</b> | <b>428,860</b>   | <b>1,506,432</b> | <b>67,789</b>    |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Village Capital Project Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013        |                  | 2013 - 2014        |
|--------------------------------------------|------------------|------------------|--------------------|------------------|--------------------|
|                                            | Actual           | Actual           | Budget             | Projected        | Recommended        |
| <b>Fund Balance, May 1st</b>               | <b>2,110,896</b> | <b>2,732,370</b> | <b>1,946,812</b>   | <b>2,384,071</b> | <b>1,506,432</b>   |
| Revenues:                                  |                  |                  |                    |                  |                    |
| Taxes                                      | 1,016,865        | 450,000          | -                  | -                | -                  |
| Intergovernmental                          | -                | 14,042           | 1,397,701          | 522,570          | 182,030            |
| Investment Income                          | 21,047           | 32,018           | 13,000             | 21,750           | 16,000             |
| Miscellaneous                              | 73,302           | -                | -                  | -                | -                  |
| Total Revenues                             | <u>1,111,214</u> | <u>496,060</u>   | <u>1,410,701</u>   | <u>544,320</u>   | <u>198,030</u>     |
| Other Sources:                             |                  |                  |                    |                  |                    |
| Transfers                                  | -                | 498,906          | 400,000            | 400,000          | 200,000            |
| Total Other Sources                        | <u>-</u>         | <u>498,906</u>   | <u>400,000</u>     | <u>400,000</u>   | <u>200,000</u>     |
| Total Revenues and Other Sources           | <u>1,111,214</u> | <u>994,966</u>   | <u>1,810,701</u>   | <u>944,320</u>   | <u>398,030</u>     |
| <b>Resources Available to Budget</b>       | <b>3,222,110</b> | <b>3,727,336</b> | <b>3,757,513</b>   | <b>3,328,391</b> | <b>1,904,462</b>   |
| Expenditures:                              |                  |                  |                    |                  |                    |
| Contractual Services                       | 86,829           | 28,414           | 70,000             | 70,000           | -                  |
| Total Operations and Maintenance           | <u>86,829</u>    | <u>28,414</u>    | <u>70,000</u>      | <u>70,000</u>    | <u>-</u>           |
| Capital Outlay                             | 65,911           | 1,314,851        | 3,258,653          | 1,751,959        | 1,836,673          |
| Total Expenditures                         | <u>152,740</u>   | <u>1,343,265</u> | <u>3,328,653</u>   | <u>1,821,959</u> | <u>1,836,673</u>   |
| Other Uses:                                |                  |                  |                    |                  |                    |
| Transfers                                  | 337,000          | -                | -                  | -                | -                  |
| Total Other Uses                           | <u>337,000</u>   | <u>-</u>         | <u>-</u>           | <u>-</u>         | <u>-</u>           |
| Total Expenditures and Other Uses          | <u>489,740</u>   | <u>1,343,265</u> | <u>3,328,653</u>   | <u>1,821,959</u> | <u>1,836,673</u>   |
| Excess (Deficiency) of Revenue Over Expend | <u>621,474</u>   | <u>(348,299)</u> | <u>(1,517,952)</u> | <u>(877,639)</u> | <u>(1,438,643)</u> |
| <b>Fund Balance, April 30th</b>            | <b>2,732,370</b> | <b>2,384,071</b> | <b>428,860</b>     | <b>1,506,432</b> | <b>67,789</b>      |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Park Improvement Capital Projects Fund by Department

|                                            | 2010 - 2011    | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                            | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>788,872</b> | <b>797,303</b> | <b>728,087</b> | <b>766,797</b> | <b>713,567</b> |
| Revenues:                                  |                |                |                |                |                |
| General Government                         | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| Total Revenues                             | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| Other Sources:                             |                |                |                |                |                |
| Total Other Sources                        | -              | -              | -              | -              | -              |
| Total Revenues and Other Sources           | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| <b>Resources Available to Budget</b>       | <b>841,093</b> | <b>817,617</b> | <b>739,387</b> | <b>777,518</b> | <b>723,767</b> |
| Expenditures:                              |                |                |                |                |                |
| Community Service - Public Works           | -              | 3,462          | 8,000          | 5,300          | 8,000          |
| Parks and Recreation                       | 43,790         | 47,358         | 173,000        | 58,651         | 377,000        |
| Total Expenditures                         | 43,790         | 50,820         | 181,000        | 63,951         | 385,000        |
| Other Uses:                                |                |                |                |                |                |
| Total Other Uses                           | -              | -              | -              | -              | -              |
| Total Expenditures and Other Uses          | 43,790         | 50,820         | 181,000        | 63,951         | 385,000        |
| Excess (Deficiency) of Revenue Over Expend | 8,431          | (30,506)       | (169,700)      | (53,230)       | (374,800)      |
| <b>Fund Balance, April 30th</b>            | <b>797,303</b> | <b>766,797</b> | <b>558,387</b> | <b>713,567</b> | <b>338,767</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Park Improvement Capital Project Fund by Major Category

|                                            | 2010 - 2011    | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                            | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>788,872</b> | <b>797,303</b> | <b>728,087</b> | <b>766,797</b> | <b>713,567</b> |
| Revenues:                                  |                |                |                |                |                |
| Investment Income                          | 2,221          | 4,078          | 3,100          | 2,400          | 2,000          |
| Miscellaneous                              | 50,000         | 16,236         | 8,200          | 8,321          | 8,200          |
| Total Revenues                             | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| Total Revenues and Other Sources           | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| <b>Resources Available to Budget</b>       | <b>841,093</b> | <b>817,617</b> | <b>739,387</b> | <b>777,518</b> | <b>723,767</b> |
| Expenditures:                              |                |                |                |                |                |
| Contractual Services                       | -              | 24,497         | 7,500          | 3,743          | 3,000          |
| Commodities                                | -              | -              | 8,000          | 5,300          | 8,000          |
| Total Operations and Maintenance           | -              | 24,497         | 15,500         | 9,043          | 11,000         |
| Capital Outlay                             | 43,790         | 26,323         | 165,500        | 54,908         | 374,000        |
| Total Expenditures                         | 43,790         | 50,820         | 181,000        | 63,951         | 385,000        |
| Other Uses:                                |                |                |                |                |                |
| Total Other Uses                           | -              | -              | -              | -              | -              |
| Total Expenditures and Other Uses          | 43,790         | 50,820         | 181,000        | 63,951         | 385,000        |
| Excess (Deficiency) of Revenue over Expend | 8,431          | (30,506)       | (169,700)      | (53,230)       | (374,800)      |
| <b>Fund Balance, April 30th</b>            | <b>797,303</b> | <b>766,797</b> | <b>558,387</b> | <b>713,567</b> | <b>338,767</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Non-Home Rule Sales Tax Capital Projects Fund by Department

|                                            | 2010 - 2011 | 2011 - 2012 | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|-------------|-------------|------------------|------------------|------------------|
|                                            | Actual      | Actual      | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | -           | -           | -                | -                | <b>173,722</b>   |
| Revenues:                                  |             |             |                  |                  |                  |
| Community Services - Public Works          | -           | -           | 1,730,649        | 1,445,255        | 2,842,863        |
| Total Revenues                             | -           | -           | 1,730,649        | 1,445,255        | 2,842,863        |
| Other Sources:                             |             |             |                  |                  |                  |
| Proceeds from Borrowings                   | -           | -           | -                | -                | -                |
| Transfers                                  | -           | -           | -                | 86,552           | -                |
| Total Other Sources                        | -           | -           | -                | 86,552           | -                |
| Total Revenues and Other Sources           | -           | -           | 1,730,649        | 1,531,807        | 2,842,863        |
| <b>Resources Available to Budget</b>       | -           | -           | <b>1,730,649</b> | <b>1,531,807</b> | <b>3,016,585</b> |
| Expenditures:                              |             |             |                  |                  |                  |
| Community Service - Public Works           | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Total Expenditures                         | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Other Uses:                                |             |             |                  |                  |                  |
| Total Other Uses                           | -           | -           | -                | -                | -                |
| Total Expenditures and Other Uses          | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Excess (Deficiency) of Revenue Over Expend | -           | -           | 275,269          | 173,722          | 627,363          |
| <b>Fund Balance, April 30th</b>            | -           | -           | <b>275,269</b>   | <b>173,722</b>   | <b>801,085</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Non-Home Rules Sales Tax Project Fund by Major Category

|                                            | 2010 - 2011 | 2011 - 2012 | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|-------------|-------------|------------------|------------------|------------------|
|                                            | Actual      | Actual      | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | -           | -           | -                | -                | <b>173,722</b>   |
| Revenues:                                  |             |             |                  |                  |                  |
| Taxes                                      | -           | -           | 1,729,149        | 1,444,805        | 1,906,113        |
| Intergovernmental                          | -           | -           | -                | -                | 936,000          |
| Investment Income                          | -           | -           | 1,500            | 450              | 750              |
| Total Revenues                             | -           | -           | 1,730,649        | 1,445,255        | 2,842,863        |
| Other Sources:                             |             |             |                  |                  |                  |
| Transfers                                  | -           | -           | -                | 86,552           | -                |
| Total Other Sources                        | -           | -           | -                | 86,552           | -                |
| Total Revenues and Other Sources           | -           | -           | 1,730,649        | 1,531,807        | 2,842,863        |
| <b>Resources Available to Budget</b>       | -           | -           | <b>1,730,649</b> | <b>1,531,807</b> | <b>3,016,585</b> |
| Expenditures:                              |             |             |                  |                  |                  |
| Contractual Services                       | -           | -           | 140,300          | 70,151           | 83,500           |
| Commodities                                | -           | -           | 78,080           | 64,934           | 71,200           |
| Total Operations and Maintenance           | -           | -           | 218,380          | 135,085          | 154,700          |
| Capital Outlay                             | -           | -           | 1,237,000        | 1,223,000        | 2,060,800        |
| Total Expenditures                         | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Other Uses:                                |             |             |                  |                  |                  |
| Total Other Uses                           | -           | -           | -                | -                | -                |
| Total Expenditures and Other Uses          | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Excess (Deficiency) of Revenue Over Expend | -           | -           | 275,269          | 173,722          | 627,363          |
| <b>Fund Balance, April 30th</b>            | -           | -           | <b>275,269</b>   | <b>173,722</b>   | <b>801,085</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Working Capital, May 1st</b>            | <b>(378,184)</b> | <b>(377,966)</b> | <b>(386,406)</b> | <b>(377,966)</b> | <b>4,689</b>     |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 5,851            | 14,243           | 5,000            | 5,595            | 5,000            |
| Total Revenues                             | 5,851            | 14,243           | 5,000            | 5,595            | 5,000            |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | 136,159          | 105,048          | 787,000          | 500,000          | -                |
| Total Other Sources                        | 136,159          | 105,048          | 787,000          | 500,000          | -                |
| Total Revenues and Other Sources           | 142,010          | 119,291          | 792,000          | 505,595          | 5,000            |
| <b>Resources Available to Budget</b>       | <b>(236,174)</b> | <b>(258,675)</b> | <b>405,594</b>   | <b>127,629</b>   | <b>9,689</b>     |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 141,792          | -                | -                | -                | -                |
| Community Service - Public Works           | -                | 119,291          | 405,000          | 122,940          | 415,000          |
| Total Expenditures                         | 141,792          | 119,291          | 405,000          | 122,940          | 415,000          |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 141,792          | 119,291          | 405,000          | 122,940          | 415,000          |
| Excess (Deficiency) of Revenue over Expend | 218              | -                | 387,000          | 382,655          | (410,000)        |
| <b>Working Capital, April 30th</b>         | <b>(377,966)</b> | <b>(377,966)</b> | <b>594</b>       | <b>4,689</b>     | <b>(405,311)</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Working Capital, May 1st</b>            | <b>(378,184)</b> | <b>(377,966)</b> | <b>(386,406)</b> | <b>(377,966)</b> | <b>4,689</b>     |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Investment Income                          | 5,851            | 11,525           | 5,000            | 5,520            | 5,000            |
| Miscellaneous                              | -                | 2,718            | -                | 75               | -                |
| Total Revenues                             | 5,851            | 14,243           | 5,000            | 5,595            | 5,000            |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | 136,159          | 105,048          | 787,000          | 500,000          | -                |
| Total Other Sources                        | 136,159          | 105,048          | 787,000          | 500,000          | -                |
| Total Revenues and Other Sources           | 142,010          | 119,291          | 792,000          | 505,595          | 5,000            |
| <b>Resources Available to Budget</b>       | <b>(236,174)</b> | <b>(258,675)</b> | <b>405,594</b>   | <b>127,629</b>   | <b>9,689</b>     |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Contractual Services                       | -                | 12,182           | 10,000           | 1,172            | 10,000           |
| Capital Outlay                             | 141,792          | 107,109          | 395,000          | 121,768          | 405,000          |
| Total Expenditures                         | 141,792          | 119,291          | 405,000          | 122,940          | 415,000          |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 141,792          | 119,291          | 405,000          | 122,940          | 415,000          |
| Excess (Deficiency) of Revenue Over Expend | 218              | -                | 387,000          | 382,655          | (410,000)        |
| <b>Working Capital, April 30th</b>         | <b>(377,966)</b> | <b>(377,966)</b> | <b>594</b>       | <b>4,689</b>     | <b>(405,311)</b> |



Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Water and Sewer Fund by Department

|                                                                               | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|-------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                               | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Working Capital, May 1st</b>                                               | <b>1,663,154</b> | <b>117,587</b>   | <b>(888,619)</b> | <b>(216,261)</b> | <b>(157,927)</b> |
| Revenues:                                                                     |                  |                  |                  |                  |                  |
| Community Services - Public Works                                             | 3,708,325        | 4,682,420        | 5,006,494        | 4,788,293        | 4,963,055        |
| Total Revenues                                                                | 3,708,325        | 4,682,420        | 5,006,494        | 4,788,293        | 4,963,055        |
| Other Sources:                                                                |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                                                      | -                | -                | -                | -                | 4,075,000        |
| Transfers                                                                     | -                | -                | -                | -                | 14,000           |
| Total Other Sources                                                           | -                | -                | -                | -                | 4,089,000        |
| Total Revenues and Other Sources                                              | 3,708,325        | 4,682,420        | 5,006,494        | 4,788,293        | 9,052,055        |
| <b>Resources Available to Budget</b>                                          | <b>5,371,479</b> | <b>4,800,007</b> | <b>4,117,875</b> | <b>4,572,032</b> | <b>8,894,128</b> |
| Expenses:                                                                     |                  |                  |                  |                  |                  |
| Community Service - Public Works                                              | 3,962,387        | 4,673,670        | 4,934,686        | 4,729,959        | 5,977,185        |
| Total Expenditures                                                            | 3,962,387        | 4,673,670        | 4,934,686        | 4,729,959        | 5,977,185        |
| Other Uses:                                                                   |                  |                  |                  |                  |                  |
| Transfers                                                                     | 500,000          | -                | -                | -                | -                |
| Other Reductions to Working Capital                                           | 791,505          | 342,598          | -                | -                | -                |
| Total Other Uses                                                              | 1,291,505        | 342,598          | -                | -                | -                |
| Total Expenses and Other Uses                                                 | 5,253,892        | 5,016,268        | 4,934,686        | 4,729,959        | 5,977,185        |
| Excess (Deficiency) of Revenue and Other Sources over Expenses and Other Uses | (1,545,567)      | (333,848)        | 71,808           | 58,334           | 3,074,870        |
| <b>Working Capital, April 30th</b>                                            | <b>117,587</b>   | <b>(216,261)</b> | <b>(816,811)</b> | <b>(157,927)</b> | <b>2,916,943</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Water and Sewer Fund by Major Category

|                                                                               | 2010 - 2011        | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|-------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                                               | Actual             | Actual           | Budget           | Projected        | Recommended      |
| <b>Working Capital, May 1st</b>                                               | <b>1,663,154</b>   | <b>117,587</b>   | <b>(888,619)</b> | <b>(216,261)</b> | <b>(157,927)</b> |
| Revenues:                                                                     |                    |                  |                  |                  |                  |
| Taxes                                                                         | (11,706)           | -                | -                | -                | -                |
| Intergovernmental                                                             | -                  | 480,000          | 350,000          | 110,136          | 240,000          |
| Licenses & Permits                                                            | -                  | 1,219            | 500              | 905              | 500              |
| Charges for Services                                                          | 3,716,651          | 3,677,497        | 4,650,494        | 4,673,696        | 4,718,555        |
| Investment Income                                                             | 3,076              | 5,342            | 3,000            | 3,500            | 3,000            |
| Miscellaneous                                                                 | 304                | 518,362          | 2,500            | 56               | 1,000            |
| Total Revenues                                                                | <u>3,708,325</u>   | <u>4,682,420</u> | <u>5,006,494</u> | <u>4,788,293</u> | <u>4,963,055</u> |
| Other Sources:                                                                |                    |                  |                  |                  |                  |
| Proceeds from Borrowings                                                      | -                  | -                | -                | -                | 4,075,000        |
| Transfers                                                                     | -                  | -                | -                | -                | 14,000           |
| Total Other Sources                                                           | <u>-</u>           | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>4,089,000</u> |
| Total Revenues and Other Sources                                              | <u>3,708,325</u>   | <u>4,682,420</u> | <u>5,006,494</u> | <u>4,788,293</u> | <u>9,052,055</u> |
| <b>Resources Available to Budget</b>                                          | <b>5,371,479</b>   | <b>4,800,007</b> | <b>4,117,875</b> | <b>4,572,032</b> | <b>8,894,128</b> |
| Expenses                                                                      |                    |                  |                  |                  |                  |
| Personnel Services                                                            | 1,454,568          | 1,540,482        | 1,734,264        | 1,688,151        | 1,535,679        |
| Contractual Services                                                          | 182,824            | 191,998          | 373,460          | 317,580          | 360,725          |
| Commodities                                                                   | 753,141            | 564,557          | 822,368          | 654,294          | 735,027          |
| Other Operational Expense                                                     | 183,436            | 179,658          | 191,930          | 182,500          | 186,850          |
| Total Operations and Maintenance                                              | <u>2,573,969</u>   | <u>2,476,695</u> | <u>3,122,022</u> | <u>2,842,525</u> | <u>2,818,281</u> |
| Capital Outlay                                                                | 119,600            | 797,031          | 477,750          | 552,515          | 1,759,300        |
| Debt Services                                                                 | 996,890            | 1,076,300        | 1,001,010        | 1,001,015        | 1,057,814        |
| Internal Service Charges                                                      | 271,928            | 323,644          | 333,904          | 333,904          | 341,790          |
| Total Expenditures                                                            | <u>3,962,387</u>   | <u>4,673,670</u> | <u>4,934,686</u> | <u>4,729,959</u> | <u>5,977,185</u> |
| Other Uses:                                                                   |                    |                  |                  |                  |                  |
| Transfers                                                                     | 500,000            | -                | -                | -                | -                |
| Other Reductions to Working Capital                                           | 791,505            | 342,598          | -                | -                | -                |
| Total Other Uses                                                              | <u>1,291,505</u>   | <u>342,598</u>   | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| Total Expenses and Other Uses                                                 | <u>5,253,892</u>   | <u>5,016,268</u> | <u>4,934,686</u> | <u>4,729,959</u> | <u>5,977,185</u> |
| Excess (Deficiency) of Revenue and Other Sources over Expenses and Other Uses | <u>(1,545,567)</u> | <u>(333,848)</u> | <u>71,808</u>    | <u>58,334</u>    | <u>3,074,870</u> |
| <b>Working Capital, April 30th</b>                                            | <b>117,587</b>     | <b>(216,261)</b> | <b>(816,811)</b> | <b>(157,927)</b> | <b>2,916,943</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Medical Insurance Internal Service Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>3,950</b>     | <b>3,915</b>     | <b>(19,696)</b>  | <b>3,915</b>     | <b>130,789</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 2,438,111        | 2,575,025        | 2,874,159        | 2,863,179        | 2,486,932        |
| Total Revenues                             | 2,438,111        | 2,575,025        | 2,874,159        | 2,863,179        | 2,486,932        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 61,774           | -                | -                | -                |
| Total Other Sources                        | -                | 61,774           | -                | -                | -                |
| Total Revenues and Other Sources           | 2,438,111        | 2,636,799        | 2,874,159        | 2,863,179        | 2,486,932        |
| <b>Resources Available to Budget</b>       | <b>2,442,061</b> | <b>2,640,714</b> | <b>2,854,463</b> | <b>2,867,094</b> | <b>2,617,721</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 2,438,146        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Total Expenditures                         | 2,438,146        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 2,438,146        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Excess (Deficiency) of Revenue Over Expend | (35)             | -                | 29,315           | 126,874          | 10,689           |
| <b>Fund Balance, April 30th</b>            | <b>3,915</b>     | <b>3,915</b>     | <b>9,619</b>     | <b>130,789</b>   | <b>141,478</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Medical Insurance Internal Service Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>3,950</b>     | <b>3,915</b>     | <b>(19,696)</b>  | <b>3,915</b>     | <b>130,789</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Charges for Services                       | 2,313,924        | 2,434,852        | 2,737,729        | 2,739,039        | 2,399,394        |
| Miscellaneous                              | 124,186          | 140,173          | 136,430          | 124,140          | 87,538           |
| Total Revenues                             | 2,438,110        | 2,575,025        | 2,874,159        | 2,863,179        | 2,486,932        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 61,774           | -                | -                | -                |
| Total Other Sources                        | -                | 61,774           | -                | -                | -                |
| Total Revenues and Other Sources           | 2,438,110        | 2,636,799        | 2,874,159        | 2,863,179        | 2,486,932        |
| <b>Resources Available to Budget</b>       | <b>2,442,060</b> | <b>2,640,714</b> | <b>2,854,463</b> | <b>2,867,094</b> | <b>2,617,721</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Contractual Services                       | 2,438,145        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Total Operations and Maintenance           | 2,438,145        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Total Expenditures                         | 2,438,145        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 2,438,145        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Excess (Deficiency) of Revenue Over Expend | (35)             | -                | 29,315           | 126,874          | 10,689           |
| <b>Fund Balance, April 30th</b>            | <b>3,915</b>     | <b>3,915</b>     | <b>9,619</b>     | <b>130,789</b>   | <b>141,478</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Vehicle Maintenance Internal Service Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014    |
|--------------------------------------------|------------------|------------------|------------------|------------------|----------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>(145,617)</b> | <b>(110,140)</b> | <b>(110,140)</b> | <b>(34,596)</b>  | <b>100,000</b> |
| Revenues:                                  |                  |                  |                  |                  |                |
| Community Services - Public Works          | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| Total Revenues                             | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| Other Sources:                             |                  |                  |                  |                  |                |
| Total Other Sources                        | -                | -                | -                | -                | -              |
| Total Revenues and Other Sources           | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| <b>Resources Available to Budget</b>       | <b>812,450</b>   | <b>974,783</b>   | <b>1,066,598</b> | <b>1,142,142</b> | <b>100,000</b> |
| Expenditures:                              |                  |                  |                  |                  |                |
| Community Service - Public Works           | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | -              |
| Total Expenditures                         | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | -              |
| Other Uses:                                |                  |                  |                  |                  |                |
| Transfers                                  | -                | -                | -                | -                | 100,000        |
| Total Other Uses                           | -                | -                | -                | -                | 100,000        |
| Total Expenditures and Other Uses          | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | 100,000        |
| Excess (Deficiency) of Revenue Over Expend | 35,477           | 75,544           | 110,140          | 134,596          | (100,000)      |
| <b>Fund Balance, April 30th</b>            | <b>(110,140)</b> | <b>(34,596)</b>  | <b>-</b>         | <b>100,000</b>   | <b>-</b>       |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Vehicle Maintenance Internal Service Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014    |
|--------------------------------------------|------------------|------------------|------------------|------------------|----------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>(145,617)</b> | <b>(110,140)</b> | <b>(110,140)</b> | <b>(34,596)</b>  | <b>100,000</b> |
| Revenues:                                  |                  |                  |                  |                  |                |
| Charges for Services                       | 858,224          | 978,720          | 1,078,738        | 1,078,738        | -              |
| Intergovernmental                          | 99,843           | 106,203          | 98,000           | 98,000           | -              |
| Total Revenues                             | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| Total Revenues and Other Sources           | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| <b>Resources Available to Budget</b>       | <b>812,450</b>   | <b>974,783</b>   | <b>1,066,598</b> | <b>1,142,142</b> | <b>100,000</b> |
| Expenditures:                              |                  |                  |                  |                  |                |
| Personnel Services                         | 296,159          | 315,313          | 332,368          | 332,121          | -              |
| Contractual Services                       | 72,502           | 62,847           | 94,425           | 91,550           | -              |
| Commodities                                | 523,585          | 556,227          | 593,600          | 597,266          | -              |
| Other Operational Expense                  | -                | -                | 250              | 250              | -              |
| Total Operations and Maintenance           | 892,246          | 934,387          | 1,020,643        | 1,021,187        | -              |
| Capital Outlay                             | -                | 44,992           | 26,000           | 1,000            | -              |
| Internal Service Charges                   | 30,344           | 30,000           | 19,955           | 19,955           | -              |
| Total Expenditures                         | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | -              |
| Other Uses:                                |                  |                  |                  |                  |                |
| Transfers                                  | -                | -                | -                | -                | 100,000        |
| Total Other Uses                           | -                | -                | -                | -                | 100,000        |
| Total Expenditures and Other Uses          | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | 100,000        |
| Excess (Deficiency) of Revenue Over Expend | 35,477           | 75,544           | 110,140          | 134,596          | (100,000)      |
| <b>Fund Balance, April 30th</b>            | <b>(110,140)</b> | <b>(34,596)</b>  | <b>-</b>         | <b>100,000</b>   | <b>-</b>       |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Risk Management Internal Service Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>(149,349)</b> | <b>(1,374)</b>   | <b>53,000</b>    | <b>186,456</b>   | <b>289,247</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 1,095,704        | 1,223,591        | 1,057,759        | 1,105,119        | 1,335,000        |
| Total Revenues                             | 1,095,704        | 1,223,591        | 1,057,759        | 1,105,119        | 1,335,000        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Total Other Sources                        | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources           | 1,095,704        | 1,223,591        | 1,057,759        | 1,105,119        | 1,335,000        |
| <b>Resources Available to Budget</b>       | <b>946,355</b>   | <b>1,222,217</b> | <b>1,110,759</b> | <b>1,291,575</b> | <b>1,624,247</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 947,729          | 973,987          | 1,069,074        | 1,002,328        | 1,052,947        |
| Total Expenditures                         | 947,729          | 973,987          | 1,069,074        | 1,002,328        | 1,052,947        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 61,774           | -                | -                | -                |
| Total Other Uses                           | -                | 61,774           | -                | -                | -                |
| Total Expenditures and Other Uses          | 947,729          | 1,035,761        | 1,069,074        | 1,002,328        | 1,052,947        |
| Excess (Deficiency) of Revenue Over Expend | 147,975          | 187,830          | (11,315)         | 102,791          | 282,053          |
| <b>Fund Balance, April 30th</b>            | <b>(1,374)</b>   | <b>186,456</b>   | <b>41,685</b>    | <b>289,247</b>   | <b>571,300</b>   |
| <b>Working Capital May 1st</b>             | <b>(123,592)</b> | <b>12,701</b>    |                  | <b>-</b>         | <b>(235,175)</b> |
| Change in Receivables                      | 311              | (591,313)        |                  | 60,060           | -                |
| Change in Payables                         | (11,993)         | 390,782          |                  | (398,026)        | -                |
| <b>Working Capital April 30th</b>          | <b>12,701</b>    | <b>-</b>         |                  | <b>(235,175)</b> | <b>46,878</b>    |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Risk Management Internal Service Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>(149,349)</b> | <b>(1,374)</b>   | <b>53,000</b>    | <b>186,456</b>   | <b>289,247</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Charges for Services                       | 770,002          | 980,000          | 997,759          | 997,759          | 1,275,000        |
| Miscellaneous                              | 325,702          | 243,591          | 60,000           | 107,360          | 60,000           |
| Total Revenues                             | <u>1,095,704</u> | <u>1,223,591</u> | <u>1,057,759</u> | <u>1,105,119</u> | <u>1,335,000</u> |
| Total Revenues and Other Sources           | <u>1,095,704</u> | <u>1,223,591</u> | <u>1,057,759</u> | <u>1,105,119</u> | <u>1,335,000</u> |
| <b>Resources Available to Budget</b>       | <b>946,355</b>   | <b>1,222,217</b> | <b>1,110,759</b> | <b>1,291,575</b> | <b>1,624,247</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Personnel Services                         | 82,944           | 105,161          | 111,022          | 112,635          | 65,600           |
| Contractual Services                       | 864,785          | 868,826          | 958,052          | 889,693          | 987,347          |
| Total Operations and Maintenance           | <u>947,729</u>   | <u>973,987</u>   | <u>1,069,074</u> | <u>1,002,328</u> | <u>1,052,947</u> |
| Total Expenditures                         | <u>947,729</u>   | <u>973,987</u>   | <u>1,069,074</u> | <u>1,002,328</u> | <u>1,052,947</u> |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 61,774           | -                | -                | -                |
| Total Other Uses                           | <u>-</u>         | <u>61,774</u>    | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| Total Expenditures and Other Uses          | <u>947,729</u>   | <u>1,035,761</u> | <u>1,069,074</u> | <u>1,002,328</u> | <u>1,052,947</u> |
| Excess (Deficiency) of Revenue Over Expend | <u>147,975</u>   | <u>187,830</u>   | <u>(11,315)</u>  | <u>102,791</u>   | <u>282,053</u>   |
| <b>Fund Balance, April 30th</b>            | <b>(1,374)</b>   | <b>186,456</b>   | <b>41,685</b>    | <b>289,247</b>   | <b>571,300</b>   |



---

Warrant Report Dated April 15, 2013  
Warrant Amount \$527,099.08

---

**Payment Request(s) Exceeding 5% of Total Warrant**

- Payment to:
  - Vendor: Lake Zurich School District #95
  - Fund: TIF Tax Allocation Fund
  - Reference: Page 9
  - Amount: \$250,309.65
  - %Warrant: 47.49%

TIF Student Impact Fee
  
- Payment to:
  - Vendor: Sungard Public Sector Pentamotion
  - Fund: General Fund
  - Reference: Page 1
  - Amount: \$40,868.13
  - %Warrant: 7.75%

Annual Software Maintenance
  
- Payment to:
  - Vendor: Constellation New Energy, Inc
  - Fund: Motor Fuel Tax & Water / Sewer
  - Reference: Page 7, 14, 15, & 16
  - Amount: \$27,418.13
  - %Warrant: 5.20%

Electricity – Street Lights & Wells/Lift Stations

Scheduled Payments \$318,595.91 or 60.44% of Total Warrant Presented for Payment.

---

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**  
**Total by Fund - Warrant Dated April 15, 2013**

---

| Fund | Fund Title              | Total      |
|------|-------------------------|------------|
| 101  | GENERAL FUND            | 91,503.35  |
| 202  | MOTOR FUEL TAX          | 10,068.94  |
| 203  | HOTEL TAX               | 10,000.00  |
| 210  | TIF TAX ALLOCATION FUND | 252,097.00 |
| 310  | TIF DEBT SERVICE        | 678.00     |
| 401  | CAPITAL PROJECT         | 3,627.00   |
| 405  | NHRST CAPITAL PROJECTS  | 3,546.27   |
| 410  | TIF REDEVELOPMENT       | 3,050.00   |
| 501  | WATER/SEWER             | 128,635.03 |
| 602  | VEHICLE MAINTENANCE     | 21,210.41  |
| 603  | RISK MANAGEMENT INS     | 268.00     |
| 710  | PERFORMANCE ESCROW      | 1,300.00   |
| 720  | PAYROLL CLEARING        | 1,115.08   |

Warrant Total - \$527,099.08

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 101 - GENERAL FUND

### April 15, 2013

| Account Code                              | Account Title             | Vendor Name                        | Payable Description       | Payment Amount   |
|-------------------------------------------|---------------------------|------------------------------------|---------------------------|------------------|
| <b>Program: 101 -GENERAL FUND</b>         |                           |                                    |                           |                  |
| 1502                                      | PREPAID EXPENSES          | SUNGARD PUBLIC SECTOR PENTAMAT     | ANNUAL LICENSING OPTIO/4J | 4,562.14         |
| 1502                                      | PREPAID EXPENSES          | SUNGARD PUBLIC SECTOR PENTAMAT     | SOFTWARE MAINT            | 36,305.99        |
| 2012                                      | RECREATION CREDIT PAYABLE | STEINER, STACY                     | PRG CXL-HOUSEHOLD AC      | 99.00            |
| 2012                                      | RECREATION CREDIT PAYABLE | LAVIN, JOHN P                      | PRG CXL-WGT LOSS          | 56.00            |
| 2012                                      | RECREATION CREDIT PAYABLE | THOMPSON, PAULINE/TOM              | PRG CXL-WGT LOSS          | 45.00            |
| <b>Program Total</b>                      |                           |                                    |                           | <b>41,068.13</b> |
| <b>Program: 10112012 -HUMAN RESOURCES</b> |                           |                                    |                           |                  |
| 5213                                      | LABOR ATTORNEY            | CLARK BAIRD SMITH LLP              | LEGAL FEES - FEB          | 3,212.50         |
| <b>Program Total</b>                      |                           |                                    |                           | <b>3,212.50</b>  |
| <b>Program: 10113001 -FINANCIAL ADMIN</b> |                           |                                    |                           |                  |
| 5353                                      | OFFICE SUPPLIES           | RUNCO OFFICE SUPPLY & EQUIPMENT    | MISC ITEMS                | 44.54            |
| 5352                                      | PRINTING-STATIONERY/FORMS | STAPLES BUSINESS ADVANTAGE         | ENVELOPES                 | 118.12           |
| <b>Program Total</b>                      |                           |                                    |                           | <b>162.66</b>    |
| <b>Program: 10113017 -MIS</b>             |                           |                                    |                           |                  |
| 5219                                      | OTHER PROFESSIONAL SVCS   | KOVACH, VERONICA L                 | MTG 04-01-13              | 45.00            |
| 5219                                      | OTHER PROFESSIONAL SVCS   | KOVACH, VERONICA L                 | MTG 3-20-13               | 18.00            |
| 5275                                      | MAINT - SOFTWARE          | INSIGHT PUBLIC SECTOR, INC         | GW MIGRATOR EXCH          | 1,164.00         |
| 5313                                      | TELEPHONE                 | AT & T                             | VH ELEVATOR               | 57.07            |
| 5550                                      | MACHINERY & EQUIPMENT     | DELL USA LP                        | MONITORS                  | 468.72           |
| 5550                                      | MACHINERY & EQUIPMENT     | DELL USA LP                        | COMPUTERS                 | 1,531.47         |
| 5274                                      | MAINT-EQUIPMENT           | CDW GOVERNMENT INC.                | MISC SUPPLIES             | 232.47           |
| <b>Program Total</b>                      |                           |                                    |                           | <b>3,516.73</b>  |
| <b>Program: 10124001 -POLICE ADMIN</b>    |                           |                                    |                           |                  |
| 5271                                      | MAINT-BLDGS & GROUNDS     | SMITHEREEN PEST MANAGEMENT         | MONTHLY PEST CONTROL SERV | 101.00           |
| 5153                                      | TRAINING & BUSINESS MTGS  | FINLON, PATRICK M                  | LODGING FOR HEARING       | 351.74           |
| 5154                                      | BOOKS/REF PUBLICATIONS    | PUBLIC GRANTS TRAINGING INITIATIVE | FREIGHT                   | 13.49            |
| 5154                                      | BOOKS/REF PUBLICATIONS    | PUBLIC GRANTS TRAINGING INITIATIVE | COURSE BOOKS              | 27.64            |
| 5219                                      | OTHER PROFESSIONAL SVCS   | GATSO USA                          | RED LIGHT CAMERA PROGRAM  | 5,100.00         |
| 5314                                      | CELL PHONES & PAGERS      | AMERICAN MESSAGING                 | PAGER SERVICE             | 27.68            |
| 5153                                      | TRAINING & BUSINESS MTGS  | FINLON, PATRICK M                  | CALEA CONFERENCE CANDIDAT | 185.00           |
| 5151                                      | LICENSING/CERTIFICATIONS  | RUNCO OFFICE SUPPLY & EQUIPMENT    | NOTARY STAMP - JULIE VORM | 19.50            |
| 5351                                      | POSTAGE & SHIPPING        | THE UPS STORE                      | IC/EC BOOKS               | 18.71            |
| 5153                                      | TRAINING & BUSINESS MTGS  | FINLON, PATRICK M                  | TRAVEL TO CALEA HEARING   | 552.80           |
| 5124                                      | SWORN PENSION COSTS       | LZ POLICE PENSION FUND             | 3/28 R/E TAX SALE DISTRIB | 19.71            |
| 5213                                      | LABOR ATTORNEY            | CLARK BAIRD SMITH LLP              | LEGAL FEES - FEB          | 315.00           |
| <b>Program Total</b>                      |                           |                                    |                           | <b>6,732.27</b>  |
| <b>Program: 10124020 -POLICE</b>          |                           |                                    |                           |                  |
| 4414                                      | LOCAL ORDINANCES          | RIGBY, MARK                        | OVRPYMT CITATION          | 20.00            |
| <b>Program Total</b>                      |                           |                                    |                           | <b>20.00</b>     |

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 101 - GENERAL FUND

### April 15, 2013

| Account Code                               | Account Title            | Vendor Name                      | Payable Description         | Payment Amount  |
|--------------------------------------------|--------------------------|----------------------------------|-----------------------------|-----------------|
| <b>Program: 10124021 -OPERATIONS</b>       |                          |                                  |                             |                 |
| 5359                                       | OTHER SUPPLIES           | GALL'S INC.                      | HOBBLE SECURE STRAP         | 360.00          |
| 5355                                       | UNIFORMS                 | RAY O'HERRON COMPANY INC.        | BELT KEEPERS - 8 EACH       | 66.00           |
| 5355                                       | UNIFORMS                 | RAY O'HERRON COMPANY INC.        | FREIGHT                     | 7.28            |
| 5355                                       | UNIFORMS                 | UNIFORMITY INC.                  | UNIFORM-O'CONNELL           | 131.85          |
| 5355                                       | UNIFORMS                 | STREICHER'S, INC                 | UNIFORM-THIERGOOD           | 27.98           |
| 5274                                       | MAINT-EQUIPMENT          | MUNICIPAL ELECTRONICS INC.       | RADAR REPAIRS               | 176.97          |
| 5273                                       | MAINT-VEHICLES           | RACEWAY CAR WASH                 | CAR WASHES - SQUADS         | 618.00          |
| 5355                                       | UNIFORMS                 | STREICHER'S, INC                 | UNIFORM-MITCH               | 57.97           |
| 5355                                       | UNIFORMS                 | STREICHER'S, INC                 | UNIFORM ALLOWANCE INVOICE   | 54.99           |
| 5277                                       | MAINT-OTHER              | MUNICIPAL ELECTRONICS INC.       | SHIPPING FOR RADAR CERTIF   | 163.64          |
| 5355                                       | UNIFORMS                 | STREICHER'S, INC                 | UNIFORM ALLOWANCE INVOICE   | 39.99           |
| 5355                                       | UNIFORMS                 | ELEGANT EMBROIDERY/MELON INK     | JOHNSON: UNIFORM SHIRT.     | 30.00           |
| 5277                                       | MAINT-OTHER              | MUNICIPAL ELECTRONICS INC.       | RADAR ROAD TEST / SERVICE   | 30.00           |
| 5277                                       | MAINT-OTHER              | MUNICIPAL ELECTRONICS INC.       | RADAR CERTIFICATION         | 210.00          |
| 5355                                       | UNIFORMS                 | STREICHER'S, INC                 | UNIFORM-JHNSON              | 19.49           |
| 5277                                       | MAINT-OTHER              | MUNICIPAL ELECTRONICS INC.       | RADAR CERTIFICATION         | 450.00          |
| 5326                                       | AUTO PARTS & SUPPLIES    | YUNDT, MARTIN                    | 6 FT DOG LEASHES            | 35.88           |
| 5326                                       | AUTO PARTS & SUPPLIES    | YUNDT, MARTIN                    | 12 FT DOG LEASHES           | 13.17           |
| 5214                                       | OTHER LEGAL              | ETERNO, DAVID G                  | ADJUDICATION HEARING OFFI   | 405.00          |
| 5274                                       | MAINT-EQUIPMENT          | RADICOM INC.                     | ANTENNAS                    | 229.80          |
| 5124                                       | SWORN PENSION COSTS      | LZ POLICE PENSION FUND           | 3/28 R/E TAX SALE DISTRIB   | 157.74          |
| 5355                                       | UNIFORMS                 | GALL'S INC.                      | FROST: BOOTS                | 144.00          |
| 5355                                       | UNIFORMS                 | GALL'S INC.                      | JOHNSON: HANDCUFFS, HANDC   | 118.50          |
| 5355                                       | UNIFORMS                 | GALL'S INC.                      | HUZSEK: RAIN PANTS, BOOTS   | 435.55          |
| 5355                                       | UNIFORMS                 | STREICHER'S, INC                 | UNIFORM-THIERGOOD           | 85.95           |
| <b>Program Total</b>                       |                          |                                  |                             | <b>4,069.75</b> |
| <b>Program: 10124022 -COMMUNICATIONS</b>   |                          |                                  |                             |                 |
| 5313                                       | TELEPHONE                | AT & T                           | Z-LINE 708Z480019           | 1,857.56        |
| 5313                                       | TELEPHONE                | AT & T                           | Z-LINE 847R260631           | 1,267.06        |
| 5355                                       | UNIFORMS                 | ELEGANT EMBROIDERY/MELON INK     | CRUM: EMBROIDER FLEECE.     | 30.00           |
| 5124                                       | SWORN PENSION COSTS      | LZ POLICE PENSION FUND           | 3/28 R/E TAX SALE DISTRIB   | 6.34            |
| <b>Program Total</b>                       |                          |                                  |                             | <b>3,160.96</b> |
| <b>Program: 10124023 -CRIME PREVENTION</b> |                          |                                  |                             |                 |
| 5359                                       | OTHER SUPPLIES           | SIRCHIE FINGER PRINT LABORATORIE | FREIGHT                     | 54.50           |
| 5219                                       | OTHER PROFESSIONAL SVCS  | LEADSONLINE LLC                  | INVESTIGATION SERVICE FEE   | 165.67          |
| 5124                                       | SWORN PENSION COSTS      | LZ POLICE PENSION FUND           | 3/28 R/E TAX SALE DISTRIB   | 22.80           |
| 5359                                       | OTHER SUPPLIES           | SIRCHIE FINGER PRINT LABORATORIE | EVIDENCE BAGS 4 X 7         | 107.95          |
| 5359                                       | OTHER SUPPLIES           | SIRCHIE FINGER PRINT LABORATORIE | DRUG TEST KIT               | 37.00           |
| 5359                                       | OTHER SUPPLIES           | SIRCHIE FINGER PRINT LABORATORIE | EVIDENCE BAGS 5.5 X 15      | 182.95          |
| 5359                                       | OTHER SUPPLIES           | SIRCHIE FINGER PRINT LABORATORIE | EVIDENCE BAGS 9 X 12        | 167.95          |
| 5153                                       | TRAINING & BUSINESS MTGS | NORTHWEST COMMUNITY HOSPITAL     | E 2012 AFFILIATION FEE      | 65.00           |
| 5153                                       | TRAINING & BUSINESS MTGS | NORTHWEST COMMUNITY HOSPITAL     | E HEARTSAVER FIRST AID / CP | 41.85           |
| 5153                                       | TRAINING & BUSINESS MTGS | NORTHWEST COMMUNITY HOSPITAL     | E HEARTSAVER INSTRUCTOR MAN | 135.00          |
| 5153                                       | TRAINING & BUSINESS MTGS | NORTHWEST COMMUNITY HOSPITAL     | E CORE INSTRUCTOR COURSE BO | 75.00           |
| 5153                                       | TRAINING & BUSINESS MTGS | NORTHWEST COMMUNITY HOSPITAL     | E HEARTSAVER INSTRUCTOR COU | 300.00          |

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 101 - GENERAL FUND**

**April 15, 2013**

| Account Code         | Account Title  | Vendor Name                      | Payable Description     | Payment Amount  |
|----------------------|----------------|----------------------------------|-------------------------|-----------------|
| 5359                 | OTHER SUPPLIES | SIRCHIE FINGER PRINT LABORATORIE | DRUG TEST KIT           | 37.00           |
| 5359                 | OTHER SUPPLIES | SIRCHIE FINGER PRINT LABORATORIE | EVIDENCE BAGS 7.5 X 10  | 139.85          |
| 5359                 | OTHER SUPPLIES | SIRCHIE FINGER PRINT LABORATORIE | EVIDENCE BAGS 12 X 15   | 225.95          |
| 5359                 | OTHER SUPPLIES | SIRCHIE FINGER PRINT LABORATORIE | EVIDENCE TAPE - RED (5) | 47.50           |
| 5359                 | OTHER SUPPLIES | SIRCHIE FINGER PRINT LABORATORIE | DRUG TEST KIT           | 37.00           |
| 5359                 | OTHER SUPPLIES | SIRCHIE FINGER PRINT LABORATORIE | DRUG TEST KIT           | 70.00           |
| <b>Program Total</b> |                |                                  |                         | <b>1,912.97</b> |

**Program: 10124024 -INTERGOVERNMENTAL**

|                      |                     |                        |                           |              |
|----------------------|---------------------|------------------------|---------------------------|--------------|
| 5124                 | SWORN PENSION COSTS | LZ POLICE PENSION FUND | 3/28 R/E TAX SALE DISTRIB | 18.94        |
| <b>Program Total</b> |                     |                        |                           | <b>18.94</b> |

**Program: 10125001 -FIRE/RESCUE-ADMIN**

|                      |                           |                                  |                           |                 |
|----------------------|---------------------------|----------------------------------|---------------------------|-----------------|
| 5213                 | LABOR ATTORNEY            | CLARK BAIRD SMITH LLP            | LEGAL FEES - FEB          | 213.75          |
| 5359                 | OTHER SUPPLIES            | CAPITAL ONE NATIONAL ASSOCIATION | SUPPLIES                  | 526.04          |
| 5355                 | UNIFORMS                  | UNIFORMITY INC.                  | 7 POLO SHIRTS ADMIN       | 235.44          |
| 5359                 | OTHER SUPPLIES            | CASPER TRUE VALUE                | HAND MIXER                | 14.99           |
| 5353                 | OFFICE SUPPLIES           | STAPLES BUSINESS ADVANTAGE       | CHAIRS (3)                | 225.00          |
| 5271                 | MAINT-BLDGS & GROUNDS     | ANDERSON PEST SOLUTIONS          | QUARTERLY SERVICE         | 59.27           |
| 5312                 | NATURAL GAS               | NICOR GAS                        | 77 S OLD RAND RD          | 318.59          |
| 5355                 | UNIFORMS                  | UNIFORMITY INC.                  | BORST UNIFORM             | 58.90           |
| 5325                 | BLDG & GROUND MAINT SUPPL | HOME DEPOT                       | SWITCH                    | 5.98            |
| 5353                 | OFFICE SUPPLIES           | STAPLES BUSINESS ADVANTAGE       | SUPPLIES                  | 52.59           |
| 5413                 | EMPLOYEE EXAMS            | HEALTH ENDEAVORS, SC             | DOUG ERB PHYSICAL         | 795.00          |
| 5325                 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE                | FILTER                    | 19.96           |
| 5277                 | MAINT-OTHER               | CASPER TRUE VALUE                | REPLACEMENT GRILL         | 769.00          |
| 5124                 | SWORN PENSION COSTS       | LZ FIRE PENSION FUND             | 3/28 R/E TAX SALE DISTRIB | 8.26            |
| <b>Program Total</b> |                           |                                  |                           | <b>3,302.77</b> |

**Program: 10125031 -EMERGENCY MANAGEMENT**

|                      |                     |                      |                           |             |
|----------------------|---------------------|----------------------|---------------------------|-------------|
| 5124                 | SWORN PENSION COSTS | LZ FIRE PENSION FUND | 3/28 R/E TAX SALE DISTRIB | 0.73        |
| <b>Program Total</b> |                     |                      |                           | <b>0.73</b> |

**Program: 10125032 -FIRE SUPPRESSION**

|                      |                        |                              |                           |                 |
|----------------------|------------------------|------------------------------|---------------------------|-----------------|
| 5354                 | SMALL TOOLS & EQUIP    | GRAINGER                     | FIRE HOSE NOZZLE          | 29.61           |
| 5152                 | CONFERENCES & SEMINARS | WENZEL, MICHAEL              | PER DIEM FOR FDIC         | 310.00          |
| 5152                 | CONFERENCES & SEMINARS | CHRISTOPHER HEDQUIST         | PER DIEM FOR FDIC         | 310.00          |
| 5355                 | UNIFORMS               | UNIFORMITY INC.              | O'BRIEN UNIFORMS          | 50.95           |
| 5124                 | SWORN PENSION COSTS    | LZ FIRE PENSION FUND         | 3/28 R/E TAX SALE DISTRIB | 121.72          |
| 5355                 | UNIFORMS               | ELEGANT EMBROIDERY/MELON INK | HATS                      | 237.50          |
| 5355                 | UNIFORMS               | UNIFORMITY INC.              | 35 POLO SHIRTS LINE PERSO | 1,177.19        |
| 5277                 | MAINT-OTHER            | INTERNATIONAL FIRE EQUIPMENT | 5 LB FIRE EXTINGUISHER RE | 55.51           |
| 5355                 | UNIFORMS               | UNIFORMITY INC.              | BACHLER                   | 83.90           |
| 5355                 | UNIFORMS               | RED WING SHOE STORE          | BRENDLE SAFETY FOOTWEAR   | 119.00          |
| <b>Program Total</b> |                        |                              |                           | <b>2,495.38</b> |

**Program: 10125033 -EMS**

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 101 - GENERAL FUND

### April 15, 2013

| Account Code         | Account Title           | Vendor Name                    | Payable Description       | Payment Amount  |
|----------------------|-------------------------|--------------------------------|---------------------------|-----------------|
| 5357                 | MEDICAL SUPPLIES        | HENRY SCHEIN EMS               | 613-3341 DRUG BOX SEALS   | 166.50          |
| 5357                 | MEDICAL SUPPLIES        | MEDLINE INDUSTRIES, INC        | SHIPPING                  | 25.17           |
| 5355                 | UNIFORMS                | UNIFORMITY INC.                | 34 POLO SHIRTS LINE PERSO | 1,143.56        |
| 5357                 | MEDICAL SUPPLIES        | MEDLINE INDUSTRIES, INC        | MDS 8087 X-LARGE MEDICAL  | 165.00          |
| 5357                 | MEDICAL SUPPLIES        | MEDLINE INDUSTRIES, INC        | MDS 8086 LARGE GLOVES     | 82.50           |
| 5357                 | MEDICAL SUPPLIES        | ENCOMPASS MED & SPEC GASES LTD | MARCH OXYGEN CYLINDER REN | 60.03           |
| 5353                 | OFFICE SUPPLIES         | STAPLES BUSINESS ADVANTAGE     | CHAIRS (3)                | 225.00          |
| 5219                 | OTHER PROFESSIONAL SVCS | ANDRES MEDICAL BILLING LTD.    | AMB FEES - MARCH          | 2,148.59        |
| 5355                 | UNIFORMS                | RED WING SHOE STORE            | ERB SHOES                 | 119.00          |
| 5413                 | EMPLOYEE EXAMS          | HEALTH ENDEAVORS, SC           | PHYSICAL R. JOHNSON       | 655.00          |
| 5355                 | UNIFORMS                | UNIFORMITY INC.                | BZDUSEK UNIFORMS          | 92.70           |
| 5124                 | SWORN PENSION COSTS     | LZ FIRE PENSION FUND           | 3/28 R/E TAX SALE DISTRIB | 149.29          |
| <b>Program Total</b> |                         |                                |                           | <b>5,032.34</b> |

**Program: 10125034 -SPECIAL RESCUE**

|                      |                          |                      |                           |                 |
|----------------------|--------------------------|----------------------|---------------------------|-----------------|
| 5277                 | MAINT-OTHER              | BATTERIES PLUS       | BATTERIES                 | 6.50            |
| 5359                 | OTHER SUPPLIES           | HOME DEPOT           | SMALL PROJECT CAPT OFFICE | 858.42          |
| 5355                 | UNIFORMS                 | UNIFORMITY INC.      | 18 POLOS SPECIAL RESCUE   | 605.41          |
| 5277                 | MAINT-OTHER              | BATTERIES PLUS       | BATTERIES                 | 13.00           |
| 5124                 | SWORN PENSION COSTS      | LZ FIRE PENSION FUND | 3/28 R/E TAX SALE DISTRIB | 8.19            |
| 5153                 | TRAINING & BUSINESS MTGS | WHISENAND, CHRIS     | FIRE INV. INSTRUCTOR FOR  | 500.00          |
| <b>Program Total</b> |                          |                      |                           | <b>1,991.52</b> |

**Program: 10125035 -FIRE PREVENTION BUREAU**

|                      |                        |                                |                           |               |
|----------------------|------------------------|--------------------------------|---------------------------|---------------|
| 5355                 | UNIFORMS               | UNIFORMITY INC.                | 3 POLOS BUREAU PERSONNEL  | 100.90        |
| 5124                 | SWORN PENSION COSTS    | LZ FIRE PENSION FUND           | 3/28 R/E TAX SALE DISTRIB | 0.36          |
| 5152                 | CONFERENCES & SEMINARS | IL FIRE INSPECTORS ASSOCIATION | TUITION FOR IFIA TRAINING | 60.00         |
| 5152                 | CONFERENCES & SEMINARS | BZDUSEK, JOHN                  | PER DIEM FOR PUB-ED CONFE | 37.00         |
| 5353                 | OFFICE SUPPLIES        | STAPLES BUSINESS ADVANTAGE     | SUPPLIES                  | 26.99         |
| 5152                 | CONFERENCES & SEMINARS | IL FIRE INSPECTORS ASSOCIATION | IFIA PUB-ED CONFERENCE    | 240.00        |
| 5353                 | OFFICE SUPPLIES        | STAPLES BUSINESS ADVANTAGE     | CHAIRS (3)                | 225.00        |
| <b>Program Total</b> |                        |                                |                           | <b>690.25</b> |

**Program: 10128001 -B & Z ADMIN**

|                      |                         |                           |                           |               |
|----------------------|-------------------------|---------------------------|---------------------------|---------------|
| 5276                 | SERVICE CONTRACTS       | CLIFFORD-WALD             | ANNUAL WIDE FORMAT COPIER | 25.00         |
| 5219                 | OTHER PROFESSIONAL SVCS | NORTHWEST COURT REPORTING | COPPER FIDDLE HEARING     | 150.00        |
| 5411                 | LEGAL NOTICE/PUBLISHING | PIONEER PRESS             | LGL NOTICE ZONING MAP     | 10.40         |
| <b>Program Total</b> |                         |                           |                           | <b>185.40</b> |

**Program: 10128081 -INSPECTIONS**

|                      |                         |                                |                    |               |
|----------------------|-------------------------|--------------------------------|--------------------|---------------|
| 5219                 | OTHER PROFESSIONAL SVCS | THOMPSON ELEVATOR INSP SERVICE | 1 MOD INSPECTION   | 100.00        |
| 5219                 | OTHER PROFESSIONAL SVCS | KGM PLUMBING, INC              | 3/8/13 AND 3/12/13 | 150.00        |
| 5219                 | OTHER PROFESSIONAL SVCS | THOMPSON ELEVATOR INSP SERVICE | 5 REINSPECT, 1 MOD | 215.00        |
| <b>Program Total</b> |                         |                                |                    | <b>465.00</b> |

**Program: 10136001 -PW ADMIN**

|      |          |           |                    |        |
|------|----------|-----------|--------------------|--------|
| 5355 | UNIFORMS | PROSAFETY | HIP BOOTS HARTMANN | 145.95 |
|------|----------|-----------|--------------------|--------|

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 101 - GENERAL FUND

### April 15, 2013

| Account Code         | Account Title           | Vendor Name                      | Payable Description       | Payment Amount  |
|----------------------|-------------------------|----------------------------------|---------------------------|-----------------|
| 5353                 | OFFICE SUPPLIES         | RUNCO OFFICE SUPPLY & EQUIPMENT  | MISC ITEMS                | 19.98           |
| 5213                 | LABOR ATTORNEY          | CLARK BAIRD SMITH LLP            | LEGAL FEES - FEB          | 2,126.25        |
| 5355                 | UNIFORMS                | CINTAS CORPORATION #355          | UNIFORMS                  | 52.78           |
| 5276                 | SERVICE CONTRACTS       | CLIFFORD-WALD                    | ANNUAL WIDE FORMAT COPIER | 25.00           |
| 5411                 | LEGAL NOTICE/PUBLISHING | PADDOCK PUBLICATIONS INC.        | BID NOTICES-2013PCC       | 179.40          |
| 5411                 | LEGAL NOTICE/PUBLISHING | PADDOCK PUBLICATIONS INC.        | BID NOTICES-2013HMA       | 179.40          |
| 5411                 | LEGAL NOTICE/PUBLISHING | PADDOCK PUBLICATIONS INC.        | BID NOTICES-JANITORIA     | 79.35           |
| 5152                 | CONFERENCES & SEMINARS  | CAPITAL ONE NATIONAL ASSOCIATION | EPA BUILDING BLOCKS MEETI | 65.55           |
| 5355                 | UNIFORMS                | CINTAS CORPORATION #355          | UNIFORMS                  | 137.18          |
| <b>Program Total</b> |                         |                                  |                           | <b>3,010.84</b> |

**Program: 10136042 -PARK MAINTENANCE**

|                      |                           |                           |                           |                 |
|----------------------|---------------------------|---------------------------|---------------------------|-----------------|
| 5271                 | MAINT-BLDGS & GROUNDS     | DUSTCATCHERS INC.         | BARN-RUGS                 | 37.76           |
| 5323                 | LANDSCAPING SUPPLIES      | CONSERV FARM SUPPLY       | LANDSCAPE SUPPLIES PARKS  | 143.35          |
| 5325                 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE         | CREDIT                    | (1.98)          |
| 5271                 | MAINT-BLDGS & GROUNDS     | SUBURBAN ELEVATOR COMPANY | MAINT ELEVATOR PARKS      | 152.00          |
| 5312                 | NATURAL GAS               | NICOR GAS                 | PAULUS 180                | 115.97          |
| 5312                 | NATURAL GAS               | NICOR GAS                 | 351 LIONS                 | 786.93          |
| 5325                 | BLDG & GROUND MAINT SUPPL | HOME DEPOT                | MAINT PARKS               | 32.01           |
| 5325                 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE         | MAINT PARKS               | 1.98            |
| 5325                 | BLDG & GROUND MAINT SUPPL | HOME DEPOT                | MAINT PARKS               | 44.93           |
| 5271                 | MAINT-BLDGS & GROUNDS     | ANDERSON PEST SOLUTIONS   | BARN - PEST CONTROL       | 53.63           |
| 5271                 | MAINT-BLDGS & GROUNDS     | ANDERSON PEST SOLUTIONS   | BUFFALO CRK - PEST CONTRO | 55.05           |
| 5325                 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE         | MAINT PARKS               | 1.50            |
| 5311                 | ELECTRICITY               | COMMONWEALTH EDISON       | WICKLOW SOCCER            | 15.62           |
| 5271                 | MAINT-BLDGS & GROUNDS     | DUSTCATCHERS INC.         | BUFFALO CREEK-RUGS        | 54.10           |
| <b>Program Total</b> |                           |                           |                           | <b>1,492.85</b> |

**Program: 10136043 -MUNICIPAL PROPERTY MAINT**

|      |                           |                              |                     |        |
|------|---------------------------|------------------------------|---------------------|--------|
| 5271 | MAINT-BLDGS & GROUNDS     | SMITHEREEN PEST MANAGEMENT   | PEST CONTROL        | 47.00  |
| 5271 | MAINT-BLDGS & GROUNDS     | SUBURBAN ELEVATOR COMPANY    | PRESSURE TEST PW    | 550.00 |
| 5312 | NATURAL GAS               | NICOR GAS                    | 70 EAST MAIN        | 202.67 |
| 5271 | MAINT-BLDGS & GROUNDS     | INTERNATIONAL FIRE EQUIPMENT | FIRE EXT MAINT      | 68.00  |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE            | MAINT VH            | 20.57  |
| 5271 | MAINT-BLDGS & GROUNDS     | INTERNATIONAL FIRE EQUIPMENT | FIRE EXT MAINT      | 106.60 |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT                   | MAINT PW            | 76.49  |
| 5271 | MAINT-BLDGS & GROUNDS     | OVERHEAD INC.                | REPAIRS 505         | 363.25 |
| 5325 | BLDG & GROUND MAINT SUPPL | BATTERIES PLUS               | MAINT PW            | 12.95  |
| 5325 | BLDG & GROUND MAINT SUPPL | GRAINGER                     | MAINT PW            | 8.09   |
| 5325 | BLDG & GROUND MAINT SUPPL | GRAINGER                     | MAINT PW            | 134.70 |
| 5325 | BLDG & GROUND MAINT SUPPL | SEARS                        | MAINT PW            | 32.28  |
| 5325 | BLDG & GROUND MAINT SUPPL | HOME DEPOT                   | MAINT PW            | 144.53 |
| 5271 | MAINT-BLDGS & GROUNDS     | PAULUS & SON CARPET CARE     | MAINT PW            | 100.00 |
| 5271 | MAINT-BLDGS & GROUNDS     | DUSTCATCHERS INC.            | 70 E MAIN ST - RUGS | 78.08  |
| 5271 | MAINT-BLDGS & GROUNDS     | SUBURBAN ELEVATOR COMPANY    | SERVICE - 505       | 189.00 |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE            | MAINT PUBLIC WORKS  | 10.99  |
| 5325 | BLDG & GROUND MAINT SUPPL | CASPER TRUE VALUE            | MAINT VH            | 5.49   |
| 5271 | MAINT-BLDGS & GROUNDS     | SUBURBAN ELEVATOR COMPANY    | SERVICE VH          | 189.00 |

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 101 - GENERAL FUND**

**April 15, 2013**

| Account Code                                     | Account Title             | Vendor Name                 | Payable Description       | Payment Amount   |
|--------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------|
| 5325                                             | BLDG & GROUND MAINT SUPPL | HOME DEPOT                  | MAINT PUBLIC WORKS        | 117.97           |
| <b>Program Total</b>                             |                           |                             |                           | <b>2,457.66</b>  |
| <b>Program: 10136044 -RIGHT OF WAY MAINT</b>     |                           |                             |                           |                  |
| 5261                                             | MAINT-STREETS             | SHERWIN INDUSTRIES INC.     | STREET SIGNS              | 73.56            |
| 5328                                             | OTHER MAINT PARTS&SUPPLY  | SHERWIN INDUSTRIES INC.     | STREET SIGNS              | 74.58            |
| <b>Program Total</b>                             |                           |                             |                           | <b>148.14</b>    |
| <b>Program: 10136045 -SNOW &amp; ICE CONTROL</b> |                           |                             |                           |                  |
| 5359                                             | OTHER SUPPLIES            | HOME DEPOT                  | MAILBOX REPAIRS           | 118.45           |
| 5359                                             | OTHER SUPPLIES            | HOME DEPOT                  | MAILBOX REP               | 275.31           |
| <b>Program Total</b>                             |                           |                             |                           | <b>393.76</b>    |
| <b>Program: 10167001 -PARK &amp; REC ADMIN</b>   |                           |                             |                           |                  |
| 5219                                             | OTHER PROFESSIONAL SVCS   | GOVTEMPSUSA, LLC            | PK INTERIM DIRECTOR       | 1,176.00         |
| 5219                                             | OTHER PROFESSIONAL SVCS   | GOVTEMPSUSA, LLC            | PK INTERIM DIRECTOR       | 1,151.50         |
| 5219                                             | OTHER PROFESSIONAL SVCS   | GOVTEMPSUSA, LLC            | P&R INTERIM DIRECTOR      | 1,151.50         |
| 5219                                             | OTHER PROFESSIONAL SVCS   | GOVTEMPSUSA, LLC            | P&R INTERIM DIRECTOR      | 1,176.00         |
| <b>Program Total</b>                             |                           |                             |                           | <b>4,655.00</b>  |
| <b>Program: 10167940 -PRESCHOOL</b>              |                           |                             |                           |                  |
| 5414                                             | RENTALS                   | ST PETER'S CHURCH           | TERRIFIC 2'S PROGRAM      | 70.00            |
| <b>Program Total</b>                             |                           |                             |                           | <b>70.00</b>     |
| <b>Program: 10167965 -ATHLETICS</b>              |                           |                             |                           |                  |
| 5241                                             | PROGRAM SVCS              | MIDWEST TENNIS PROGRAM, LLC | WINTER 2013 INDOOR TENNIS | 1,236.80         |
| <b>Program Total</b>                             |                           |                             |                           | <b>1,236.80</b>  |
| <b>Fund Total</b>                                |                           |                             |                           | <b>91,503.35</b> |



**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 202 - MOTOR FUEL TAX**

**April 15, 2013**

| Account Code                                    | Account Title | Vendor Name                    | Payable Description | Payment Amount   |
|-------------------------------------------------|---------------|--------------------------------|---------------------|------------------|
| <b>Program: 20236046 -STREET/TRAFFIC LIGHTS</b> |               |                                |                     |                  |
| 5311                                            | ELECTRICITY   | CONSTELLATION NEW ENERGY, INC. | STREET LIGHTS       | 10,068.94        |
| <u>Program Total</u>                            |               |                                |                     | <u>10,068.94</u> |
| Fund Total                                      |               |                                |                     | 10,068.94        |

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 203 - HOTEL TAX**

**April 15, 2013**

| Account Code                                | Account Title           | Vendor Name               | Payable Description       | Payment Amount   |
|---------------------------------------------|-------------------------|---------------------------|---------------------------|------------------|
| <b>Program: 20348082 -MARKETING TOURISM</b> |                         |                           |                           |                  |
| 5219                                        | OTHER PROFESSIONAL SVCS | LAKE COUNTY, ILLINOIS CVB | TOURISM MARKETING PARTNER | 10,000.00        |
| <u>Program Total</u>                        |                         |                           |                           | <u>10,000.00</u> |
| Fund Total                                  |                         |                           |                           | 10,000.00        |

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 210 - TIF TAX ALLOCATION FUND**

**April 15, 2013**

| Account Code                                   | Account Title            | Vendor Name                    | Payable Description       | Payment Amount    |
|------------------------------------------------|--------------------------|--------------------------------|---------------------------|-------------------|
| <b>Program: 21012001 -TIF - ADMINISTRATION</b> |                          |                                |                           |                   |
| 5418                                           | SCHOOL DIST 95 TIF REIMB | LAKE ZURICH SCHOOL DISTRICT 95 | TIF STUDENT IMPACT FEE PA | 250,309.65        |
| <u>Program Total</u>                           |                          |                                |                           | <u>250,309.65</u> |
| <b>Program: 21036043 -TIF PROPERTY MAIN</b>    |                          |                                |                           |                   |
| 5312                                           | NATURAL GAS              | NICOR GAS                      | 11 SOR                    | 33.43             |
| 5312                                           | NATURAL GAS              | NICOR GAS                      | 7 SOR                     | 247.26            |
| 5311                                           | ELECTRICITY              | COMMONWEALTH EDISON            | 11 SOR                    | 18.28             |
| 5311                                           | ELECTRICITY              | COMMONWEALTH EDISON            | 11 SOR                    | 39.95             |
| 5311                                           | ELECTRICITY              | COMMONWEALTH EDISON            | 15 SOR                    | 45.90             |
| 5311                                           | ELECTRICITY              | COMMONWEALTH EDISON            | 15 SOR                    | 48.00             |
| 5311                                           | ELECTRICITY              | COMMONWEALTH EDISON            | 15 SOR                    | 60.71             |
| 5311                                           | ELECTRICITY              | COMMONWEALTH EDISON            | 7 EAST MAIN               | 26.32             |
| 5311                                           | ELECTRICITY              | COMMONWEALTH EDISON            | 133 WEST MAIN             | 20.87             |
| 5312                                           | NATURAL GAS              | NICOR GAS                      | 15 SOR                    | 92.50             |
| 5312                                           | NATURAL GAS              | NICOR GAS                      | 15 SOR                    | 60.02             |
| 5312                                           | NATURAL GAS              | NICOR GAS                      | 133 WEST MAIN             | 132.93            |
| 5271                                           | MAINT-BLDGS & GROUNDS    | CHRISTOPHER W. WAGNER          | REPAIRS 15 SOR            | 466.46            |
| 5328                                           | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE              | REPAIRS 19 SOR            | 34.87             |
| 5253                                           | WASTE REMOVAL            | WASTE MANAGEMENT               | WASTE SERVICES 133 WEST M | 134.13            |
| 5328                                           | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE              | MAINT 19 SOR              | 2.19              |
| 5328                                           | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE              | MAINT 19 SOR              | 4.99              |
| 5328                                           | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE              | MAINT 19 SOR              | 53.97             |
| 5328                                           | OTHER MAINT PARTS&SUPPLY | CASPER TRUE VALUE              | MAINT 10 EAST MAIN        | 13.99             |
| 5328                                           | OTHER MAINT PARTS&SUPPLY | HOME DEPOT                     | MAINT 9 SOR               | 4.22              |
| 5312                                           | NATURAL GAS              | NICOR GAS                      | 133 W MAIN ST             | 107.86            |
| 5328                                           | OTHER MAINT PARTS&SUPPLY | HOME DEPOT                     | MAINT ROOF 10 EAST MAIN   | 90.25             |
| 5328                                           | OTHER MAINT PARTS&SUPPLY | HOME DEPOT                     | ROOF MAINT 10 EAST MAIN   | 42.89             |
| 5312                                           | NATURAL GAS              | NICOR GAS                      | 21 SOR                    | 5.36              |
| <u>Program Total</u>                           |                          |                                |                           | <u>1,787.35</u>   |

|                   |                   |
|-------------------|-------------------|
| <b>Fund Total</b> | <b>252,097.00</b> |
|-------------------|-------------------|

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 310 - TIF DEBT SERVICE**

**April 15, 2013**

| Account Code                       | Account Title     | Vendor Name      | Payable Description       | Payment Amount |
|------------------------------------|-------------------|------------------|---------------------------|----------------|
| <b>Program: 31070049 -TIF DEBT</b> |                   |                  |                           |                |
| 5640                               | PAYING AGENT FEES | WELLS FARGO BANK | PAYING AGT FEE-2006       | 250.00         |
| 5640                               | PAYING AGENT FEES | BANK OF NEW YORK | PAYING AGENT FEES FOR SER | 428.00         |
| <u>Program Total</u>               |                   |                  |                           | <u>678.00</u>  |

|            |        |
|------------|--------|
| Fund Total | 678.00 |
|------------|--------|

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 401 - CAPITAL PROJECT**

**April 15, 2013**

| Account Code                                        | Account Title            | Vendor Name            | Payable Description       | Payment Amount  |
|-----------------------------------------------------|--------------------------|------------------------|---------------------------|-----------------|
| <b>Program: 40125001 -CIP - FIRE/RESCUE - ADMIN</b> |                          |                        |                           |                 |
| 5530                                                | BLDG & BLDG IMPROVEMENTS | STEVEN WENZEL PLUMBING | LOCKER ROOM STATION ONE R | 3,627.00        |
| <u>Program Total</u>                                |                          |                        |                           | <u>3,627.00</u> |
| Fund Total                                          |                          |                        |                           | 3,627.00        |

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 405 - NHRST CAPITAL PROJECTS**

**April 15, 2013**

| Account Code                                      | Account Title           | Vendor Name                   | Payable Description       | Payment Amount  |
|---------------------------------------------------|-------------------------|-------------------------------|---------------------------|-----------------|
| <b>Program: 40536044 -NHR PW ROW</b>              |                         |                               |                           |                 |
| 5343                                              | CONCRETE & ASPHALT      | HOME DEPOT                    | STORM REPAIR GINGER TRAIL | 6.94            |
| 5343                                              | CONCRETE & ASPHALT      | HEALY ASPHALT CO. LLC         | COLD PATCH                | 986.88          |
| 5343                                              | CONCRETE & ASPHALT      | HOME DEPOT                    | MORTAR                    | 6.94            |
| <u>Program Total</u>                              |                         |                               |                           | <u>1,000.76</u> |
| <b>Program: 40536047 -NHR PW STORM WATER CTRL</b> |                         |                               |                           |                 |
| 5335                                              | MANHOLE SUPPLIES        | VOLLMAR CLAY PRODUCTS         | SEWER REPAIRS             | 111.00          |
| 5254                                              | LAKE/WATER QUALITY MGMT | MC HENRY ANALYTICAL WATER LAB | NPDES ANNUAL SAMPLING     | 2,424.40        |
| 5335                                              | MANHOLE SUPPLIES        | HOME DEPOT                    | STORM REPAIR GINGERTRAIL  | 10.11           |
| <u>Program Total</u>                              |                         |                               |                           | <u>2,545.51</u> |
| <b>Fund Total</b>                                 |                         |                               |                           | <b>3,546.27</b> |

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 410 - TIF REDEVELOPMENT**

**April 15, 2013**

| Account Code                                        | Account Title     | Vendor Name      | Payable Description | Payment Amount  |
|-----------------------------------------------------|-------------------|------------------|---------------------|-----------------|
| <b>Program: 41036043 -TIF - PW - CIP - PROPERTY</b> |                   |                  |                     |                 |
| 5520                                                | LAND IMPROVEMENTS | BAXTER & WOODMAN | TIF DIST LIFT       | 3,050.00        |
| <u>Program Total</u>                                |                   |                  |                     | <u>3,050.00</u> |
| Fund Total                                          |                   |                  |                     | 3,050.00        |

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 501 - WATER/SEWER

### April 15, 2013

| Account Code                                 | Account Title           | Vendor Name                    | Payable Description       | Payment Amount  |
|----------------------------------------------|-------------------------|--------------------------------|---------------------------|-----------------|
| <b>Program: 501 -WATER/SEWER</b>             |                         |                                |                           |                 |
| 2016                                         | LC CONNECTION FEES PAY  | LAKE COUNTY PUBLIC WORKS DEPT. | 1146 SYCAMORE             | 3,300.00        |
| 2016                                         | LC CONNECTION FEES PAY  | LAKE COUNTY PUBLIC WORKS DEPT. | 287 HICKORY               | 3,300.00        |
| <b>Program Total</b>                         |                         |                                |                           | <b>6,600.00</b> |
| <b>Program: 50156001 -UTILITIES-ADMIN</b>    |                         |                                |                           |                 |
| 5219                                         | OTHER PROFESSIONAL SVCS | INFOSEND, INC                  | WATER BILL PROCESSING FEB | 671.91          |
| 5640                                         | PAYING AGENT FEES       | WELLS FARGO BANK               | PAYING AGT FEE-2005B      | 250.00          |
| 5219                                         | OTHER PROFESSIONAL SVCS | INFOSEND, INC                  | WATER BILL PROCESSING MAR | 670.88          |
| 5155                                         | MEMBERSHIPS & SUBSCRIP  | AMERICAN WATER WORKS ASSOCIATI | MEMB RENEWAL/PEARSON      | 77.00           |
| 5351                                         | POSTAGE & SHIPPING      | INFOSEND, INC                  | WATER BILL POSTAGE MARCH  | 2,302.10        |
| 5313                                         | TELEPHONE               | AT & T                         | CORCORD LIFT ALARM        | 27.32           |
| 5351                                         | POSTAGE & SHIPPING      | INFOSEND, INC                  | WATER SHUT OFF POSTAGE -  | 38.18           |
| 5219                                         | OTHER PROFESSIONAL SVCS | INFOSEND, INC                  | WATER SHUT OFF PROCESSING | 8.84            |
| 5355                                         | UNIFORMS                | CINTAS CORPORATION #355        | UNIFORMS                  | 82.76           |
| 5355                                         | UNIFORMS                | U S A BLUEBOOK                 | XL RAIN PANTS             | 32.95           |
| 5355                                         | UNIFORMS                | U S A BLUEBOOK                 | 2XL RAIN PANTS            | 36.95           |
| 5219                                         | OTHER PROFESSIONAL SVCS | INFOSEND, INC                  | WATER SHUT OFF PROCESSING | 6.58            |
| 5351                                         | POSTAGE & SHIPPING      | INFOSEND, INC                  | WATER BILL POSTAGE FEBRUA | 2,306.88        |
| 5351                                         | POSTAGE & SHIPPING      | INFOSEND, INC                  | WATER SHUT OFF POSTAGE MA | 28.46           |
| 5355                                         | UNIFORMS                | CINTAS CORPORATION #355        | UNIFORMS                  | 33.41           |
| <b>Program Total</b>                         |                         |                                |                           | <b>6,574.22</b> |
| <b>Program: 50156054 -WATER PROD/STORAGE</b> |                         |                                |                           |                 |
| 5359                                         | OTHER SUPPLIES          | BATTERIES PLUS                 | ALKALINE 9V BATTERY       | 21.00           |
| 5332                                         | PUMP REPAIR SUPPLIES    | BUSHNELL INC.                  | 1.5" COUPLING             | 11.28           |
| 5332                                         | PUMP REPAIR SUPPLIES    | BUSHNELL INC.                  | 1.5" PIPE                 | 21.40           |
| 5289                                         | WATER SAMPLE ANALYSIS   | SUBURBAN LABORATORIES INC.     | LAB ANALYSIS              | 888.50          |
| 5332                                         | PUMP REPAIR SUPPLIES    | BUSHNELL INC.                  | 1.5" HANGAR               | 4.72            |
| 5560                                         | VEHICLES                | CURRIE MOTORS FRANKFORT INC.   | DAY TIME RUNNING LIGHTS   | 7.40            |
| 5312                                         | NATURAL GAS             | NICOR GAS                      | WELL 9                    | 116.66          |
| 5312                                         | NATURAL GAS             | NICOR GAS                      | WELL 8                    | 374.03          |
| 5560                                         | VEHICLES                | CURRIE MOTORS FRANKFORT INC.   | TIRES-LT265/70RX17E OWL A | 75.60           |
| 5560                                         | VEHICLES                | CURRIE MOTORS FRANKFORT INC.   | 2013 FORD F-250           | 3,507.60        |
| 5560                                         | VEHICLES                | CURRIE MOTORS FRANKFORT INC.   | 4X4 MANUAL TRANSFER CASE  | 535.60          |
| 5288                                         | SYSTEM(S) INSPECTIONS   | CORRPRO COMPANIES INC.         | CATHODIC PROTECTION INSPE | 1,340.00        |
| 5311                                         | ELECTRICITY             | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 2,292.27        |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | 70 W HIGH PRESSURE SODIUM | 77.97           |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | 42 W WALL PACK/WELL 8     | 44.97           |
| 5311                                         | ELECTRICITY             | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 135.13          |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | PHOTO CELL                | 9.97            |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | JACK POST                 | 42.97           |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | 26 W 4 PIN NEUTRAL/4      | 13.94           |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | 26 W 4 PIN SOFT WHITE/4   | 6.47            |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | 70 W SODIUM HID BULB      | 43.94           |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | 50 W SODIUM HID BULB      | 19.99           |
| 5271                                         | MAINT-BLDGS & GROUNDS   | HOME DEPOT                     | 27 W LINEAR REPLACEMENT B | 23.94           |



# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 501 - WATER/SEWER

**April 15, 2013**

| Account Code         | Account Title             | Vendor Name                    | Payable Description       | Payment Amount   |
|----------------------|---------------------------|--------------------------------|---------------------------|------------------|
| 5359                 | OTHER SUPPLIES            | BATTERIES PLUS                 | ALKALINE AAA BATTERY      | 12.00            |
| 5359                 | OTHER SUPPLIES            | BATTERIES PLUS                 | D ALKALINE BATTERY        | 68.40            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | TRAILER BRAKE CONTROLLER  | 46.00            |
| 5311                 | ELECTRICITY               | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 3,693.49         |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | UP FITTERS SWITCHES       | 20.80            |
| 5311                 | ELECTRICITY               | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 3,129.91         |
| 5311                 | ELECTRICITY               | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 3,960.09         |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | LIMITED SLIP AXLE         | 70.00            |
| 5540                 | INFRASTRUCTURE IMPROVEMTS | BAXTER & WOODMAN               | SCADA PROJECT             | 9,980.00         |
| 5540                 | INFRASTRUCTURE IMPROVEMTS | BAXTER & WOODMAN               | SCADA PROJECT             | 6,986.00         |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | SNOW PLOW PREP PACKAGE    | 14.20            |
| 5312                 | NATURAL GAS               | NICOR GAS                      | WELL 12                   | 282.86           |
| 5341                 | CHEMICALS                 | HYDRITE CHEMICAL CO.           | CHLORINE/FLUORIDE         | 2,123.65         |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | DELIVERY                  | 35.00            |
| 5282                 | MAINT-PUMPS               | LAYNE CHRISTENSEN COMPANY      | WELL 10 MAINTENANCE       | 300.55           |
| 5550                 | MACHINERY & EQUIPMENT     | LAYNE CHRISTENSEN COMPANY      | COLUMN PIPE               | 20,000.00        |
| 5341                 | CHEMICALS                 | MORTON SALT, INC               | WTR COND SALT             | 1,891.03         |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | GASEOUS PREP              | 63.00            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | ELECTRONIC SHIFT ON THE F | 30.80            |
| 5332                 | PUMP REPAIR SUPPLIES      | CASPER TRUE VALUE              | 1.5" UNION                | 7.49             |
| 5312                 | NATURAL GAS               | NICOR GAS                      | WELL 7                    | 586.48           |
| 5332                 | PUMP REPAIR SUPPLIES      | CASPER TRUE VALUE              | .5" COUPLING              | 0.98             |
| 5332                 | PUMP REPAIR SUPPLIES      | CASPER TRUE VALUE              | 1.5" BALL VALVE           | 41.99            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | REVERSE VEHICLE AID SENSO | 40.60            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | TOUGH BED SPREY IN LINER  | 74.80            |
| 5414                 | RENTALS                   | RENTAL MAX LLC                 | 500 # JACK LIFT/1 DAY ENT | 54.00            |
| 5332                 | PUMP REPAIR SUPPLIES      | BUSHNELL INC.                  | 1.5" 90 ELBOW             | 5.36             |
| 5332                 | PUMP REPAIR SUPPLIES      | CASPER TRUE VALUE              | 1.5" X 2.5" NIPPLE        | 5.29             |
| <b>Program Total</b> |                           |                                |                           | <b>63,140.12</b> |

**Program: 50156055 -WATER DISTRIBUTION**

|      |                           |                               |                           |          |
|------|---------------------------|-------------------------------|---------------------------|----------|
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | TOUGH BED SPREY IN LINER  | 74.80    |
| 5338 | DISTRIBUTION SYS REPAIR   | MID AMERICAN WATER            | 10 X 24 REPAIR CLAMP      | 403.00   |
| 5338 | DISTRIBUTION SYS REPAIR   | MID AMERICAN WATER            | 10 X 20 REPAIR CLAMP      | 325.00   |
| 5338 | DISTRIBUTION SYS REPAIR   | MID AMERICAN WATER            | 10 X 15 REPAIR CLAMP      | 205.00   |
| 5338 | DISTRIBUTION SYS REPAIR   | MID AMERICAN WATER            | 10 X12 REPAIR CLAMP WITH  | 178.00   |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | ELECTRONIC SHIFT ON THE F | 30.80    |
| 5219 | OTHER PROFESSIONAL SVCS   | ASSOCIATED TECHNICAL SERVICES | PINPOINT LEAK LOCATION UN | 687.50   |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | 4X4 MANUAL TRANSFER CASE  | 535.60   |
| 5343 | CONCRETE & ASPHALT        | HEALY ASPHALT CO. LLC         | ASPHALT PATCH DEERPATH RO | 912.64   |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | SNOW PLOW PREP PACKAGE    | 14.20    |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | TIRES-LT265/70RX17E OWL A | 75.60    |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | TRAILER BRAKE CONTROLLER  | 46.00    |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | UP FITTERS SWITCHES       | 20.80    |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | 2013 FORD F-250           | 3,507.60 |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | GASEOUS PREP              | 63.00    |
| 5327 | EQUIP MAINT PART&SUPPLIES | MID AMERICAN WATER            | 10" MULTI RANGE COUPLING  | 440.00   |
| 5560 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.  | REVERSE VEHICLE AID SENSO | 40.60    |
| 5338 | DISTRIBUTION SYS REPAIR   | MID AMERICAN WATER            | 8 X 8 CLAMP               | 332.00   |

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 501 - WATER/SEWER

**April 15, 2013**

| Account Code         | Account Title           | Vendor Name                  | Payable Description       | Payment Amount  |
|----------------------|-------------------------|------------------------------|---------------------------|-----------------|
| 5338                 | DISTRIBUTION SYS REPAIR | MID AMERICAN WATER           | 6" TAPPING SADDLE WITH .7 | 260.00          |
| 5354                 | SMALL TOOLS & EQUIP     | U S A BLUEBOOK               | 2.5" HYDRANT FLOW NOZZLE  | 98.95           |
| 5358                 | SAFETY SUPPLIES         | GRAINGER                     | EXTERIOR TRIPOD LED WORK  | 477.45          |
| 5560                 | VEHICLES                | CURRIE MOTORS FRANKFORT INC. | DAY TIME RUNNING LIGHTS   | 7.40            |
| 5560                 | VEHICLES                | CURRIE MOTORS FRANKFORT INC. | DELIVERY                  | 35.00           |
| 5560                 | VEHICLES                | CURRIE MOTORS FRANKFORT INC. | LIMITED SLIP AXLE         | 70.00           |
| <b>Program Total</b> |                         |                              |                           | <b>8,840.94</b> |

**Program: 50156056 -METER READING**

|                      |                         |                              |                          |                 |
|----------------------|-------------------------|------------------------------|--------------------------|-----------------|
| 5333                 | METERS PARTS & SUPPLIES | FASTENAL COMPANY             | SS SCREWS/MXU'S 100CT    | 3.40            |
| 5283                 | MAINT-METERS            | HBK WATER METER SERVICE INC. | INSPECTIONS, FIELD TESTS | 4,993.79        |
| <b>Program Total</b> |                         |                              |                          | <b>4,997.19</b> |

**Program: 50156065 -INTERCEPTOR SEWER**

|                      |                       |                              |                           |                 |
|----------------------|-----------------------|------------------------------|---------------------------|-----------------|
| 5271                 | MAINT-BLDGS & GROUNDS | HOME DEPOT                   | 42 W WALL PACK/QUENTIN &  | 89.94           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | DAY TIME RUNNING LIGHTS   | 7.40            |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | UP FITTERS SWITCHES       | 20.80           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | REVERSE VEHICLE AID SENSO | 40.60           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | TIRES-LT265/70RX17E OWL A | 75.60           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | 2013 FORD F-250           | 3,507.60        |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | 4X4 MANUAL TRANSFER CASE  | 535.60          |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | GASEOUS PREP              | 63.00           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | DELIVERY                  | 35.00           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | ELECTRONIC SHIFT ON THE F | 30.80           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | TOUGH BED SPREY IN LINER  | 74.80           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | LIMITED SLIP AXLE         | 70.00           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | SNOW PLOW PREP PACKAGE    | 14.20           |
| 5560                 | VEHICLES              | CURRIE MOTORS FRANKFORT INC. | TRAILER BRAKE CONTROLLER  | 46.00           |
| <b>Program Total</b> |                       |                              |                           | <b>4,611.34</b> |

**Program: 50156066 -LIFT STATIONS**

|      |                          |                                |                           |           |
|------|--------------------------|--------------------------------|---------------------------|-----------|
| 5358 | SAFETY SUPPLIES          | SAFETY SUPPLY ILLINOIS         | SHIPPING                  | 40.37     |
| 5328 | OTHER MAINT PARTS&SUPPLY | FASTENAL COMPANY               | THREAD INSERTS            | 7.20      |
| 5560 | VEHICLES                 | CURRIE MOTORS FRANKFORT INC.   | REVERSE VEHICLE AID SENSO | 40.60     |
| 5282 | MAINT-PUMPS              | METROPOLITAN INDUSTRIES INC.   | ORCHARD LIFT STATION PUMP | 10,813.00 |
| 5550 | MACHINERY & EQUIPMENT    | METROPOLITAN INDUSTRIES INC.   | PUMP REPLACEMENT / BRISTO | 8,903.00  |
| 5560 | VEHICLES                 | CURRIE MOTORS FRANKFORT INC.   | 2013 FORD F-250           | 3,507.60  |
| 5560 | VEHICLES                 | CURRIE MOTORS FRANKFORT INC.   | DAY TIME RUNNING LIGHTS   | 7.40      |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 102.25    |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 74.48     |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 46.88     |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 158.31    |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 206.93    |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 1,103.40  |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 32.06     |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 1,544.78  |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 491.11    |
| 5311 | ELECTRICITY              | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 161.89    |

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 501 - WATER/SEWER

### April 15, 2013

| Account Code         | Account Title             | Vendor Name                    | Payable Description       | Payment Amount   |
|----------------------|---------------------------|--------------------------------|---------------------------|------------------|
| 5311                 | ELECTRICITY               | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 58.98            |
| 5311                 | ELECTRICITY               | COMMONWEALTH EDISON            | FLOW CONTROL STRUCTURE    | 72.00            |
| 5311                 | ELECTRICITY               | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 91.79            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | TRAILER BRAKE CONTROLLER  | 46.00            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | TOUGH BED SPREY IN LINER  | 74.80            |
| 5311                 | ELECTRICITY               | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 5.55             |
| 5311                 | ELECTRICITY               | CONSTELLATION NEW ENERGY, INC. | WELL USAGE                | 59.89            |
| 5311                 | ELECTRICITY               | COMMONWEALTH EDISON            | VACUUM PRIMING STRUCTURE  | 69.01            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | GASEOUS PREP              | 63.00            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | ELECTRONIC SHIFT ON THE F | 30.80            |
| 5358                 | SAFETY SUPPLIES           | SAFETY SUPPLY ILLINOIS         | CALIBRATION GAS           | 157.60           |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | LIMITED SLIP AXLE         | 70.00            |
| 5311                 | ELECTRICITY               | COMMONWEALTH EDISON            | CHURCH ST LIFT STATION    | 303.93           |
| 5331                 | LIFT STATION PARTS & SUPP | GRAINGER                       | FUSE, FNM-5               | 52.40            |
| 5311                 | ELECTRICITY               | COMMONWEALTH EDISON            | MIDLOTHIAN SEWER FLOW MET | 25.73            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | 4X4 MANUAL TRANSFER CASE  | 535.60           |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | DELIVERY                  | 35.00            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | TIRES-LT265/70RX17E OWL A | 75.60            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | UP FITTERS SWITCHES       | 20.80            |
| 5560                 | VEHICLES                  | CURRIE MOTORS FRANKFORT INC.   | SNOW PLOW PREP PACKAGE    | 14.20            |
| <b>Program Total</b> |                           |                                |                           | <b>29,103.94</b> |

**Program: 50156067 -COLLECTION SYSTEM**

|                      |                     |                              |                           |                 |
|----------------------|---------------------|------------------------------|---------------------------|-----------------|
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | TOUGH BED SPREY IN LINER  | 74.80           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | LIMITED SLIP AXLE         | 70.00           |
| 5253                 | WASTE REMOVAL       | GROOT INDUSTRIES INC.        | MARCH ROLLOFF RENTAL/GRIT | 75.00           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | TIRES-LT265/70RX17E OWL A | 75.60           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | GASEOUS PREP              | 63.00           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | ELECTRONIC SHIFT ON THE F | 30.80           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | 4X4 MANUAL TRANSFER CASE  | 535.60          |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | SNOW PLOW PREP PACKAGE    | 14.20           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | REVERSE VEHICLE AID SENSO | 40.60           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | TRAILER BRAKE CONTROLLER  | 46.00           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | DELIVERY                  | 35.00           |
| 5354                 | SMALL TOOLS & EQUIP | U S A BLUEBOOK               | 12' MANHOLE LADDER        | 170.88          |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | UP FITTERS SWITCHES       | 20.80           |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | 2013 FORD F-250           | 3,507.60        |
| 5560                 | VEHICLES            | CURRIE MOTORS FRANKFORT INC. | DAY TIME RUNNING LIGHTS   | 7.40            |
| <b>Program Total</b> |                     |                              |                           | <b>4,767.28</b> |

|                   |                   |
|-------------------|-------------------|
| <b>Fund Total</b> | <b>128,635.03</b> |
|-------------------|-------------------|

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 602 - VEHICLE MAINTENANCE

### April 15, 2013

| Account Code                                       | Account Title             | Vendor Name                     | Payable Description     | Payment Amount |
|----------------------------------------------------|---------------------------|---------------------------------|-------------------------|----------------|
| <b>Program: 60236040 -VEHICLE MAINTENANCE FUND</b> |                           |                                 |                         |                |
| 5326                                               | AUTO PARTS & SUPPLIES     | O'REILLY AUTOMOTIVE STORES, INC | STRUTS 123              | 247.93         |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | CREDIT                  | (36.97)        |
| 5326                                               | AUTO PARTS & SUPPLIES     | PRECISION SERVICE & PARTS, INC  | CREDIT                  | (73.54)        |
| 5328                                               | OTHER MAINT PARTS&SUPPLY  | ADAMS STEEL SERVICE INC.        | STEEL 3210              | 76.89          |
| 5327                                               | EQUIP MAINT PART&SUPPLIES | ARLINGTON POWER EQUIPMENT INC.  | SCRAPER                 | 15.71          |
| 5327                                               | EQUIP MAINT PART&SUPPLIES | ARLINGTON POWER EQUIPMENT INC.  | BRACE                   | 15.96          |
| 5327                                               | EQUIP MAINT PART&SUPPLIES | NAPA AUTO PARTS                 | HOSE FRGEN3             | 14.04          |
| 5327                                               | EQUIP MAINT PART&SUPPLIES | NAPA AUTO PARTS                 | HOSE FRGEWN3            | 25.95          |
| 5346                                               | LUBRICANTS & FLUIDS       | NAPA AUTO PARTS                 | GEAR LUBE 123           | 14.61          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | BULBS                   | 57.30          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | FILTERS                 | 203.86         |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | SEAL 123                | 15.16          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | SEAL 123                | 15.16          |
| 5326                                               | AUTO PARTS & SUPPLIES     | PRECISION SERVICE & PARTS, INC  | RESISTOR 108            | 18.54          |
| 5326                                               | AUTO PARTS & SUPPLIES     | PRECISION SERVICE & PARTS, INC  | CONTROL ARMS 123        | 213.76         |
| 5354                                               | SMALL TOOLS & EQUIP       | CASPER TRUE VALUE               | BLADES                  | 24.98          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | CREDIT                  | (116.11)       |
| 5326                                               | AUTO PARTS & SUPPLIES     | GROSSINGER CHEVROLET            | BRAKE DRUM 330          | 509.69         |
| 5219                                               | OTHER PROFESSIONAL SVCS   | INTERNATIONAL FIRE EQUIPMENT    | ANNUAL MAINT.           | 182.24         |
| 5219                                               | OTHER PROFESSIONAL SVCS   | INTERNATIONAL FIRE EQUIPMENT    | ANNUAL MAINT.           | 552.54         |
| 5219                                               | OTHER PROFESSIONAL SVCS   | INTERNATIONAL FIRE EQUIPMENT    | ANNUAL MAINT.           | 119.67         |
| 5219                                               | OTHER PROFESSIONAL SVCS   | INTERNATIONAL FIRE EQUIPMENT    | ANNUAL MAINT.           | 61.80          |
| 5219                                               | OTHER PROFESSIONAL SVCS   | INTERNATIONAL FIRE EQUIPMENT    | ANNUAL MAINT.           | 461.59         |
| 5219                                               | OTHER PROFESSIONAL SVCS   | INTERNATIONAL FIRE EQUIPMENT    | ANNUAL MAINT.           | 117.37         |
| 5219                                               | OTHER PROFESSIONAL SVCS   | INTERNATIONAL FIRE EQUIPMENT    | RECHARGE 107            | 44.28          |
| 5275                                               | MAINT - SOFTWARE          | PETROLEUM TECHNOLOGIES EQPT.    | PHOENIX PLUS SOFTWARE   | 1,316.00       |
| 5327                                               | EQUIP MAINT PART&SUPPLIES | LAKE ZURICH RADIATOR & A/C      | RADIATOR RECORE FR GEN3 | 780.00         |
| 5355                                               | UNIFORMS                  | CINTAS CORPORATION #355         | UNIFORMS                | 30.63          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | CREDIT                  | (4.99)         |
| 5414                                               | RENTALS                   | CHICAGO INTERNATIONAL TRUCKS    | TOOL RENTAL             | 120.68         |
| 5327                                               | EQUIP MAINT PART&SUPPLIES | PRECISION SERVICE & PARTS, INC  | WATER PUMP FR GEN3      | 117.19         |
| 5326                                               | AUTO PARTS & SUPPLIES     | GLOBAL EMERGENCY PRODUCTS INC.  | DOOR SEALS 3210         | 63.94          |
| 5326                                               | AUTO PARTS & SUPPLIES     | POMP'S TIRE SERVICE             | TIRES 123               | 602.20         |
| 5275                                               | MAINT - SOFTWARE          | ALL DATA                        | SOFTWARE RENEWAL        | 1,500.00       |
| 5327                                               | EQUIP MAINT PART&SUPPLIES | NAPA AUTO PARTS                 | BELT FR GEN3            | 20.26          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | LIGHT SOCKET 104        | 36.97          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | LIGHT SOCKET 104        | 36.97          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | LAMP 3242               | 14.82          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | FUSE HOLDER             | 8.52           |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | BRAKE ROTORS 123        | 365.13         |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | BRAKE SHOES 123         | 50.62          |
| 5346                                               | LUBRICANTS & FLUIDS       | NAPA AUTO PARTS                 | COOLANT                 | 89.94          |
| 5326                                               | AUTO PARTS & SUPPLIES     | NAPA AUTO PARTS                 | BATTERY 118             | 147.63         |
| 5326                                               | AUTO PARTS & SUPPLIES     | GLOBAL EMERGENCY PRODUCTS INC.  | STANCHIONS 3212         | 75.27          |
| 5326                                               | AUTO PARTS & SUPPLIES     | GLOBAL EMERGENCY PRODUCTS INC.  | VALVE GUIDE 3212        | 90.44          |
| 5326                                               | AUTO PARTS & SUPPLIES     | GLOBAL EMERGENCY PRODUCTS INC.  | AXLE STOPS 3210         | 226.15         |
| 5326                                               | AUTO PARTS & SUPPLIES     | GLOBAL EMERGENCY PRODUCTS INC.  | DOOR GASKETS 3210       | 21.40          |

# Village of Lake Zurich

## Semi-Monthly Warrant Report

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 602 - VEHICLE MAINTENANCE

April 15, 2013

| Account Code         | Account Title             | Vendor Name                     | Payable Description      | Payment Amount   |
|----------------------|---------------------------|---------------------------------|--------------------------|------------------|
| 5326                 | AUTO PARTS & SUPPLIES     | GLOBAL EMERGENCY PRODUCTS INC.  | VALVE HANDLE 3215        | 58.20            |
| 5326                 | AUTO PARTS & SUPPLIES     | WEST SIDE EXCHANGE              | HOSES 325                | 304.56           |
| 5327                 | EQUIP MAINT PART&SUPPLIES | CASPER TRUE VALUE               | PLOW CHAIN               | 34.32            |
| 5327                 | EQUIP MAINT PART&SUPPLIES | BURRIS EQUIPMENT COMPANY        | PUMP FEET #13            | 26.30            |
| 5219                 | OTHER PROFESSIONAL SVCS   | SECRETARY OF STATE VEHICLE SVC  | D PLATE RENEWAL #116     | 101.00           |
| 5219                 | OTHER PROFESSIONAL SVCS   | SECRETARY OF STATE VEHICLE SVC  | D PLATE RENEWAL #122     | 101.00           |
| 5354                 | SMALL TOOLS & EQUIP       | CASPER TRUE VALUE               | TAPE MEASURE             | 23.47            |
| 5273                 | MAINT-VEHICLES            | RACEWAY CAR WASH                | DETAIL #123              | 109.95           |
| 5273                 | MAINT-VEHICLES            | RACEWAY CAR WASH                | DETAIL 3296              | 99.95            |
| 5354                 | SMALL TOOLS & EQUIP       | FASTENAL COMPANY                | SAW BLADES 3210          | 114.45           |
| 5328                 | OTHER MAINT PARTS&SUPPLY  | FASTENAL COMPANY                | NUT                      | 3.49             |
| 5328                 | OTHER MAINT PARTS&SUPPLY  | CASPER TRUE VALUE               | TRAPS 350                | 8.47             |
| 5273                 | MAINT-VEHICLES            | SIGN LAB                        | RELETTER 3242            | 485.00           |
| 5328                 | OTHER MAINT PARTS&SUPPLY  | FASTENAL COMPANY                | GRINDING DISC            | 46.14            |
| 5327                 | EQUIP MAINT PART&SUPPLIES | ARLINGTON POWER EQUIPMENT INC.  | SAW CHAIN                | 29.56            |
| 5273                 | MAINT-VEHICLES            | CASTEN AUTO BODY                | REPAIR #435              | 847.57           |
| 5273                 | MAINT-VEHICLES            | INLAND POWER GROUP              | BELL HOUSING 325         | 1,812.96         |
| 5326                 | AUTO PARTS & SUPPLIES     | ADVANCE AUTO PARTS              | BALL JOINT 115           | 64.99            |
| 5550                 | MACHINERY & EQUIPMENT     | COMPUTERIZED FLEET ANALYSIS     | E-SERVICE REQUEST MODULE | 7,000.00         |
| 5219                 | OTHER PROFESSIONAL SVCS   | INTERNATIONAL FIRE EQUIPMENT    | ANNUAL MAINT.            | 700.02           |
| 5326                 | AUTO PARTS & SUPPLIES     | FOSTER COACH SALES INC.         | BACKUP SENSOR 3243       | 71.25            |
| 5326                 | AUTO PARTS & SUPPLIES     | EVEREST EMERGENCY VEHICLES, INC | DOOR CHECK 3242          | 85.18            |
| 5326                 | AUTO PARTS & SUPPLIES     | RUBBER INC.                     | WHEEL WEIGHTS            | 61.44            |
| 5355                 | UNIFORMS                  | CINTAS CORPORATION #355         | UNIFORMS                 | 30.63            |
| 5273                 | MAINT-VEHICLES            | DANNY'S GLASS & TRIM            | SEAT REPAIR 3242         | 120.00           |
| 5326                 | AUTO PARTS & SUPPLIES     | BOTTS WELDING & TRUCK SERVICE   | U-JOINT 325              | 164.82           |
| 5346                 | LUBRICANTS & FLUIDS       | WICKSTROM FORD                  | GEAR LUBE                | 4.79             |
| 5326                 | AUTO PARTS & SUPPLIES     | ADVANCE AUTO PARTS              | BALL JOINTS              | 99.98            |
| 5326                 | AUTO PARTS & SUPPLIES     | GRAINGER                        | POWER INLET              | 71.55            |
| 5326                 | AUTO PARTS & SUPPLIES     | GRAINGER                        | INDICATOR LIGHT 3215     | 11.52            |
| 5327                 | EQUIP MAINT PART&SUPPLIES | GRAINGER                        | PRESSURE GAUGE           | 9.71             |
| 5326                 | AUTO PARTS & SUPPLIES     | WICKSTROM FORD                  | SEAL 123                 | 15.96            |
| <u>Program Total</u> |                           |                                 |                          | <u>21,210.41</u> |

|            |           |
|------------|-----------|
| Fund Total | 21,210.41 |
|------------|-----------|

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 603 - RISK MANAGEMENT INS**

**April 15, 2013**

| Account Code                                       | Account Title    | Vendor Name | Payable Description      | Payment Amount |
|----------------------------------------------------|------------------|-------------|--------------------------|----------------|
| <b>Program: 60312010 -RISK MANAGEMENT INS FUND</b> |                  |             |                          |                |
| 5222                                               | INSURANCE CLAIMS | I R M A     | FEBRUARY 2013 DEDUCTIBLE | 268.00         |
| <u>Program Total</u>                               |                  |             |                          | <u>268.00</u>  |
| Fund Total                                         |                  |             |                          | 268.00         |

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

Fund: 710 - PERFORMANCE ESCROW

**April 15, 2013**

| Account Code                            | Account Title     | Vendor Name                      | Payable Description   | Payment Amount  |
|-----------------------------------------|-------------------|----------------------------------|-----------------------|-----------------|
| <b>Program: 710 -PERFORMANCE ESCROW</b> |                   |                                  |                       |                 |
| 2501                                    | BUILDING DEPOSITS | WILSON HOME RESTORATIONS         | BLD REF-1246 TRACIE   | 50.00           |
| 2501                                    | BUILDING DEPOSITS | POWER HOME REMODELING GROUP, I   | BLD REF-805 RED BRIDG | 50.00           |
| 2501                                    | BUILDING DEPOSITS | HAUGER, JOHN                     | BLD REF-1543 BAYVIEW  | 50.00           |
| 2501                                    | BUILDING DEPOSITS | OVERLAND CONTRACTING INC         | BLD REF-690 JUNE TER  | 50.00           |
| 2501                                    | BUILDING DEPOSITS | W-T COMMUNICATION DESIGN GROUP   | BLD REF-690 JUNE TER  | 50.00           |
| 2501                                    | BUILDING DEPOSITS | NOVOSAD, EUGENE                  | BLD REF-1167 LISMORE  | 50.00           |
| 2501                                    | BUILDING DEPOSITS | SOMS FITNESS GROUP LLC           | BLD REF-235 S RAND RD | 500.00          |
| 2501                                    | BUILDING DEPOSITS | POWER HOME REMODELING GROUP, I   | BLD REF-725 STILLWTR  | 50.00           |
| 2501                                    | BUILDING DEPOSITS | SMITH, PAMELA                    | BLD REF-1034 HOLLY CI | 100.00          |
| 2501                                    | BUILDING DEPOSITS | WINDOWS & EXTERIORS BY OLSON, IN | BLD REF-5 CLEARWTR    | 50.00           |
| 2501                                    | BUILDING DEPOSITS | SLOAN, LORI                      | BLD REF-285 HIDDEN CR | 50.00           |
| 2501                                    | BUILDING DEPOSITS | LANDMARK EXTERIOR                | BLD REF-130 KINCAID   | 50.00           |
| 2501                                    | BUILDING DEPOSITS | ASPEN EXTERIOR COMPANY           | BLD REF-287 SANDY PT  | 50.00           |
| 2501                                    | BUILDING DEPOSITS | RENEWAL BY ANDERSEN              | BLD REF-2 NEWGATE     | 50.00           |
| 2501                                    | BUILDING DEPOSITS | AMERICRAFT EXTERIORS INC         | BLD REF-778 SURRYSE   | 50.00           |
| 2501                                    | BUILDING DEPOSITS | HOMEWERKS                        | BLD REF-390 HIDDEN CR | 50.00           |
| <b>Program Total</b>                    |                   |                                  |                       | <b>1,300.00</b> |

|                   |                 |
|-------------------|-----------------|
| <b>Fund Total</b> | <b>1,300.00</b> |
|-------------------|-----------------|

**Village of Lake Zurich**  
**Semi-Monthly Warrant Report**

Report Run Date: 4/9/2013  
Time: 01:27PM

**Fund: 720 - PAYROLL CLEARING**

**April 15, 2013**

| Account Code                          | Account Title            | Vendor Name           | Payable Description | Payment Amount  |
|---------------------------------------|--------------------------|-----------------------|---------------------|-----------------|
| <b>Program: 720 -PAYROLL CLEARING</b> |                          |                       |                     |                 |
| 2039                                  | 100% EE COVERED BENEFITS | EYEMED VISION CARE    | VISION - APRIL      | 767.08          |
| 2043                                  | LIFE INS DED             | NCPERS-IL IMRF - 0157 | GROUP LIFE INS      | 348.00          |
| <u>Program Total</u>                  |                          |                       |                     | <u>1,115.08</u> |

|            |          |
|------------|----------|
| Fund Total | 1,115.08 |
|------------|----------|



# YTD Vendor Payments

Date: 4/9/2013

| Vendor Number | Vendor Name                      | Current Payment | YTD Amount Paid |
|---------------|----------------------------------|-----------------|-----------------|
| 995           | ADAMS STEEL SERVICE INC.         | 76.89           | 1,587.02        |
| 1183          | ADVANCE AUTO PARTS               | 164.97          | 738.65          |
| 3245          | ALL DATA                         | 1,500.00        | 1,500.00        |
| 2455          | AMERICAN MESSAGING               | 27.68           | 401.81          |
| 3675          | AMERICAN WATER WORKS ASSOCIATION | 77.00           | 231.00          |
| 99261         | AMERICRAFT EXTERIORS INC         | 50.00           | 50.00           |
| 4055          | ANDERSON PEST SOLUTIONS          | 167.95          | 1,644.20        |
| 4180          | ANDRES MEDICAL BILLING LTD.      | 2,148.59        | 22,291.57       |
| 5104          | ARLINGTON POWER EQUIPMENT INC.   | 61.23           | 2,161.13        |
| 99017         | ASPEN EXTERIOR COMPANY           | 50.00           | 50.00           |
| 5602          | ASSOCIATED TECHNICAL SERVICES    | 687.50          | 2,353.40        |
| 3683          | AT & T                           | 3,209.01        | 46,979.59       |
| 7978          | BANK OF NEW YORK                 | 428.00          | 1,017,216.92    |
| 8390          | BATTERIES PLUS                   | 133.85          | 2,677.08        |
| 8415          | BAXTER & WOODMAN                 | 20,016.00       | 99,245.94       |
| 10400         | BOTTS WELDING & TRUCK SERVICE    | 164.82          | 164.82          |
| 11750         | BURRIS EQUIPMENT COMPANY         | 26.30           | 3,775.97        |
| 11810         | BUSHNELL INC.                    | 42.76           | 290.12          |
| 11855         | BZDUSEK, JOHN                    | 37.00           | 96.00           |
| 12797         | CAPITAL ONE NATIONAL ASSOCIATION | 591.59          | 591.59          |
| 13160         | CASPER TRUE VALUE                | 1,099.50        | 6,833.49        |
| 13170         | CASTEN AUTO BODY                 | 847.57          | 3,439.69        |
| 15280         | CDW GOVERNMENT INC.              | 232.47          | 32,627.99       |
| 29301         | CHICAGO INTERNATIONAL TRUCKS     | 120.68          | 6,419.36        |
| 35433         | CHRISTOPHER HEDQUIST             | 310.00          | 451.00          |
| 91948         | CHRISTOPHER W. WAGNER            | 466.46          | 5,440.19        |
| 14252         | CINTAS CORPORATION #355          | 367.39          | 6,192.79        |
| 14645         | CLARK BAIRD SMITH LLP            | 5,867.50        | 75,517.42       |
| 14760         | CLIFFORD-WALD                    | 50.00           | 795.09          |
| 15271         | COMMONWEALTH EDISON              | 746.32          | 39,696.79       |
| 15282         | COMPUTERIZED FLEET ANALYSIS      | 7,000.00        | 7,595.00        |
| 15390         | CONSERV FARM SUPPLY              | 143.35          | 4,464.45        |
| 26590         | CONSTELLATION NEW ENERGY, INC.   | 27,418.13       | 367,590.41      |
| 15921         | CORRPRO COMPANIES INC.           | 1,340.00        | 2,610.00        |
| 16505         | CURRIE MOTORS FRANKFORT INC.     | 22,607.00       | 73,730.00       |
| 17205         | DANNY'S GLASS & TRIM             | 120.00          | 400.00          |
| 17950         | DELL USA LP                      | 2,000.19        | 3,020.65        |
| 19700         | DUSTCATCHERS INC.                | 169.94          | 2,097.87        |
| 23225         | ELEGANT EMBROIDERY/MELON INK     | 297.50          | 7,729.93        |
| 75333         | ENCOMPASS MED & SPEC GASES LTD   | 60.03           | 1,050.40        |
| 25680         | ETERNO, DAVID G                  | 405.00          | 4,185.00        |
| 75111         | EVEREST EMERGENCY VEHICLES, INC  | 85.18           | 271.51          |
| 26600         | EYEMED VISION CARE               | 767.08          | 10,525.04       |
| 27515         | FASTENAL COMPANY                 | 174.68          | 2,326.08        |
| 28261         | FINLON, PATRICK M                | 1,089.54        | 1,664.54        |

# YTD Vendor Payments

Date: 4/9/2013

| Vendor Number | Vendor Name                      | Current Payment | YTD Amount Paid |
|---------------|----------------------------------|-----------------|-----------------|
| 28950         | FOSTER COACH SALES INC.          | 71.25           | 564.11          |
| 30240         | GALL'S INC.                      | 1,058.05        | 12,901.27       |
| 30492         | GATSO USA                        | 5,100.00        | 115,140.00      |
| 30953         | GLOBAL EMERGENCY PRODUCTS INC.   | 535.40          | 9,346.54        |
| 32080         | GOVTEMPUSA, LLC                  | 4,655.00        | 46,347.75       |
| 96120         | GRAINGER                         | 795.03          | 8,517.29        |
| 32955         | GROOT INDUSTRIES INC.            | 75.00           | 975.00          |
| 27540         | GROSSINGER CHEVROLET             | 509.69          | 2,885.32        |
| 35035         | HAUGER, JOHN                     | 50.00           | 715.00          |
| 35260         | HBK WATER METER SERVICE INC.     | 4,993.79        | 12,128.47       |
| 35425         | HEALTH ENDEAVORS, SC             | 1,450.00        | 14,065.00       |
| 5230          | HEALY ASPHALT CO. LLC            | 1,899.52        | 1,894,447.78    |
| 77315         | HENRY SCHEIN EMS                 | 166.50          | 6,514.77        |
| 37025         | HOME DEPOT                       | 2,209.54        | 4,376.11        |
| 99300         | HOMERWORKS                       | 50.00           | 230.00          |
| 38561         | HYDRITE CHEMICAL CO.             | 2,123.65        | 12,220.70       |
| 43110         | I R M A                          | 268.00          | 838,546.92      |
| 41786         | IL FIRE INSPECTORS ASSOCIATION   | 300.00          | 1,435.00        |
| 42230         | INFOSEND, INC                    | 6,033.83        | 20,110.11       |
| 42310         | INLAND POWER GROUP               | 1,812.96        | 15,780.65       |
| 42369         | INSIGHT PUBLIC SECTOR, INC       | 1,164.00        | 9,532.10        |
| 42392         | INTERNATIONAL FIRE EQUIPMENT     | 2,469.62        | 7,352.14        |
| 48990         | KGM PLUMBING, INC                | 150.00          | 1,020.00        |
| 50265         | KOVACH, VERONICA L               | 63.00           | 63.00           |
| 51258         | LAKE COUNTY PUBLIC WORKS DEPT.   | 6,600.00        | 2,188,019.98    |
| 51235         | LAKE COUNTY, ILLINOIS CVB        | 10,000.00       | 10,000.00       |
| 51277         | LAKE ZURICH RADIATOR & A/C       | 780.00          | 3,709.27        |
| 51263         | LAKE ZURICH SCHOOL DISTRICT 95   | 250,309.65      | 259,025.65      |
| 51430         | LANDMARK EXTERIOR                | 50.00           | 50.00           |
| 99365         | LAVIN, JOHN P                    | 56.00           | 56.00           |
| 51750         | LAYNE CHRISTENSEN COMPANY        | 20,300.55       | 131,919.50      |
| 51812         | LEADSONLINE LLC                  | 165.67          | 165.67          |
| 51300         | LZ FIRE PENSION FUND             | 288.55          | 1,461,775.90    |
| 77555         | LZ POLICE PENSION FUND           | 225.53          | 1,142,537.48    |
| 55962         | MC HENRY ANALYTICAL WATER LAB    | 2,424.40        | 4,772.20        |
| 56533         | MEDLINE INDUSTRIES, INC          | 272.67          | 602.67          |
| 56826         | METROPOLITAN INDUSTRIES INC.     | 19,716.00       | 27,498.35       |
| 57024         | MID AMERICAN WATER               | 2,143.00        | 9,831.46        |
| 76850         | MIDWEST TENNIS PROGRAM, LLC      | 1,236.80        | 11,443.90       |
| 58269         | MORTON SALT, INC                 | 1,891.03        | 142,430.42      |
| 58957         | MUNICIPAL ELECTRONICS INC.       | 1,030.61        | 1,030.61        |
| 59770         | NAPA AUTO PARTS                  | 958.87          | 26,423.24       |
| 41772         | NCPERS-IL IMRF - 0157            | 348.00          | 5,088.00        |
| 61214         | NICOR GAS                        | 3,463.55        | 32,950.56       |
| 61224         | NORTHWEST COMMUNITY HOSPITAL EMS | 616.85          | 1,353.85        |

# YTD Vendor Payments

Date: 4/9/2013

| Vendor Number | Vendor Name                         | Current Payment | YTD Amount Paid |
|---------------|-------------------------------------|-----------------|-----------------|
| 61236         | NORTHWEST COURT REPORTING           | 150.00          | 2,212.50        |
| 99443         | NOVOSAD, EUGENE                     | 50.00           | 50.00           |
| 66520         | O'REILLY AUTOMOTIVE STORES, INC     | 247.93          | 2,176.79        |
| 66731         | OVERHEAD INC.                       | 363.25          | 1,197.67        |
| 99444         | OVERLAND CONTRACTING INC            | 50.00           | 50.00           |
| 68771         | PADDOCK PUBLICATIONS INC.           | 438.15          | 523.55          |
| 69503         | PAULUS & SON CARPET CARE            | 100.00          | 250.00          |
| 70100         | PETROLEUM TECHNOLOGIES EQPT.        | 1,316.00        | 2,477.00        |
| 70850         | PIONEER PRESS                       | 10.40           | 261.60          |
| 71345         | POMP'S TIRE SERVICE                 | 602.20          | 24,249.94       |
| 99524         | POWER HOME REMODELING GROUP, INC    | 100.00          | 215.00          |
| 71753         | PRECISION SERVICE & PARTS, INC      | 275.95          | 4,958.56        |
| 71990         | PROSAFETY                           | 145.95          | 1,935.26        |
| 72060         | PUBLIC GRANTS TRAINING INITIATIVES  | 41.13           | 558.43          |
| 73203         | RACEWAY CAR WASH                    | 827.90          | 1,877.90        |
| 73210         | RADICOM INC.                        | 229.80          | 26,403.88       |
| 73540         | RAY O'HERRON COMPANY INC.           | 73.28           | 3,997.17        |
| 73661         | RED WING SHOE STORE                 | 238.00          | 2,507.50        |
| 99564         | RENEWAL BY ANDERSEN                 | 50.00           | 50.00           |
| 74018         | RENTAL MAX LLC                      | 54.00           | 321.91          |
| 99446         | RIGBY, MARK                         | 20.00           | 20.00           |
| 76085         | RUBBER INC.                         | 61.44           | 272.36          |
| 76143         | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | 84.02           | 10,205.81       |
| 76883         | SAFETY SUPPLY ILLINOIS              | 197.97          | 395.44          |
| 77911         | SEARS                               | 32.28           | 744.83          |
| 77942         | SECRETARY OF STATE VEHICLE SVC DEPT | 202.00          | 1,869.00        |
| 78543         | SHERWIN INDUSTRIES INC.             | 148.14          | 7,379.78        |
| 79037         | SIGN LAB                            | 485.00          | 3,971.19        |
| 79290         | SIRCHIE FINGER PRINT LABORATORIES   | 1,107.65        | 1,682.35        |
| 99631         | SLOAN, LORI                         | 50.00           | 50.00           |
| 99635         | SMITH, PAMELA                       | 100.00          | 100.00          |
| 80040         | SMITHEREEN PEST MANAGEMENT          | 148.00          | 1,976.00        |
| 99645         | SOMS FITNESS GROUP LLC              | 500.00          | 500.00          |
| 76921         | ST PETER'S CHURCH                   | 70.00           | 350.00          |
| 81070         | STAPLES BUSINESS ADVANTAGE          | 872.70          | 9,554.30        |
| 99619         | STEINER, STACY                      | 99.00           | 99.00           |
| 92853         | STEVEN WENZEL PLUMBING              | 3,627.00        | 5,635.00        |
| 81921         | STREICHER'S, INC                    | 286.37          | 1,128.84        |
| 82072         | SUBURBAN ELEVATOR COMPANY           | 1,080.00        | 6,189.00        |
| 82073         | SUBURBAN LABORATORIES INC.          | 888.50          | 6,057.00        |
| 82220         | SUNGARD PUBLIC SECTOR PENTAMATION   | 40,868.13       | 80,856.60       |
| 54419         | THE UPS STORE                       | 18.71           | 588.11          |
| 84200         | THOMPSON ELEVATOR INSP SERVICE      | 315.00          | 6,722.00        |
| 99709         | THOMPSON, PAULINE/TOM               | 45.00           | 45.00           |
| 88845         | U S A BLUEBOOK                      | 339.73          | 4,553.10        |

## YTD Vendor Payments

Date: 4/9/2013

| Vendor Number        | Vendor Name                        | Current<br>Payment | YTD Amount Paid |
|----------------------|------------------------------------|--------------------|-----------------|
| 88115                | UNIFORMITY INC.                    | 3,680.80           | 21,263.40       |
| 90720                | VOLLMAR CLAY PRODUCTS              | 111.00             | 1,345.00        |
| 99942                | W-T COMMUNICATION DESIGN GROUP LLC | 50.00              | 50.00           |
| 92413                | WASTE MANAGEMENT                   | 134.13             | 3,002.23        |
| 92816                | WELLS FARGO BANK                   | 500.00             | 480,250.00      |
| 92850                | WENZEL, MICHAEL                    | 310.00             | 2,342.40        |
| 93170                | WEST SIDE EXCHANGE                 | 304.56             | 1,921.79        |
| 93600                | WHISENAND, CHRIS                   | 500.00             | 500.00          |
| 93900                | WICKSTROM FORD                     | 20.75              | 7,920.55        |
| 94112                | WILSON HOME RESTORATIONS           | 50.00              | 100.00          |
| 99887                | WINDOWS & EXTERIORS BY OLSON, INC  | 50.00              | 400.00          |
| 97980                | YUNDT, MARTIN                      | 49.05              | 49.05           |
| <b>Report Total:</b> |                                    | <b>527,099.08</b>  |                 |

April 2013  
VILLAGE OF LAKE ZURICH MEETINGS  
Village Hall Board Room, 70 E. Main Street

|    |                             |    |                                                                  |    |                                                                    |
|----|-----------------------------|----|------------------------------------------------------------------|----|--------------------------------------------------------------------|
|    |                             |    |                                                                  |    |                                                                    |
| 1  | 7:00 PM Board Meeting       | 2  | 6:30 PM Tree Comm, 505 Telser Rd.                                | 3  |                                                                    |
| 7  | 8                           | 9  | 8:00 AM Police Pens. 200 Mohawk Trl.<br>6:30 PM Park & Rec. mtg. | 10 |                                                                    |
| 14 | 15<br>7:00 PM Board Meeting | 16 | 5:00 PM Fire & Police Comm, 200 Mohawk Trl.                      | 17 | 8:00 AM Foreign Fire, Main Fire Station<br>7:00 PM Plan Comm. mtg. |
| 21 | 22                          | 23 | 24<br>8:00 AM Fire Pension, Station 2                            | 25 |                                                                    |
| 28 | 29                          | 30 |                                                                  | 26 | 27<br>Earth Day                                                    |
|    |                             |    |                                                                  |    |                                                                    |

Mar 2013

|    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|
| S  | M  | T  | W  | T  | F  | S  |
| 3  | 4  | 5  | 6  | 7  | 8  | 1  |
| 10 | 11 | 12 | 13 | 14 | 15 | 2  |
| 17 | 18 | 19 | 20 | 21 | 22 | 9  |
| 24 | 25 | 26 | 27 | 28 | 29 | 16 |
| 31 |    |    |    |    |    | 23 |

May 2013

|    |    |    |    |    |    |   |
|----|----|----|----|----|----|---|
| S  | M  | T  | W  | T  | F  | S |
| 5  | 6  | 7  | 8  | 9  | 10 | 1 |
| 12 | 13 | 14 | 15 | 16 | 17 | 2 |
| 19 | 20 | 21 | 22 | 23 | 24 | 3 |
| 26 | 27 | 28 | 29 | 30 | 31 | 4 |

70 E. Main Street  
Lake Zurich, IL 60047



AGENDA ITEM 10A  
Phone: (847)438-5141  
Fax: (847) 540-1768  
Web: [www.volz.org](http://www.volz.org)

## MEMORANDUM

Date: April 11, 2013  
To: Mayor and Board Members  
From: Jason T. Slowinski, Village Manager  
Subject: Bi-Weekly Reports from Operating Departments

---

Attached are bi-weekly Status and Information Reports from the Village's main operating departments.

If you have any questions regarding the items mentioned in the attached reports, please feel free to contact my office.

w/ Attachments: Department Bi-Weekly Reports

## VILLAGE OF LAKE ZURICH

### FIRE / RESCUE AND EMERGENCY MANAGEMENT

#### BI-WEEKLY STATUS AND INFORMATION REPORT

April 9, 2013

03/23- 04/06

- I. Program/Project Management
  - A. Major Programs/Projects Started
  - B. Major Programs/Projects Completed
- II. Financial Management
- III. Personnel Management
  - A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions  
Status UPDATED:
    - 1 FF/PM slated to start April 8th
    - 2 additional people have been sent for background investigations.
    - Guy Trayling retired on March 29<sup>th</sup>.
  - B. Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)
    - A Step 3 grievance is being managed by the Managers office.
  - C. Major Absences (e.g. workers compensation, medical leaves, disability leaves, FLSA, or FMLA leave) and Light Duty Assignments
    - **Unchanged:** 1 LT/PM is filing Duty Disability Pension paperwork.
    - 1 FF/PM may be unable to return – evaluating options.
    - 1 FF/PM is working towards filing pension paperwork – unknown what type of pension will be requested. He is on FMLA and that is set to expire in April.
- IV. Other Noteworthy Matters
  - The FD responded to a structure fire on Parkway in Lake Zurich for what turned out to be a fire in the basement area. Home was not inhabitable after the fire – but mostly due to smoke damage on the first floor. No injuries due to the fire.
  - The FD responded to an Ice Rescue incident off of Paulus Park beach and successfully brought two teens to the shore and transported them to the hospital and 2 others were released to parents.

- The FD had a structure in Hawthorn Woods off of Arrowhead Dr. – A roof started on fire after debris from a nearby fire in Wauconda's district landed on the roof. Fire was quickly extinguished with overall minimal damage.
- The staff continued to train and prepare for FY14 staffing changes.
- The department completed the IRMA IMAP review with the IRMA representative.
- Chief Wheelock and Captain Kelly attended a meeting with ComEd on the continuing progress of implementing the JOC program for sever outages. Captain Kelly will sit on a sub-committee to further the plan along.
- The budget workshop was attended.
- We sold some additional items from a previous surplus list through the auction site. <\$1,000 is expected.

Respectfully Submitted,

*David P Wheelock*

Fire Chief / Emergency Management Director  
Date: April 8, 2013



VILLAGE OF LAKE ZURICH

BUILDING & ZONING DEPARTMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

April 9, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- March 25<sup>th</sup> the TIF/Downtown evaluation committee met to discuss the roll-out of the RFQ/RFP process for the Village Board. Extensive discussion of the process and editing of the RFQ/RFP document was accomplished. Draft will be presented to the Village Board for review and action.
- On March 28<sup>th</sup>, Director Peterson participated in a tour of the downtown redevelopment area with representatives from other Village Departments and the US EPA Building Blocks technical assistance team in preparation of the March 29<sup>th</sup> planning session. He also participated in this day long planning activity to address green infrastructure for our downtown.
- Staff met with the general contractor to discuss the closure of the Dominick's structural repairs for the west parking area, emergency access isles and the erosion control requirements. Project should be completed within the three to four weeks.

II. Personnel Management

A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions

- Progress is being made in the recruitment for the Village Planner position. Second interviews were conducted with the four top candidates. A review of a final interview task given to each candidate will be reviewed and determination will be made to parallel with the new fiscal year.

III. Other Noteworthy Matters

A. Major Departmental Accomplishments/Activities

- M/I Homes is scheduled for the Plan Commission for a public meeting on April 17<sup>th</sup> for a Site Plan Amendment to finish the Somerset Townhomes. M/I Homes is seeking approval for revised site plan, revised final plat, and revised architectural elevations for the remaining 19 townhomes in the subdivision.
- Copper Fiddle Distillery was approved for a zoning code text amendment and special use permit for beverages, at 532 W. Rt. 22 Road and sent to the Village Board meeting on April 1<sup>st</sup>.

- The Industrial Working Group had a follow up meeting on April 4<sup>th</sup> to review comments/questions from Open House and from the website and will meet again in two weeks to prepare for Courtesy Review.
- Staff met with representatives from Flex Construction and Tuff-Tite, Inc regarding their expansion into the new addition and required permit information.

## B. Permit Activity for February and March

### February 2013

#### Permit Activity Summary: February

Permits applied for: 64  
 Permits issued: 58  
 Construction Value: \$944,878.00

- Residential : 29
- Commercial: 11
- Industrial 8

Scheduled Inspections: 196  
 Field Correction Notices/Code Issues: 9

#### February Final Certificates of Occupancy Issued:

- Aloha Construction: 470 E Route 22
- Alfa Quest Technologies: 1150 Rose Rd.
- Main Street Art Center: 20 E Main St.
- Hot N Roll: 523 Ela Rd
- Smalley Steel Ring (interior office/build out): 555 Oakwood Rd.

#### February Permit Activity:

- Fastenal: 1162 Flex Ct-build out issued.
- Diamond Dental: 754 S Rand Road-build out issued
- Coventry Creek: 1324 Conrad Lane-issued
- Coventry Creek: 1396 Conrad Lane-issued
- Warmly Yours: 590 B Telser-build out issued
- Edward Jones Inc: 538 N Rand Rd-build out issued
- JMLJ Construction: 167 Sycamore-SFR under review

#### February Contractor Registration Activity

- Contractors registered or renewed: 48

### March 2013

#### Permit Activity Summary: March

Permits applied for: 109  
 Permits issued: 95  
 Construction Value: \$ 696,163.00

- Residential : 52
- Commercial: 35
- Industrial 8

Scheduled Inspections: 314

Field Correction Notices/Code Issues: 9

**March Final Certificates of Occupancy Issued:**

- 33 E Main-Susan Kamman & Associates Law Firm
- 540 Capital-Suite 100-Capital Building Services Group
- 100 Oakwood-Suite A-RR&C Construction Company
- 795 Oakwood-Construction Equipment Tracking Inc
- 785 Oakwood-E105-Bio Tile and Grout Co
- 690 E Route 22-Daybreak Salon and Spa
- 235 S Rand Rd-Title Boxing
- 805 Oakwood Unit C-ACK Temp Mechanical
- 808 S Rand Rd-My Snow Spoon Frozen Yogurt

**March Permit Activity:**

- 584 W Route 22-Digital Ventures: minor build out.
- 724 S Rand Rd-Kumon Learning Center-build out.
- 728 S Rand Rd-Restoration Fitness-build out.
- 365 Surryse Rd-Suite 220-CCSI Inc-build out
- 585 Ela Rd-Cornerstone Bank-build out
- 590 Telser Suite B-Warmly Your, Inc-build out
- 538 N Rand Rd-Edward Jones-build out
- 650 Church St-Brandt Industries-build out

**March Contractor Registration Activity**

- Contractors registered or renewed: 71

Respectfully Submitted,

Daniel A. Peterson

Date: April 9, 2013

VILLAGE OF LAKE ZURICH  
PUBLIC WORKS DEPARTMENT  
BI-WEEKLY STATUS AND INFORMATION REPORT  
April 8, 2013

I. Program/Project Management

A. Major Programs/Projects Started

- Layne Christensen Company is in process with the Well 10 preventative maintenance. As of 4/5/13, the pumping assembly and column pipe have been pulled, the pumping assembly has been shipped to Layne's Aurora shop for service and the column pipe has been cleaned and inspected. 480' of the column pipe (24 sections) will have to be shipped to Layne's shop for coupling replacement and rethreading.
- Route 12/ Ela Road Right Turn Lane – The Village has requested a formal correspondence with the extension request determination. A meeting with the Village Administration will be needed to discuss the economic benefit of this project moving forward. To date I have tried to contact regarding the extension and have not received a response.
- Isaac Fox Safe Routes to School – The consultant (Gewalt Hamilton) has completed the preliminary survey work. Additional layout has been completed. Phase I is approximately 30% completed.
- Midlothian Road Traffic Signal Project – IDOT is directing the Village to incorporate a bike path along Midlothian as part of this project. This project will require additional funding. A meeting with the consultant and the Administrator's will be necessary to provide direction in regards to the availability of additional funding.
- Landscape Maintenance Contract (2013-2015) – Staff has completed the preliminary paperwork for the contract proposal. The Village will be utilizing MFT funds for the landscape maintenance within the right-of-way, which requires the submittal of the contract proposal to the state (IDOT) for their approval. The state has approved the contract and it is currently advertised. A pre-bid meeting is scheduled for April 17<sup>th</sup> at 10:00 AM. The bid opening is opening is scheduled for April 23<sup>rd</sup> at 10:00 AM.
- 2013 MFT Road Resurfacing Project - Staff has completed the preliminary paperwork for the contract proposal that will be sent to IDOT for approval.
- Landscape Maintenance Contract (2013-2014) – Staff has completed the preliminary paperwork for the contract proposal. The Village will be utilizing MFT funds for the landscape maintenance within the right-of-way, which requires the submittal of the contract proposal to the state (IDOT) for their approval.
- Work is progressing on engine 3210 body work. The project has escalated due to extensive corrosion to the frame structure in the rear of the unit. Options are being investigated by Fleet Services as to the best course of action.
- The Skate Park at Paulus Park is being rehabilitated due to stress from heavy use and weather. This project is anticipated to take approximately two weeks (weather dependent).
- Work is continuing at the Promenade and Downtown for the annual maintenance of benches, garbage cans and bike racks. Work should be completed and benches reinstalled by the week of April 23<sup>rd</sup>.
- In the Sparrow Ridge Subdivision, Public Works is reconstructing all failing storm structures due to deterioration. This project is anticipated to be completed mid May (weather dependent).

B. Major Programs/Projects Completed

- South Old Rand Road and Surryse Sidewalk Project – Staff is finalizing the paperwork and meeting with IDOT to close out the project. All construction work has been completed.
- Annual update to the Zoning Map has been completed. Awaiting adoption from the board.
- Annual field testing of commercial and industrial water meters was completed by HBK Water Meter Service between March 25th and April 6<sup>th</sup>. Several of the obsolete water meters that were determined to be inaccurate (not metering full usage) are scheduled for replacement. All other water meters that tested inaccurate were repaired.
- SCADA hardware replacement and virtual server implementation project was completed on March 29 by Baxter Woodman Control Systems Inc.
- 2012 MFT Road Resurfacing Project – All construction work has been completed. Retainage will be held until spring to address any deficiencies that may arise through the winter.
- There was a bid opening on Monday, April 8<sup>th</sup> for the village janitorial services. Six bidders responded and the lowest bidder was Best Quality, Inc.
- All village lightening detection sensors have been reinstated and tested for the upcoming spring/summer season.

II. Financial Management

- A. Revenue Enhancements
- B. Revenue Shortfalls/Variations
- C. Capital Equipment/Improvement Expenditures

III. Personnel Management

- A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions
- B. Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)
- C. Major absences (e.g. workers compensation, medical leaves, disability leaves, FLSA, or FMLA leave) and Light Duty Assignments
  - Jay Van Eekeren (Utilities MW1) will be absent (workers comp) through June 11, 2013 recovering from a broken ankle.
  - Dave Pearson (Utilities Operations Supervisor) will be absent (medical leave) through April 5, 2013.

IV. Other Noteworthy Matters

- A. Major Departmental Accomplishments/Activities
- B. Major Unanticipated, Unbudgeted Items Affecting Operations
  - Repaired four (4) water main breaks during this reporting period.
- C. Other

Respectfully Submitted,

Michael Brown

VILLAGE OF LAKE ZURICH  
OFFICE OF THE VILLAGE MANAGER  
BI-WEEKLY STATUS AND INFORMATION REPORT

**Police Department**

*April 8, 2013*

I. Program/Project Management

A. Major Programs/Projects Started

- **Review and Amendment of Tow Agreement** – The Department is reviewing the current tow agreement and developing an amended agreement that addresses concerns of current operators. This will require an amendment to Village ordinance.
- **Police-Community Interaction Survey/University of Illinois at Chicago** – On March 7<sup>th</sup>, individuals involved with collecting and analyzing the data [University of Illinois at Chicago and River Forest Police Department] related to this project. The Lake Zurich Police Department has sent out over 1,800 survey request.
- **Illinois Traffic Safety Challenge/IACP Chiefs Challenge** – The completed application has been submitted by the Traffic Safety Section.

B. Major Programs/Projects Completed

- **Freedom of Information Inquiries** - The Department received 15 Freedom of Information Inquiry requests from March 24th until April 6th, 2013 for a year-to-date total of 82.
- **Lexis-Nexis Crash Reporting** – Lake County ETSB is currently evaluating this software before it is installed on Department mobile data computers to determine if there are any potential conflicts.
- **Hireback Detail Reimbursement Rate** – The current hireback reimbursement for police officers is \$58.00/hour. An analysis of costs incurred by the Department in 2012 for hireback of sworn personnel for overtime details revealed an average hourly rate of \$68.82. The hourly rate for eligible sworn personnel ranges from \$41.67 to \$74.05. Adding the FEMA rate of \$16.25/hour for an idling vehicle raises this cost to \$85.07. This matter will be discussed at the Village Board Meeting.

II. Financial Management

- A. The Department continues to monitor current expenditures.

III. Personnel Management

A. Recruitments, Terminations, Layoffs, Retirements, Disciplinary Actions

- On March 26<sup>th</sup>, a recently hired telecommunicator is currently in the Telecommunicator Training Program

B. Claims filed against the Village (e.g. workers compensation, EEOC, IDHR, union grievances, non-union complaints, unfair labor practices, etc.)

- None

C. Major Absences (e.g. workers compensation, medical leaves, disability leaves, FLSA, or FMLA leave) and Light Duty Assignments

- None

IV. Other Noteworthy Matters

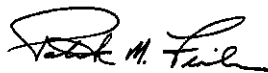
A. Major Departmental Accomplishments/Activities

- **LeadsOnLine** – The Department has entered into a membership subscription for LeadsOnline. This membership allows Investigations Section members to make inquiries of a database. This is the nation's largest online investigation system used by law enforcement to recover stolen property. Pawn shops are required to enter property into the database. This subscription also allows residents of municipalities with subscriptions to store records of their valuables in a section called ReportIt © for use later in reporting a crime or making an insurance claim. This subscription allows our investigations Section to operate more efficiently.

B. Other

- The Department participated in the IRMA IMAP Inspection. Preliminary feedback indicates that the Department was rated well.
- Three interns have completed their assignment to the Department. The interns were from North Park College and the College of Lake County.

Respectfully Submitted,



Patrick M. Finlon  
Chief of Police  
April 10, 2013

VILLAGE OF LAKE ZURICH

FINANCE DEPARTMENT

BI-WEEKLY STATUS AND INFORMATION REPORT

As of April 5, 2013

I. Major Program/Project Management

a. 2013/14 BUDGET

1. *Training:* Complete
2. *Preparation:* Two rounds of discussion have been completed. The administration team is preparing the draft report for the board, to be released mid-March, ahead of schedule.
3. *Distribution:* The first draft of the proposed budget was distributed for a preliminary review on March 15<sup>th</sup>. A second draft was released on March 28<sup>th</sup>.
4. *Workshop:* Saturday, April 6<sup>th</sup> at the Police Department
5. *Public Hearing:* Notice has been published that the Budget Hearing will take place on Monday, April 15<sup>th</sup>, at 7:00 p.m. at the Village Hall.
6. *Adoption:* The Village Board will have the option of approving the proposed budget for fiscal 2013/14 on Monday, April 15<sup>th</sup>.

- b. LAKE COUNTY WATER BILLING AUDIT: Lake County has engaged Crowe Horwath LLP to audit our water billing procedures and system. As we are charged with collecting and remitting the Lake County Treatment charge based on water consumption, they have the right to audit our systems to ensure they are being paid the correct fee for their services. The auditors are wrapping up their findings.

II. Financial Management

- MONTHLY FINANCIAL REPORT: February's financial report will be presented at the April 15th board meeting.

III. Other Items of Note

- ACCOUNTING SUPERVISOR: Recruitment for an accounting supervisor, replacing the assistant director vacancy, continues. Staff will be working through the applicants to determine the best candidates to interview.

Respectfully Submitted,

Jodie K. Hartman

---

Director of Finance

Date: 4/9/2013



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**Fiscal Year 2013-2014 Proposed Budget**

**VILLAGE OFFICIALS**

**VILLAGE PRESIDENT**

Suzanne K. Branding

**VILLAGE BOARD OF TRUSTEES**

Jeffrey M. Halen

Dana Rzeznik

Terrence P. Mastandrea

Jonathan W. Sprawka

Thomas M. Poynton

Richard C. Sustich

**VILLAGE CLERK**

Kathleen Johnson

**ADMINISTRATION**

Jason Slowinski

Village Manager/Budget Officer

Jodie Andrew

Finance Director

Patrick M. Finlon

Police Chief

David Wheelock

Fire Chief

Vacant

Public Works Director

Daniel A. Peterson

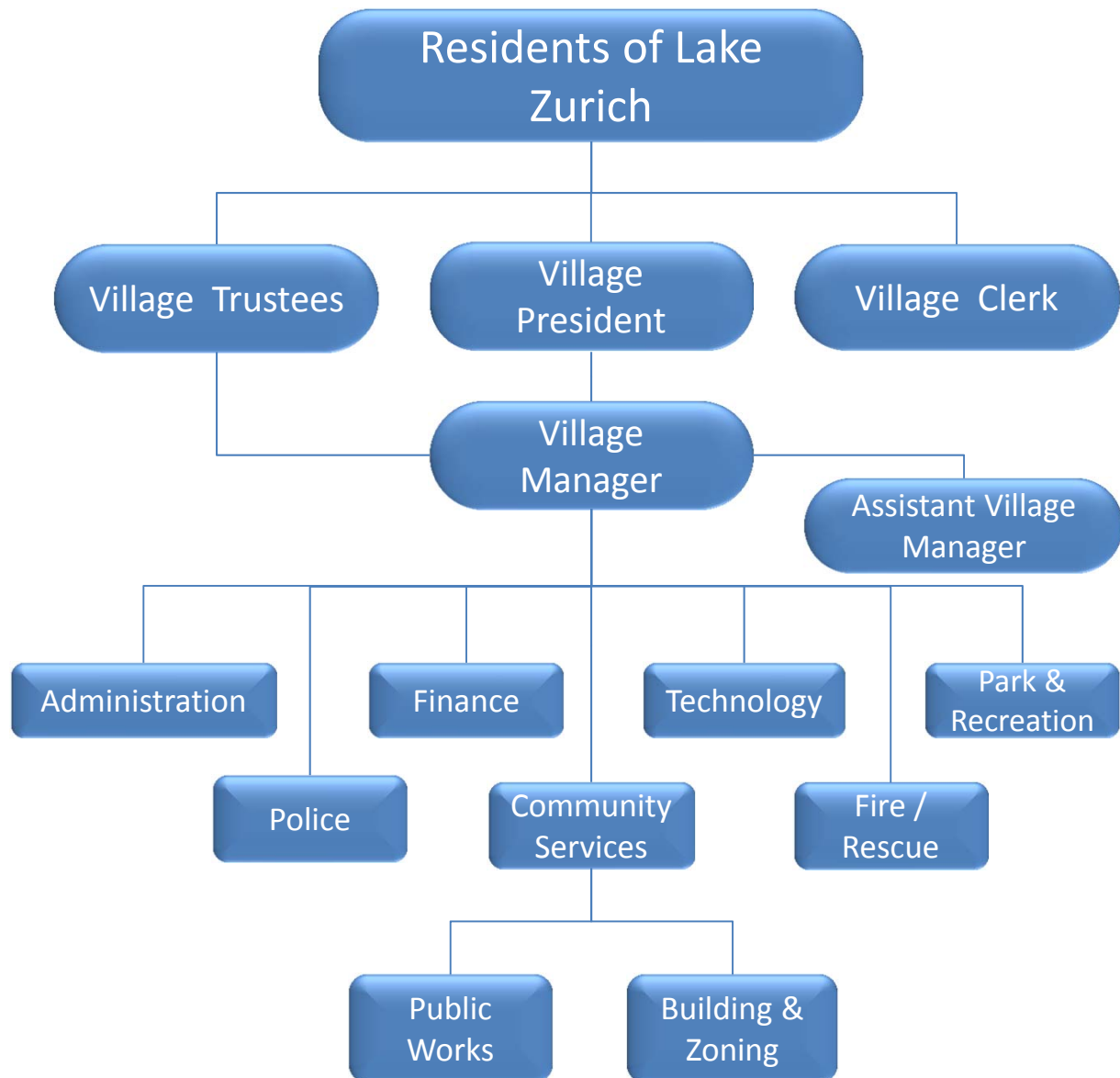
Building and Zoning Director

Vacant

Park and Recreation Director

# Village of Lake Zurich

## Organization Chart for Fiscal Year 2014





## Office of the Village Manager

*Jason T. Slowinski*  
*Village Manager*

March 25, 2013

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

**RE: Village Manager's Proposed FY 2014 Annual Budget**

Dear Mayor Branding and Trustees:

I am pleased to present for your consideration the Proposed FY 2014 Annual Budget covering the period of May 1, 2013 through April 30, 2014.

Preparation of the annual budget is undoubtedly one of the most important tasks undertaken during the course of the year. The annual budget sets spending priorities for the year, serves as a management tool for our operations, and establishes our compass heading as we move forward together in an effort to achieve long-term fiscal stability. We have made strides this past year toward a more sustainable position yet the economic realities of today will require us to make difficult choices in the years ahead.

As you are aware, the Village Board passed a budget for FY 2013 that included a structural deficit of \$771K and directed staff to conduct an organizational review and analysis of our operations in an effort to eradicate this deficit through increased operational efficiencies. I am pleased to report that we have been successful in that challenge. Through position reductions and reclassifications, program changes, better than expected revenues, and lower than anticipated expenditures, we project the FY 2013 General Fund ending with a surplus. In fact, including a payment received for the jurisdictional transfer of West Main Street, FY 2013 is projected to close with a positive balance of \$1.12M. Most importantly, we were able to meet this challenge without impacting services to our residents.

Our work, however, is not finished. To achieve real long-term fiscal sustainability, the adoption of an attitude that embraces continuous improvement is required. Management staff is guided by a simple philosophy in identifying and analyzing opportunities for additional operational efficiencies: *To provide the same or better service for the same or lower cost*. This philosophy was put into practice during the current fiscal year in attempting to meet the deficit challenge referenced above.

### **GUIDING PRINCIPLES**

For the second consecutive year, the Board adopted a Resolution (Res. 2012-12-17A) that establishes guiding principles for the development of the annual budget. Among other things, these guiding principles place an emphasis on developing a sustainable budget in a transparent manner that seeks to maintain service levels to our residents. Where current service levels cannot be maintained, it provides guidance on the prioritization of Village services. The Proposed FY 2014 Budget was developed with these principles in mind.

In addition, the Proposed FY 2014 Budget seeks to advance those goals and objectives of the 2011-2013 Strategic Plan previously adopted by the Board. Consideration of the Village's long-term sustainability, including that of our financial sustainability, was of utmost importance in the development of the Proposed FY 2014 Budget.

### **BUDGET CHALLENGES**

No municipal budget is developed in a vacuum. Responsible municipal budgets appropriately consider environmental factors, both external and internal, that impact the development of the budget. The Proposed FY 2014 Budget was developed with, among others, the following critical challenges in mind:

- 1. Economic Uncertainty**—Economists continue to point to positive signs of economic recovery but there is little doubt that we continue to be plagued by economic uncertainty on the heels of the greatest economic downturn since the Great Depression. There is optimism with positive news such as this month's stock market gains that has the Dow Jones Industrial Average reaching pre-recession levels and establishing new all-time high marks. But the overall economy, including our regional Chicago area, continues to suffer from a depressed housing market and higher than average unemployment. Locally, Lake Zurich continues to see industrial vacancy rates higher than the regional and national averages. While there are positive notes of a full economic recovery, we must continue to be cautious and conservative in our fiscal response to the current uncertain economic environment.
- 2. Unstable Revenue Sources**—The Village has experienced a slight increase in some of our major revenue sources and others have remained relatively flat. A growing concern continues to be the fiscal disaster looming at the State government level. New legislation is constantly introduced in Springfield that proposes to address the State's budget problems by tapping into revenue sources that have traditionally been shared with or assigned to local governments. To underscore the seriousness of this concern, the State Treasurer recently reported that the State government currently has over 194,000 outstanding unpaid bills totaling \$7.5 billion. Any reduction in revenues coming from the State will have a significant impact on our ability to fund Village operations.
- 3. Rising Pension Costs**—The Village's contribution to police and fire pensions has dramatically increased over the past several years. Just a short five years ago (FY 2009) the Village's police and fire pension contributions were \$600K. In FY 2014, contributions for police and fire pensions are projected to be \$2.98M, a staggering increase of 397% over the five-year period. Last year, the Village levied property taxes of \$2.59 million out of a total levy of \$7.0 million just to fund police and fire pensions. We are at the point where the entire year over year property tax levy increase is not sufficient to fund the Village's pension liability.

**RE: Proposed FY 2014 Annual Budget**

March 25, 2013

4. **Debt Burden**—The Village currently has \$39.6 million in outstanding debt obligations. Much of this is related to the downtown TIF district redevelopment. Unfortunately, the property tax increment generated in the TIF district is not sufficient to meet current debt obligations. As a result, the general fund will be required to fund those debt payments which will negatively impact funds available for our operations. Additional downtown development and the identification of new revenue sources would help ease this burden.
5. **Sustainable Funding Mechanism for Capital Needs**—This past year, the Village developed a comprehensive five-year (2013-2018) Capital Improvement Plan (CIP) for major capital projects. The CIP is a tremendous asset in helping to take stock of and prioritize our capital spending needs. However, the Village lacks a designated reliable funding source for these projects. As a result, only the absolutely critical projects are being funded. Moreover, there is no identified funding source for vehicle replacement, which means that as our fleet ages, our operating budgets must be able to absorb these replacement costs. As we move forward, staff will work toward the development of a comprehensive vehicle replacement program.
6. **Publicly Held, Non-Taxable Property**—The Village currently holds property, buildings, parks and other facilities in its possession as publicly held, non-taxable property. Most of the property and facilities controlled by the Village are necessary components to our operations and are effectively utilized and managed. However, others are not. The net effect of the above is the lack of tax revenue (primarily property taxes) generated from these properties and the increase in operational costs necessary to maintain all of this property and facilities. As the Village moves forward, we must make a concerted effort to review this issue and consider reducing the number of facilities/properties that we own and maintain and return unnecessary parcels to the tax rolls.

**BUDGET RECAP**

The Proposed FY 2014 Budget totals \$46,187,033, which reflects an increase of \$646,955 or a 1.4% over the current fiscal year's budget. Departments were directed to reduce contractual and commodity costs and only those cost increases in which the Village was contractually or legally obligated were included in the proposed budget.

Total revenues and other financing sources are expected to be at \$46,742,757 for FY 2014, an increase of \$3,692,529 or 8.6% over the current fiscal year's budget. Much of this increase is due to water & sewer bond proceeds, grant revenue and other intergovernmental receipts, and revenue associated with transfers. With the instability of the local and national economy, our approach is to continue to budget conservatively on revenue estimates. The following table summarizes the projected ending fund balance for all fund types.

| Fund Type         | Projected Beginning Fund Balance | Revenues & Other Sources | Expenditures & Other Uses | Excess (Deficiency) | Projected Ending Fund Balance |
|-------------------|----------------------------------|--------------------------|---------------------------|---------------------|-------------------------------|
| General           | \$ 8,233,979                     | \$ 25,730,234            | \$ 26,002,282             | \$ (272,048)        | \$ 7,961,931                  |
| Special Revenue   | 744,444                          | 1,973,156                | 2,228,010                 | \$ (254,854)        | 489,590                       |
| Debt Service      | 1,387,087                        | 2,909,287                | 3,498,193                 | \$ (588,906)        | 798,181                       |
| Capital Projects  | 2,398,410                        | 3,256,093                | 4,852,173                 | \$ (1,596,080)      | 802,330                       |
| Enterprise        | (157,927)                        | 9,052,055                | 5,977,185                 | \$ 3,074,870        | 2,916,943                     |
| Internal Service  | 520,036                          | 3,821,932                | 3,629,190                 | \$ 192,742          | 712,778                       |
| Total – All Funds | \$ 13,126,029                    | \$ 46,742,757            | \$ 46,187,033             | \$ 555,724          | \$ 13,681,753                 |

## **BUDGET HIGHLIGHTS**

**General Fund:** The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other uses in the General Fund for the Proposed FY 2014 Budget total \$26,002,282, an increase of 3.3% over the current fiscal year's budget. Revenues for FY 2014 are expected to total \$25,730,234, a 5.5% increase over the current fiscal year's budget but less than the projected year end revenues of \$26,069,374 for FY 2013. In total, an operating deficit of \$272K is projected for FY 2014. Alternatives for addressing the \$272K General Fund deficit are included in Attachment A for Village Board consideration.

This operating deficit is primarily due to a reallocation of costs from the TIF Fund, Water & Sewer Fund, and Risk Management Fund to the General Fund. A detailed review of the departmental budgets resulted in the identification of a number of expenditures, including salaries, which are more appropriately budgeted and accounted for in the General Fund. Without these particular reallocations, the General Fund would be in a balanced position.

General Fund expenditures have decreased in most major program categories. General government decreased 7.1% to \$1.78M; total public safety has remained constant at \$19.36M; recreation spending has decreased 13.8% to \$1.02M. Streets and highways, the only major program group to see a significant increase, jumped 17% to \$3.13M which was largely due to the appropriate allocation of administration and vehicle maintenance expenses in this program area, including expenses previously budgeted to the TIF Fund and Water and Sewer Fund. Economic development increased as a program group due to an added full-time position as well as the reallocation of economic incentive expenses from general government.

**Motor Fuel Tax (MFT):** Motor Fuel Tax funds are primarily used for roadway improvements and other capital expenditures. MFT revenues for FY 2014 are projected to decrease 2.9% from FY 2013 Budget to \$482K. *Illinois Jobs Now* payments were not included in revenue estimates as they are not guaranteed to be received. Expenditures are projected to decrease from the current fiscal year budget of \$723K to \$460 for FY 2014. While two of the past three fiscal years have seen deficit budget in MFT, FY 2014 is projected to close with a surplus of \$22K and bring the FY 2014 ending fund balance to \$250K.

**TIF Tax Allocation Fund:** The TIF Fund is projected to operate at a deficit position and rely on cash reserves to meet the debt obligations of the Fund. Beginning in FY 2015, the General Fund will need to transfer approximately \$350K in order to meet outstanding debt obligations. This amount increases dramatically in FY 2016, when projections show the General Fund transferring approximately \$1.3M to the TIF Fund to meet debt obligations. Obviously, this situation will place a significant burden on the General Fund and the Village's operations if additional revenues are not made available to the TIF Fund.

**Non-Home Rule Sales Tax (NHRST) Project Fund:** The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The Proposed FY 2014 Budget includes revenues of \$2.84M, an increase of 64.2% over the current fiscal year's budget, and expenditures of \$2.22M, an increase of 52.2% over current fiscal year's budget. The increase is primarily due to the receipt of grant funds of \$936K. The NHRST Fund projects a FY 2014 year end fund balance of \$801K.

**Capital Projects Fund:** The Capital Projects Fund accounts for expenditures related to capital projects and relies on intergovernmental revenues and transfers from other funds (i.e. General Fund) to fund projects. As noted earlier, there is no designated revenue source for the Capital Projects Fund. The

**RE: Proposed FY 2014 Annual Budget**  
March 25, 2013

Proposed FY 2014 Budget includes revenues and other financing sources of \$398K and total expenditures of \$1.84M, showing a deficit of \$1.44M.

**Water & Sewer Fund:** The Water & Sewer Fund is an enterprise fund accounting for all revenues and expenditures related to the production, distribution, and collection of the Village's public water supply and sanitary service. In February 2013, after consideration of the Fund's deficit position, the Village Board approved a two-year rate increase, with a 7.4% increase to take effect on May 1, 2013, and an 8.0% increase to take effect May 1, 2014. The rate increase helps to sustain the fund, however, it does not provide sufficient funding for all of the system and capital improvements that will be necessary. Bond proceeds in the amount of \$4M also contribute to funding system improvements.

The Proposed FY 2014 Budget includes revenues and other funding sources to total \$9.05M with expenditures of \$5.98M. The FY 2014 year end working capital is projected to be \$2.91M.

### REVENUES

The Proposed FY 2014 Budget includes a modest increase in the property tax levy, which is primarily used to fund an increase in police and fire pension contributions, a previously approved water rate increase (see above), and slight adjustments to building permit fees. The proposed permit fee increases ensure that our administrative costs are covered and our fees are in line with current market comparables. The proposed budget does not include revenue from utility taxes, a revenue source which was discontinued in FY 2013.

**Property Tax:** Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2014 Budget includes property tax revenue of \$6,690,635 or 3.8% over the current fiscal year.

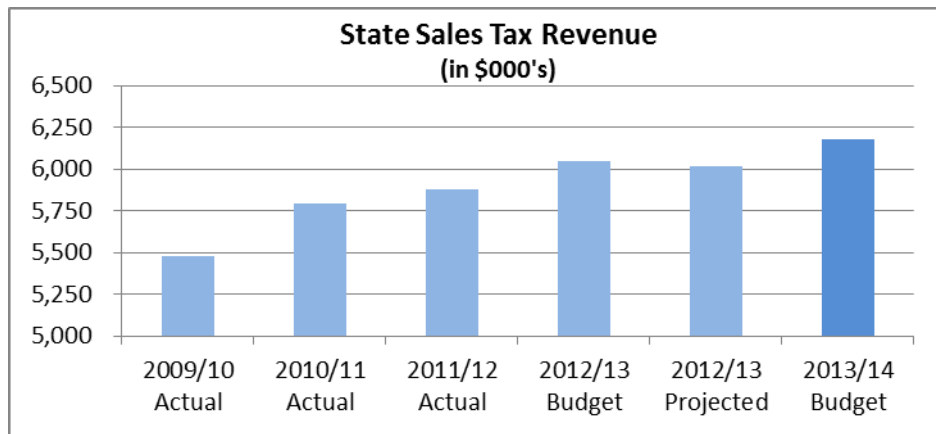
| Purpose            | 2011 Levy    | 2012 Levy    | \$ Increase /<br>(Decrease) | %<br>Change |
|--------------------|--------------|--------------|-----------------------------|-------------|
| Corporate Purpose  | \$ 2,210,720 | \$ 2,123,339 | \$ (87,381)                 | -3.95%      |
| Police Protection  | 663,216      | 637,002      | (26,214)                    | -4.0%       |
| Fire Protection    | 663,216      | 637,002      | (26,214)                    | -4.0%       |
| Ambulance Services | 132,643      | 135,894      | 3,251                       | 2.5%        |
| IMRF               | 192,944      | 211,237      | 18,293                      | 9.5%        |
| Police Pension     | 1,137,126    | 1,222,822    | 85,696                      | 7.5%        |
| Fire pension       | 1,453,537    | 1,723,339    | 269,802                     | 18.6%       |
| Total Levy         | \$ 6,453,402 | \$ 6,690,635 | \$ 237,233                  | 3.80%       |

**Telecommunications Tax:** The telecommunications tax is assessed to land line phone calls and has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service. The Proposed FY 2014 Budget includes telecommunications tax receipts of \$935,772, a 12.4% decrease from FY 2013 Budget.

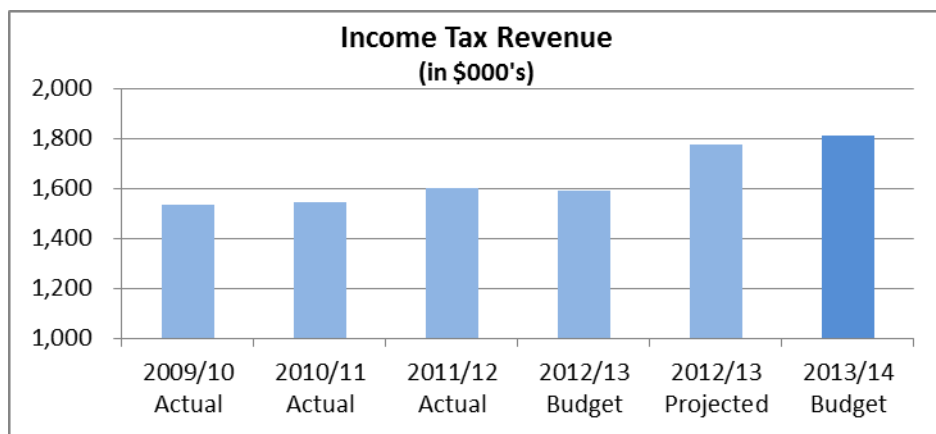
## RE: Proposed FY 2014 Annual Budget

March 25, 2013

**Sales Tax:** Sales taxes also represent a significant source of revenue for the Village and are utilized to fund general Village operations. The Proposed FY 2014 Budget includes sales tax revenue of \$6,174,409, a modest 2.1% increase over FY 2013. A partial year of revenue from a new Mariano's Grocery store currently being built in the Village is included in the revenue projection.



**Income Tax:** The Village's share of the state income tax in FY 2014 is projected to be \$1,809,338, a 13.8% increase from the current fiscal year budget. This growth is following the current trend and signals a slightly recovering job market.



## DEBT

As noted earlier, one of the more significant fiscal issues facing the Village is the outstanding debt obligations. Total outstanding debt principal is \$39.6M. Of the \$39.6M in outstanding debt, \$27.9M is associated with the downtown TIF district as either general obligation or TIF revenue bonds.

During the next several years, the Village will pay between \$2.5M and \$3.0M annually in debt principal payments alone. The Village can expect that these payments will put a tremendous burden on our ability to fund our operations.



## **FUND BALANCE**

The current fiscal year budget included the use of fund balance in the General Fund to close a \$771,572 deficit thereby reducing the fund balance to \$5,014,132, or 19.9% of annual expenditures. The Village's fund balance policy is 20%. As noted earlier, the use of this fund balance was approved with an understanding that Village staff would review operations and propose operational or structural changes that would result in a balanced budget.

Through program changes, structural changes, the receipt of payment from IDOT for jurisdictional transfer, as well as better-than-expected revenues and lower-than-expected expenditures, the Village is projected to close FY 2013 with a surplus of \$1,116,651, increasing the fund balance to \$8,233,979 or 33.0% of annual expenditures—some 13% above our established policy level.

As currently drafted, the Proposed FY 2014 Budget projects a fund balance of \$7,961,931, or 30.9% of our annual expenditures (10.9% above our policy level).

## **PERSONNEL**

As a service organization, our employees are our greatest asset as they work hard every day to ensure that our mission of providing reliable and efficient services is fulfilled. However, personnel costs represent, as in any municipal budget, our greatest expenditure. Thus, we must work to ensure that the compensation and benefits provided to our employees strikes the appropriate balance between rewarding their hard work and dedication to the organization and being fiscally responsible in light of our budget challenges. We must also properly organize the structure and work of our employees to maximize their individual effectiveness.

The Proposed FY 2014 Budget recommends a number of changes to our existing personnel compliment, some of which are reflective of changes made during the current fiscal year. In total, the Proposed FY 2014 Budget includes 160 full-time equivalent positions—a decrease of 11 positions from the FY 2013 Budget, representing a 6.4% reduction in our total workforce. This reduction in total budgeted positions reflects the following:

- **The reorganization of the Village's technology function:** Two positions were eliminated (Network Administrator and MIS Assistant) and an Information Technology Director position was created, reducing the Village's overall position count by 1.0 FTE.
- **The elimination of currently vacant positions:** Two previously vacant Police Officer positions in the Police Department and a Civil Engineer and Maintenance Worker II position in the Public Works Department are proposed for elimination, reducing the Village's overall position count by 4.0 FTEs.
- **The reorganization of the Fire Department's Fire Prevention Bureau:** Two Fire Inspector positions are proposed for elimination, reducing the Village's overall position count by 2.0 FTEs.
- **The outsourcing of the Village's civil engineering function:** Two Engineering Technician positions are proposed for elimination, reducing the Village's overall position count by 2.0 FTEs.
- **The merger of the Building & Zoning Department and Public Works Department:** The Proposed FY 2014 Budget includes the merger of Building & Zoning and Public Works into a new

*Community Services Department.* The merger would include the elimination of a Director position and an Assistant to the Director position, reducing the Village's overall position count by 2.0 FTEs.

- **The addition of an Economic Development presence:** The Proposed FY 2014 Budget includes the elimination of one full-time Recreation Supervisor position in the Parks & Recreation Department and the creation of a new full-time Economic Development & Tourism Coordinator position. There is no net effect on the overall full-time position count.

In addition to the changes in personnel described above, several position reclassifications were approved by the Village Board in January 2013 and the position control for the FY 2014 Budget appropriately reflects those changes. They include:

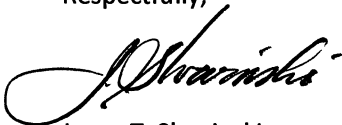
- Assistant Finance Director to Accounting Supervisor
- Executive Assistant to Management Analyst
- Parks & Recreation Director to Recreation Manager
- Planning Manager to Village Planner

#### **ACKNOWLEDGEMENTS/ CONCLUSION**

There is no question that the economic realities of today present ongoing fiscal challenges for all municipalities, including Lake Zurich, to the extent that has not been seen in previous decades. We must and will meet these challenges by shedding the shortcomings of our past and adopting a new attitude that is rooted in good governance, driven by creativity and whose entrepreneurial spirit is derived from the willingness to embrace change.

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

Respectfully,



Jason T. Slowinski  
Village Manager

w/ Attachment:      Attachment A

ATTACHMENT A

**ALTERNATIVES TO CLOSE PROJECTED FY 2014 BUDGET DEFICIT**

The Proposed FY 2014 Budget as drafted includes a general fund budget deficit of \$272,048. The following are alternative measures for Village Board consideration to close the projected budget deficit.

Alternative New Revenue Sources:

|   | <b>Alternative</b>                                   | <b>Projected Revenue</b>   |
|---|------------------------------------------------------|----------------------------|
| 1 | Adopt Utility Tax                                    | \$600,000 or \$1.2 million |
| 2 | Utilize General Fund Balance (\$8.23M as of 4/30/13) | \$218,796                  |
| 3 | Sell Kuechmann Park property                         | \$800,000*                 |

\*One time revenue source

Alternative Expenditure Reduction Options:

|   | <b>Alternative</b>                                    | <b>Projected Savings</b> |
|---|-------------------------------------------------------|--------------------------|
| 1 | Eliminate Mosquito Abatement Program                  | \$45,000                 |
| 2 | Close Breezewald Park Beach                           | \$13,000                 |
| 3 | Vehicle Purchase—Police squad cars (2)                | \$70,000                 |
| 4 | Vehicle Purchase—Fire command vehicle                 | \$45,000                 |
| 5 | Vehicle Purchase—Public Works dump truck              | \$105,000                |
| 6 | Vehicle Purchase—Public Works pickup                  | \$35,000                 |
| 7 | Eliminate 1% COLA increase effective May 1**          | \$40,000                 |
| 8 | Eliminate entire COLA increase (2%) effective May 1** | \$80,000                 |

\*\*Would apply to non-contractual positions

# VILLAGE OF LAKE ZURICH

## COMMUNITY PROFILE

### General Information

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

Settlers first came to the area in the 1830's. George Ela settled in the area of Deer Grove, not far from Cedar Lake (now Lake Zurich) in 1835. Seth Paine, a Chicagoan, came to the area in 1836, and built a number of commercial establishments in what is now downtown Lake Zurich. New England farmers and German immigrants followed, and the Village was incorporated on September 19, 1896.

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

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

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

### Population

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

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

Source: U.S. Bureau of the Census

## Village Government

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

|                                       | <u>Term Expires</u> |
|---------------------------------------|---------------------|
| President: Suzanne K. Branding .....  | 2013                |
| Village Clerk: Kathleen Johnson ..... | 2013                |
| <u>Village Trustees</u>               |                     |
| Jeff Halen .....                      | 2013                |
| Jonathan Sprawka .....                | 2013                |
| Rich Sustich .....                    | 2013                |
| Terry Mastandrea.....                 | 2013                |
| Tom Poynton.....                      | 2015                |
| Dana Rzeznik .....                    | 2015                |

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

|                                       |                    |
|---------------------------------------|--------------------|
| Village Manager .....                 | Jason T. Slowinski |
| Finance Director .....                | Jodie K. Andrew    |
| Chief of Police .....                 | Patrick Finlon     |
| Fire Chief .....                      | David Wheelock     |
| Director of Building and Zoning ..... | Daniel A. Peterson |
| Director of Public Works.....         | Vacant             |
| Director of Parks & Recreation .....  | Vacant             |

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **THE BUDGET PROCESS**

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

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

#### **The Annual Budget**

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

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

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

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

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

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

State law requires that a public hearing be conducted prior to the adoption of the budget. Notice of this hearing must be published in a newspaper of general circulation in the village. A majority vote of a

quorum of the village board is required for adoption of the budget. The adopted budget must be filed with the county clerk within thirty days after its adoption.

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

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

### **The Capital Improvements Plan**

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

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

### **Other Planning Processes Impacting Upon Village Budgeting**

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

Village department heads develop their annual departmental budget requests and CIP project requests in such a manner that the goals outlined in the Strategic Plan can be met. Each department head must analyze the Strategic plan to identify requirements that pertain to his functional area. Through the review of departmental budget requests, the village ensures that all goals are addressed.

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **BUDGET CALENDAR FISCAL YEAR 2014**

|                                |                                                            |
|--------------------------------|------------------------------------------------------------|
| November 19, 2012              | Five-year capital improvements plan presentation           |
| November 19, 2012              | 2012 tax levy public hearing and adoption                  |
| December 3, 2012               | Five-year capital improvements accepted                    |
| December 5, 2012               | Departments notified to begin budget request entry         |
| January 4, 2013                | Departments complete budget entry.                         |
| January 8–23, 2013             | First round of department head review with management team |
| January 24 – February 12, 2013 | Management team review of requests                         |
| February 13-15, 2013           | Second round of department reviews by management team      |
| February 19-28, 2013           | Final review by management team of requests                |
| March 1-8, 2013                | Final changes by management team completed                 |
| March 15, 2013                 | Proposed budget submitted to Village Board                 |
| April 4, 2013                  | Proposed budget available for inspection by public         |
| April 6, 2013                  | Budget workshop                                            |
| April 15, 2013                 | Public hearing on proposed budget                          |
| April 15, 2013                 | Board meeting for adoption of budget                       |



## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **FISCAL YEAR 2013-2014 BUDGET LONG-TERM FINANCIAL POLICIES**

#### **Budgeting and Revenue Management**

1. All funds are budgeted on a cash basis. Depreciation is not budgeted.
2. Capital purchases and debt service payments in the proprietary funds are budgeted as expenditures. Proceeds from long-term debt in proprietary funds are recorded as “Other Financing Sources.”
3. Operating funds budget authority lapses at year end.
4. Capital project budgets that begin in one year and overlap into the next are carried forward.
5. The village maintains a broad-based, well diversified revenue structure.
6. Property tax levies are increased to capture all new or improved equalized assessed valuation (EAV) in the levy calculation. New EAV is defined as annexed property while improved EAV are permitted property improvements.
7. Based on the State’s property tax cap regulations, property taxes are increased by no more than the lesser of 5% or the consumer price index change over the preceding year.
8. All village rates and fees are reviewed annually and adjusted if necessary.
9. The village will strive to maintain a fund balance equal to 20% of expenditures in the General Fund.

#### **Accounting and Financial Reporting**

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

#### **Debt Management**

1. The village is a non-home rule unit of local government, which means it is subject to statutory limits on the amount of general obligation debt outstanding.

2. When advantageous to the village, the type of debt to be issued is general obligation debt with annual abatements to the debt service levy based upon acquiring resources from alternate revenue sources.
3. Long-term debt is not to be issued to finance current operations.
4. The final maturity date of any debt will not exceed the useful life of the project funded.
5. The village issues long-term debt to fund only those capital improvements that cannot be financed from current revenues.

### **Cash Management and Investments**

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

## **VILLAGE OF LAKE ZURICH, ILLINOIS FISCAL YEAR 2013-2014 BUDGET**

### **DESCRIPTION OF ACCOUNTING FUNDS**

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

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

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

#### **Governmental Funds**

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

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

- Motor Fuel Tax (202) – Monies collected on a per-gallon tax on motor fuel in Illinois and remitted to local governments on a per capita basis. By state law, expenditures in this fund are restricted to certain road maintenance activities.
- Hotel / Motel Tax (203) – Tax monies collected on a per room basis from hotels and motels. By village policy, expenditures in this fund are restricted to promoting tourism.
- Non-Home Rule Sales Tax (205) – Revenues from a .5% tax on certain goods. By state law and village ordinance, expenditures in this fund are restricted to maintenance and infrastructure improvements. This fund will be eliminated with an equity transfer out during fiscal year 2012/13.
- TIF Tax Allocation (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment of downtown Lake Zurich pursuant to the TIF act.

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

- Debt Service Fund (301) – Accounts for debt service in all village operations other than inside TIF districts.
- TIF Debt Service Fund (310) – Accounts for debt service in all TIF-related village operations.

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

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

### **Proprietary Funds**

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

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

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

- Medical Self-Insurance Fund (601) – Captures the village share of health care premiums for covered village employees.
- Vehicle Maintenance Fund (602) – Accounts for vehicle maintenance costs. The fund is operated on a cost recovery basis and each department is charged for the services received. This fund is to be eliminated with an equity transfer out during fiscal year 2013/14.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.

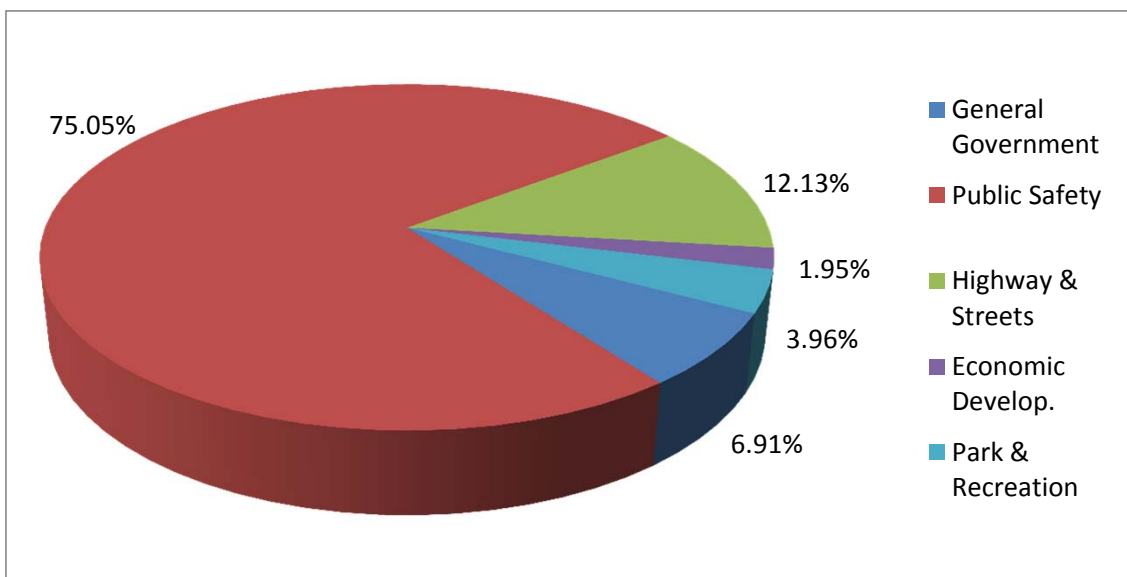
The following matrix depicts the departments that operate in each budgeted fund.

|                                   | General | Motor Fuel Tax | Hotel / Motel Tax | TIF Tax Allocation | NHRST | TIF Debt Service | Capital Projects | Park Improvement | TIF Redevelopment | Medical Self-Insurance | Vehicle Maintenance | Risk Management |
|-----------------------------------|---------|----------------|-------------------|--------------------|-------|------------------|------------------|------------------|-------------------|------------------------|---------------------|-----------------|
| Gen Gov / Legislative             | X       |                |                   |                    |       | X                | X                | X                | X                 | X                      |                     | X               |
| Village Admin                     | X       |                |                   |                    |       | X                |                  |                  |                   |                        |                     |                 |
| Finance                           | X       |                |                   |                    |       |                  |                  |                  |                   |                        |                     |                 |
| Police                            | X       |                |                   |                    |       |                  |                  |                  |                   |                        |                     |                 |
| Fire / Rescue                     | X       |                |                   |                    |       |                  |                  |                  |                   |                        |                     |                 |
| Community Services - B&Z          | X       |                |                   |                    |       |                  |                  |                  |                   |                        |                     |                 |
| Community Services - Public Works | X       | X              |                   | X                  | X     |                  |                  |                  | X                 |                        | X                   | X               |
| Parks and Recreation              | X       |                | X                 |                    |       |                  |                  |                  | X                 |                        |                     |                 |

## WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

|                                                |           |           |           |           |
|------------------------------------------------|-----------|-----------|-----------|-----------|
| Total Annual Property Taxes Paid by a Resident | \$ 4,000  | \$ 6,000  | \$ 8,000  | \$ 10,000 |
| Annual Property Taxes Paid to Lake Zurich      | \$ 362.80 | \$ 544.20 | \$ 725.60 | \$ 907.00 |
| Monthly Property Taxes Paid to Lake Zurich     | \$ 30.23  | \$ 45.35  | \$ 60.47  | \$ 75.58  |

| General Fund - Fiscal Year 2013/14 |                   |                  |                   |                 |                 |                 |                 |
|------------------------------------|-------------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
|                                    | Annual Budget     | Monthly Budget   | % of General Fund | Monthly Cost    | Monthly Cost    | Monthly Cost    | Monthly Cost    |
| <b>General Government</b>          |                   |                  |                   |                 |                 |                 |                 |
| Legislative                        | 69,515            | 5,793            | 0.27%             | \$ 0.08         | \$ 0.12         | \$ 0.16         | \$ 0.20         |
| Administration                     | 511,584           | 42,632           | 1.98%             | 0.60            | 0.90            | 1.20            | 1.50            |
| Human Resources                    | 170,966           | 14,247           | 0.66%             | 0.20            | 0.30            | 0.40            | 0.50            |
| Finance                            | 492,281           | 41,023           | 1.91%             | 0.58            | 0.87            | 1.15            | 1.44            |
| Technology                         | 540,310           | 45,026           | 2.09%             | 0.63            | 0.95            | 1.26            | 1.58            |
| Sub-Total Gen. Govt.               |                   |                  | 6.91%             | 2.09            | 3.14            | 4.17            | 5.22            |
| <b>Public Safety</b>               |                   |                  |                   |                 |                 |                 |                 |
| Police                             | 8,146,678         | 678,890          | 31.57%            | 9.54            | 14.32           | 19.09           | 23.86           |
| Fire                               | 10,386,702        | 865,559          | 40.26%            | 12.17           | 18.25           | 24.35           | 30.43           |
| Building & Zoning                  | 830,940           | 69,245           | 3.22%             | 0.97            | 1.46            | 1.95            | 2.43            |
| Sub-Total Pub. Safety              |                   |                  | 75.05%            | 22.68           | 34.03           | 45.39           | 56.72           |
| Highway & Streets                  | 3,130,518         | 260,877          | 12.13%            | 3.67            | 5.50            | 7.34            | 9.17            |
| Economic Develop.                  | 501,882           | 41,824           | 1.95%             | 0.59            | 0.88            | 1.18            | 1.47            |
| Park & Recreation                  | 1,020,906         | 85,076           | 3.96%             | 1.20            | 1.80            | 2.39            | 3.00            |
| <b>Total</b>                       | <b>25,802,282</b> | <b>2,150,192</b> | <b>100.00%</b>    | <b>\$ 30.23</b> | <b>\$ 45.35</b> | <b>\$ 60.47</b> | <b>\$ 75.58</b> |



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE**

|                                | <u>Projected<br/>Beginning<br/>Fund Balance</u> | <u>Revenues &amp;<br/>Other<br/>Financing<br/>Sources</u> | <u>Expenditures<br/>&amp; Other<br/>Financing<br/>Uses</u> | <u>Operating<br/>Surplus<br/>(Deficit)</u> | <u>Projected<br/>Ending<br/>Fund<br/>Balance</u> |
|--------------------------------|-------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|
| <b>GENERAL FUND</b>            | 8,233,979                                       | 25,730,234                                                | 26,002,282                                                 | (272,048)                                  | 7,961,931                                        |
| <b>SPECIAL REVENUE FUNDS</b>   |                                                 |                                                           |                                                            |                                            |                                                  |
| Motor Fuel Tax Fund            | 228,091                                         | 481,592                                                   | 459,500                                                    | 22,092                                     | 250,183                                          |
| Hotel Tax Fund                 | 228,217                                         | 93,038                                                    | 82,605                                                     | 10,433                                     | 238,650                                          |
| Non-Home Rule Sales Tax Fund   | 0                                               | 0                                                         | 0                                                          | 0                                          | 0                                                |
| TIF Tax Allocation Fund        | 288,136                                         | 1,398,526                                                 | 1,685,905                                                  | (287,379)                                  | 757                                              |
|                                | <u>744,444</u>                                  | <u>1,973,156</u>                                          | <u>2,228,010</u>                                           | <u>(254,854)</u>                           | <u>489,590</u>                                   |
| <b>DEBT SERVICE FUNDS</b>      |                                                 |                                                           |                                                            |                                            |                                                  |
| Village Debt Service Fund      | 792,564                                         | 1,068,287                                                 | 1,075,528                                                  | (7,241)                                    | 785,323                                          |
| TIF Debt Service Fund          | 594,523                                         | 1,841,000                                                 | 2,422,665                                                  | (581,665)                                  | 12,858                                           |
|                                | <u>1,387,087</u>                                | <u>2,909,287</u>                                          | <u>3,498,193</u>                                           | <u>(588,906)</u>                           | <u>798,181</u>                                   |
| <b>CAPITAL PROJECTS FUNDS</b>  |                                                 |                                                           |                                                            |                                            |                                                  |
| Capital Projects Fund          | 1,506,432                                       | 398,030                                                   | 1,836,673                                                  | (1,438,643)                                | 67,789                                           |
| Park Improvement Fund          | 713,567                                         | 10,200                                                    | 385,000                                                    | (374,800)                                  | 338,767                                          |
| NHR Sales Tax Project Fund     | 173,722                                         | 2,842,863                                                 | 2,215,500                                                  | 627,363                                    | 801,085                                          |
| TIF Redevelopment Project Fund | 4,689                                           | 5,000                                                     | 415,000                                                    | (410,000)                                  | (405,311)                                        |
|                                | <u>2,398,410</u>                                | <u>3,256,093</u>                                          | <u>4,852,173</u>                                           | <u>(1,596,080)</u>                         | <u>802,330</u>                                   |
| <b>ENTERPRISE FUND</b>         |                                                 |                                                           |                                                            |                                            |                                                  |
| * Water and Sewer Fund         | <u>(157,927)</u>                                | <u>9,052,055</u>                                          | <u>5,977,185</u>                                           | <u>3,074,870</u>                           | <u>2,916,943</u>                                 |
| <b>INTERNAL SERVICE FUNDS</b>  |                                                 |                                                           |                                                            |                                            |                                                  |
| Medical Insurance Fund         | 130,789                                         | 2,486,932                                                 | 2,476,243                                                  | 10,689                                     | 141,478                                          |
| Vehicle Maintenance Fund       | 100,000                                         | 0                                                         | 100,000                                                    | (100,000)                                  | 0                                                |
| Risk Management Fund           | 289,247                                         | 1,335,000                                                 | 1,052,947                                                  | 282,053                                    | 571,300                                          |
|                                | <u>520,036</u>                                  | <u>3,821,932</u>                                          | <u>3,629,190</u>                                           | <u>192,742</u>                             | <u>712,778</u>                                   |
| <br>Total All Funds            | <br><u>13,126,029</u>                           | <br><u>46,742,757</u>                                     | <br><u>46,187,033</u>                                      | <br><u>555,724</u>                         | <br><u>13,681,753</u>                            |

\* Fund balance for the Water & Sewer Fund and the TIF Project Fund represents working capital.

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014  
BUDGET SUMMARY BY DEPARTMENT  
ALL FUNDS**

|                                                              | <b>FYE 4/30/12<br/>Actual</b> | <b>FYE 4/30/13<br/>Budget</b> | <b>FYE 4/30/13<br/>Projected</b> | <b>FYE 4/30/14<br/>Budget</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>REVENUES AND OTHER SOURCES</b>                            |                               |                               |                                  |                               |                           |
| Revenues                                                     |                               |                               |                                  |                               |                           |
| General Government                                           | 19,420,150                    | 19,082,537                    | 19,535,996                       | 17,741,500                    | -7.0%                     |
| Police                                                       | 3,263,612                     | 3,153,439                     | 3,103,828                        | 3,279,870                     | 4.0%                      |
| Fire/Rescue                                                  | 7,147,745                     | 7,575,350                     | 7,948,824                        | 7,991,640                     | 5.5%                      |
| Public Works - General Services                              | 7,927,587                     | 9,650,157                     | 9,215,894                        | 10,291,944                    | 6.7%                      |
| Building & Zoning                                            | 537,836                       | 511,070                       | 585,787                          | 497,603                       | -2.6%                     |
| Parks and Recreation                                         | 867,515                       | 852,575                       | 781,509                          | 728,200                       | -14.6%                    |
| Total Revenues                                               | <u>39,164,445</u>             | <u>40,825,128</u>             | <u>41,171,838</u>                | <u>40,530,757</u>             | <u>-0.7%</u>              |
| Other Sources                                                |                               |                               |                                  |                               |                           |
| Proceeds from Borrowing                                      | 471,000                       | 505,000                       | 3,222,858                        | 4,612,000                     | 813.3%                    |
| Interfund Transfers                                          | 1,089,583                     | 1,720,400                     | 1,519,952                        | 1,600,000                     | -7.0%                     |
| Total Revenues & Other Sources                               | <u><b>40,725,028</b></u>      | <u><b>43,050,528</b></u>      | <u><b>45,914,648</b></u>         | <u><b>46,742,757</b></u>      | <u><b>8.6%</b></u>        |
| <b>EXPENDITURES AND OTHER USES</b>                           |                               |                               |                                  |                               |                           |
| Expenditures                                                 |                               |                               |                                  |                               |                           |
| General Government                                           | 6,899,090                     | 7,310,228                     | 6,807,973                        | 7,482,803                     | 2.4%                      |
| Village Administration                                       | 449,636                       | 447,552                       | 384,905                          | 682,550                       | 52.5%                     |
| Finance                                                      | 470,027                       | 534,601                       | 480,113                          | 492,281                       | -7.9%                     |
| Technology                                                   | 363,593                       | 386,500                       | 411,085                          | 540,310                       | 39.8%                     |
| Police                                                       | 7,852,959                     | 8,382,000                     | 8,323,771                        | 8,189,178                     | -2.3%                     |
| Fire/Rescue                                                  | 9,408,735                     | 10,155,993                    | 10,452,340                       | 10,430,102                    | 2.7%                      |
| Public Works - General Services                              | 10,344,327                    | 14,164,856                    | 11,878,411                       | 13,956,476                    | -1.5%                     |
| Building and Zoning                                          | 913,528                       | 1,032,049                     | 979,154                          | 1,368,219                     | 32.6%                     |
| Parks and Recreation                                         | 1,177,751                     | 1,405,899                     | 1,043,741                        | 1,445,114                     | 2.8%                      |
| Total Expenditures                                           | <u>37,879,646</u>             | <u>43,819,678</u>             | <u>40,761,493</u>                | <u>44,587,033</u>             | <u>1.8%</u>               |
| Other Uses                                                   |                               |                               |                                  |                               |                           |
| Interfund Transfers & Other Reductions                       | 1,133,275                     | 1,720,400                     | 4,194,238                        | 1,600,000                     | -7.0%                     |
| Total Expenditures & Other Uses                              | <u><b>39,012,921</b></u>      | <u><b>45,540,078</b></u>      | <u><b>44,955,731</b></u>         | <u><b>46,187,033</b></u>      | <u><b>1.4%</b></u>        |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> |                               |                               |                                  |                               |                           |
|                                                              | <b>1,712,107</b>              | <b>(2,489,550)</b>            | <b>958,917</b>                   | <b>555,724</b>                | <b>-122.3%</b>            |
| <b>FUND BALANCE</b>                                          |                               |                               |                                  |                               |                           |
| May 1                                                        | <u><b>10,272,259</b></u>      | <u><b>10,233,656</b></u>      | <u><b>12,167,112</b></u>         | <u><b>13,126,029</b></u>      | <u><b>28.3%</b></u>       |
| Prior Period Adjustment                                      | 182,746                       | -                             | -                                | -                             | -                         |
| APRIL 30                                                     | <u><b>12,167,112</b></u>      | <u><b>7,744,106</b></u>       | <u><b>13,126,029</b></u>         | <u><b>13,681,753</b></u>      | <u><b>76.7%</b></u>       |
| Percentage of Expenditures                                   | <u>31.2%</u>                  | <u>17.0%</u>                  | <u>29.2%</u>                     | <u>29.6%</u>                  |                           |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**ALL FUNDS**

|                                                              | <b>FYE 4/30/12</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/14</b> | <b>Percent</b> |
|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                                                              | <b>Actual</b>      | <b>Budget</b>      | <b>Projected</b>   | <b>Budget</b>      | <b>Change</b>  |
| <b>REVENUES AND OTHER SOURCES</b>                            |                    |                    |                    |                    |                |
| Revenues                                                     |                    |                    |                    |                    |                |
| Local Taxes                                                  | 12,434,244         | 12,280,176         | 11,754,643         | 12,412,507         | 1.1%           |
| Intergovernmental                                            | 14,297,503         | 15,481,853         | 15,868,537         | 16,313,544         | 5.4%           |
| Licenses & Permits                                           | 948,439            | 900,370            | 1,019,763          | 940,873            | 4.5%           |
| Fines & Forfeitures                                          | 762,168            | 856,288            | 810,522            | 800,000            | -6.6%          |
| Charges for Services                                         | 9,232,286          | 10,646,785         | 10,592,644         | 9,458,539          | -11.2%         |
| Investment Income                                            | 91,326             | 43,950             | 62,478             | 46,500             | 5.8%           |
| Miscellaneous Income                                         | 1,398,479          | 615,706            | 1,063,251          | 558,794            | -9.2%          |
| Total Revenues                                               | <u>39,164,445</u>  | <u>40,825,128</u>  | <u>41,171,838</u>  | <u>40,530,757</u>  | <u>-0.7%</u>   |
| Other Sources                                                |                    |                    |                    |                    |                |
| Proceeds from Borrowing                                      | 471,000            | 505,000            | 3,222,858          | 4,612,000          | 813.3%         |
| Interfund Transfers                                          | 1,089,583          | 1,720,400          | 1,519,952          | 1,600,000          | -7.0%          |
| Total Revenues & Other Sources                               | <u>40,725,028</u>  | <u>43,050,528</u>  | <u>45,914,648</u>  | <u>46,742,757</u>  | <u>8.6%</u>    |
| <b>EXPENDITURES AND OTHER USES</b>                           |                    |                    |                    |                    |                |
| Expenditures                                                 |                    |                    |                    |                    |                |
| Personnel Services                                           | 21,041,118         | 22,293,501         | 21,836,326         | 22,128,419         | -0.7%          |
| Contractual Services                                         | 5,611,054          | 6,492,351          | 5,841,001          | 6,029,995          | -7.1%          |
| Commodities                                                  | 1,994,073          | 2,577,058          | 2,195,400          | 2,298,877          | -10.8%         |
| Other Operational Expenses                                   | 1,426,384          | 1,538,559          | 1,178,443          | 1,206,395          | -21.6%         |
| Total Operations & Maintenance                               | <u>30,072,629</u>  | <u>32,901,469</u>  | <u>31,051,170</u>  | <u>31,663,686</u>  | <u>-3.8%</u>   |
| Capital Outlay                                               | 2,569,967          | 5,691,953          | 4,486,757          | 7,041,093          | 23.7%          |
| Capital Leases                                               | -                  | 73,649             | 80,553             | 66,397             | -9.8%          |
| Debt Service                                                 | 2,975,252          | 3,076,110          | 3,066,516          | 4,539,857          | 47.6%          |
| Internal Service Funds                                       | 1,962,892          | 2,076,497          | 2,076,497          | 1,276,000          | -38.6%         |
| Total Expenditures                                           | <u>37,580,740</u>  | <u>43,819,678</u>  | <u>40,761,493</u>  | <u>44,587,033</u>  | <u>1.8%</u>    |
| Other Uses                                                   |                    |                    |                    |                    |                |
| Interfund Transfers                                          | 1,089,583          | 1,720,400          | 4,194,238          | 1,600,000          | -7.0%          |
| Other Reductions to Working Capital                          | 342,598            | -                  | -                  | -                  | 0.0%           |
| Total Expenditures & Other Uses                              | <u>39,012,921</u>  | <u>45,540,078</u>  | <u>44,955,731</u>  | <u>46,187,033</u>  | <u>1.4%</u>    |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>1,712,107</b>   | <b>(2,489,550)</b> | <b>958,917</b>     | <b>555,724</b>     | <b>-122.3%</b> |
| <b>FUND BALANCE</b>                                          |                    |                    |                    |                    |                |
| May 1                                                        | <u>10,272,259</u>  | <u>10,233,656</u>  | <u>12,167,112</u>  | <u>13,126,029</u>  | <u>28.3%</u>   |
| Prior Period Adjustment                                      | 182,746            | -                  | -                  | -                  |                |
| <b>APRIL 30</b>                                              | <u>12,167,112</u>  | <u>7,744,106</u>   | <u>13,126,029</u>  | <u>13,681,753</u>  | <u>76.7%</u>   |
| Percentage of Expenditures                                   | <u>31.2%</u>       | <u>17.0%</u>       | <u>29.2%</u>       | <u>29.6%</u>       |                |



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND**

|                                | <b>FYE 4/30/12<br/>Actual</b> | <b>FYE 4/30/13<br/>Budget</b> | <b>FYE 4/30/13<br/>Projected</b> | <b>FYE 4/30/14<br/>Budget</b> | <b>Percent<br/>Change*</b> |
|--------------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------------|
| <b>GENERAL FUND</b>            | <u>24,191,503</u>             | <u>24,394,024</u>             | <u>26,069,374</u>                | <u>25,730,234</u>             | <u>5.5%</u>                |
| <b>SPECIAL REVENUE FUNDS</b>   |                               |                               |                                  |                               |                            |
| Motor Fuel Tax Fund            | 589,397                       | 496,217                       | 577,352                          | 481,592                       | -2.9%                      |
| Hotel Tax Fund                 | 94,215                        | 75,050                        | 92,230                           | 93,038                        | 24.0%                      |
| Non-Home Rule Sales Tax Fund   | 1,497,472                     | 120,621                       | -                                | -                             | -100.0%                    |
| TIF Tax Allocation Fund        | 1,666,274                     | 1,423,076                     | 1,442,984                        | 1,398,526                     | -1.7%                      |
|                                | <u>3,847,358</u>              | <u>2,114,964</u>              | <u>2,112,566</u>                 | <u>1,973,156</u>              | <u>-6.7%</u>               |
| <b>DEBT SERVICE FUNDS</b>      |                               |                               |                                  |                               |                            |
| Village Debt Service Fund      | 1,016,592                     | 1,033,340                     | 1,042,160                        | 1,068,287                     | 3.4%                       |
| TIF Debt Service Fund          | 907,271                       | 1,048,400                     | 3,764,776                        | 1,841,000                     | 75.6%                      |
|                                | <u>1,923,863</u>              | <u>2,081,740</u>              | <u>4,806,936</u>                 | <u>2,909,287</u>              | <u>39.8%</u>               |
| <b>CAPITAL PROJECTS FUNDS</b>  |                               |                               |                                  |                               |                            |
| Capital Projects Fund          | 994,966                       | 1,810,701                     | 944,320                          | 398,030                       | -78.0%                     |
| Park Improvement Fund          | 20,314                        | 11,300                        | 10,721                           | 10,200                        | -9.7%                      |
| NHR Sales Tax Project Fund     | -                             | 1,730,649                     | 1,531,807                        | 2,842,863                     | 64.3%                      |
| TIF Redevelopment Project Fund | 119,291                       | 792,000                       | 505,595                          | 5,000                         | -99.4%                     |
|                                | <u>1,134,571</u>              | <u>4,344,650</u>              | <u>2,992,443</u>                 | <u>3,256,093</u>              | <u>-25.1%</u>              |
| <b>ENTERPRISE FUND</b>         |                               |                               |                                  |                               |                            |
| Water and Sewer Fund           | <u>4,682,420</u>              | <u>5,006,494</u>              | <u>4,788,293</u>                 | <u>9,052,055</u>              | <u>80.8%</u>               |
| <b>INTERNAL SERVICE FUNDS</b>  |                               |                               |                                  |                               |                            |
| Medical Insurance Fund         | 2,636,799                     | 2,874,159                     | 2,863,179                        | 2,486,932                     | -13.5%                     |
| Vehicle Maintenance Fund       | 1,084,923                     | 1,176,738                     | 1,176,738                        | -                             | -100.0%                    |
| Risk Management Fund           | 1,223,591                     | 1,057,759                     | 1,105,119                        | 1,335,000                     | 26.2%                      |
|                                | <u>4,945,313</u>              | <u>5,108,656</u>              | <u>5,145,036</u>                 | <u>3,821,932</u>              | <u>-25.2%</u>              |
| <br>Total All Funds            | <br><u>40,725,028</u>         | <br><u>43,050,528</u>         | <br><u>45,914,648</u>            | <br><u>46,742,757</u>         | <br><u>8.6%</u>            |

\* Percentage change is between 2014 budget and 2013 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND**

|                                | <u>FYE 4/30/12</u><br><u>Actual</u> | <u>FYE 4/30/13</u><br><u>Budget</u> | <u>FYE 4/30/13</u><br><u>Projected</u> | <u>FYE 4/30/14</u><br><u>Budget</u> | <u>Percent</u><br><u>Change*</u> |
|--------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|----------------------------------|
| <b>GENERAL FUND</b>            | 22,526,197                          | 25,165,596                          | 24,952,723                             | 26,002,282                          | 3.3%                             |
| <b>SPECIAL REVENUE FUNDS</b>   |                                     |                                     |                                        |                                     |                                  |
| Motor Fuel Tax Fund            | 482,987                             | 723,000                             | 678,000                                | 459,500                             | -36.4%                           |
| Hotel Tax Fund                 | 43,634                              | 58,800                              | 49,989                                 | 82,605                              | 40.5%                            |
| Non-Home Rule Sales Tax Fund   | 1,410,920                           | 0                                   | 86,552                                 | 0                                   | N/A                              |
| TIF Tax Allocation Fund        | 1,426,724                           | 2,228,547                           | 1,511,348                              | 1,685,905                           | -24.3%                           |
|                                | <u>3,364,265</u>                    | <u>3,010,347</u>                    | <u>2,325,889</u>                       | <u>2,228,010</u>                    | <u>-26.0%</u>                    |
| <b>DEBT SERVICE FUNDS</b>      |                                     |                                     |                                        |                                     |                                  |
| Village Debt Service Fund      | 1,003,605                           | 1,030,562                           | 1,041,177                              | 1,075,528                           | 4.4%                             |
| TIF Debt Service Fund          | 907,271                             | 1,048,338                           | 3,758,273                              | 2,422,665                           | 131.1%                           |
|                                | <u>1,910,876</u>                    | <u>2,078,900</u>                    | <u>4,799,450</u>                       | <u>3,498,193</u>                    | <u>68.3%</u>                     |
| <b>CAPITAL PROJECTS FUNDS</b>  |                                     |                                     |                                        |                                     |                                  |
| Capital Projects Fund          | 1,343,265                           | 3,328,653                           | 1,821,959                              | 1,836,673                           | -44.8%                           |
| Park Improvement Fund          | 50,820                              | 181,000                             | 63,951                                 | 385,000                             | 112.7%                           |
| NHR Sales Tax Project Fund     | 0                                   | 1,455,380                           | 1,358,085                              | 2,215,500                           | 52.2%                            |
| TIF Redevelopment Project Fund | 119,291                             | 405,000                             | 122,940                                | 415,000                             | 2.5%                             |
|                                | <u>1,513,376</u>                    | <u>5,370,033</u>                    | <u>3,366,935</u>                       | <u>4,852,173</u>                    | <u>-9.6%</u>                     |
| <b>ENTERPRISE FUND</b>         |                                     |                                     |                                        |                                     |                                  |
| Water and Sewer Fund           | 5,016,268                           | 4,934,686                           | 4,729,959                              | 5,977,185                           | 21.1%                            |
| <b>INTERNAL SERVICE FUNDS</b>  |                                     |                                     |                                        |                                     |                                  |
| Medical Insurance Fund         | 2,636,799                           | 2,844,844                           | 2,736,305                              | 2,476,243                           | -13.0%                           |
| Vehicle Maintenance Fund       | 1,009,379                           | 1,066,598                           | 1,042,142                              | 100,000                             | -90.6%                           |
| Risk Management Fund           | 1,035,761                           | 1,069,074                           | 1,002,328                              | 1,052,947                           | -1.5%                            |
|                                | <u>4,681,939</u>                    | <u>4,980,516</u>                    | <u>4,780,775</u>                       | <u>3,629,190</u>                    | <u>-27.1%</u>                    |
| <br>Total All Funds            | <br><u>39,012,921</u>               | <br><u>45,540,078</u>               | <br><u>44,955,731</u>                  | <br><u>46,187,033</u>               | <br><u>1.4%</u>                  |

\* Percentage change is between 2014 budget and 2013 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**

**SUMMARY OF BONDS AND LOANS PAYABLE**

|                                              | Principal<br>Balance<br>May 1, 2013 | Activity - FY 2014             |                                  | Principal<br>Balance<br>April 30, 2014 |
|----------------------------------------------|-------------------------------------|--------------------------------|----------------------------------|----------------------------------------|
|                                              |                                     | Additions                      | Reductions                       |                                        |
| <b>GENERAL LONG-TERM DEBT</b>                |                                     |                                |                                  |                                        |
| General Obligation Bonds                     |                                     |                                |                                  |                                        |
| Refunding Bonds, Series 2008A                | 3,085,000                           | -                              | (385,000)                        | 2,700,000                              |
| Refunding Bonds, Series 2013                 | -                                   | 537,000                        | (537,000)                        | -                                      |
| Total General Obligation Bonds               | <u>3,085,000</u>                    | <u>537,000</u>                 | <u>(922,000)</u>                 | <u>2,700,000</u>                       |
| G.O. TIF Alternate Revenue Bonds             |                                     |                                |                                  |                                        |
| Series 2009A                                 | 7,735,000                           | -                              | (100,000)                        | 7,635,000                              |
| Series 2009B                                 | 1,525,000                           | -                              | -                                | 1,525,000                              |
| Refunding Bonds, Series 2009C                | 4,255,000                           | -                              | -                                | 4,255,000                              |
| Refunding Bonds, Series 2011B                | 2,800,000                           | -                              | (265,000)                        | 2,535,000                              |
| Refunding Bonds, Series 2011C                | 1,205,000                           | -                              | (120,000)                        | 1,085,000                              |
| Refunding Bonds, Series 2012                 | 2,625,000                           | -                              | (255,000)                        | 2,370,000                              |
| Total G.O. TIF Alternate Revenue Bonds       | <u>20,145,000</u>                   | <u>-</u>                       | <u>(740,000)</u>                 | <u>19,405,000</u>                      |
| TIF Revenue Bonds                            |                                     |                                |                                  |                                        |
| Series 2005A                                 | 7,550,000                           | -                              | (375,000)                        | 7,175,000                              |
| Series 2005B                                 | 225,000                             | -                              | (125,000)                        | 100,000                                |
| Total TIF Revenue Bonds                      | <u>7,775,000</u>                    | <u>-</u>                       | <u>(500,000)</u>                 | <u>7,275,000</u>                       |
| <b>Total General Long-Term Debt</b>          | <b><u>31,005,000</u></b>            | <b><u>537,000</u></b>          | <b><u>(2,162,000)</u></b>        | <b><u>29,380,000</u></b>               |
| <b>PROPRIETARY DEBT</b>                      |                                     |                                |                                  |                                        |
| General Obligation Alternate Revenue Bonds   |                                     |                                |                                  |                                        |
| Water and Sewer Alt Rev Bonds, Series 2006   | 975,000                             | -                              | (700,000)                        | 275,000                                |
| * Water and Sewer Alt Rev Bonds, Series 2013 | -                                   | 4,075,000                      | -                                | 4,075,000                              |
| Total G.O. Alternate Revenue Bonds           | <u>975,000</u>                      | <u>4,075,000</u>               | <u>(700,000)</u>                 | <u>4,350,000</u>                       |
| IEPA Loans                                   |                                     |                                |                                  |                                        |
| IEPA Loan of 2006                            | 1,520,801                           | -                              | (92,771)                         | 1,428,030                              |
| IEPA Loan of 2008                            | 1,447,013                           | -                              | (77,500)                         | 1,369,513                              |
| Total IEPA Loans                             | <u>2,967,814</u>                    | <u>-</u>                       | <u>(170,271)</u>                 | <u>2,797,543</u>                       |
| <b>Total Proprietary Debt</b>                | <b><u>3,942,814</u></b>             | <b><u>4,075,000</u></b>        | <b><u>(870,271)</u></b>          | <b><u>7,147,543</u></b>                |
| <b>Total Bonds and Loans Outstanding</b>     | <b><u><u>34,947,814</u></u></b>     | <b><u><u>4,612,000</u></u></b> | <b><u><u>(3,032,271)</u></u></b> | <b><u><u>36,527,543</u></u></b>        |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**

**SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS**

|                                            | <u>2013/14</u>          | <u>2014/15</u>          | <u>2015/16</u>          | <u>2016/17</u>          | <u>2017/18 and<br/>Beyond</u> | <u>Total</u>             |
|--------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------|
| <b>GENERAL LONG-TERM DEBT</b>              |                         |                         |                         |                         |                               |                          |
| General Obligation Bonds                   |                         |                         |                         |                         |                               |                          |
| Refunding Bonds, Series 2008A              | 385,000                 | 395,000                 | 420,000                 | 435,000                 | 1,450,000                     | 3,085,000                |
| Refunding Bonds, Series 2013               | 537,000                 | -                       | -                       | -                       | -                             | 537,000                  |
| Total General Obligation Bonds             | <u>922,000</u>          | <u>395,000</u>          | <u>420,000</u>          | <u>435,000</u>          | <u>1,450,000</u>              | <u>3,622,000</u>         |
| G.O. TIF Alternate Revenue Bonds           |                         |                         |                         |                         |                               |                          |
| Series 2009A                               | 100,000                 | 150,000                 | 200,000                 | 240,000                 | 7,045,000                     | 7,735,000                |
| Series 2009B                               | -                       | -                       | -                       | 125,000                 | 1,400,000                     | 1,525,000                |
| Refunding Bonds, Series 2009C              | -                       | -                       | -                       | -                       | 4,255,000                     | 4,255,000                |
| Refunding Bonds, Series 2011B              | 265,000                 | 270,000                 | 280,000                 | 290,000                 | 1,695,000                     | 2,800,000                |
| Refunding Bonds, Series 2011C              | 120,000                 | 125,000                 | 125,000                 | 130,000                 | 705,000                       | 1,205,000                |
| Refunding Bonds, Series 2012               | 255,000                 | 270,000                 | 285,000                 | 290,000                 | 1,525,000                     | 2,625,000                |
| Total G.O. TIF Alternate Revenue Bonds     | <u>740,000</u>          | <u>815,000</u>          | <u>890,000</u>          | <u>1,075,000</u>        | <u>16,625,000</u>             | <u>20,145,000</u>        |
| TIF Revenue Bonds                          |                         |                         |                         |                         |                               |                          |
| Series 2005A                               | 375,000                 | 425,000                 | 550,000                 | 575,000                 | 5,625,000                     | 7,550,000                |
| Series 2005B                               | 125,000                 | 100,000                 | -                       | -                       | -                             | 225,000                  |
| Total TIF Revenue Bonds                    | <u>500,000</u>          | <u>525,000</u>          | <u>550,000</u>          | <u>575,000</u>          | <u>5,625,000</u>              | <u>7,775,000</u>         |
| <b>Total General Long-Term Debt</b>        | <b><u>2,162,000</u></b> | <b><u>1,735,000</u></b> | <b><u>1,860,000</u></b> | <b><u>2,085,000</u></b> | <b><u>23,700,000</u></b>      | <b><u>31,542,000</u></b> |
| <b>PROPRIETARY DEBT</b>                    |                         |                         |                         |                         |                               |                          |
| General Obligation Alternate Revenue Bonds |                         |                         |                         |                         |                               |                          |
| Water & Sewer Alt Rev Bonds, Series 2006   | 700,000                 | 275,000                 | -                       | -                       | -                             | 975,000                  |
| Water & Sewer Alt Rev Bonds, Series 2013   | -                       | 325,000                 | 650,000                 | 660,000                 | 2,440,000                     | 4,075,000                |
| Total G.O. Alternate Revenue Bonds         | <u>700,000</u>          | <u>600,000</u>          | <u>650,000</u>          | <u>660,000</u>          | <u>2,440,000</u>              | <u>5,050,000</u>         |
| IEPA Loans                                 |                         |                         |                         |                         |                               |                          |
| IEPA Loan of 2006                          | 92,771                  | 95,105                  | 97,497                  | 99,950                  | 1,135,478                     | 1,520,801                |
| IEPA Loan of 2008                          | 77,500                  | 79,450                  | 81,449                  | 83,498                  | 1,125,116                     | 1,447,013                |
| Total IEPA Loans                           | <u>170,271</u>          | <u>174,555</u>          | <u>178,946</u>          | <u>183,448</u>          | <u>2,260,594</u>              | <u>2,967,814</u>         |
| <b>Total Proprietary Debt</b>              | <b><u>870,271</u></b>   | <b><u>774,555</u></b>   | <b><u>828,946</u></b>   | <b><u>843,448</u></b>   | <b><u>4,700,594</u></b>       | <b><u>8,017,814</u></b>  |
| <b>Total Bonds and Loans</b>               | <b><u>3,032,271</u></b> | <b><u>2,509,555</u></b> | <b><u>2,688,946</u></b> | <b><u>2,928,448</u></b> | <b><u>28,400,594</u></b>      | <b><u>39,559,814</u></b> |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND BUDGET SUMMARY**

|                                                                                        | <b>FYE 4/30/11</b> | <b>FYE 4/30/12</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/14</b> | <b>Percent</b> |
|----------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                                                                                        | <b>Actual</b>      | <b>Actual</b>      | <b>Budget</b>      | <b>Projected</b>   | <b>Budget</b>      | <b>Change</b>  |
| <b>REVENUES</b>                                                                        |                    |                    |                    |                    |                    |                |
| Local Taxes                                                                            | 7,054,598          | 7,909,415          | 7,997,666          | 7,835,552          | 8,045,669          | 0.6%           |
| Intergovernmental                                                                      | 12,282,558         | 13,024,606         | 13,141,835         | 14,562,343         | 14,475,922         | 10.2%          |
| Licenses & Permits                                                                     | 1,172,148          | 947,220            | 899,870            | 1,018,858          | 940,373            | 4.5%           |
| Fines & Forfeitures                                                                    | 810,309            | 762,168            | 856,288            | 810,522            | 800,000            | -6.6%          |
| Charges for Services                                                                   | 1,309,594          | 1,161,217          | 1,182,065          | 1,103,412          | 1,065,590          | -9.9%          |
| Investment Income                                                                      | 1,910              | 12,887             | 6,000              | 17,000             | 13,000             | 116.7%         |
| Miscellaneous Income                                                                   | 350,461            | 373,990            | 310,300            | 721,687            | 303,680            | -2.1%          |
| <b>Total Revenues</b>                                                                  | <b>22,981,578</b>  | <b>24,191,503</b>  | <b>24,394,024</b>  | <b>26,069,374</b>  | <b>25,644,234</b>  | <b>5.1%</b>    |
| <b>EXPENDITURES</b>                                                                    |                    |                    |                    |                    |                    |                |
| General Government                                                                     |                    |                    |                    |                    |                    |                |
| Legislative                                                                            | 571,630            | 597,247            | 552,366            | 581,149            | 69,515             | -87.4%         |
| Village Administration                                                                 | 490,291            | 449,636            | 447,552            | 384,905            | 682,550            | 52.5%          |
| Finance                                                                                | 475,989            | 470,027            | 534,601            | 480,113            | 492,281            | -7.9%          |
| Technology                                                                             | 438,489            | 363,593            | 386,500            | 411,085            | 540,310            | 39.8%          |
| Total General Government                                                               | 1,976,399          | 1,880,503          | 1,921,019          | 1,857,252          | 1,784,656          | -7.1%          |
| Public Safety                                                                          |                    |                    |                    |                    |                    |                |
| Police                                                                                 | 7,121,981          | 7,782,595          | 8,382,000          | 8,317,271          | 8,146,678          | -2.8%          |
| Fire/Rescue                                                                            | 8,548,739          | 9,401,810          | 9,980,247          | 10,399,650         | 10,386,702         | 4.1%           |
| Community Service - B&Z                                                                | 878,924            | 897,978            | 999,213            | 943,174            | 830,940            | -16.8%         |
| Total Public Safety                                                                    | 16,549,644         | 18,082,383         | 19,361,460         | 19,660,095         | 19,364,320         | 0.0%           |
| Economic Development                                                                   |                    |                    |                    |                    |                    |                |
| Community Service - B&Z                                                                | 19,945             | 15,550             | 22,836             | 25,980             | 501,882            | 2097.8%        |
| Highways and Streets                                                                   |                    |                    |                    |                    |                    |                |
| Community Service - Public Works                                                       | 2,665,411          | 1,461,002          | 2,676,182          | 2,464,295          | 3,130,518          | 17.0%          |
| Recreation                                                                             |                    |                    |                    |                    |                    |                |
| Parks and Recreation                                                                   | 1,115,372          | 1,086,759          | 1,184,099          | 945,101            | 1,020,906          | -13.8%         |
| <b>Total Expenditures</b>                                                              | <b>22,326,771</b>  | <b>22,526,197</b>  | <b>25,165,596</b>  | <b>24,952,723</b>  | <b>25,802,282</b>  | <b>2.5%</b>    |
| <b>EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES</b>           | <b>654,807</b>     | <b>1,665,306</b>   | <b>(771,572)</b>   | <b>1,116,651</b>   | <b>(158,048)</b>   | <b>-79.5%</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>                                                  |                    |                    |                    |                    |                    |                |
| Transfer In (Source)                                                                   | 837,000            | -                  | -                  | -                  | 86,000             | N/A            |
| Transfer Out (Use)                                                                     | -                  | -                  | -                  | -                  | (200,000)          | N/A            |
| <b>Total Other Financing Source (Use)</b>                                              | <b>837,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>(114,000)</b>   | <b>N/A</b>     |
| <b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPEND. AND OTHER USES</b> | <b>1,491,807</b>   | <b>1,665,306</b>   | <b>(771,572)</b>   | <b>1,116,651</b>   | <b>(272,048)</b>   | <b>-64.7%</b>  |
| <b>FUND BALANCE</b>                                                                    |                    |                    |                    |                    |                    |                |
| May 1                                                                                  | 3,777,469          | 5,269,276          | 5,785,704          | 7,117,328          | 8,233,979          | 42.3%          |
| Prior Period Adjustment                                                                | -                  | 182,746            | -                  | -                  | -                  |                |
| May 1, Restated                                                                        | 3,777,469          | 5,452,022          | 5,785,704          | 7,117,328          | 8,233,979          | 42.3%          |
| April 30                                                                               | 5,269,276          | 7,117,328          | 5,014,132          | 8,233,979          | 7,961,931          | 58.8%          |
| Percentage of Expenditures                                                             | 23.6%              | 31.6%              | 19.9%              | 33.0%              | 30.9%              |                |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**GENERAL FUND**

|                                            | <u>FYE 4/30/11</u>       | <u>FYE 4/30/12</u>       | <u>FYE 4/30/13</u>       | <u>FYE 4/30/13</u>       | <u>FYE 4/30/14</u>       | <u>Percent</u>      |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
|                                            | <u>Actual</u>            | <u>Actual</u>            | <u>Budget</u>            | <u>Projected</u>         | <u>Budget</u>            | <u>Change</u>       |
| <b>REVENUES AND OTHER SOURCES</b>          |                          |                          |                          |                          |                          |                     |
| Revenues                                   |                          |                          |                          |                          |                          |                     |
| Local Taxes                                | 7,054,598                | 7,909,415                | 7,997,666                | 7,835,552                | 8,045,669                | 0.6%                |
| Intergovernmental                          | 12,282,557               | 13,024,606               | 13,141,835               | 14,562,343               | 14,475,922               | 10.2%               |
| Licenses & Permits                         | 1,172,148                | 947,220                  | 899,870                  | 1,018,858                | 940,373                  | 4.5%                |
| Fines & Forfeitures                        | 810,309                  | 762,168                  | 856,288                  | 810,522                  | 800,000                  | -6.6%               |
| Charges for Services                       | 1,309,594                | 1,161,217                | 1,182,065                | 1,103,412                | 1,065,590                | -9.9%               |
| Investment Income                          | 1,911                    | 12,887                   | 6,000                    | 17,000                   | 13,000                   | 116.7%              |
| Miscellaneous Income                       | 350,461                  | 373,990                  | 310,300                  | 721,687                  | 303,680                  | -2.1%               |
| Total Revenues                             | <u>22,981,578</u>        | <u>24,191,503</u>        | <u>24,394,024</u>        | <u>26,069,374</u>        | <u>25,644,234</u>        | <u>5.1%</u>         |
| Other Sources                              |                          |                          |                          |                          |                          |                     |
| Interfund Transfers                        | 837,000                  | -                        | -                        | -                        | 86,000                   | 0.0%                |
| <b>Total Revenues &amp; Other Sources</b>  | <b><u>23,818,578</u></b> | <b><u>24,191,503</u></b> | <b><u>24,394,024</u></b> | <b><u>26,069,374</u></b> | <b><u>25,730,234</u></b> | <b><u>5.5%</u></b>  |
| <b>EXPENDITURES AND OTHER USES</b>         |                          |                          |                          |                          |                          |                     |
| Expenditures                               |                          |                          |                          |                          |                          |                     |
| Personnel Services                         | 17,623,721               | 18,231,505               | 20,037,419               | 19,625,979               | 20,493,060               | 2.3%                |
| Contractual Services                       | 1,759,033                | 1,486,243                | 1,764,601                | 1,441,548                | 1,868,400                | 5.9%                |
| Commodities                                | 864,472                  | 651,903                  | 908,010                  | 773,357                  | 1,381,850                | 52.2%               |
| Other Operational Expenses                 | 431,079                  | 466,867                  | 527,229                  | 527,041                  | 553,045                  | 4.9%                |
| Total Operations & Maintenance             | <u>20,678,305</u>        | <u>20,836,518</u>        | <u>23,237,259</u>        | <u>22,367,925</u>        | <u>24,296,355</u>        | <u>4.6%</u>         |
| Capital Outlay                             | 341,950                  | 252,499                  | 132,050                  | 781,607                  | 505,320                  | 282.7%              |
| Capital Leases                             | -                        | -                        | 73,649                   | 80,553                   | 66,397                   | -9.8%               |
| Internal Service Funds                     | 1,306,516                | 1,437,180                | 1,722,638                | 1,722,638                | 934,210                  | -45.8%              |
| Total Expenditures                         | <u>22,326,771</u>        | <u>22,526,197</u>        | <u>25,165,596</u>        | <u>24,952,723</u>        | <u>25,802,282</u>        | <u>2.5%</u>         |
| Other Uses                                 |                          |                          |                          |                          |                          |                     |
| Interfund Transfers                        | -                        | -                        | -                        | -                        | 200,000                  | 0.0%                |
| <b>Total Expenditures &amp; Other Uses</b> | <b><u>22,326,771</u></b> | <b><u>22,526,197</u></b> | <b><u>25,165,596</u></b> | <b><u>24,952,723</u></b> | <b><u>26,002,282</u></b> | <b><u>3.3%</u></b>  |
| <b>EXCESS (DEFICIENCY) OF REVENUES</b>     |                          |                          |                          |                          |                          |                     |
| <b>OVER EXPENDITURES</b>                   | <b>1,491,807</b>         | <b>1,665,306</b>         | <b>(771,572)</b>         | <b>1,116,651</b>         | <b>(272,048)</b>         | <b>-64.7%</b>       |
| <b>FUND BALANCE</b>                        |                          |                          |                          |                          |                          |                     |
| May 1                                      | <u>3,777,469</u>         | <u>5,269,276</u>         | <u>5,785,704</u>         | <u>7,117,328</u>         | <u>8,233,979</u>         | <u>42.3%</u>        |
| Prior Period Adjustment                    | -                        | 182,746                  | -                        | -                        | -                        |                     |
| <b>May 1, Restated</b>                     | <b><u>3,777,469</u></b>  | <b><u>5,452,022</u></b>  | <b><u>5,785,704</u></b>  | <b><u>7,117,328</u></b>  | <b><u>8,233,979</u></b>  | <b><u>42.3%</u></b> |
| <b>April 30</b>                            | <b><u>5,269,276</u></b>  | <b><u>7,117,328</u></b>  | <b><u>5,014,132</u></b>  | <b><u>8,233,979</u></b>  | <b><u>7,961,931</u></b>  | <b><u>58.8%</u></b> |
| <i>Percentage of Expenditures</i>          | <u>23.6%</u>             | <u>31.6%</u>             | <u>19.9%</u>             | <u>33.0%</u>             | <u>30.9%</u>             |                     |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES BY DEPARTMENT**  
**GENERAL FUND**

|                                                     | <b>FYE 4/30/11</b>       | <b>FYE 4/30/12</b>       | <b>FYE 4/30/13</b>       | <b>FYE 4/30/13</b>       | <b>FYE 4/30/14</b>       | <b>Percent</b>     |
|-----------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
|                                                     | <b>Actual</b>            | <b>Actual</b>            | <b>Budget</b>            | <b>Projected</b>         | <b>Budget</b>            | <b>Change</b>      |
| <b>General Government</b>                           |                          |                          |                          |                          |                          |                    |
| Local Taxes                                         | 2,675,454                | 3,784,642                | 3,768,828                | 3,602,277                | 3,474,429                | -7.8%              |
| Intergovernmental                                   | 7,687,997                | 7,839,997                | 7,987,562                | 9,435,569                | 8,349,992                | 4.5%               |
| Licenses & Permits                                  | 186,681                  | 175,589                  | 180,000                  | 182,573                  | 176,000                  | -2.2%              |
| Charges for Services                                | 283                      | -                        | -                        | -                        | -                        | N/A                |
| Investment Income                                   | 1,600                    | 12,887                   | 6,000                    | 17,000                   | 13,000                   | 116.7%             |
| Miscellaneous                                       | 47,823                   | 67,710                   | 46,000                   | 49,383                   | 46,000                   | 0.0%               |
| Total General Government                            | <u>10,599,838</u>        | <u>11,880,825</u>        | <u>11,988,390</u>        | <u>13,286,802</u>        | <u>12,059,421</u>        | <u>0.6%</u>        |
| <b>Police Department</b>                            |                          |                          |                          |                          |                          |                    |
| Local Taxes                                         | 1,731,915                | 1,913,506                | 1,800,342                | 1,797,462                | 1,895,005                | 5.3%               |
| Intergovernmental                                   | 369,473                  | 387,475                  | 292,209                  | 285,391                  | 379,615                  | 29.9%              |
| Licenses & Permits                                  | 5,525                    | 8,455                    | 8,000                    | 3,995                    | 5,000                    | -37.5%             |
| Fines & Forfeitures                                 | 805,599                  | 759,064                  | 851,288                  | 809,022                  | 795,000                  | -6.6%              |
| Charges for Services                                | 158,669                  | 188,111                  | 193,000                  | 189,423                  | 189,750                  | -1.7%              |
| Miscellaneous                                       | 15,289                   | 7,001                    | 8,600                    | 18,535                   | 15,500                   | 80.2%              |
| Total Police Department                             | <u>3,086,470</u>         | <u>3,263,612</u>         | <u>3,153,439</u>         | <u>3,103,828</u>         | <u>3,279,870</u>         | <u>4.0%</u>        |
| <b>Fire/Rescue Department</b>                       |                          |                          |                          |                          |                          |                    |
| Local Taxes                                         | 2,467,755                | 2,026,576                | 2,249,396                | 2,251,027                | 2,496,235                | 11.0%              |
| Intergovernmental                                   | 4,162,587                | 4,639,575                | 4,829,564                | 4,794,617                | 4,975,815                | 3.0%               |
| Licenses & Permits                                  | 72,789                   | 84,274                   | 78,250                   | 86,210                   | 98,400                   | 25.8%              |
| Charges for Services                                | 562,949                  | 393,530                  | 412,940                  | 415,752                  | 420,990                  | 1.9%               |
| Miscellaneous                                       | 51,559                   | 3,790                    | 5,200                    | 401,218                  | 200                      | -96.2%             |
| Total Fire Department                               | <u>7,317,639</u>         | <u>7,147,745</u>         | <u>7,575,350</u>         | <u>7,948,824</u>         | <u>7,991,640</u>         | <u>5.5%</u>        |
| <b>Community Service</b>                            |                          |                          |                          |                          |                          |                    |
| <b>Building &amp; Zoning</b>                        |                          |                          |                          |                          |                          |                    |
| Intergovernmental                                   | -                        | 1,310                    | 4,000                    | 3,200                    | 4,000                    | 0.0%               |
| Licenses & Permits                                  | 724,595                  | 532,851                  | 501,520                  | 565,905                  | 484,473                  | -3.4%              |
| Fines & Forfeitures                                 | 4,710                    | 3,104                    | 5,000                    | 1,500                    | 5,000                    | 0.0%               |
| Charges for Services                                | 32                       | 7                        | 50                       | 7                        | 50                       | 0.0%               |
| Miscellaneous                                       | 991                      | 564                      | 500                      | 15,175                   | 4,080                    | 716.0%             |
| Total Building & Zoning Division                    | <u>730,328</u>           | <u>537,836</u>           | <u>511,070</u>           | <u>585,787</u>           | <u>497,603</u>           | <u>-2.6%</u>       |
| <b>Public Works</b>                                 |                          |                          |                          |                          |                          |                    |
| Intergovernmental                                   | 49,064                   | 156,124                  | 28,000                   | 43,566                   | 766,500                  | 2637.5%            |
| Licenses & Permits                                  | 96,998                   | 54,955                   | 47,000                   | 86,710                   | 88,000                   | 87.2%              |
| Charges for Services                                | 1,533                    | 7                        | 200                      | 48                       | -                        | -100.0%            |
| Miscellaneous                                       | 222,871                  | 282,884                  | 238,000                  | 232,300                  | 233,000                  | -2.1%              |
| Total Public Works                                  | <u>370,466</u>           | <u>493,970</u>           | <u>313,200</u>           | <u>362,624</u>           | <u>1,087,500</u>         | <u>247.2%</u>      |
| Total Community Service                             | <u>1,100,794</u>         | <u>1,031,806</u>         | <u>824,270</u>           | <u>948,411</u>           | <u>1,585,103</u>         | <u>92.3%</u>       |
| <b>Parks and Recreation Department</b>              |                          |                          |                          |                          |                          |                    |
| Local Taxes                                         | 179,473                  | 184,691                  | 179,100                  | 184,786                  | 180,000                  | 0.5%               |
| Intergovernmental                                   | 13,437                   | 125                      | 500                      | -                        | -                        | -100.0%            |
| Licenses & Permits                                  | 85,561                   | 91,096                   | 85,100                   | 93,465                   | 88,500                   | 4.0%               |
| Charges for Services                                | 586,127                  | 579,562                  | 575,875                  | 498,182                  | 454,800                  | -21.0%             |
| Miscellaneous                                       | 12,239                   | 12,041                   | 12,000                   | 5,076                    | 4,900                    | -59.2%             |
| Total Parks & Recreation Dept.                      | <u>876,837</u>           | <u>867,515</u>           | <u>852,575</u>           | <u>781,509</u>           | <u>728,200</u>           | <u>-14.6%</u>      |
| <b>Total Revenues</b>                               | <u><b>22,981,578</b></u> | <u><b>24,191,503</b></u> | <u><b>24,394,024</b></u> | <u><b>26,069,374</b></u> | <u><b>25,644,234</b></u> | <u><b>5.1%</b></u> |
| <b>Other Financing Sources</b>                      |                          |                          |                          |                          |                          |                    |
| Interfund Transfers                                 | 837,000                  | -                        | -                        | -                        | 86,000                   | N/A                |
| <b>Total Revenues &amp; Other Financing Sources</b> | <u><b>23,818,578</b></u> | <u><b>24,191,503</b></u> | <u><b>24,394,024</b></u> | <u><b>26,069,374</b></u> | <u><b>25,730,234</b></u> | <u><b>5.5%</b></u> |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES BY TYPE**  
**GENERAL FUND**

|                                    | <b>FYE 4/30/11</b> | <b>FYE 4/30/12</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/14</b> | <b>Percent</b> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                                    | <b>Actual</b>      | <b>Actual</b>      | <b>Budget</b>      | <b>Projected</b>   | <b>Budget</b>      | <b>Change</b>  |
| <b>Local Taxes</b>                 |                    |                    |                    |                    |                    |                |
| Property Taxes - General           | 107,684            | 2,261,416          | 2,265,669          | 2,150,234          | 2,123,339          | -6.3%          |
| Property Taxes - IMRF              | 242,289            | 52,187             | 192,944            | 193,185            | 176,056            | -8.8%          |
| Property Taxes - FICA              | 843,524            | -                  | -                  | -                  | -                  | 0.0%           |
| Property Taxes - Liability Ins.    | 664,050            | -                  | -                  | -                  | -                  | 0.0%           |
| Property Taxes - Police Protection | 870,445            | 678,425            | 663,216            | 655,150            | 637,002            | -4.0%          |
| Property Taxes - Police Pension    | 861,471            | 1,235,081          | 1,137,126          | 1,142,312          | 1,258,003          | 10.6%          |
| Property Taxes - Fire Protection   | 789,682            | 669,727            | 663,216            | 655,150            | 637,002            | -4.0%          |
| Property Taxes - Ambulance         | 744,813            | 130,466            | 132,643            | 134,390            | 135,894            | 2.5%           |
| Property Taxes - Fire Pension      | 933,260            | 1,226,383          | 1,453,537          | 1,461,487          | 1,723,339          | 18.6%          |
| Total Property Taxes               | 6,057,218          | 6,253,685          | 6,508,351          | 6,391,908          | 6,690,635          | 2.8%           |
| Utility Tax                        | 632,600            | 639,535            | 52,000             | 44,438             | -                  | -100.0%        |
| Telecommunications Tax             | -                  | 605,231            | 1,067,837          | 979,497            | 935,772            | -12.4%         |
| Other Local Taxes                  | 364,780            | 410,964            | 369,478            | 419,709            | 419,262            | 13.5%          |
| Total Local Taxes                  | 7,054,598          | 7,909,415          | 7,997,666          | 7,835,552          | 8,045,669          | 0.6%           |
| <b>Intergovernmental</b>           |                    |                    |                    |                    |                    |                |
| State Income Tax                   | 1,541,627          | 1,601,915          | 1,589,284          | 1,773,861          | 1,809,338          | 13.8%          |
| State Use Tax                      | 283,498            | 286,374            | 290,390            | 309,151            | 310,327            | 6.9%           |
| Personal Property Tax              | 63,582             | 57,242             | 57,000             | 52,493             | 50,918             | -10.7%         |
| State Sales Tax                    | 5,793,566          | 5,878,258          | 6,046,138          | 6,017,738          | 6,174,409          | 2.1%           |
| Fire Service Contract              | 4,116,191          | 4,627,170          | 4,810,479          | 4,787,339          | 4,975,230          | 3.4%           |
| Grants                             | 96,690             | 81,429             | 68,500             | 45,137             | 674,000            | 883.9%         |
| Police Reimbursements              | 326,240            | 316,441            | 242,209            | 255,009            | 355,615            | 46.8%          |
| Public Works Reimbursements        | 10,098             | 117,294            | 9,000              | 1,281,066          | 94,000             | 944.4%         |
| Other Intergovernmental            | 51,066             | 58,483             | 28,835             | 40,549             | 32,085             | 11.3%          |
| Total Intergovernmental            | 12,282,558         | 13,024,606         | 13,141,835         | 14,562,343         | 14,475,922         | 10.2%          |
| <b>Licenses and Permits</b>        |                    |                    |                    |                    |                    |                |
| Business Licenses                  | 96,083             | 95,290             | 100,000            | 101,682            | 96,000             | -4.0%          |
| Liquor Licenses                    | 90,598             | 80,299             | 80,000             | 80,891             | 80,000             | 0.0%           |
| Building Permits                   | 153,485            | 63,187             | 125,095            | 82,200             | 108,980            | -12.9%         |
| Electric Permits                   | 56,070             | 33,986             | 32,050             | 35,550             | 28,000             | -12.6%         |
| Plumbing Permits                   | 63,901             | 70,678             | 33,060             | 75,185             | 40,108             | 21.3%          |
| Contractor Registration Fees       | 68,100             | 69,900             | 42,000             | 58,800             | 46,000             | 9.5%           |
| Plan Review Fees                   | 163,844            | 103,313            | 111,700            | 120,000            | 80,000             | -28.4%         |
| Building & Zoning Other Permits    | 132,536            | 92,851             | 97,660             | 60,000             | 80,000             | -18.1%         |
| Engineering Review Fees            | 84,328             | 42,485             | 35,000             | 75,000             | 80,000             | 128.6%         |
| Aquatic Park Fees                  | 41,394             | 43,792             | 41,000             | 46,770             | 46,500             | 13.4%          |
| Other Licenses and Permit Fees     | 221,809            | 251,439            | 202,305            | 282,780            | 254,785            | 25.9%          |
| Total Licenses and Permits         | 1,172,148          | 947,220            | 899,870            | 1,018,858          | 940,373            | 4.5%           |
| <b>Fines and Forfeitures</b>       |                    |                    |                    |                    |                    |                |
| Circuit Court Fines                | 343,856            | 299,242            | 369,288            | 372,719            | 350,000            | -5.2%          |
| Local Ordinance Fines              | 427,649            | 419,504            | 450,000            | 389,520            | 400,000            | -11.1%         |
| Other Fines and Forfeitures        | 38,804             | 43,422             | 37,000             | 48,283             | 50,000             | 35.1%          |
| Total Fines and Forfeitures        | 810,309            | 762,168            | 856,288            | 810,522            | 800,000            | -6.6%          |
| <b>Charges for Services</b>        |                    |                    |                    |                    |                    |                |
| Police Alarm Rebates               | 29,427             | 21,226             | 45,000             | 38,000             | 45,000             | 0.0%           |
| Police Special Details             | 39,208             | 37,077             | 35,000             | 30,000             | 35,000             | 0.0%           |
| Administrative Tow Charges         | 59,500             | 88,800             | 90,000             | 90,000             | 91,250             | 1.4%           |
| Ambulance Fees                     | 550,905            | 382,083            | 404,435            | 404,435            | 408,540            | 1.0%           |
| Parks & Recreation Program Fees    | 540,374            | 536,533            | 545,600            | 476,100            | 432,925            | -20.7%         |
| Parks & Rec Concessions            | 17,503             | 16,130             | -                  | 1,990              | 2,000              | N/A            |
| Other Charges for Services         | 72,676             | 79,368             | 62,030             | 62,887             | 50,875             | -18.0%         |
| Total Charges for Services         | 1,309,593          | 1,161,217          | 1,182,065          | 1,103,412          | 1,065,590          | -9.9%          |



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES BY TYPE**  
**GENERAL FUND**

|                                                     | <u>FYE 4/30/11</u><br><u>Actual</u> | <u>FYE 4/30/12</u><br><u>Actual</u> | <u>FYE 4/30/13</u><br><u>Budget</u> | <u>FYE 4/30/13</u><br><u>Projected</u> | <u>FYE 4/30/14</u><br><u>Budget</u> | <u>Percent</u><br><u>Change</u> |
|-----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|---------------------------------|
| <b>Investment Income</b>                            | 1,911                               | 12,887                              | 6,000                               | 17,000                                 | 13,000                              | 116.7%                          |
| <b>Miscellaneous</b>                                |                                     |                                     |                                     |                                        |                                     |                                 |
| Rental Income - General Gov't.                      | 44,400                              | 47,600                              | 45,000                              | 45,000                                 | 45,000                              | 0.0%                            |
| Rental Income - Public Works                        | 176,000                             | 176,000                             | 176,000                             | 176,000                                | 176,000                             | 0.0%                            |
| Recycling Reimbursements                            | 33,162                              | 90,244                              | 50,000                              | 50,000                                 | 50,000                              | 0.0%                            |
| Other Miscellaneous Revenue                         | 74,838                              | 34,823                              | 16,300                              | 31,069                                 | 12,680                              | N/A                             |
| Sale of Fixed Assets                                | 22,061                              | 25,323                              | 23,000                              | 419,618                                | 20,000                              | -13.0%                          |
| Total Miscellaneous Revenue                         | <u>350,461</u>                      | <u>373,990</u>                      | <u>310,300</u>                      | <u>721,687</u>                         | <u>303,680</u>                      | <u>-2.1%</u>                    |
| <b>Total Revenues</b>                               | <u><b>22,981,578</b></u>            | <u><b>24,191,503</b></u>            | <u><b>24,394,024</b></u>            | <u><b>26,069,374</b></u>               | <u><b>25,644,234</b></u>            | <u><b>5.1%</b></u>              |
| <b>Other Financing Sources</b>                      |                                     |                                     |                                     |                                        |                                     |                                 |
| Transfer from Water & Sewer                         | 500,000                             | -                                   | -                                   | -                                      | -                                   | 0.0%                            |
| Transfer from Vehicle Maintenance                   | -                                   | -                                   | -                                   | -                                      | 86,000                              | 0.0%                            |
| Transfer from Capital Improvement                   | 337,000                             | -                                   | -                                   | -                                      | -                                   | 0.0%                            |
| Total Interfund Transfers                           | <u>837,000</u>                      | <u>-</u>                            | <u>-</u>                            | <u>-</u>                               | <u>86,000</u>                       | <u>0.0%</u>                     |
| <b>Total Revenues &amp; Other Financing Sources</b> | <u><b>23,818,578</b></u>            | <u><b>24,191,503</b></u>            | <u><b>24,394,024</b></u>            | <u><b>26,069,374</b></u>               | <u><b>25,730,234</b></u>            | <u><b>0.0%</b></u>              |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

|                                    | <b>FYE 4/30/11</b> | <b>FYE 4/30/12</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/13</b> | <b>FYE 4/30/14</b> | <b>Percent</b> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|                                    | <b>Actual</b>      | <b>Actual</b>      | <b>Budget</b>      | <b>Projected</b>   | <b>Budget</b>      | <b>Change</b>  |
| <b>General Government</b>          |                    |                    |                    |                    |                    |                |
| Legislative                        |                    |                    |                    |                    |                    |                |
| Mayor and Board                    | 526,022            | 570,632            | 521,983            | 554,337            | 55,131             | -89.4%         |
| Village Clerk                      | 23,030             | 19,464             | 20,330             | 20,384             | 9,078              | -55.3%         |
| Boards & Commissions               | 22,578             | 7,151              | 10,053             | 6,428              | 5,306              | -47.2%         |
| Total Legislative                  | 571,630            | 597,247            | 552,366            | 581,149            | 69,515             | -87.4%         |
| Village Administration             |                    |                    |                    |                    |                    |                |
| Administration                     | 165,851            | 200,805            | 178,651            | 171,403            | 511,584            | 186.4%         |
| Legal Services                     | 129,549            | 105,628            | 106,910            | 65,213             | -                  | -100.0%        |
| Human Resources                    | 194,396            | 143,203            | 161,991            | 148,289            | 170,966            | 5.5%           |
| Employee Relations                 | 495                | -                  | -                  | -                  | -                  | 0.0%           |
| Total Village Administration       | 490,291            | 449,636            | 447,552            | 384,905            | 682,550            | 52.5%          |
| Finance                            |                    |                    |                    |                    |                    |                |
| Finance Administration             | 211,486            | 252,995            | 299,040            | 265,100            | 241,733            | -19.2%         |
| Accounting                         | 186,099            | 217,032            | 235,561            | 215,013            | 250,548            | 6.4%           |
| Cash Management                    | 15,470             | -                  | -                  | -                  | -                  | 0.0%           |
| Customer Service                   | 62,934             | -                  | -                  | -                  | -                  | 0.0%           |
| Total Finance                      | 475,989            | 470,027            | 534,601            | 480,113            | 492,281            | -7.9%          |
| Technology                         |                    |                    |                    |                    |                    |                |
| MIS                                | 438,489            | 363,593            | 386,500            | 411,085            | 540,310            | 39.8%          |
| <b>Total General Government</b>    | <b>1,976,399</b>   | <b>1,880,503</b>   | <b>1,921,019</b>   | <b>1,857,252</b>   | <b>1,784,656</b>   | <b>-7.1%</b>   |
| <b>Public Safety</b>               |                    |                    |                    |                    |                    |                |
| Police                             |                    |                    |                    |                    |                    |                |
| Police Administration              | 937,208            | 1,020,719          | 1,218,844          | 1,169,290          | 1,194,532          | -2.0%          |
| Operations                         | 4,072,728          | 4,430,472          | 4,642,129          | 4,739,193          | 4,501,305          | -3.0%          |
| Communications                     | 1,009,693          | 1,108,159          | 1,277,398          | 1,230,709          | 1,286,734          | 0.7%           |
| Crime Prevention                   | 726,260            | 768,798            | 648,480            | 594,114            | 649,722            | 0.2%           |
| Intergovernmental                  | 376,092            | 454,447            | 595,149            | 583,965            | 514,385            | -13.6%         |
| Total Police                       | 7,121,981          | 7,782,595          | 8,382,000          | 8,317,271          | 8,146,678          | -2.8%          |
| Fire/Rescue                        |                    |                    |                    |                    |                    |                |
| Fire Administration                | 1,058,581          | 1,254,185          | 1,195,736          | 1,214,481          | 1,377,243          | 15.2%          |
| Emergency Management               | 115,965            | 80,791             | 86,252             | 76,032             | 64,899             | -24.8%         |
| Fire Suppression                   | 3,197,396          | 3,519,858          | 3,690,575          | 3,692,170          | 3,899,335          | 5.7%           |
| EMS                                | 3,441,516          | 3,787,396          | 4,155,586          | 4,627,867          | 4,374,153          | 5.3%           |
| Special Rescue                     | 249,185            | 273,010            | 344,973            | 299,800            | 331,386            | -3.9%          |
| Fire Prevention Bureau             | 486,096            | 486,570            | 507,125            | 489,300            | 339,686            | -33.0%         |
| Total Fire/Rescue                  | 8,548,739          | 9,401,810          | 9,980,247          | 10,399,650         | 10,386,702         | 4.1%           |
| Community Service                  |                    |                    |                    |                    |                    |                |
| Building & Zoning Administration   | 619,693            | 588,510            | 640,192            | 611,682            | 489,156            | -23.6%         |
| Inspections                        | 259,231            | 309,468            | 359,021            | 331,492            | 341,784            | -4.8%          |
| Total Building & Zoning            | 878,924            | 897,978            | 999,213            | 943,174            | 830,940            | -16.8%         |
| <b>Total Public Safety</b>         | <b>16,549,644</b>  | <b>18,082,383</b>  | <b>19,361,460</b>  | <b>19,660,095</b>  | <b>19,364,320</b>  | <b>0.0%</b>    |
| <b>Highways &amp; Streets</b>      |                    |                    |                    |                    |                    |                |
| Community Service                  |                    |                    |                    |                    |                    |                |
| Public Works Administration        | 205,529            | 297,682            | 335,938            | 288,402            | 356,689            | 6.2%           |
| Forestry                           | 198,208            | -                  | 211,482            | 190,799            | 202,782            | -4.1%          |
| Park Maintenance                   | 564,821            | 441,114            | 513,363            | 475,253            | 513,989            | 0.1%           |
| Municipal Property Maintenance     | 261,415            | 248,767            | 255,806            | 229,605            | 263,660            | 3.1%           |
| Right of Way Maintenance           | 408,451            | -                  | 450,098            | 418,608            | 393,069            | -12.7%         |
| Snow/Ice Control                   | 398,757            | 342,781            | 318,176            | 306,927            | 233,922            | -26.5%         |
| Street/Traffic Lighting            | 273,822            | -                  | 104,523            | 105,062            | 87,287             | -16.5%         |
| Storm Water Control                | 173,437            | -                  | 264,264            | 273,077            | 218,493            | -17.3%         |
| Engineering                        | 180,971            | 130,658            | 222,532            | 176,562            | 131,587            | -40.9%         |
| Vehicle Maintenance                | -                  | -                  | -                  | -                  | 729,040            | N/A            |
| <b>Total Highway &amp; Streets</b> | <b>2,665,411</b>   | <b>1,461,002</b>   | <b>2,676,182</b>   | <b>2,464,295</b>   | <b>3,130,518</b>   | <b>17.0%</b>   |

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

|                                   | <u>FYE 4/30/11</u><br><u>Actual</u> | <u>FYE 4/30/12</u><br><u>Actual</u> | <u>FYE 4/30/13</u><br><u>Budget</u> | <u>FYE 4/30/13</u><br><u>Projected</u> | <u>FYE 4/30/14</u><br><u>Budget</u> | <u>Percent</u><br><u>Change</u> |
|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|---------------------------------|
| <b>Economic Development</b>       |                                     |                                     |                                     |                                        |                                     |                                 |
| Community Service - Econ. Dev.    | 19,945                              | 15,550                              | 22,836                              | 25,980                                 | 501,882                             | 2097.8%                         |
| <b>Recreation</b>                 |                                     |                                     |                                     |                                        |                                     |                                 |
| Parks and Recreation              |                                     |                                     |                                     |                                        |                                     |                                 |
| Parks & Recreation Administration | 447,674                             | 448,573                             | 448,874                             | 416,321                                | 303,542                             | -32.4%                          |
| Special Recreation                | 114,294                             | 123,516                             | 210,000                             | 110,000                                | 287,464                             | 36.9%                           |
| Dance                             | 77,512                              | 80,745                              | 79,396                              | 81,272                                 | 65,656                              | -17.3%                          |
| Preschool                         | 153,937                             | 152,526                             | 155,098                             | 120,459                                | 135,221                             | -12.8%                          |
| Youth Programs                    | 3,090                               | 4,054                               | 4,757                               | 3,960                                  | 1,350                               | -71.6%                          |
| Camps                             | 97,990                              | 96,705                              | 99,311                              | 88,099                                 | 98,162                              | -1.2%                           |
| Athletics                         | 74,076                              | 70,442                              | 87,119                              | 45,194                                 | 44,705                              | -48.7%                          |
| Aquatics                          | 61,828                              | 58,761                              | 61,362                              | 58,966                                 | 60,513                              | -1.4%                           |
| Special Interests/ Events         | 53,011                              | 19,602                              | 20,805                              | 11,135                                 | 15,740                              | -24.3%                          |
| Fitness                           | 13,247                              | 13,951                              | 13,618                              | 7,423                                  | 7,653                               | -43.8%                          |
| Rentals                           | 510                                 | -                                   | 400                                 | -                                      | 300                                 | -25.0%                          |
| Concessions                       | 18,203                              | 17,884                              | 3,359                               | 2,272                                  | 600                                 | -82.1%                          |
| <b>Total Recreation</b>           | <u>1,115,372</u>                    | <u>1,086,759</u>                    | <u>1,184,099</u>                    | <u>945,101</u>                         | <u>1,020,906</u>                    | <u>-13.8%</u>                   |
| <b>Total Expenditures</b>         | <u><b>22,326,771</b></u>            | <u><b>22,526,197</b></u>            | <u><b>25,165,596</b></u>            | <u><b>24,952,723</b></u>               | <u><b>25,802,282</b></u>            | <u><b>2.5%</b></u>              |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Motor Fuel Tax Special Revenue Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|------------------|----------------|----------------|----------------|----------------|
|                                            | Actual           | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>392,967</b>   | <b>222,329</b> | <b>300,168</b> | <b>328,739</b> | <b>228,091</b> |
| Revenues:                                  |                  |                |                |                |                |
| General Government                         | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| Total Revenues                             | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| Other Sources:                             |                  |                |                |                |                |
| Total Other Sources                        | -                | -              | -              | -              | -              |
| Total Revenues and Other Sources           | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| <b>Resources Available to Budget</b>       | <b>1,004,013</b> | <b>811,726</b> | <b>796,385</b> | <b>906,091</b> | <b>709,683</b> |
| Expenditures:                              |                  |                |                |                |                |
| Community Service - Public Works           | 781,684          | 282,987        | 323,000        | 278,000        | 459,500        |
| Total Expenditures                         | 781,684          | 282,987        | 323,000        | 278,000        | 459,500        |
| Other Uses:                                |                  |                |                |                |                |
| Transfers                                  | -                | 200,000        | 400,000        | 400,000        | -              |
| Total Other Uses                           | -                | 200,000        | 400,000        | 400,000        | -              |
| Total Expenditures and Other Uses          | 781,684          | 482,987        | 723,000        | 678,000        | 459,500        |
| Excess (Deficiency) of Revenue Over Expend | (170,638)        | 106,410        | (226,783)      | (100,648)      | 22,092         |
| <b>Fund Balance, April 30th</b>            | <b>222,329</b>   | <b>328,739</b> | <b>73,385</b>  | <b>228,091</b> | <b>250,183</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Motor Fuel Tax Special Revenue Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|------------------|----------------|----------------|----------------|----------------|
|                                            | Actual           | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>392,967</b>   | <b>222,329</b> | <b>300,168</b> | <b>328,739</b> | <b>228,091</b> |
| Revenues:                                  |                  |                |                |                |                |
| Intergovernmental                          | 608,337          | 584,323        | 494,317        | 574,972        | 479,592        |
| Investment Income                          | 2,510            | 5,074          | 1,700          | 2,380          | 2,000          |
| Miscellaneous                              | 199              | -              | 200            | -              | -              |
| Total Revenues                             | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| Other Sources:                             |                  |                |                |                |                |
| Total Other Sources                        | -                | -              | -              | -              | -              |
| Total Revenues and Other Sources           | 611,046          | 589,397        | 496,217        | 577,352        | 481,592        |
| <b>Resources Available to Budget</b>       | <b>1,004,013</b> | <b>811,726</b> | <b>796,385</b> | <b>906,091</b> | <b>709,683</b> |
| Expenditures:                              |                  |                |                |                |                |
| Personnel Services                         | -                | -              | -              | -              | -              |
| Contractual Services                       | 19,169           | 31,759         | 38,000         | 38,000         | 108,000        |
| Commodities                                | 112,635          | 130,847        | 130,000        | 85,000         | 100,000        |
| Other Operational Expense                  | -                | 120,381        | 155,000        | 155,000        | 151,500        |
| Total Operations and Maintenance           | 131,804          | 282,987        | 323,000        | 278,000        | 359,500        |
| Capital Outlay                             | 649,880          | -              | -              | -              | 100,000        |
| Total Expenditures                         | 781,684          | 282,987        | 323,000        | 278,000        | 459,500        |
| Other Uses:                                |                  |                |                |                |                |
| Transfers                                  | -                | 200,000        | 400,000        | 400,000        | -              |
| Total Other Uses                           | -                | 200,000        | 400,000        | 400,000        | -              |
| Total Expenditures and Other Uses          | 781,684          | 482,987        | 723,000        | 678,000        | 459,500        |
| Excess (Deficiency) of Revenue Over Expend | (170,638)        | 106,410        | (226,783)      | (100,648)      | 22,092         |
| <b>Fund Balance, April 30th</b>            | <b>222,329</b>   | <b>328,739</b> | <b>73,385</b>  | <b>228,091</b> | <b>250,183</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Department

|                                            | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 |           | 2013 - 2014 |
|--------------------------------------------|-------------|-------------|-------------|-----------|-------------|
|                                            | Actual      | Actual      | Budget      | Projected | Recommended |
| <b>Fund Balance, May 1st</b>               | -           | -           | (120,621)   | 86,552    | -           |
| Revenues:                                  |             |             |             |           |             |
| General Government                         | -           | 1,497,472   | 120,621     | -         | -           |
| Total Revenues                             | -           | 1,497,472   | 120,621     | -         | -           |
| Other Sources:                             |             |             |             |           |             |
| Total Other Sources                        | -           | -           | -           | -         | -           |
| Total Revenues and Other Sources           | -           | 1,497,472   | 120,621     | -         | -           |
| <b>Resources Available to Budget</b>       | -           | 1,497,472   | -           | 86,552    | -           |
| Expenditures:                              |             |             |             |           |             |
| Community Service - Public Works           | -           | 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 Expend | -           | 86,552      | 120,621     | (86,552)  | -           |
| <b>Fund Balance, April 30th</b>            | -           | 86,552      | -           | -         | -           |
| <b>Working Capital May 1st</b>             | -           | -           | (120,621)   | 86,552    | -           |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 |           | 2013 - 2014 |
|--------------------------------------------|-------------|-------------|-------------|-----------|-------------|
|                                            | Actual      | Actual      | Budget      | Projected | Recommended |
| Fund Balance, May 1st                      | -           | -           | (120,621)   | 86,552    | -           |
| Revenues:                                  |             |             |             |           |             |
| Taxes                                      | -           | 1,497,214   | 120,621     | -         | -           |
| Investment Income                          | -           | 140         | -           | -         | -           |
| Miscellaneous                              | -           | 118         | -           | -         | -           |
| Total Revenues                             | -           | 1,497,472   | 120,621     | -         | -           |
| Other Sources:                             |             |             |             |           |             |
| Total Other Sources                        | -           | -           | -           | -         | -           |
| Total Revenues and Other Sources           | -           | 1,497,472   | 120,621     | -         | -           |
| 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 Maintenance           | -           | 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 Expend | -           | 86,552      | 120,621     | (86,552)  | -           |
| Fund Balance, April 30th                   | -           | 86,552      | -           | -         | -           |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Hotel/Motel Tax Special Revenue Fund by Department

|                                            | 2010 - 2011    | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                            | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>59,488</b>  | <b>135,395</b> | <b>167,345</b> | <b>185,976</b> | <b>228,217</b> |
| Revenues:                                  |                |                |                |                |                |
| General Government                         | 75,907         | 94,215         | 75,050         | 92,230         | 93,038         |
| Total Revenues                             | 75,907         | 94,215         | 75,050         | 92,230         | 93,038         |
| Other Sources:                             |                |                |                |                |                |
| Total Other Sources                        | -              | -              | -              | -              | -              |
| Total Revenues and Other Sources           | 75,907         | 94,215         | 75,050         | 92,230         | 93,038         |
| <b>Resources Available to Budget</b>       | <b>135,395</b> | <b>229,610</b> | <b>242,395</b> | <b>278,206</b> | <b>321,255</b> |
| Expenditures:                              |                |                |                |                |                |
| Community Services - Marketing & Tourism   | -              | -              | 10,000         | 10,000         | 35,397         |
| Parks and Recreation                       | -              | 43,634         | 48,800         | 39,989         | 47,208         |
| Total Expenditures                         | -              | 43,634         | 58,800         | 49,989         | 82,605         |
| Other Uses:                                |                |                |                |                |                |
| Total Other Uses                           | -              | -              | -              | -              | -              |
| Total Expenditures and Other Uses          | -              | 43,634         | 58,800         | 49,989         | 82,605         |
| Excess (Deficiency) of Revenue Over Expend | 75,907         | 50,581         | 16,250         | 42,241         | 10,433         |
| <b>Fund Balance, April 30th</b>            | <b>135,395</b> | <b>185,976</b> | <b>183,595</b> | <b>228,217</b> | <b>238,650</b> |



Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Hotel/Motel Tax Special Revenue Fund by Major Category

|                                            | 2010 - 2011    | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                            | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>59,488</b>  | <b>135,395</b> | <b>167,345</b> | <b>185,976</b> | <b>228,217</b> |
| Revenues:                                  |                |                |                |                |                |
| Taxes                                      | 75,907         | 94,182         | 75,000         | 92,110         | 92,938         |
| Investment Income                          | -              | 33             | 50             | 120            | 100            |
| Total Revenues                             | <u>75,907</u>  | <u>94,215</u>  | <u>75,050</u>  | <u>92,230</u>  | <u>93,038</u>  |
| Other Sources:                             |                |                |                |                |                |
| Total Other Sources                        | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       |
| Total Revenues and Other Sources           | <u>75,907</u>  | <u>94,215</u>  | <u>75,050</u>  | <u>92,230</u>  | <u>93,038</u>  |
| <b>Resources Available to Budget</b>       | <b>135,395</b> | <b>229,610</b> | <b>242,395</b> | <b>278,206</b> | <b>321,255</b> |
| Expenditures:                              |                |                |                |                |                |
| Personnel Services                         | -              | 9,900          | -              | 8,267          | 33,705         |
| Contractual Services                       | -              | 32,137         | 56,800         | 40,096         | 46,100         |
| Commodities                                | -              | 1,597          | 2,000          | 1,626          | 2,800          |
| Other Operational Expense                  | -              | -              | -              | -              | -              |
| Total Operations and Maintenance           | <u>-</u>       | <u>43,634</u>  | <u>58,800</u>  | <u>49,989</u>  | <u>82,605</u>  |
| Total Expenditures                         | <u>-</u>       | <u>43,634</u>  | <u>58,800</u>  | <u>49,989</u>  | <u>82,605</u>  |
| Other Uses:                                |                |                |                |                |                |
| Transfers                                  | -              | -              | -              | -              | -              |
| Total Other Uses                           | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       |
| Total Expenditures and Other Uses          | <u>-</u>       | <u>43,634</u>  | <u>58,800</u>  | <u>49,989</u>  | <u>82,605</u>  |
| Excess (Deficiency) of Revenue Over Expend | <u>75,907</u>  | <u>50,581</u>  | <u>16,250</u>  | <u>42,241</u>  | <u>10,433</u>  |
| <b>Fund Balance, April 30th</b>            | <b>135,395</b> | <b>185,976</b> | <b>183,595</b> | <b>228,217</b> | <b>238,650</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>99,916</b>    | <b>116,950</b>   | <b>1,395,273</b> | <b>356,500</b>   | <b>288,136</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Community Services - Public Works          | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| Total Revenues                             | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Total Other Sources                        | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources           | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| <b>Resources Available to Budget</b>       | <b>1,723,081</b> | <b>1,783,224</b> | <b>2,818,349</b> | <b>1,799,484</b> | <b>1,686,662</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 804,006          | 780,181          | 765,044          | 363,027          | 385,905          |
| Community Service - Public Works           | 133,191          | 117,640          | 143,103          | 114,921          | -                |
| Total Expenditures                         | 937,197          | 897,821          | 908,147          | 477,948          | 385,905          |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | 668,934          | 528,903          | 1,320,400        | 1,033,400        | 1,300,000        |
| Total Other Uses                           | 668,934          | 528,903          | 1,320,400        | 1,033,400        | 1,300,000        |
| Total Expenditures and Other Uses          | 1,606,131        | 1,426,724        | 2,228,547        | 1,511,348        | 1,685,905        |
| Excess (Deficiency) of Revenue over Expend | 17,034           | 239,550          | (805,471)        | (68,364)         | (287,379)        |
| <b>Fund Balance, April 30th</b>            | <b>116,950</b>   | <b>356,500</b>   | <b>589,802</b>   | <b>288,136</b>   | <b>757</b>       |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>99,916</b>    | <b>116,950</b>   | <b>1,395,273</b> | <b>356,500</b>   | <b>288,136</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Taxes                                      | 1,504,225        | 1,474,494        | 1,325,000        | 1,340,656        | 1,300,000        |
| Intergovernmental                          | 966              | 88,329           | -                | 516              | -                |
| Investment Income                          | 169              | 160              | -                | 200              | 150              |
| Miscellaneous                              | 117,805          | 103,291          | 98,076           | 101,612          | 98,376           |
| Total Revenues                             | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Total Other Sources                        | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources           | 1,623,165        | 1,666,274        | 1,423,076        | 1,442,984        | 1,398,526        |
| <b>Resources Available to Budget</b>       | <b>1,723,081</b> | <b>1,783,224</b> | <b>2,818,349</b> | <b>1,799,484</b> | <b>1,686,662</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Personnel Services                         | 111,054          | 78,341           | 78,428           | 69,173           | 375              |
| Contractual Services                       | 825,734          | 139,436          | 130,569          | 81,500           | 70,530           |
| Commodities                                | 409              | 21,376           | 35,000           | 13,623           | -                |
| Other Operational Expense                  | -                | 658,668          | 664,150          | 313,652          | 315,000          |
| Total Operations and Maintenance           | 937,197          | 897,821          | 908,147          | 477,948          | 385,905          |
| Capital Outlay                             | -                | -                | -                | -                | -                |
| Total Expenditures                         | 937,197          | 897,821          | 908,147          | 477,948          | 385,905          |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | 668,934          | 528,903          | 1,320,400        | 1,033,400        | 1,300,000        |
| Total Other Uses                           | 668,934          | 528,903          | 1,320,400        | 1,033,400        | 1,300,000        |
| Total Expenditures and Other Uses          | 1,606,131        | 1,426,724        | 2,228,547        | 1,511,348        | 1,685,905        |
| Excess (Deficiency) of Revenue Over Expend | 17,034           | 239,550          | (805,471)        | (68,364)         | (287,379)        |
| <b>Fund Balance, April 30th</b>            | <b>116,950</b>   | <b>356,500</b>   | <b>589,802</b>   | <b>288,136</b>   | <b>757</b>       |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Village Debt Service Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>762,744</b>   | <b>778,594</b>   | <b>794,685</b>   | <b>791,581</b>   | <b>792,564</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 978,711          | 1,009,192        | 1,033,340        | 1,042,160        | 1,068,287        |
| Total Revenues                             | 978,711          | 1,009,192        | 1,033,340        | 1,042,160        | 1,068,287        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                   | 3,400            | 7,400            | -                | -                | -                |
| Total Other Sources                        | 3,400            | 7,400            | -                | -                | -                |
| Total Revenues and Other Sources           | 982,111          | 1,016,592        | 1,033,340        | 1,042,160        | 1,068,287        |
| <b>Resources Available to Budget</b>       | <b>1,744,855</b> | <b>1,795,186</b> | <b>1,828,025</b> | <b>1,833,741</b> | <b>1,860,851</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Total Expenditures                         | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | -                | -                | -                | -                | -                |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Excess (Deficiency) of Revenue Over Expend | 15,850           | 12,987           | 2,778            | 983              | (7,241)          |
| <b>Fund Balance, April 30th</b>            | <b>778,594</b>   | <b>791,581</b>   | <b>797,463</b>   | <b>792,564</b>   | <b>785,323</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Village Debt Service Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>762,744</b>   | <b>778,594</b>   | <b>794,685</b>   | <b>791,581</b>   | <b>792,564</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Taxes                                      | 978,129          | 1,008,939        | 1,032,740        | 1,041,520        | 1,067,787        |
| Investment Income                          | 582              | 253              | 600              | 640              | 500              |
| Total Revenues                             | 978,711          | 1,009,192        | 1,033,340        | 1,042,160        | 1,068,287        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                   | 3,400            | 7,400            | -                | -                | -                |
| Total Other Sources                        | 3,400            | 7,400            | -                | -                | -                |
| Total Revenues and Other Sources           | 982,111          | 1,016,592        | 1,033,340        | 1,042,160        | 1,068,287        |
| <b>Resources Available to Budget</b>       | <b>1,744,855</b> | <b>1,795,186</b> | <b>1,828,025</b> | <b>1,833,741</b> | <b>1,860,851</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Contractual Services                       | 3,800            | 7,884            | 600              | 12,890           | 12,950           |
| Total Operations and Maintenance           | 3,800            | 7,884            | 600              | 12,890           | 12,950           |
| Debt Services                              | 962,461          | 995,721          | 1,029,962        | 1,028,287        | 1,062,578        |
| Total Expenditures                         | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | -                | -                | -                | -                | -                |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 966,261          | 1,003,605        | 1,030,562        | 1,041,177        | 1,075,528        |
| Excess (Deficiency) of Revenue Over Expend | 15,850           | 12,987           | 2,778            | 983              | (7,241)          |
| <b>Fund Balance, April 30th</b>            | <b>778,594</b>   | <b>791,581</b>   | <b>797,463</b>   | <b>792,564</b>   | <b>785,323</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>589,762</b>   | <b>588,020</b>   | <b>588,064</b>   | <b>588,020</b>   | <b>594,523</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 10,048           | 19,816           | 10,000           | 8,518            | 4,000            |
| Total Revenues                             | 10,048           | 19,816           | 10,000           | 8,518            | 4,000            |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                   | 4,441,600        | 463,600          | 505,000          | 3,222,858        | 537,000          |
| Transfers                                  | 532,775          | 423,855          | 533,400          | 533,400          | 1,300,000        |
| Total Other Sources                        | 4,974,375        | 887,455          | 1,038,400        | 3,756,258        | 1,837,000        |
| Total Revenues and Other Sources           | 4,984,423        | 907,271          | 1,048,400        | 3,764,776        | 1,841,000        |
| <b>Resources Available to Budget</b>       | <b>5,574,185</b> | <b>1,495,291</b> | <b>1,636,464</b> | <b>4,352,796</b> | <b>2,435,523</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 4,986,165        | 907,271          | 1,048,338        | 1,083,987        | 2,422,665        |
| Total Expenditures                         | 4,986,165        | 907,271          | 1,048,338        | 1,083,987        | 2,422,665        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfer To Escrow                         | -                | -                | -                | 2,674,286        | -                |
| Total Other Uses                           | -                | -                | -                | 2,674,286        | -                |
| Total Expenditures and Other Uses          | 4,986,165        | 907,271          | 1,048,338        | 3,758,273        | 2,422,665        |
| Excess (Deficiency) of Revenue Over Expend | (1,742)          | -                | 62               | 6,503            | (581,665)        |
| <b>Fund Balance, April 30th</b>            | <b>588,020</b>   | <b>588,020</b>   | <b>588,126</b>   | <b>594,523</b>   | <b>12,858</b>    |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>589,762</b>   | <b>588,020</b>   | <b>588,064</b>   | <b>588,020</b>   | <b>594,523</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Investment Income                          | 10,048           | 19,816           | 10,000           | 8,518            | 4,000            |
| Total Revenues                             | 10,048           | 19,816           | 10,000           | 8,518            | 4,000            |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                   | 4,441,600        | 463,600          | 505,000          | 3,222,858        | 537,000          |
| Transfers                                  | 532,775          | 423,855          | 533,400          | 533,400          | 1,300,000        |
| Total Other Sources                        | 4,974,375        | 887,455          | 1,038,400        | 3,756,258        | 1,837,000        |
| Total Revenues and Other Sources           | 4,984,423        | 907,271          | 1,048,400        | 3,764,776        | 1,841,000        |
| <b>Resources Available to Budget</b>       | <b>5,574,185</b> | <b>1,495,291</b> | <b>1,636,464</b> | <b>4,352,796</b> | <b>2,435,523</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Contractual Services                       | 53,701           | 4,040            | 3,200            | 46,773           | 3,200            |
| Total Operations and Maintenance           | 53,701           | 4,040            | 3,200            | 46,773           | 3,200            |
| Debt Services                              | 4,932,464        | 903,231          | 1,045,138        | 1,037,214        | 2,419,465        |
| Total Expenditures                         | 4,986,165        | 907,271          | 1,048,338        | 1,083,987        | 2,422,665        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfer to Escrow                         | -                | -                | -                | 2,674,286        | -                |
| Total Other Uses                           | -                | -                | -                | 2,674,286        | -                |
| Total Expenditures and Other Uses          | 4,986,165        | 907,271          | 1,048,338        | 3,758,273        | 2,422,665        |
| Excess (Deficiency) of Revenue Over Expend | (1,742)          | -                | 62               | 6,503            | (581,665)        |
| <b>Fund Balance, April 30th</b>            | <b>588,020</b>   | <b>588,020</b>   | <b>588,126</b>   | <b>594,523</b>   | <b>12,858</b>    |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Village Capital Projects Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>2,110,896</b> | <b>2,732,370</b> | <b>1,946,812</b> | <b>2,384,071</b> | <b>1,506,432</b> |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 1,111,214        | 496,060          | 1,410,701        | 544,320          | 198,030          |
| Total Revenues                             | 1,111,214        | 496,060          | 1,410,701        | 544,320          | 198,030          |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 498,906          | 400,000          | 400,000          | 200,000          |
| Total Other Sources                        | -                | 498,906          | 400,000          | 400,000          | 200,000          |
| Total Revenues and Other Sources           | 1,111,214        | 994,966          | 1,810,701        | 944,320          | 398,030          |
| <b>Resources Available to Budget</b>       | <b>3,222,110</b> | <b>3,727,336</b> | <b>3,757,513</b> | <b>3,328,391</b> | <b>1,904,462</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | -                | -                | -                | -                | -                |
| Police                                     | -                | 70,364           | -                | 6,500            | 42,500           |
| Fire/Rescue                                | 14,623           | 6,925            | 175,746          | 52,690           | 43,400           |
| Community Service - Public Works           | 138,117          | 1,265,976        | 3,152,907        | 1,762,769        | 1,750,773        |
| Total Expenditures                         | 152,740          | 1,343,265        | 3,328,653        | 1,821,959        | 1,836,673        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | 337,000          | -                | -                | -                | -                |
| Total Other Uses                           | 337,000          | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 489,740          | 1,343,265        | 3,328,653        | 1,821,959        | 1,836,673        |
| Excess (Deficiency) of Revenue Over Expend | 621,474          | (348,299)        | (1,517,952)      | (877,639)        | (1,438,643)      |
| <b>Fund Balance, April 30th</b>            | <b>2,732,370</b> | <b>2,384,071</b> | <b>428,860</b>   | <b>1,506,432</b> | <b>67,789</b>    |



Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Village Capital Project Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013        |                  | 2013 - 2014        |
|--------------------------------------------|------------------|------------------|--------------------|------------------|--------------------|
|                                            | Actual           | Actual           | Budget             | Projected        | Recommended        |
| <b>Fund Balance, May 1st</b>               | <b>2,110,896</b> | <b>2,732,370</b> | <b>1,946,812</b>   | <b>2,384,071</b> | <b>1,506,432</b>   |
| Revenues:                                  |                  |                  |                    |                  |                    |
| Taxes                                      | 1,016,865        | 450,000          | -                  | -                | -                  |
| Intergovernmental                          | -                | 14,042           | 1,397,701          | 522,570          | 182,030            |
| Investment Income                          | 21,047           | 32,018           | 13,000             | 21,750           | 16,000             |
| Miscellaneous                              | 73,302           | -                | -                  | -                | -                  |
| Total Revenues                             | <u>1,111,214</u> | <u>496,060</u>   | <u>1,410,701</u>   | <u>544,320</u>   | <u>198,030</u>     |
| Other Sources:                             |                  |                  |                    |                  |                    |
| Transfers                                  | -                | 498,906          | 400,000            | 400,000          | 200,000            |
| Total Other Sources                        | <u>-</u>         | <u>498,906</u>   | <u>400,000</u>     | <u>400,000</u>   | <u>200,000</u>     |
| Total Revenues and Other Sources           | <u>1,111,214</u> | <u>994,966</u>   | <u>1,810,701</u>   | <u>944,320</u>   | <u>398,030</u>     |
| <b>Resources Available to Budget</b>       | <b>3,222,110</b> | <b>3,727,336</b> | <b>3,757,513</b>   | <b>3,328,391</b> | <b>1,904,462</b>   |
| Expenditures:                              |                  |                  |                    |                  |                    |
| Contractual Services                       | 86,829           | 28,414           | 70,000             | 70,000           | -                  |
| Total Operations and Maintenance           | <u>86,829</u>    | <u>28,414</u>    | <u>70,000</u>      | <u>70,000</u>    | <u>-</u>           |
| Capital Outlay                             | 65,911           | 1,314,851        | 3,258,653          | 1,751,959        | 1,836,673          |
| Total Expenditures                         | <u>152,740</u>   | <u>1,343,265</u> | <u>3,328,653</u>   | <u>1,821,959</u> | <u>1,836,673</u>   |
| Other Uses:                                |                  |                  |                    |                  |                    |
| Transfers                                  | 337,000          | -                | -                  | -                | -                  |
| Total Other Uses                           | <u>337,000</u>   | <u>-</u>         | <u>-</u>           | <u>-</u>         | <u>-</u>           |
| Total Expenditures and Other Uses          | <u>489,740</u>   | <u>1,343,265</u> | <u>3,328,653</u>   | <u>1,821,959</u> | <u>1,836,673</u>   |
| Excess (Deficiency) of Revenue Over Expend | <u>621,474</u>   | <u>(348,299)</u> | <u>(1,517,952)</u> | <u>(877,639)</u> | <u>(1,438,643)</u> |
| <b>Fund Balance, April 30th</b>            | <b>2,732,370</b> | <b>2,384,071</b> | <b>428,860</b>     | <b>1,506,432</b> | <b>67,789</b>      |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Park Improvement Capital Projects Fund by Department

|                                            | 2010 - 2011    | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                            | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>788,872</b> | <b>797,303</b> | <b>728,087</b> | <b>766,797</b> | <b>713,567</b> |
| Revenues:                                  |                |                |                |                |                |
| General Government                         | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| Total Revenues                             | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| Other Sources:                             |                |                |                |                |                |
| Total Other Sources                        | -              | -              | -              | -              | -              |
| Total Revenues and Other Sources           | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| <b>Resources Available to Budget</b>       | <b>841,093</b> | <b>817,617</b> | <b>739,387</b> | <b>777,518</b> | <b>723,767</b> |
| Expenditures:                              |                |                |                |                |                |
| Community Service - Public Works           | -              | 3,462          | 8,000          | 5,300          | 8,000          |
| Parks and Recreation                       | 43,790         | 47,358         | 173,000        | 58,651         | 377,000        |
| Total Expenditures                         | 43,790         | 50,820         | 181,000        | 63,951         | 385,000        |
| Other Uses:                                |                |                |                |                |                |
| Total Other Uses                           | -              | -              | -              | -              | -              |
| Total Expenditures and Other Uses          | 43,790         | 50,820         | 181,000        | 63,951         | 385,000        |
| Excess (Deficiency) of Revenue Over Expend | 8,431          | (30,506)       | (169,700)      | (53,230)       | (374,800)      |
| <b>Fund Balance, April 30th</b>            | <b>797,303</b> | <b>766,797</b> | <b>558,387</b> | <b>713,567</b> | <b>338,767</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Park Improvement Capital Project Fund by Major Category

|                                            | 2010 - 2011    | 2011 - 2012    | 2012 - 2013    |                | 2013 - 2014    |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                            | Actual         | Actual         | Budget         | Projected      | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>788,872</b> | <b>797,303</b> | <b>728,087</b> | <b>766,797</b> | <b>713,567</b> |
| Revenues:                                  |                |                |                |                |                |
| Investment Income                          | 2,221          | 4,078          | 3,100          | 2,400          | 2,000          |
| Miscellaneous                              | 50,000         | 16,236         | 8,200          | 8,321          | 8,200          |
| Total Revenues                             | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| Total Revenues and Other Sources           | 52,221         | 20,314         | 11,300         | 10,721         | 10,200         |
| <b>Resources Available to Budget</b>       | <b>841,093</b> | <b>817,617</b> | <b>739,387</b> | <b>777,518</b> | <b>723,767</b> |
| Expenditures:                              |                |                |                |                |                |
| Contractual Services                       | -              | 24,497         | 7,500          | 3,743          | 3,000          |
| Commodities                                | -              | -              | 8,000          | 5,300          | 8,000          |
| Total Operations and Maintenance           | -              | 24,497         | 15,500         | 9,043          | 11,000         |
| Capital Outlay                             | 43,790         | 26,323         | 165,500        | 54,908         | 374,000        |
| Total Expenditures                         | 43,790         | 50,820         | 181,000        | 63,951         | 385,000        |
| Other Uses:                                |                |                |                |                |                |
| Total Other Uses                           | -              | -              | -              | -              | -              |
| Total Expenditures and Other Uses          | 43,790         | 50,820         | 181,000        | 63,951         | 385,000        |
| Excess (Deficiency) of Revenue over Expend | 8,431          | (30,506)       | (169,700)      | (53,230)       | (374,800)      |
| <b>Fund Balance, April 30th</b>            | <b>797,303</b> | <b>766,797</b> | <b>558,387</b> | <b>713,567</b> | <b>338,767</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Non-Home Rule Sales Tax Capital Projects Fund by Department

|                                            | 2010 - 2011 | 2011 - 2012 | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|-------------|-------------|------------------|------------------|------------------|
|                                            | Actual      | Actual      | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | -           | -           | -                | -                | <b>173,722</b>   |
| Revenues:                                  |             |             |                  |                  |                  |
| Community Services - Public Works          | -           | -           | 1,730,649        | 1,445,255        | 2,842,863        |
| Total Revenues                             | -           | -           | 1,730,649        | 1,445,255        | 2,842,863        |
| Other Sources:                             |             |             |                  |                  |                  |
| Proceeds from Borrowings                   | -           | -           | -                | -                | -                |
| Transfers                                  | -           | -           | -                | 86,552           | -                |
| Total Other Sources                        | -           | -           | -                | 86,552           | -                |
| Total Revenues and Other Sources           | -           | -           | 1,730,649        | 1,531,807        | 2,842,863        |
| <b>Resources Available to Budget</b>       | -           | -           | <b>1,730,649</b> | <b>1,531,807</b> | <b>3,016,585</b> |
| Expenditures:                              |             |             |                  |                  |                  |
| Community Service - Public Works           | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Total Expenditures                         | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Other Uses:                                |             |             |                  |                  |                  |
| Total Other Uses                           | -           | -           | -                | -                | -                |
| Total Expenditures and Other Uses          | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Excess (Deficiency) of Revenue Over Expend | -           | -           | 275,269          | 173,722          | 627,363          |
| <b>Fund Balance, April 30th</b>            | -           | -           | <b>275,269</b>   | <b>173,722</b>   | <b>801,085</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

Non-Home Rules Sales Tax Project Fund by Major Category

|                                            | 2010 - 2011 | 2011 - 2012 | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|-------------|-------------|------------------|------------------|------------------|
|                                            | Actual      | Actual      | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | -           | -           | -                | -                | <b>173,722</b>   |
| Revenues:                                  |             |             |                  |                  |                  |
| Taxes                                      | -           | -           | 1,729,149        | 1,444,805        | 1,906,113        |
| Intergovernmental                          | -           | -           | -                | -                | 936,000          |
| Investment Income                          | -           | -           | 1,500            | 450              | 750              |
| Total Revenues                             | -           | -           | 1,730,649        | 1,445,255        | 2,842,863        |
| Other Sources:                             |             |             |                  |                  |                  |
| Transfers                                  | -           | -           | -                | 86,552           | -                |
| Total Other Sources                        | -           | -           | -                | 86,552           | -                |
| Total Revenues and Other Sources           | -           | -           | 1,730,649        | 1,531,807        | 2,842,863        |
| <b>Resources Available to Budget</b>       | -           | -           | <b>1,730,649</b> | <b>1,531,807</b> | <b>3,016,585</b> |
| Expenditures:                              |             |             |                  |                  |                  |
| Contractual Services                       | -           | -           | 140,300          | 70,151           | 83,500           |
| Commodities                                | -           | -           | 78,080           | 64,934           | 71,200           |
| Total Operations and Maintenance           | -           | -           | 218,380          | 135,085          | 154,700          |
| Capital Outlay                             | -           | -           | 1,237,000        | 1,223,000        | 2,060,800        |
| Total Expenditures                         | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Other Uses:                                |             |             |                  |                  |                  |
| Total Other Uses                           | -           | -           | -                | -                | -                |
| Total Expenditures and Other Uses          | -           | -           | 1,455,380        | 1,358,085        | 2,215,500        |
| Excess (Deficiency) of Revenue Over Expend | -           | -           | 275,269          | 173,722          | 627,363          |
| <b>Fund Balance, April 30th</b>            | -           | -           | <b>275,269</b>   | <b>173,722</b>   | <b>801,085</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Working Capital, May 1st</b>            | <b>(378,184)</b> | <b>(377,966)</b> | <b>(386,406)</b> | <b>(377,966)</b> | <b>4,689</b>     |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 5,851            | 14,243           | 5,000            | 5,595            | 5,000            |
| Total Revenues                             | 5,851            | 14,243           | 5,000            | 5,595            | 5,000            |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | 136,159          | 105,048          | 787,000          | 500,000          | -                |
| Total Other Sources                        | 136,159          | 105,048          | 787,000          | 500,000          | -                |
| Total Revenues and Other Sources           | 142,010          | 119,291          | 792,000          | 505,595          | 5,000            |
| <b>Resources Available to Budget</b>       | <b>(236,174)</b> | <b>(258,675)</b> | <b>405,594</b>   | <b>127,629</b>   | <b>9,689</b>     |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 141,792          | -                | -                | -                | -                |
| Community Service - Public Works           | -                | 119,291          | 405,000          | 122,940          | 415,000          |
| Total Expenditures                         | 141,792          | 119,291          | 405,000          | 122,940          | 415,000          |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 141,792          | 119,291          | 405,000          | 122,940          | 415,000          |
| Excess (Deficiency) of Revenue over Expend | 218              | -                | 387,000          | 382,655          | (410,000)        |
| <b>Working Capital, April 30th</b>         | <b>(377,966)</b> | <b>(377,966)</b> | <b>594</b>       | <b>4,689</b>     | <b>(405,311)</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2013 - 2014 Budget

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

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Working Capital, May 1st</b>            | <b>(378,184)</b> | <b>(377,966)</b> | <b>(386,406)</b> | <b>(377,966)</b> | <b>4,689</b>     |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Investment Income                          | 5,851            | 11,525           | 5,000            | 5,520            | 5,000            |
| Miscellaneous                              | -                | 2,718            | -                | 75               | -                |
| Total Revenues                             | 5,851            | 14,243           | 5,000            | 5,595            | 5,000            |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | 136,159          | 105,048          | 787,000          | 500,000          | -                |
| Total Other Sources                        | 136,159          | 105,048          | 787,000          | 500,000          | -                |
| Total Revenues and Other Sources           | 142,010          | 119,291          | 792,000          | 505,595          | 5,000            |
| <b>Resources Available to Budget</b>       | <b>(236,174)</b> | <b>(258,675)</b> | <b>405,594</b>   | <b>127,629</b>   | <b>9,689</b>     |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Contractual Services                       | -                | 12,182           | 10,000           | 1,172            | 10,000           |
| Capital Outlay                             | 141,792          | 107,109          | 395,000          | 121,768          | 405,000          |
| Total Expenditures                         | 141,792          | 119,291          | 405,000          | 122,940          | 415,000          |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 141,792          | 119,291          | 405,000          | 122,940          | 415,000          |
| Excess (Deficiency) of Revenue Over Expend | 218              | -                | 387,000          | 382,655          | (410,000)        |
| <b>Working Capital, April 30th</b>         | <b>(377,966)</b> | <b>(377,966)</b> | <b>594</b>       | <b>4,689</b>     | <b>(405,311)</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Water and Sewer Fund by Department

|                                                                                  | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|----------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                  | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Working Capital, May 1st</b>                                                  | <b>1,663,154</b> | <b>117,587</b>   | <b>(888,619)</b> | <b>(216,261)</b> | <b>(157,927)</b> |
| Revenues:                                                                        |                  |                  |                  |                  |                  |
| Community Services - Public Works                                                | 3,708,325        | 4,682,420        | 5,006,494        | 4,788,293        | 4,963,055        |
| Total Revenues                                                                   | 3,708,325        | 4,682,420        | 5,006,494        | 4,788,293        | 4,963,055        |
| Other Sources:                                                                   |                  |                  |                  |                  |                  |
| Proceeds from Borrowings                                                         | -                | -                | -                | -                | 4,075,000        |
| Transfers                                                                        | -                | -                | -                | -                | 14,000           |
| Total Other Sources                                                              | -                | -                | -                | -                | 4,089,000        |
| Total Revenues and Other Sources                                                 | 3,708,325        | 4,682,420        | 5,006,494        | 4,788,293        | 9,052,055        |
| <b>Resources Available to Budget</b>                                             | <b>5,371,479</b> | <b>4,800,007</b> | <b>4,117,875</b> | <b>4,572,032</b> | <b>8,894,128</b> |
| Expenses:                                                                        |                  |                  |                  |                  |                  |
| Community Service - Public Works                                                 | 3,962,387        | 4,673,670        | 4,934,686        | 4,729,959        | 5,977,185        |
| Total Expenditures                                                               | 3,962,387        | 4,673,670        | 4,934,686        | 4,729,959        | 5,977,185        |
| Other Uses:                                                                      |                  |                  |                  |                  |                  |
| Transfers                                                                        | 500,000          | -                | -                | -                | -                |
| Other Reductions to Working Capital                                              | 791,505          | 342,598          | -                | -                | -                |
| Total Other Uses                                                                 | 1,291,505        | 342,598          | -                | -                | -                |
| Total Expenses and Other Uses                                                    | 5,253,892        | 5,016,268        | 4,934,686        | 4,729,959        | 5,977,185        |
| Excess (Deficiency) of Revenue and Other<br>Sources over Expenses and Other Uses | (1,545,567)      | (333,848)        | 71,808           | 58,334           | 3,074,870        |
| <b>Working Capital, April 30th</b>                                               | <b>117,587</b>   | <b>(216,261)</b> | <b>(816,811)</b> | <b>(157,927)</b> | <b>2,916,943</b> |



Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Water and Sewer Fund by Major Category

|                                                                               | 2010 - 2011        | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|-------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                                               | Actual             | Actual           | Budget           | Projected        | Recommended      |
| <b>Working Capital, May 1st</b>                                               | <b>1,663,154</b>   | <b>117,587</b>   | <b>(888,619)</b> | <b>(216,261)</b> | <b>(157,927)</b> |
| Revenues:                                                                     |                    |                  |                  |                  |                  |
| Taxes                                                                         | (11,706)           | -                | -                | -                | -                |
| Intergovernmental                                                             | -                  | 480,000          | 350,000          | 110,136          | 240,000          |
| Licenses & Permits                                                            | -                  | 1,219            | 500              | 905              | 500              |
| Charges for Services                                                          | 3,716,651          | 3,677,497        | 4,650,494        | 4,673,696        | 4,718,555        |
| Investment Income                                                             | 3,076              | 5,342            | 3,000            | 3,500            | 3,000            |
| Miscellaneous                                                                 | 304                | 518,362          | 2,500            | 56               | 1,000            |
| Total Revenues                                                                | <u>3,708,325</u>   | <u>4,682,420</u> | <u>5,006,494</u> | <u>4,788,293</u> | <u>4,963,055</u> |
| Other Sources:                                                                |                    |                  |                  |                  |                  |
| Proceeds from Borrowings                                                      | -                  | -                | -                | -                | 4,075,000        |
| Transfers                                                                     | -                  | -                | -                | -                | 14,000           |
| Total Other Sources                                                           | <u>-</u>           | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>4,089,000</u> |
| Total Revenues and Other Sources                                              | <u>3,708,325</u>   | <u>4,682,420</u> | <u>5,006,494</u> | <u>4,788,293</u> | <u>9,052,055</u> |
| <b>Resources Available to Budget</b>                                          | <b>5,371,479</b>   | <b>4,800,007</b> | <b>4,117,875</b> | <b>4,572,032</b> | <b>8,894,128</b> |
| Expenses                                                                      |                    |                  |                  |                  |                  |
| Personnel Services                                                            | 1,454,568          | 1,540,482        | 1,734,264        | 1,688,151        | 1,535,679        |
| Contractual Services                                                          | 182,824            | 191,998          | 373,460          | 317,580          | 360,725          |
| Commodities                                                                   | 753,141            | 564,557          | 822,368          | 654,294          | 735,027          |
| Other Operational Expense                                                     | 183,436            | 179,658          | 191,930          | 182,500          | 186,850          |
| Total Operations and Maintenance                                              | <u>2,573,969</u>   | <u>2,476,695</u> | <u>3,122,022</u> | <u>2,842,525</u> | <u>2,818,281</u> |
| Capital Outlay                                                                | 119,600            | 797,031          | 477,750          | 552,515          | 1,759,300        |
| Debt Services                                                                 | 996,890            | 1,076,300        | 1,001,010        | 1,001,015        | 1,057,814        |
| Internal Service Charges                                                      | 271,928            | 323,644          | 333,904          | 333,904          | 341,790          |
| Total Expenditures                                                            | <u>3,962,387</u>   | <u>4,673,670</u> | <u>4,934,686</u> | <u>4,729,959</u> | <u>5,977,185</u> |
| Other Uses:                                                                   |                    |                  |                  |                  |                  |
| Transfers                                                                     | 500,000            | -                | -                | -                | -                |
| Other Reductions to Working Capital                                           | 791,505            | 342,598          | -                | -                | -                |
| Total Other Uses                                                              | <u>1,291,505</u>   | <u>342,598</u>   | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| Total Expenses and Other Uses                                                 | <u>5,253,892</u>   | <u>5,016,268</u> | <u>4,934,686</u> | <u>4,729,959</u> | <u>5,977,185</u> |
| Excess (Deficiency) of Revenue and Other Sources over Expenses and Other Uses | <u>(1,545,567)</u> | <u>(333,848)</u> | <u>71,808</u>    | <u>58,334</u>    | <u>3,074,870</u> |
| <b>Working Capital, April 30th</b>                                            | <b>117,587</b>     | <b>(216,261)</b> | <b>(816,811)</b> | <b>(157,927)</b> | <b>2,916,943</b> |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Medical Insurance Internal Service Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>3,950</b>     | <b>3,915</b>     | <b>(19,696)</b>  | <b>3,915</b>     | <b>130,789</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 2,438,111        | 2,575,025        | 2,874,159        | 2,863,179        | 2,486,932        |
| Total Revenues                             | 2,438,111        | 2,575,025        | 2,874,159        | 2,863,179        | 2,486,932        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 61,774           | -                | -                | -                |
| Total Other Sources                        | -                | 61,774           | -                | -                | -                |
| Total Revenues and Other Sources           | 2,438,111        | 2,636,799        | 2,874,159        | 2,863,179        | 2,486,932        |
| <b>Resources Available to Budget</b>       | <b>2,442,061</b> | <b>2,640,714</b> | <b>2,854,463</b> | <b>2,867,094</b> | <b>2,617,721</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 2,438,146        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Total Expenditures                         | 2,438,146        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 2,438,146        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Excess (Deficiency) of Revenue Over Expend | (35)             | -                | 29,315           | 126,874          | 10,689           |
| <b>Fund Balance, April 30th</b>            | <b>3,915</b>     | <b>3,915</b>     | <b>9,619</b>     | <b>130,789</b>   | <b>141,478</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Medical Insurance Internal Service Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>3,950</b>     | <b>3,915</b>     | <b>(19,696)</b>  | <b>3,915</b>     | <b>130,789</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Charges for Services                       | 2,313,924        | 2,434,852        | 2,737,729        | 2,739,039        | 2,399,394        |
| Miscellaneous                              | 124,186          | 140,173          | 136,430          | 124,140          | 87,538           |
| Total Revenues                             | 2,438,110        | 2,575,025        | 2,874,159        | 2,863,179        | 2,486,932        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 61,774           | -                | -                | -                |
| Total Other Sources                        | -                | 61,774           | -                | -                | -                |
| Total Revenues and Other Sources           | 2,438,110        | 2,636,799        | 2,874,159        | 2,863,179        | 2,486,932        |
| <b>Resources Available to Budget</b>       | <b>2,442,060</b> | <b>2,640,714</b> | <b>2,854,463</b> | <b>2,867,094</b> | <b>2,617,721</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Contractual Services                       | 2,438,145        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Total Operations and Maintenance           | 2,438,145        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Total Expenditures                         | 2,438,145        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Total Other Uses                           | -                | -                | -                | -                | -                |
| Total Expenditures and Other Uses          | 2,438,145        | 2,636,799        | 2,844,844        | 2,736,305        | 2,476,243        |
| Excess (Deficiency) of Revenue Over Expend | (35)             | -                | 29,315           | 126,874          | 10,689           |
| <b>Fund Balance, April 30th</b>            | <b>3,915</b>     | <b>3,915</b>     | <b>9,619</b>     | <b>130,789</b>   | <b>141,478</b>   |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Vehicle Maintenance Internal Service Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014    |
|--------------------------------------------|------------------|------------------|------------------|------------------|----------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>(145,617)</b> | <b>(110,140)</b> | <b>(110,140)</b> | <b>(34,596)</b>  | <b>100,000</b> |
| Revenues:                                  |                  |                  |                  |                  |                |
| Community Services - Public Works          | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| Total Revenues                             | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| Other Sources:                             |                  |                  |                  |                  |                |
| Total Other Sources                        | -                | -                | -                | -                | -              |
| Total Revenues and Other Sources           | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| <b>Resources Available to Budget</b>       | <b>812,450</b>   | <b>974,783</b>   | <b>1,066,598</b> | <b>1,142,142</b> | <b>100,000</b> |
| Expenditures:                              |                  |                  |                  |                  |                |
| Community Service - Public Works           | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | -              |
| Total Expenditures                         | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | -              |
| Other Uses:                                |                  |                  |                  |                  |                |
| Transfers                                  | -                | -                | -                | -                | 100,000        |
| Total Other Uses                           | -                | -                | -                | -                | 100,000        |
| Total Expenditures and Other Uses          | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | 100,000        |
| Excess (Deficiency) of Revenue Over Expend | 35,477           | 75,544           | 110,140          | 134,596          | (100,000)      |
| <b>Fund Balance, April 30th</b>            | <b>(110,140)</b> | <b>(34,596)</b>  | <b>-</b>         | <b>100,000</b>   | <b>-</b>       |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Vehicle Maintenance Internal Service Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014    |
|--------------------------------------------|------------------|------------------|------------------|------------------|----------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended    |
| <b>Fund Balance, May 1st</b>               | <b>(145,617)</b> | <b>(110,140)</b> | <b>(110,140)</b> | <b>(34,596)</b>  | <b>100,000</b> |
| Revenues:                                  |                  |                  |                  |                  |                |
| Charges for Services                       | 858,224          | 978,720          | 1,078,738        | 1,078,738        | -              |
| Intergovernmental                          | 99,843           | 106,203          | 98,000           | 98,000           | -              |
| Total Revenues                             | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| Total Revenues and Other Sources           | 958,067          | 1,084,923        | 1,176,738        | 1,176,738        | -              |
| <b>Resources Available to Budget</b>       | <b>812,450</b>   | <b>974,783</b>   | <b>1,066,598</b> | <b>1,142,142</b> | <b>100,000</b> |
| Expenditures:                              |                  |                  |                  |                  |                |
| Personnel Services                         | 296,159          | 315,313          | 332,368          | 332,121          | -              |
| Contractual Services                       | 72,502           | 62,847           | 94,425           | 91,550           | -              |
| Commodities                                | 523,585          | 556,227          | 593,600          | 597,266          | -              |
| Other Operational Expense                  | -                | -                | 250              | 250              | -              |
| Total Operations and Maintenance           | 892,246          | 934,387          | 1,020,643        | 1,021,187        | -              |
| Capital Outlay                             | -                | 44,992           | 26,000           | 1,000            | -              |
| Internal Service Charges                   | 30,344           | 30,000           | 19,955           | 19,955           | -              |
| Total Expenditures                         | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | -              |
| Other Uses:                                |                  |                  |                  |                  |                |
| Transfers                                  | -                | -                | -                | -                | 100,000        |
| Total Other Uses                           | -                | -                | -                | -                | 100,000        |
| Total Expenditures and Other Uses          | 922,590          | 1,009,379        | 1,066,598        | 1,042,142        | 100,000        |
| Excess (Deficiency) of Revenue Over Expend | 35,477           | 75,544           | 110,140          | 134,596          | (100,000)      |
| <b>Fund Balance, April 30th</b>            | <b>(110,140)</b> | <b>(34,596)</b>  | <b>-</b>         | <b>100,000</b>   | <b>-</b>       |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Risk Management Internal Service Fund by Department

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>(149,349)</b> | <b>(1,374)</b>   | <b>53,000</b>    | <b>186,456</b>   | <b>289,247</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| General Government                         | 1,095,704        | 1,223,591        | 1,057,759        | 1,105,119        | 1,335,000        |
| Total Revenues                             | 1,095,704        | 1,223,591        | 1,057,759        | 1,105,119        | 1,335,000        |
| Other Sources:                             |                  |                  |                  |                  |                  |
| Total Other Sources                        | -                | -                | -                | -                | -                |
| Total Revenues and Other Sources           | 1,095,704        | 1,223,591        | 1,057,759        | 1,105,119        | 1,335,000        |
| <b>Resources Available to Budget</b>       | <b>946,355</b>   | <b>1,222,217</b> | <b>1,110,759</b> | <b>1,291,575</b> | <b>1,624,247</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| General Government                         | 947,729          | 973,987          | 1,069,074        | 1,002,328        | 1,052,947        |
| Total Expenditures                         | 947,729          | 973,987          | 1,069,074        | 1,002,328        | 1,052,947        |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 61,774           | -                | -                | -                |
| Total Other Uses                           | -                | 61,774           | -                | -                | -                |
| Total Expenditures and Other Uses          | 947,729          | 1,035,761        | 1,069,074        | 1,002,328        | 1,052,947        |
| Excess (Deficiency) of Revenue Over Expend | 147,975          | 187,830          | (11,315)         | 102,791          | 282,053          |
| <b>Fund Balance, April 30th</b>            | <b>(1,374)</b>   | <b>186,456</b>   | <b>41,685</b>    | <b>289,247</b>   | <b>571,300</b>   |
| <b>Working Capital May 1st</b>             | <b>(123,592)</b> | <b>12,701</b>    |                  | <b>-</b>         | <b>(235,175)</b> |
| Change in Receivables                      | 311              | (591,313)        |                  | 60,060           | -                |
| Change in Payables                         | (11,993)         | 390,782          |                  | (398,026)        | -                |
| <b>Working Capital April 30th</b>          | <b>12,701</b>    | <b>-</b>         |                  | <b>(235,175)</b> | <b>46,878</b>    |

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Working Capital  
2013 - 2014 Budget

Risk Management Internal Service Fund by Major Category

|                                            | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      |                  | 2013 - 2014      |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | Actual           | Actual           | Budget           | Projected        | Recommended      |
| <b>Fund Balance, May 1st</b>               | <b>(149,349)</b> | <b>(1,374)</b>   | <b>53,000</b>    | <b>186,456</b>   | <b>289,247</b>   |
| Revenues:                                  |                  |                  |                  |                  |                  |
| Charges for Services                       | 770,002          | 980,000          | 997,759          | 997,759          | 1,275,000        |
| Miscellaneous                              | 325,702          | 243,591          | 60,000           | 107,360          | 60,000           |
| Total Revenues                             | <u>1,095,704</u> | <u>1,223,591</u> | <u>1,057,759</u> | <u>1,105,119</u> | <u>1,335,000</u> |
| Total Revenues and Other Sources           | <u>1,095,704</u> | <u>1,223,591</u> | <u>1,057,759</u> | <u>1,105,119</u> | <u>1,335,000</u> |
| <b>Resources Available to Budget</b>       | <b>946,355</b>   | <b>1,222,217</b> | <b>1,110,759</b> | <b>1,291,575</b> | <b>1,624,247</b> |
| Expenditures:                              |                  |                  |                  |                  |                  |
| Personnel Services                         | 82,944           | 105,161          | 111,022          | 112,635          | 65,600           |
| Contractual Services                       | 864,785          | 868,826          | 958,052          | 889,693          | 987,347          |
| Total Operations and Maintenance           | <u>947,729</u>   | <u>973,987</u>   | <u>1,069,074</u> | <u>1,002,328</u> | <u>1,052,947</u> |
| Total Expenditures                         | <u>947,729</u>   | <u>973,987</u>   | <u>1,069,074</u> | <u>1,002,328</u> | <u>1,052,947</u> |
| Other Uses:                                |                  |                  |                  |                  |                  |
| Transfers                                  | -                | 61,774           | -                | -                | -                |
| Total Other Uses                           | <u>-</u>         | <u>61,774</u>    | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| Total Expenditures and Other Uses          | <u>947,729</u>   | <u>1,035,761</u> | <u>1,069,074</u> | <u>1,002,328</u> | <u>1,052,947</u> |
| Excess (Deficiency) of Revenue Over Expend | <u>147,975</u>   | <u>187,830</u>   | <u>(11,315)</u>  | <u>102,791</u>   | <u>282,053</u>   |
| <b>Fund Balance, April 30th</b>            | <b>(1,374)</b>   | <b>186,456</b>   | <b>41,685</b>    | <b>289,247</b>   | <b>571,300</b>   |

# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 101 GENERAL FUND

| Budget Unit              | Title              | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                         | Amount    |
|--------------------------|--------------------|---------|---------------------------|-------------|---------------|------------|---------------------------------------------------------------|-----------|
| <b>LOCAL TAXES</b>       |                    |         |                           |             |               |            |                                                               |           |
| 10110005                 | GENERAL GOVERNMENT | 4111    | PROPERTY TAX-GENERAL      | 2,265,669   | 2,150,234     | 2,123,339  | PROPERTY TAX LEVY - 2012                                      | 2,123,339 |
|                          |                    | 4115    | PROPERTY TAX-IMRF         | 192,944     | 193,185       | 176,056    | PROPERTY TAX LEVY - 2012                                      | 176,056   |
|                          |                    | 4131    | PROPERTY TAX-ROAD/BRIDGE  | 9,378       | 8,392         | 8,200      | PROPERTY TAX LEVY - 2012                                      | 8,200     |
|                          |                    | 4141    | UTILITY TAX - ELECTRIC    | 37,000      | 35,988        | 0          |                                                               |           |
|                          |                    | 4142    | UTILITY TAX - GAS         | 15,000      | 8,450         | 0          |                                                               |           |
|                          |                    | 4143    | CABLE TV FRANCHISE        | 181,000     | 226,531       | 231,062    |                                                               |           |
|                          |                    | 4144    | TELECOM TAX               | 1,067,837   | 979,497       | 935,772    |                                                               |           |
| 10124020                 | POLICE             | 4112    | PROPERTY TAX-POLICE PROT  | 663,216     | 655,150       | 637,002    | PROPERTY TAX LEVY - 2012                                      | 637,002   |
|                          |                    | 4117    | PROPERTY TAX-POLICE PEN   | 1,137,126   | 1,142,312     | 1,258,003  | PROPERTY TAX LEVY - 2012                                      | 1,258,003 |
|                          |                    | 4119    | PROPERTY TX-LIABILITY INS | 0           | 0             | 0          |                                                               |           |
| 10125030                 | FIRE/RESCUE        | 4113    | PROPERTY TAX-FIRE PROTEC  | 663,216     | 655,150       | 637,002    | PROPERTY TAX LEVY - 2012                                      | 637,002   |
|                          |                    | 4114    | PROPERTY TAX-AMBULANCE    | 132,643     | 134,390       | 135,894    | PROPERTY TAX LEVY - 2012                                      | 135,894   |
|                          |                    | 4118    | PROPERTY TAX-FIRE PEN     | 1,453,537   | 1,461,487     | 1,723,339  | PROPERTY TAX LEVY - 2012                                      | 1,723,339 |
| 10167900                 | PARK & REC         | 4121    | PROPERTY TAX-SRA          | 179,100     | 184,786       | 180,000    | SRA TAX LEVY (\$0.02) \$101,964<br>MEMBERS \$81K FOR PROJECTS | 180,000   |
| Sub-Total: LOCAL TAXES   |                    |         |                           | 7,997,666   | 7,835,552     | 8,045,669  |                                                               |           |
| <b>INTERGOVERNMENTAL</b> |                    |         |                           |             |               |            |                                                               |           |
| 10110005                 | GENERAL GOVERNMENT | 4211    | STATE INCOME TAX          | 1,589,284   | 1,773,861     | 1,809,338  |                                                               |           |
|                          |                    | 4212    | STATE USE TAX             | 290,390     | 309,151       | 310,327    |                                                               |           |
|                          |                    | 4213    | PERSONAL PROP REPL TAX    | 57,000      | 52,493        | 50,918     |                                                               |           |
|                          |                    | 4221    | MUN RETAILERS OCC TAX     | 6,046,138   | 6,017,738     | 6,174,409  | ESTIMATED STATE SALES TAX<br>REVENUE - ASSUMES 2.2% INCR      | 6,174,409 |
|                          |                    | 4231    | MUNICIPAL AUTO RENTAL TAX | 2,400       | 4,500         | 3,000      |                                                               |           |
|                          |                    | 4232    | PULL TAB & JAR GAME TAX   | 2,350       | 2,240         | 2,000      |                                                               |           |
|                          |                    | 4262    | REIMBURSEMENTS            | 0           | 5,586         | 0          |                                                               |           |
| 10124020                 | POLICE             | 4242    | STATE ILEC POLICE TRNG    | 0           | 0             | 0          |                                                               |           |
|                          |                    | 4251    | GRANTS                    | 50,000      | 30,382        | 24,000     | IDOT ENFORCEMENT GRANT                                        | 24,000    |
|                          |                    | 4262    | REIMBURSEMENTS            | 242,209     | 255,009       | 355,615    | DISPATCH AGREEMENT -<br>HAWTHORNE WOODS                       | 77,883    |



# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 101 GENERAL FUND

| Budget Unit | Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                 | Amount    |
|-------------|--------------|---------|---------------------------|-------------|---------------|------------|-------------------------------------------------------|-----------|
| 10124020... | POLICE...    | 4262... | REIMBURSEMENTS...         | 242,209...  | 255,009...    | 355,615... | DISPATCH AGREEMENT - KILDEER                          | 66,732    |
|             |              |         |                           |             |               |            | ETSB WIRELESS FUNDING/DISPATCH                        | 100,000   |
|             |              |         |                           |             |               |            | DISPATCH AGREEMENT - ISLAND LAKE                      | 111,000   |
|             |              | 4263    | HAWTHORN WDS REIMB        | 0           | 0             | 0          |                                                       |           |
|             |              | 4264    | KILDEER - DEER PARK REIMB | 0           | 0             | 0          |                                                       |           |
| 10125030    | FIRE/RESCUE  | 4243    | STATE FIRE/RESCUE TRNG    | 585         | 523           | 585        | TRAINING REIMBURSEMENT COSTS                          | 585       |
|             |              | 4251    | GRANTS                    | 18,500      | 4,755         | 0          |                                                       |           |
|             |              | 4261    | FIRE/RESCUE SRVC CONTRACT | 4,810,479   | 4,787,339     | 4,975,230  | FIRE DISTRICT CONTRACT 47.9% OF BUDGETED ITEMS        | 4,975,230 |
|             |              |         |                           |             |               |            |                                                       | 0         |
|             |              | 4262    | REIMBURSEMENTS            | 0           | 2,000         | 0          |                                                       |           |
| 10128080    | B & Z        | 4262    | REIMBURSEMENTS            | 4,000       | 3,200         | 4,000      | CODE ENFORCEMENT REIMBURSEMENTS                       | 4,000     |
| 10136040    | P/W-GEN SVCS | 4241    | IDOT STREET MAINT REIM    | 18,000      | 18,000        | 18,000     | IDOT REIMBURSEMENT FOR MAINTENANCE TO VILLAGE         | 18,000    |
|             |              | 4244    | RAND & PAULUS TRAFFIC LGT | 1,000       | 4,500         | 4,500      | RAND & PAULUS TRAFFIC LIGHT                           | 1,000     |
|             |              | 4251    | GRANTS                    | 0           | 10,000        | 650,000    | MIDLOTHIAN TRAFFIC SIGNAL PHASE III ENG REIMBURSEMENT | 160,000   |
|             |              |         |                           |             |               |            | MIDLOTHIAN TRAFFIC SIGNAL PHASE II ENG REIMBURSEMENT  | 480,000   |
|             |              |         |                           |             |               |            | GRANTS                                                | 10,000    |
|             |              | 4262    | REIMBURSEMENTS            | 9,000       | 1,281,066     | 94,000     | REIMBURSEMENTS FROM OTHERS                            | 4,000     |
|             |              |         |                           |             |               |            | FUEL SALES                                            | 90,000    |
| 10167900    | PARK & REC   | 4262    | REIMBURSEMENTS            | 500         | 0             | 0          | ANTICIPATED CONSTRUCTION, ETC.                        | 0         |

Sub-Total: INTERGOVERNMENTAL 13,141,835 14,562,343 14,475,922

### LICENSES PERMITS FEES

|          |                    |      |                          |         |         |        |                                |       |
|----------|--------------------|------|--------------------------|---------|---------|--------|--------------------------------|-------|
| 10110005 | GENERAL GOVERNMENT | 4311 | LIQUOR LICENSES          | 80,000  | 80,891  | 80,000 |                                |       |
|          |                    | 4312 | BUSINESS LICENSES        | 100,000 | 101,682 | 96,000 |                                |       |
| 10124020 | POLICE             | 4313 | WATERCRAFT LICENSE       | 0       | 0       | 0      |                                |       |
|          |                    | 4391 | OVERWEIGHT TRUCK PERMITS | 8,000   | 3,995   | 5,000  | OVERWEIGHT TRUCK PERMITS       | 5,000 |
| 10125030 | FIRE/RESCUE        | 4331 | RESIDENTIAL-FIRE ALARM   | 250     | 0       | 0      |                                |       |
|          |                    | 4332 | COM/IND FIRE ALARM SYS   | 2,000   | 1,230   | 7,000  | COMMERCIAL/INDUSTRIAL EXISTING | 2,500 |

# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 101 GENERAL FUND

| Budget Unit | Title          | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                | Amount  |
|-------------|----------------|---------|---------------------------|-------------|---------------|------------|------------------------------------------------------|---------|
| 10125030... | FIRE/RESCUE... | 4332... | COM/IND FIRE ALARM SYS... | 2,000...    | 1,230...      | 7,000...   | BUILD OUT FIRE ALARM SYSTEMS - NEW                   | 4,500   |
|             |                | 4333    | BUILD OUT FIRE ALARM SYS  | 3,000       | 4,905         | 0          |                                                      |         |
|             |                | 4334    | RESIDENTIAL-SPRINKLER SYS | 2,000       | 1,700         | 1,000      | EXPECTED FEE                                         | 1,000   |
|             |                | 4335    | COM/IND SPRINKLER SYS     | 5,000       | 1,550         | 18,000     | BUILD OUT SPRINKLER SYSTEM PERMIT/PLAN REVIEW        | 8,000   |
|             |                |         |                           |             |               |            | COMMERCIAL/INDUSTRIAL SPRINKLER PERMIT/PLAN REVIEW   | 10,000  |
|             |                | 4336    | BUILD OUT SPRINKLER SYS   | 7,000       | 10,000        | 0          |                                                      |         |
|             |                | 4337    | BUILD OUT OTHER FIRE SUPP | 300         | 0             | 0          |                                                      |         |
|             |                | 4338    | OPERATIONAL PERMITS       | 3,300       | 3,300         | 3,500      | OPERATIONAL PERMIT                                   | 3,500   |
|             |                | 4339    | OTHER FIRE SUPPRESSION    | 300         | 900           | 600        | OTHER FIRE SUPPRESSION SYSTEM PERMIT                 | 600     |
|             |                | 4342    | CONTRACTOR REGISTRATION   | 4,500       | 2,000         | 700        | SPRINKLER AND OTHER SUPPRESSION SYSTEM CONTRACTOR    | 700     |
|             |                | 4352    | SITE PLAN REVIEW          | 9,000       | 9,150         | 9,000      | SITE PLAN REVIEW                                     | 9,000   |
|             |                | 4371    | PR-SPRINKLER SYSTEM       | 8,000       | 12,100        | 18,000     | EXPECTED FEE                                         | 18,000  |
|             |                | 4372    | PR-FIRE ALARM SYSTEM      | 4,000       | 6,200         | 7,000      | PLAN REVIEW FIRE ALARM SYSTEM                        | 7,000   |
|             |                | 4379    | PR-OTHER FIRE PREVENTION  | 600         | 900           | 600        | PLAN REVIEW FEES - OTHER FIRE SUPPRESSION            | 600     |
|             |                | 4383    | KILDEER INSPECTION FEES   | 8,000       | 8,029         | 7,500      | INSPECTION AND PLAN REVIEW FEES                      | 7,000   |
|             |                | 4384    | DEER PARK INSPECTION FEES | 20,000      | 23,721        | 25,000     | INSPECTION AND PLAN REVIEW FEES                      | 25,000  |
|             |                | 4385    | N. BARRINGTON INSP FEES   | 0           | 0             | 0          |                                                      |         |
|             |                | 4386    | HAWTHORN WOODS INSP FEES  | 500         | 0             | 0          | INSPECTION AND PLAN REVIEW FEES                      | 0       |
|             |                | 4387    | REINSPECTION FEE          | 500         | 525           | 500        | REINSPECTION FEES                                    | 500     |
| 10128080    | B & Z          | 4321    | BUILDING PERMITS          | 125,095     | 82,200        | 108,980    | BUILDING PERMITS APROXIMATELY                        | 125,095 |
|             |                | 4322    | ELECTRIC PERMITS          | 32,050      | 35,550        | 28,000     | ELECTRIC PERMITS BASED ON BUILDING PERMITS           | 28,000  |
|             |                | 4323    | PLUMBING PERMITS          | 33,060      | 75,185        | 40,108     | PLUMBING PERMITS BASED ON PROJECTED BUILDING PERMITS | 40,108  |
|             |                | 4324    | TEMP USE PERMITS          | 1,250       | 1,650         | 1,650      | TEMPORARY USE PERMITS - TENT, OUTSIDE SALES, ETC.    | 1,650   |

# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 101 GENERAL FUND

| Budget Unit | Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                             | Amount        |
|-------------|--------------|---------|---------------------------|-------------|---------------|------------|-------------------------------------------------------------------|---------------|
| 10128080... | B & Z...     | 4325    | SPECIAL USE PERMITS       | 5,250       | 10,000        | 6,500      | SPECIAL USE PERMITS - 6 APPLICATIONS FOR SPECIAL USE              | 6,500         |
|             |              | 4326    | HVAC/MECHANICAL           | 0           | 45,000        | 34,780     | HVAC & MECHANICAL PERMITS                                         | 34,780        |
|             |              | 4341    | ADMIN FEES                | 7,500       | 10,090        | 7,875      | ADMINISTRATION FEE AT 325 PERMITS CHARGED \$35.00                 | 7,875         |
|             |              | 4342    | CONTRACTOR REGISTRATION   | 42,000      | 58,800        | 46,000     | CONTRACTOR REGISTRATION 460 X \$100.00                            | 46,000        |
|             |              | 4343    | OCCUPANCY CERTIF-S/F      | 2,850       | 4,275         | 3,500      | OCCUPANCY CERTIFICATES-HOME OCCUPATION - APPROX - 4               | 3,500         |
|             |              | 4344    | OCCUPANCY CERTIF-OTHER    | 16,225      | 15,225        | 15,000     | OCCUPANCY CERTIFICATES                                            | 15,000        |
|             |              | 4351    | ADMIN PLAN REVIEW         | 111,700     | 120,000       | 80,000     | ADMINISTRATIVE PLAN REVIEWS                                       | 80,000        |
|             |              | 4352    | SITE PLAN REVIEW          | 2,700       | 15,000        | 5,000      | SITE PLAN REVIEW- APPROXIMATELY 6 CASES                           | 5,000         |
|             |              | 4353    | EXT APPEARANCE REVIEW     | 2,400       | 5,000         | 3,000      | EXTERIOR APPEARANCE REVIEW- APPROX 6 APPLICATIONS                 | 3,000         |
|             |              | 4354    | SUBDIVISION APPL REVIEW   | 850         | 1,850         | 850        | SUBDIVISION APPLICATIONS- COMM. 1                                 | 850           |
|             |              | 4356    | PLANNED UNIT DEVLP REVIEW | 2,000       | 3,200         | 2,000      | PLANNED UNIT DEVELOPMENT - 1 CASE                                 | 2,000         |
|             |              | 4361    | ZONING/TEXT MAP AMEND     | 1,000       | 1,925         | 1,450      | TEXT AND MAP AMENDMENTS                                           | 1,450         |
|             |              | 4362    | ZONING VARIANCES-S/F      | 500         | 175           | 375        | ZONING VARIANCES - SINGLE FAMILY - 4 AT \$125.00                  | 500           |
|             |              | 4363    | ZONING VARIANCES-OTHER    | 475         | 1,550         | 950        | ZONING COMMERCIAL VARIATION 1 @475                                | 475           |
|             |              | 4364    | ZONING CERTIFICATES       | 375         | 475           | 375        | ZONING COMPLIANCE CERTIFICATES - 3 @ \$125                        | 375           |
|             |              | 4382    | ELEVATOR INSPECTIONS      | 14,580      | 14,580        | 14,580     | RE-INSPECTIONS ELEVATOR INSPECTIONS - TWICE A YEAR - 64 ELEVATORS | 500<br>14,080 |
|             |              | 4387    | REINSPECTION FEE          | 2,000       | 4,175         | 3,500      | RE-INSPECTIONS RESIDENTIAL, COMMERCIAL & INDUSTRIAL               | 3,500         |
|             |              | 4395    | OTHER PERMITS             | 97,660      | 60,000        | 80,000     | OTHER PERMITS - APPROXIMATELY 50 ISSUED                           | 80,000        |
|             |              | 4491    | OCC-SINGLE FAM (HISTORIC) | 0           | 0             | 0          |                                                                   |               |
| 10136040    | P/W-GEN SVCS | 4355    | ENGINEERING REVIEW        | 35,000      | 75,000        | 80,000     | PLAN REVIEWS FOR DEVELOPMENT                                      | 80,000        |
|             |              | 4394    | WATER SHED DEVLP          | 12,000      | 11,710        | 8,000      | WATERSHED PERMIT FEES FOR NEW DEVELOPMENT                         | 8,000         |
| 10167965    | ATHLETICS    | 4393    | PARK FEES                 | 3,100       | 100           | 0          | FIELD RENTAL FOR SOCCER                                           | 0             |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 101 GENERAL FUND

| Budget Unit | Title                     | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                     | Amount |
|-------------|---------------------------|---------|---------------|-------------|---------------|------------|---------------------------|--------|
| 10167970    | AQUATICS                  | 4392    | PARK PERMITS  | 27,500      | 28,433        | 28,500     | BEACH PASSES/GUEST PASSES | 28,500 |
|             |                           | 4393    | PARK FEES     | 41,000      | 46,770        | 46,500     | ENTRANCE/DAILY FEES       | 46,500 |
| 10167975    | SPECIAL INTEREST & EVENTS | 4392    | PARK PERMITS  | 0           | 0             | 0          |                           |        |
|             |                           | 4393    | PARK FEES     | 8,500       | 13,162        | 8,500      | 4TH OF JULY ENTRANCE      | 8,500  |
| 10167990    | RENTALS(FACILITY/PARK)    | 4393    | PARK FEES     | 5,000       | 5,000         | 5,000      | PICNIC SHELTERS           | 5,000  |

Sub-Total: LICENSES PERMITS FEES 899,870 1,018,858 940,373

#### FINES AND FORFEITS

|          |        |      |                           |         |         |         |                                                                                   |                          |
|----------|--------|------|---------------------------|---------|---------|---------|-----------------------------------------------------------------------------------|--------------------------|
| 10124020 | POLICE | 4411 | CIRCUIT COURT             | 369,288 | 372,719 | 350,000 | CIRCUIT COURT                                                                     | 350,000                  |
|          |        | 4412 | CIRCUIT COURT-SPECIAL DUI | 16,000  | 26,050  | 25,000  | CIRCUIT COURT - SPECIAL DUI                                                       | 25,000                   |
|          |        | 4413 | CIRCUIT COURT VM CITATION | 16,000  | 20,733  | 20,000  | CIRCUIT COURT - VM CITATION                                                       | 20,000                   |
|          |        | 4414 | LOCAL ORDINANCES          | 450,000 | 389,520 | 400,000 | RED LIGHT CAMERA VIOLATIONS<br>OVERNIGHT PARKING PERMITS<br>LOCAL ORDINANCE FINES | 363,400<br>600<br>36,000 |
| 10128080 | B & Z  | 4411 | CIRCUIT COURT             | 5,000   | 1,500   | 5,000   | ADJUDICATION PROGRAM<br>APPROXIMATELY 50 @ \$100                                  | 5,000                    |

Sub-Total: FINES AND FORFEITS 856,288 810,522 800,000

#### CHARGES FOR SERVICE

|          |                    |      |                           |        |        |        |                                                |                |
|----------|--------------------|------|---------------------------|--------|--------|--------|------------------------------------------------|----------------|
| 10110005 | GENERAL GOVERNMENT | 4513 | ADMIN CHARGE FOR SERVICE  | 0      | 0      | 0      |                                                |                |
| 10124020 | POLICE             | 4512 | PRINTING/REPRODUCTION FEE | 4,000  | 7,827  | 5,500  | POLICE REPORTS<br>FINGERPRINT FEES             | 4,000<br>1,500 |
|          |                    | 4521 | POLICE-ALARM FEES         | 12,000 | 16,596 | 6,000  | CHARGES FOR RESPONDING TO<br>FALSE ALARMS      | 6,000          |
|          |                    | 4522 | POLICE-ALARM REBATE FEES  | 45,000 | 38,000 | 45,000 | ALARM MONITORING FEE                           | 45,000         |
|          |                    | 4523 | POLICE SPECIAL DETAIL     | 35,000 | 30,000 | 35,000 | HIREBACK DETAILS/REIMBURSED                    | 35,000         |
|          |                    | 4524 | POLICE ADMIN TOW FEE      | 90,000 | 90,000 | 91,250 | ADMINISTRATIVE TOW FEE                         | 91,250         |
|          |                    | 4525 | POLICE LOCKOUT FEES       | 7,000  | 7,000  | 7,000  | CHARGES FOR ASSISTANCE IN<br>OPENING CAR LOCKS | 7,000          |
| 10125030 | FIRE/RESCUE        | 4512 | PRINTING/REPRODUCTION FEE | 0      | 55     | 0      |                                                |                |
|          |                    | 4531 | FIRE/RESCUE ALARM FEES    | 0      | 0      | 0      |                                                |                |
|          |                    | 4532 | FIRE/RESCUE-SPECIAL DTL   | 7,005  | 8,400  | 12,450 | ALPINE RACES                                   | 400            |

# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 101 GENERAL FUND

| Budget Unit | Title          | Account | Account Title              | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                               | Amount  |
|-------------|----------------|---------|----------------------------|-------------|---------------|------------|-------------------------------------|---------|
| 10125030... | FIRE/RESCUE... | 4532... | FIRE/RESCUE-SPECIAL DTL... | 7,005...    | 8,400...      | 12,450...  | TRIATHLON COSTS (LAKE ZURICH)       | 3,750   |
|             |                |         |                            |             |               |            | FOOTBALL GAMES                      | 3,350   |
|             |                |         |                            |             |               |            | DEER PARK TOWN CENTER               | 500     |
|             |                |         |                            |             |               |            | FIREWORKS                           |         |
|             |                |         |                            |             |               |            | IRON GIRL IN LZ                     | 3,750   |
|             |                |         |                            |             |               |            | BILTMORE FIREWORKS                  | 700     |
|             |                | 4533    | FIRE/RESCUE AMBULANCE FEE  | 404,435     | 404,435       | 408,540    | AMBULANCE SERVICES                  | 408,540 |
|             |                | 4534    | FIRE/RESCUE SPILLAGE DTL   | 0           | 1,662         | 0          |                                     |         |
|             |                | 4535    | FIRE/RESCUE PUBLIC EDUC    | 1,500       | 1,200         | 0          |                                     |         |
| 10128080    | B & Z          | 4512    | PRINTING/REPRODUCTION FEE  | 50          | 7             | 50         | PRINTING/REPRODUCTION FEE           | 50      |
| 10136040    | P/W-GEN SVCS   | 4512    | PRINTING/REPRODUCTION FEE  | 200         | 0             | 0          | RECORDING FEES, NOTICES             | 0       |
|             |                | 4597    | MISC CHARGES FOR SERVICE   | 0           | 48            | 0          |                                     |         |
| 10167935    | DANCE          | 4561    | PARK PROGRAM FEES          | 103,000     | 99,125        | 79,000     | TICKET SALES/VIDEO                  | 9,000   |
|             |                |         |                            |             |               |            | SUMMER CLASSES (NO LONGER OFFERING) | 0       |
|             |                |         |                            |             |               |            | COSTUME                             | 23,000  |
|             |                |         |                            |             |               |            | FALL, WINTER CLASSES                | 47,000  |
| 10167940    | PRESCHOOL      | 4561    | PARK PROGRAM FEES          | 167,000     | 171,000       | 153,000    | YBR 3 DAY                           | 52,000  |
|             |                |         |                            |             |               |            | LUNCH BUNCH                         | 13,000  |
|             |                |         |                            |             |               |            | YBR (PRE K) 4 DAY                   | 25,000  |
|             |                |         |                            |             |               |            | YBR 2 DAY                           | 41,000  |
|             |                |         |                            |             |               |            | TERRIFIC 2'S                        | 15,000  |
|             |                |         |                            |             |               |            | MUSIC IN THE BOX                    | 7,000   |
| 10167945    | YOUTH PROGRAMS | 4561    | PARK PROGRAM FEES          | 6,400       | 1,800         | 1,800      | SAFETY TOWN (NO LONGER OFFERED)     | 0       |
|             |                |         |                            |             |               |            | GLITZY GIRLZ                        | 600     |
|             |                |         |                            |             |               |            | PICASSO'S WORKSHOP                  | 1,200   |
| 10167960    | CAMPS          | 4561    | PARK PROGRAM FEES          | 145,000     | 141,775       | 133,500    | TEEN                                | 41,000  |
|             |                |         |                            |             |               |            | PEEWEE                              | 6,000   |
|             |                |         |                            |             |               |            | ALPINE                              | 78,000  |
|             |                |         |                            |             |               |            | KIDDIE                              | 8,500   |
| 10167965    | ATHLETICS      | 4561    | PARK PROGRAM FEES          | 108,700     | 55,000        | 57,625     | SOCCER CAMPS                        | 1,875   |
|             |                |         |                            |             |               |            | T-BALL                              | 6,250   |

# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 101 GENERAL FUND

| Budget Unit                    | Title                     | Account | Account Title        | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                  | Amount |
|--------------------------------|---------------------------|---------|----------------------|-------------|---------------|------------|--------------------------------------------------------|--------|
| 10167965...                    | ATHLETICS...              | 4561... | PARK PROGRAM FEES... | 108,700...  | 55,000...     | 57,625...  | KARATE                                                 | 25,000 |
|                                |                           |         |                      |             |               |            | TAE KWON DO                                            | 2,000  |
|                                |                           |         |                      |             |               |            | GOLF                                                   | 1,500  |
|                                |                           |         |                      |             |               |            | ICE SKATING/HOCKEY                                     | 2,500  |
|                                |                           |         |                      |             |               |            | MARK MILLER (SUMMER ONLY)                              | 1,500  |
|                                |                           |         |                      |             |               |            | TENNIS                                                 | 17,000 |
| 10167975                       | SPECIAL INTEREST & EVENTS | 4561    | PARK PROGRAM FEES    | 8,975       | 6,569         | 6,225      | MAGIC CLASSES                                          | 750    |
|                                |                           |         |                      |             |               |            | VILLAGE SINGERS                                        | 2,100  |
|                                |                           |         |                      |             |               |            | GUJAR                                                  | 3,000  |
|                                |                           |         |                      |             |               |            | SELF DEFENSE                                           | 375    |
|                                |                           | 4562    | CONCERT SALES        | 2,500       | 2,500         | 2,500      | VILLAGE SINGER CONCERT SALES & CA PIZZA KITCHEN INCOME | 2,500  |
|                                |                           | 4563    | PARK SPECIAL EVENTS  | 13,300      | 9,623         | 9,150      | MONSTER BASH                                           | 450    |
|                                |                           |         |                      |             |               |            | RIDES - 4TH OF JULY AND GAMES                          | 800    |
|                                |                           |         |                      |             |               |            | JULY 4 SPONSORS                                        | 2,000  |
|                                |                           |         |                      |             |               |            | BEER TENT (LIQUOR SALES)                               | 3,500  |
|                                |                           |         |                      |             |               |            | 4TH OF JULY - FOOD VENDORS 8@ \$175.00                 | 1,500  |
|                                |                           |         |                      |             |               |            | CHAMBER TASTE OF LAKE ZURICH - LIQUOR VENDOR FEE       | 300    |
|                                |                           |         |                      |             |               |            | 2 EVENINGS W/SANTA - EA NIGHT 30 KIDS; 30 ADULTS       | 600    |
|                                |                           | 4564    | PARK OUTINGS         | 3,000       | 0             | 500        | EQUALS EXPENSE OF TICKET/BUS                           | 500    |
| 10167985                       | FITNESS                   | 4561    | PARK PROGRAM FEES    | 15,500      | 7,400         | 8,000      | FITNESS CLASSES                                        | 2,500  |
|                                |                           |         |                      |             |               |            | WEIGHT LOSS                                            | 2,000  |
|                                |                           |         |                      |             |               |            | YOGA                                                   | 2,500  |
|                                |                           |         |                      |             |               |            | ZUMBA                                                  | 1,000  |
| 10167995                       | CONCESSIONS               | 4565    | PARK CONCESSIONS     | 0           | 1,990         | 2,000      | CONCESSION REVENUE                                     | 2,000  |
|                                |                           |         |                      |             |               |            | BASED ON FY11 ACTUAL (PERFORMED IN HOUSE) X 18% CONTA  | 0      |
|                                |                           | 4566    | POP MACHINES         | 2,500       | 1,400         | 1,500      | BARN AND THREE (3) OUTSIDE: BREEZEWALD, PAULUS CONCES  | 0      |
|                                |                           |         |                      |             |               |            | POP VENDING MACHINES REVENUE                           | 1,500  |
| Sub-Total: CHARGES FOR SERVICE |                           |         |                      | 1,182,065   | 1,103,412     | 1,065,590  |                                                        |        |

# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 101 GENERAL FUND

| Budget Unit               | Title              | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount  |
|---------------------------|--------------------|---------|---------------------------|-------------|---------------|------------|----------------------------------------------------|---------|
| INTEREST                  |                    |         |                           |             |               |            |                                                    |         |
| 10110005                  | GENERAL GOVERNMENT | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                                                    |         |
|                           |                    | 4701    | INTEREST INCOME           | 3,000       | 13,800        | 10,000     |                                                    |         |
|                           |                    | 4702    | DIVIDEND INCOME           | 3,000       | 3,200         | 3,000      |                                                    |         |
| Sub-Total: INTEREST       |                    |         |                           | 6,000       | 17,000        | 13,000     |                                                    |         |
| REIMBURSEMENTS            |                    |         |                           |             |               |            |                                                    |         |
| 10136040                  | P/W-GEN SVCS       | 4804    | RECYCLING REIM            | 50,000      | 50,000        | 50,000     | REIMBURSEMENT FOR RECYCLING SWALCO/OIL/ELECTRONICS | 50,000  |
| Sub-Total: REIMBURSEMENTS |                    |         |                           | 50,000      | 50,000        | 50,000     |                                                    |         |
| MISCELLANEOUS             |                    |         |                           |             |               |            |                                                    |         |
| 10110005                  | GENERAL GOVERNMENT | 4853    | RENTAL INCOME             | 45,000      | 45,000        | 45,000     |                                                    |         |
|                           |                    | 4854    | RECOVERY-WRITTEN OFF ACTS | 0           | 0             | 0          |                                                    |         |
|                           |                    | 4856    | CASH OVER/SHORT           | 0           | 0             | 0          |                                                    |         |
|                           |                    | 4857    | MISC INCOME               | 1,000       | 1,393         | 1,000      |                                                    |         |
| 10113015                  | FINANCE            | 4854    | RECOVERY-WRITTEN OFF ACTS | 0           | 765           | 0          |                                                    |         |
|                           |                    | 4856    | CASH OVER/SHORT           | 0           | 0             | 0          |                                                    |         |
|                           |                    | 4857    | MISC INCOME               | 0           | 225           | 0          |                                                    |         |
| 10124020                  | POLICE             | 4851    | DONATIONS                 | 50          | 220           | 0          |                                                    |         |
|                           |                    | 4852    | DARE DONATIONS            | 50          | 15            | 0          |                                                    |         |
|                           |                    | 4857    | MISC INCOME               | 500         | 3,000         | 500        | MISCELLANEOUS REVENUE - POLICE                     | 500     |
| 10125030                  | FIRE/RESCUE        | 4851    | DONATIONS                 | 200         | 900           | 200        | POSSIBLE DONATIONS                                 | 200     |
| 10128080                  | B & Z              | 4857    | MISC INCOME               | 500         | 15,175        | 4,080      | PURCHASE OF LOCAL AMENDMENTS, MAPS, CODES          | 4,080   |
| 10136040                  | P/W-GEN SVCS       | 4853    | RENTAL INCOME             | 176,000     | 176,000       | 176,000    | WATER FUND CHARGE FOR FACILITY USAGE               | 176,000 |
|                           |                    | 4857    | MISC INCOME               | 2,000       | 2,300         | 2,000      | MISC                                               | 2,000   |
| 10167900                  | PARK & REC         | 4851    | DONATIONS                 | 4,000       | 300           | 500        | ANTICIPATED DONATIONS                              | 500     |
|                           |                    | 4856    | CASH OVER/SHORT           | 0           | -2            | 0          |                                                    |         |
|                           |                    | 4857    | MISC INCOME               | 3,500       | 1,500         | 1,000      | MISCELLANDOUS INCOME                               | 1,000   |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 101 GENERAL FUND

| Budget Unit                        | Title                  | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                       | Amount         |
|------------------------------------|------------------------|---------|--------------------------|-------------|---------------|------------|-------------------------------------------------------------|----------------|
| 10167970                           | AQUATICS               | 4856    | CASH OVER/SHORT          | 0           | 0             | 0          |                                                             |                |
| 10167990                           | RENTALS(FACILITY/PARK) | 4853    | RENTAL INCOME            | 4,500       | 3,210         | 3,400      | BARN/B.C. RENTALS<br>MARQUEE RENTAL                         | 2,500<br>900   |
| 10167995                           | CONCESSIONS            | 4856    | CASH OVER/SHORT          | 0           | 68            | 0          |                                                             |                |
| Sub-Total: MISCELLANEOUS           |                        |         |                          | 237,300     | 250,069       | 233,680    |                                                             |                |
| <b>OTHER FINANCING SOURCES</b>     |                        |         |                          |             |               |            |                                                             |                |
| 10124020                           | POLICE                 | 4954    | SALE OF FIXED ASSETS     | 8,000       | 15,300        | 15,000     | DUI/SEIZURES/AUCTION<br>SALE OF REPLACED POLICE<br>VEHICLES | 9,000<br>6,000 |
| 10125030                           | FIRE/RESCUE            | 4954    | SALE OF FIXED ASSETS     | 5,000       | 400,318       | 0          |                                                             |                |
| 10136040                           | P/W-GEN SVCS           | 4954    | SALE OF FIXED ASSETS     | 10,000      | 4,000         | 5,000      | AUCTION ITEMS                                               | 5,000          |
| Sub-Total: OTHER FINANCING SOURCES |                        |         |                          | 23,000      | 419,618       | 20,000     |                                                             |                |
| <b>INTERFUND TRANSFERS</b>         |                        |         |                          |             |               |            |                                                             |                |
| 10136071                           | VEHICLE MAINTENANCE    | 49602   | TRANSFER F/VEHICLE MAINT | 0           | 0             | 86,000     | EQUITY TRANSFER FROM CLOSING<br>VEH MAINT FUND              | 86,000         |
| Sub-Total: INTERFUND TRANSFERS     |                        |         |                          | 0           | 0             | 86,000     |                                                             |                |
| <b>NON BUDGETED ITEMS</b>          |                        |         |                          |             |               |            |                                                             |                |
| 10110005                           | GENERAL GOVERNMENT     | 4953    | CHANGE IN MARKET VALUE   | 0           | 2,000         | 0          |                                                             |                |
| Sub-Total: NON BUDGETED ITEMS      |                        |         |                          | 0           | 2,000         | 0          |                                                             |                |
| Total: GENERAL FUND                |                        |         |                          | 24,394,024  | 26,069,374    | 25,730,234 |                                                             |                |



## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 202 MOTOR FUEL TAX

| Budget Unit                        | Title          | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                                                                            | Amount                 |
|------------------------------------|----------------|---------|---------------------------|-------------|---------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| INTERGOVERNMENTAL                  |                |         |                           |             |               |            |                                                                                                                                                  |                        |
| 20236040                           | MOTOR FUEL TAX | 4214    | MFT ALLOTMENT             | 494,317     | 574,972       | 479,592    | MFT ALLOTMENT - ASSUMES 2%<br>DECREASE FROM CURRENT YR<br>MFT HIGH GROWTH ALLOTMENT<br>ILLINOIS JOBS NOW ALLOTMENT -<br>ASSUMES NOT FUNDED IN 14 | 467,692<br>11,900<br>0 |
|                                    |                | 4251    | GRANTS                    | 0           | 0             | 0          |                                                                                                                                                  |                        |
|                                    |                | 4262    | REIMBURSEMENTS            | 0           | 0             | 0          |                                                                                                                                                  |                        |
| Sub-Total: INTERGOVERNMENTAL       |                |         |                           | 494,317     | 574,972       | 479,592    |                                                                                                                                                  |                        |
| INTEREST                           |                |         |                           |             |               |            |                                                                                                                                                  |                        |
| 20236040                           | MOTOR FUEL TAX | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                                                                                                                                                  |                        |
|                                    |                | 4701    | INTEREST INCOME           | 1,700       | 2,500         | 2,000      | PROJECTED INTEREST INCOME                                                                                                                        | 2,000                  |
| Sub-Total: INTEREST                |                |         |                           | 1,700       | 2,500         | 2,000      |                                                                                                                                                  |                        |
| OTHER FINANCING SOURCES            |                |         |                           |             |               |            |                                                                                                                                                  |                        |
| 20236040                           | MOTOR FUEL TAX | 4952    | OTHER SOURCES             | 200         | 0             | 0          |                                                                                                                                                  |                        |
| Sub-Total: OTHER FINANCING SOURCES |                |         |                           | 200         | 0             | 0          |                                                                                                                                                  |                        |
| NON BUDGETED ITEMS                 |                |         |                           |             |               |            |                                                                                                                                                  |                        |
| 20236040                           | MOTOR FUEL TAX | 4953    | CHANGE IN MARKET VALUE    | 0           | -120          | 0          |                                                                                                                                                  |                        |
| Sub-Total: NON BUDGETED ITEMS      |                |         |                           | 0           | -120          | 0          |                                                                                                                                                  |                        |
|                                    |                |         |                           |             |               |            |                                                                                                                                                  |                        |
| Total:                             | MOTOR FUEL TAX |         |                           | 496,217     | 577,352       | 481,592    |                                                                                                                                                  |                        |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 203 HOTEL TAX

| Budget Unit | Title          | Account | Account Title   | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes           | Amount |
|-------------|----------------|---------|-----------------|-------------|---------------|------------|-----------------|--------|
| LOCAL TAXES |                |         |                 |             |               |            |                 |        |
| 20367900    | HOTEL TAX FUND | 4161    | HOTEL/MOTEL TAX | 75,000      | 92,110        | 92,938     | HOTEL/MOTEL TAX | 92,938 |
| Sub-Total:  | LOCAL TAXES    |         |                 | 75,000      | 92,110        | 92,938     |                 |        |
| INTEREST    |                |         |                 |             |               |            |                 |        |
| 20367900    | HOTEL TAX FUND | 4701    | INTEREST INCOME | 50          | 120           | 100        | INTEREST INCOME | 100    |
| Sub-Total:  | INTEREST       |         |                 | 50          | 120           | 100        |                 |        |
| Total:      | HOTEL TAX      |         |                 | 75,050      | 92,230        | 93,038     |                 |        |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 205 NHRST SPECIAL REV FUND

| Budget Unit                    | Title                  | Account | Account Title         | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|--------------------------------|------------------------|---------|-----------------------|-------------|---------------|------------|-------|--------|
| <b>LOCAL TAXES</b>             |                        |         |                       |             |               |            |       |        |
| 20536040                       | NHRST SPECIAL REV FUND | 4151    | NHR STATE SALES TAX   | 120,621     | 0             | 0          |       |        |
| Sub-Total: LOCAL TAXES         |                        |         |                       | 120,621     | 0             | 0          |       |        |
| <b>INTEREST</b>                |                        |         |                       |             |               |            |       |        |
| 20536040                       | NHRST SPECIAL REV FUND | 4701    | INTEREST INCOME       | 0           | 0             | 0          |       |        |
| Sub-Total: INTEREST            |                        |         |                       | 0           | 0             | 0          |       |        |
| <b>INTERFUND TRANSFERS</b>     |                        |         |                       |             |               |            |       |        |
| 20536040                       | NHRST SPECIAL REV FUND | 49101   | TRF FROM GENERAL FUND | 0           | 0             | 0          |       |        |
| Sub-Total: INTERFUND TRANSFERS |                        |         |                       | 0           | 0             | 0          |       |        |
| Total: NHRST SPECIAL REV FUND  |                        |         |                       | 120,621     | 0             | 0          |       |        |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 210 TIF TAX ALLOCATION FUND

| Budget Unit                  | Title                     | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                    | Amount    |
|------------------------------|---------------------------|---------|---------------------------|-------------|---------------|------------|------------------------------------------|-----------|
| LOCAL TAXES                  |                           |         |                           |             |               |            |                                          |           |
| 21036049                     | TIF TAX ALLOCATION FUND   | 4123    | PROPERTY TAX-DIST BOND    | 1,325,000   | 1,340,656     | 1,300,000  | TIF DISTRICT INCREMENTAL<br>PROPERTY TAX | 1,300,000 |
| Sub-Total: LOCAL TAXES       |                           |         |                           | 1,325,000   | 1,340,656     | 1,300,000  |                                          |           |
| INTERGOVERNMENTAL            |                           |         |                           |             |               |            |                                          |           |
| 21036049                     | TIF TAX ALLOCATION FUND   | 4262    | REIMBURSEMENTS            | 0           | 516           | 0          |                                          |           |
| Sub-Total: INTERGOVERNMENTAL |                           |         |                           | 0           | 516           | 0          |                                          |           |
| INTEREST                     |                           |         |                           |             |               |            |                                          |           |
| 21036049                     | TIF TAX ALLOCATION FUND   | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                                          |           |
|                              |                           | 4701    | INTEREST INCOME           | 0           | 200           | 150        | INTEREST EARNINGS                        | 150       |
| Sub-Total: INTEREST          |                           |         |                           | 0           | 200           | 150        |                                          |           |
| MISCELLANEOUS                |                           |         |                           |             |               |            |                                          |           |
| 21036049                     | TIF TAX ALLOCATION FUND   | 4853    | RENTAL INCOME             | 98,076      | 98,376        | 98,376     | 133 W. MAIN (A) - \$775 MO.              | 9,300     |
|                              |                           |         |                           |             |               |            | 133 W. MAIN (B) - TBD                    | 0         |
|                              |                           |         |                           |             |               |            | 22 PARK AVE - \$900 MO.                  | 10,800    |
|                              |                           |         |                           |             |               |            | 11 S OLD RAND - \$100 MO.                | 1,200     |
|                              |                           |         |                           |             |               |            | 7 S OLD RAND - \$800 MO                  | 9,600     |
|                              |                           |         |                           |             |               |            | 9 S OLD RAND - \$1210 MO.                | 14,520    |
|                              |                           |         |                           |             |               |            | 25 S. OLD RAND - \$463 MO                | 5,556     |
|                              |                           |         |                           |             |               |            | 36 MIONSKE DRIVE - \$950 MO.             | 11,400    |
|                              |                           |         |                           |             |               |            | 8 N. OLD RAND - \$650 MO.                | 7,800     |
|                              |                           |         |                           |             |               |            | 44 PARK - \$1000 MO.                     | 12,000    |
| 21036990                     | TIF RENTALS               | 4853    | RENTAL INCOME             | 0           | 0             | 0          | 10 E. MAIN - \$500 MO                    | 6,000     |
|                              |                           |         |                           |             |               |            | 2-6 E. MAIN - 850 MO                     | 10,200    |
| 21092000                     | TIF RENTAL OPER (HISTORIC | 4857    | MISC INCOME               | 0           | 3,236         | 0          |                                          |           |
|                              |                           | 4854    | RECOVERY-WRITTEN OFF ACTS | 0           | 0             | 0          |                                          |           |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 210 TIF TAX ALLOCATION FUND

| Budget Unit                    | Title                     | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|--------------------------------|---------------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| Sub-Total:                     | MISCELLANEOUS             |         |                        | 98,076      | 101,612       | 98,376     |       |        |
| <b>OTHER FINANCING SOURCES</b> |                           |         |                        |             |               |            |       |        |
| 21036049                       | TIF TAX ALLOCATION FUND   | 4903    | PROCEEDS-REVENUE BONDS | 0           | 0             | 0          |       |        |
| Sub-Total:                     | OTHER FINANCING SOURCES   |         |                        | 0           | 0             | 0          |       |        |
| <b>INTERFUND TRANSFERS</b>     |                           |         |                        |             |               |            |       |        |
| 21036049                       | TIF TAX ALLOCATION FUND   | 49101   | TRF FROM GENERAL FUND  | 0           | 0             | 0          |       |        |
| 21091000                       | TIF ADMIN (HISTORICAL)    | 4896    | TRANSFER FROM TIF STAF | 0           | 0             | 0          |       |        |
| 21092000                       | TIF RENTAL OPER (HISTORIC | 4896    | TRANSFER FROM TIF STAF | 0           | 0             | 0          |       |        |
| 21093000                       | TIF MAINT OPER (HISTORICA | 4896    | TRANSFER FROM TIF STAF | 0           | 0             | 0          |       |        |
| Sub-Total:                     | INTERFUND TRANSFERS       |         |                        | 0           | 0             | 0          |       |        |
| Total:                         | TIF TAX ALLOCATION FUND   |         |                        | 1,423,076   | 1,442,984     | 1,398,526  |       |        |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 301 DEBT SERVICE

| Budget Unit                        | Title             | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                       | Amount    |
|------------------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------|-----------|
| <b>LOCAL TAXES</b>                 |                   |         |                           |             |               |            |                             |           |
| 30100000                           | DEBT SERVICE FUND | 4123    | PROPERTY TAX-DIST BOND    | 0           | 0             | 0          |                             |           |
| 30170005                           | DEBT ACTIVITY     | 4123    | PROPERTY TAX-DIST BOND    | 1,032,740   | 1,041,520     | 1,067,787  | GO BOND SERIES 2008A & 2012 | 1,067,787 |
| Sub-Total: LOCAL TAXES             |                   |         |                           | 1,032,740   | 1,041,520     | 1,067,787  |                             |           |
| <b>INTEREST</b>                    |                   |         |                           |             |               |            |                             |           |
| 30100000                           | DEBT SERVICE FUND | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                             |           |
| 30170005                           | DEBT ACTIVITY     | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                             |           |
|                                    |                   | 4701    | INTEREST INCOME           | 600         | 640           | 500        | INTEREST INCOME             | 500       |
| Sub-Total: INTEREST                |                   |         |                           | 600         | 640           | 500        |                             |           |
| <b>OTHER FINANCING SOURCES</b>     |                   |         |                           |             |               |            |                             |           |
| 30100000                           | DEBT SERVICE FUND | 4902    | PROCEEDS-G.O. BONDS       | 0           | 0             | 0          |                             |           |
|                                    |                   | 4903    | PROCEEDS-REVENUE BONDS    | 0           | 0             | 0          |                             |           |
| Sub-Total: OTHER FINANCING SOURCES |                   |         |                           | 0           | 0             | 0          |                             |           |
| Total: DEBT SERVICE                |                   |         |                           | 1,033,340   | 1,042,160     | 1,068,287  |                             |           |

# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 310 TIF DEBT SERVICE

| Budget Unit                           | Title                 | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                             | Amount    |
|---------------------------------------|-----------------------|---------|---------------------------|-------------|---------------|------------|---------------------------------------------------|-----------|
| LOCAL TAXES                           |                       |         |                           |             |               |            |                                                   |           |
| 31000000                              | TIF DEBT SERVICE FUND | 4123    | PROPERTY TAX-DIST BOND    | 0           | 0             | 0          |                                                   |           |
| Sub-Total:    LOCAL TAXES             |                       |         |                           | 0           | 0             | 0          |                                                   |           |
| INTEREST                              |                       |         |                           |             |               |            |                                                   |           |
| 31000000                              | TIF DEBT SERVICE FUND | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                                                   |           |
|                                       |                       | 4694    | US TREAS (HISTORICAL)     | 0           | 0             | 0          |                                                   |           |
| 31010000                              | TIF                   | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                                                   |           |
| 31070049                              | TIF DEBT              | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                                                   |           |
|                                       |                       | 4701    | INTEREST INCOME           | 10,000      | 9,000         | 4,000      | INTEREST EARNED ON BOND RESERVE                   | 4,000     |
| Sub-Total:    INTEREST                |                       |         |                           | 10,000      | 9,000         | 4,000      |                                                   |           |
| OTHER FINANCING SOURCES               |                       |         |                           |             |               |            |                                                   |           |
| 31000000                              | TIF DEBT SERVICE FUND | 4902    | PROCEEDS-G.O. BONDS       | 0           | 0             | 0          | 2012A GO BOND PROCEEDS                            | 0         |
|                                       |                       | 4903    | PROCEEDS-REVENUE BONDS    | 0           | 0             | 0          |                                                   |           |
|                                       |                       | 4906    | APPROPRIATION OF FUND BAL | 0           | 0             | 0          |                                                   |           |
| 31070049                              | TIF DEBT              | 4902    | PROCEEDS-G.O. BONDS       | 505,000     | 505,000       | 537,000    | 2012 GO DEBT LIMIT EXTENSION BOND PROCEEDS        | 537,000   |
|                                       |                       | 4903    | PROCEEDS-REVENUE BONDS    | 0           | 2,650,000     | 0          |                                                   |           |
|                                       |                       | 4908    | BOND ISSUE PREMIUM        | 0           | 67,858        | 0          |                                                   |           |
| Sub-Total:    OTHER FINANCING SOURCES |                       |         |                           | 505,000     | 3,222,858     | 537,000    |                                                   |           |
| INTERFUND TRANSFERS                   |                       |         |                           |             |               |            |                                                   |           |
| 31000000                              | TIF DEBT SERVICE FUND | 4896    | TRANSFER FROM TIF STAF    | 0           | 0             | 0          |                                                   |           |
|                                       |                       | 49101   | TRF FROM GENERAL FUND     | 0           | 0             | 0          |                                                   |           |
| 31000005                              | TIF DEBT SERVICE FUND | 49210   | TRANSFER F/STAF FUND      | 0           | 0             | 0          |                                                   |           |
| 31010000                              | TIF                   | 49210   | TRANSFER F/STAF FUND      | 0           | 0             | 0          |                                                   |           |
| 31070049                              | TIF DEBT              | 49210   | TRANSFER F/STAF FUND      | 533,400     | 533,400       | 1,300,000  | FROM SPECIAL TAX ALLOCATION FUND FOR DEBT SERVICE | 1,300,000 |
| Sub-Total:    INTERFUND TRANSFERS     |                       |         |                           | 533,400     | 533,400       | 1,300,000  |                                                   |           |

## Proposed Budget 2013-14

Date: 3/14/2013

Revenues 310 TIF DEBT SERVICE

| Budget Unit                   | Title                 | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------------------------|-----------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| <b>NON BUDGETED ITEMS</b>     |                       |         |                        |             |               |            |       |        |
| 31000000                      | TIF DEBT SERVICE FUND | 4953    | CHANGE IN MARKET VALUE | 0           | 0             | 0          |       |        |
| 31070049                      | TIF DEBT              | 4953    | CHANGE IN MARKET VALUE | 0           | -482          | 0          |       |        |
| Sub-Total: NON BUDGETED ITEMS |                       |         |                        | 0           | -482          | 0          |       |        |
| Total: TIF DEBT SERVICE       |                       |         |                        | 1,048,400   | 3,764,776     | 1,841,000  |       |        |



## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 401 CAPITAL PROJECT

| Budget Unit                  | Title                | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                                                                                                                                  | Amount                           |
|------------------------------|----------------------|---------|---------------------------|-------------|---------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>LOCAL TAXES</b>           |                      |         |                           |             |               |            |                                                                                                                                                                                                        |                                  |
| 40100000                     | CAPITAL PROJECT FUND | 4144    | TELECOM TAX               | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
| 40110000                     | CAPITAL PROJECTS     | 4144    | TELECOM TAX               | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
|                              |                      | 4151    | NHR STATE SALES TAX       | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
| 40179005                     | CAPITAL PROJECTS     | 4144    | TELECOM TAX               | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
| Sub-Total: LOCAL TAXES       |                      |         |                           | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
| <b>INTERGOVERNMENTAL</b>     |                      |         |                           |             |               |            |                                                                                                                                                                                                        |                                  |
| 40100000                     | CAPITAL PROJECT FUND | 4251    | GRANTS                    | 116,596     | 0             | 0          |                                                                                                                                                                                                        |                                  |
|                              |                      | 4262    | REIMBURSEMENTS            | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
| 40110000                     | CAPITAL PROJECTS     | 4251    | GRANTS                    | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
| 40179005                     | CAPITAL PROJECTS     | 4251    | GRANTS                    | 1,281,105   | 522,570       | 182,030    | SAFE ROUTE TO SCHOOL GRANT<br>MIDLOTHIAN ROAD TRAFFIC SIGNAL GRANT<br>EMERALD ASH BORER GRANT - MAYOR'S CAUCUS & IDNR<br>ELA ROAD RIGHT TURN LANE AT ROUTE 12 GRANT<br>LIGHT FIXTURE REPLACEMENT GRANT | 170,030<br>0<br>12,000<br>0<br>0 |
| Sub-Total: INTERGOVERNMENTAL |                      |         |                           | 1,397,701   | 522,570       | 182,030    |                                                                                                                                                                                                        |                                  |
| <b>INTEREST</b>              |                      |         |                           |             |               |            |                                                                                                                                                                                                        |                                  |
| 40100000                     | CAPITAL PROJECT FUND | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
|                              |                      | 4694    | US TREAS (HISTORICAL)     | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
| 40179005                     | CAPITAL PROJECTS     | 4701    | INTEREST INCOME           | 13,000      | 19,000        | 16,000     | PROJECTED INTEREST INCOME                                                                                                                                                                              | 16,000                           |
| Sub-Total: INTEREST          |                      |         |                           | 13,000      | 19,000        | 16,000     |                                                                                                                                                                                                        |                                  |
| <b>MISCELLANEOUS</b>         |                      |         |                           |             |               |            |                                                                                                                                                                                                        |                                  |
| 40100000                     | CAPITAL PROJECT FUND | 4851    | DONATIONS                 | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |
| Sub-Total: MISCELLANEOUS     |                      |         |                           | 0           | 0             | 0          |                                                                                                                                                                                                        |                                  |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 401 CAPITAL PROJECT

| Budget Unit             | Title                   | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                 | Amount  |
|-------------------------|-------------------------|---------|------------------------|-------------|---------------|------------|---------------------------------------|---------|
| OTHER FINANCING SOURCES |                         |         |                        |             |               |            |                                       |         |
| 40100000                | CAPITAL PROJECT FUND    | 4903    | PROCEEDS-REVENUE BONDS | 0           | 0             | 0          |                                       |         |
|                         |                         | 4952    | OTHER SOURCES          | 0           | 0             | 0          |                                       |         |
| Sub-Total:              | OTHER FINANCING SOURCES |         |                        | 0           | 0             | 0          |                                       |         |
| INTERFUND TRANSFERS     |                         |         |                        |             |               |            |                                       |         |
| 40100000                | CAPITAL PROJECT FUND    | 49101   | TRF FROM GENERAL FUND  | 0           | 0             | 0          |                                       |         |
| 40110000                | CAPITAL PROJECTS        | 49202   | TRANSFER F/MFT FUND    | 0           | 0             | 0          |                                       |         |
|                         |                         | 49205   | TRANSFER F/NHRST FUND  | 0           | 0             | 0          |                                       |         |
| 40179005                | CAPITAL PROJECTS        | 49101   | TRF FROM GENERAL FUND  | 0           | 0             | 200,000    | FUNDING TRANSFER FROM<br>GENERAL FUND | 200,000 |
|                         |                         | 49202   | TRANSFER F/MFT FUND    | 400,000     | 400,000       | 0          |                                       |         |
|                         |                         | 49205   | TRANSFER F/NHRST FUND  | 0           | 0             | 0          |                                       |         |
| Sub-Total:              | INTERFUND TRANSFERS     |         |                        | 400,000     | 400,000       | 200,000    |                                       |         |
| NON BUDGETED ITEMS      |                         |         |                        |             |               |            |                                       |         |
| 40100000                | CAPITAL PROJECT FUND    | 4953    | CHANGE IN MARKET VALUE | 0           | 0             | 0          |                                       |         |
| 40179005                | CAPITAL PROJECTS        | 4953    | CHANGE IN MARKET VALUE | 0           | 2,750         | 0          |                                       |         |
| Sub-Total:              | NON BUDGETED ITEMS      |         |                        | 0           | 2,750         | 0          |                                       |         |
| Total:                  | CAPITAL PROJECT         |         |                        | 1,810,701   | 944,320       | 398,030    |                                       |         |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 402 PARK IMPROVEMENT

| Budget Unit        | Title              | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                       | Amount |
|--------------------|--------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------|--------|
| INTERGOVERNMENTAL  |                    |         |                           |             |               |            |                             |        |
| 40210000           | PARK IMP FUND      | 4251    | GRANTS                    | 0           | 0             | 0          |                             |        |
|                    |                    | 4262    | REIMBURSEMENTS            | 0           | 0             | 0          |                             |        |
| Sub-Total:         | INTERGOVERNMENTAL  |         |                           | 0           | 0             | 0          |                             |        |
| INTEREST           |                    |         |                           |             |               |            |                             |        |
| 40210000           | PARK IMP FUND      | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                             |        |
|                    |                    | 4694    | US TREAS (HISTORICAL)     | 0           | 0             | 0          |                             |        |
| 40279900           | PARK IMPROV        | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                             |        |
|                    |                    | 4701    | INTEREST INCOME           | 2,100       | 2,400         | 2,000      | INTEREST INCOME             | 2,000  |
| Sub-Total:         | INTEREST           |         |                           | 2,100       | 2,400         | 2,000      |                             |        |
| MISCELLANEOUS      |                    |         |                           |             |               |            |                             |        |
| 40210000           | PARK IMP FUND      | 4851    | DONATIONS                 | 0           | 0             | 0          |                             |        |
| 40279900           | PARK IMPROV        | 4851    | DONATIONS                 | 8,200       | 8,321         | 8,200      | DONATION - FINAL YEAR 13/14 | 8,200  |
| Sub-Total:         | MISCELLANEOUS      |         |                           | 8,200       | 8,321         | 8,200      |                             |        |
| NON BUDGETED ITEMS |                    |         |                           |             |               |            |                             |        |
| 40210000           | PARK IMP FUND      | 4953    | CHANGE IN MARKET VALUE    | 0           | 0             | 0          |                             |        |
| 40279900           | PARK IMPROV        | 4953    | CHANGE IN MARKET VALUE    | 1,000       | 0             | 0          |                             |        |
| Sub-Total:         | NON BUDGETED ITEMS |         |                           | 1,000       | 0             | 0          |                             |        |
| Total:             | PARK IMPROVEMENT   |         |                           | 11,300      | 10,721        | 10,200     |                             |        |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 405 NHRST CAPITAL PROJECTS

| Budget Unit                         | Title                    | Account | Account Title         | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                   | Amount    |
|-------------------------------------|--------------------------|---------|-----------------------|-------------|---------------|------------|-----------------------------------------|-----------|
| LOCAL TAXES                         |                          |         |                       |             |               |            |                                         |           |
| 40536040                            | NHR PW PW                | 4151    | NHR STATE SALES TAX   | 1,729,149   | 1,444,805     | 1,906,113  | NHRST REVENUE                           | 1,906,113 |
| Sub-Total:   LOCAL TAXES            |                          |         |                       | 1,729,149   | 1,444,805     | 1,906,113  |                                         |           |
| INTERGOVERNMENTAL                   |                          |         |                       |             |               |            |                                         |           |
| 40536040                            | NHR PW PW                | 4251    | GRANTS                | 0           | 0             | 936,000    | MIDLOTHIAN ROAD 90% GRANT               | 832,000   |
| Sub-Total:   INTERGOVERNMENTAL      |                          |         |                       | 0           | 0             | 936,000    |                                         |           |
| INTEREST                            |                          |         |                       |             |               |            |                                         |           |
| 40536040                            | NHR PW PW                | 4701    | INTEREST INCOME       | 1,500       | 450           | 750        | INTEREST ON CASH/INVESTMENT<br>BALANCES | 750       |
| Sub-Total:   INTEREST               |                          |         |                       | 1,500       | 450           | 750        |                                         |           |
| INTERFUND TRANSFERS                 |                          |         |                       |             |               |            |                                         |           |
| 40510000                            | NHRST GNR GOV CAP PROJEC | 49205   | TRANSFER F/NHRST FUND | 0           | 86,552        | 0          |                                         |           |
| Sub-Total:   INTERFUND TRANSFERS    |                          |         |                       | 0           | 86,552        | 0          |                                         |           |
| Total:       NHRST CAPITAL PROJECTS |                          |         |                       | 1,730,649   | 1,531,807     | 2,842,863  |                                         |           |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 410 TIF REDEVELOPMENT

| Budget Unit                    | Title                     | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                       | Amount |
|--------------------------------|---------------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------|--------|
| <b>INTERGOVERNMENTAL</b>       |                           |         |                           |             |               |            |                             |        |
| 41010000                       | TIF REDEV FUND            | 4262    | REIMBURSEMENTS            | 0           | 0             | 0          |                             |        |
| 41079049                       | TIF CIP                   | 4262    | REIMBURSEMENTS            | 0           | 75            | 0          |                             |        |
| Sub-Total: INTERGOVERNMENTAL   |                           |         |                           | 0           | 75            | 0          |                             |        |
| <b>INTEREST</b>                |                           |         |                           |             |               |            |                             |        |
| 41010000                       | TIF REDEV FUND            | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                             |        |
| 41079049                       | TIF CIP                   | 4692    | GCI INTEREST (HISTORICAL) | 0           | 0             | 0          |                             |        |
|                                |                           | 4701    | INTEREST INCOME           | 5,000       | 5,800         | 5,000      | INTEREST INCOME             | 5,000  |
| Sub-Total: INTEREST            |                           |         |                           | 5,000       | 5,800         | 5,000      |                             |        |
| <b>MISCELLANEOUS</b>           |                           |         |                           |             |               |            |                             |        |
| 41010000                       | TIF REDEV FUND            | 4853    | RENTAL INCOME             | 0           | 0             | 0          |                             |        |
|                                |                           | 4854    | RECOVERY-WRITTEN OFF ACTS | 0           | 0             | 0          |                             |        |
| 41079049                       | TIF CIP                   | 4851    | DONATIONS                 | 0           | 0             | 0          |                             |        |
|                                |                           | 4853    | RENTAL INCOME             | 0           | 0             | 0          |                             |        |
| Sub-Total: MISCELLANEOUS       |                           |         |                           | 0           | 0             | 0          |                             |        |
| <b>INTERFUND TRANSFERS</b>     |                           |         |                           |             |               |            |                             |        |
| 41010000                       | TIF REDEV FUND            | 4896    | TRANSFER FROM TIF STAF    | 0           | 0             | 0          |                             |        |
|                                |                           | 49101   | TRF FROM GENERAL FUND     | 0           | 0             | 0          |                             |        |
| 41010005                       | TIF CAPITAL PROJECTS FUND | 49210   | TRANSFER F/STAF FUND      | 0           | 0             | 0          |                             |        |
| 41079049                       | TIF CIP                   | 49210   | TRANSFER F/STAF FUND      | 787,000     | 500,000       | 0          | AMOUNT FOR CURRENT PROJECTS | 0      |
| Sub-Total: INTERFUND TRANSFERS |                           |         |                           | 787,000     | 500,000       | 0          |                             |        |
| <b>NON BUDGETED ITEMS</b>      |                           |         |                           |             |               |            |                             |        |
| 41010000                       | TIF REDEV FUND            | 4953    | CHANGE IN MARKET VALUE    | 0           | 0             | 0          |                             |        |
| 41079049                       | TIF CIP                   | 4953    | CHANGE IN MARKET VALUE    | 0           | -280          | 0          |                             |        |
| Sub-Total: NON BUDGETED ITEMS  |                           |         |                           | 0           | -280          | 0          |                             |        |

---

---

**Proposed Budget 2013-14**  
**Revenues 410 TIF REDEVELOPMENT**

---

---

Date: 3/14/2013

| Budget Unit | Title             | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Total:      | TIF REDEVELOPMENT |         |               | 792,000     | 505,595       | 5,000      |       |        |

# Proposed Budget 2013-14

Date: 3/14/2013

## Revenues 501 WATER/SEWER

| Budget Unit                         | Title     | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                | Amount    |
|-------------------------------------|-----------|---------|---------------------------|-------------|---------------|------------|------------------------------------------------------|-----------|
| LOCAL TAXES                         |           |         |                           |             |               |            |                                                      |           |
| 50156000                            | UTILITIES | 4122    | PROPERTY TAX-SSA #7       | 0           | 0             | 0          | OUT - PAID OFF                                       | 0         |
| Sub-Total:    LOCAL TAXES           |           |         |                           | 0           | 0             | 0          |                                                      |           |
| INTERGOVERNMENTAL                   |           |         |                           |             |               |            |                                                      |           |
| 50156000                            | UTILITIES | 4251    | GRANTS                    | 350,000     | 110,136       | 240,000    | STATE GRANT                                          | 240,000   |
|                                     |           | 4262    | REIMBURSEMENTS            | 0           | 0             | 0          | PROJECT EXPENSE REIMBURSEMENT                        | 0         |
| Sub-Total:    INTERGOVERNMENTAL     |           |         |                           | 350,000     | 110,136       | 240,000    |                                                      |           |
| LICENSES PERMITS FEES               |           |         |                           |             |               |            |                                                      |           |
| 50156000                            | UTILITIES | 4381    | PLUMBING INSPECTION FEES  | 500         | 905           | 500        | PLUMBING INSPECTION FEE                              | 500       |
| Sub-Total:    LICENSES PERMITS FEES |           |         |                           | 500         | 905           | 500        |                                                      |           |
| CHARGES FOR SERVICE                 |           |         |                           |             |               |            |                                                      |           |
| 50156000                            | UTILITIES | 4571    | UN-METERED WATER SRVC     | 7,500       | 12,000        | 7,500      | NON METERED WATER BILLED                             | 7,500     |
|                                     |           | 4572    | WATER SERVICE BILLED      | 1,866,408   | 1,964,451     | 2,082,186  | WATER O&M REVENUE INCLUDING 15% RATE INCREASE 5/1/13 | 2,082,186 |
|                                     |           | 4573    | DEBT SERVICE-WATER BILLED | 520,980     | 505,028       | 468,365    | DEBT SERVICE - WATER                                 | 468,365   |
|                                     |           | 4574    | LATE PAYMENT-WATER SVC    | 23,000      | 27,500        | 23,000     | 10% LATE FEE ON DELINQUENT ACCOUNTS                  | 23,000    |
|                                     |           | 4575    | CONNECTION FEES-WATER     | 150,000     | 244,000       | 150,000    | ANTICIPATED IMPROVEMENTS                             | 150,000   |
|                                     |           | 4576    | CONNECTION FEES-SEWER     | 200,000     | 86,045        | 100,000    | ANTICIPATED IMPROVEMENTS                             | 100,000   |
|                                     |           | 4581    | SEWER SERVICE AGREEMENT   | 130,000     | 100,000       | 80,000     | SEWER ONLY SEWER PER AGREEMENT                       | 80,000    |
|                                     |           | 4582    | INDUS MONITORING          | 0           | 0             | 0          |                                                      |           |
|                                     |           | 4583    | SEWER SERVICE BILLED      | 1,238,956   | 1,191,206     | 1,272,730  | SEWER O&M REVENUE, ASSUMES 15% RATE INCREASE 5/1/13  | 1,272,730 |
|                                     |           | 4584    | SEWER D/S BILLED          | 439,400     | 464,491       | 463,274    | DEBT SERVICE - SEWER                                 | 463,274   |
|                                     |           | 4585    | LATE CHARGE-SEWER SERVICE | 21,000      | 21,000        | 21,000     | 10% PENALTY ON DELINQUENT ACCOUNTS                   | 21,000    |
|                                     |           | 4591    | SHUT OFF FEE              | 2,500       | 2,900         | 2,500      | ADMINISTRATIVE FEE FOR WATER DISCONNECTS             | 2,500     |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 501 WATER/SEWER

| Budget Unit | Title        | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                         | Amount |
|-------------|--------------|---------|--------------------------|-------------|---------------|------------|-----------------------------------------------|--------|
| 50156000... | UTILITIES... | 4592    | RED TAG FEES             | 10,000      | 11,000        | 10,000     | FEE FOR HANGING NOTICE FOR DELINQUENT ACCOUNT | 10,000 |
|             |              | 4593    | LCTC LATE CHARGE         | 23,000      | 25,300        | 23,000     | 10% PENALTY FOR DELINQUENT ACCOUNTS           | 23,000 |
|             |              | 4595    | NEW METER SALES          | 17,500      | 18,735        | 15,000     | NEW METER SALES                               | 15,000 |
|             |              | 4597    | MISC CHARGES FOR SERVICE | 250         | 40            | 0          | MISCELLANEOUS RECEIPTS                        | 250    |

Sub-Total: CHARGES FOR SERVICE 4,650,494 4,673,696 4,718,555

#### INTEREST

|          |           |      |                           |       |       |       |                                   |       |
|----------|-----------|------|---------------------------|-------|-------|-------|-----------------------------------|-------|
| 50156000 | UTILITIES | 4692 | GCI INTEREST (HISTORICAL) | 0     | 0     | 0     |                                   |       |
|          |           | 4694 | US TREAS (HISTORICAL)     | 0     | 0     | 0     |                                   |       |
|          |           | 4701 | INTEREST INCOME           | 3,000 | 3,500 | 3,000 | INTEREST ON MONEY MARKET ACCOUNTS | 3,000 |

Sub-Total: INTEREST 3,000 3,500 3,000

#### MISCELLANEOUS

|          |           |      |                           |   |    |   |                                                |   |
|----------|-----------|------|---------------------------|---|----|---|------------------------------------------------|---|
| 50156000 | UTILITIES | 4854 | RECOVERY-WRITTEN OFF ACTS | 0 | 23 | 0 | FINAL ACCOUNTS COLLECTED VIA COLLECTION AGENCY | 0 |
|          |           | 4857 | MISC INCOME               | 0 | 0  | 0 | MISCELLANEOUS                                  | 0 |

Sub-Total: MISCELLANEOUS 0 23 0

#### OTHER FINANCING SOURCES

|          |           |      |                        |       |    |           |                                            |           |
|----------|-----------|------|------------------------|-------|----|-----------|--------------------------------------------|-----------|
| 50156000 | UTILITIES | 4903 | PROCEEDS-REVENUE BONDS | 0     | 0  | 4,075,000 | ALTERNATE REVENUE BOND ISSUANCE - PROPOSED | 4,075,000 |
|          |           | 4905 | IEPA LOAN PROCEEDS     | 0     | 0  | 0         |                                            |           |
|          |           | 4954 | SALE OF FIXED ASSETS   | 2,500 | 33 | 1,000     | SURPLUSED ASSETS SOLD AT AUCTION           | 1,000     |

Sub-Total: OTHER FINANCING SOURCES 2,500 33 4,076,000

#### INTERFUND TRANSFERS

|          |                 |       |                          |   |   |        |                                             |        |
|----------|-----------------|-------|--------------------------|---|---|--------|---------------------------------------------|--------|
| 50156001 | UTILITIES-ADMIN | 49101 | TRF FROM GENERAL FUND    | 0 | 0 | 0      |                                             |        |
|          |                 | 49602 | TRANSFER F/VEHICLE MAINT | 0 | 0 | 14,000 | EQUITY TRANSFER FROM CLOSING VEH MAINT FUND | 14,000 |



## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 501 WATER/SEWER

| Budget Unit               | Title               | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|---------------------------|---------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| Sub-Total:                | INTERFUND TRANSFERS |         |                        | 0           | 0             | 14,000     |       |        |
| <b>NON BUDGETED ITEMS</b> |                     |         |                        |             |               |            |       |        |
| 50156000                  | UTILITIES           | 4953    | CHANGE IN MARKET VALUE | 0           | 0             | 0          |       |        |
| Sub-Total:                | NON BUDGETED ITEMS  |         |                        | 0           | 0             | 0          |       |        |
| Total:                    | WATER/SEWER         |         |                        | 5,006,494   | 4,788,293     | 9,052,055  |       |        |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 601 MEDICAL SELF INSURANCE

| Budget Unit                          | Title                    | Account | Account Title              | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                       | Amount    |
|--------------------------------------|--------------------------|---------|----------------------------|-------------|---------------|------------|---------------------------------------------|-----------|
| INTERNAL SVC CHGS FOR SVC            |                          |         |                            |             |               |            |                                             |           |
| 60112010                             | MEDICAL SELF INS FUND    | 4492    | MED INS VIL (HISTORICAL)   | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4493    | MED INS - EE (HISTORICAL)  | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4494    | MED INS RET (HISTORICAL)   | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4495    | VISION COVER (HISTORICAL)  | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4601    | INTERNAL CHARGES           | 2,511,244   | 2,484,889     | 2,146,922  | VEHICLE MAINTENANCE FUND                    | 0         |
|                                      |                          |         |                            |             |               |            | GENERAL FUND                                | 1,932,102 |
|                                      |                          |         |                            |             |               |            | RISK MANAGEMENT FUND                        | 0         |
|                                      |                          |         |                            |             |               |            | SPECIAL TAX ALLOCATION FUND                 | 0         |
|                                      |                          |         |                            |             |               |            | WATER AND SEWER FUND                        | 214,817   |
|                                      |                          | 4602    | INTERNAL SVC - EXTNL REVS  | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4603    | EMPLOYEE PAYROLL DEDUCT    | 226,485     | 254,150       | 252,472    | HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS | 252,472   |
|                                      |                          | 480175X | ER CONT-NHRST (HISTORICAL) | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4891    | ER CONT GF (HISTORICAL)    | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4892    | ER CONT TIF (HISTORICAL)   | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4893    | ER CONT W/S (HISTORICAL)   | 0           | 0             | 0          |                                             |           |
| 4894                                 | ER CONT V/M (HISTORICAL) | 0       | 0                          | 0           |               |            |                                             |           |
| 4895                                 | ER CONT SI (HISTORICAL)  | 0       | 0                          | 0           |               |            |                                             |           |
| Sub-Total: INTERNAL SVC CHGS FOR SVC |                          |         |                            | 2,737,729   | 2,739,039     | 2,399,394  |                                             |           |
| REIMBURSEMENTS                       |                          |         |                            |             |               |            |                                             |           |
| 60112010                             | MEDICAL SELF INS FUND    | 4496    | RTN OF PRE (HISTORICAL)    | 0           | 0             | 0          |                                             |           |
|                                      |                          | 4801    | COBRA-RETIRED EMPLOYEE     | 136,430     | 124,140       | 87,538     | PREMIUMS CHARGES TO RETIRED EMPLOYEES       | 87,538    |
|                                      |                          | 4802    | OTHER INSURANCE REIMB      | 0           | 0             | 0          |                                             |           |
| Sub-Total: REIMBURSEMENTS            |                          |         |                            | 136,430     | 124,140       | 87,538     |                                             |           |
| INTERFUND TRANSFERS                  |                          |         |                            |             |               |            |                                             |           |
| 60112010                             | MEDICAL SELF INS FUND    | 49603   | TRANSFER F/RISK MGMT       | 0           | 0             | 0          | TRANSFER FROM RISK MANAGEMENT FUND          | 0         |

---

---

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 601 MEDICAL SELF INSURANCE

---

---

| Budget Unit | Title                  | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|------------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Sub-Total:  | INTERFUND TRANSFERS    |         |               | 0           | 0             | 0          |       |        |
| Total:      | MEDICAL SELF INSURANCE |         |               | 2,874,159   | 2,863,179     | 2,486,932  |       |        |

---

---

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 602 VEHICLE MAINTENANCE

| Budget Unit                          | Title                    | Account | Account Title    | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                           | Amount  |
|--------------------------------------|--------------------------|---------|------------------|-------------|---------------|------------|---------------------------------|---------|
| <b>INTERGOVERNMENTAL</b>             |                          |         |                  |             |               |            |                                 |         |
| 60236040                             | VEHICLE MAINTENANCE FUND | 4262    | REIMBURSEMENTS   | 98,000      | 98,000        | 0          |                                 |         |
| Sub-Total: INTERGOVERNMENTAL         |                          |         |                  | 98,000      | 98,000        | 0          |                                 |         |
| <b>INTERNAL SVC CHGS FOR SVC</b>     |                          |         |                  |             |               |            |                                 |         |
| 60236040                             | VEHICLE MAINTENANCE FUND | 4601    | INTERNAL CHARGES | 1,078,738   | 1,078,738     | 0          | FIRE/RESCUE                     | 296,489 |
|                                      |                          |         |                  |             |               |            | POLICE                          | 243,717 |
|                                      |                          |         |                  |             |               |            | GENERAL SERVICES - GENERAL FUND | 350,702 |
|                                      |                          |         |                  |             |               |            | PARKS AND RECREATION            | 2,000   |
|                                      |                          |         |                  |             |               |            | BUILDING AND ZONING             | 31,523  |
|                                      |                          |         |                  |             |               |            | WATER AND SEWER                 | 154,307 |
|                                      |                          |         |                  |             |               |            | FINANCE                         | 0       |
| Sub-Total: INTERNAL SVC CHGS FOR SVC |                          |         |                  | 1,078,738   | 1,078,738     | 0          |                                 |         |
| Total: VEHICLE MAINTENANCE           |                          |         |                  | 1,176,738   | 1,176,738     | 0          |                                 |         |

## Proposed Budget 2013-14

Date: 3/14/2013

### Revenues 603 RISK MANAGEMENT INS

| Budget Unit                          | Title                    | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                           | Amount  |
|--------------------------------------|--------------------------|---------|---------------------------|-------------|---------------|------------|---------------------------------|---------|
| INTERNAL SVC CHGS FOR SVC            |                          |         |                           |             |               |            |                                 |         |
| 60312010                             | RISK MANAGEMENT INS FUND | 4601    | INTERNAL CHARGES          | 997,759     | 997,759       | 1,275,000  | FIRE/RESCUE                     | 510,000 |
|                                      |                          |         |                           |             |               |            | PUBLIC WORKS - GENERAL SERVICES | 114,750 |
|                                      |                          |         |                           |             |               |            | BUILDING AND ZONING             | 38,250  |
|                                      |                          |         |                           |             |               |            | POLICE                          | 306,000 |
|                                      |                          |         |                           |             |               |            | PARKS AND RECREATION            | 25,500  |
|                                      |                          |         |                           |             |               |            | VEHICLE MAINTENANCE             | 25,500  |
|                                      |                          |         |                           |             |               |            | WATER AND SEWER                 | 255,000 |
|                                      |                          | 4602    | INTERNAL SVC - EXTNL REVS | 0           | 0             | 0          |                                 |         |
| Sub-Total: INTERNAL SVC CHGS FOR SVC |                          |         |                           | 997,759     | 997,759       | 1,275,000  |                                 |         |
| REIMBURSEMENTS                       |                          |         |                           |             |               |            |                                 |         |
| 60312010                             | RISK MANAGEMENT INS FUND | 4803    | IRMA REIMBURSEMENTS       | 60,000      | 107,360       | 60,000     | REIMBURSEMENT OF DEDUCTABLES    | 60,000  |
| Sub-Total: REIMBURSEMENTS            |                          |         |                           | 60,000      | 107,360       | 60,000     |                                 |         |
| Total: RISK MANAGEMENT INS           |                          |         |                           | 1,057,759   | 1,105,119     | 1,335,000  |                                 |         |

VILLAGE OF LAKE ZURICH

ORDINANCE NO 2012-11-866

ANNUAL TAX LEVY ORDINANCE

**WHEREAS**, the President and Board of Trustees of the Village of Lake Zurich, County of Lake and State of Illinois, did on April 26, 2012 adopt and approve the Budget for said Village for the fiscal year commencing May 1, 2012 and ending April 30, 2013 the amount of said budget being the aggregate sum of \$45,540,078; and

**WHEREAS**, the Corporate Authorities of the Village of Lake Zurich have ascertained that the total amount of appropriations budgeted for in 2012 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2012 and ending April 30, 2013 amounts to \$6,870,635; and

**WHEREAS**, the Corporate Authorities of the Village of Lake Zurich acknowledge that for accounting purposes the total amount received from the tax levy shall be recognized as revenue during the fiscal year that begins on May 1, 2013 and ends on April 30, 2014, and

**WHEREAS**, the President and Board of Trustees properly noticed and conducted, on November 19, 2012, a public hearing on the proposed tax levy, all in accordance with the requirements of the Illinois Truth-In-Taxation Act, Illinois Compiled Statutes Ch. 35, {215 et seq.

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 hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax levy. There shall be and is hereby levied on all taxable property within the corporate limits of said Village for the fiscal year commencing May 1, 2013 and ending April 30, 2014, the sum of \$6,690,635 for General Corporate purposes, and the sum of \$180,000 for special purposes, making a combined levy of \$6,870,635 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance, with the County Clerk of Lake County, Illinois, prior to December 21, 2012, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by two-thirds of all Corporate Authorities now holding office and approval, the corporate authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this 19 day of November 2012.

AYES: 6 Trustees Halen, Mastandrea, Poynton, Rzeznik, Sprawka,  
Sustich.

NAYS: 0

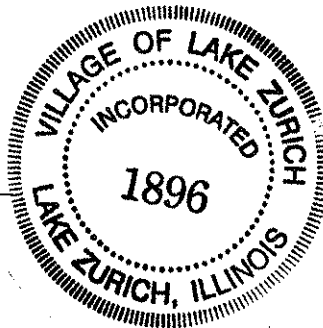
ABSENT: 0

APPROVED this 21 day of November 2012.

Suzanne K. Branding  
Suzanne K Branding, Village President

ATTEST:

Kathleen Johnson  
Kathleen Johnson, Village Clerk



**Village of Lake Zurich**  
**Preliminary Calculations for 2012 Property Tax Levy**

**ESTIMATED CHANGE IN EAV**

|                                         | Value              | Percent Increase |
|-----------------------------------------|--------------------|------------------|
| Total 2011 EAV                          | 839,863,132        |                  |
| Estimated 2012 New Construction         | 9,472,615          | 1.13%            |
| Change in Current EAV/Other             | -                  | 0.00%            |
| <b>Total 2012 Estimated Taxable EAV</b> | <b>849,335,747</b> | <b>1.13%</b>     |

|                                                              | <u>Property Taxes<br/>Subject to Cap</u> | <u>Debt Service<br/>Not Subject to Cap</u> | <u>Special Recreation<br/>Not Subject to Cap</u> | <u>TOTAL VILLAGE</u> |
|--------------------------------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------------|----------------------|
| <b>2011 Property Tax Extensions</b>                          | 6,391,358.43                             | 1,041,430.28                               | 184,769.89                                       | 7,617,558.60         |
| Est. Increase Due to CPI of 3.00%                            | 191,740.75                               | -                                          | -                                                | 191,740.75           |
| 2012 Property Tax Extension                                  | 6,583,099.18                             | 1,056,974.00                               | 180,000.00                                       | 7,820,073.18         |
| Additional Extensions Due to<br>New Construction (Estimated) | 74,249.20                                | -                                          | -                                                | 74,249.20            |
| Additional Levy - Provision for Loss                         | 33,286.74<br>0.50%                       | 10,812.83<br>1.023%                        | -                                                | 44,099.57            |
| <b>TOTAL 2012 Tax Levy</b>                                   | <b>6,690,635.12</b>                      | <b>1,067,786.84</b>                        | <b>180,000.00</b>                                | <b>7,938,421.97</b>  |
| 2012 Levy vs. 2011 Extensions                                | 4.68%                                    | 2.53%                                      | -2.58%                                           | 4.21%                |

| Summary By Category | 2011 Extension         | 2012 Levy              | % Change     |
|---------------------|------------------------|------------------------|--------------|
| Capped Funds        |                        |                        |              |
| Ambulance           | \$ 134,378.10          | \$ 135,893.72          | 1.13%        |
| Corporate           | 2,150,049.62           | 2,123,339.37           | -1.24%       |
| Fire Protection     | 655,093.24             | 637,001.81             | -2.76%       |
| Firefighter Pension | 1,461,361.85           | 1,723,339.00           | 17.93%       |
| IMRF                | 193,168.52             | 176,056.41             | -8.86%       |
| Police Pension      | 1,142,213.86           | 1,258,003.00           | 10.14%       |
| Police Protection   | 655,093.24             | 637,001.81             | -2.76%       |
|                     | 6,391,358.43           | 6,690,635.12           | 4.68%        |
| Debt Service        |                        |                        |              |
| 2008A               | 525,161.62             | 525,276.01             | 0.02%        |
| 2012A               | 516,269                | -                      | N/A          |
| 2013                | -                      | 542,500.26             | N/A          |
|                     | 1,041,430.28           | 1,067,776.27           | 2.53%        |
| Special Recreation  | 184,769.89             | 180,000.00             | -2.58%       |
| <b>GRAND TOTAL</b>  | <b>\$ 7,617,558.60</b> | <b>\$ 7,938,411.39</b> | <b>4.21%</b> |



TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE

I the undersigned, certify that I am the presiding Chief Executive Officer/Village President of the Village of Lake Zurich, and as such presiding officer, I also certify that Ordinance No. 2012-11-866 a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the tax provisions of Public Act 87-17, Sections 18-60 through 18-85 of the "Truth in Taxation" law. The Village held a public hearing on November 19, 2012 (copy of public notice attached) to give residents an opportunity to comment on the requested levy.

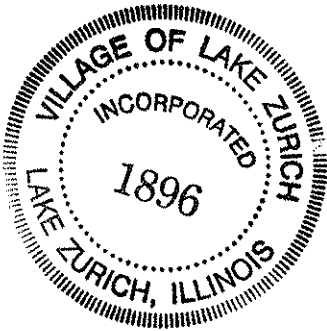
This certificate applies to the 2012 levy.

Date: November 21, 2012.

Village President:

Suzanne K. Branding  
Suzanne K. Branding

(SEAL)



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit          | Budget Unit Title | Account                   | Account Title             | Budget 2013 | Proj. YE 2013     | Prop. 2014 | Notes                                                                                                                                                                                                                                         | Amount                                                     |  |  |
|----------------------|-------------------|---------------------------|---------------------------|-------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--|--|
| 10111006 LEGISLATIVE |                   |                           |                           |             |                   |            |                                                                                                                                                                                                                                               |                                                            |  |  |
| 10111006             | MAYOR & BOARD     | 5110                      | FULL TIME                 | 25,631      | 24,814            | 0          | PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION                                                                                                                                                                                                 | 0                                                          |  |  |
|                      |                   | 5111                      | PART TIME                 | 4,500       | 4,500             | 0          | PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION                                                                                                                                                                                                 | 0                                                          |  |  |
|                      |                   | 5113                      | OVERTIME                  | 0           | 20                | 0          | PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION                                                                                                                                                                                                 | 0                                                          |  |  |
|                      |                   | 5114                      | ELECTED OFFICIAL SALARIES | 28,000      | 28,000            | 28,000     | MAYOR (1) @ \$10,000<br>TRUSTEE (6) @ \$3,000 EACH                                                                                                                                                                                            | 10,000<br>18,000                                           |  |  |
|                      |                   | 5121                      | IMRF                      | 4,615       | 5,211             | 5,540      | IMRF PENSION FOR ELECTED OFFICIALS                                                                                                                                                                                                            | 5,540                                                      |  |  |
|                      |                   | 5122                      | SOCIAL SECURITY           | 3,604       | 3,715             | 2,852      | FICA @ 6.2% OF COVERED PAYROLL                                                                                                                                                                                                                | 2,852                                                      |  |  |
|                      |                   | 5123                      | MEDICARE                  | 843         | 881               | 667        | MEDICARE @ 1.45% OF COVERED PAYROLL                                                                                                                                                                                                           | 667                                                        |  |  |
|                      |                   | 5131                      | DEFERRED COMP             | 1,050       | 920               | 0          | PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION                                                                                                                                                                                                 | 0                                                          |  |  |
|                      |                   | 5132                      | HEALTH INS                | 7,621       | 4,111             | 0          | PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION                                                                                                                                                                                                 | 0                                                          |  |  |
|                      |                   | 5133                      | LIFE INS                  | 32          | 23                | 0          | PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION                                                                                                                                                                                                 | 0                                                          |  |  |
|                      |                   | 5139                      | AUTO ALLOWANCE            | 0           | 0                 | 0          | PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION                                                                                                                                                                                                 | 0                                                          |  |  |
|                      |                   | 5152                      | CONFERENCES & SEMINARS    | 100         | 100               | 0          |                                                                                                                                                                                                                                               |                                                            |  |  |
|                      |                   | 5153                      | TRAINING & BUSINESS MTGS  | 800         | 75                | 250        | LZ CHAMBER OF COMMERCE<br>IL MUNICIPAL LEAGUE<br>MAYORS GROUP                                                                                                                                                                                 | 50<br>100<br>100                                           |  |  |
|                      |                   | 5155                      | MEMBERSHIPS & SUBSCRIP    | 14,467      | 15,219            | 15,302     | METROPOLITAN MAYORS CAUCUS<br>ILLINOIS MUNICIPAL LEAGUE<br>NORTHWEST MUN. CONFERENCE (NWMC)<br>SISTER CITIES INTERNATIONAL<br>LZ CHAMBER OF COMMERCE<br>PIONEER PRESS - COURIER<br>LAKE COUNTY TRANSPORTATION<br>LAKE COUNTY MUNICIPAL LEAGUE | 700<br>1,400<br>10,000<br>360<br>360<br>32<br>750<br>1,700 |  |  |
|                      |                   | Sub-Total: PERSONNEL SVCS |                           |             |                   | 91,263     | 87,589                                                                                                                                                                                                                                        | 52,611                                                     |  |  |
|                      |                   |                           |                           | 519907      | BOARD OF TRUSTEES | 0          | 0                                                                                                                                                                                                                                             | 0                                                          |  |  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                  | Amount  |
|--------------------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|--------------------------------------------------------|---------|
| 10111006...                          | MAYOR & BOARD...  | 519911  | LIQUOR COMMISSION         | 0           | 0             | 0          |                                                        |         |
|                                      |                   | 519913  | LZPOA LAKE PROGRAM        | 0           | 0             | 0          |                                                        |         |
|                                      |                   | 519915  | HOA BEAUTIFICATION        | 0           | 0             | 0          |                                                        |         |
|                                      |                   | 519916  | ECS-CAC GRANT             | 0           | 0             | 0          |                                                        |         |
|                                      |                   | 519955  | CONTRIBUTIONS             | 0           | 0             | 0          |                                                        |         |
|                                      |                   | 519956  | SR CITIZEN TRANS PROG     | 0           | 0             | 0          |                                                        |         |
|                                      |                   | 5211    | VILLAGE ATTORNEY RETAINER | 48,000      | 48,000        | 0          | LEGAL SERVICES - MOVED TO ADMINISTRATION               | 0       |
|                                      |                   | 5219    | OTHER PROFESSIONAL SVCS   | 1,870       | 3,061         | 1,870      | (12) PLAN COMMISSION AND (10) ZONING BOARD @ \$85 EACH | 1,870   |
|                                      |                   | 5241    | PROGRAM SVCS              | 0           | 0             | 0          | LAKE ZURICH SENIOR CITIZEN'S CLUB OMNI YOUTH SERVICES  | 0       |
| Sub-Total: CONTRACTUAL SVCS          |                   |         |                           | 49,870      | 51,061        | 1,870      |                                                        |         |
|                                      |                   | 5314    | CELL PHONES & PAGERS      | 650         | 687           | 650        | VILLAGE PRESIDENT PHONE                                | 650     |
|                                      |                   | 5353    | OFFICE SUPPLIES           | 0           | 0             | 0          |                                                        |         |
| Sub-Total: COMMODITIES               |                   |         |                           | 650         | 687           | 650        |                                                        |         |
|                                      |                   | 519976  | MISCELLANEOUS             | 0           | 0             | 0          |                                                        |         |
|                                      |                   | 5410    | PUBLIC RELATIONS          | 200         | 0             | 0          | OTHER EVENTS (ELIMINATED FY 14)                        | 0       |
|                                      |                   | 5417    | SALES TAX REBATES         | 380,000     | 415,000       | 0          | ECONOMIC INCENTIVE PEAPOD - MOVED TO B&Z ECON DEVL P   | 0       |
|                                      |                   | 5419    | CONTINGENCIES             | 0           | 0             | 0          | CONTINGENCIES                                          | 0       |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                   |         |                           | 380,200     | 415,000       | 0          |                                                        |         |
|                                      |                   | 58205   | TRANSFER T/NHRST FUND     | 0           | 0             | 200,000    | FUNDING FOR CAPITAL PROJECTS                           | 200,000 |
|                                      |                   | 58401   | TRANSFER T/VILLAGE CPF    | 0           | 0             | 0          |                                                        |         |
| Sub-Total: TRANSFERS                 |                   |         |                           | 0           | 0             | 200,000    |                                                        |         |
|                                      |                   | 5900    | NON BUDGETED ITEMS        | 0           | 0             | 0          |                                                        |         |
| Sub-Total: NON BUDGETED ITEMS        |                   |         |                           | 0           | 0             | 0          |                                                        |         |
| Total Division: MAYOR & BOARD        |                   |         |                           | 521,983     | 554,337       | 255,131    |                                                        |         |
| 10111007 LEGISLATIVE                 |                   |         |                           |             |               |            |                                                        |         |
| 10111007                             | VILLAGE CLERK     | 5110    | FULL TIME                 | 7,387       | 6,366         | 0          |                                                        |         |
|                                      |                   | 5113    | OVERTIME                  | 0           | 15            | 0          |                                                        |         |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                               | Amount |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|-------------------------------------|--------|
| 10111007... | VILLAGE CLERK...  | 5114    | ELECTED OFFICIAL SALARIES | 4,800       | 4,800         | 4,800      | VILLAGE CLERK PER ORD. 2006-10-455  | 4,800  |
|             |                   | 5121    | IMRF                      | 1,183       | 962           | 0          |                                     |        |
|             |                   | 5122    | SOCIAL SECURITY           | 756         | 743           | 298        | FICA @ 6.2% OF COVERED PAYROLL      | 298    |
|             |                   | 5123    | MEDICARE                  | 177         | 174           | 70         | MEDICARE @ 1.45% OF COVERED PAYROLL | 70     |
|             |                   | 5132    | HEALTH INS                | 1,598       | 1,317         | 0          |                                     |        |
|             |                   | 5133    | LIFE INS                  | 9           | 7             | 0          |                                     |        |
|             |                   | 5155    | MEMBERSHIPS & SUBSCRIP    | 0           | 0             | 0          |                                     |        |

Sub-Total: PERSONNEL SVCS 15,910 14,384 5,168

|  |  |        |                         |   |   |   |  |  |
|--|--|--------|-------------------------|---|---|---|--|--|
|  |  | 519908 | VILLAGE CLERK           | 0 | 0 | 0 |  |  |
|  |  | 5219   | OTHER PROFESSIONAL SVCS | 0 | 0 | 0 |  |  |

Sub-Total: CONTRACTUAL SVCS 0 0 0

|  |  |      |                 |   |   |   |  |  |
|--|--|------|-----------------|---|---|---|--|--|
|  |  | 5353 | OFFICE SUPPLIES | 0 | 0 | 0 |  |  |
|--|--|------|-----------------|---|---|---|--|--|

Sub-Total: COMMODITIES 0 0 0

|  |  |        |                         |       |       |       |                         |       |
|--|--|--------|-------------------------|-------|-------|-------|-------------------------|-------|
|  |  | 519906 | CODIFICATION            | 0     | 0     | 0     |                         |       |
|  |  | 5411   | LEGAL NOTICE/PUBLISHING | 4,420 | 6,000 | 3,910 |                         |       |
|  |  |        |                         |       |       |       | TAX LEVY                | 260   |
|  |  |        |                         |       |       |       | OTHER NOTICES           | 100   |
|  |  |        |                         |       |       |       | CODIFICATION UPDATES    | 2,500 |
|  |  |        |                         |       |       |       | TREASURERS REPORT       | 50    |
|  |  |        |                         |       |       |       | CODIFICATION ANNUAL FEE | 500   |

Sub-Total: OTHER OPERATIONAL EXPENSE 4,420 6,000 3,910

Total Division: VILLAGE CLERK 20,330 20,384 9,078

| 10111008 LEGISLATIVE |                     |      |                 |       |       |       |                                     |       |
|----------------------|---------------------|------|-----------------|-------|-------|-------|-------------------------------------|-------|
| 10111008             | BOARD & COMMISSIONS | 5110 | FULL TIME       | 3,694 | 3,373 | 0     |                                     |       |
|                      |                     | 5111 | PART TIME       | 1,500 | 1,500 | 4,000 | PT SECRETARY (AVG 12/HRS PER MONTH) | 4,000 |
|                      |                     | 5113 | OVERTIME        | 0     | 8     | 0     |                                     |       |
|                      |                     | 5121 | IMRF            | 476   | 477   | 0     |                                     |       |
|                      |                     | 5122 | SOCIAL SECURITY | 322   | 344   | 248   | FICA @ 6.2% OF COVERED PAYROLL      | 248   |
|                      |                     | 5123 | MEDICARE        | 75    | 76    | 58    | MEDICARE @ 1.45% OF COVERED PAYROLL | 58    |
|                      |                     | 5131 | DEFERRED COMP   | 0     | 0     | 0     |                                     |       |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title      | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                         | Amount     |
|--------------------------------------|------------------------|---------|--------------------------|-------------|---------------|------------|---------------------------------------------------------------|------------|
| 10111008...                          | BOARD & COMMISSIONS... | 5132    | HEALTH INS               | 681         | 646           | 0          |                                                               |            |
|                                      |                        | 5133    | LIFE INS                 | 5           | 4             | 0          | COVERED EMPLOYEE LIFE INSURANCE ALLOCATION                    | 0          |
|                                      |                        | 5139    | AUTO ALLOWANCE           | 0           | 0             | 0          |                                                               |            |
|                                      |                        | 5153    | TRAINING & BUSINESS MTGS | 500         | 0             | 0          |                                                               |            |
|                                      |                        | 5155    | MEMBERSHIPS & SUBSCRIP   | 0           | 0             | 0          |                                                               |            |
|                                      |                        | 519951  | RECOGNITION FOR SVC      | 0           | 0             | 0          |                                                               |            |
| Sub-Total: PERSONNEL SVCS            |                        |         |                          | 7,253       | 6,428         | 4,306      |                                                               |            |
|                                      |                        | 519909  | FIRE & POLICE COMMISSION | 0           | 0             | 0          |                                                               |            |
|                                      |                        | 519910  | PLAN COMMISSION          | 0           | 0             | 0          |                                                               |            |
|                                      |                        | 519912  | ZONING BOARD             | 0           | 0             | 0          |                                                               |            |
|                                      |                        | 5214    | OTHER LEGAL              | 2,000       | 0             | 1,000      | PLAN COMMISSION COURT REPORTER<br>ZONING BOARD COURT REPORTER | 500<br>500 |
| Sub-Total: CONTRACTUAL SVCS          |                        |         |                          | 2,000       | 0             | 1,000      |                                                               |            |
|                                      |                        | 5361    | PROGRAM SUPPLIES         | 0           | 0             | 0          |                                                               |            |
| Sub-Total: COMMODITIES               |                        |         |                          | 0           | 0             | 0          |                                                               |            |
|                                      |                        | 5413    | EMPLOYEE EXAMS           | 800         | 0             | 0          | EMPLOYEE EXAMS                                                | 0          |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                        |         |                          | 800         | 0             | 0          |                                                               |            |
|                                      |                        | 5702    | LIABILITY INS INTERSVC   | 0           | 0             | 0          |                                                               |            |
| Sub-Total: INTERNAL SERVICE          |                        |         |                          | 0           | 0             | 0          |                                                               |            |
| Total Division: BOARD & COMMISSIONS  |                        |         |                          | 10,053      | 6,428         | 5,306      |                                                               |            |
| Total Department:                    |                        |         |                          | 552,366     | 581,149       | 269,515    |                                                               |            |

| 10112001 VILLAGE ADMIN |       |      |           |        |        |         |                                 |         |
|------------------------|-------|------|-----------|--------|--------|---------|---------------------------------|---------|
| 10112001               | ADMIN | 5110 | FULL TIME | 96,443 | 94,230 | 288,845 | ASSISTANT VILLAGE MANAGER (90%) | 100,534 |
|                        |       |      |           |        |        |         | VILLAGE MANAGER (90%)           | 134,946 |
|                        |       |      |           |        |        |         | EXECUTIVE ASSISTANT (90%)       | 53,365  |
|                        |       | 5111 | PART TIME | 5,000  | 3,500  | 1,200   | INTERN PROGRAM - ONE MONTH      | 1,200   |
|                        |       | 5112 | SEASONAL  | 0      | 0      | 0       |                                 |         |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit               | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                | Amount |
|---------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|------------------------------------------------------|--------|
| 10112001...               | ADMIN...          | 5113    | OVERTIME                  | 0           | 22            | 0          |                                                      |        |
|                           |                   | 5121    | IMRF                      | 12,422      | 14,023        | 41,418     | IMRF PENSION ON COVERED PAYROLL                      | 41,418 |
|                           |                   | 5122    | SOCIAL SECURITY           | 6,291       | 6,603         | 16,070     | FICA @ 6.2% OF COVERED PAYROLL                       | 16,070 |
|                           |                   | 5123    | MEDICARE                  | 1,470       | 1,520         | 4,422      | MEDICARE @ 1.45% OF COVERED PAYROLL                  | 4,422  |
|                           |                   | 5131    | DEFERRED COMP             | 4,725       | 4,140         | 8,280      | VILLAGE MANAGER BENEFIT (90%)                        | 4,680  |
|                           |                   |         |                           |             |               |            | ASSISTANT VILLAGE MANAGER BENEFIT (90%)              | 3,600  |
|                           |                   | 5132    | HEALTH INS                | 13,300      | 13,715        | 35,181     | HEALTH INSURANCE ALLOCATION - 2.7 FTE @ 13,030       | 35,181 |
|                           |                   | 5133    | LIFE INS                  | 120         | 86            | 243        | COVERED EMPLOYEE LIFE INSURANCE ALLOCATION           | 243    |
|                           |                   | 5138    | TECHNOLOGY ALLOWANCE      | 0           | 2,400         | 2,400      | TECHNOLOGY ALLOWANCE FOR VILLAGE MANAGER             | 2,400  |
|                           |                   | 5139    | AUTO ALLOWANCE            | 6,000       | 5,000         | 5,000      | AUTO ALLOWANCE FOR VILLAGE MANAGER                   | 5,000  |
|                           |                   | 5152    | CONFERENCES & SEMINARS    | 1,185       | 592           | 3,510      | METRO MANAGERS                                       | 100    |
|                           |                   |         |                           |             |               |            | ILCMA STATE CONFERENCE JUNE                          | 0      |
|                           |                   |         |                           |             |               |            | CHAMBER BOARD MTGS                                   | 200    |
|                           |                   |         |                           |             |               |            | ILCMA WINTER CONFERENCE FEB.                         | 500    |
|                           |                   |         |                           |             |               |            | ICMA NATIONAL CONFERENCE SEPT. (V MANAGER)           | 2,650  |
|                           |                   |         |                           |             |               |            | LAKE COUNTY MANAGERS                                 | 60     |
|                           |                   | 5153    | TRAINING & BUSINESS MTGS  | 500         | 300           | 300        | SEMINARS/WEBINARS                                    | 300    |
|                           |                   | 5154    | BOOKS/REF PUBLICATIONS    | 200         | 76            | 100        | REFERENCE MATERIALS                                  | 100    |
|                           |                   | 5155    | MEMBERSHIPS & SUBSCRIP    | 1,045       | 1,297         | 1,645      | METRO MANAGERS - ADMINISTRATOR                       | 15     |
|                           |                   |         |                           |             |               |            | NORTH SHORE CITY/VILLAGE MGR GROUP - JASON SLOWINSKI | 900    |
|                           |                   |         |                           |             |               |            | ICMA - ADMINISTRATOR                                 | 1,200  |
|                           |                   |         |                           |             |               |            | ILCMA - ADMINISTRATOR                                | 330    |
|                           |                   |         |                           |             |               |            | ICMA ASST. V MANAGER                                 | 875    |
|                           |                   |         |                           |             |               |            | ILCMA ASST V MANAGER                                 | 150    |
|                           |                   | 5157    | MILEAGE REIMBURSEMENT     | 0           | 0             | 0          | MILEAGE                                              | 100    |
| Sub-Total: PERSONNEL SVCS |                   |         |                           | 148,701     | 147,504       | 408,614    |                                                      |        |
|                           |                   | 519932  | MAINT-OFFICE EQUIP        | 0           | 0             | 0          |                                                      |        |
|                           |                   | 5211    | VILLAGE ATTORNEY RETAINER | 0           | 0             | 79,720     | VILLAGE ATTORNEY RETAINER FEE - \$5.7K/MO (80%)      | 54,720 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title                | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                         | Amount |
|-------------|-------------------|---------|------------------------------|-------------|---------------|------------|-------------------------------|--------|
| 10112001... | ADMIN...          | 5211... | VILLAGE ATTORNEY RETAINER... | 0...        | 0...          | 79,720...  | SPECIAL PROJECT ATTORNEY FEES | 25,000 |
|             |                   | 5212    | LITIGATION                   | 0           | 0             | 20,000     | PROJECTED LITIGATION EXPENSES | 20,000 |
|             |                   | 5274    | MAINT-EQUIPMENT              | 0           | 0             | 0          |                               |        |
|             |                   | 5276    | MAINT-SERVICE CONTRACTS      | 0           | 0             | 0          |                               |        |

Sub-Total: CONTRACTUAL SVCS 0 0 99,720

|  |  |      |                           |        |        |       |                                           |       |
|--|--|------|---------------------------|--------|--------|-------|-------------------------------------------|-------|
|  |  | 5313 | TELEPHONE                 | 1,800  | 2,000  | 0     | PHONE USAGE - MOVED TO TECHNOLOGY         | 0     |
|  |  | 5314 | CELL PHONES & PAGERS      | 650    | 0      | 0     | CELLULAR SERVICE                          | 0     |
|  |  | 5351 | POSTAGE & SHIPPING        | 8,500  | 6,500  | 0     | NEWSLINE POSTAGE (4@1550.00)              | 0     |
|  |  | 5352 | PRINTING-STATIONERY/FORMS | 19,000 | 15,000 | 3,250 | 1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE   | 2,000 |
|  |  |      |                           |        |        |       | NEWSLINE EDITIONS (4@\$2710)              | 0     |
|  |  |      |                           |        |        |       | LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS | 250   |
|  |  |      |                           |        |        |       | PUBLIC INFORMATION FLIERS                 | 1,000 |
|  |  | 5353 | OFFICE SUPPLIES           | 0      | 399    | 0     |                                           |       |
|  |  | 5355 | UNIFORMS                  | 0      | 0      | 0     |                                           |       |
|  |  | 5359 | OTHER SUPPLIES            | 0      | 0      | 0     |                                           |       |

Sub-Total: COMMODITIES 29,950 23,899 3,250

|  |  |        |               |   |   |   |  |  |
|--|--|--------|---------------|---|---|---|--|--|
|  |  | 519976 | MISCELLANEOUS | 0 | 0 | 0 |  |  |
|--|--|--------|---------------|---|---|---|--|--|

Sub-Total: OTHER OPERATIONAL EXPENSE 0 0 0

|  |  |      |               |   |   |   |  |  |
|--|--|------|---------------|---|---|---|--|--|
|  |  | 5570 | CAPITAL LEASE | 0 | 0 | 0 |  |  |
|--|--|------|---------------|---|---|---|--|--|

Sub-Total: CAPITAL LEASE 0 0 0

|  |  |      |                        |   |   |   |  |  |
|--|--|------|------------------------|---|---|---|--|--|
|  |  | 5702 | LIABILITY INS INTERSVC | 0 | 0 | 0 |  |  |
|--|--|------|------------------------|---|---|---|--|--|

Sub-Total: INTERNAL SERVICE 0 0 0

Total Division: ADMIN 178,651 171,403 511,584

|                               |               |      |                           |   |   |   |  |  |
|-------------------------------|---------------|------|---------------------------|---|---|---|--|--|
| <b>10112010 VILLAGE ADMIN</b> |               |      |                           |   |   |   |  |  |
| 10112010                      | VILLAGE ADMIN | 5211 | VILLAGE ATTORNEY RETAINER | 0 | 0 | 0 |  |  |
|                               |               | 5212 | LITIGATION                | 0 | 0 | 0 |  |  |

Sub-Total: CONTRACTUAL SVCS 0 0 0

Total Division: VILLAGE ADMIN 0 0 0

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                          | Amount |
|--------------------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|------------------------------------------------|--------|
| 10112011 VILLAGE ADMIN               |                   |         |                           |             |               |            |                                                |        |
| 10112011                             | LEGAL SERVICES    | 5110    | FULL TIME                 | 11,071      | 10,072        | 0          |                                                |        |
|                                      |                   | 5121    | IMRF                      | 1,426       | 1,387         | 0          |                                                |        |
|                                      |                   | 5122    | SOCIAL SECURITY           | 686         | 610           | 0          |                                                |        |
|                                      |                   | 5123    | MEDICARE                  | 161         | 147           | 0          |                                                |        |
|                                      |                   | 5131    | DEFERRED COMP             | 0           | 0             | 0          |                                                |        |
|                                      |                   | 5132    | HEALTH INS                | 1,452       | 1,432         | 0          |                                                |        |
|                                      |                   | 5133    | LIFE INS                  | 14          | 10            | 0          |                                                |        |
|                                      |                   | 5139    | AUTO ALLOWANCE            | 0           | 0             | 0          |                                                |        |
| Sub-Total: PERSONNEL SVCS            |                   |         |                           | 14,810      | 13,658        | 0          |                                                |        |
|                                      |                   | 5211    | VILLAGE ATTORNEY RETAINER | 75,600      | 50,000        | 0          | MOVED TO ADMIN                                 | 0      |
|                                      |                   | 5212    | LITIGATION                | 15,000      | 0             | 0          | LITIGATION COSTS - MOVED TO ADMIN              | 0      |
|                                      |                   | 5213    | LABOR ATTORNEY            | 0           | 0             | 0          |                                                |        |
|                                      |                   | 5219    | OTHER PROFESSIONAL SVCS   | 500         | 555           | 0          | OTHER MISC. SERVICES                           | 0      |
| Sub-Total: CONTRACTUAL SVCS          |                   |         |                           | 91,100      | 50,555        | 0          |                                                |        |
|                                      |                   | 5411    | LEGAL NOTICE/PUBLISHING   | 1,000       | 1,000         | 0          | LEGAL NOTICES, BIDS AND PREVAILING WAGE        | 1,000  |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                   |         |                           | 1,000       | 1,000         | 0          |                                                |        |
| Total Division: LEGAL SERVICES       |                   |         |                           | 106,910     | 65,213        | 0          |                                                |        |
| 10112012 VILLAGE ADMIN               |                   |         |                           |             |               |            |                                                |        |
| 10112012                             | HUMAN RESOURCES   | 5110    | FULL TIME                 | 79,523      | 82,154        | 69,725     | HUMAN RESOURCES MANAGER (90%)                  | 69,725 |
|                                      |                   | 5111    | PART TIME                 | 5,000       | 3,500         | 0          |                                                |        |
|                                      |                   | 5113    | OVERTIME                  | 0           | 0             | 0          |                                                |        |
|                                      |                   | 5121    | IMRF                      | 10,243      | 11,567        | 9,655      | IMRF PENSION ON COVERED PAYROLL                | 9,655  |
|                                      |                   | 5122    | SOCIAL SECURITY           | 5,240       | 5,147         | 4,360      | FICA @ 6.2% OF COVERED PAYROLL                 | 4,360  |
|                                      |                   | 5123    | MEDICARE                  | 1,226       | 1,251         | 1,019      | MEDICARE @ 1.45% OF COVERED PAYROLL            | 1,019  |
|                                      |                   | 5131    | DEFERRED COMP             | 525         | 460           | 0          |                                                |        |
|                                      |                   | 5132    | HEALTH INS                | 11,082      | 17,013        | 11,727     | HEALTH INSURANCE ALLOCATION - 0.9 FTE @ 13,030 | 11,727 |
|                                      |                   | 5133    | LIFE INS                  | 99          | 71            | 81         | LIFE INSURANCE COSTS AS ALLOCATED              | 81     |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                 | Amount |
|-------------|---------------------------|---------|---------------------------|-------------|---------------|------------|-------------------------------------------------------|--------|
| 10112012... | HUMAN RESOURCES...        | 5152    | CONFERENCES & SEMINARS    | 180         | 180           | 180        | SEMINARS/WEBINARS                                     | 180    |
|             |                           | 5153    | TRAINING & BUSINESS MTGS  | 200         | 200           | 200        | IPELRA SEMINAR                                        | 200    |
|             |                           | 5155    | MEMBERSHIPS & SUBSCRIP    | 1,673       | 1,673         | 1,719      | CITY TECH, PUBLIC SALARY                              | 390    |
|             |                           |         |                           |             |               |            | SOCIETY FOR HR MANAGEMENT MEMBERSHIP                  | 180    |
|             |                           | 5156    | EMPLOYEE RECOGNITION      | 500         | 1,000         | 500        | RETIREMENTS, PROMOTIONS & SERVICE AWARDS              | 500    |
|             |                           | 5157    | MILEAGE REIMBURSEMENT     | 100         | 50            | 100        | EMPLOYEE RELATIONS                                    | 2,000  |
|             |                           |         |                           |             |               |            | MILEAGE (MOVED TO ADMIN)                              | 0      |
| Sub-Total:  | PERSONNEL SVCS            |         |                           | 115,591     | 124,266       | 99,266     |                                                       |        |
|             |                           | 519932  | MAINT-OFFICE EQUIP        | 0           | 0             | 0          |                                                       |        |
|             |                           | 5212    | LITIGATION                | 0           | 0             | 0          | CURRENTLY ONLY @ 12% OF 2010-11 BUDGET AFTER 7 MONTHS | 0      |
|             |                           | 5213    | LABOR ATTORNEY            | 25,000      | 15,000        | 65,000     | EMPLOYMENT LAW ISSUES - GENERAL                       | 20,000 |
|             |                           |         |                           |             |               |            | EMPLOYMENT LAW ISSUES - POLICE                        | 30,000 |
|             |                           |         |                           |             |               |            | EMPLOYMENT LAW ISSUES - PUBLIC WORKS                  | 15,000 |
|             |                           | 5219    | OTHER PROFESSIONAL SVCS   | 7,000       | 2,500         | 0          | ELIMINATE ACCOUNT #                                   | 0      |
|             |                           |         |                           |             |               |            | 3% INCR FROM ADVOCATE 1/11/11                         | 0      |
|             |                           | 5274    | MAINT-EQUIPMENT           | 0           | 0             | 0          |                                                       |        |
|             |                           | 5276    | MAINT-SERVICE CONTRACTS   | 0           | 0             | 0          |                                                       |        |
| Sub-Total:  | CONTRACTUAL SVCS          |         |                           | 32,000      | 17,500        | 65,000     |                                                       |        |
|             |                           | 5313    | TELEPHONE                 | 900         | 1,000         | 0          | PHONE USAGE - MOVED TO TECHNOLOGY                     | 0      |
|             |                           | 5351    | POSTAGE & SHIPPING        | 500         | 23            | 500        | MOVED TO ADMIN                                        | 0      |
|             |                           | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0             | 0          |                                                       |        |
|             |                           | 5353    | OFFICE SUPPLIES           | 0           | 0             | 0          |                                                       |        |
| Sub-Total:  | COMMODITIES               |         |                           | 1,400       | 1,023         | 500        |                                                       |        |
|             |                           | 5411    | LEGAL NOTICE/PUBLISHING   | 500         | 500           | 1,200      | JOB POSTINGS AND ANNOUNCEMENTS                        | 1,200  |
|             |                           | 5413    | EMPLOYEE EXAMS            | 12,500      | 5,000         | 5,000      | 1 FUNCTIONAL CAPACITY EXAMINATIONS AT \$2,500/EACH    | 2,500  |
|             |                           |         |                           |             |               |            | PRE-EMPLOYMENT EXAMS                                  | 2,500  |
| Sub-Total:  | OTHER OPERATIONAL EXPENSE |         |                           | 13,000      | 5,500         | 6,200      |                                                       |        |
|             |                           | 5570    | CAPITAL LEASE             | 0           | 0             | 0          |                                                       |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                               | Budget Unit Title         | Account | Account Title        | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------------------------------------|---------------------------|---------|----------------------|-------------|---------------|------------|-------|--------|
| Sub-Total: CAPITAL LEASE                  |                           |         |                      | 0           | 0             | 0          |       |        |
| Total Division: HUMAN RESOURCES           |                           |         |                      | 161,991     | 148,289       | 170,966    |       |        |
| <b>10112H07 VILLAGE ADMIN</b>             |                           |         |                      |             |               |            |       |        |
| 10112H07                                  | EE RELATIONS (HISTORICAL) | 5156    | EMPLOYEE RECOGNITION | 0           | 0             | 0          |       |        |
| Sub-Total: PERSONNEL SVCS                 |                           |         |                      | 0           | 0             | 0          |       |        |
| Total Division: EE RELATIONS (HISTORICAL) |                           |         |                      | 0           | 0             | 0          |       |        |
| Total Department:                         |                           |         |                      | 447,552     | 384,905       | 682,550    |       |        |

|                         |                 |      |                 |         |         |         |                                                       |        |
|-------------------------|-----------------|------|-----------------|---------|---------|---------|-------------------------------------------------------|--------|
| <b>10113001 FINANCE</b> |                 |      |                 |         |         |         |                                                       |        |
| 10113001                | FINANCIAL ADMIN | 5110 | FULL TIME       | 130,597 | 124,880 | 114,224 | ACCOUNTING SUPERVISOR (20%)                           | 13,460 |
|                         |                 |      |                 |         |         |         | ACCOUNTANT (10%)                                      | 6,124  |
|                         |                 |      |                 |         |         |         | PURCHASING COORDINATOR (20%)                          | 13,330 |
|                         |                 |      |                 |         |         |         | ACCOUNTS RECEIVABLE CLERK (20%)                       | 9,522  |
|                         |                 |      |                 |         |         |         | MERIT/STEP INCREASES                                  | 0      |
|                         |                 |      |                 |         |         |         | FINANCE DIRECTOR (60%)                                | 71,788 |
|                         |                 |      |                 |         |         |         | NETWORK ADMINISTRATOR                                 | 0      |
|                         |                 |      |                 |         |         |         | MERIT/STEP INCREASES                                  | 0      |
|                         |                 |      |                 |         |         |         | MIS ASSISTANT                                         | 0      |
|                         |                 | 5111 | PART TIME       | 9,100   | 11,000  | 11,625  | RECEPTIONIST (1,500 HRS @ \$15.50/HR - 50%)           | 11,625 |
|                         |                 | 5113 | OVERTIME        | 0       | 0       | 0       |                                                       |        |
|                         |                 | 5121 | IMRF            | 16,820  | 17,530  | 17,427  | IMRF PENSION OF COVERED PAYROLL                       | 17,427 |
|                         |                 | 5122 | SOCIAL SECURITY | 8,660   | 8,608   | 7,581   | FICA @ 6.2% OF COVERED PAYROLL                        | 7,581  |
|                         |                 | 5123 | MEDICARE        | 2,025   | 1,940   | 1,825   | MEDICARE @ 1.45% OF COVERED PAYROLL                   | 1,825  |
|                         |                 | 5131 | DEFERRED COMP   | 3,500   | 0       | 0       | FINANCE DIRECTOR BENEFIT (INSTEAD OF ADDITIONAL LIFE) | 0      |
|                         |                 | 5132 | HEALTH INS      | 29,643  | 18,257  | 16,939  | HEALTH CARE COST ALLOCATION - 1.3 FTE @ 13,030        | 16,939 |
|                         |                 | 5133 | LIFE INS        | 211     | 151     | 117     | COVERED EMPLOYEE LIFE INSURANCE PREMIUMS              | 117    |
|                         |                 | 5139 | AUTO ALLOWANCE  | 0       | 0       | 0       |                                                       |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title  | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                 | Amount |
|-------------|--------------------|---------|--------------------------|-------------|---------------|------------|-------------------------------------------------------|--------|
| 10113001... | FINANCIAL ADMIN... | 5152    | CONFERENCES & SEMINARS   | 0           | 0             | 1,325      | GFOA NATIONAL CONFERENCE - SAN FRANCISCO              | 1,000  |
|             |                    |         |                          |             |               |            | IGFOA STATE CONFERENCE REGISTRATION (2012 RATE \$315) | 325    |
|             |                    | 5153    | TRAINING & BUSINESS MTGS | 2,330       | 400           | 800        | IGFOA AND GFOA TRAINING MEETINGS ( 4 @ \$200)         | 800    |
|             |                    |         |                          |             |               |            | ILCMA FINANCIAL TRAINING                              | 100    |
|             |                    | 5154    | BOOKS/REF PUBLICATIONS   | 0           | 0             | 0          |                                                       |        |
|             |                    | 5155    | MEMBERSHIPS & SUBSCRIP   | 720         | 500           | 230        | GFOA (1 @ 200)                                        | 200    |
|             |                    |         |                          |             |               |            | COSTCO MEMBERSHIP                                     | 30     |
|             |                    | 5157    | MILEAGE REIMBURSEMENT    | 350         | 100           | 100        | PERSONAL VEHICLE USED FOR BUSINESS MTGS               | 100    |

Sub-Total: PERSONNEL SVCS 203,956 183,366 172,193

|  |  |        |                           |        |        |        |                                          |        |
|--|--|--------|---------------------------|--------|--------|--------|------------------------------------------|--------|
|  |  | 519932 | MAINT-OFFICE EQUIP        | 0      | 0      | 0      |                                          |        |
|  |  | 5211   | VILLAGE ATTORNEY RETAINER | 0      | 0      | 0      |                                          |        |
|  |  | 5215   | PROFESSIONAL ACCOUNTING   | 30,009 | 30,009 | 28,130 | ANNUAL AUDIT (90%)                       | 24,170 |
|  |  |        |                           |        |        |        | SINGLE AUDIT                             | 3,000  |
|  |  |        |                           |        |        |        | COMPTROLLERS AND DOI REPORTS             | 960    |
|  |  | 5217   | IT PROFESSIONAL SVCICES   | 0      | 0      | 0      |                                          |        |
|  |  | 5219   | OTHER PROFESSIONAL SVCS   | 7,500  | 5,500  | 6,500  | GASB 45 ACTUARIAL EVALUATION             | 2,500  |
|  |  |        |                           |        |        |        | POLICE AND FIRE ACTUARIAL REPORTS        | 4,000  |
|  |  | 5274   | MAINT-EQUIPMENT           | 6,300  | 3,100  | 720    | COPIER MAINTENANCE - MOVED TO TECHNOLOGY | 0      |
|  |  |        |                           |        |        |        | POSTAGE METER MAINTENANCE - \$60 / MO    | 720    |
|  |  | 5276   | MAINT-SERVICE CONTRACTS   | 8,500  | 0      | 0      | COPIER MAINTENENCE CONTRACT (FM IT)      | 0      |

Sub-Total: CONTRACTUAL SVCS 52,309 38,609 35,350

|  |  |        |                           |       |       |       |                                              |       |
|--|--|--------|---------------------------|-------|-------|-------|----------------------------------------------|-------|
|  |  | 519903 | ANNUAL BUDGET             | 0     | 0     | 0     |                                              |       |
|  |  | 5313   | TELEPHONE                 | 5,200 | 4,700 | 0     | PHONE USAGE - MOVED TO TECHNOLOGY            | 0     |
|  |  | 5351   | POSTAGE & SHIPPING        | 7,500 | 7,700 | 7,900 | POSTAGE FOR POSTAGE METER MACHINE            | 7,900 |
|  |  | 5352   | PRINTING-STATIONERY/FORMS | 1,500 | 200   | 1,500 | ENVELOPES                                    | 1,500 |
|  |  | 5353   | OFFICE SUPPLIES           | 6,000 | 3,900 | 4,000 | OFFICE SUPPLIES FOR FINANCE & ADMINISTRATION | 4,000 |

Sub-Total: COMMODITIES 20,200 16,500 13,400

|  |  |        |                      |   |   |   |  |  |
|--|--|--------|----------------------|---|---|---|--|--|
|  |  | 519965 | BANK/INVESTMENT FEES | 0 | 0 | 0 |  |  |
|--|--|--------|----------------------|---|---|---|--|--|

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title  | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                               | Amount |
|--------------------------------------|--------------------|---------|-------------------------|-------------|---------------|------------|-------------------------------------|--------|
| 10113001...                          | FINANCIAL ADMIN... | 519976  | MISCELLANEOUS           | 0           | 0             | 0          |                                     |        |
|                                      |                    | 5411    | LEGAL NOTICE/PUBLISHING | 500         | 125           | 150        | BID NOTICES                         | 150    |
|                                      |                    | 5412    | BANK & CREDIT CARD FEES | 14,000      | 17,900        | 19,920     | INVESTMENT SERVICE CHARGES          | 7,800  |
|                                      |                    |         |                         |             |               |            | BANK SERVICE CHARGES                | 12,000 |
|                                      |                    |         |                         |             |               |            | CREDIT CARD PROCESSING FEES         | 120    |
|                                      |                    | 5417    | SALES TAX REBATES       | 0           | 0             | 0          |                                     |        |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                    |         |                         | 14,500      | 18,025        | 20,070     |                                     |        |
|                                      |                    | 5570    | CAPITAL LEASE           | 8,075       | 8,600         | 720        | ALLOCATED FROM MIS FOR VOIP LEASE   | 0      |
|                                      |                    |         |                         |             |               |            | COPIER LEASE FINANCE/ADMIN          | 0      |
|                                      |                    |         |                         |             |               |            | POSTAGE MACHINE LEASE (\$60/MO X12) | 720    |
| Sub-Total: CAPITAL LEASE             |                    |         |                         | 8,075       | 8,600         | 720        |                                     |        |
|                                      |                    | 5702    | LIABILITY INS INTERSVC  | 0           | 0             | 0          |                                     |        |
| Sub-Total: INTERNAL SERVICE          |                    |         |                         | 0           | 0             | 0          |                                     |        |
| Total Division: FINANCIAL ADMIN      |                    |         |                         | 299,040     | 265,100       | 241,733    |                                     |        |

### 10113016 FINANCE

|          |                     |      |                        |         |         |         |                                                |        |
|----------|---------------------|------|------------------------|---------|---------|---------|------------------------------------------------|--------|
| 10113016 | ACCOUNTING SERVICES | 5110 | FULL TIME              | 154,338 | 142,260 | 170,561 | FINANCE DIRECTOR (30%)                         | 35,894 |
|          |                     |      |                        |         |         |         | ACCOUNTANT (70%)                               | 42,869 |
|          |                     |      |                        |         |         |         | ACCOUNTING SUPERVISOR (60%)                    | 40,381 |
|          |                     |      |                        |         |         |         | PURCHASING COORDINATOR (70%)                   | 46,656 |
|          |                     |      |                        |         |         |         | ACCOUNT CLERK (10%)                            | 4,761  |
|          |                     | 5111 | PART TIME              | 0       | 0       | 0       |                                                |        |
|          |                     | 5113 | OVERTIME               | 3,500   | 1,000   | 1,000   | OVERTIME AS NEEDED                             | 1,000  |
|          |                     | 5121 | IMRF                   | 20,330  | 19,072  | 23,754  | IMRF PENSION OF COVERED PAYROLL                | 23,754 |
|          |                     | 5122 | SOCIAL SECURITY        | 9,786   | 8,483   | 10,526  | FICA @ 6.2% OF COVERED PAYROLL                 | 10,526 |
|          |                     | 5123 | MEDICARE               | 2,289   | 1,996   | 2,489   | MEDICARE @ 1.45% OF COVERED PAYROLL            | 2,489  |
|          |                     | 5132 | HEALTH INS             | 33,492  | 31,463  | 31,272  | HEALTH CARE COST ALLOCATION - 2.4 FTE @ 13,030 | 31,272 |
|          |                     | 5133 | LIFE INS               | 251     | 180     | 216     | COVERED EMPLOYEE LIFE INSURANCE PREMIUMS       | 216    |
|          |                     | 5139 | AUTO ALLOWANCE         | 0       | 0       | 0       |                                                |        |
|          |                     | 5154 | BOOKS/REF PUBLICATIONS | 0       | 159     | 80      | GFOA PUBLICATIONS                              | 80     |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit       | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                        | Amount |
|-------------------|---------------------------|---------|---------------------------|-------------|---------------|------------|----------------------------------------------|--------|
| Sub-Total:        | PERSONNEL SVCS            |         |                           | 223,986     | 204,613       | 239,898    |                                              |        |
|                   |                           | 5211    | VILLAGE ATTORNEY RETAINER | 0           | 0             | 0          |                                              |        |
|                   |                           | 5219    | OTHER PROFESSIONAL SVCS   | 1,000       | 300           | 500        | ANNUAL STORAGE AND RETRIEVAL FEE FOR RECORDS | 500    |
| Sub-Total:        | CONTRACTUAL SVCS          |         |                           | 1,000       | 300           | 500        |                                              |        |
|                   |                           | 5314    | CELL PHONES & PAGERS      | 0           | 0             | 0          |                                              |        |
|                   |                           | 5351    | POSTAGE & SHIPPING        | 8,000       | 8,000         | 8,000      | POSTAGE FOR PAYROLL AND ACCOUNTING DOCUMENTS | 8,000  |
|                   |                           | 5352    | PRINTING-STATIONERY/FORMS | 2,075       | 1,600         | 1,400      | VENDING MACHINE DECALS                       | 175    |
|                   |                           |         |                           |             |               |            | OVERNIGHT PARKING STICKERS                   | 125    |
|                   |                           |         |                           |             |               |            | 1099 FORMS                                   | 100    |
|                   |                           |         |                           |             |               |            | ENVELOPES AND STATIONERY FOR AP/AR           | 1,000  |
|                   |                           | 5353    | OFFICE SUPPLIES           | 500         | 500           | 750        | AP CHECKS                                    | 500    |
|                   |                           |         |                           |             |               |            | BINDERS, TABS - BUDGET BOOKS                 | 250    |
| Sub-Total:        | COMMODITIES               |         |                           | 10,575      | 10,100        | 10,150     |                                              |        |
|                   |                           | 5411    | LEGAL NOTICE/PUBLISHING   | 0           | 0             | 0          |                                              |        |
| Sub-Total:        | OTHER OPERATIONAL EXPENSE |         |                           | 0           | 0             | 0          |                                              |        |
|                   |                           | 5550    | MACHINERY & EQUIPMENT     | 0           | 0             | 0          |                                              |        |
| Sub-Total:        | CAPITAL OUTLAY            |         |                           | 0           | 0             | 0          |                                              |        |
| Total Division:   | ACCOUNTING SERVICES       |         |                           | 235,561     | 215,013       | 250,548    |                                              |        |
| Total Department: |                           |         |                           | 534,601     | 480,113       | 492,281    |                                              |        |

### 10117017 TECHNOLOGY

|          |            |      |                 |         |         |         |                                     |         |
|----------|------------|------|-----------------|---------|---------|---------|-------------------------------------|---------|
| 10117017 | TECHNOLOGY | 5110 | FULL TIME       | 126,157 | 159,560 | 122,400 | NETWORK ADMINISTRATOR               | 0       |
|          |            |      |                 |         |         |         | DIRECTOR                            | 122,400 |
|          |            |      |                 |         |         |         | MIS ASSISTANT                       | 0       |
|          |            | 5113 | OVERTIME        | 1,000   | 10      | 0       |                                     |         |
|          |            | 5121 | IMRF            | 16,378  | 20,894  | 17,281  | IMRF PENSION OF COVERED PAYROLL     | 17,281  |
|          |            | 5122 | SOCIAL SECURITY | 7,884   | 9,859   | 7,049   | FICA @ 6.2% OF COVERED PAYROLL      | 7,049   |
|          |            | 5123 | MEDICARE        | 1,844   | 2,306   | 1,810   | MEDICARE @ 1.45% OF COVERED PAYROLL | 1,810   |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit               | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                          | Amount |
|---------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|------------------------------------------------|--------|
| 10117017...               | TECHNOLOGY...     | 5132    | HEALTH INS               | 26,982      | 30,633        | 13,030     | HEALTH CARE COST ALLOCATION - 1 FTE @ 13,030   | 13,030 |
|                           |                   | 5133    | LIFE INS                 | 205         | 205           | 90         | COVERED EMPLOYEE LIFE INSURANCE PREMIUM        | 90     |
|                           |                   | 5138    | TECHNOLOGY ALLOWANCE     | 0           | 0             | 2,400      | TECHNOLOGY ALLOWANCE FOR IT DIRECTOR           | 2,400  |
|                           |                   | 5153    | TRAINING & BUSINESS MTGS | 6,500       | 1,500         | 200        | MICROSOFT VIRTUAL SERVER REPLICATION TRAINING  | 0      |
|                           |                   |         |                          |             |               |            | REFERENCE MATERIALS                            | 200    |
|                           |                   | 5155    | MEMBERSHIPS & SUBSCRIP   | 0           | 0             | 560        | GMIS                                           | 100    |
|                           |                   |         |                          |             |               |            | EXPERTS EXCHANGE ONLINE RESEARCH TOOL          | 110    |
|                           |                   |         |                          |             |               |            | MICROSOFT TECHNET                              | 350    |
|                           |                   | 5157    | MILEAGE REIMBURSEMENT    | 0           | 98            | 0          |                                                |        |
| Sub-Total: PERSONNEL SVCS |                   |         |                          | 186,950     | 225,065       | 164,820    |                                                |        |
|                           |                   | 5219    | OTHER PROFESSIONAL SVCS  | 55,000      | 55,000        | 104,725    | GRANICUS WEB STREAMING (\$12240)               | 0      |
|                           |                   |         |                          |             |               |            | CIVIC PLUS WEBSITE ANNUAL                      | 8,800  |
|                           |                   |         |                          |             |               |            | CIVIC PLUS WEBSITE REDESIGN (ONE TIME PAYMENT) | 5,000  |
|                           |                   |         |                          |             |               |            | BOARD MEETING RECORDING & WEBCAST              | 1,750  |
|                           |                   |         |                          |             |               |            | EARTHCHANNEL WEB STREAMING CONVERSION          | 2,000  |
|                           |                   |         |                          |             |               |            | PAYROLL SOFTWARE - PRODATA                     | 20,000 |
|                           |                   |         |                          |             |               |            | EARTHCHANNEL WEB STREAMING                     | 7,200  |
|                           |                   |         |                          |             |               |            | WIDE AREA NETWORK SERVICE                      | 25,000 |
|                           |                   |         |                          |             |               |            | SSL CERTIFICATES                               | 175    |
|                           |                   |         |                          |             |               |            | HELPDESK OUTSOURCE                             | 34,800 |
|                           |                   | 5274    | MAINT-EQUIPMENT          | 21,000      | 9,000         | 13,400     | WAN MAINTENANCE                                | 800    |
|                           |                   |         |                          |             |               |            | SERVER MAINTENANCE                             | 2,000  |
|                           |                   |         |                          |             |               |            | COPIER MAINTENANCE                             | 10,600 |
|                           |                   | 5275    | MAINT - SOFTWARE         | 51,500      | 51,500        | 79,800     | SUNGARD FINANCIALS                             | 47,000 |
|                           |                   |         |                          |             |               |            | SUNGARD CLOUD OPTION                           | 15,000 |
|                           |                   |         |                          |             |               |            | RECTRAC & WEBTRAC (5 LICENSES)                 | 4,600  |
|                           |                   |         |                          |             |               |            | PAPERVISION DOCUMENT IMAGING                   | 1,000  |
|                           |                   |         |                          |             |               |            | ESRI - GIS (3 LICENSES)                        | 4,000  |
|                           |                   |         |                          |             |               |            | CLOUD EMAIL                                    | 8,200  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                        | Amount  |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|----------------------------------------------|---------|
| Sub-Total:  | CONTRACTUAL SVCS  |         |                           | 127,500     | 115,500       | 197,925    |                                              |         |
|             |                   | 5313    | TELEPHONE                 | 4,000       | 3,800         | 45,845     | COMCAST INTERNET VILLAGE HALL                | 1,080   |
|             |                   |         |                           |             |               |            | COMCAST INTERNET POLICE DEPT                 | 1,080   |
|             |                   |         |                           |             |               |            | ALLOCATION FIRE DEPT (12%)                   | -2,695  |
|             |                   |         |                           |             |               |            | COMCAST INTERNET PUBLIC WORKS                | 1,080   |
|             |                   |         |                           |             |               |            | COMCAST INTERNET FS1, FS2, FS3, FS4          | 4,320   |
|             |                   |         |                           |             |               |            | ALLOCATION FIRE DEPT                         | -4,320  |
|             |                   |         |                           |             |               |            | DSL INTERNET BUFFALO CREEK                   | 840     |
|             |                   |         |                           |             |               |            | MPLS CIRCUITS (8 @ \$345 MONTHLY)            | 33,120  |
|             |                   |         |                           |             |               |            | ALLOCATION FIRE DEPT (4 @ \$345 MONTHLY)     | -16,560 |
|             |                   |         |                           |             |               |            | PRI CIRCUITS (\$900 MONTHLY)                 | 10,800  |
|             |                   |         |                           |             |               |            | ALLOCATION FIRE DEPT (50% OF \$900 MONTHLY)  | -5,400  |
|             |                   |         |                           |             |               |            | PHONE USAGE (DIGITAL)                        | 1,800   |
|             |                   |         |                           |             |               |            | ALLOCATION FIRE DEPT (50%)                   | -900    |
|             |                   |         |                           |             |               |            | PHONE CIRCUITS & USAGE (ANALOG)              | 21,600  |
|             |                   | 5314    | CELL PHONES & PAGERS      | 2,500       | 2,900         | 0          |                                              |         |
|             |                   | 5321    | COMPUTER SUPPLIES         | 11,550      | 10,500        | 10,400     | MEDIA                                        | 1,600   |
|             |                   |         |                           |             |               |            | TONER & INK                                  | 8,000   |
|             |                   |         |                           |             |               |            | LARGE FORMAT PAPER (PW & FIRE)               | 800     |
|             |                   | 5327    | EQUIP MAINT PART&SUPPLIES | 5,000       | 4,200         | 5,000      | DESKTOP COMPUTERS                            | 1,500   |
|             |                   |         |                           |             |               |            | NETWORK                                      | 2,000   |
|             |                   |         |                           |             |               |            | MISC PARTS                                   | 1,500   |
|             |                   | 5353    | OFFICE SUPPLIES           | 0           | 120           | 0          |                                              |         |
| Sub-Total:  | COMMODITIES       |         |                           | 23,050      | 21,520        | 61,245     |                                              |         |
|             |                   | 5550    | MACHINERY & EQUIPMENT     | 40,000      | 40,000        | 32,800     | ENGINEERING WORKSTATIONS 2 @ \$1900          | 3,800   |
|             |                   |         |                           |             |               |            | WINDOWS SERVER                               | 6,000   |
|             |                   |         |                           |             |               |            | GENERAL PURPOSE WORKSTATIONS 20 @ \$950      | 19,000  |
|             |                   |         |                           |             |               |            | GENERAL PURPOSE NOTEBOOKS 2 @ \$1400.00      | 2,800   |
|             |                   |         |                           |             |               |            | LCD PROJECTOR                                | 1,200   |
|             |                   | 5551    | COMPUTER/SOFTWARE         | 0           | 0             | 37,520     | MICROSOFT ENTERPRISE AGREEMENT (YEAR 1 OF 3) | 36,000  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                | Budget Unit Title | Account | Account Title        | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                     | Amount  |
|----------------------------|-------------------|---------|----------------------|-------------|---------------|------------|---------------------------|---------|
| 10117017...                | TECHNOLOGY...     | 5551... | COMPUTER/SOFTWARE... | 0...        | 0...          | 37,520...  | ADOBE ACROBAT (4 @ \$380) | 1,520   |
| Sub-Total: CAPITAL OUTLAY  |                   |         |                      | 40,000      | 40,000        | 70,320     |                           |         |
|                            |                   | 5570    | CAPITAL LEASE        | 9,000       | 9,000         | 46,000     | BAYTREE LEASING - ROUTERS | 9,000   |
|                            |                   |         |                      |             |               |            | ALLOCATION FIRE DEPT      | -10,500 |
|                            |                   |         |                      |             |               |            | COPIER LEASES             | 12,500  |
|                            |                   |         |                      |             |               |            | PHONE SYSTEM LEASE        | 35,000  |
| Sub-Total: CAPITAL LEASE   |                   |         |                      | 9,000       | 9,000         | 46,000     |                           |         |
| Total Division: TECHNOLOGY |                   |         |                      | 386,500     | 411,085       | 540,310    |                           |         |
| Total Department:          |                   |         |                      | 386,500     | 411,085       | 540,310    |                           |         |

### 10124001 POLICE

|          |              |      |                     |         |         |         |                                                  |         |
|----------|--------------|------|---------------------|---------|---------|---------|--------------------------------------------------|---------|
| 10124001 | POLICE ADMIN | 5110 | FULL TIME           | 555,450 | 541,773 | 562,931 | DEPUTY POLICE CHIEF (60%)                        | 69,206  |
|          |              |      |                     |         |         |         | POLICE COMMANDER (15%)                           | 16,490  |
|          |              |      |                     |         |         |         | POLICE COMMANDER (100%)                          | 109,933 |
|          |              |      |                     |         |         |         | POLICE COMMANDER (40%)                           | 43,973  |
|          |              |      |                     |         |         |         | RECORDS SUPERVISOR (100%)                        | 70,115  |
|          |              |      |                     |         |         |         | RECORDS CLERK (100%)                             | 54,317  |
|          |              |      |                     |         |         |         | RECORDS CLERK (100%)                             | 48,258  |
|          |              |      |                     |         |         |         | OFFICE MANAGER (100%)                            | 59,944  |
|          |              |      |                     |         |         |         | POLICE CHIEF ( 65%)                              | 90,695  |
|          |              |      |                     |         |         |         | MERIT/STEP AND LONGEVITY (CONTINGENCY)           | 0       |
|          |              | 5113 | OVERTIME            | 1,000   | 500     | 1,000   |                                                  |         |
|          |              | 5121 | IMRF                | 28,933  | 30,681  | 33,562  | IMRF PENSION ON COVERED PAYROLL                  | 33,562  |
|          |              | 5122 | SOCIAL SECURITY     | 34,501  | 31,652  | 33,864  | FICA @ 6.2% OF COVERED PAYROLL                   | 33,864  |
|          |              | 5123 | MEDICARE            | 8,069   | 7,645   | 8,178   | MEDICARE @ 1.45% OF COVERED PAYROLL              | 8,178   |
|          |              | 5124 | SWORN PENSION COSTS | 99,385  | 99,838  | 131,579 | SWORN PENSION COST                               | 131,579 |
|          |              | 5132 | HEALTH INS          | 102,542 | 115,622 | 88,604  | HEALTH CARE COST ALLOCATION - 6.8 FTE @ 13,030   | 88,604  |
|          |              | 5133 | LIFE INS            | 1,829   | 2,757   | 2,062   | DEPARTMENT HEAD LIFE INSURANCE POLICY ALLOCATION | 1,450   |
|          |              |      |                     |         |         |         | COVERED EMPLOYEE LIFE INSURANCE PREMIUM          | 612     |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount |
|-------------|-------------------|---------|--------------------------|-------------|---------------|------------|----------------------------------------------------|--------|
| 10124001... | POLICE ADMIN...   | 5151    | LICENSING/CERTIFICATIONS | 0           | 75            | 100        | NOTARY RENEWAL (1)                                 | 100    |
|             |                   | 5152    | CONFERENCES & SEMINARS   | 1,500       | 425           | 4,000      | FBINAA CONFERENCE - NO TRAVEL                      | 1,000  |
|             |                   |         |                          |             |               |            | IRMA - SEMINARS                                    | 500    |
|             |                   |         |                          |             |               |            | ACCREDITATION CONFERENCE - CALEA (3)               | 2,000  |
|             |                   |         |                          |             |               |            | ADMINISTRATIVE PROFESSIONAL CONFERENCE             | 500    |
|             |                   | 5153    | TRAINING & BUSINESS MTGS | 10,975      | 6,250         | 12,375     | FBINA RE-TRAINERS                                  | 300    |
|             |                   |         |                          |             |               |            | HOSTING TRAINING SUPPLIES AT LZPD                  | 1,500  |
|             |                   |         |                          |             |               |            | NUTI - SUPERVISION OF POLICE PERSONNEL             | 1,200  |
|             |                   |         |                          |             |               |            | LCCPA TRAINING MEETINGS                            | 650    |
|             |                   |         |                          |             |               |            | ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2 | 1,000  |
|             |                   |         |                          |             |               |            | POLICE TRAFFIC MANAGEMENT                          | 1,200  |
|             |                   |         |                          |             |               |            | MANDATED CHIEF/DEPUTY CHIEF TRAINING               | 500    |
|             |                   |         |                          |             |               |            | CLERICAL TRAINING                                  | 625    |
|             |                   |         |                          |             |               |            | NUCPS - POLICE STAFF AND COMMAND                   | 3,500  |
|             |                   |         |                          |             |               |            | INFECTION CONTROL OFFICER                          | 1,900  |
|             |                   | 5154    | BOOKS/REF PUBLICATIONS   | 4,000       | 3,208         | 3,600      | VEHICLE CODE BOOKS                                 | 1,000  |
|             |                   |         |                          |             |               |            | STATE APPELATE PROSECUTOR CD                       | 150    |
|             |                   |         |                          |             |               |            | CRIMINAL CODE BOOKS                                | 1,000  |
|             |                   |         |                          |             |               |            | PHYSICIAN DESK REFERENCE                           | 80     |
|             |                   |         |                          |             |               |            | VILLAGE MAPS                                       | 250    |
|             |                   |         |                          |             |               |            | LAW ENFORCEMENT LEGAL PUBLICATIONS                 | 220    |
|             |                   | 5155    | MEMBERSHIPS & SUBSCRIP   | 14,640      | 15,000        | 12,565     | IACP NET                                           | 900    |
|             |                   |         |                          |             |               |            | IACP - 3 MEMBERSHIPS                               | 450    |
|             |                   |         |                          |             |               |            | LAKE COUNTY CHIEFS OF POLICE MEMBERSHIPS (3)       | 100    |
|             |                   |         |                          |             |               |            | ILLINOIS CHIEFS OF POLICE MEMBERSHIP - 3           | 300    |
|             |                   |         |                          |             |               |            | 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     |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                           | Amount |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|-------------------------------------------------|--------|
| 10124001... | POLICE ADMIN...   | 5155... | MEMBERSHIPS & SUBSCRIP... | 14,640...   | 15,000...     | 12,565...  | COPES 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      | 900         | 450           | 650        | EMPLOYEE PERFORMANCE REVIEW COMMITTEE           | 250    |
|             |                   |         |                           |             |               |            | CITIZEN RECOGNITION PLAQUES                     | 200    |
|             |                   |         |                           |             |               |            | SERVICE PINS                                    | 200    |

Sub-Total: PERSONNEL SVCS 863,724 855,876 895,070

|  |  |        |                           |         |         |         |                                                 |         |
|--|--|--------|---------------------------|---------|---------|---------|-------------------------------------------------|---------|
|  |  | 519909 | FIRE & POLICE COMMISSION  | 0       | 0       | 0       |                                                 |         |
|  |  | 519917 | JANITORIAL CONTRACT SVCS  | 0       | 0       | 0       |                                                 |         |
|  |  | 519932 | MAINT-OFFICE EQUIP        | 0       | 0       | 0       |                                                 |         |
|  |  | 519934 | MAINT-HVAC                | 0       | 0       | 0       |                                                 |         |
|  |  | 519935 | MAINT-ELEVATORS           | 0       | 0       | 0       |                                                 |         |
|  |  | 5211   | VILLAGE ATTORNEY RETAINER | 12,000  | 15,000  | 0       | LEGAL SERVICES - MOVED TO ADMINISTRATION        | 0       |
|  |  | 5213   | LABOR ATTORNEY            | 25,000  | 20,000  | 0       | GRIEVANCES / ARBITRATIONS - MOVED TO HR         | 0       |
|  |  |        |                           |         |         |         | CONTRACT NEGOTIATIONS - MOVED TO HR             | 0       |
|  |  | 5219   | OTHER PROFESSIONAL SVCS   | 149,250 | 130,000 | 149,250 | GATSO VIDEO CAPTURE AND PROCESSING FEES         | 148,000 |
|  |  |        |                           |         |         |         | FILM PROCESSING - SUBPOENAS                     | 250     |
|  |  |        |                           |         |         |         | RECORDS MANAGEMENT SYSTEM - MOVED TO MIS BUDGET | 0       |
|  |  |        |                           |         |         |         | SUPBOENA FEES FOR RECORDS                       | 1,000   |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title              | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                         | Amount |
|-------------|-------------------|---------|----------------------------|-------------|---------------|------------|-----------------------------------------------|--------|
| 10124001... | POLICE ADMIN...   | 5219... | OTHER PROFESSIONAL SVCS... | 149,250...  | 130,000...    | 149,250... | CRIME LAB MEMBERSHIP - MOVED TO 021-5219      | 0      |
|             |                   | 5253    | WASTE REMOVAL              | 300         | 100           | 300        | FLOURESCENT RECYCLE BULB PROGRAM              | 150    |
|             |                   |         |                            |             |               |            | ELECTRONIC RECYCLING                          | 150    |
|             |                   | 5271    | MAINT-BLDGS & GROUNDS      | 66,075      | 64,000        | 66,050     | ELEVATOR REPAIR OUTSIDE MAINT. AGREEMENT      | 900    |
|             |                   |         |                            |             |               |            | LOCK MAINTENANCE                              | 600    |
|             |                   |         |                            |             |               |            | PLUMBING REPAIRS/FLUSHING PIPES               | 700    |
|             |                   |         |                            |             |               |            | ELEVATOR BI-ANNUAL INSPECTION                 | 400    |
|             |                   |         |                            |             |               |            | ELECTRICAL REPAIRS-REPLACE FIXTURES           | 1,000  |
|             |                   |         |                            |             |               |            | SPRINKLER PIPE INSPECTION - 5TH YEAR          | 1,800  |
|             |                   |         |                            |             |               |            | NFPA 25-13.4.2.1                              |        |
|             |                   |         |                            |             |               |            | BACKFLOW PREVENTATION CERTIFICATION           | 500    |
|             |                   |         |                            |             |               |            | MAINTENANCE                                   |        |
|             |                   |         |                            |             |               |            | FIRE/SPINKLER SYSTEM ANNUAL INSPECTION        | 800    |
|             |                   |         |                            |             |               |            | FIRE EXTINGUISHER INSPECTIONS                 | 700    |
|             |                   |         |                            |             |               |            | HANDICAPPED ENTRANCE DOOR                     | 250    |
|             |                   |         |                            |             |               |            | MAINTENANCE AGREEMENT                         |        |
|             |                   |         |                            |             |               |            | PEST/RODENT CONTROL MAINT. AGREEMENT          | 1,600  |
|             |                   |         |                            |             |               |            | SIDEWALK SALT                                 | 0      |
|             |                   |         |                            |             |               |            | GARAGE DOOR MAINTENANCE AGREEMENT             | 300    |
|             |                   |         |                            |             |               |            | GARAGE DOOR REPAIRS                           | 1,500  |
|             |                   |         |                            |             |               |            | MAINTENANCE AGREEMENT - SECURITY/SURVEILLANCE | 5,500  |
|             |                   |         |                            |             |               |            | FIREARMS RANGE MAINTENANCE (TRAP)             | 5,000  |
|             |                   |         |                            |             |               |            | FACILITY CLEANING                             | 21,000 |
|             |                   |         |                            |             |               |            | HVAC ROUTINE MAINTENANCE                      | 7,000  |
|             |                   |         |                            |             |               |            | HVAC SYSTEM REPAIRS                           | 4,000  |
|             |                   |         |                            |             |               |            | FIREARMS RANGE HVAC MAINTENANCE               | 5,000  |
|             |                   |         |                            |             |               |            | FACILITY ROOF MAINTENANCE CONTRACT            | 1,500  |
|             |                   |         |                            |             |               |            | FACILITY ROOF REPAIRS                         | 3,000  |
|             |                   |         |                            |             |               |            | ELEVATOR ANNUAL MAINTENANCE AGREEMENT         | 3,000  |
|             |                   | 5272    | MAINT-LAWN & LANDSCAPING   | 6,110       | 6,000         | 6,110      | REPLACEMENT MULCH/PLANTS                      | 2,000  |
|             |                   |         |                            |             |               |            | LAWN/LANDSCAPING SERVICE (8 MONTHS)           | 4,110  |
|             |                   | 5274    | MAINT-EQUIPMENT            | 3,200       | 3,000         | 6,250      | COPIER MAINTENANCE - MOVED TO TECHNOLOGY      | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount |
|-------------|-------------------|---------|-------------------------|-------------|---------------|------------|----------------------------------------------------|--------|
| 10124001... | POLICE ADMIN...   | 5274... | MAINT-EQUIPMENT...      | 3,200...    | 3,000...      | 6,250...   | SPACESAVER SERVICE AGREEMENT                       | 250    |
|             |                   |         |                         |             |               |            | OFFICE EQUIPMENT REPLACEMENT - MOVED TO 001-5327   | 0      |
|             |                   |         |                         |             |               |            | REPLACE ROOFTOP UNIT                               | 6,000  |
|             |                   | 5275    | MAINT - SOFTWARE        | 1,700       | 1,500         | 1,700      | GEAC WINTERGRATE SOFTWARE SUPPORT                  | 200    |
|             |                   |         |                         |             |               |            | CURRENT RECORDS PACKAGE SUPPORT                    | 1,500  |
|             |                   |         |                         |             |               |            | MIS BUDGET                                         | 0      |
|             |                   |         |                         |             |               |            | IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO   | 0      |
|             |                   | 5276    | MAINT-SERVICE CONTRACTS | 2,900       | 2,700         | 250        | OFFICE EQUIPMENT SERVICE AGREEMENT                 | 0      |
|             |                   |         |                         |             |               |            | SPACESAVER SERVICE AGREEMENT                       | 250    |
|             |                   |         |                         |             |               |            | COPY MACHINE MAINTENANCE (2) - MOVED TO MIS BUDGET | 0      |
|             |                   | 5277    | MAINT-OTHER             | 250         | 200           | 0          | SPACESAVER SERVICE AGREEMENT - MOVED TO 001-5276   | 0      |

Sub-Total: CONTRACTUAL SVCS 266,785 242,500 229,910

|  |  |        |                           |        |        |        |                                                   |        |
|--|--|--------|---------------------------|--------|--------|--------|---------------------------------------------------|--------|
|  |  | 529901 | UNIFORMS                  | 0      | 0      | 0      |                                                   |        |
|  |  | 529904 | MAINT PARTS & SUPPLIES    | 0      | 0      | 0      |                                                   |        |
|  |  | 5311   | ELECTRICITY               | 1,000  | 500    | 500    | USE ABOVE FRANCHISE AGREEMENT                     | 500    |
|  |  | 5312   | NATURAL GAS               | 6,500  | 6,200  | 7,000  | HEAT AT POLICE FACILITY                           | 7,000  |
|  |  | 5313   | TELEPHONE                 | 37,700 | 37,700 | 0      | COMCAST SERVICE - MOVED TO TECHNOLOGY             | 0      |
|  |  |        |                           |        |        |        | PHONE USAGE - MOVED TO TECHNOLOGY                 | 0      |
|  |  | 5314   | CELL PHONES & PAGERS      | 12,500 | 12,000 | 11,900 | NEXTEL SERVICE                                    | 11,000 |
|  |  |        |                           |        |        |        | PAGERS - MONTHLY SERVICE                          | 900    |
|  |  | 5322   | CUSTODIAL SUPPLIES        | 6,200  | 6,100  | 6,200  | CONSUMABLE PAPER PRODUCTS                         | 5,000  |
|  |  |        |                           |        |        |        | CLEANING SUPPLIES (DISENFECTANTS, SOLVENTS, ETC.) | 1,200  |
|  |  | 5323   | LANDSCAPING SUPPLIES      | 0      | 0      | 0      | MULCH-ADDITIONAL AND REPLACEMENT                  | 0      |
|  |  | 5325   | BLDG & GROUND MAINT SUPPL | 4,650  | 4,100  | 4,850  | LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.)        | 2,000  |
|  |  |        |                           |        |        |        | FURNANCE FILTERS                                  | 200    |
|  |  |        |                           |        |        |        | ELECTRICAL REPAIRS                                | 1,000  |
|  |  |        |                           |        |        |        | REPLACEMENT CEILING TILES                         | 250    |
|  |  |        |                           |        |        |        | LOCK MAINTENANCE                                  | 700    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title                | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                             | Amount |
|-------------|-------------------|---------|------------------------------|-------------|---------------|------------|-------------------------------------------------------------------|--------|
| 10124001... | POLICE ADMIN...   | 5325... | BLDG & GROUND MAINT SUPPL... | 4,650...    | 4,100...      | 4,850...   | SIDEWALK SALT                                                     | 700    |
|             |                   | 5327    | EQUIP MAINT PART&SUPPLIES    | 4,350       | 3,800         | 4,000      | FURNITURE REPAIR                                                  | 1,000  |
|             |                   |         |                              |             |               |            | LIGHT BULB/BALLAST REPLACEMENT                                    | 2,000  |
|             |                   |         |                              |             |               |            | UPS-DEPARTMENT COMPUTERS - MOVED TO MIS BUDGET                    | 0      |
|             |                   |         |                              |             |               |            | BATTERIES - COMPUTERS - MOVED TO MIS BUDGET                       | 0      |
|             |                   |         |                              |             |               |            | BATTERIES - CELL PHONES - MOVED TO MIS BUDGET                     | 0      |
|             |                   |         |                              |             |               |            | BATTERIES (CAMERAS, VCR, PAGERS)                                  | 500    |
|             |                   |         |                              |             |               |            | BULBS-PROJECTOR-LCD-TRAINING ROOM                                 | 500    |
|             |                   | 5328    | OTHER MAINT PARTS&SUPPLY     | 1,200       | 400           | 0          | MISCELLANEOUS REPAIR AND REPLACEMENT - SEE 001-5327               | 0      |
|             |                   |         |                              |             |               |            | CLEANING SUPPLIES - SEE 001-5322                                  | 0      |
|             |                   | 5351    | POSTAGE & SHIPPING           | 500         | 400           | 500        | UPS MAILING                                                       | 500    |
|             |                   | 5352    | PRINTING-STATIONERY/FORMS    | 8,000       | 7,500         | 6,500      | CITATIONS, REPORTS, AND STATIONARY ANNUAL REPORT PRINTING/BINDING | 6,100  |
|             |                   |         |                              |             |               |            |                                                                   | 400    |
|             |                   | 5353    | OFFICE SUPPLIES              | 6,000       | 5,700         | 5,250      | COPY MACHINE PAPER                                                | 650    |
|             |                   |         |                              |             |               |            | COMPUTER PAPER                                                    | 600    |
|             |                   |         |                              |             |               |            | CONSUMABLE OFFICE SUPPLIES                                        | 2,500  |
|             |                   |         |                              |             |               |            | COMPUTER SUPPLIES (TONER, PRINTER, RIBBONS, CDS) --               | 0      |
|             |                   |         |                              |             |               |            | DVDS / CDS                                                        | 500    |
|             |                   |         |                              |             |               |            | MOVED TO MIS BUDGET                                               | 0      |
|             |                   |         |                              |             |               |            | CALEA GENERAL ORDER SUPPLIES                                      | 500    |
|             |                   |         |                              |             |               |            | PAPER PRODUCTS/SUPPLIES                                           | 500    |
|             |                   | 5354    | SMALL TOOLS & EQUIP          | 250         | 0             | 0          | ALL MOVED TO MIS BUDGET                                           | 0      |
|             |                   |         |                              |             |               |            | COLOR SCANNER - COLOR ARCHIVING                                   | 0      |
|             |                   |         |                              |             |               |            | PRINTERS - RECORDS SUPERVISOR                                     | 0      |
|             |                   |         |                              |             |               |            | PENDING ZERO BALANCE IF COLOR COPIERS SUPPLIED                    | 0      |
|             |                   | 5355    | UNIFORMS                     | 6,250       | 5,000         | 6,250      | UNIFORM ALLOWANCE (5 X 800)                                       | 4,000  |
|             |                   |         |                              |             |               |            | RECORDS CLERKS UNIFORMS (4 @ \$450)                               | 1,800  |
|             |                   |         |                              |             |               |            | UNIFORM CARRYOVER                                                 | 450    |
|             |                   | 5359    | OTHER SUPPLIES               | 1,700       | 1,300         | 1,050      | AUDIO/VIDEO TAPES/DVDS                                            | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount |
|--------------------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|---------------------------------------------------------|--------|
| 10124001...                          | POLICE ADMIN...   | 5359... | OTHER SUPPLIES...        | 1,700...    | 1,300...      | 1,050...   | HOLIDAY DECORATIONS                                     | 0      |
|                                      |                   |         |                          |             |               |            | US/IL/POW-MIA FLAG REPLACEMENT (EXTERIOR)               | 800    |
|                                      |                   |         |                          |             |               |            | DIGITAL VOICE RECORDING - OFFICE MANAGER                | 250    |
| Sub-Total: COMMODITIES               |                   |         |                          | 96,800      | 90,700        | 54,000     |                                                         |        |
|                                      |                   | 519967  | EQUIPMENT RENTAL         | 0           | 0             | 0          |                                                         |        |
|                                      |                   | 519976  | MISCELLANEOUS            | 0           | 0             | 0          |                                                         |        |
|                                      |                   | 5411    | LEGAL NOTICE/PUBLISHING  | 3,000       | 0             | 1,000      | ADVERTISE FOR POLICE OFFICER - NEXT TEST SUMMER 2014    | 1,000  |
|                                      |                   |         |                          |             |               |            | ADVERTISE FOR PROMOTIONAL EXAM - NEXT TEST JAN 2014     | 0      |
|                                      |                   | 5413    | EMPLOYEE EXAMS           | 12,000      | 5,779         | 10,700     | BIKE UNIT PHYSICALS (1 X 300)                           | 300    |
|                                      |                   |         |                          |             |               |            | NEW OFFICER PHYSICALS (1 X 1000)                        | 1,000  |
|                                      |                   |         |                          |             |               |            | HEPATITUS BOOSTER/BLOOD DRAW                            | 400    |
|                                      |                   |         |                          |             |               |            | SERGEANT JOB-RELATED ASSESSMENT AND FOLLOW-UP           | 2,500  |
|                                      |                   |         |                          |             |               |            | GAS MASK SCREEN/FIT TEST                                | 3,500  |
|                                      |                   |         |                          |             |               |            | POLICE SERGEANT PROMOTIONAL EXAMS                       | 3,000  |
|                                      |                   | 5414    | RENTALS                  | 8,400       | 8,000         | 200        | COPIER LEASE - ADMINISTRATION --- MOVED TO MIS BUDGET   | 0      |
|                                      |                   |         |                          |             |               |            | COPIER LEASE - RECORDS --- MOVED TO MIS BUDGET          | 0      |
|                                      |                   |         |                          |             |               |            | RENTAL OF EQUIPMENT FOR REPAIRS                         | 200    |
|                                      |                   |         |                          |             |               |            | CONTINENTAL ANTENNA LEASE - ANNUAL -- MOVED TO 001-5570 | 0      |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                   |         |                          | 23,400      | 13,779        | 11,900     |                                                         |        |
|                                      |                   | 5520    | LAND IMPROVEMENTS        | 5,000       | 5,000         | 5,000      | SEALCOATING PARKING - REPAIR CRACKS                     | 5,000  |
|                                      |                   |         |                          |             |               |            | ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT)    | 0      |
|                                      |                   | 5530    | BLDG & BLDG IMPROVEMENTS | 3,000       | 2,500         | 3,000      | ROOF REPAIR - LEAKS MAIN BUILDING                       | 3,000  |
|                                      |                   | 5550    | MACHINERY & EQUIPMENT    | 7,200       | 6,000         | 700        | LATERAL FILE CABINETS (1)                               | 700    |
|                                      |                   |         |                          |             |               |            | REPLACE ROOFTOP UNIT - MOVED TO 001-5274                | 0      |
| Sub-Total: CAPITAL OUTLAY            |                   |         |                          | 15,200      | 13,500        | 8,700      |                                                         |        |
|                                      |                   | 5570    | CAPITAL LEASE            | 17,397      | 17,397        | 1,200      | MITEL PHONE SYSTEM LEASE - MOVED TO TECHNOLOGY          | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title    | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                 | Amount |
|-------------|-------------------|---------|------------------|-------------|---------------|------------|-------------------------------------------------------|--------|
| 10124001... | POLICE ADMIN...   | 5570... | CAPITAL LEASE... | 17,397...   | 17,397...     | 1,200...   | COPIER LEASE ADMIN & RECORDS - MOVED<br>TO TECHNOLOGY | 0      |
|             |                   |         |                  |             |               |            | CONTINENTAL ANTENNA LEASE - ANNUAL                    | 1,200  |

Sub-Total: CAPITAL LEASE 17,397 17,397 1,200

|  |  |      |                        |          |          |          |                                                  |          |
|--|--|------|------------------------|----------|----------|----------|--------------------------------------------------|----------|
|  |  | 5702 | LIABILITY INS INTERSVC | 263,108  | 263,108  | 306,000  | ALLOCATION OF IRMA RISK ESTIMATE                 | 306,000  |
|  |  | 5703 | DISPATCH SERVICES      | -327,570 | -327,570 | -312,248 | TRANSFER OF DISPATCH COSTS TO FIRE<br>DEPARTMENT | -312,248 |

Sub-Total: INTERNAL SERVICE -64,462 -64,462 -6,248

Total Division: POLICE ADMIN 1,218,844 1,169,290 1,194,532

| 10124021 POLICE |            |      |           |           |           |           |                           |         |
|-----------------|------------|------|-----------|-----------|-----------|-----------|---------------------------|---------|
| 10124021        | OPERATIONS | 5110 | FULL TIME | 2,327,692 | 2,426,843 | 2,310,422 | DEPUTY POLICE CHIEF (20%) | 23,069  |
|                 |            |      |           |           |           |           | COMMANDER (50%)           | 54,967  |
|                 |            |      |           |           |           |           | SERGEANT (100%)           | 104,739 |
|                 |            |      |           |           |           |           | SERGEANT (100%)           | 100,844 |
|                 |            |      |           |           |           |           | SERGEANT (100%)           | 100,844 |
|                 |            |      |           |           |           |           | SERGEANT (100%)           | 104,739 |
|                 |            |      |           |           |           |           | SERGEANT (100%)           | 95,643  |
|                 |            |      |           |           |           |           | SERGEANT (90%)            | 94,265  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (85%)      | 73,142  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (85%)      | 73,142  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 86,050  |
|                 |            |      |           |           |           |           | POLICE OFFICER (100%)     | 68,585  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title            | Budget 2013  | Proj. YE 2013 | Prop. 2014   | Notes                                                     | Amount  |
|-------------|-------------------|---------|--------------------------|--------------|---------------|--------------|-----------------------------------------------------------|---------|
| 10124021... | OPERATIONS...     | 5110... | FULL TIME...             | 2,327,692... | 2,426,843...  | 2,310,422... | POLICE CHIEF (20%)                                        | 27,907  |
|             |                   |         |                          |              |               |              | POLICE OFFICER (100%)                                     | 86,050  |
|             |                   |         |                          |              |               |              | LONGEVITY & 20+ YEAR BONUS                                | 31,275  |
|             |                   |         |                          |              |               |              | POLICE OFFICER (100%)                                     | 86,050  |
|             |                   |         |                          |              |               |              | POLICE OFFICER (100%)                                     | 86,050  |
|             |                   |         |                          |              |               |              | COMMUNITY SERVICE OFFICER (100%)                          | 56,011  |
|             |                   |         |                          |              |               |              | SPECIALTY STIPEND ASSIGNMENTS (100%)                      | 10,500  |
|             |                   | 5111    | PART TIME                | 13,200       | 8,500         | 13,200       | MARINE OFFICERS AT RATE OF \$12.00/HR<br>(1100 HRS)       | 13,200  |
|             |                   | 5113    | OVERTIME                 | 368,000      | 368,000       | 389,000      | BASED ON PREVIOUS YEAR EXPERIENCE                         | 379,000 |
|             |                   |         |                          |              |               |              | SEATBELT AND DUI ENFORCEMENT/GRANT<br>REIMBURSED          | 5,200   |
|             |                   |         |                          |              |               |              | CHILD SAFETY SEAT CHECKS                                  | 4,800   |
|             |                   | 5121    | IMRF                     | 7,073        | 7,603         | 7,825        | IMRF PENSION ON COVERED PAYROLL                           | 7,825   |
|             |                   | 5122    | SOCIAL SECURITY          | 167,951      | 165,588       | 166,372      | FICA @ 6.2% OF COVERED PAYROLL                            | 166,372 |
|             |                   | 5123    | MEDICARE                 | 39,279       | 40,659        | 38,987       | MEDICARE @ 1.45% OF COVERED PAYROLL                       | 38,987  |
|             |                   | 5124    | SWORN PENSION COSTS      | 795,306      | 798,933       | 881,439      | SWORN PENSION COST                                        | 881,439 |
|             |                   | 5132    | HEALTH INS               | 429,710      | 421,660       | 332,265      | HEALTH CARE COST ALLOCATION - 25.5 FTE<br>@ 13,030        | 332,265 |
|             |                   | 5133    | LIFE INS                 | 3,930        | 2,808         | 2,295        | COVERED EMPLOYEE LIFE INSURANCE<br>PREMIUM                | 2,295   |
|             |                   | 5152    | CONFERENCES & SEMINARS   | 2,200        | 2,000         | 2,200        | IMPAIRED DRIVING SUMMIT (SPRINGFIELD)<br>(IDOT GRANT REQ) | 650     |
|             |                   |         |                          |              |               |              | ILLINOIS TRAFFIC ENGINEERING AND SAFETY<br>CONF           | 700     |
|             |                   |         |                          |              |               |              | OCCUPANT PROTECTION CONFERENCE<br>(CHICAGO)               | 0       |
|             |                   |         |                          |              |               |              | LIFESAVER CONFERENCE                                      | 850     |
|             |                   | 5153    | TRAINING & BUSINESS MTGS | 21,240       | 11,000        | 15,550       | ACCIDENT INVESTIGATOR II                                  | 1,600   |
|             |                   |         |                          |              |               |              | EVIDENCE TECHNICIAN                                       | 400     |
|             |                   |         |                          |              |               |              | EMERGENCY VEHICLE OPERATIONS (6 @ 400)                    | 2,400   |
|             |                   |         |                          |              |               |              | TRAINING TAPES PROGRAM                                    | 500     |
|             |                   |         |                          |              |               |              | BASIC LAW ENFORCEMENT TRAINING - 1                        | 4,600   |
|             |                   |         |                          |              |               |              | IPMBA - POLICE BICYCLIST - 1                              | 300     |
|             |                   |         |                          |              |               |              | REPORT WRITING (2 @ 300)                                  | 600     |
|             |                   |         |                          |              |               |              | BREATH ALCOHOL TESTING                                    | 400     |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit               | Budget Unit Title | Account | Account Title               | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                            | Amount |
|---------------------------|-------------------|---------|-----------------------------|-------------|---------------|------------|--------------------------------------------------|--------|
| 10124021...               | OPERATIONS...     | 5153... | TRAINING & BUSINESS MTGS... | 21,240...   | 11,000...     | 15,550...  | ACCIDENT INVESTIGATOR I                          | 1,600  |
|                           |                   |         |                             |             |               |            | CHILD SAFETY SEAT CERTIFICATION                  | 800    |
|                           |                   |         |                             |             |               |            | PORTABLE SCALE CERTIFICATOIN                     | 200    |
|                           |                   |         |                             |             |               |            | ADVANCED FTO TRAINING (2)                        | 600    |
|                           |                   |         |                             |             |               |            | INSTRUCTOR DEVELOPMENT                           | 150    |
|                           |                   |         |                             |             |               |            | POLICE LAW UPDATE (4 @ \$100)                    | 400    |
|                           |                   |         |                             |             |               |            | TRAINING NEW PT AUXILLIARY OFFICERS              | 1,000  |
|                           |                   | 5155    | MEMBERSHIPS & SUBSCRIP      | 1,800       | 1,200         | 1,800      | OFFICER LAW BULLETIN                             | 100    |
|                           |                   |         |                             |             |               |            | ILLINOIS TRAFFIC SAFETY NEWSLETTER               | 50     |
|                           |                   |         |                             |             |               |            | KENOSHA CONSERVATION CLUB - RANGE USE            | 500    |
|                           |                   |         |                             |             |               |            | ILLINOIS TRAFFIC SAFETY LEADERS MEMBERSHIP       | 100    |
|                           |                   |         |                             |             |               |            | CHILD SAFETY SEAT RECALL LIST                    | 50     |
|                           |                   |         |                             |             |               |            | SAFE RIDE NEWS                                   | 400    |
|                           |                   |         |                             |             |               |            | CHILD SAFETY SEAT RECERTIFICATION                | 600    |
|                           |                   | 5157    | MILEAGE REIMBURSEMENT       | 700         | 450           | 500        | PERSONAL VEHICLE USE - COURT/SEMINAR             | 200    |
|                           |                   |         |                             |             |               |            | PARKING FEES                                     | 50     |
|                           |                   |         |                             |             |               |            | COMMUNICATIONS MILEAGE REIMBURSEMENT             | 100    |
|                           |                   |         |                             |             |               |            | TRAIN FARE                                       | 100    |
|                           |                   |         |                             |             |               |            | TOLLS                                            | 50     |
| Sub-Total: PERSONNEL SVCS |                   |         |                             | 4,178,081   | 4,255,244     | 4,161,855  |                                                  |        |
|                           |                   | 519905  | LAB ANALYSIS                | 0           | 0             | 0          |                                                  |        |
|                           |                   | 519932  | MAINT-OFFICE EQUIP          | 0           | 0             | 0          |                                                  |        |
|                           |                   | 519933  | MAINT-RADIO EQUIP           | 0           | 0             | 0          |                                                  |        |
|                           |                   | 519953  | MARINE ACCOUNT              | 0           | 0             | 0          |                                                  |        |
|                           |                   | 5214    | OTHER LEGAL                 | 91,500      | 91,500        | 91,500     | ADMINISTRATIVE ADJUDICATION                      | 7,500  |
|                           |                   |         |                             |             |               |            | PROSECUTION SERVICES                             | 84,000 |
|                           |                   | 5219    | OTHER PROFESSIONAL SVCS     | 36,100      | 34,000        | 35,600     | WEIGH SECOND DIVISION VEHICLE ENFORCEMENT-SCALES | 800    |
|                           |                   |         |                             |             |               |            | ANIMAL WARDEN SERVICES                           | 3,000  |
|                           |                   |         |                             |             |               |            | NORTHEASTERN ILLINOIS REGIONAL CRIME LAB FEE     | 28,000 |
|                           |                   |         |                             |             |               |            | LANGUAGE LINE - NIPAS                            | 300    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title              | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount |
|-------------|-------------------|---------|----------------------------|-------------|---------------|------------|---------------------------------------------------------|--------|
| 10124021... | OPERATIONS...     | 5219... | OTHER PROFESSIONAL SVCS... | 36,100...   | 34,000...     | 35,600...  | NEW BUILDING ASSESSMENT                                 | 3,000  |
|             |                   |         |                            |             |               |            | TOWED/RELOCATED VEHICLES - SNOW REMOVAL                 | 500    |
|             |                   | 5241    | PROGRAM SVCS               | 100         | 0             | 0          |                                                         |        |
|             |                   | 5273    | MAINT-VEHICLES             | 12,320      | 8,000         | 8,720      | LICENSE PLATE RENEWALS - UNMARKED VEHICLES              | 700    |
|             |                   |         |                            |             |               |            | SQUAD CAR MARKING AND LABOR AND MATERIAL                | 700    |
|             |                   |         |                            |             |               |            | 2 MOTORCYCLE MARKING LABOR AND MATERIAL                 | 200    |
|             |                   |         |                            |             |               |            | FLASHLIGHT REPAIR                                       | 250    |
|             |                   |         |                            |             |               |            | BIKE UNIT REPAIRS/TUNE-UPS                              | 150    |
|             |                   |         |                            |             |               |            | POLICE BOAT MAINTENANCE                                 | 1,100  |
|             |                   |         |                            |             |               |            | CAR WASHES/\$6 EACH AT 10 PER WEEK                      | 3,120  |
|             |                   |         |                            |             |               |            | CONTRACTUAL MAINTENANCE ISSUES                          | 0      |
|             |                   |         |                            |             |               |            | SQUAD CAR FIRE EXTINGUISHER REPAIR/MAINT/INSPECTION     | 500    |
|             |                   |         |                            |             |               |            | MOTORCYCLE MAINTENANCE                                  | 2,000  |
|             |                   | 5274    | MAINT-EQUIPMENT            | 9,350       | 6,000         | 14,550     | INTOXIMETER REPAIRS/SERVICE (PBT, EVIDENTIAL INSTRUMENT | 800    |
|             |                   |         |                            |             |               |            | NON-CONTRACTUAL REPAIRS (MOBILE/PORTABLE) TIME&MAT.     | 2,000  |
|             |                   |         |                            |             |               |            | RE-PROGRAMMING MOBILE AND PORTABLES - NARROWING BANDING | 1,000  |
|             |                   |         |                            |             |               |            | PROPELLER REPAIR                                        | 400    |
|             |                   |         |                            |             |               |            | BOAT STORAGE/REMOVAL/RE-INSTALL                         | 600    |
|             |                   |         |                            |             |               |            | RADAR REPAIRS                                           | 400    |
|             |                   |         |                            |             |               |            | FITNESS EQUIPMENT ANNUAL MAINTENANCE                    | 500    |
|             |                   |         |                            |             |               |            | FITNESS EQUIPMENT REPAIRS                               | 650    |
|             |                   |         |                            |             |               |            | AED REPAIRS/MAINTENANCE                                 | 2,000  |
|             |                   |         |                            |             |               |            | LIVESCAN SERVICE AND MAINTENANCE - 2 UNITS - TIME/MAT   | 2,400  |
|             |                   |         |                            |             |               |            | RADAR CERTIFICATION                                     | 1,000  |
|             |                   |         |                            |             |               |            | PORTABLE SCALE CERTIFICATION                            | 1,700  |
|             |                   |         |                            |             |               |            | BADGE REPAIRS                                           | 100    |
|             |                   |         |                            |             |               |            | PBT RECERTIFICATION EQUIPMENT                           | 500    |
|             |                   |         |                            |             |               |            | FIREARMS REPAIRS                                        | 500    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                    | Amount |
|-------------|-------------------|---------|-------------------------|-------------|---------------|------------|------------------------------------------|--------|
| 10124021... | OPERATIONS...     | 5275    | MAINT - SOFTWARE        | 3,150       | 2,800         | 750        | CAD ZONE - ACCIDENT SCENE DIAGRAMMING    | 750    |
|             |                   | 5276    | MAINT-SERVICE CONTRACTS | 1,300       | 1,300         | 0          | COPIER MAINTENANCE - MOVED TO TECHNOLOGY | 0      |
|             |                   | 5277    | MAINT-OTHER             | 4,600       | 3,000         | 0          |                                          |        |

Sub-Total: CONTRACTUAL SVCS 158,420 146,600 151,120

|  |  |        |                           |        |        |        |                                                     |        |
|--|--|--------|---------------------------|--------|--------|--------|-----------------------------------------------------|--------|
|  |  | 529901 | UNIFORMS                  | 0      | 0      | 0      |                                                     |        |
|  |  | 5326   | AUTO PARTS & SUPPLIES     | 2,050  | 700    | 450    | TRUNK SUPPLIES (ROPE, GLOVES, ETC.)                 | 300    |
|  |  |        |                           |        |        |        | VEHICLE GUN LOCKS MOVED TO 021-5560                 | 0      |
|  |  |        |                           |        |        |        | TRUNK BLANKETS                                      | 150    |
|  |  |        |                           |        |        |        | VEHICLE PUSH BUMPERS - 2 AT \$350 MOVED TO 021-5560 | 0      |
|  |  | 5327   | EQUIP MAINT PART&SUPPLIES | 1,650  | 1,550  | 1,650  | REPLACEMENT PORTABLE RADIO BATTERY / MICS           | 1,150  |
|  |  |        |                           |        |        |        | LINES, BUOY, FENDERS, ETC.                          | 500    |
|  |  | 5342   | FUELS                     | 3,500  | 3,500  | 0      | GENERATOR DIESEL FUEL - MOVED TO P.W. 040-5342      | 0      |
|  |  | 5352   | PRINTING-STATIONERY/FORMS | 4,400  | 4,100  | 3,900  | STATIONERY AND FORMS                                | 3,500  |
|  |  |        |                           |        |        |        | PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION   | 400    |
|  |  | 5354   | SMALL TOOLS & EQUIP       | 28,400 | 26,000 | 19,800 | LIDAR - HAND HELD SPEED DETECTION                   | 2,000  |
|  |  |        |                           |        |        |        | FIREARMS NIGHT SIGHTS                               | 500    |
|  |  |        |                           |        |        |        | IN-CAR VIDEO RECORDING SYSTEMS (2)                  | 8,000  |
|  |  |        |                           |        |        |        | FIREARMS CLEANING SUPPLIES                          | 500    |
|  |  |        |                           |        |        |        | KCI WIRELESS MICROPHONES (17 @ 300)                 | 1,500  |
|  |  |        |                           |        |        |        | REPLACEMENT CARBINES - VEHICLE MOUNTED (2)          | 2,000  |
|  |  |        |                           |        |        |        | CAR BATTERY JUMP STARTER                            | 300    |
|  |  |        |                           |        |        |        | REPLACEMENT MOVING RADAR UNIT - VEHICLE MOUNTED     | 3,000  |
|  |  |        |                           |        |        |        | REPLACEMENT DUTY WEAPONS                            | 2,000  |
|  |  | 5355   | UNIFORMS                  | 40,300 | 37,500 | 37,800 | BICYCLE OFFICER UNIFORMS (NEW ASSIGNMENT) - 1       | 600    |
|  |  |        |                           |        |        |        | UNIFORM REPLACEMENT - AUXILLIARY OFFICERS           | 1,000  |
|  |  |        |                           |        |        |        | PERSONAL FLOTATION DEVICES                          | 300    |
|  |  |        |                           |        |        |        | 24 OFFICERS @ 750 ANNUAL                            | 18,000 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title    | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                               | Amount |
|-------------|-------------------|---------|------------------|-------------|---------------|------------|-----------------------------------------------------|--------|
| 10124021... | OPERATIONS...     | 5355... | UNIFORMS...      | 40,300...   | 37,500...     | 37,800...  | CARRYOVER ALLOWANCE (24@ \$250)                     | 6,000  |
|             |                   |         |                  |             |               |            | COMMUNITY SERVICE OFFICER                           | 650    |
|             |                   |         |                  |             |               |            | POLICE PATCH ORDER                                  | 1,500  |
|             |                   |         |                  |             |               |            | SERGEANT STRIPES                                    | 250    |
|             |                   |         |                  |             |               |            | BODY ARMOR FOR NEW OFFICER                          | 2,000  |
|             |                   |         |                  |             |               |            | BODY ARMOR REPLACEMENT                              | 5,000  |
|             |                   |         |                  |             |               |            | INITIAL ISSUE - NEW OFFICERS (1)                    | 2,000  |
|             |                   |         |                  |             |               |            | TRAINING UNIFORM FOR NEW OFFICERS                   | 500    |
|             |                   | 5357    | MEDICAL SUPPLIES | 4,140       | 2,600         | 3,730      | INFECTION CONTROL KITS (VEHICLES AND BUILDING)      | 400    |
|             |                   |         |                  |             |               |            | SPIT/FACE SHIELDS                                   | 150    |
|             |                   |         |                  |             |               |            | RUBBER GLOVES                                       | 350    |
|             |                   |         |                  |             |               |            | MEDITRONICS PHYSIO-CONTROL - AED PADS (ADULT/CHILD) | 2,000  |
|             |                   |         |                  |             |               |            | DERMA SHIELD - VIRAL HAND CLEANER                   | 150    |
|             |                   |         |                  |             |               |            | FIRST AID KIT SUPPLY (PATROL UNITS)                 | 250    |
|             |                   |         |                  |             |               |            | FIRST AID KITS - RE-SUPPLY                          | 150    |
|             |                   |         |                  |             |               |            | CPR MASKS - BIOHAZARD BAGS                          | 200    |
|             |                   |         |                  |             |               |            | MEDICAL QUICK CUFF                                  | 80     |
|             |                   | 5359    | OTHER SUPPLIES   | 31,100      | 23,500        | 36,000     | PRISONER MEALS                                      | 700    |
|             |                   |         |                  |             |               |            | AMMUNITION - DUTY                                   | 11,000 |
|             |                   |         |                  |             |               |            | CARBINE AMMUNITION (BALL .223 AND .45)              | 1,800  |
|             |                   |         |                  |             |               |            | TARGETS                                             | 750    |
|             |                   |         |                  |             |               |            | TARGET FRAMES                                       | 200    |
|             |                   |         |                  |             |               |            | FIREARMS SAFETY EQUIPMENT - HEARING PROTECTION      | 500    |
|             |                   |         |                  |             |               |            | FIREARMS SAFETY EQUIPMENT - EYE PROTECTION          | 200    |
|             |                   |         |                  |             |               |            | TRAFFIC SURVEY SUPPLIES                             | 700    |
|             |                   |         |                  |             |               |            | ACCIDENT INVESTIGATIONS SUPPLIES                    | 500    |
|             |                   |         |                  |             |               |            | EMERGENCY FLARES/REFLECTIVE CONES/SPRING CONES      | 500    |
|             |                   |         |                  |             |               |            | INTOXIMETER PAPER (THERMAL)                         | 100    |
|             |                   |         |                  |             |               |            | MOUTHPIECES (PBTS AND EC/IR)                        | 750    |
|             |                   |         |                  |             |               |            | OC TRAINING CANNISTERS                              | 150    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title     | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount |
|-------------|-------------------|---------|-------------------|-------------|---------------|------------|----------------------------------------------------|--------|
| 10124021... | OPERATIONS...     | 5359... | OTHER SUPPLIES... | 31,100...   | 23,500...     | 36,000...  | OC REPLACEMENT CANNISTERS                          | 750    |
|             |                   |         |                   |             |               |            | DOG FOOD                                           | 300    |
|             |                   |         |                   |             |               |            | LESS-LETHAL AMMUNITION (CTS SUPER SOCK)            | 3,000  |
|             |                   |         |                   |             |               |            | BALLISTIC BLANKET                                  | 2,000  |
|             |                   |         |                   |             |               |            | 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)                    | 1,500  |
|             |                   |         |                   |             |               |            | 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    |

Sub-Total: COMMODITIES 115,540 99,450 103,330

|  |  |        |                         |       |       |       |                                                         |       |
|--|--|--------|-------------------------|-------|-------|-------|---------------------------------------------------------|-------|
|  |  | 519967 | EQUIPMENT RENTAL        | 0     | 0     | 0     |                                                         |       |
|  |  | 519976 | MISCELLANEOUS           | 0     | 0     | 0     |                                                         |       |
|  |  | 5411   | LEGAL NOTICE/PUBLISHING | 2,000 | 300   | 0     | POLICE OFFICER ENTRY POSITION - \$2000.00 FOR 2014/2015 | 0     |
|  |  | 5413   | EMPLOYEE EXAMS          | 8,500 | 5,500 | 4,500 | EMPLOYEE RANDOM URINE/BLOOD TEST                        | 1,000 |
|  |  |        |                         |       |       |       | PSYCHOLOGICAL EXAMS - NEW HIRE/IN-SERVICE               | 1,500 |
|  |  |        |                         |       |       |       | COPS TESTING - PHYSICAL ABILITY AND WRITTEN EXAM        | 0     |
|  |  |        |                         |       |       |       | POLYGRAPH EXAM                                          | 400   |
|  |  |        |                         |       |       |       | TESTING BUDGET FOR 2014/2015 \$4000.00                  | 0     |
|  |  |        |                         |       |       |       | MEDICAL EXAM - NEW HIRE                                 | 1,600 |
|  |  | 5414   | RENTALS                 | 300   | 300   | 300   | BOAT DOCK RENTAL                                        | 300   |

Sub-Total: OTHER OPERATIONAL EXPENSE 10,800 6,100 4,800

|  |  |        |                      |   |   |   |  |  |
|--|--|--------|----------------------|---|---|---|--|--|
|  |  | 539902 | POLICE DUI EQUIPMENT | 0 | 0 | 0 |  |  |
|--|--|--------|----------------------|---|---|---|--|--|

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title         | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                   | Amount |
|-------------|-------------------|---------|-----------------------|-------------|---------------|------------|-----------------------------------------|--------|
| 10124021... | OPERATIONS...     | 5550    | MACHINERY & EQUIPMENT | 10,000      | 6,500         | 3,000      | SPEED TRAILER - SPEED AND TRAFFIC COUNT | 0      |
|             |                   |         |                       |             |               |            | MOBILE RADIOS - REQUESTED VEHICLES      | 3,000  |
|             |                   | 5560    | VEHICLES              | 0           | 56,211        | 77,200     | MARKED PATROL VEHICLES (2 @ \$30,000)   | 60,000 |
|             |                   |         |                       |             |               |            | TRUNK VAULTS FOR CARS 104 & 106         | 3,000  |
|             |                   |         |                       |             |               |            | GUN LOCKS (2)                           | 600    |
|             |                   |         |                       |             |               |            | LED WARNING LIGHTS - 2                  | 6,400  |
|             |                   |         |                       |             |               |            | SIREN SPEAKERS                          | 600    |
|             |                   |         |                       |             |               |            | ELECTRONIC COMPONENTS                   | 600    |
|             |                   |         |                       |             |               |            | PRISONER TRANSPORT SEATS (2 UNITS)      | 2,000  |
|             |                   |         |                       |             |               |            | PRISONER TRANSPORT BARRIER (2 UNITS)    | 2,000  |
|             |                   |         |                       |             |               |            | SQUAD CAR MARKINGS (2 EA @ 700.00)      | 1,400  |
|             |                   |         |                       |             |               |            | PUSH BUMPERS (2)                        | 600    |

Sub-Total: CAPITAL OUTLAY 10,000 62,711 80,200

|  |  |      |               |       |       |   |                                    |   |
|--|--|------|---------------|-------|-------|---|------------------------------------|---|
|  |  | 5570 | CAPITAL LEASE | 4,400 | 4,200 | 0 | COPIER LEASE - MOVED TO TECHNOLOGY | 0 |
|--|--|------|---------------|-------|-------|---|------------------------------------|---|

Sub-Total: CAPITAL LEASE 4,400 4,200 0

|  |  |      |                        |         |         |   |  |  |
|--|--|------|------------------------|---------|---------|---|--|--|
|  |  | 5701 | VEHICLE MAINT INTERSVC | 164,888 | 164,888 | 0 |  |  |
|--|--|------|------------------------|---------|---------|---|--|--|

Sub-Total: INTERNAL SERVICE 164,888 164,888 0

Total Division: OPERATIONS 4,642,129 4,739,193 4,501,305

| 10124022 POLICE |                |      |           |         |         |         |                                      |        |
|-----------------|----------------|------|-----------|---------|---------|---------|--------------------------------------|--------|
| 10124022        | COMMUNICATIONS | 5110 | FULL TIME | 776,925 | 775,240 | 807,930 | DEPUTY POLICE CHIEF (5%)             | 5,767  |
|                 |                |      |           |         |         |         | POLICE COMMANDER (10%)               | 10,993 |
|                 |                |      |           |         |         |         | TELECOMMUNICATIONS DIRECTOR (100%)   | 99,329 |
|                 |                |      |           |         |         |         | TELECOMMUNICATIONS SUPERVISOR (100%) | 74,443 |
|                 |                |      |           |         |         |         | TELECOMMUNICATOR (100%)              | 50,853 |
|                 |                |      |           |         |         |         | TELECOMMUNICATOR (100%)              | 53,509 |
|                 |                |      |           |         |         |         | TELECOMMUNICATOR (100%)              | 59,707 |
|                 |                |      |           |         |         |         | POLICE CHIEF (5%)                    | 6,977  |
|                 |                |      |           |         |         |         | TELECOMMUNICATOR (100%)              | 59,665 |
|                 |                |      |           |         |         |         | LONGEVITY & 20+ YEAR BONUS           | 6,750  |
|                 |                |      |           |         |         |         | TELECOMMUNICATOR (100%)              | 61,447 |
|                 |                |      |           |         |         |         | TELECOMMUNICATOR (100%)              | 63,698 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                           | Amount  |
|-------------|-------------------|---------|--------------------------|-------------|---------------|------------|-------------------------------------------------|---------|
| 10124022... | COMMUNICATIONS... | 5110... | FULL TIME...             | 776,925...  | 775,240...    | 807,930... | TELECOMMUNICATOR (100%)                         | 63,698  |
|             |                   |         |                          |             |               |            | TELECOMMUNICATOR (100%)                         | 63,698  |
|             |                   |         |                          |             |               |            | TELECOMMUNICATOR (100%)                         | 63,698  |
|             |                   |         |                          |             |               |            | TELECOMMUNICATOR (100%)                         | 63,698  |
|             |                   | 5113    | OVERTIME                 | 70,000      | 40,000        | 40,000     | PREVIOUS YEAR EXPERIENCE - ANTICIPATED FMLA     | 40,000  |
|             |                   | 5121    | IMRF                     | 95,370      | 107,223       | 113,983    | IMRF PENSION ON COVERED PAYROLL                 | 113,983 |
|             |                   | 5122    | SOCIAL SECURITY          | 52,509      | 50,181        | 52,484     | FICA @ 6.2% OF COVERED PAYROLL                  | 52,484  |
|             |                   | 5123    | MEDICARE                 | 12,280      | 11,754        | 12,293     | MEDICARE @ 1.45% OF COVERED PAYROLL             | 12,293  |
|             |                   | 5124    | SWORN PENSION COSTS      | 31,953      | 32,099        | 9,456      | SWORN PENSION COST                              | 9,456   |
|             |                   | 5132    | HEALTH INS               | 143,426     | 126,214       | 158,966    | HEALTH CARE COST ALLOCATION - 12.2 FTE @ 13,030 | 158,966 |
|             |                   | 5133    | LIFE INS                 | 1,315       | 940           | 1,098      | COVERED EMPLOYEE LIFE INSURANCE PREMIUM         | 1,098   |
|             |                   | 5151    | LICENSING/CERTIFICATIONS | 600         | 600           | 750        | EMD RE-CERTIFICATION FEES/TESTING               | 600     |
|             |                   |         |                          |             |               |            | IDPH LICENSE RENEWALS (5)                       | 150     |
|             |                   | 5152    | CONFERENCES & SEMINARS   | 775         | 750           | 775        | NATIONAL NENA CONFERENCE (DIRECTOR)             | 650     |
|             |                   |         |                          |             |               |            | IPSTA CONFERENCE (REGISTRATION ONLY)            | 125     |
|             |                   | 5153    | TRAINING & BUSINESS MTGS | 5,093       | 4,200         | 4,937      | 40 HR CTO COURSE                                | 349     |
|             |                   |         |                          |             |               |            | TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2 | 418     |
|             |                   |         |                          |             |               |            | TELECOMMUNICATOR PERFORMANCE ENHANCEMENT        | 320     |
|             |                   |         |                          |             |               |            | DISASTER PREPAREDNESS (2 @ 275.00)              | 550     |
|             |                   |         |                          |             |               |            | TACTICAL INCIDENT DISPATCHING - 2               | 0       |
|             |                   |         |                          |             |               |            | EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL) | 910     |
|             |                   |         |                          |             |               |            | DISPATCHER DOMESTIC VIOLENCE (3 @ 209.00)       | 627     |
|             |                   |         |                          |             |               |            | SUICIDE INTERVENTION (3 @ 209.00)               | 627     |
|             |                   |         |                          |             |               |            | EMERGENCY SPANISH FOR TELECOMMUNICATORS         | 300     |
|             |                   |         |                          |             |               |            | SCHOOL VIOLENCE/LESSONS LEARNED (2 @ 209.00)    | 418     |
|             |                   |         |                          |             |               |            | TELECOMMUNICATOR LIABILITY                      | 0       |
|             |                   |         |                          |             |               |            | NON-EMERGENCY CALL HANDLING - 2                 | 418     |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                     | Amount |
|-------------|-------------------|---------|------------------------|-------------|---------------|------------|-------------------------------------------|--------|
| 10124022... | COMMUNICATIONS... | 5155    | MEMBERSHIPS & SUBSCRIP | 300         | 130           | 130        | NENA MEMBERSHIP (DIRECTOR AND SUPERVISOR) | 130    |

Sub-Total: PERSONNEL SVCS 1,190,546 1,149,331 1,202,802

|  |  |        |                         |        |        |        |                                                      |        |
|--|--|--------|-------------------------|--------|--------|--------|------------------------------------------------------|--------|
|  |  | 519932 | MAINT-OFFICE EQUIP      | 0      | 0      | 0      |                                                      |        |
|  |  | 519933 | MAINT-RADIO EQUIP       | 0      | 0      | 0      |                                                      |        |
|  |  | 5219   | OTHER PROFESSIONAL SVCS | 200    | 170    | 200    | LEASE EMD ESP CARD SET (2 @ 100)                     | 200    |
|  |  | 5274   | MAINT-EQUIPMENT         | 13,602 | 13,258 | 13,602 | UNSCHEDULED EQUIPMENT MAINTENANCE                    | 250    |
|  |  |        |                         |        |        |        | SURVEILLANCE EQUIPMENT - TIME/MATERIAL               | 100    |
|  |  |        |                         |        |        |        | EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD | 3,079  |
|  |  |        |                         |        |        |        | EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD  | 10,173 |
|  |  | 5275   | MAINT - SOFTWARE        | 2,550  | 3,000  | 3,350  | PROQA UPDATES AND TECHNICAL SUPPORT                  | 2,000  |
|  |  |        |                         |        |        |        | EMNET                                                | 800    |
|  |  |        |                         |        |        |        | AQUA SOFTWARE                                        | 450    |
|  |  |        |                         |        |        |        | WAVEPAD EDITOR                                       | 100    |

Sub-Total: CONTRACTUAL SVCS 16,352 16,428 17,152

|  |  |        |                           |        |        |        |                                                     |        |
|--|--|--------|---------------------------|--------|--------|--------|-----------------------------------------------------|--------|
|  |  | 529901 | UNIFORMS                  | 0      | 0      | 0      |                                                     |        |
|  |  | 5313   | TELEPHONE                 | 41,100 | 41,100 | 44,000 | RADIO CIRCUITS                                      | 43,000 |
|  |  |        |                           |        |        |        | CALLER ID - 7 INCOMING LINES @ \$11/MONTH           | 1,000  |
|  |  | 5325   | BLDG & GROUND MAINT SUPPL | 0      | 0      | 0      |                                                     |        |
|  |  | 5352   | PRINTING-STATIONERY/FORMS | 500    | 500    | 300    | DAILY LOGS, INCIDENT CARDS, HOUSE WATCH FORMS, ETC. | 300    |
|  |  | 5353   | OFFICE SUPPLIES           | 1,700  | 600    | 1,400  | COPY MACHINE PAPER                                  | 350    |
|  |  |        |                           |        |        |        | LEADS PRINTER TONER                                 | 400    |
|  |  |        |                           |        |        |        | MISCELLANEOUS SUPPLIES (MESSAGE PADS, PENS, ETC.)   | 200    |
|  |  |        |                           |        |        |        | RE-WRITEABLE DVDS                                   | 450    |
|  |  | 5354   | SMALL TOOLS & EQUIP       | 4,550  | 3,200  | 2,410  | REPLACEMENT HEADSETS (3 @ 120)                      | 360    |
|  |  |        |                           |        |        |        | HEADSET TUBES, EAR CUSHIONS, REPLACEMENT JACKS      | 400    |
|  |  |        |                           |        |        |        | REPLACEMENT ANTI-STATIC FLOOR MATS                  | 800    |
|  |  |        |                           |        |        |        | ALERT RECEIVER - REPLACEMENT (MONITOR ONLY)         | 750    |
|  |  |        |                           |        |        |        | HUMIDIFIER FILTERS                                  | 100    |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                  | Amount |
|--------------------------------------|-------------------|---------|-------------------------|-------------|---------------|------------|----------------------------------------|--------|
| 10124022...                          | COMMUNICATIONS... | 5355    | UNIFORMS                | 7,100       | 5,300         | 6,200      | TELECOMMUNICATOR UNIFORMS (12 @ 400)   | 4,800  |
|                                      |                   |         |                         |             |               |            | NEW DISPATCHER CONTINGENCY             | 900    |
|                                      |                   |         |                         |             |               |            | UNIFORM CARRYOVER                      | 500    |
|                                      |                   | 5359    | OTHER SUPPLIES          | 450         | 250           | 0          |                                        |        |
| Sub-Total: COMMODITIES               |                   |         |                         | 55,400      | 50,950        | 54,310     |                                        |        |
|                                      |                   | 5411    | LEGAL NOTICE/PUBLISHING | 500         | 0             | 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       | 0             | 1,000      |                                        |        |
|                                      |                   | 5550    | MACHINERY & EQUIPMENT   | 14,100      | 14,000        | 11,470     | RECORDING DVR FOR SURVEILLANCE CAMERAS | 3,500  |
|                                      |                   |         |                         |             |               |            | EXPANSION CARD AND PROGRAMMING COST    | 2,220  |
|                                      |                   |         |                         |             |               |            | REPLACEMENT SECURITY MONITORS          | 750    |
|                                      |                   |         |                         |             |               |            | REPLACEMENT SURVEILLANCE CAMERAS - 2   | 5,000  |
| Sub-Total: CAPITAL OUTLAY            |                   |         |                         | 14,100      | 14,000        | 11,470     |                                        |        |
| Total Division: COMMUNICATIONS       |                   |         |                         | 1,277,398   | 1,230,709     | 1,286,734  |                                        |        |

### 10124023 POLICE

|          |                  |      |                     |         |         |         |                                                 |         |
|----------|------------------|------|---------------------|---------|---------|---------|-------------------------------------------------|---------|
| 10124023 | CRIME PREVENTION | 5110 | FULL TIME           | 333,821 | 306,608 | 345,713 | DEPUTY POLICE CHIEF (10%)                       | 11,534  |
|          |                  |      |                     |         |         |         | COMMANDER (45%)                                 | 49,470  |
|          |                  |      |                     |         |         |         | POLICE OFFICER (100%)                           | 86,050  |
|          |                  |      |                     |         |         |         | POLICE CHIEF (5%)                               | 6,977   |
|          |                  |      |                     |         |         |         | POLICE OFFICER (100%)                           | 86,050  |
|          |                  |      |                     |         |         |         | LONGEVITY & 20+ YEAR BONUS                      | 6,675   |
|          |                  |      |                     |         |         |         | POLICE OFFICER (30%)                            | 25,815  |
|          |                  |      |                     |         |         |         | POLICE OFFICER (85%)                            | 73,142  |
|          |                  | 5111 | PART TIME           | 20,000  | 19,980  | 19,980  | INVESTIGATION AIDE (999 HOURS AT \$20/HR)       | 19,980  |
|          |                  | 5113 | OVERTIME            | 30,000  | 25,000  | 25,000  | BASED ON PREVIOUS YEAR EXPERIENCE               | 25,000  |
|          |                  | 5121 | IMRF                | 0       | 0       | 0       |                                                 |         |
|          |                  | 5122 | SOCIAL SECURITY     | 23,797  | 19,925  | 22,893  | FICA @ 6.2% OF COVERED PAYROLL                  | 22,893  |
|          |                  | 5123 | MEDICARE            | 5,565   | 4,679   | 5,374   | MEDICARE @ 1.45% OF COVERED PAYROLL             | 5,374   |
|          |                  | 5124 | SWORN PENSION COSTS | 114,963 | 115,487 | 135,061 | SWORN PENSION COST                              | 135,061 |
|          |                  | 5132 | HEALTH INS          | 61,626  | 62,172  | 48,863  | HEALTH CARE COST ALLOCATION - 3.75 FTE @ 13,030 | 48,863  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title   | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                            | Amount |
|-------------|---------------------|---------|--------------------------|-------------|---------------|------------|--------------------------------------------------|--------|
| 10124023... | CRIME PREVENTION... | 5133    | LIFE INS                 | 593         | 424           | 338        | COVERED EMPLOYEE LIFE INSURANCE PREMIUM          | 338    |
|             |                     | 5152    | CONFERENCES & SEMINARS   | 4,450       | 1,000         | 4,250      | COLLEGE JOB FAIRS (2) RECRUITING                 | 2,000  |
|             |                     |         |                          |             |               |            | LAKE COUNTY JUVENILE OFFICER ASSOCIATION SEMINAR | 500    |
|             |                     |         |                          |             |               |            | CRIME PREVENTION OFFICER CONFERENCE              | 800    |
|             |                     |         |                          |             |               |            | LAKE COUNTY JOA ANNUAL AWARD BANQUET             | 150    |
|             |                     |         |                          |             |               |            | MOCIC CONFERENCE                                 | 800    |
|             |                     | 5153    | TRAINING & BUSINESS MTGS | 8,950       | 4,500         | 5,150      | EL GUARDIAN PROGRAM                              | 0      |
|             |                     |         |                          |             |               |            | CHILD FATALITY INVESTIGATION                     | 0      |
|             |                     |         |                          |             |               |            | HOMICIDE INVESTIGATION                           | 0      |
|             |                     |         |                          |             |               |            | COMPUTER CRIMES                                  | 0      |
|             |                     |         |                          |             |               |            | ADVANCED REID INTERVIEW AND INTERROGATION        | 0      |
|             |                     |         |                          |             |               |            | LEGAL ISSUES IN SCHOOLS                          | 0      |
|             |                     |         |                          |             |               |            | BASIC FINANCIAL CRIMES                           | 0      |
|             |                     |         |                          |             |               |            | MANAGING CRIMINAL INVESTIGATIONS                 | 0      |
|             |                     |         |                          |             |               |            | BASSETT TRAINING - PRESENTED                     | 750    |
|             |                     |         |                          |             |               |            | BABYSITTER TRAINING COURSE - PRESENTING          | 300    |
|             |                     |         |                          |             |               |            | PEER JURY EVENT                                  | 250    |
|             |                     |         |                          |             |               |            | TRAINING PROGRAMS AS LISTED BELOW                | 3,700  |
|             |                     |         |                          |             |               |            | LAKE COUNTY DETECTIVE MEETING (HOSTING)          | 150    |
|             |                     | 5155    | MEMBERSHIPS & SUBSCRIP   | 2,755       | 1,000         | 1,000      | MEMBERSHIPS FEES                                 | 750    |
|             |                     |         |                          |             |               |            | ILLINOIS CRIME PREVENTION OFFICER ASSOCIATION    | 0      |
|             |                     |         |                          |             |               |            | POST OFFICE BOX - CID                            | 0      |
|             |                     |         |                          |             |               |            | ALLIANCE AGAINST FINANCIAL CRIME                 | 0      |
|             |                     |         |                          |             |               |            | LZTIPS                                           | 250    |
|             |                     |         |                          |             |               |            | NATIONAL SCHOOL RESOURCE OFFICER MEMBERSHIP      | 0      |
|             |                     |         |                          |             |               |            | INTERNATIONAL ASSOC. OF FINANCIAL CRIMES INVEST  | 0      |
|             |                     |         |                          |             |               |            | LAKE COUNTY JUVENILE OFFICER ASSOC. MEMBERSHIP   | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title   | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                             | Amount       |
|-----------------------------|---------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------------------------------------------------|--------------|
| 10124023...                 | CRIME PREVENTION... | 5155... | MEMBERSHIPS & SUBSCRIP... | 2,755...    | 1,000...      | 1,000...   | ILLINOIS JUVENILE OFFICER ASSOCIATION<br>- TRAINING                               | 0            |
|                             |                     |         |                           |             |               |            | MOCIC MEMBERSHIP                                                                  | 0            |
|                             |                     |         |                           |             |               |            | ILLINOIS LAW ENF INTELLIGENCE<br>NETWORK - ILEARN                                 | 0            |
|                             |                     |         |                           |             |               |            | CRIME ANALYST OF ILLINOIS MEMBERSHIP                                              | 0            |
|                             |                     | 5157    | MILEAGE REIMBURSEMENT     | 200         | 100           | 100        | PERSONAL VEHICLE USE REIMBURSEMENT<br>(TALKS/TRAINING)                            | 100          |
| Sub-Total: PERSONNEL SVCS   |                     |         |                           | 606,720     | 560,875       | 613,722    |                                                                                   |              |
|                             |                     | 519932  | MAINT-OFFICE EQUIP        | 0           | 0             | 0          |                                                                                   |              |
|                             |                     | 5219    | OTHER PROFESSIONAL SVCS   | 4,650       | 5,000         | 6,650      | TRAK ANNUAL SUPPORT FEE                                                           | 700          |
|                             |                     |         |                           |             |               |            | AOL ACCOUNT - INVEST COMPUTER CRIMES                                              | 0            |
|                             |                     |         |                           |             |               |            | TLO - BACKGROUND INVESTIGATIONS                                                   | 1,400        |
|                             |                     |         |                           |             |               |            | ACCURINT - BACK GROUND INVESTIGATIONS                                             | 0            |
|                             |                     |         |                           |             |               |            | LEADS ON-LINE                                                                     | 2,000        |
|                             |                     |         |                           |             |               |            | TRANS-UNION MEMBERSHIP FEES                                                       | 450          |
|                             |                     |         |                           |             |               |            | TRANS-UNION CREDIT REPORTS                                                        | 500          |
|                             |                     |         |                           |             |               |            | CLEAR - BACKGROUND INVESTIGATIONS<br>COMPREHENSIVE DB                             | 1,600        |
|                             |                     | 5274    | MAINT-EQUIPMENT           | 300         | 89            | 0          | COPIER MAINTENANCE - MOVED TO<br>TECHNOLOGY                                       | 0            |
|                             |                     | 5275    | MAINT - SOFTWARE          | 2,200       | 2,000         | 4,200      | PORTER LEE ANNUAL SUPPORT FOR BEAST<br>SOFTWARE                                   | 3,000        |
|                             |                     |         |                           |             |               |            | COMPOSITE SOFTWARE IDENTI-KIT                                                     | 1,200        |
|                             |                     | 5276    | MAINT-SERVICE CONTRACTS   | 1,300       | 0             | 0          | COPIER MAINTENANCE - MOVED TO<br>TECHNOLOGY                                       | 0            |
| Sub-Total: CONTRACTUAL SVCS |                     |         |                           | 8,450       | 7,089         | 10,850     |                                                                                   |              |
|                             |                     | 529901  | UNIFORMS                  | 0           | 0             | 0          |                                                                                   |              |
|                             |                     | 5352    | PRINTING-STATIONERY/FORMS | 1,200       | 950           | 950        | DEPARTMENT PUBLICITY MATERIAL<br>FLYERS, ANNOUNCEMENTS, BROCHURES -<br>CRIME PREV | 200<br>750   |
|                             |                     | 5355    | UNIFORMS                  | 6,400       | 6,000         | 6,400      | CRIME PREVENTION OFFICER<br>UNIFORM CARRYOVER (6 X \$250)                         | 750<br>1,500 |
|                             |                     |         |                           |             |               |            | INVESTIGATIONS UNIFORM ALLOWANCE (5 @<br>\$750)                                   | 3,750        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title         | Account | Account Title         | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                  | Amount |
|-------------|---------------------------|---------|-----------------------|-------------|---------------|------------|--------------------------------------------------------|--------|
| 10124023... | CRIME PREVENTION...       | 5355... | UNIFORMS...           | 6,400...    | 6,000...      | 6,400...   | EVIDENCE TECHNICIAN PROTECTIVE CLOTHING                | 400    |
|             |                           | 5359    | OTHER SUPPLIES        | 21,410      | 17,000        | 17,000     | LIQUOR/TOBACCO COMPLIANCE CHECKS - AGENT COMP          | 750    |
|             |                           |         |                       |             |               |            | HALLOWEEN BAGS                                         | 200    |
|             |                           |         |                       |             |               |            | EXPENDABLE MATERIALS - HANDOUTS, BADGES, PENCILS       | 2,500  |
|             |                           |         |                       |             |               |            | NEIGHBORHOOD WATCH STICKERS/SIGNS (LOCK IT OR LOSE IT) | 500    |
|             |                           |         |                       |             |               |            | SAFE KIDS ID KITS - 500 KITS                           | 1,000  |
|             |                           |         |                       |             |               |            | CHAMBER OF COMMERCE EXPO                               | 1,200  |
|             |                           |         |                       |             |               |            | BARCODE LABELS FOR BEAST PRINTER (PROPERTY CONTROL)    | 150    |
|             |                           |         |                       |             |               |            | EVIDENCE COLLECTION EQUIPMENT/SUPPLIES                 | 1,800  |
|             |                           |         |                       |             |               |            | VERNON HILLS LAW ENFORCEMENT EXPO                      | 1,200  |
|             |                           |         |                       |             |               |            | CHILD SAFETY SEAT REPLACEMENTS                         | 1,000  |
|             |                           |         |                       |             |               |            | TRAFFIC SAFETY EDUCATIONAL MATERIAL                    | 600    |
|             |                           |         |                       |             |               |            | TRAFFIC SAFETY T-SHIRT DISTRIBUTION                    | 700    |
|             |                           |         |                       |             |               |            | SENIOR SECURITY MATERIALS                              | 1,000  |
|             |                           |         |                       |             |               |            | CHILD SAFETY SEAT CHECK SUPPLIES                       | 750    |
|             |                           |         |                       |             |               |            | DVR REPLACEMENT - INTERVIEW ROOMS - REQUIRED RECORD    | 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               |         |                       | 29,010      | 23,950        | 24,350     |                                                        |        |
|             |                           | 519967  | EQUIPMENT RENTAL      | 0           | 0             | 0          |                                                        |        |
|             |                           | 5413    | EMPLOYEE EXAMS        | 1,600       | 800           | 800        | PSYCHIATRIC TESTING - MEG ASSIGNMENT (2 @ 800)         | 800    |
|             |                           | 5414    | RENTALS               | 1,300       | 0             | 0          | COPIER LEASE - MOVED TO TECHNOLOGY                     | 0      |
| Sub-Total:  | OTHER OPERATIONAL EXPENSE |         |                       | 2,900       | 800           | 800        |                                                        |        |
|             |                           | 5550    | MACHINERY & EQUIPMENT | 0           | 0             | 0          |                                                        |        |
| Sub-Total:  | CAPITAL OUTLAY            |         |                       | 0           | 0             | 0          |                                                        |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title   | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                              | Amount |
|-------------|---------------------|---------|---------------|-------------|---------------|------------|------------------------------------|--------|
| 10124023... | CRIME PREVENTION... | 5570    | CAPITAL LEASE | 1,400       | 1,400         | 0          | COPIER LEASE - MOVED TO TECHNOLOGY | 0      |

Sub-Total: CAPITAL LEASE 1,400 1,400 0

Total Division: CRIME PREVENTION 648,480 594,114 649,722

### 10124024 POLICE

|          |                       |      |                          |         |         |         |                                                                                  |              |
|----------|-----------------------|------|--------------------------|---------|---------|---------|----------------------------------------------------------------------------------|--------------|
| 10124024 | INTERGOVERNMENT<br>AL | 5110 | FULL TIME                | 248,524 | 242,822 | 256,250 | DEPUTY POLICE CHIEF (5%)                                                         | 5,767        |
|          |                       |      |                          |         |         |         | COMMANDER (40%)                                                                  | 43,973       |
|          |                       |      |                          |         |         |         | POLICE CHIEF (5%)                                                                | 6,977        |
|          |                       |      |                          |         |         |         | SERGEANT (10%)                                                                   | 10,474       |
|          |                       |      |                          |         |         |         | LONGEVITY & 20+ YEAR BONUS                                                       | 4,050        |
|          |                       |      |                          |         |         |         | POLICE OFFICER (15%)                                                             | 12,908       |
|          |                       |      |                          |         |         |         | POLICE OFFICER (15%)                                                             | 12,908       |
|          |                       |      |                          |         |         |         | POLICE OFFICER (70%)                                                             | 60,235       |
|          |                       |      |                          |         |         |         | POLICE OFFICER (100%)                                                            | 86,050       |
|          |                       |      |                          |         |         |         | POLICE OFFICER (15%)                                                             | 12,908       |
|          |                       | 5111 | PART TIME                | 38,000  | 38,000  | 38,000  | 5 SHIFTS PER SESSION @ \$19/SHIFT X 2<br>SHIFT X 200 DAYS                        | 38,000       |
|          |                       | 5113 | OVERTIME                 | 32,000  | 30,000  | 32,000  | BASED ON PREVIOUS YEAR EXPERIENCE                                                | 32,000       |
|          |                       | 5121 | IMRF                     | 0       | 0       | 0       |                                                                                  |              |
|          |                       | 5122 | SOCIAL SECURITY          | 19,748  | 17,796  | 18,435  | FICA @ 6.2% OF COVERED PAYROLL                                                   | 18,435       |
|          |                       | 5123 | MEDICARE                 | 4,619   | 4,187   | 4,331   | MEDICARE @ 1.45% OF COVERED PAYROLL                                              | 4,331        |
|          |                       | 5124 | SWORN PENSION COSTS      | 95,519  | 95,955  | 100,468 | SWORN PENSION COST                                                               | 100,468      |
|          |                       | 5132 | HEALTH INS               | 45,879  | 50,096  | 35,833  | HEALTH CARE COST ALLOCATION - 2.75 FTE<br>@ 13,030                               | 35,833       |
|          |                       | 5133 | LIFE INS                 | 461     | 330     | 248     | COVERED EMPLOYEE LIFE INSURANCE<br>PREMIUM                                       | 248          |
|          |                       | 5151 | LICENSING/CERTIFICATIONS | 2,500   | 2,300   | 2,500   | JUVENILE SPECIALIST CERTIFICATION<br>LEAD HOMICIDE INVESTIGATOR<br>CERTIFICATION | 500<br>2,000 |
|          |                       | 5152 | CONFERENCES & SEMINARS   | 1,000   | 1,000   | 1,200   | ILLINOIS TACTICAL OFFICERS CONFERENCE -<br>NIPAS EST (3)<br>ILEAS CONFERENCE     | 900<br>300   |
|          |                       | 5153 | TRAINING & BUSINESS MTGS | 1,800   | 1,200   | 1,200   | NIPAS ANNUAL MEETING<br>EXPLORER YEARLY APPRECIATION PARTY                       | 150<br>250   |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title        | Account | Account Title               | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                    | Amount |
|-----------------------------|--------------------------|---------|-----------------------------|-------------|---------------|------------|----------------------------------------------------------|--------|
| 10124024...                 | INTERGOVERNMENT<br>AL... | 5153... | TRAINING & BUSINESS MTGS... | 1,800...    | 1,200...      | 1,200...   | LEGAL ISSUES IN SCHOOLS                                  | 300    |
|                             |                          |         |                             |             |               |            | NIPAS FIREARM COURSE                                     | 500    |
|                             |                          | 5155    | MEMBERSHIPS & SUBSCRIP      | 8,070       | 8,000         | 8,070      | LAKE COUNTY MAJOR CRIME TASK FORCE<br>MEMBER             | 500    |
|                             |                          |         |                             |             |               |            | NIPAS MEMBERSHIP DUES                                    | 400    |
|                             |                          |         |                             |             |               |            | NIPAS MOBILE FIELD FORCE DUES                            | 850    |
|                             |                          |         |                             |             |               |            | NIPAS EST DUES                                           | 3,300  |
|                             |                          |         |                             |             |               |            | MIDWEST GANG INVESTIGATOR<br>ASSOCIATION                 | 250    |
|                             |                          |         |                             |             |               |            | FATS ASSESSMENT/MEMBERSHIP                               | 2,000  |
|                             |                          |         |                             |             |               |            | MCAT MEMBERSHIP                                          | 100    |
|                             |                          |         |                             |             |               |            | LAKE COUNTY MAJOR CRIME TASK FORCE                       | 250    |
|                             |                          |         |                             |             |               |            | ILLINOIS TACTICAL OFFICERS ASSOCIATION<br>MEMBERSHIP-3   | 120    |
|                             |                          |         |                             |             |               |            | ILEAS DUES                                               | 300    |
|                             |                          | 5156    | EMPLOYEE RECOGNITION        | 450         | 350           | 450        | CROSSING GUARD RECOGNITION                               | 250    |
|                             |                          |         |                             |             |               |            | INVESTIGATIONS RE-ASSIGNMENT                             | 200    |
| Sub-Total: PERSONNEL SVCS   |                          |         | 498,570                     | 492,036     | 498,985       |            |                                                          |        |
|                             |                          | 5219    | OTHER PROFESSIONAL SVCS     | 1,200       | 1,200         | 1,200      | TRANSCRIPTION SERVICE - RECORDED<br>INTERVIEWS/OVERHEARS | 1,200  |
|                             |                          | 5273    | MAINT-VEHICLES              | 350         | 0             | 0          |                                                          |        |
| Sub-Total: CONTRACTUAL SVCS |                          |         | 1,550                       | 1,200       | 1,200         |            |                                                          |        |
|                             |                          | 529901  | UNIFORMS                    | 0           | 0             | 0          |                                                          |        |
|                             |                          | 5355    | UNIFORMS                    | 9,400       | 8,900         | 6,850      | HIGH SCHOOL LIAISON OFFICER UNIFORM                      | 750    |
|                             |                          |         |                             |             |               |            | CROSSING GUARD EQUIPMENT -<br>RAINCOATS/VESTS            | 750    |
|                             |                          |         |                             |             |               |            | LCGTF UNIFORMS                                           | 200    |
|                             |                          |         |                             |             |               |            | NIPAS UNIFORM/EQUIPMENT REPAIR                           | 500    |
|                             |                          |         |                             |             |               |            | EXPLORER UNIFORM AND EQUIPMENT<br>REPLACEMENT            | 1,000  |
|                             |                          |         |                             |             |               |            | MEG OFFICER UNIFORM ALLOWANCE                            | 800    |
|                             |                          |         |                             |             |               |            | CARRYOVER ALLOWANCE                                      | 250    |
|                             |                          |         |                             |             |               |            | NIPAS EST EQUIPMENT - REPLACEMENT<br>BODY ARMOR          | 2,600  |
|                             |                          | 5359    | OTHER SUPPLIES              | 3,500       | 2,300         | 4,500      | CROSSING GUARD SUPPLIES                                  | 750    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title     | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                       | Amount |
|--------------------------------------|-----------------------|---------|------------------------|-------------|---------------|------------|---------------------------------------------|--------|
| 10124024...                          | INTERGOVERNMENT AL... | 5359... | OTHER SUPPLIES...      | 3,500...    | 2,300...      | 4,500...   | NIPAS TACTICAL LIGHT PARTS/BATTERIES        | 300    |
|                                      |                       |         |                        |             |               |            | GAS MASK FILTERS (34 MASKS - ILEAS ISSUE)   | 1,200  |
|                                      |                       |         |                        |             |               |            | NIPAS EST AMMUNITION                        | 2,000  |
|                                      |                       |         |                        |             |               |            | EXPLORER - DETAIL REFRESHMENTS              | 250    |
| Sub-Total: COMMODITIES               |                       |         |                        | 12,900      | 11,200        | 11,350     |                                             |        |
|                                      |                       | 519967  | EQUIPMENT RENTAL       | 0           | 0             | 0          |                                             |        |
|                                      |                       | 5413    | EMPLOYEE EXAMS         | 2,900       | 300           | 1,850      | NIPAS MFF PHYSICAL EXAM                     | 400    |
|                                      |                       |         |                        |             |               |            | NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800)    | 800    |
|                                      |                       |         |                        |             |               |            | PSYCHOLOGICAL EXAMINATION                   | 650    |
|                                      |                       | 5414    | RENTALS                | 400         | 400           | 0          | 3 NIPAS PAGERS (EST AND MOBILE FIELD FORCE) | 0      |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                       |         |                        | 3,300       | 700           | 1,850      |                                             |        |
|                                      |                       | 5550    | MACHINERY & EQUIPMENT  | 0           | 0             | 0          |                                             |        |
| Sub-Total: CAPITAL OUTLAY            |                       |         |                        | 0           | 0             | 0          |                                             |        |
|                                      |                       | 5701    | VEHICLE MAINT INTERSVC | 78,829      | 78,829        | 1,000      | VEHICLE TITLES - SEIZURES                   | 1,000  |
| Sub-Total: INTERNAL SERVICE          |                       |         |                        | 78,829      | 78,829        | 1,000      |                                             |        |
| Total Division: INTERGOVERNMENTAL    |                       |         |                        | 595,149     | 583,965       | 514,385    |                                             |        |
| Total Department:                    |                       |         |                        | 8,382,000   | 8,317,271     | 8,146,678  |                                             |        |

| 10125001 FIRE/RESCUE |                   |      |           |         |         |         |                                 |        |
|----------------------|-------------------|------|-----------|---------|---------|---------|---------------------------------|--------|
| 10125001             | FIRE/RESCUE-ADMIN | 5110 | FULL TIME | 175,588 | 196,421 | 182,315 | FIRE CHIEF (45%)                | 57,260 |
|                      |                   |      |           |         |         |         | MERIT AND STEP INCREASES        | 0      |
|                      |                   |      |           |         |         |         | DEPUTY FIRE CHIEF (10%)         | 11,902 |
|                      |                   |      |           |         |         |         | OFFICE MANAGER (70%)            | 37,263 |
|                      |                   |      |           |         |         |         | FIRE CAPTAIN (10%)              | 10,993 |
|                      |                   |      |           |         |         |         | FIRE CAPTAIN (10%)              | 10,993 |
|                      |                   |      |           |         |         |         | FIRE CAPTAIN (10%)              | 10,993 |
|                      |                   |      |           |         |         |         | FIRE LIEUTENANT/PARAMEDIC (5%)  | 5,084  |
|                      |                   |      |           |         |         |         | FIRE LIEUTENANT/PARAMEDIC (10%) | 10,167 |
|                      |                   |      |           |         |         |         | FIRE LIEUTENANT/PARAMEDIC (5%)  | 5,084  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title    | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                  | Amount |
|-------------|----------------------|---------|--------------------------|-------------|---------------|------------|--------------------------------------------------------|--------|
| 10125001... | FIRE/RESCUE-ADMIN... | 5110... | FULL TIME...             | 175,588...  | 196,421...    | 182,315... | FIREFIGHTER/PARAMEDIC (5%)                             | 4,310  |
|             |                      |         |                          |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                             | 4,310  |
|             |                      |         |                          |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                             | 4,310  |
|             |                      |         |                          |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                             | 4,310  |
|             |                      |         |                          |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                             | 4,310  |
|             |                      |         |                          |             |               |            | MEET STANDARD STIPENDS                                 | 476    |
|             |                      |         |                          |             |               |            | DIVISION CHIEF STIPEND                                 | 550    |
|             |                      | 5113    | OVERTIME                 | 15,482      | 10,000        | 10,000     | TRAINING AND SAFETY COMMITTEE WORK                     | 10,000 |
|             |                      |         |                          |             |               |            | EXPLORER PROGRAM                                       | 0      |
|             |                      |         |                          |             |               |            | OTHER COMMITTEES                                       | 0      |
|             |                      | 5121    | IMRF                     | 4,708       | 4,931         | 5,158      | IMRF PENSION ON COVERED PAYROLL                        | 5,158  |
|             |                      | 5122    | SOCIAL SECURITY          | 11,847      | 11,968        | 11,546     | FICA @ 6.2% OF COVERED PAYROLL                         | 11,546 |
|             |                      | 5123    | MEDICARE                 | 2,770       | 2,916         | 2,795      | MEDICARE @ 1.45% OF COVERED PAYROLL                    | 2,795  |
|             |                      | 5124    | SWORN PENSION COSTS      | 41,612      | 41,840        | 49,754     | SWORN PENSION COSTS                                    | 49,754 |
|             |                      | 5131    | DEFERRED COMP            | 37,591      | 40,175        | 112,276    | 0.75% BASE SALARY HSA ESTIMATE - NONUNION              | 5,954  |
|             |                      |         |                          |             |               |            | 20/50 SICK TIME BENEFIT LIABILITY                      | 75,000 |
|             |                      |         |                          |             |               |            | 0.75% BASE SALARY HSA ESTIMATE - UNION                 | 31,322 |
|             |                      | 5132    | HEALTH INS               | 30,329      | 33,544        | 26,060     | HEALTH CARE COST ALLOCATION - 2 FTE @ 13,030           | 26,060 |
|             |                      | 5133    | LIFE INS                 | 274         | 250           | 180        | LIFE INSURANCE COSTS AS ALLOCATED                      | 180    |
|             |                      | 5151    | LICENSING/CERTIFICATIONS | 516         | 60            | 387        | PEER FITNESS TRAINER CERTIFICATION RENEWAL X 4         | 387    |
|             |                      | 5152    | CONFERENCES & SEMINARS   | 5,055       | 3,811         | 3,405      | ILL FIRE SERVICE ADMIN. PROFESSIONALS CONF- ROCKFORD   | 355    |
|             |                      |         |                          |             |               |            | IL FIRE CHIEF'S SYMPOSIUM X2 TUITION ONLY              | 350    |
|             |                      |         |                          |             |               |            | ISFSI CONFERENCE - TRAINING OFF TUITION ONLY           | 200    |
|             |                      |         |                          |             |               |            | IPELRA LABOR EMPLOYMENT SEMINAR X 3                    | 600    |
|             |                      |         |                          |             |               |            | PEER FITNESS TRAINER CON ED                            | 1,000  |
|             |                      |         |                          |             |               |            | ILLINOIS FIRE CHIEFS CONFERENCE X2 TUITION ONLY-PEORIA | 400    |
|             |                      |         |                          |             |               |            | IFSI SATALITE TRAINING                                 | 500    |
|             |                      | 5153    | TRAINING & BUSINESS MTGS | 19,170      | 15,000        | 2,624      | FSI EXPLORER WEEKEND - ADVISORS AND EXPLORERS          | 1,200  |
|             |                      |         |                          |             |               |            | COMPUTER SOFTWARE TRAINING                             | 495    |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title    | Account | Account Title               | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                            | Amount |
|-------------|----------------------|---------|-----------------------------|-------------|---------------|------------|--------------------------------------------------|--------|
| 10125001... | FIRE/RESCUE-ADMIN... | 5153... | TRAINING & BUSINESS MTGS... | 19,170...   | 15,000...     | 2,624...   | TUITION REIMBURSEMENT-PER CONTRACT               | 0      |
|             |                      |         |                             |             |               |            | TRAINING PROGRAM MANAGER UPDATES X 3 PEOPLE      | 300    |
|             |                      |         |                             |             |               |            | OSFM FIRE OFFICER III                            | 0      |
|             |                      |         |                             |             |               |            | LAKE COUNTY CHIEF MEETINGS                       | 504    |
|             |                      |         |                             |             |               |            | IL FIRE SERVICE PROFESSIONALS                    | 125    |
|             |                      | 5154    | BOOKS/REF PUBLICATIONS      | 200         | 200           | 200        | MANAGEMENT PUBLICATIONS AND REFERENCES           | 200    |
|             |                      | 5155    | MEMBERSHIPS & SUBSCRIP      | 2,959       | 2,959         | 3,305      | ILL FIRE CHIEF SECRETARY ASSOC                   | 40     |
|             |                      |         |                             |             |               |            | ILL FIRE CHIEF ASSOC DUES INCLUDES 4             | 900    |
|             |                      |         |                             |             |               |            | METRO CHIEFS ASSOC. X2                           | 80     |
|             |                      |         |                             |             |               |            | LAKE COUNTY CHIEF ASSOC DUES                     | 125    |
|             |                      |         |                             |             |               |            | MABAS ASSESSMENT                                 | 575    |
|             |                      |         |                             |             |               |            | ADULT ADVISORS ANNUAL REGISTRATION-EXPLORER POST | 400    |
|             |                      |         |                             |             |               |            | INTERNATIONAL CHIEF ASSOC. X2                    | 460    |
|             |                      |         |                             |             |               |            | MESS CANTEEN DONATION                            | 600    |
|             |                      |         |                             |             |               |            | INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS        | 125    |
|             |                      | 5156    | EMPLOYEE RECOGNITION        | 500         | 500           | 500        | VILLAGE ORGANIZATION FUNCTIONS                   | 500    |
|             |                      |         |                             |             |               |            | COMMUNITY SUPPORT ACTIVITIES/ITEMS/PLACQUES      | 0      |

Sub-Total: PERSONNEL SVCS 348,601 364,575 410,505

|  |  |        |                           |        |        |        |                                        |        |
|--|--|--------|---------------------------|--------|--------|--------|----------------------------------------|--------|
|  |  | 519909 | FIRE & POLICE COMMISSION  | 0      | 0      | 0      |                                        |        |
|  |  | 519932 | MAINT-OFFICE EQUIP        | 0      | 0      | 0      |                                        |        |
|  |  | 519933 | MAINT-RADIO EQUIP         | 0      | 0      | 0      |                                        |        |
|  |  | 519937 | MAINT-ELECTRONICS         | 0      | 0      | 0      |                                        |        |
|  |  | 5211   | VILLAGE ATTORNEY RETAINER | 8,000  | 8,000  | 6,840  | VILLAGE ATTORNEY COSTS ALLOCATED (10%) | 6,840  |
|  |  | 5213   | LABOR ATTORNEY            | 17,500 | 24,000 | 26,000 | PERSONNEL ISSUES-CONTRACT NEG.         | 26,000 |
|  |  | 5219   | OTHER PROFESSIONAL SVCS   | 0      | 0      | 0      |                                        |        |
|  |  | 5253   | WASTE REMOVAL             | 300    | 0      | 0      |                                        |        |
|  |  | 5271   | MAINT-BLDGS & GROUNDS     | 11,140 | 11,140 | 11,000 | ELECTRICAL WORK CONTRACTED OUT         | 1,000  |
|  |  |        |                           |        |        |        | SPRINKLER SYSTEM MAINTENANCE           | 1,500  |
|  |  |        |                           |        |        |        | ALARM TESTING ALL STATIONS             | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title    | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                           | Amount |
|-------------|----------------------|---------|--------------------------|-------------|---------------|------------|-------------------------------------------------|--------|
| 10125001... | FIRE/RESCUE-ADMIN... | 5271... | MAINT-BLDGS & GROUNDS... | 11,140...   | 11,140...     | 11,000...  | CARPET AND FURNITURE CLEANING                   | 750    |
|             |                      |         |                          |             |               |            | OTHER BUILDING REPAIRS INCL GUTTERS/ROOF        | 500    |
|             |                      |         |                          |             |               |            | RPZ TESTING AND REPAIR                          | 1,050  |
|             |                      |         |                          |             |               |            | PLUMBING REPAIR                                 | 1,000  |
|             |                      |         |                          |             |               |            | GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1) | 1,000  |
|             |                      |         |                          |             |               |            | PLYMOVENT MAINTENANCE                           | 1,000  |
|             |                      |         |                          |             |               |            | PEST CONTROL STATION 1                          | 300    |
|             |                      |         |                          |             |               |            | SPRING/FALL HEATING/AC MAINT                    | 1,500  |
|             |                      |         |                          |             |               |            | BAYFLOOR HEATERS MAINTENANCE/REPAIR             | 700    |
|             |                      |         |                          |             |               |            | SALT FOR WALKWAYS AND APRONS                    | 700    |
|             |                      | 5272    | MAINT-LAWN & LANDSCAPING | 1,750       | 1,750         | 1,750      | LANDSCAPE MAINTENACE STATION 1                  | 1,750  |
|             |                      | 5274    | MAINT-EQUIPMENT          | 5,574       | 5,574         | 3,100      | MAINT/REPAIR STATION ELECTRONICS                | 500    |
|             |                      |         |                          |             |               |            | MAINTENANCE SMALL EQUIPMENT                     | 500    |
|             |                      |         |                          |             |               |            | COPIER MAINTENANCE - ALL DIVISIONS              | 2,100  |
|             |                      | 5275    | MAINT - SOFTWARE         | 6,108       | 5,000         | 850        | CAD WINTERGATE ANNUAL MAINTENANCE FEE           | 350    |
|             |                      |         |                          |             |               |            | REMOTE ACCESS MAP SOFTWARE MAINT. FEE           | 0      |
|             |                      |         |                          |             |               |            | COMPUTER PROGRAM UPGRADES                       | 500    |
|             |                      | 5277    | MAINT-OTHER              | 7,100       | 6,000         | 3,950      | OTHER MAJOR APPLIANCE MAINTENACE (STATION 1)    | 2,000  |
|             |                      |         |                          |             |               |            | PRECOR TREADMILL/EFX MAINTENANCE                | 1,000  |
|             |                      |         |                          |             |               |            | STATION 1 GENERATOR                             | 250    |
|             |                      |         |                          |             |               |            | FIRE EXTINGUISHER MAINTENANCE                   | 700    |

Sub-Total: CONTRACTUAL SVCS 57,472 61,464 53,490

|  |  |        |                        |        |        |        |                                 |        |
|--|--|--------|------------------------|--------|--------|--------|---------------------------------|--------|
|  |  | 529904 | MAINT PARTS & SUPPLIES | 0      | 0      | 0      |                                 |        |
|  |  | 5312   | NATURAL GAS            | 3,800  | 2,660  | 3,800  | STATION 1                       | 3,800  |
|  |  | 5313   | TELEPHONE              | 25,800 | 25,800 | 29,875 | COMCAST INTERNET - ALL STATIONS | 4,320  |
|  |  |        |                        |        |        |        | MPLS CIRCUITS                   | 16,560 |
|  |  |        |                        |        |        |        | PHONE USAGE (DIGITAL)           | 900    |
|  |  |        |                        |        |        |        | PRI CIRCUITS                    | 5,400  |
|  |  |        |                        |        |        |        | PHONE CIRCUITS (ANALOG)         | 2,695  |
|  |  | 5314   | CELL PHONES & PAGERS   | 3,055  | 1,764  | 3,055  | CELL PHONE EXPENSES             | 3,055  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title    | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                      | Amount |
|-------------|----------------------|---------|---------------------------|-------------|---------------|------------|--------------------------------------------|--------|
| 10125001... | FIRE/RESCUE-ADMIN... | 5323    | LANDSCAPING SUPPLIES      | 0           | 256           | 0          | MULCH                                      | 0      |
|             |                      |         |                           |             |               |            | MEMORIAL GARDEN                            | 0      |
|             |                      | 5325    | BLDG & GROUND MAINT SUPPL | 2,125       | 2,125         | 2,000      | LIGHT BULBS / ELECTRICAL SUPPLIES          | 450    |
|             |                      |         |                           |             |               |            | FLAGS X 8                                  | 700    |
|             |                      |         |                           |             |               |            | MOPS/BROOMS/SHOVELS                        | 250    |
|             |                      |         |                           |             |               |            | FILTERS/BELTS                              | 200    |
|             |                      |         |                           |             |               |            | PAINT/CEILING TILES                        | 200    |
|             |                      |         |                           |             |               |            | PLUMBING SUPPLIES                          | 200    |
|             |                      | 5326    | AUTO PARTS & SUPPLIES     | 200         | 200           | 150        | WAX (EXTERIOR MAINTENANCE OF FLEET)        | 150    |
|             |                      | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0             | 0          |                                            |        |
|             |                      | 5352    | PRINTING-STATIONERY/FORMS | 800         | 525           | 800        | STATIONERY/ENVELOPES/BUSINESS CARDS        | 800    |
|             |                      | 5353    | OFFICE SUPPLIES           | 3,800       | 2,600         | 2,750      | COPIER PAPER                               | 1,000  |
|             |                      |         |                           |             |               |            | OFFICE SUPPLIES - ADMIN                    | 1,000  |
|             |                      |         |                           |             |               |            | OFFICE PROJECTS - BINDERS, CLIPS           | 750    |
|             |                      |         |                           |             |               |            | SUPPORT FOR ALL CMTS                       |        |
|             |                      | 5354    | SMALL TOOLS & EQUIP       | 500         | 500           | 500        | HAND TOOLS                                 | 500    |
|             |                      | 5355    | UNIFORMS                  | 2,200       | 2,200         | 2,800      | EXPLORER FF GLOVES AND HOODS               | 300    |
|             |                      |         |                           |             |               |            | STAFF UNIFORMS                             | 2,000  |
|             |                      |         |                           |             |               |            | EXPLORER                                   | 500    |
|             |                      |         |                           |             |               |            | UNIFORMS/REPLACEMENTS/SHIRTS/BADGES        |        |
|             |                      | 5359    | OTHER SUPPLIES            | 11,950      | 10,000        | 10,100     | BATTERIES                                  | 500    |
|             |                      |         |                           |             |               |            | STATION CLEANING SUPPLIES                  | 8,300  |
|             |                      |         |                           |             |               |            | PORTABLE RADIO PARTS-BATT/ANT/MICS         | 0      |
|             |                      |         |                           |             |               |            | SMALL PROJECTS / REPAIRS                   | 1,000  |
|             |                      |         |                           |             |               |            | REHAB - EXTENDED SCENES SUPPLIES           | 300    |
| Sub-Total:  | COMMODITIES          |         |                           | 54,230      | 48,630        | 55,830     |                                            |        |
|             |                      | 519976  | MISCELLANEOUS             | 0           | 0             | 0          |                                            |        |
|             |                      | 5411    | LEGAL NOTICE/PUBLISHING   | 500         | 500           | 500        | LEGAL NOTICES                              | 500    |
|             |                      | 5413    | EMPLOYEE EXAMS            | 21,000      | 18,800        | 11,000     | STAFF PHYSICALS X 5                        | 2,000  |
|             |                      |         |                           |             |               |            | NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS | 9,000  |
|             |                      |         |                           |             |               |            | PROMOTIONAL TESTING                        | 0      |
|             |                      |         |                           |             |               |            | FIRE ENTRY LEVEL EXAMS                     | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit     | Budget Unit Title         | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                   | Amount          |
|-----------------|---------------------------|---------|--------------------------|-------------|---------------|------------|-------------------------------------------------------------------------|-----------------|
| Sub-Total:      | OTHER OPERATIONAL EXPENSE |         |                          | 21,500      | 19,300        | 11,500     |                                                                         |                 |
|                 |                           | 5520    | LAND IMPROVEMENTS        | 0           | 0             | 0          |                                                                         |                 |
|                 |                           | 5550    | MACHINERY & EQUIPMENT    | 6,400       | 6,400         | 1,030      | PAGERS<br>XTS5000 PORTABLE RADIO<br>FITNESS EQUIPMENT (CORE AND CARDIO) | 400<br>0<br>630 |
|                 |                           | 5560    | VEHICLES                 | 0           | 0             | 0          |                                                                         |                 |
| Sub-Total:      | CAPITAL OUTLAY            |         |                          | 6,400       | 6,400         | 1,030      |                                                                         |                 |
|                 |                           | 5570    | CAPITAL LEASE            | 14,597      | 21,176        | 13,200     | COPIER LEASE - ALL DIVISIONS<br>MITEL PHONE SYSTEM LEASE - ALLOCATION   | 2,700<br>10,500 |
| Sub-Total:      | CAPITAL LEASE             |         |                          | 14,597      | 21,176        | 13,200     |                                                                         |                 |
|                 |                           | 5701    | VEHICLE MAINT INTERSVC   | 11,860      | 11,860        | 9,440      | FLEET MAINTENANCE COSTS - FIRE<br>VEHICLES                              | 9,440           |
|                 |                           | 5702    | LIABILITY INS INTERSVC   | 353,506     | 353,506       | 510,000    | ALLOCATION OF IRMA RISK ESTIMATE                                        | 510,000         |
|                 |                           | 5703    | DISPATCH SERVICES        | 327,570     | 327,570       | 312,248    | TRANSFER OF DISPATCH COSTS FROM<br>POLICE DEPARTMENT                    | 312,248         |
| Sub-Total:      | INTERNAL SERVICE          |         |                          | 692,936     | 692,936       | 831,688    |                                                                         |                 |
|                 |                           | 5911    | FOREIGN FIRE TAX EXPENSE | 0           | 0             | 0          | TEST                                                                    | 0               |
| Sub-Total:      | NON BUDGETED ITEMS        |         |                          | 0           | 0             | 0          |                                                                         |                 |
| Total Division: | FIRE/RESCUE-ADMIN         |         |                          | 1,195,736   | 1,214,481     | 1,377,243  |                                                                         |                 |

| 10125031 FIRE/RESCUE |                      |      |                     |        |        |        |                                                   |        |
|----------------------|----------------------|------|---------------------|--------|--------|--------|---------------------------------------------------|--------|
| 10125031             | EMERGENCY MANAGEMENT | 5110 | FULL TIME           | 17,462 | 22,556 | 18,049 | FIRE CHIEF (10%)                                  | 12,725 |
|                      |                      |      |                     |        |        |        | OFFICE MANAGER (10%)                              | 5,324  |
|                      |                      | 5113 | OVERTIME            | 11,384 | 2,000  | 8,384  | C.E.R.T                                           | 3,384  |
|                      |                      |      |                     |        |        |        | EMA COMMITTEE                                     | 5,000  |
|                      |                      | 5121 | IMRF                | 672    | 701    | 738    | IMRF PENSION ON COVERED PAYROLL                   | 738    |
|                      |                      | 5122 | SOCIAL SECURITY     | 1,788  | 1,344  | 1,553  | FICA @ 6.2% OF COVERED PAYROLL                    | 1,553  |
|                      |                      | 5123 | MEDICARE            | 418    | 341    | 384    | MEDICARE @ 1.45% OF COVERED PAYROLL               | 384    |
|                      |                      | 5124 | SWORN PENSION COSTS | 3,663  | 3,683  | 4,396  | SWORN PENSION COSTS                               | 4,396  |
|                      |                      | 5132 | HEALTH INS          | 4,579  | 3,773  | 2,606  | HEALTH CARE COST ALLOCATION - 0.20 FTE<br>@13,030 | 2,606  |
|                      |                      | 5133 | LIFE INS            | 27     | 20     | 18     | LIFE INSURANCE COSTS AS ALLOCATED                 | 18     |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title          | Account                   | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                | Amount            |
|-------------|----------------------------|---------------------------|------------------------|-------------|---------------|------------|--------------------------------------------------------------------------------------|-------------------|
| 10125031... | EMERGENCY<br>MANAGEMENT... | 5152                      | CONFERENCES & SEMINARS | 900         | 900           | 500        | IEMA CLASSES AND/ OR CONFERENCE                                                      | 500               |
|             |                            | 5154                      | BOOKS/REF PUBLICATIONS | 600         | 200           | 800        | NIMS / SENIOR OFFICIALS PLANNING<br>CERT TRAIN THE TRAINER COSTS X 2                 | 300<br>500        |
|             |                            | 5155                      | MEMBERSHIPS & SUBSCRIP | 13,925      | 13,925        | 9,145      | LAKE COUNTY EMERGENCY MANAGEMENT<br>DUES<br>IESMA STATE DUES<br>CTY COMMUNITY NOTIFY | 70<br>75<br>9,000 |
|             |                            | 5156                      | EMPLOYEE RECOGNITION   | 0           | 0             | 0          | CITIZEN CORPS-CERT MEMBERS                                                           | 0                 |
|             |                            | Sub-Total: PERSONNEL SVCS |                        |             |               | 55,418     | 49,443                                                                               | 46,573            |

|  |        |                    |       |       |       |                                                                 |              |
|--|--------|--------------------|-------|-------|-------|-----------------------------------------------------------------|--------------|
|  | 519932 | MAINT-OFFICE EQUIP | 0     | 0     | 0     |                                                                 |              |
|  | 519933 | MAINT-RADIO EQUIP  | 0     | 0     | 0     |                                                                 |              |
|  | 5274   | MAINT-EQUIPMENT    | 4,900 | 3,245 | 3,800 | OUTDOOR WARNING SIREN MAINTENANCE<br>NON COVERED PARTS\SUPPLIES | 3,300<br>500 |
|  | 5275   | MAINT - SOFTWARE   | 6,984 | 6,984 | 5,476 | WEATHER INFORMATION SATELLITE AND<br>INTERNET<br>EMNET          | 4,776<br>700 |
|  |        |                    |       |       |       |                                                                 |              |

|  |  |        |                           |        |        |       |                                                                                                                                                                                                                                                              |                                                     |
|--|--|--------|---------------------------|--------|--------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
|  |  | 529904 | MAINT PARTS & SUPPLIES    | 0      | 0      | 0     |                                                                                                                                                                                                                                                              |                                                     |
|  |  | 5313   | TELEPHONE                 | 1,200  | 1,200  | 400   | SATELLITE PHONE SERVICE X2 1 @PD EOC                                                                                                                                                                                                                         | 400                                                 |
|  |  | 5327   | EQUIP MAINT PART&SUPPLIES | 300    | 60     | 200   | PRINTING SUPPLIES FOR MOBILE AND<br>DESKTOP (EMA VEHICLE)                                                                                                                                                                                                    | 200                                                 |
|  |  | 5353   | OFFICE SUPPLIES           | 800    | 400    | 400   | CITIZEN CORPS/CERT/EMA UNIFORMS<br>INCIDENT SUPPLIES-BINDERS/ID<br>CARDS/RIBBONS                                                                                                                                                                             | 200<br>200                                          |
|  |  | 5359   | OTHER SUPPLIES            | 11,950 | 10,000 | 8,050 | CITIZEN CORPS OPERATIONAL SUPPLIES<br>DISASTER SUPPLIES<br>REFERENCE MATERIALS FOR<br>NIMS\PLANNING\OPEARTIONS<br>REPLACE EXPIRING STOCK<br>EMA STOCKPILES<br>PUB ED MATERIALS FOR COMMUNITY<br>PREPARDNESS<br>PUB ED PRINTING FOR COMMUNITY WIDE<br>PROGRAM | 2,500<br>750<br>700<br>1,200<br>2,000<br>400<br>500 |
|  |  |        |                           |        |        |       |                                                                                                                                                                                                                                                              |                                                     |
|  |  |        |                           |        |        |       |                                                                                                                                                                                                                                                              |                                                     |
|  |  |        |                           |        |        |       |                                                                                                                                                                                                                                                              |                                                     |
|  |  |        |                           |        |        |       |                                                                                                                                                                                                                                                              |                                                     |
|  |  |        |                           |        |        |       |                                                                                                                                                                                                                                                              |                                                     |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit     | Budget Unit Title    | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount |
|-----------------|----------------------|---------|------------------------|-------------|---------------|------------|---------------------------------------------------------|--------|
| Sub-Total:      | COMMODITIES          |         |                        | 14,250      | 11,660        | 9,050      |                                                         |        |
|                 |                      | 539901  | OTHER IMP              | 0           | 0             | 0          |                                                         |        |
|                 |                      | 5550    | MACHINERY & EQUIPMENT  | 4,700       | 4,700         | 0          | SATELLITE PHONE MOBILE<br>ANTENNA/CABLE/MAST FOR FD EOC | 0      |
| Sub-Total:      | CAPITAL OUTLAY       |         |                        | 4,700       | 4,700         | 0          |                                                         |        |
|                 |                      | 5701    | VEHICLE MAINT INTERSVC | 0           | 0             | 0          |                                                         |        |
| Sub-Total:      | INTERNAL SERVICE     |         |                        | 0           | 0             | 0          |                                                         |        |
| Total Division: | EMERGENCY MANAGEMENT |         |                        | 86,252      | 76,032        | 64,899     |                                                         |        |

| 10125032 FIRE/RESCUE |                  |      |           |           |           |           |                                 |        |
|----------------------|------------------|------|-----------|-----------|-----------|-----------|---------------------------------|--------|
| 10125032             | FIRE SUPPRESSION | 5110 | FULL TIME | 2,063,717 | 2,019,197 | 2,121,933 | DEPUTY FIRE CHIEF (35%)         | 41,658 |
|                      |                  |      |           |           |           |           | FIRE CAPTAIN (50%)              | 54,967 |
|                      |                  |      |           |           |           |           | FIRE CAPTAIN (50%)              | 54,967 |
|                      |                  |      |           |           |           |           | FIRE CAPTAIN (50%)              | 54,967 |
|                      |                  |      |           |           |           |           | FIRE CAPTAIN (45%)              | 49,032 |
|                      |                  |      |           |           |           |           | FIRE CAPTAIN (40%)              | 43,627 |
|                      |                  |      |           |           |           |           | OFFICE MANAGER (10%)            | 5,324  |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (40%) | 40,668 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (45%) | 45,752 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (40%) | 39,634 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (45%) | 45,752 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (45%) | 45,752 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (40%) | 40,668 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (40%) | 40,668 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (40%) | 40,668 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (45%) | 45,752 |
|                      |                  |      |           |           |           |           | FIRE CHIEF (20%)                | 25,449 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (40%) | 38,262 |
|                      |                  |      |           |           |           |           | DIVISION CHIEF STIPEND          | 4,930  |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (45%) | 45,752 |
|                      |                  |      |           |           |           |           | FIRE LIEUTENANT/PARAMEDIC (45%) | 45,752 |
|                      |                  |      |           |           |           |           | FIREFIGHTER/PARAMEDIC (45%)     | 38,793 |
|                      |                  |      |           |           |           |           | FIREFIGHTER/PARAMEDIC (40%)     | 34,483 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title   | Account | Account Title | Budget 2013  | Proj. YE 2013 | Prop. 2014   | Notes                       | Amount |
|-------------|---------------------|---------|---------------|--------------|---------------|--------------|-----------------------------|--------|
| 10125032... | FIRE SUPPRESSION... | 5110... | FULL TIME...  | 2,063,717... | 2,019,197...  | 2,121,933... | FIREFIGHTER/PARAMEDIC (45%) | 33,238 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 29,777 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 32,120 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 30,981 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 30,981 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 27,048 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 29,545 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (45%) | 38,793 |
|             |                     |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (40%) | 34,483 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title   | Account | Account Title            | Budget 2013  | Proj. YE 2013 | Prop. 2014   | Notes                                               | Amount  |
|-------------|---------------------|---------|--------------------------|--------------|---------------|--------------|-----------------------------------------------------|---------|
| 10125032... | FIRE SUPPRESSION... | 5110... | FULL TIME...             | 2,063,717... | 2,019,197...  | 2,121,933... | FIREFIGHTER/PARAMEDIC (45%)                         | 38,793  |
|             |                     |         |                          |              |               |              | MEET STANDARDS STIPENDS                             | 10,825  |
|             |                     | 5113    | OVERTIME                 | 148,924      | 218,763       | 240,505      | RESCHEDULE OF EARNED TIME FROM WC - 68 SHIFTS       | 0       |
|             |                     |         |                          |              |               |              | COVER WC INJURIES BASED ON 3 YEAR AVERAGE \$112,011 | 112,011 |
|             |                     |         |                          |              |               |              | GENERAL CALLBACKS/CALL HOLD OVERS/PUMP TESTING      | 10,600  |
|             |                     |         |                          |              |               |              | LZ FIREWORKS AND OTHER STANDBYS (SOME REIMBURSED)   | 3,750   |
|             |                     |         |                          |              |               |              | HAZMAT INCIDENT COMMAND                             | 1,600   |
|             |                     |         |                          |              |               |              | COVERAGE FOR SHIFTS BELOW MINIMUM STAFFING          | 110,544 |
|             |                     |         |                          |              |               |              | OFF DUTY FIRE INSTRUCTORS                           | 2,000   |
|             |                     | 5116    | ACTING PAY               | 24,000       | 25,063        | 25,000       | PAY FOR ACTING UP IN A HIGHER RANK                  | 25,000  |
|             |                     | 5121    | IMRF                     | 672          | 701           | 738          | IMRF PENSION ON COVERED PAYROLL                     | 738     |
|             |                     | 5122    | SOCIAL SECURITY          | 138,672      | 127,239       | 146,860      | FICA @ 6.2% OF COVERED PAYROLL                      | 146,860 |
|             |                     | 5123    | MEDICARE                 | 32,431       | 29,979        | 34,412       | MEDICARE @ 1.45% OF COVERED PAYROLL                 | 34,412  |
|             |                     | 5124    | SWORN PENSION COSTS      | 613,147      | 616,501       | 725,750      | SWORN PENSION COSTS                                 | 725,750 |
|             |                     | 5132    | HEALTH INS               | 355,055      | 350,191       | 304,251      | HEALTH CARE COST ALLOCATION - 23.35 FTE @ 13,030    | 304,251 |
|             |                     | 5133    | LIFE INS                 | 3,223        | 2,303         | 2,102        | LIFE INSURANCE COSTS AS ALLOCATED                   | 2,102   |
|             |                     | 5152    | CONFERENCES & SEMINARS   | 5,020        | 4,375         | 3,200        | ILL FIRE INSTRUCTOR CONF X 2-PEORIA IL TUITION ONLY | 400     |
|             |                     |         |                          |              |               |              | FRI CHICAGO X4 REGISTRATION ONLY                    | 2,800   |
|             |                     | 5153    | TRAINING & BUSINESS MTGS | 12,620       | 9,465         | 10,050       | RIT UNDER FIRE - FSI CHAMPAIGN X 2 TUITION ONLY     | 1,950   |
|             |                     |         |                          |              |               |              | IFSI FIRE GROUND CO OFFICER X 2 TUITION ONLY        | 1,350   |
|             |                     |         |                          |              |               |              | FIRE OFFICER COURSES - FO X 5                       | 2,250   |
|             |                     |         |                          |              |               |              | IFSI FIRE GROUND COMMAND OFFICER X2 TUITION ONLY    | 1,350   |
|             |                     |         |                          |              |               |              | LOCAL FIRE CLASSES                                  | 1,500   |
|             |                     |         |                          |              |               |              | VEHICLE MACHINERY OPERATIONS X3                     | 1,650   |
|             |                     | 5154    | BOOKS/REF PUBLICATIONS   | 0            | 0             | 0            |                                                     |         |
|             |                     | 5155    | MEMBERSHIPS & SUBSCRIP   | 1,300        | 1,282         | 1,900        | ISFSI MEMBERSHIP X4                                 | 200     |
|             |                     |         |                          |              |               |              | NFPA SUBSCRIPTION -ALL ACCESS                       | 1,700   |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                              | Amount |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|------------------------------------|--------|
| Sub-Total:  | PERSONNEL SVCS    |         |                           | 3,398,781   | 3,405,059     | 3,616,701  |                                    |        |
|             |                   | 519933  | MAINT-RADIO EQUIP         | 0           | 0             | 0          |                                    |        |
|             |                   | 519937  | MAINT-ELECTRONICS         | 0           | 0             | 0          |                                    |        |
|             |                   | 5271    | MAINT-BLDGS & GROUNDS     | 3,000       | 3,000         | 0          | STATION SEAL COATING STATION 1     | 0      |
|             |                   | 5274    | MAINT-EQUIPMENT           | 3,634       | 3,504         | 1,580      | XTS PORTABLE REPAIRS               | 1,440  |
|             |                   |         |                           |             |               |            | PAGER REPAIRS                      | 140    |
|             |                   | 5275    | MAINT - SOFTWARE          | 3,350       | 3,350         | 3,100      | NIFRS RECORDS PACKAGE              | 3,100  |
|             |                   |         |                           |             |               |            | SUPPORT/MAINTENANCE FEE            |        |
|             |                   | 5277    | MAINT-OTHER               | 12,815      | 9,611         | 10,490     | LADDER REPAIR                      | 900    |
|             |                   |         |                           |             |               |            | SCBA REPAIR PARTS AND SHIPPING     | 4,500  |
|             |                   |         |                           |             |               |            | FIRE EXTINGUISHER MAINTENANCE      | 500    |
|             |                   |         |                           |             |               |            | AIR COMPRESSOR AIR QUALITY TESTS   | 540    |
|             |                   |         |                           |             |               |            | SCBA HYDRO TESTS FOR BOTTLES -     | 350    |
|             |                   |         |                           |             |               |            | REQUIRED                           |        |
|             |                   |         |                           |             |               |            | LADDER TESTING                     | 750    |
|             |                   |         |                           |             |               |            | SCBA COMPRESSOR MAINT AND REPAIR   | 1,000  |
|             |                   |         |                           |             |               |            | PUMP TESTING GUAGE TESTING         | 650    |
|             |                   |         |                           |             |               |            | POSI-CHECK CALIBRATION AND UPGRADE | 1,300  |
| Sub-Total:  | CONTRACTUAL SVCS  |         |                           | 22,799      | 19,465        | 15,170     |                                    |        |
|             |                   | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |                                    |        |
|             |                   | 5314    | CELL PHONES & PAGERS      | 3,800       | 2,756         | 3,800      | CELL PHONES OFFICERS/VEHICLES      | 3,800  |
|             |                   | 5327    | EQUIP MAINT PART&SUPPLIES | 1,200       | 1,115         | 1,200      | SCBA AND BULLARD THERMAL IMAGER    | 1,200  |
|             |                   |         |                           |             |               |            | BATTERIES                          |        |
|             |                   | 5352    | PRINTING-STATIONERY/FORMS | 120         | 0             | 0          |                                    |        |
|             |                   | 5354    | SMALL TOOLS & EQUIP       | 5,350       | 5,350         | 2,950      | HAND TOOLS, SAW BLADES, BRACKETS   | 800    |
|             |                   |         |                           |             |               |            | WILDLAND HOSE BAG/KIT              | 700    |
|             |                   |         |                           |             |               |            | EXTRICATION BLANKET                | 250    |
|             |                   |         |                           |             |               |            | ILLUMINATING GRIP WRAP             | 300    |
|             |                   |         |                           |             |               |            | LARGE AREA SEARCH ROPE/KIT         | 0      |
|             |                   |         |                           |             |               |            | RIT BAG UPDATE                     | 900    |
|             |                   | 5355    | UNIFORMS                  | 58,541      | 58,541        | 58,080     | LINE PERSONNEL 1/2 WITH EMS        | 10,000 |
|             |                   |         |                           |             |               |            | SURVIVER LED HANDLIGHTS            | 730    |
|             |                   |         |                           |             |               |            | DRESS UNIFORM MAINTENANCE/NEW 1/2  | 1,000  |
|             |                   |         |                           |             |               |            | WITH EMS                           |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title   | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount  |
|--------------------------------------|---------------------|---------|------------------------|-------------|---------------|------------|---------------------------------------------------------|---------|
| 10125032...                          | FIRE SUPPRESSION... | 5355... | UNIFORMS...            | 58,541...   | 58,541...     | 58,080...  | GLOVES, HOODS, BELTS, FLASHLIGHTS                       | 850     |
|                                      |                     |         |                        |             |               |            | HELMET PARTS AND REPLACE                                | 900     |
|                                      |                     |         |                        |             |               |            | 10 PAIR FIRE BOOTS                                      | 3,200   |
|                                      |                     |         |                        |             |               |            | TURNOUT GEAR (15 SETS CIP)                              | 37,500  |
|                                      |                     |         |                        |             |               |            | TURNOUT GLOVES (DRAGON FIRE)                            | 2,200   |
|                                      |                     |         |                        |             |               |            | REPAIR TURN OUT GEAR - TEARS, ZIPPERS<br>NOT UNDER WARR | 1,200   |
|                                      |                     |         |                        |             |               |            | GEAR BAGS X 10                                          | 500     |
|                                      |                     | 5357    | MEDICAL SUPPLIES       | 300         | 200           | 200        | REHAB SUPPLIES FOR VEHICLES                             | 200     |
|                                      |                     | 5359    | OTHER SUPPLIES         | 4,090       | 4,090         | 4,700      | OIL DRY                                                 | 400     |
|                                      |                     |         |                        |             |               |            | FOAM OPERATIONS                                         | 1,000   |
|                                      |                     |         |                        |             |               |            | EXTENDED SCENE SUPPLIES                                 | 350     |
|                                      |                     |         |                        |             |               |            | TRAINING PROPS / NEW AND REPAIR                         | 500     |
|                                      |                     |         |                        |             |               |            | BATTERIES                                               | 350     |
|                                      |                     |         |                        |             |               |            | GEAR WASH 1500 CLEANER                                  | 1,000   |
|                                      |                     |         |                        |             |               |            | PORTABLE RADIO PARTS-BATT/ANT/MICS                      | 1,100   |
| Sub-Total: COMMODITIES               |                     |         | 73,401                 | 72,052      | 70,930        |            |                                                         |         |
|                                      |                     | 5413    | EMPLOYEE EXAMS         | 9,410       | 9,410         | 8,582      | PHYSICAL EXAMS 1/2 WITH EMS                             | 8,582   |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                     |         | 9,410                  | 9,410       | 8,582         |            |                                                         |         |
|                                      |                     | 5550    | MACHINERY & EQUIPMENT  | 20,150      | 20,150        | 10,800     | XTS PORTABLERADIO @ \$4,320                             | 0       |
|                                      |                     |         |                        |             |               |            | HOSE REPLACEMENT/UPDATE PROGRAM                         | 10,000  |
|                                      |                     |         |                        |             |               |            | PAGERS                                                  | 800     |
|                                      |                     |         |                        |             |               |            | PERSONAL ESCAPE SYSTEMS FOR FIRE<br>EQUIPMENT           | 0       |
|                                      |                     | 5560    | VEHICLES               | 0           | 0             | 45,000     | REPLACEMENT OF COMMAND                                  | 45,000  |
| Sub-Total: CAPITAL OUTLAY            |                     |         | 20,150                 | 20,150      | 55,800        |            |                                                         |         |
|                                      |                     | 5701    | VEHICLE MAINT INTERSVC | 166,034     | 166,034       | 132,152    | FLEET MAINTENANCE COSTS - FIRE<br>VEHICLES              | 132,152 |
| Sub-Total: INTERNAL SERVICE          |                     |         | 166,034                | 166,034     | 132,152       |            |                                                         |         |
| Total Division: FIRE SUPPRESSION     |                     |         | 3,690,575              | 3,692,170   | 3,899,335     |            |                                                         |         |
| 10125033 FIRE/RESCUE                 |                     |         |                        |             |               |            |                                                         |         |
| 10125033                             | EMS                 | 5110    | FULL TIME              | 2,526,175   | 2,410,320     | 2,604,200  | DEPUTY FIRE CHIEF (45%)                                 | 53,560  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2013  | Proj. YE 2013 | Prop. 2014   | Notes                           | Amount |
|-------------|-------------------|---------|---------------|--------------|---------------|--------------|---------------------------------|--------|
| 10125033... | EMS...            | 5110... | FULL TIME...  | 2,526,175... | 2,410,320...  | 2,604,200... | CAPTAIN (30%)                   | 32,980 |
|             |                   |         |               |              |               |              | CAPTAIN (40%)                   | 43,973 |
|             |                   |         |               |              |               |              | CAPTAIN (40%)                   | 43,973 |
|             |                   |         |               |              |               |              | CAPTAIN (55%)                   | 59,927 |
|             |                   |         |               |              |               |              | CAPTAIN (45%)                   | 49,080 |
|             |                   |         |               |              |               |              | OFFICE MANAGER (10%)            | 5,324  |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (50%) | 49,541 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (45%) | 45,751 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 47,828 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIRE CHIEF (15%)                | 19,087 |
|             |                   |         |               |              |               |              | FIRE LIEUTENANT/PARAMEDIC (55%) | 55,918 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 37,865 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 40,625 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 36,395 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)     | 47,414 |

## Date: 3/25/2013

## Date: 3/25/2013

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2013  | Proj. YE 2013 | Prop. 2014   | Notes                                              | Amount |
|-------------|-------------------|---------|---------------|--------------|---------------|--------------|----------------------------------------------------|--------|
| 10125033... | EMS...            | 5110... | FULL TIME...  | 2,526,175... | 2,410,320...  | 2,604,200... | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 39,257 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (50%)                        | 43,104 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 37,865 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 33,059 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 40,625 |
|             |                   |         |               |              |               |              | MEET STANDARDS STIPENDS                            | 13,735 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 43,104 |
|             |                   |         |               |              |               |              | FIREFIGHTER/PARAMEDIC (55%)                        | 47,414 |
|             |                   |         |               |              |               |              | DIVISION CHIEF STIPENDS                            | 4,102  |
|             |                   | 5111    | PART TIME     | 0            | 0             | 30,000       | MEDICAL OFFICER (2) - REPLACING OT FROM<br>FT EMPS | 30,000 |
|             |                   | 5113    | OVERTIME      | 61,311       | 61,311        | 22,752       | CPR CLASSES -(MANY REIMBURSED)                     | 5,000  |
|             |                   |         |               |              |               |              | EMD CON ED AND BABY SITTING CLASSES                | 1,720  |
|             |                   |         |               |              |               |              | EMS COMITTEE-PEER EDUCATOR AND<br>PRECEPTOR        | 1,000  |
|             |                   |         |               |              |               |              | MANDATORY EMS TRAINING                             | 4,050  |
|             |                   |         |               |              |               |              | EMS (COORD, ASSIST, EQUIPMENT) -<br>CHANGED TO PT  | 0      |
|             |                   |         |               |              |               |              | ADVISORY BOARD AT NCH                              | 882    |
|             |                   |         |               |              |               |              | PBPI MEETINGS                                      | 1,200  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount  |
|-------------|-------------------|---------|--------------------------|-------------|---------------|------------|---------------------------------------------------------|---------|
| 10125033... | EMS...            | 5113... | OVERTIME...              | 61,311...   | 61,311...     | 22,752...  | CARS AND R&D                                            | 2,400   |
|             |                   |         |                          |             |               |            | CPR ADMINISTRATIVE                                      | 1,000   |
|             |                   |         |                          |             |               |            | EMS AMBULANCE STANDBY'S (ALL REIMBURSED)                | 4,000   |
|             |                   |         |                          |             |               |            | EMS CLASS COVERAGE                                      | 1,500   |
|             |                   | 5121    | IMRF                     | 672         | 701           | 738        | IMRF PENSION ON COVERED PAYROLL                         | 738     |
|             |                   | 5122    | SOCIAL SECURITY          | 160,424     | 152,132       | 165,314    | FICA @ 6.2% OF COVERED PAYROLL                          | 165,314 |
|             |                   | 5123    | MEDICARE                 | 37,519      | 35,826        | 38,725     | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 38,725  |
|             |                   | 5124    | SWORN PENSION COSTS      | 752,037     | 756,150       | 891,632    | SWORN PENSION COSTS                                     | 891,632 |
|             |                   | 5132    | HEALTH INS               | 410,749     | 422,534       | 376,567    | HEALTH CARE COST ALLOCATION - 28.9 FTE @ 13,030         | 376,567 |
|             |                   | 5133    | LIFE INS                 | 3,949       | 2,821         | 2,601      | LIFE INSURANCE COSTS AS ALLOCATED                       | 2,601   |
|             |                   | 5151    | LICENSING/CERTIFICATIONS | 350         | 125           | 575        | IDPH PM RENEWAL (CBA 2011)                              | 360     |
|             |                   |         |                          |             |               |            | EMD-Q LICENSE RENEWAL                                   | 90      |
|             |                   |         |                          |             |               |            | IDPH AMB INSPECTION                                     | 125     |
|             |                   | 5152    | CONFERENCES & SEMINARS   | 3,585       | 1,415         | 1,095      | LOCAL EMS SEMINARS                                      | 500     |
|             |                   |         |                          |             |               |            | EAGLES STATE OF EMS SCIENCE CONFERENCE - OUT OF STATE E | 200     |
|             |                   |         |                          |             |               |            | IMAGE TREND CONFERENCE - OUT OF STATE TUITION ONLY      | 395     |
|             |                   | 5153    | TRAINING & BUSINESS MTGS | 12,620      | 10,600        | 13,050     | BBP/ICO TRAINING                                        | 500     |
|             |                   |         |                          |             |               |            | PALS/ACLS/BTLS                                          | 1,000   |
|             |                   |         |                          |             |               |            | NWC EMSS EMT-P IN-STATIONS                              | 10,500  |
|             |                   |         |                          |             |               |            | CPR INSTRUCTOR CLASS AND RENEWAL CLASS                  | 1,050   |
|             |                   | 5154    | BOOKS/REF PUBLICATIONS   | 1,480       | 831           | 1,780      | INFECTION CONTROL /BBP TRAINING MATERIALS               | 250     |
|             |                   |         |                          |             |               |            | EMS JOURNALS - JEMS                                     | 180     |
|             |                   |         |                          |             |               |            | CPR PARTICIPANT BOOKS                                   | 1,000   |
|             |                   |         |                          |             |               |            | CURRENT PARAMEDIC TEXT BOOK FOR LIBRARY                 | 350     |
|             |                   | 5155    | MEMBERSHIPS & SUBSCRIP   | 4,300       | 4,300         | 4,483      | CPR CARDS (MOST REIMBURSED)                             | 400     |
|             |                   |         |                          |             |               |            | EMD-Q LICENSES RENEWAL                                  | 90      |
|             |                   |         |                          |             |               |            | IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM        | 60      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                  | Amount |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|----------------------------------------|--------|
| 10125033... | EMS...            | 5155... | MEMBERSHIPS & SUBSCRIP... | 4,300...    | 4,300...      | 4,483...   | NWC EMSS COORDINATORS ASSOCIATION DUES | 75     |
|             |                   |         |                           |             |               |            | NWC EMS ASSESSMENT FEE                 | 3,858  |

Sub-Total: PERSONNEL SVCS 3,975,171 3,859,066 4,153,512

|  |  |        |                         |        |        |        |                                                      |        |
|--|--|--------|-------------------------|--------|--------|--------|------------------------------------------------------|--------|
|  |  | 519933 | MAINT-RADIO EQUIP       | 0      | 0      | 0      |                                                      |        |
|  |  | 519937 | MAINT-ELECTRONICS       | 0      | 0      | 0      |                                                      |        |
|  |  | 519966 | AMBULANCE BILLING FEES  | 0      | 0      | 0      |                                                      |        |
|  |  | 5219   | OTHER PROFESSIONAL SVCS | 24,370 | 23,154 | 20,427 | AMBULANCE BILLING 5% FEE BASED ON REV (\$408,540.00) | 20,427 |
|  |  | 5274   | MAINT-EQUIPMENT         | 11,493 | 11,493 | 10,740 | LIFEPAK MAINTENANCE AGREEMENT                        | 9,990  |
|  |  |        |                         |        |        |        | MAINT MEDICAL EQUIPMENT                              | 750    |
|  |  | 5275   | MAINT - SOFTWARE        | 2,524  | 2,125  | 2,145  | IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 @225      | 1,125  |
|  |  |        |                         |        |        |        | FIELD BRIDGE UPLOAD FEE 2000 RUNS @ 0.26             | 520    |
|  |  |        |                         |        |        |        | FIELD BRIDGE ELECTRONIC FORMS UPDATES                | 500    |
|  |  | 5277   | MAINT-OTHER             | 3,600  | 1,000  | 3,500  | STRYKER COTS & STAIR CHAIRS - PREV MAINT CONTRACT    | 2,500  |
|  |  |        |                         |        |        |        | MEDICAL EQUIP                                        | 750    |
|  |  |        |                         |        |        |        | FIRE EXTINGUISHER MAINTENANCE                        | 250    |

Sub-Total: CONTRACTUAL SVCS 41,987 37,772 36,812

|  |  |      |                           |        |        |        |                                      |        |
|--|--|------|---------------------------|--------|--------|--------|--------------------------------------|--------|
|  |  | 5314 | CELL PHONES & PAGERS      | 2,700  | 2,207  | 2,700  | EMS VEHICLES & COORDINATOR           | 2,700  |
|  |  | 5327 | EQUIP MAINT PART&SUPPLIES | 0      | 365    | 0      |                                      |        |
|  |  | 5352 | PRINTING-STATIONERY/FORMS | 800    | 400    | 500    | RUN SHEETS/REFUSALS/SCHOOL BUS FORMS | 500    |
|  |  | 5353 | OFFICE SUPPLIES           | 500    | 150    | 0      | EMS EMD CPR OFFICE SUPPLIES          | 0      |
|  |  | 5354 | SMALL TOOLS & EQUIP       | 250    | 100    | 100    | SMALL TOOLS & EQUIPMENT              | 100    |
|  |  | 5355 | UNIFORMS                  | 12,551 | 11,296 | 11,000 | DRESS UNIFORM MAINTENANCE/PURCHASE   | 1,000  |
|  |  |      |                           |        |        |        | LINE PERSONNEL 1/2 WITH FIRE         | 10,000 |
|  |  | 5357 | MEDICAL SUPPLIES          | 21,500 | 19,350 | 20,320 | PPE/BSI/CLEANERS/DISINFECTANTS       | 3,250  |
|  |  |      |                           |        |        |        | LIFEPAK CABLES/PADS/SPO2             | 1,500  |
|  |  |      |                           |        |        |        | BACK BOARDS/HEAD BLOCKS/SPLINTS      | 1,000  |
|  |  |      |                           |        |        |        | OXYGEN BOTTLE RENTAL & REFILLING     | 3,000  |
|  |  |      |                           |        |        |        | MEDICAL SUPPLIES/SUCTION/BULBS ..    | 1,750  |
|  |  |      |                           |        |        |        | STRYKER STEER LOCK UPGRADES          | 1,320  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit          | Budget Unit Title         | Account    | Account Title         | Budget 2013 | Proj. YE 2013                      | Prop. 2014 | Notes                                                   | Amount   |                                         |         |   |                            |   |
|----------------------|---------------------------|------------|-----------------------|-------------|------------------------------------|------------|---------------------------------------------------------|----------|-----------------------------------------|---------|---|----------------------------|---|
| 10125033...          | EMS...                    | 5357...    | MEDICAL SUPPLIES...   | 21,500...   | 19,350...                          | 20,320...  | MEDICAL EQUIPMENT/BP/SUCTIONS                           | 1,750    |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | MEDICAL BAG REPLACEMENT                                 | 750      |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | PELICAN DRUG BOX REPLACEMENTS                           | 1,000    |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | DOUDOTE INJECTORS REPLACEMENT                           | 1,500    |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | VLZ AED PADS - EXPIRING PAD                             | 2,000    |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | REPLACEMENT ALL AEDS VLZ                                |          |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | OXYGEN REGULATORS CPAP COMPATIBLE                       | 1,000    |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | DISPOSABLE LARNGYSCOPE BLADES                           | 500      |                                         |         |   |                            |   |
|                      |                           | 5359       | OTHER SUPPLIES        | 2,100       | 2,100                              | 4,150      | CPR MANIKIN SUPPLIES -LUNGS, FACE SHIELDS, POCKET MASKS | 1,000    |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | ALS TRAINING MANIKIN PARTS                              | 500      |                                         |         |   |                            |   |
|                      |                           |            |                       |             | BABYSITTING COURSE SUPPLIES        | 250        |                                                         |          |                                         |         |   |                            |   |
|                      |                           |            |                       |             | PORTABLE RADIO PARTS-BATT/ANT/MICS | 2,000      |                                                         |          |                                         |         |   |                            |   |
|                      |                           |            |                       |             | BATTERIES                          | 400        |                                                         |          |                                         |         |   |                            |   |
| Sub-Total:           | COMMODITIES               |            |                       | 40,401      | 35,968                             | 38,770     |                                                         |          |                                         |         |   |                            |   |
|                      |                           | 5413       | EMPLOYEE EXAMS        | 9,410       | 6,000                              | 8,583      | 1/2 WITH FIRE SUPPRESSION                               | 8,583    |                                         |         |   |                            |   |
| Sub-Total:           | OTHER OPERATIONAL EXPENSE |            |                       | 9,410       | 6,000                              | 8,583      |                                                         |          |                                         |         |   |                            |   |
|                      |                           | 5550       | MACHINERY & EQUIPMENT | 5,600       | 7,065                              | 70,400     | LIFEPACK 15-REPLACE OUTDATED UNITS (PHASE 1 OF 5)       | 35,000   |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | PAGERS                                                  | 400      |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | CPR MANIKINS                                            | 2,500    |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | XTS PORTABLE 5000 RADIO                                 | 0        |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | STRYKER COT REPLACEMENT X2                              | 29,000   |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | ALS TRAINING MANIKIN                                    | 3,500    |                                         |         |   |                            |   |
|                      |                           |            |                       |             |                                    |            | 5560                                                    | VEHICLES | 0                                       | 598,979 | 0 | REPLACEMENT AMBULANCE      | 0 |
|                      |                           |            |                       |             |                                    |            |                                                         |          |                                         |         |   | MAY BE OFFSET BY AFG GRANT | 0 |
|                      |                           | Sub-Total: | CAPITAL OUTLAY        |             |                                    | 5,600      | 606,044                                                 | 70,400   |                                         |         |   |                            |   |
|                      |                           |            |                       | 5701        | VEHICLE MAINT INTERSVC             | 83,017     | 83,017                                                  | 66,076   | FLEET MAINTENANCE COSTS - FIRE VEHICLES | 66,076  |   |                            |   |
| Sub-Total:           | INTERNAL SERVICE          |            |                       | 83,017      | 83,017                             | 66,076     |                                                         |          |                                         |         |   |                            |   |
| Total Division: EMS  |                           |            |                       | 4,155,586   | 4,627,867                          | 4,374,153  |                                                         |          |                                         |         |   |                            |   |
| 10125034 FIRE/RESCUE |                           |            |                       |             |                                    |            |                                                         |          |                                         |         |   |                            |   |
| 10125034             | SPECIAL RESCUE            | 5110       | FULL TIME             | 153,301     | 136,065                            | 145,434    | DEPUTY FIRE CHIEF (10%)                                 | 11,902   |                                         |         |   |                            |   |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|---------------------------------------------------------|--------|
| 10125034... | SPECIAL RESCUE... | 5110... | FULL TIME...  | 153,301...  | 136,065...    | 145,434... | CAPTAIN (10%)                                           | 10,993 |
|             |                   |         |               |             |               |            | CAPTAIN (15%)                                           | 16,360 |
|             |                   |         |               |             |               |            | FIRE LIEUTENANT/PARAMEDIC (10%)                         | 9,908  |
|             |                   |         |               |             |               |            | FIRE LIEUTENANT/PARAMEDIC (5%)                          | 5,084  |
|             |                   |         |               |             |               |            | FIRE LIEUTENANT/PARAMEDIC (5%)                          | 5,084  |
|             |                   |         |               |             |               |            | FIRE LIEUTENANT/PARAMEDIC (10%)                         | 9,566  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIRE CHIEF (5%)                                         | 6,362  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | DIVISION CHIEF STIPENDS                                 | 1,368  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 3,693  |
|             |                   |         |               |             |               |            | FIREFIGHTER/PARAMEDIC (5%)                              | 4,310  |
|             |                   |         |               |             |               |            | MEET STANDARDS STIPENDS                                 | 464    |
|             |                   | 5113    | OVERTIME      | 40,278      | 32,000        | 37,500     | SPECIAL EVENT DIVERS - TRIATHLON +IRON GIRL (REIMBURSED | 7,000  |
|             |                   |         |               |             |               |            | HAZARDOUS MATERIALS                                     | 7,750  |
|             |                   |         |               |             |               |            | INVESTIGATIONS                                          | 9,450  |
|             |                   |         |               |             |               |            | DIVE RESCUE                                             | 7,200  |
|             |                   |         |               |             |               |            | TEAM LEADER                                             | 500    |
|             |                   |         |               |             |               |            | TRT (HIGH ANLGE, CONFINED SPACE, BELOW GRADE)           | 5,100  |
|             |                   |         |               |             |               |            | WILDLAND                                                | 500    |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                  | Amount |
|-----------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|--------------------------------------------------------|--------|
| 10125034...                 | SPECIAL RESCUE... | 5115    | STIPENDS                 | 0           | 0             | 16,000     | DIVE                                                   | 4,000  |
|                             |                   |         |                          |             |               |            | HAZMAT                                                 | 3,250  |
|                             |                   |         |                          |             |               |            | INVESTIGATIONS                                         | 3,250  |
|                             |                   |         |                          |             |               |            | TRT                                                    | 4,750  |
|                             |                   |         |                          |             |               |            | MECHANIC                                               | 750    |
|                             |                   |         |                          |             |               |            | WILDLAND                                               | 0      |
|                             |                   | 5122    | SOCIAL SECURITY          | 12,002      | 8,589         | 12,282     | FICA @ 6.2% OF COVERED PAYROLL                         | 12,282 |
|                             |                   | 5123    | MEDICARE                 | 2,807       | 2,022         | 2,898      | MEDICARE @ 1.45% OF COVERED PAYROLL                    | 2,898  |
|                             |                   | 5124    | SWORN PENSION COSTS      | 41,245      | 41,471        | 49,608     | SWORN PENSION COSTS                                    | 49,608 |
|                             |                   | 5132    | HEALTH INS               | 30,730      | 25,064        | 19,545     | HEALTH CARE COST ALLOCATION - 1.5 FTE @ 13,030         | 19,545 |
|                             |                   | 5133    | LIFE INS                 | 216         | 155           | 135        | LIFE INSURANCE COSTS AS ALLOCATED                      | 135    |
|                             |                   | 5152    | CONFERENCES & SEMINARS   | 1,990       | 1,400         | 1,990      | LOCAL SEMINARS AND COURSES - 5 TECHS APX \$350@        | 1,750  |
|                             |                   |         |                          |             |               |            | STRIKE FORCE SEMINARS                                  | 240    |
|                             |                   | 5153    | TRAINING & BUSINESS MTGS | 4,245       | 2,000         | 2,600      | LOCAL FIRE INVESTIGATION CLASSES - TUITIONS            | 1,600  |
|                             |                   |         |                          |             |               |            | TECH A & B COURSES - X 1 TECH (POSS ITTF REIM. OFFSET) | 1,000  |
|                             |                   | 5154    | BOOKS/REF PUBLICATIONS   | 0           | 0             | 0          |                                                        |        |
|                             |                   | 5155    | MEMBERSHIPS & SUBSCRIP   | 5,080       | 5,080         | 5,235      | STRIKE FORCE DUES                                      | 75     |
|                             |                   |         |                          |             |               |            | LAKE COUNTY SRT DUES                                   | 5,100  |
|                             |                   |         |                          |             |               |            | NAFI GENERAL MEMBERSHIP                                | 60     |
| Sub-Total: PERSONNEL SVCS   |                   |         |                          | 291,894     | 253,846       | 293,227    |                                                        |        |
|                             |                   | 519933  | MAINT-RADIO EQUIP        | 0           | 0             | 0          |                                                        |        |
|                             |                   | 5274    | MAINT-EQUIPMENT          | 5,500       | 3,000         | 2,500      | GAS METER OUTSIDE REPAIRS                              | 2,500  |
|                             |                   | 5277    | MAINT-OTHER              | 6,325       | 4,750         | 5,440      | AGA ANNUAL SERVICE                                     | 600    |
|                             |                   |         |                          |             |               |            | TRT GAS METER PARTS/GAS                                | 750    |
|                             |                   |         |                          |             |               |            | DRY SUIT REPAIRS                                       | 1,000  |
|                             |                   |         |                          |             |               |            | FIRE EXTINGUISHER MAINTENANCE                          | 150    |
|                             |                   |         |                          |             |               |            | AGA AND SPARE REGULATOR REPAIRS/MNT                    | 2,550  |
|                             |                   |         |                          |             |               |            | VIP INSPECTIONS X13                                    | 390    |
| Sub-Total: CONTRACTUAL SVCS |                   |         |                          | 11,825      | 7,750         | 7,940      |                                                        |        |
|                             |                   | 529904  | MAINT PARTS & SUPPLIES   | 0           | 0             | 0          |                                                        |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit     | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013                  | Prop. 2014 | Notes                                                  | Amount |
|-----------------|---------------------------|---------|---------------------------|-------------|--------------------------------|------------|--------------------------------------------------------|--------|
| 10125034...     | SPECIAL RESCUE...         | 5327    | EQUIP MAINT PART&SUPPLIES | 500         | 300                            | 300        | TRS PARTS AND MISC SUPPLIES                            | 300    |
|                 |                           | 5328    | OTHER MAINT PARTS&SUPPLY  | 0           | 0                              | 0          |                                                        |        |
|                 |                           | 5354    | SMALL TOOLS & EQUIP       | 7,600       | 5,700                          | 4,300      | HAND TOOLS FOR ALL TEAMS                               | 1,500  |
|                 |                           |         |                           |             |                                |            | REPLACEMENT PPE ALL TEAMS                              | 200    |
|                 |                           |         |                           |             |                                |            | CARTRIDGES FOR POWER RESPIRATORS<br>FOR INVESTIGATIONS | 1,500  |
|                 |                           |         |                           |             |                                |            | RESCUE ROPE REPLACEMENT AND CORDS                      | 1,100  |
|                 |                           | 5355    | UNIFORMS                  | 1,500       | 1,500                          | 800        | TRT GLOVES                                             | 350    |
|                 |                           |         |                           |             |                                |            | REPLACEMENT TRT BOOTS                                  | 450    |
|                 |                           |         |                           |             |                                |            | WILDLAND GEAR                                          | 0      |
|                 |                           | 5358    | SAFETY SUPPLIES           | 0           | 0                              | 0          |                                                        |        |
| 5359            | OTHER SUPPLIES            | 1,550   | 600                       | 3,650       | TRS TRAINING PROPS             | 250        |                                                        |        |
|                 |                           |         |                           |             | BATTERIES                      | 200        |                                                        |        |
|                 |                           |         |                           |             | REHAB/HOST SUPPLIES            | 400        |                                                        |        |
|                 |                           |         |                           |             | GAS METER SUPPLIES AND REPAIRS | 2,100      |                                                        |        |
|                 |                           |         |                           |             | PIGS/BLANKETS                  | 300        |                                                        |        |
|                 |                           |         |                           |             | PADS/OIL DRY/PLUG & DIKE       | 400        |                                                        |        |
| Sub-Total:      | COMMODITIES               |         |                           | 11,150      | 8,100                          | 9,050      |                                                        |        |
|                 |                           | 519976  | MISCELLANEOUS             | 0           | 0                              | 0          |                                                        |        |
|                 |                           | 5413    | EMPLOYEE EXAMS            | 0           | 0                              | 0          |                                                        |        |
| Sub-Total:      | OTHER OPERATIONAL EXPENSE |         |                           | 0           | 0                              | 0          |                                                        |        |
|                 |                           | 5550    | MACHINERY & EQUIPMENT     | 9,350       | 9,350                          | 4,650      | REPLACEMENT ROPE & BAGS                                | 1,000  |
|                 |                           |         |                           |             |                                |            | REPLACEMENT HARDWARE                                   | 1,000  |
|                 |                           |         |                           |             |                                |            | REPLACMENT CO GAS METERS                               | 1,200  |
|                 |                           |         |                           |             |                                |            | DIVE GEAR BAGS                                         | 1,200  |
|                 |                           |         |                           |             |                                |            | ICE RESCUE SLING                                       | 250    |
|                 |                           | 5560    | VEHICLES                  | 0           | 0                              | 0          |                                                        |        |
| Sub-Total:      | CAPITAL OUTLAY            |         |                           | 9,350       | 9,350                          | 4,650      |                                                        |        |
|                 |                           | 5701    | VEHICLE MAINT INTERSVC    | 20,754      | 20,754                         | 16,519     | FLEET MAINTENANCE COSTS - FIRE<br>VEHICLES             | 16,519 |
| Sub-Total:      | INTERNAL SERVICE          |         |                           | 20,754      | 20,754                         | 16,519     |                                                        |        |
| Total Division: | SPECIAL RESCUE            |         |                           | 344,973     | 299,800                        | 331,386    |                                                        |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit               | Budget Unit Title      | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                           | Amount |
|---------------------------|------------------------|---------|--------------------------|-------------|---------------|------------|-------------------------------------------------|--------|
| 10125035 FIRE/RESCUE      |                        |         |                          |             |               |            |                                                 |        |
| 10125035                  | FIRE PREVENTION BUREAU | 5110    | FULL TIME                | 320,201     | 320,963       | 185,951    | FIRE CHIEF (5%)                                 | 6,362  |
|                           |                        |         |                          |             |               |            | DEPUTY FIRE MARSHAL (100%)                      | 97,572 |
|                           |                        |         |                          |             |               |            | FIRE INSPECTOR (100%)                           | 0      |
|                           |                        |         |                          |             |               |            | FIRE PREVENTION SPECIALIST (100%)               | 82,017 |
|                           |                        |         |                          |             |               |            | FIRE INSPECTOR (100%)                           | 0      |
|                           |                        | 5111    | PART TIME                | 0           | 0             | 18,720     | FIRE PREVENTION CLERK                           | 18,720 |
|                           |                        | 5113    | OVERTIME                 | 7,450       | 3,024         | 14,650     | PUBLIC EDUCATION COMMITTEE                      | 5,000  |
|                           |                        |         |                          |             |               |            | OPEN HOUSE                                      | 2,450  |
|                           |                        |         |                          |             |               |            | FIRE INSPECTIONS                                | 7,200  |
|                           |                        | 5121    | IMRF                     | 40,454      | 42,267        | 32,747     | IMRF PENSION ON COVERED PAYROLL -REG            | 32,240 |
|                           |                        |         |                          |             |               |            | IMRF PENSION ON COVERED PAYROLL - OT            | 507    |
|                           |                        | 5122    | SOCIAL SECURITY          | 20,314      | 19,068        | 13,560     | FICA @ 6.2% OF COVERED PAYROLL                  | 13,560 |
|                           |                        | 5123    | MEDICARE                 | 4,751       | 4,473         | 3,179      | MEDICARE @ 1.45% OF COVERED PAYROLL             | 3,179  |
|                           |                        | 5124    | SWORN PENSION COSTS      | 1,833       | 1,843         | 2,198      | SWORN PENSION COSTS                             | 2,198  |
|                           |                        | 5132    | HEALTH INS               | 52,013      | 55,190        | 26,712     | HEALTH CARE COST ALLOCATION - 2.05 FTE @ 14,466 | 26,712 |
|                           |                        | 5133    | LIFE INS                 | 501         | 358           | 185        | LIFE INSURANCE COSTS AS ALLOCATED               | 185    |
|                           |                        | 5152    | CONFERENCES & SEMINARS   | 2,440       | 2,081         | 3,075      | IFIA FALL CONFERENCE X3 - ILLINOIS TUITION      | 900    |
|                           |                        |         |                          |             |               |            | IFSA FIRE PREVENTION CONFERENCE X3 TUITION ONLY | 675    |
|                           |                        |         |                          |             |               |            | IFIA CODES SEMINAR                              | 1,000  |
|                           |                        |         |                          |             |               |            | ICC CODE ENFORCEMENT SEMINARS                   | 500    |
|                           |                        | 5153    | TRAINING & BUSINESS MTGS | 1,000       | 960           | 1,000      | LEADERSHIP I                                    | 500    |
|                           |                        |         |                          |             |               |            | PUBLIC FIRE AND LIFE SAFETY EDUCATOR            | 500    |
|                           |                        | 5155    | MEMBERSHIPS & SUBSCRIP   | 485         | 485           | 570        | NATIONAL FIRE SPRINKLER ASSOC                   | 60     |
|                           |                        |         |                          |             |               |            | ICC DUES                                        | 40     |
|                           |                        |         |                          |             |               |            | NORTHERN IL INSPECTORS                          | 75     |
|                           |                        |         |                          |             |               |            | ILL FIRE INSPECTOR DUES                         | 95     |
|                           |                        |         |                          |             |               |            | NFPA DUES                                       | 150    |
|                           |                        |         |                          |             |               |            | NIPET DUES                                      | 150    |
| Sub-Total: PERSONNEL SVCS |                        |         | 451,442                  | 450,712     | 302,547       |            |                                                 |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                 | Amount |
|-----------------------------|---------------------------|---------|---------------------------|-------------|---------------|------------|---------------------------------------|--------|
| 10125035...                 | FIRE PREVENTION BUREAU... | 519932  | MAINT-OFFICE EQUIP        | 0           | 0             | 0          |                                       |        |
|                             |                           | 519933  | MAINT-RADIO EQUIP         | 0           | 0             | 0          |                                       |        |
|                             |                           | 519937  | MAINT-ELECTRONICS         | 0           | 0             | 0          |                                       |        |
|                             |                           | 519952  | PUBLIC EDUCATION PROG     | 0           | 0             | 0          |                                       |        |
|                             |                           | 5274    | MAINT-EQUIPMENT           | 1,474       | 1,200         | 855        | MAINTENANCE A/V EQUIPMENT             | 250    |
|                             |                           |         |                           |             |               |            | COMPUTER MAINTENANCE                  | 375    |
|                             |                           |         |                           |             |               |            | RADIOS MAINT BATTERIES/ANTENNA'S/PART | 230    |
|                             |                           | 5275    | MAINT - SOFTWARE          | 6,550       | 6,241         | 8,200      | MOBILE EYES SOFTWARE- 4 SEATS         | 8,200  |
|                             |                           | 5276    | MAINT-SERVICE CONTRACTS   | 0           | 0             | 0          |                                       |        |
|                             |                           | 5277    | MAINT-OTHER               | 325         | 150           | 300        | FIRE EXTINGUISHER MAINTENANCE         | 150    |
|                             |                           |         |                           |             |               |            | PUBLIC EDUCATION EQUIPMENT            | 150    |
| Sub-Total: CONTRACTUAL SVCS |                           |         |                           | 8,349       | 7,591         | 9,355      |                                       |        |
|                             |                           | 5314    | CELL PHONES & PAGERS      | 2,460       | 1,764         | 2,460      | CELL PHONES                           | 2,460  |
|                             |                           | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0             | 0          |                                       |        |
|                             |                           | 5352    | PRINTING-STATIONERY/FORMS | 400         | 233           | 150        | BUSINESS CARDS                        | 150    |
|                             |                           | 5353    | OFFICE SUPPLIES           | 1,450       | 725           | 700        | COMPUTER COPIER PAPER                 | 350    |
|                             |                           |         |                           |             |               |            | OFFICE BINDERS, PENS/ SUPPLIES        | 350    |
|                             |                           | 5354    | SMALL TOOLS & EQUIP       | 0           | 53            | 0          |                                       |        |
|                             |                           | 5355    | UNIFORMS                  | 1,000       | 1,000         | 1,500      | UNIFORM REPLACEMENT                   | 1,000  |
|                             |                           |         |                           |             |               |            | DRESS UNIFORM MAINTENANCE             | 500    |
|                             |                           | 5359    | OTHER SUPPLIES            | 22,100      | 7,323         | 9,875      | OPEN HOUSE SUPPLIES                   | 2,950  |
|                             |                           |         |                           |             |               |            | EXTINGUISHER TRAINING SIMULATOR POSS. | 1,500  |
|                             |                           |         |                           |             |               |            | GRANT MATCH                           |        |
|                             |                           |         |                           |             |               |            | JUNIOR FF HELMETS                     | 1,000  |
|                             |                           |         |                           |             |               |            | JUNIOR FF STICKERS                    | 500    |
|                             |                           |         |                           |             |               |            | OPEN HOUSE AND HALLOWEEN BAGS         | 1,500  |
|                             |                           |         |                           |             |               |            | SCHOOL HANDOUTS                       | 700    |
|                             |                           |         |                           |             |               |            | EDITH PROGRAM                         | 375    |
|                             |                           |         |                           |             |               |            | BUSINESS AFTER HOURS                  | 500    |
|                             |                           |         |                           |             |               |            | SENIOR PROGRAM                        | 500    |
|                             |                           |         |                           |             |               |            | REPLACE BATTERIES FOR LAPTOPS         | 350    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit       | Budget Unit Title         | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                   | Amount |
|-------------------|---------------------------|---------|-------------------------|-------------|---------------|------------|-----------------------------------------|--------|
| Sub-Total:        | COMMODITIES               |         |                         | 27,410      | 11,098        | 14,685     |                                         |        |
|                   |                           | 5411    | LEGAL NOTICE/PUBLISHING | 500         | 475           | 800        | ICC PUBLICATIONS 2012                   | 500    |
|                   |                           |         |                         |             |               |            | LEGAL NOTICE                            | 300    |
|                   |                           | 5413    | EMPLOYEE EXAMS          | 0           | 0             | 500        | NEW HIRE EXAM                           | 500    |
| Sub-Total:        | OTHER OPERATIONAL EXPENSE |         |                         | 500         | 475           | 1,300      |                                         |        |
|                   |                           | 5550    | MACHINERY & EQUIPMENT   | 2,500       | 2,500         | 0          | SMALL TV FOR PUB ED                     | 0      |
|                   |                           |         |                         |             |               |            | UPGRADE PA SYSTEM                       | 0      |
|                   |                           |         |                         |             |               |            | CHILD SIZED EXTINGUISHER TRAINING BOARD | 0      |
|                   |                           | 5560    | VEHICLES                | 0           | 0             | 0          | REPLACEMENT OF PICK-UP 1991 CHEVY       | 0      |
| Sub-Total:        | CAPITAL OUTLAY            |         |                         | 2,500       | 2,500         | 0          |                                         |        |
|                   |                           | 5570    | CAPITAL LEASE           | 2,100       | 2,100         | 0          | COPIER LEASE                            | 0      |
| Sub-Total:        | CAPITAL LEASE             |         |                         | 2,100       | 2,100         | 0          |                                         |        |
|                   |                           | 5701    | VEHICLE MAINT INTERSVC  | 14,824      | 14,824        | 11,799     | FLEET MAINTENANCE COSTS - FIRE VEHICLES | 11,799 |
| Sub-Total:        | INTERNAL SERVICE          |         |                         | 14,824      | 14,824        | 11,799     |                                         |        |
| Total Division:   | FIRE PREVENTION BUREAU    |         |                         | 507,125     | 489,300       | 339,686    |                                         |        |
| Total Department: |                           |         |                         | 9,980,247   | 10,399,650    | 10,386,702 |                                         |        |

| 10128001 BUILDING & ZONING |             |      |                 |         |         |         |                                      |         |
|----------------------------|-------------|------|-----------------|---------|---------|---------|--------------------------------------|---------|
| 10128001                   | B & Z ADMIN | 5110 | FULL TIME       | 361,130 | 358,701 | 296,181 | BUILDING AND ZONING MANAGER (90%)    | 102,109 |
|                            |             |      |                 |         |         |         | VILLAGE PLANNER (100%)               | 61,242  |
|                            |             |      |                 |         |         |         | ZONING INSPECTOR/PLAN REVIEWER (50%) | 36,139  |
|                            |             |      |                 |         |         |         | OFFICE MANAGER (100%)                | 48,691  |
|                            |             |      |                 |         |         |         | COMMUNITY SERVICES DIRECTOR (40%)    | 48,000  |
|                            |             |      |                 |         |         |         | DIRECTOR OF BUILDING AND ZONING      | 0       |
|                            |             | 5111 | PART TIME       | 0       | 0       | 0       |                                      |         |
|                            |             | 5113 | OVERTIME        | 0       | 0       | 0       |                                      |         |
|                            |             | 5121 | IMRF            | 46,513  | 45,248  | 41,013  | IMRF PENSION ON COVERED PAYROLL      | 41,013  |
|                            |             | 5122 | SOCIAL SECURITY | 22,391  | 21,318  | 18,364  | FICA @ 6.2% OF COVERED PAYROLL       | 18,364  |
|                            |             | 5123 | MEDICARE        | 5,236   | 4,986   | 4,295   | MEDICARE @ 1.45% OF COVERED PAYROLL  | 4,295   |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                 | Amount |
|-------------|-------------------|---------|---------------------------|-------------|---------------|------------|-------------------------------------------------------|--------|
| 10128001... | B & Z ADMIN...    | 5132    | HEALTH INS                | 66,806      | 70,123        | 49,514     | HEALTH CARE COST ALLOCATION - 3.4 FTE @ 13,030        | 49,514 |
|             |                   | 5133    | LIFE INS                  | 1,135       | 1,831         | 1,362      | LIFE INSURANCE FOR EMPLOYEES                          | 342    |
|             |                   |         |                           |             |               |            | LIFE INSURANCE FOR DIRECTOR                           | 1,020  |
|             |                   | 5139    | AUTO ALLOWANCE            | 0           | 0             | 0          | ELIMINATED FROM BUDGET                                | 0      |
|             |                   | 5151    | LICENSING/CERTIFICATIONS  | 600         | 400           | 400        | CERTIFICATION RENEWALS & TESTING (5X\$80)             | 400    |
|             |                   | 5152    | CONFERENCES & SEMINARS    | 2,550       | 2,550         | 950        | ILLINOIS-APA ANNUAL CONFERENCE                        | 950    |
|             |                   |         |                           |             |               |            | ICC CONFERENCE CODE CHANGE HEARING                    | 0      |
|             |                   | 5153    | TRAINING & BUSINESS MTGS  | 3,400       | 2,500         | 2,000      | ABCI MEETINGS (CLERICAL)                              | 0      |
|             |                   |         |                           |             |               |            | CONTINUING EDUCATION CLERICAL                         | 0      |
|             |                   |         |                           |             |               |            | TECHNOLOGY TRAINING                                   | 0      |
|             |                   |         |                           |             |               |            | ICC TRAINING                                          | 0      |
|             |                   |         |                           |             |               |            | CODE OFFICIAL GROUPS                                  | 0      |
|             |                   |         |                           |             |               |            | APA MEETINGS                                          | 0      |
|             |                   |         |                           |             |               |            | ILLINOIS-NWBOCA ANNUAL SCHOOL                         | 0      |
| Sub-Total:  | PERSONNEL SVCS    | 5154    | BOOKS/REF PUBLICATIONS    | 1,000       | 1,000         | 850        | APPEALS BRD CODE BOOKS                                | 600    |
|             |                   |         |                           |             |               |            | TRADE JOURNALS AND REFERENCE MATERIALS                | 250    |
|             |                   | 5155    | MEMBERSHIPS & SUBSCRIP    | 750         | 750           | 750        | ICC MEMBERSHIP                                        | 150    |
|             |                   |         |                           |             |               |            | NWBOCA MEMBERSHIP                                     | 100    |
|             |                   |         |                           |             |               |            | AACE                                                  | 100    |
|             |                   |         |                           |             |               |            | APA MEMBERSHIP 1 @ \$300.00                           | 300    |
|             |                   |         |                           |             |               |            | SBOC                                                  | 100    |
|             |                   | 5157    | MILEAGE REIMBURSEMENT     | 150         | 30            | 100        | MILEAGE, PARKING CHARGES, TOLLS, TRAIN FARES          | 150    |
| Sub-Total:  |                   |         |                           | 511,661     | 509,437       | 415,779    |                                                       |        |
|             |                   | 519932  | MAINT-OFFICE EQUIP        | 0           | 0             | 0          | COPIER & EQUIPMENT MAINTENANCE                        | 736    |
|             |                   | 5211    | VILLAGE ATTORNEY RETAINER | 20,000      | 12,000        | 10,000     | LEGAL SERVICES - MOVED TO ADMINISTRATION              | 0      |
|             |                   |         |                           |             |               |            | DOWNTOWN REDEVELOPMENT ZONING CODE REVIEW             | 5,000  |
|             |                   |         |                           |             |               |            | INDUSTRIAL ZONING CODE UPDATE & REVIEW                | 5,000  |
|             |                   | 5214    | OTHER LEGAL               | 5,000       | 0             | 0          | PROSECUTION AND ADJUDICATION SERVICES - COVERED IN PD | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                                                | Amount            |
|--------------------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|----------------------------------------------------------------------------------------------------------------------|-------------------|
| 10128001...                          | B & Z ADMIN...    | 5219    | OTHER PROFESSIONAL SVCS   | 12,500      | 6,000         | 4,500      | STERLING CODIFIERS MOVED TO ADMIN<br>URBAN DESIGN, TRAFFIC, ENGINEERING,<br>SPECIALISTS, ETC.                        | 0<br>2,500        |
|                                      |                   | 5262    | SWEEPING & MOWING         | 7,000       | 3,000         | 7,000      | OFFSITE RECORD STORAGE<br>MOWINGS DUE TO BUILDING AND ZONING<br>VIOLATIONS                                           | 2,000<br>7,000    |
|                                      |                   | 5274    | MAINT-EQUIPMENT           | 736         | 0             | 0          |                                                                                                                      |                   |
|                                      |                   | 5276    | MAINT-SERVICE CONTRACTS   | 2,100       | 2,100         | 650        | KIP SCANNER/COPIER RICOH-MAINTENANCE<br>COPIER MAINTENANCE - MOVED TO<br>TECHNOLOGY                                  | 650<br>0          |
| Sub-Total: CONTRACTUAL SVCS          |                   |         |                           | 47,336      | 23,100        | 22,150     |                                                                                                                      |                   |
|                                      |                   | 5313    | TELEPHONE                 | 5,200       | 5,200         | 0          | PHONE USAGE - MOVED TO TECHNOLOGY                                                                                    | 0                 |
|                                      |                   | 5314    | CELL PHONES & PAGERS      | 3,000       | 3,000         | 3,000      | COMMUNICATION DEVICE CHARGES                                                                                         | 3,000             |
|                                      |                   | 5352    | PRINTING-STATIONERY/FORMS | 2,500       | 1,000         | 1,500      | VARIOUS PROGRAM FORMS<br>INDUSTRIAL ZONING CODE UPDATE<br>ZONING BOOKS, MAPS, COMP PLAN                              | 250<br>500<br>750 |
|                                      |                   | 5353    | OFFICE SUPPLIES           | 2,200       | 2,200         | 1,500      | COPIER PAPER<br>STORAGE BOXES<br>ADDITIONAL SUPPLIES                                                                 | 900<br>200<br>400 |
|                                      |                   | 5355    | UNIFORMS                  | 1,000       | 800           | 900        | UNIFORM, SHIRTS, PROTECTIVE EQUIPMENT                                                                                | 900               |
|                                      |                   | 5359    | OTHER SUPPLIES            | 0           | 0             | 0          |                                                                                                                      |                   |
| Sub-Total: COMMODITIES               |                   |         |                           | 13,900      | 12,200        | 6,900      |                                                                                                                      |                   |
|                                      |                   | 5411    | LEGAL NOTICE/PUBLISHING   | 600         | 250           | 500        | LEGAL NOTICE/ OTHER PUBLISHING                                                                                       | 500               |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                   |         |                           | 600         | 250           | 500        |                                                                                                                      |                   |
|                                      |                   | 5550    | MACHINERY & EQUIPMENT     | 300         | 300           | 300        | MOBIL-EYES SOFTWARE - BACKUP TABLET &<br>PRINTER<br>SHREDDER                                                         | 0<br>300          |
| Sub-Total: CAPITAL OUTLAY            |                   |         |                           | 300         | 300           | 300        |                                                                                                                      |                   |
|                                      |                   | 5570    | CAPITAL LEASE             | 11,072      | 11,072        | 5,277      | COPIER LEASE - MOVED TO TECHNOLOGY<br>KIP SCANNER/COPIER LEASE<br>MITEL PHONE SYSTEM LEEASE - MOVED TO<br>TECHNOLOGY | 0<br>5,277<br>0   |
| Sub-Total: CAPITAL LEASE             |                   |         |                           | 11,072      | 11,072        | 5,277      |                                                                                                                      |                   |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                            | Amount |
|-------------|-------------------|---------|------------------------|-------------|---------------|------------|----------------------------------|--------|
| 10128001... | B & Z ADMIN...    | 5701    | VEHICLE MAINT INTERSVC | 11,022      | 11,022        | 0          |                                  |        |
|             |                   | 5702    | LIABILITY INS INTERSVC | 44,301      | 44,301        | 38,250     | ALLOCATION OF IRMA RISK ESTIMATE | 38,250 |

Sub-Total: INTERNAL SERVICE

55,323 55,323 38,250

Total Division: B & Z ADMIN

640,192 611,682 489,156

| 10128081 BUILDING & ZONING |             |      |                          |         |         |         |                                                    |        |
|----------------------------|-------------|------|--------------------------|---------|---------|---------|----------------------------------------------------|--------|
| 10128081                   | INSPECTIONS | 5110 | FULL TIME                | 218,734 | 209,853 | 227,749 | ZONING INSPECTOR/PLAN REVIEWER (50%)               | 36,140 |
|                            |             |      |                          |         |         |         | BUILDING AND ZONING MANAGER (10%)                  | 11,345 |
|                            |             |      |                          |         |         |         | BUILDING INSPECTOR (100%)                          | 64,272 |
|                            |             |      |                          |         |         |         | BUILDING AND ZONING DIRECTOR                       | 0      |
|                            |             |      |                          |         |         |         | PERMIT COORDINATOR (100%)                          | 48,691 |
|                            |             |      |                          |         |         |         | PLUMBING INSPECTOR (100%)                          | 67,301 |
|                            |             | 5111 | PART TIME                | 0       | 0       | 0       |                                                    |        |
|                            |             | 5113 | OVERTIME                 | 1,000   | 500     | 500     | OVERTIME - MISCELLANEOUS PROJECTS                  | 500    |
|                            |             | 5121 | IMRF                     | 28,173  | 28,362  | 31,606  | IMRF PENSION ON COVERED PAYROLL                    | 31,606 |
|                            |             | 5122 | SOCIAL SECURITY          | 13,623  | 12,953  | 14,152  | FICA @ 6.2% OF COVERED PAYROLL                     | 14,152 |
|                            |             | 5123 | MEDICARE                 | 3,186   | 3,029   | 3,310   | MEDICARE @ 1.45% OF COVERED PAYROLL                | 3,310  |
|                            |             | 5132 | HEALTH INS               | 53,781  | 38,616  | 46,908  | HEALTH CARE COST ALLOCATION - 3.6 FTE @ 13,030     | 46,908 |
|                            |             | 5133 | LIFE INS                 | 893     | 638     | 324     | COVERED EMPLOYEE LIFE INSURANCE PREMIUM            | 324    |
|                            |             | 5151 | LICENSING/CERTIFICATIONS | 940     | 650     | 900     | CERTIFICATION EXAMINATIONS                         | 0      |
|                            |             |      |                          |         |         |         | ICC \$180 X 5                                      | 900    |
|                            |             | 5152 | CONFERENCES & SEMINARS   | 600     | 600     | 650     | BUILDING AND ZONING CODE SEMINARS                  | 650    |
|                            |             | 5153 | TRAINING & BUSINESS MTGS | 2,000   | 1,200   | 1,500   | INSPECTOR ASSOC MTGS (PLUM,ELEC,BLDG, CODE)        | 0      |
|                            |             |      |                          |         |         |         | SBOC MARCH SCHOOL                                  | 0      |
|                            |             |      |                          |         |         |         | CONTINUING ED MAINTENANCE AS REQUIRED              | 1,500  |
|                            |             |      |                          |         |         |         | IAEI MONTHLY MEETINGS                              | 0      |
|                            |             |      |                          |         |         |         | IACE MTGS/CODE ENFORCEMENT/ZONING                  | 0      |
|                            |             | 5154 | BOOKS/REF PUBLICATIONS   | 3,200   | 2,500   | 2,500   | CODE BOOKS, STANDARDS PUBLICATIONS, CODE HANDBOOKS | 800    |
|                            |             |      |                          |         |         |         | 2012 CODE UPDATE, IL ENERGY CONSERVATION CODE      | 1,400  |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount |
|-----------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|----------------------------------------------------|--------|
| 10128081...                 | INSPECTIONS...    | 5154... | BOOKS/REF PUBLICATIONS... | 3,200...    | 2,500...      | 2,500...   | ZONING BULLETIN                                    | 300    |
|                             |                   | 5155    | MEMBERSHIPS & SUBSCRIP    | 550         | 550           | 595        | IACE                                               | 50     |
|                             |                   |         |                           |             |               |            | IDPH, IAPMO, IL PLBRS ASSOC (ONLY IPIA THIS YEAR)  | 60     |
|                             |                   |         |                           |             |               |            | AACE                                               | 75     |
|                             |                   |         |                           |             |               |            | IAEI                                               | 210    |
|                             |                   |         |                           |             |               |            | ICC                                                | 125    |
|                             |                   |         |                           |             |               |            | SLIGHT FEE INCREASE - NO NEW MEMBERSHIPS           | 0      |
|                             |                   |         |                           |             |               |            | SBOC                                               | 75     |
|                             |                   | 5157    | MILEAGE REIMBURSEMENT     | 150         | 50            | 100        | USE PERSONAL VEHICLES                              | 150    |
| Sub-Total: PERSONNEL SVCS   |                   |         |                           | 326,830     | 299,501       | 330,794    |                                                    |        |
|                             |                   | 5219    | OTHER PROFESSIONAL SVCS   | 7,590       | 7,590         | 7,590      | ELEVATOR INSPECTION SERVICE                        | 5,490  |
|                             |                   |         |                           |             |               |            | SPECIALIZED INSPECTION SERVICE                     | 2,100  |
|                             |                   | 5275    | MAINT - SOFTWARE          | 0           | 0             | 0          | MOBILE EYES INSPECTION SOFTWARE LICENSE ANNUAL = 6 | 0      |
| Sub-Total: CONTRACTUAL SVCS |                   |         |                           | 7,590       | 7,590         | 7,590      |                                                    |        |
|                             |                   | 5352    | PRINTING-STATIONERY/FORMS | 800         | 600           | 600        | STICKERS (APPROVED)                                | 100    |
|                             |                   |         |                           |             |               |            | INSPECTION REPORTS                                 | 150    |
|                             |                   |         |                           |             |               |            | TRANSMITTALS                                       | 350    |
|                             |                   | 5353    | OFFICE SUPPLIES           | 1,500       | 1,500         | 1,000      | XEROX PAPER                                        | 500    |
|                             |                   |         |                           |             |               |            | OFFICE SUPPLIES                                    | 500    |
|                             |                   | 5354    | SMALL TOOLS & EQUIP       | 500         | 500           | 500        | DIGITAL CAMERAS                                    | 250    |
|                             |                   |         |                           |             |               |            | PERSONAL PROTECTIVE EQUIPMENT (MASKS, GLOVES, ETC) | 250    |
|                             |                   | 5355    | UNIFORMS                  | 1,300       | 1,300         | 1,300      | BOOTS                                              | 800    |
|                             |                   |         |                           |             |               |            | UNIFORMS, SHIRTS, PROTECTIVE EQUIPMENT             | 500    |
|                             |                   | 5359    | OTHER SUPPLIES            | 0           | 0             | 0          |                                                    |        |
| Sub-Total: COMMODITIES      |                   |         |                           | 4,100       | 3,900         | 3,400      |                                                    |        |
|                             |                   | 5701    | VEHICLE MAINT INTERSVC    | 20,501      | 20,501        | 0          |                                                    |        |
| Sub-Total: INTERNAL SERVICE |                   |         |                           | 20,501      | 20,501        | 0          |                                                    |        |
| Total Division: INSPECTIONS |                   |         |                           | 359,021     | 331,492       | 341,784    |                                                    |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit       | Budget Unit Title | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Total Department: |                   |         |               | 999,213     | 943,174       | 830,940    |       |        |

|                       |          |                |                          |         |                        |         |                                               |        |
|-----------------------|----------|----------------|--------------------------|---------|------------------------|---------|-----------------------------------------------|--------|
| 10136001 P/W-GEN SVCS |          |                |                          |         |                        |         |                                               |        |
| 10136001              | PW ADMIN | 5110           | FULL TIME                | 61,299  | 46,315                 | 103,184 | PUBLIC WORKS DIRECTOR (25%)                   | 0      |
|                       |          |                |                          |         |                        |         | PUBLIC WORKS MANAGER (50%)                    | 47,500 |
|                       |          |                |                          |         |                        |         | COMMUNITY SERVICES DIRECTOR (40%)             | 48,002 |
|                       |          |                |                          |         |                        |         | SUPERVISOR - ENVIRONMENTAL QUALITY (10%)      | 7,682  |
|                       |          |                |                          |         |                        |         | ASSISTANT TO THE DIRECTOR (40%)               | 0      |
|                       |          |                |                          |         |                        |         | ENGINEERING TECHNICIAN (10%)                  | 0      |
|                       |          |                |                          |         |                        |         | ENGINEERING TECHNICIAN (15%)                  | 0      |
|                       |          | 5111           | PART TIME                | 7,450   | 4,174                  | 16,600  | PUBLIC WORKS MANAGER (13%)                    | 12,351 |
|                       |          |                |                          |         |                        |         | SUPERINTENDENT - GENERAL SERVICES (5%)        | 4,249  |
|                       |          | 5112           | SEASONAL                 | 1,250   | 1,216                  | 1,250   | PW SUMMER SEASONAL                            | 1,250  |
|                       |          | 5113           | OVERTIME                 | 1,500   | 250                    | 500     | PW OVERTIME                                   | 500    |
|                       |          | 5121           | IMRF                     | 8,088   | 6,114                  | 14,428  | IMRF PENSION ON COVERED PAYROLL               | 14,428 |
|                       |          | 5122           | SOCIAL SECURITY          | 4,432   | 3,230                  | 6,535   | FICA @ 6.2% OF COVERED PAYROLL                | 6,535  |
|                       |          | 5123           | MEDICARE                 | 1,038   | 755                    | 1,496   | MEDICARE @ 1.45% OF COVERED PAYROLL           | 1,496  |
|                       |          | 5132           | HEALTH INS               | 11,389  | 6,775                  | 13,030  | HEALTH CARE COST ALLOCATION - 1 FTE @ 13,030  | 13,030 |
|                       |          | 5133           | LIFE INS                 | 379     | 271                    | 90      | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES | 90     |
|                       |          | 5151           | LICENSING/CERTIFICATIONS | 1,700   | 1,000                  | 1,000   | CDL RENEWALS, ARBORIST                        | 1,000  |
|                       |          | 5152           | CONFERENCES & SEMINARS   | 9,000   | 6,000                  | 4,500   | SAFETY TRAINING AND ARBORIST CEU'S            | 4,500  |
|                       |          | 5153           | TRAINING & BUSINESS MTGS | 0       | 130                    | 0       |                                               |        |
|                       |          | 5155           | MEMBERSHIPS & SUBSCRIP   | 3,585   | 3,585                  | 3,585   | APWA, ISA, IPRA CONFERENCE                    | 650    |
|                       |          |                |                          |         | WATERSHED PARTNERSHIPS | 1,800   |                                               |        |
|                       |          |                |                          |         | DAILY HERALD           | 260     |                                               |        |
|                       |          |                |                          |         | WEATHER ALERT          | 875     |                                               |        |
| Sub-Total:            |          | PERSONNEL SVCS |                          | 111,110 | 79,815                 | 166,198 |                                               |        |
|                       |          | 519932         | MAINT-OFFICE EQUIP       | 0       | 0                      | 0       |                                               |        |
|                       |          | 519969         | REFUSE REMOVAL           | 0       | 0                      | 0       |                                               |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title       | Account | Account Title             | Budget 2013 | Proj. YE 2013                | Prop. 2014                               | Notes                                                 | Amount |
|-------------|-------------------------|---------|---------------------------|-------------|------------------------------|------------------------------------------|-------------------------------------------------------|--------|
| 10136001... | PW ADMIN...             | 5211    | VILLAGE ATTORNEY RETAINER | 5,500       | 6,000                        | 0                                        | LEGAL SERVICES - MOVED TO ADMINISTRATION              | 0      |
|             |                         | 5213    | LABOR ATTORNEY            | 15,000      | 10,000                       | 0                                        | CONTRACT NEGOTIATIONS - MOVED TO HR                   | 0      |
|             |                         | 5219    | OTHER PROFESSIONAL SVCS   | 0           | 0                            | 0                                        |                                                       |        |
|             |                         | 5253    | WASTE REMOVAL             | 16,433      | 16,000                       | 8,041                                    | SWALCO ANNUAL FEE (6433 X \$1.25 = \$8041.25)         | 8,041  |
|             |                         | 5265    | MOSQUITO ABATEMENT        | 45,000      | 42,834                       | 45,000                                   | MOSQUITO CONTRACT                                     | 37,058 |
|             |                         |         |                           |             |                              |                                          | ALTOSID PELLETS FOR CATCH BASIN                       | 7,942  |
|             |                         |         |                           |             |                              |                                          | MOSQUITO TREATMENTS                                   |        |
| 5274        | MAINT-EQUIPMENT         | 0       | 0                         | 0           |                              |                                          |                                                       |        |
| 5276        | MAINT-SERVICE CONTRACTS | 2,300   | 2,300                     | 1,000       | KIP MAINTENANCE-1/2 OF 2,000 | 1,000                                    |                                                       |        |
|             |                         |         |                           |             |                              | COPIER MAINTENANCE - MOVED TO TECHNOLOGY | 0                                                     |        |
| Sub-Total:  | CONTRACTUAL SVCS        |         |                           | 84,233      | 77,134                       | 54,041                                   |                                                       |        |
|             |                         | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0                            | 0                                        |                                                       |        |
|             |                         | 5313    | TELEPHONE                 | 13,800      | 15,544                       | 0                                        | PHONE USAGE - MOVED TO TECHNOLOGY                     | 0      |
|             |                         | 5314    | CELL PHONES & PAGERS      | 6,000       | 1,800                        | 6,000                                    | NEXTEL PHONES-40%                                     | 6,000  |
|             |                         |         |                           |             |                              |                                          | TOTAL COSTS FROM MIS IS 9,250.00                      | 0      |
|             |                         | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0                            | 0                                        |                                                       |        |
|             |                         | 5351    | POSTAGE & SHIPPING        | 0           | 0                            | 0                                        |                                                       |        |
|             |                         | 5352    | PRINTING-STATIONERY/FORMS | 0           | 12                           | 0                                        | SPECIAL MAILINGS, TREE NOTICES, ETC.                  | 0      |
|             |                         | 5353    | OFFICE SUPPLIES           | 5,500       | 3,000                        | 3,000                                    | GENERAL OFFICE SUPPLIES, PAPER, PENS, DRAFTING EQUIP. | 3,000  |
|             |                         | 5354    | SMALL TOOLS & EQUIP       | 500         | 0                            | 0                                        | REPLACEMENT SMALL OFFICE EQUIPMENT AND FURNITURE      | 0      |
|             |                         | 5355    | UNIFORMS                  | 11,500      | 9,000                        | 9,000                                    | UNIFORM SERVICES                                      | 5,700  |
|             |                         |         |                           |             |                              |                                          | PPE                                                   | 3,300  |
| 5357        | MEDICAL SUPPLIES        | 200     | 200                       | 200         | MEDICAL SUPPLIES FOR 1ST AID | 200                                      |                                                       |        |
| 5359        | OTHER SUPPLIES          | 850     | 850                       | 400         | TRAINING ROOM EQUIPMENT      | 400                                      |                                                       |        |
| Sub-Total:  | COMMODITIES             |         |                           | 38,350      | 30,406                       | 18,600                                   |                                                       |        |
|             |                         | 519967  | EQUIPMENT RENTAL          | 0           | 0                            | 0                                        |                                                       |        |
|             |                         | 519976  | MISCELLANEOUS             | 0           | 0                            | 0                                        |                                                       |        |
|             |                         | 5411    | LEGAL NOTICE/PUBLISHING   | 600         | 450                          | 600                                      | BID NOTICES ALL PROJECTS                              | 600    |
|             |                         | 5413    | EMPLOYEE EXAMS            | 2,500       | 1,500                        | 2,500                                    | DOT TESTING                                           | 1,500  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit              | Budget Unit Title         | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                          | Amount  |
|--------------------------|---------------------------|---------|------------------------|-------------|---------------|------------|------------------------------------------------|---------|
| 10136001...              | PW ADMIN...               | 5413... | EMPLOYEE EXAMS...      | 2,500...    | 1,500...      | 2,500...   | PERSONNEL HEALTH/SAFETY EVALUATIONS            | 1,000   |
|                          |                           | 5414    | RENTALS                | 0           | 0             | 0          |                                                |         |
| Sub-Total:               | OTHER OPERATIONAL EXPENSE |         |                        | 3,100       | 1,950         | 3,100      |                                                |         |
|                          |                           | 5550    | MACHINERY & EQUIPMENT  | 2,000       | 1,952         | 0          |                                                |         |
| Sub-Total:               | CAPITAL OUTLAY            |         |                        | 2,000       | 1,952         | 0          |                                                |         |
|                          |                           | 5570    | CAPITAL LEASE          | 5,608       | 5,608         | 0          | MITEL PHONE SYSTEM LEASE - MOVED TO TECHNOLOGY | 0       |
| Sub-Total:               | CAPITAL LEASE             |         |                        | 5,608       | 5,608         | 0          |                                                |         |
|                          |                           | 5701    | VEHICLE MAINT INTERSVC | 4,133       | 4,133         | 0          |                                                |         |
|                          |                           | 5702    | LIABILITY INS INTERSVC | 87,404      | 87,404        | 114,750    | ALLOCATION OF IRMA RISK ESTIMATE               | 114,750 |
| Sub-Total:               | INTERNAL SERVICE          |         |                        | 91,537      | 91,537        | 114,750    |                                                |         |
| Total Division: PW ADMIN |                           |         |                        | 335,938     | 288,402       | 356,689    |                                                |         |

| 10136041 P/W-GEN SVCS |          |      |                 |         |         |         |                                         |        |
|-----------------------|----------|------|-----------------|---------|---------|---------|-----------------------------------------|--------|
| 10136041              | FORESTRY | 5110 | FULL TIME       | 106,556 | 104,730 | 107,851 | SUPERVISOR - GENERAL SERVICES (5%)      | 0      |
|                       |          |      |                 |         |         |         | ARBORIST (40%)                          | 27,421 |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER I (45%)              | 19,514 |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER I (5%)               | 2,566  |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER I (45%)              | 23,867 |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER I (5%)               | 2,979  |
|                       |          |      |                 |         |         |         | SUPERINTENDENT - GENERAL SERVICES (13%) | 11,050 |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER II (5%)              | 3,093  |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER II (5)               | 3,563  |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER II (5%)              | 3,353  |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER II (5%)              | 3,319  |
|                       |          |      |                 |         |         |         | MAINTENANCE WORKER II (10%)             | 7,126  |
|                       |          | 5111 | PART TIME       | 0       | 0       | 0       | FORESTRY PART TIME                      | 0      |
|                       |          | 5112 | SEASONAL        | 5,000   | 0       | 3,000   | SEASONAL PERSONNEL                      | 3,000  |
|                       |          | 5113 | OVERTIME        | 2,000   | 1,492   | 2,000   | OVERTIME TREE TRIMMING/REMOVALS STORMS  | 2,000  |
|                       |          | 5121 | IMRF            | 13,982  | 14,167  | 15,209  | IMRF PENSION FOR COVERED PAYROLL        | 15,209 |
|                       |          | 5122 | SOCIAL SECURITY | 7,040   | 6,767   | 6,998   | FICA @ 6.2% OF COVERED PAYROLL          | 6,998  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit            | Budget Unit Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013                                        | Prop. 2014 | Notes                                                  | Amount |
|------------------------|--------------------------|---------|---------------------------|-------------|------------------------------------------------------|------------|--------------------------------------------------------|--------|
| 10136041...            | FORESTRY...              | 5123    | MEDICARE                  | 1,647       | 1,583                                                | 1,564      | MEDICARE @ 1.45% OF COVERED PAYROLL                    | 1,564  |
|                        |                          | 5132    | HEALTH INS                | 25,984      | 23,605                                               | 28,245     | HEALTH CARE COST ALLOCATION - 0.13 FTE @ 13,030        | 1,694  |
|                        |                          |         |                           |             |                                                      |            | LOCAL 150 HEALTH CARE COST ALLOCATION -1.7 FTE @15,618 | 26,551 |
|                        |                          | 5133    | LIFE INS                  | 241         | 173                                                  | 165        | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES          | 165    |
|                        |                          | 5151    | LICENSING/CERTIFICATIONS  | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 5152    | CONFERENCES & SEMINARS    | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 5153    | TRAINING & BUSINESS MTGS  | 0           | 0                                                    | 0          |                                                        |        |
| 5155                   | MEMBERSHIPS & SUBSCRIP   | 0       | 0                         | 0           |                                                      |            |                                                        |        |
| Sub-Total:             | PERSONNEL SVCS           |         |                           | 162,450     | 152,517                                              | 165,032    |                                                        |        |
|                        |                          | 519919  | TREE & STUMP REMOVAL      | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 519920  | TREE TRIMMING             | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 519922  | TREE PLANTING             | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 519923  | SPRAYING & DISEASE CONTR  | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 519932  | MAINT-OFFICE EQUIP        | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 519969  | REFUSE REMOVAL            | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 5264    | CONTRACTED TREE MAINT     | 5,500       | 3,500                                                | 5,500      | SPRAY TREES WITH INFESTATIONS OR DISEASES              | 500    |
| TREE AND STUMP REMOVAL | 5,000                    |         |                           |             |                                                      |            |                                                        |        |
| 5272                   | MAINT-LAWN & LANDSCAPING | 12,000  | 4,000                     | 10,000      | FORESTRY TREE PLANTING AND REPLACEMENT OF DEAD TREES | 10,000     |                                                        |        |
| Sub-Total:             | CONTRACTUAL SVCS         |         |                           | 17,500      | 7,500                                                | 15,500     |                                                        |        |
|                        |                          | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 529907  | BARRICADES & SAFETY EQUIP | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 529911  | TREES                     | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 529912  | FERTILIZER & PESTICIDES   | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 5313    | TELEPHONE                 | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 5314    | CELL PHONES & PAGERS      | 0           | 0                                                    | 0          |                                                        |        |
|                        |                          | 5323    | LANDSCAPING SUPPLIES      | 1,100       | 1,100                                                | 1,350      | FERTILIZER FOR NEW PARKWAY TREES                       | 250    |
| BLACK DIRT             | 150                      |         |                           |             |                                                      |            |                                                        |        |
| MULCH                  | 150                      |         |                           |             |                                                      |            |                                                        |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit              | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013           | Prop. 2014 | Notes                                          | Amount |
|--------------------------|---------------------------|---------|---------------------------|-------------|-------------------------|------------|------------------------------------------------|--------|
| 10136041...              | FORESTRY...               | 5323... | LANDSCAPING SUPPLIES...   | 1,100...    | 1,100...                | 1,350...   | ARBOR DAY SUPPLIES                             | 100    |
|                          |                           |         |                           |             |                         |            | SEED                                           | 150    |
|                          |                           |         |                           |             |                         |            | FLAGS                                          | 125    |
|                          |                           |         |                           |             |                         |            | TREE WRAP                                      | 50     |
|                          |                           |         |                           |             |                         |            | STAKES                                         | 100    |
|                          |                           |         |                           |             |                         |            | WIRE TO STAKE TREES                            | 100    |
|                          |                           |         |                           |             |                         |            | GARDEN HOSES                                   | 150    |
|                          |                           |         |                           |             |                         |            | FLAGS AND MARKERS                              | 25     |
|                          |                           | 5328    | OTHER MAINT PARTS&SUPPLY  | 350         | 0                       | 0          |                                                |        |
|                          |                           | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0                       | 0          |                                                |        |
|                          |                           | 5353    | OFFICE SUPPLIES           | 0           | 0                       | 0          |                                                |        |
|                          |                           | 5354    | SMALL TOOLS & EQUIP       | 500         | 400                     | 400        | HAND TOOLS AND CHAIN SAW EQUIPMENT             | 500    |
| 5355                     | UNIFORMS                  | 0       | 0                         | 0           |                         |            |                                                |        |
| 5358                     | SAFETY SUPPLIES           | 800     | 500                       | 500         | TREE CLIMBING EQUIPMENT | 300        |                                                |        |
|                          |                           |         |                           |             | ROPES                   | 100        |                                                |        |
|                          |                           |         |                           |             | HEAD GEAR               | 100        |                                                |        |
| 5359                     | OTHER SUPPLIES            | 125     | 125                       | 0           |                         |            |                                                |        |
| 5361                     | PROGRAM SUPPLIES          | 0       | 0                         | 0           |                         |            |                                                |        |
| Sub-Total:               | COMMODITIES               |         |                           | 2,875       | 2,125                   | 2,250      |                                                |        |
|                          |                           | 519967  | EQUIPMENT RENTAL          | 0           | 0                       | 0          |                                                |        |
|                          |                           | 5411    | LEGAL NOTICE/PUBLISHING   | 0           | 0                       | 0          |                                                |        |
|                          |                           | 5413    | EMPLOYEE EXAMS            | 0           | 0                       | 0          |                                                |        |
| Sub-Total:               | OTHER OPERATIONAL EXPENSE |         |                           | 0           | 0                       | 0          |                                                |        |
|                          |                           | 5550    | MACHINERY & EQUIPMENT     | 0           | 0                       | 0          |                                                |        |
|                          |                           | 5560    | VEHICLES                  | 0           | 0                       | 20,000     | ONE TONE DUMP TRUCK (330)-\$90,00 DIVIDED BY 6 | 15,000 |
|                          |                           |         |                           |             |                         |            | PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6       | 5,000  |
| Sub-Total:               | CAPITAL OUTLAY            |         |                           | 0           | 0                       | 20,000     |                                                |        |
|                          |                           | 5701    | VEHICLE MAINT INTERSVC    | 28,657      | 28,657                  | 0          |                                                |        |
| Sub-Total:               | INTERNAL SERVICE          |         |                           | 28,657      | 28,657                  | 0          |                                                |        |
| Total Division: FORESTRY |                           |         |                           | 211,482     | 190,799                 | 202,782    |                                                |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                  | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount |
|------------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|---------------------------------------------------------|--------|
| <b>10136042 P/W-GEN SVCS</b> |                   |         |                          |             |               |            |                                                         |        |
| 10136042                     | PARK MAINTENANCE  | 5110    | FULL TIME                | 125,998     | 116,067       | 157,399    | SUPERVISOR - GENERAL SERVICES (10%)                     | 0      |
|                              |                   |         |                          |             |               |            | SUPERINTENDENT - GENERAL SERVICES (15%)                 | 12,750 |
|                              |                   |         |                          |             |               |            | ARBORIST (40%)                                          | 27,421 |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER II (5%)                              | 3,562  |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER I (25%)                              | 10,841 |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER I (15%)                              | 7,412  |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER I (10%)                              | 5,131  |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER I (10%)                              | 5,303  |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER I (80%)                              | 45,726 |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER I (5%)                               | 2,979  |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER II (15%)                             | 9,276  |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER II (30%)                             | 20,116 |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER II (5%)                              | 3,320  |
|                              |                   |         |                          |             |               |            | MAINTENANCE WORKER II (5%)                              | 3,562  |
|                              |                   | 5111    | PART TIME                | 0           | 8,500         | 0          | PART TIME SUMMER HELP                                   | 21,000 |
|                              |                   | 5112    | SEASONAL                 | 21,000      | 16,836        | 16,000     | SEASONAL EMPLOYEES                                      | 16,000 |
|                              |                   | 5113    | OVERTIME                 | 9,500       | 9,500         | 8,500      | PW OVERTIME                                             | 8,500  |
|                              |                   | 5121    | IMRF                     | 17,452      | 17,092        | 22,973     | IMRF PENSION ON COVERED PAYROLL                         | 22,973 |
|                              |                   | 5122    | SOCIAL SECURITY          | 9,734       | 9,540         | 11,278     | FICA @ 6.2% OF COVERED PAYROLL                          | 11,278 |
|                              |                   | 5123    | MEDICARE                 | 2,276       | 2,231         | 2,286      | MEDICARE AT 1.45% OF COVERED PAYROLL                    | 2,286  |
|                              |                   | 5132    | HEALTH INS               | 35,924      | 30,473        | 40,219     | HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030         | 1,955  |
|                              |                   |         |                          |             |               |            | LOCAL 150 HEALTH CARE COST ALLOCATION - 2.45 FTE@15,618 | 38,264 |
|                              |                   | 5133    | LIFE INS                 | 333         | 238           | 234        | LIFE INSURANCE FOR COVERED EMPLOYEES                    | 234    |
|                              |                   | 5151    | LICENSING/CERTIFICATIONS | 0           | 0             | 0          |                                                         |        |
|                              |                   | 5152    | CONFERENCES & SEMINARS   | 0           | 0             | 0          |                                                         |        |
|                              |                   | 5153    | TRAINING & BUSINESS MTGS | 0           | 0             | 0          |                                                         |        |
|                              |                   | 5155    | MEMBERSHIPS & SUBSCRIP   | 0           | 0             | 0          | IPRA MEMBERSHIP (1)-MOVE TO ADMIN                       | 0      |
|                              |                   |         |                          |             |               |            | PARK PROFESSIONAL MEMEBERSHIP/LICENSE                   | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amount                                                                                |
|-------------|-------------------|---------|--------------------------|-------------|---------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Sub-Total:  | PERSONNEL SVCS    |         |                          | 222,217     | 210,477       | 258,889    |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |
|             |                   | 519917  | JANITORIAL CONTRACT SVCS | 0           | 0             | 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |
|             |                   | 519920  | TREE TRIMMING            | 0           | 0             | 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |
|             |                   | 519921  | TREE REMOVAL             | 0           | 0             | 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |
|             |                   | 519922  | TREE PLANTING            | 0           | 0             | 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |
|             |                   | 519932  | MAINT-OFFICE EQUIP       | 0           | 0             | 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |
|             |                   | 519940  | MAINT-PARKING LOTS & STR | 0           | 0             | 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |
|             |                   | 5219    | OTHER PROFESSIONAL SVCS  | 0           | 0             | 0          |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |
|             |                   | 5261    | MAINT-STREETS            | 0           | 0             | 0          | SEAL PARKING LOTS AND PATHWAYS DO IN 2<br>YEAR CYCLES<br>MOVED TO NHRST PROJECT FUND.                                                                                                                                                                                                                                                                                                                                                   | 0<br>0                                                                                |
|             |                   | 5264    | CONTRACTED TREE MAINT    | 0           | 0             | 0          | TREE TRIMMING VARIOUS PARKS<br>REMOVE LARGE TREES AND GRIND STUMPS                                                                                                                                                                                                                                                                                                                                                                      | 0<br>0                                                                                |
|             |                   | 5265    | MOSQUITO ABATEMENT       | 1,600       | 1,600         | 1,600      | MOSQUITO MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,600                                                                                 |
|             |                   | 5271    | MAINT-BLDGS & GROUNDS    | 47,400      | 42,700        | 42,900     | PARK RESTROOM SANITIZING<br>SPRINKLER TESTING AND REPAIRS -BUFFALO<br>CREEK<br>ELECTRICAL WORK<br>JANITORIAL SERVICES AT PARK FACILITIES<br>HVAC REPAIRS<br>PEST CONTROL,<br>BARN, CONCESSION, CHALET, KUECH,<br>BUFFALO CK<br>FIRE EXTINGUISHER MAINT. FOR BUILDINGS<br>BACK FLOW TESTING<br>BOILER INSPECTION KUECHMANN<br>ELEVATOR INSPECTION, MAINTENANCE<br>BUFFALO CREEK WOOD FLOOR<br>MAINTENANCE<br>FLOOR MAT CLEANING SERVICES | 0<br>2,600<br>500<br>33,000<br>1,500<br>2,200<br>850<br>850<br>200<br>600<br>0<br>600 |
|             |                   | 5272    | MAINT-LAWN & LANDSCAPING | 106,850     | 97,276        | 100,000    | GYPSY MOTH<br>61 WEST MAIN<br>CONTRACTUAL BED MAINTENANCE, MOWING,<br>APRIL MOWING<br>TIF PARK MOWING                                                                                                                                                                                                                                                                                                                                   | 3,500<br>1,500<br>69,000<br>4,000                                                     |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title   | Account | Account Title               | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                           | Amount |
|-----------------------------|---------------------|---------|-----------------------------|-------------|---------------|------------|-------------------------------------------------|--------|
| 10136042...                 | PARK MAINTENANCE... | 5272... | MAINT-LAWN & LANDSCAPING... | 106,850...  | 97,276...     | 100,000... | FERTILIZATION                                   | 21,000 |
|                             |                     |         |                             |             |               |            | TREAT PAULUS PARK FOR GRUB WORMS                | 1,000  |
|                             |                     | 5274    | MAINT-EQUIPMENT             | 300         | 0             | 0          |                                                 |        |
| Sub-Total: CONTRACTUAL SVCS |                     |         |                             | 156,150     | 141,576       | 144,500    |                                                 |        |
|                             |                     | 529904  | MAINT PARTS & SUPPLIES      | 0           | 0             | 0          |                                                 |        |
|                             |                     | 529907  | BARRICADES & SAFETY EQUIP   | 0           | 0             | 0          |                                                 |        |
|                             |                     | 529908  | SIGNS POSTS & HARDWARE      | 0           | 0             | 0          |                                                 |        |
|                             |                     | 529909  | PAINT & STAINS              | 0           | 0             | 0          |                                                 |        |
|                             |                     | 529912  | FERTILIZER & PESTICIDES     | 0           | 0             | 0          |                                                 |        |
|                             |                     | 5311    | ELECTRICITY                 | 5,000       | 4,100         | 5,000      | BUILDING ELECTRICITY                            | 2,500  |
|                             |                     |         |                             |             |               |            | SPRAYGROUND                                     | 1,500  |
|                             |                     | 5312    | NATURAL GAS                 | 8,000       | 6,500         | 8,000      | NATURAL GAS FOR BUILDINGS                       | 8,000  |
|                             |                     | 5314    | CELL PHONES & PAGERS        | 0           | 0             | 0          |                                                 |        |
|                             |                     | 5322    | CUSTODIAL SUPPLIES          | 8,000       | 6,000         | 6,600      | CLEANING SUPPLIES                               | 2,000  |
|                             |                     |         |                             |             |               |            | PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC. | 4,600  |
|                             |                     | 5323    | LANDSCAPING SUPPLIES        | 32,400      | 30,000        | 27,400     | PARK MULCH                                      | 17,000 |
|                             |                     |         |                             |             |               |            | FIBAR                                           | 0      |
|                             |                     |         |                             |             |               |            | BLACK DIRT                                      | 1,000  |
|                             |                     |         |                             |             |               |            | SEED                                            | 1,000  |
|                             |                     |         |                             |             |               |            | FLOWERS                                         | 1,000  |
|                             |                     |         |                             |             |               |            | TIMBERS                                         | 2,000  |
|                             |                     |         |                             |             |               |            | FERTILIZER                                      | 800    |
|                             |                     |         |                             |             |               |            | TREES/BUSHES                                    | 3,000  |
|                             |                     |         |                             |             |               |            | ROUND UP (FLOWER BEDS/PLAYGROUNDS)              | 1,000  |
|                             |                     |         |                             |             |               |            | SPRAY FOR BAGWORMS                              | 600    |
|                             |                     | 5325    | BLDG & GROUND MAINT SUPPL   | 12,500      | 11,704        | 12,500     | LUMBER FOR PROJECTS AND REPAIRS                 | 2,500  |
|                             |                     |         |                             |             |               |            | LIGHT BULBS                                     | 1,000  |
|                             |                     |         |                             |             |               |            | BUILDING PAINT AND STAIN                        | 1,000  |
|                             |                     |         |                             |             |               |            | ELECTRICAL SUPPLIES                             | 2,500  |
|                             |                     |         |                             |             |               |            | HARDWARE MATERIAL KUECHMANN                     | 900    |
|                             |                     |         |                             |             |               |            | HARDWARE MATERIAL BARN                          | 2,000  |
|                             |                     |         |                             |             |               |            | HARDWARE MATERIAL BUFFALO CREEK                 | 2,000  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title         | Account | Account Title                | Budget 2013 | Proj. YE 2013       | Prop. 2014 | Notes                                  | Amount |
|-------------|---------------------------|---------|------------------------------|-------------|---------------------|------------|----------------------------------------|--------|
| 10136042... | PARK MAINTENANCE...       | 5325... | BLDG & GROUND MAINT SUPPL... | 12,500...   | 11,704...           | 12,500...  | HARDWARE MATERIAL CHALET               | 600    |
|             |                           | 5327    | EQUIP MAINT PART&SUPPLIES    | 6,700       | 6,000               | 8,100      | BUOYS AND ROPES AT BREEZEWALD          | 500    |
|             |                           |         |                              |             |                     |            | PLAYGROUND EQUIPMENT PARTS AND REPAIRS | 7,000  |
|             |                           |         |                              |             |                     |            | PARK GRILLS AT PAULUS-MAINTENANCE      | 500    |
|             |                           |         |                              |             |                     |            | PAINT FOR PLAYGROUND                   | 0      |
|             |                           |         |                              |             |                     |            | HOCKEY NETS AT PAULUS PARK             | 100    |
|             |                           |         |                              |             |                     |            | STAIN FOR PICNIC TABLES                | 0      |
|             |                           | 5328    | OTHER MAINT PARTS&SUPPLY     | 0           | 0                   | 0          | MOVED TO 5327                          | 0      |
|             |                           | 5344    | SAND & GRAVEL                | 5,000       | 4,000               | 5,000      | GRAVEL                                 | 1,500  |
|             |                           |         |                              |             |                     |            | SAND BEECH/VOLLEYBALL SAND, SAND BOXES | 2,500  |
|             |                           |         |                              |             |                     |            | SURFACE                                | 1,000  |
|             |                           | 5353    | OFFICE SUPPLIES              | 0           | 0                   | 0          |                                        |        |
|             |                           | 5354    | SMALL TOOLS & EQUIP          | 1,800       | 1,000               | 1,800      | SHOVELS, BROOMS, RAKES, ETC            | 800    |
|             |                           |         |                              |             |                     |            | HAND TOOLS-CORDLESS DRILLS             | 1,000  |
|             |                           | 5355    | UNIFORMS                     | 0           | 0                   | 0          |                                        |        |
|             |                           | 5357    | MEDICAL SUPPLIES             | 0           | 0                   | 0          |                                        |        |
|             |                           | 5358    | SAFETY SUPPLIES              | 1,500       | 1,000               | 1,000      | TEMPORARY FENCING AND SIGNAGE          | 1,000  |
| 5359        | OTHER SUPPLIES            | 3,000   | 2,400                        | 3,000       | PICNIC TABLES       | 500        |                                        |        |
|             |                           |         |                              |             | SPLIT RAIL FENCE    | 500        |                                        |        |
|             |                           |         |                              |             | ICE MELT            | 1,000      |                                        |        |
|             |                           |         |                              |             | BENCHES             | 500        |                                        |        |
|             |                           |         |                              |             | HOLIDAY DECORATIONS | 500        |                                        |        |
| Sub-Total:  | COMMODITIES               |         |                              | 83,900      | 72,704              | 78,400     |                                        |        |
|             |                           | 519967  | EQUIPMENT RENTAL             | 0           | 0                   | 0          |                                        |        |
|             |                           | 519976  | MISCELLANEOUS                | 0           | 0                   | 0          |                                        |        |
|             |                           | 5414    | RENTALS                      | 2,600       | 2,000               | 2,100      | PORTABLE TOILETS                       | 2,100  |
| Sub-Total:  | OTHER OPERATIONAL EXPENSE |         |                              | 2,600       | 2,000               | 2,100      |                                        |        |
|             |                           | 539901  | OTHER IMP                    | 0           | 0                   | 0          |                                        |        |
|             |                           | 5520    | LAND IMPROVEMENTS            | 0           | 0                   | 0          |                                        |        |
|             |                           | 5530    | BLDG & BLDG IMPROVEMENTS     | 0           | 0                   | 0          |                                        |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title   | Account | Account Title         | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                                                             | Amount                    |
|-------------|---------------------|---------|-----------------------|-------------|---------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 10136042... | PARK MAINTENANCE... | 5550    | MACHINERY & EQUIPMENT | 0           | 0             | 0          |                                                                                                                                   |                           |
|             |                     | 5560    | VEHICLES              | 0           | 0             | 30,100     | REPLACEMENT SWEEPER 1ST YEAR OF 5<br>ONE TON DUMP TRUCK (33)-\$90,000 DIVIDED<br>BY 6<br>PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6 | 10,100<br>15,000<br>5,000 |

Sub-Total: CAPITAL OUTLAY 0 0 30,100

|  |  |      |                        |        |        |   |  |  |
|--|--|------|------------------------|--------|--------|---|--|--|
|  |  | 5701 | VEHICLE MAINT INTERSVC | 48,496 | 48,496 | 0 |  |  |
|--|--|------|------------------------|--------|--------|---|--|--|

Sub-Total: INTERNAL SERVICE 48,496 48,496 0

Total Division: PARK MAINTENANCE 513,363 475,253 513,989

| 10136043 P/W-GEN SVCS |                          |      |                 |        |        |        |                                                         |        |
|-----------------------|--------------------------|------|-----------------|--------|--------|--------|---------------------------------------------------------|--------|
| 10136043              | MUNICIPAL PROPERTY MAINT | 5110 | FULL TIME       | 81,045 | 68,809 | 73,958 | SUPERINTENDENT - GENERAL SERVICES (15%)                 | 12,750 |
|                       |                          |      |                 |        |        |        | MAINTENNACE WORKER II (10%)                             | 7,125  |
|                       |                          |      |                 |        |        |        | SUPERVISOR - GENERAL SERVICES (10%)                     | 0      |
|                       |                          |      |                 |        |        |        | MAINTENANCE WORKER I (5%)                               | 2,470  |
|                       |                          |      |                 |        |        |        | MAINTENANCE WORKER I (35%)                              | 17,958 |
|                       |                          |      |                 |        |        |        | MAINTENANCE WORKER I (10%)                              | 5,303  |
|                       |                          |      |                 |        |        |        | MAINTENNACE WORKER I (10%)                              | 5,716  |
|                       |                          |      |                 |        |        |        | MAINTENANCE WORKER I (10%)                              | 5,957  |
|                       |                          |      |                 |        |        |        | MAINTENANCE WORKER II (5%)                              | 3,092  |
|                       |                          |      |                 |        |        |        | MAINTENANCE WORKER II (10%)                             | 6,705  |
|                       |                          |      |                 |        |        |        | MAINTENANCE WORKER II (5%)                              | 3,320  |
|                       |                          |      |                 |        |        |        | MAINTENANCE WORKER II (5%)                              | 3,562  |
|                       |                          | 5113 | OVERTIME        | 4,500  | 2,000  | 3,000  | OVERTIME                                                | 3,000  |
|                       |                          | 5121 | IMRF            | 11,018 | 9,694  | 10,728 | IMRF PENSION ON COVERED PAYROLL                         | 10,728 |
|                       |                          | 5122 | SOCIAL SECURITY | 5,304  | 4,423  | 4,800  | FICA @ 6.2% OF COVERED PAYROLL                          | 4,800  |
|                       |                          | 5123 | MEDICARE        | 1,240  | 1,034  | 1,072  | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 1,072  |
|                       |                          | 5132 | HEALTH INS      | 19,575 | 21,222 | 18,354 | HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030         | 1,955  |
|                       |                          |      |                 |        |        |        | LOCAL 150 HEALTH CARE COST ALLOCATION - 1.05 FTE@15,618 | 16,399 |
|                       |                          | 5133 | LIFE INS        | 181    | 130    | 108    | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 108    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit               | Budget Unit Title           | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                       | Amount |
|---------------------------|-----------------------------|---------|--------------------------|-------------|---------------|------------|---------------------------------------------|--------|
| 10136043...               | MUNICIPAL PROPERTY MAINT... | 5151    | LICENSING/CERTIFICATIONS | 0           | 0             | 0          |                                             |        |
|                           |                             | 5152    | CONFERENCES & SEMINARS   | 0           | 0             | 0          |                                             |        |
|                           |                             | 5153    | TRAINING & BUSINESS MTGS | 0           | 0             | 0          |                                             |        |
|                           |                             | 5155    | MEMBERSHIPS & SUBSCRIP   | 0           | 0             | 0          |                                             |        |
| Sub-Total: PERSONNEL SVCS |                             |         |                          | 122,863     | 107,312       | 112,020    |                                             |        |
|                           |                             | 519917  | JANITORIAL CONTRACT SVCS | 0           | 0             | 0          |                                             |        |
|                           |                             | 519932  | MAINT-OFFICE EQUIP       | 0           | 0             | 0          |                                             |        |
|                           |                             | 519933  | MAINT-RADIO EQUIP        | 0           | 0             | 0          |                                             |        |
|                           |                             | 519934  | MAINT-HVAC               | 0           | 0             | 0          |                                             |        |
|                           |                             | 519935  | MAINT-ELEVATORS          | 0           | 0             | 0          |                                             |        |
|                           |                             | 519936  | MAINT-BLDG INTERIOR      | 0           | 0             | 0          |                                             |        |
|                           |                             | 519940  | MAINT-PARKING LOTS & STR | 0           | 0             | 0          |                                             |        |
|                           |                             | 519969  | REFUSE REMOVAL           | 0           | 0             | 0          |                                             |        |
|                           |                             | 5219    | OTHER PROFESSIONAL SVCS  | 0           | 0             | 0          |                                             |        |
|                           |                             | 5253    | WASTE REMOVAL            | 0           | 0             | 12,500     | DISPOSAL OF CLEAN FILL                      | 8,895  |
|                           |                             |         |                          |             |               |            | MONTHLY DUMPSTER DISPOSAL                   | 1,105  |
|                           |                             |         |                          |             |               |            | TIF PROPERTY ENVIRONMENTAL CLEAN UP         | 1,000  |
|                           |                             |         |                          |             |               |            | TIF PROPERTY WASTE REMOVAL WASTE MANAGEMENT | 1,500  |
|                           |                             | 5271    | MAINT-BLDGS & GROUNDS    | 47,740      | 47,740        | 64,740     | VILLAGE HALL WINDOW WASHING                 | 1,200  |
|                           |                             |         |                          |             |               |            | 505 TELSER WINDOW WASHING                   | 500    |
|                           |                             |         |                          |             |               |            | ELECTRICAL REPAIRS VILLAGE BUILDINGS        | 1,300  |
|                           |                             |         |                          |             |               |            | FIRE EXTINGUISHER INSPECTIONS               | 1,000  |
|                           |                             |         |                          |             |               |            | SPRINKLER INSPECTION 505 TELSER             | 1,000  |
|                           |                             |         |                          |             |               |            | OVERHEAD DOOR MAINTENANCE                   | 2,000  |
|                           |                             |         |                          |             |               |            | CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD   | 1,500  |
|                           |                             |         |                          |             |               |            | JANITORIAL 505 TELSER ROAD                  | 10,500 |
|                           |                             |         |                          |             |               |            | JANITORIAL 70 E. MAIN STREET                | 10,740 |
|                           |                             |         |                          |             |               |            | HVAC FOR VILLAGE HALL-ANNUAL MAINTENANCE    | 2,500  |
|                           |                             |         |                          |             |               |            | HVAC FOR PW FACILITY AT 505 TELSER          | 2,500  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title           | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount |
|-------------|-----------------------------|---------|---------------------------|-------------|---------------|------------|----------------------------------------------------|--------|
| 10136043... | MUNICIPAL PROPERTY MAINT... | 5271... | MAINT-BLDGS & GROUNDS...  | 47,740...   | 47,740...     | 64,740...  | INTERIOR UPDATES                                   | 5,000  |
|             |                             |         |                           |             |               |            | TIF PROPERTY FIRE PROTECTION SERVICES              | 5,000  |
|             |                             |         |                           |             |               |            | VILLAGE HALL FLOOR MATS                            | 1,400  |
|             |                             |         |                           |             |               |            | TIF RENTAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC | 12,000 |
|             |                             |         |                           |             |               |            | 505 TELSER ROAD FLOOR MATS                         | 1,100  |
|             |                             |         |                           |             |               |            | MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS       | 5,500  |
|             |                             | 5272    | MAINT-LAWN & LANDSCAPING  | 0           | 0             | 2,000      | TIF PROPERTY MOWING                                | 2,000  |
|             |                             |         |                           |             |               |            |                                                    |        |
| Sub-Total:  | CONTRACTUAL SVCS            |         |                           | 47,740      | 47,740        | 79,240     |                                                    |        |
|             |                             | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |                                                    |        |
|             |                             | 529907  | BARRICADES & SAFETY EQUIP | 0           | 0             | 0          |                                                    |        |
|             |                             | 529909  | PAINT & STAINS            | 0           | 0             | 0          |                                                    |        |
|             |                             | 529912  | FERTILIZER & PESTICIDES   | 0           | 0             | 0          |                                                    |        |
|             |                             | 5311    | ELECTRICITY               | 0           | 0             | 4,000      | TIF PROPERTY ELECTRICTY                            | 4,000  |
|             |                             | 5312    | NATURAL GAS               | 12,000      | 8,000         | 12,000     | VILLAGE HALL NATURAL GAS                           | 4,000  |
|             |                             |         |                           |             |               |            | PUBLIC WORKS NATURAL GAS                           | 4,000  |
|             |                             |         |                           |             |               |            | TIF PROPERTY NATURAL GAS                           | 4,000  |
|             |                             | 5313    | TELEPHONE                 | 0           | 0             | 0          |                                                    |        |
|             |                             | 5322    | CUSTODIAL SUPPLIES        | 5,000       | 3,950         | 4,000      | CLEANING SUPPLIES MUNICIPAL BUILDINGS              | 4,000  |
|             |                             | 5323    | LANDSCAPING SUPPLIES      | 4,250       | 1,000         | 2,250      | WEED AND FEED                                      | 100    |
|             |                             |         |                           |             |               |            | PLANTS-FLOWERS                                     | 2,000  |
|             |                             |         |                           |             |               |            | PESTICIDES                                         | 100    |
|             |                             |         |                           |             |               |            | FERTILIZER                                         | 50     |
|             |                             | 5325    | BLDG & GROUND MAINT SUPPL | 8,050       | 8,050         | 16,050     | LIGHTING FIXTURES AND PARTS                        | 2,000  |
|             |                             |         |                           |             |               |            | ELECTRICAL SUPPLIES                                | 1,500  |
|             |                             |         |                           |             |               |            | HVAC FILTERS AND PARTS                             | 1,500  |
|             |                             |         |                           |             |               |            | PLUMBING SUPPLIES                                  | 1,000  |
|             |                             |         |                           |             |               |            | VACUUM BAGS AND PARTS                              | 300    |
|             |                             |         |                           |             |               |            | AIR GAS                                            | 500    |
|             |                             |         |                           |             |               |            | REPLACEMENT HARDWARE                               | 500    |
|             |                             |         |                           |             |               |            | TIF PROPERTY MAINTENANCE PARTS                     | 8,000  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                              | Budget Unit Title           | Account | Account Title                | Budget 2013 | Proj. YE 2013                    | Prop. 2014 | Notes                                          | Amount |
|------------------------------------------|-----------------------------|---------|------------------------------|-------------|----------------------------------|------------|------------------------------------------------|--------|
| 10136043...                              | MUNICIPAL PROPERTY MAINT... | 5325... | BLDG & GROUND MAINT SUPPL... | 8,050...    | 8,050...                         | 16,050...  | PAINT INTERIOR AND EXTERIOR MAINTENANCE        | 385    |
|                                          |                             |         |                              |             |                                  |            | STAIN EXTERIOR MAINTENANCE                     | 365    |
|                                          |                             | 5327    | EQUIP MAINT PART&SUPPLIES    | 0           | 0                                | 0          | MOVED TO 5325                                  | 0      |
|                                          |                             | 5328    | OTHER MAINT PARTS&SUPPLY     | 0           | 0                                | 0          |                                                |        |
|                                          |                             | 5346    | LUBRICANTS & FLUIDS          | 0           | 0                                | 0          |                                                |        |
|                                          |                             | 5352    | PRINTING-STATIONERY/FORMS    | 0           | 0                                | 0          |                                                |        |
|                                          |                             | 5353    | OFFICE SUPPLIES              | 0           | 0                                | 0          |                                                |        |
|                                          |                             | 5354    | SMALL TOOLS & EQUIP          | 2,000       | 1,000                            | 1,000      | HAND TOOLS                                     | 1,000  |
|                                          |                             | 5355    | UNIFORMS                     | 0           | 0                                | 0          |                                                |        |
|                                          |                             | 5358    | SAFETY SUPPLIES              | 0           | 0                                | 0          | MOVED TO 5359                                  | 0      |
| 5359                                     | OTHER SUPPLIES              | 1,350   | 500                          | 2,500       | CHRISTMAS DECORATIONS - EXTERIOR | 2,500      |                                                |        |
| Sub-Total:    COMMODITIES                |                             |         |                              | 32,650      | 22,500                           | 41,800     |                                                |        |
|                                          |                             | 519967  | EQUIPMENT RENTAL             | 0           | 0                                | 0          |                                                |        |
|                                          |                             | 5414    | RENTALS                      | 750         | 250                              | 500        | EQUIPMENT RENTAL                               | 500    |
| Sub-Total:    OTHER OPERATIONAL EXPENSE  |                             |         |                              | 750         | 250                              | 500        |                                                |        |
|                                          |                             | 5520    | LAND IMPROVEMENTS            | 0           | 0                                | 0          |                                                |        |
|                                          |                             | 5530    | BLDG & BLDG IMPROVEMENTS     | 0           | 0                                | 0          |                                                |        |
|                                          |                             | 5550    | MACHINERY & EQUIPMENT        | 0           | 0                                | 0          | TRUCK CAP FOR VEHICLE 337 PROPERTY MAINT.      | 0      |
|                                          |                             | 5560    | VEHICLES                     | 0           | 0                                | 30,100     | ONE TON DUMP TRUCK (330)-\$90,000 DIVIDED BY 6 | 15,000 |
|                                          |                             |         |                              |             |                                  |            | PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6       | 5,000  |
|                                          |                             |         |                              |             |                                  |            | REPLACEMNT SWEEPER YEAR 1 OF 5                 | 10,100 |
| Sub-Total:    CAPITAL OUTLAY             |                             |         |                              | 0           | 0                                | 30,100     |                                                |        |
|                                          |                             | 5701    | VEHICLE MAINT INTERSVC       | 51,803      | 51,803                           | 0          |                                                |        |
| Sub-Total:    INTERNAL SERVICE           |                             |         |                              | 51,803      | 51,803                           | 0          |                                                |        |
| Total Division: MUNICIPAL PROPERTY MAINT |                             |         |                              | 255,806     | 229,605                          | 263,660    |                                                |        |
| 10136044   P/W-GEN SVCS                  |                             |         |                              |             |                                  |            |                                                |        |
| 10136044                                 | RIGHT OF WAY MAINT          | 5110    | FULL TIME                    | 196,800     | 176,244                          | 212,786    | SUPERVISOR - GENERAL SERVICES (30%)            | 0      |
|                                          |                             |         |                              |             |                                  |            | MAINTENANCE WORKER I (10%)                     | 4,336  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title        | Account | Account Title           | Budget 2013 | Proj. YE 2013                                              | Prop. 2014 | Notes                                           | Amount |
|-------------|--------------------------|---------|-------------------------|-------------|------------------------------------------------------------|------------|-------------------------------------------------|--------|
| 10136044... | RIGHT OF WAY<br>MAINT... | 5110... | FULL TIME...            | 196,800...  | 176,244...                                                 | 212,786... | MAINTENANCE WORKER I (45%)                      | 22,237 |
|             |                          |         |                         |             |                                                            |            | MAINTENANCE WORKER I (30%)                      | 15,392 |
|             |                          |         |                         |             |                                                            |            | MAINTENANCE WORKER I (10%)                      | 5,303  |
|             |                          |         |                         |             |                                                            |            | MAINTENANCE WORKER I (45%)                      | 26,807 |
|             |                          |         |                         |             |                                                            |            | MAINTENANCE WORKER II (30%)                     | 18,552 |
|             |                          |         |                         |             |                                                            |            | MAINTENANCE WORKER II (20%)                     | 13,410 |
|             |                          |         |                         |             |                                                            |            | MAINTENANCE WORKER II (45%)                     | 29,877 |
|             |                          |         |                         |             |                                                            |            | MAINTENANCE WORKER II (45%)                     | 32,061 |
|             |                          |         |                         |             |                                                            |            | SUPERINTENDENT - GENERAL SERVICES<br>(15%)      | 12,750 |
|             |                          |         |                         |             |                                                            |            | MAINTENANCE WORKER II (45%)                     | 32,061 |
|             |                          | 5112    | SEASONAL                | 5,000       | 2,237                                                      | 3,500      | SEASONAL EMPLOYEES                              | 3,500  |
|             |                          | 5113    | OVERTIME                | 5,000       | 5,028                                                      | 4,500      | ALLOCATED FROM PUBLIC WORKS GENERAL<br>SERVICES | 4,500  |
|             |                          | 5121    | IMRF                    | 25,992      | 24,938                                                     | 30,090     | IMRF PENSION ON COVERED PAYROLL                 | 30,090 |
|             |                          | 5122    | SOCIAL SECURITY         | 12,822      | 11,530                                                     | 13,689     | FICA @ 6.2% OF COVERED PAYROLL                  | 13,689 |
|             |                          | 5123    | MEDICARE                | 2,999       | 2,697                                                      | 3,084      | MEDICARE @ 1.45% OF COVERED PAYROLL             | 3,084  |
| 5132        | HEALTH INS               | 47,320  | 53,617                  | 52,714      | HEALTH CARE COST ALLOCATION - 0.15 FTE<br>@ 13,030         | 1,955      |                                                 |        |
|             |                          |         |                         |             | LOCAL 150 HEALTH CARE COST ALLOCATION<br>- 3.25 FTE@15,618 | 50,759     |                                                 |        |
| 5133        | LIFE INS                 | 438     | 313                     | 306         | LIFE INSURANCE PREMIUMS FOR COVERED<br>EMPLOYEES           | 306        |                                                 |        |
| 5151        | LICENSING/CERTIFICATIONS | 0       | 0                       | 0           |                                                            |            |                                                 |        |
| 5152        | CONFERENCES & SEMINARS   | 0       | 0                       | 0           |                                                            |            |                                                 |        |
| 5153        | TRAINING & BUSINESS MTGS | 0       | 0                       | 0           |                                                            |            |                                                 |        |
| 5155        | MEMBERSHIPS & SUBSCRIP   | 0       | 0                       | 0           |                                                            |            |                                                 |        |
| Sub-Total:  | PERSONNEL SVCS           |         |                         | 296,371     | 276,604                                                    | 320,669    |                                                 |        |
|             |                          | 519932  | MAINT-OFFICE EQUIP      | 0           | 0                                                          | 0          |                                                 |        |
|             |                          | 519933  | MAINT-RADIO EQUIP       | 0           | 0                                                          | 0          |                                                 |        |
|             |                          | 519959  | CRACK FILLING           | 0           | 0                                                          | 0          |                                                 |        |
|             |                          | 519960  | STREET & DRIVEWAY PATCH | 0           | 0                                                          | 0          |                                                 |        |
|             |                          | 519969  | REFUSE REMOVAL          | 0           | 0                                                          | 0          |                                                 |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title     | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                     | Amount |
|-------------|-----------------------|---------|--------------------------|-------------|---------------|------------|-----------------------------------------------------------|--------|
| 10136044... | RIGHT OF WAY MAINT... | 5216    | ENGR/ARCHITECTURAL       | 0           | 0             | 0          |                                                           |        |
|             |                       | 5219    | OTHER PROFESSIONAL SVCS  | 0           | 0             | 0          | FERTILIZER AND BROAD LEAF CONTROL<br>ROUTE 12 LANDSCAPING | 0<br>0 |
|             |                       | 5261    | MAINT-STREETS            | 8,000       | 6,000         | 6,000      | REPLACEMENT OF SIGNS DUE TO<br>ACCIDENTAL DAMAGE          | 6,000  |
|             |                       | 5262    | SWEEPING & MOWING        | 25,600      | 25,600        | 0          | CONTRACTUAL MOWING - MOVED TO MFT                         | 0      |
|             |                       | 5272    | MAINT-LAWN & LANDSCAPING | 0           | 0             | 10,000     | CONTRACT MOWING NON MFT ELIGIBLE<br>PARCELS               | 10,000 |
|             |                       | 5287    | MAINT-SEWER REPAIR       | 500         | 0             | 0          |                                                           |        |

Sub-Total: CONTRACTUAL SVCS 34,100 31,600 16,000

|  |  |        |                           |       |       |       |                                                                                   |                                |
|--|--|--------|---------------------------|-------|-------|-------|-----------------------------------------------------------------------------------|--------------------------------|
|  |  | 529904 | MAINT PARTS & SUPPLIES    | 0     | 0     | 0     |                                                                                   |                                |
|  |  | 529907 | BARRICADES & SAFETY EQUIP | 0     | 0     | 0     |                                                                                   |                                |
|  |  | 529908 | SIGNS POSTS & HARDWARE    | 0     | 0     | 0     |                                                                                   |                                |
|  |  | 529909 | PAINT & STAINS            | 0     | 0     | 0     |                                                                                   |                                |
|  |  | 529912 | FERTILIZER & PESTICIDES   | 0     | 0     | 0     |                                                                                   |                                |
|  |  | 5313   | TELEPHONE                 | 0     | 0     | 0     |                                                                                   |                                |
|  |  | 5323   | LANDSCAPING SUPPLIES      | 7,548 | 2,500 | 3,500 | MATTING<br>TOPSOIL<br>FERTILIZER & PESTICIDES<br>SEED                             | 1,000<br>1,000<br>1,000<br>500 |
|  |  | 5324   | STREET SUPPLIES           | 3,000 | 1,000 | 2,000 | MATERIALS FOR STRIPING CROSSWALKS,<br>LANES, ETC.                                 | 2,000                          |
|  |  | 5328   | OTHER MAINT PARTS&SUPPLY  | 2,400 | 1,200 | 2,400 | DIAMOND TIP SAW BLADES<br>FORM MATERIALS                                          | 1,200<br>1,200                 |
|  |  | 5343   | CONCRETE & ASPHALT        | 0     | 0     | 0     | CONCRETE- MOVED TO NHRST PROJECT<br>FUND<br>ASPHALT - MOVED TO NHRST PROJECT FUND | 0<br>0                         |
|  |  | 5344   | SAND & GRAVEL             | 0     | 0     | 0     | SAND - MOVED TO NHRST PROJECT FUND<br>GRAVEL - MOVED TO NHRST PROJECT FUND        | 0<br>0                         |
|  |  | 5352   | PRINTING-STATIONERY/FORMS | 0     | 0     | 0     |                                                                                   |                                |
|  |  | 5353   | OFFICE SUPPLIES           | 0     | 0     | 0     |                                                                                   |                                |
|  |  | 5354   | SMALL TOOLS & EQUIP       | 600   | 600   | 600   | HAND TOOLS                                                                        | 600                            |
|  |  | 5355   | UNIFORMS                  | 0     | 0     | 0     |                                                                                   |                                |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title     | Account | Account Title   | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                           | Amount |
|-------------|-----------------------|---------|-----------------|-------------|---------------|------------|-------------------------------------------------|--------|
| 10136044... | RIGHT OF WAY MAINT... | 5358    | SAFETY SUPPLIES | 2,000       | 2,000         | 2,000      | INTERLOCKING BARRICADES                         | 200    |
|             |                       |         |                 |             |               |            | MEN WORKING SIGNS                               | 700    |
|             |                       |         |                 |             |               |            | LIGHTED BARRICADES                              | 600    |
|             |                       |         |                 |             |               |            | CONES                                           | 500    |
|             |                       | 5359    | OTHER SUPPLIES  | 775         | 300           | 500        | REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS | 500    |

Sub-Total: COMMODITIES 16,323 7,600 11,000

|  |  |        |                  |     |     |        |                        |        |
|--|--|--------|------------------|-----|-----|--------|------------------------|--------|
|  |  | 519967 | EQUIPMENT RENTAL | 0   | 0   | 0      |                        |        |
|  |  | 5413   | EMPLOYEE EXAMS   | 0   | 0   | 0      |                        |        |
|  |  | 5414   | RENTALS          | 800 | 300 | 10,500 | EQUIPMENT RENTAL       | 500    |
|  |  |        |                  |     |     |        | ASPHALT RECYCLING UNIT | 10,000 |

Sub-Total: OTHER OPERATIONAL EXPENSE 800 300 10,500

|  |  |        |                       |   |   |        |                                                 |        |
|--|--|--------|-----------------------|---|---|--------|-------------------------------------------------|--------|
|  |  | 539901 | OTHER IMP             | 0 | 0 | 0      |                                                 |        |
|  |  | 5550   | MACHINERY & EQUIPMENT | 0 | 0 | 4,800  | CONCRETE GRINDER FOR SIDEWALKS                  | 4,800  |
|  |  | 5560   | VEHICLES              | 0 | 0 | 30,100 | ONE TONE DUMP TRUCK (330)-\$90,000 DIVIDED BY 6 | 15,000 |
|  |  |        |                       |   |   |        | PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6        | 5,000  |
|  |  |        |                       |   |   |        | REPLACEMENT SWEEPER YEAR 1 OF 5                 | 10,100 |

Sub-Total: CAPITAL OUTLAY 0 0 34,900

|  |  |      |                        |         |         |   |  |  |
|--|--|------|------------------------|---------|---------|---|--|--|
|  |  | 5701 | VEHICLE MAINT INTERSVC | 102,504 | 102,504 | 0 |  |  |
|--|--|------|------------------------|---------|---------|---|--|--|

Sub-Total: INTERNAL SERVICE 102,504 102,504 0

Total Division: RIGHT OF WAY MAINT 450,098 418,608 393,069

| 10136045 P/W-GEN SVCS |                    |      |           |         |         |        |                                         |        |
|-----------------------|--------------------|------|-----------|---------|---------|--------|-----------------------------------------|--------|
| 10136045              | SNOW & ICE CONTROL | 5110 | FULL TIME | 130,210 | 117,711 | 85,646 | SUPERVISOR - GENERAL SERVICES (10%)     | 0      |
|                       |                    |      |           |         |         |        | ARBORIST (15%)                          | 10,283 |
|                       |                    |      |           |         |         |        | MAINTENANCE WORKER I (10%)              | 4,336  |
|                       |                    |      |           |         |         |        | MAINTENANCE WORKER I (10%)              | 4,942  |
|                       |                    |      |           |         |         |        | MAINTENANCE WORKER I (10%)              | 5,131  |
|                       |                    |      |           |         |         |        | SUPERINTENDENT - GENERAL SERVICES (12%) | 10,200 |
|                       |                    |      |           |         |         |        | MAINTENANCE WORKER I (10%)              | 5,303  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013                                        | Prop. 2014 | Notes                                                   | Amount |
|-------------|--------------------------|---------|---------------------------|-------------|------------------------------------------------------|------------|---------------------------------------------------------|--------|
| 10136045... | SNOW & ICE CONTROL...    | 5110... | FULL TIME...              | 130,210...  | 117,711...                                           | 85,646...  | MAINTENANCE WORKER II (10%)                             | 7,125  |
|             |                          |         |                           |             |                                                      |            | MAINTENANCE WORKER I (10%)                              | 5,716  |
|             |                          |         |                           |             |                                                      |            | MAINTENANCE WORKER I (10%)                              | 5,957  |
|             |                          |         |                           |             |                                                      |            | MAINTENANCE WORKER II (10%)                             | 6,184  |
|             |                          |         |                           |             |                                                      |            | MAINTENANCE WORKER II (10%)                             | 6,705  |
|             |                          |         |                           |             |                                                      |            | MAINTENANCE WORKER II (10%)                             | 6,639  |
|             |                          |         |                           |             |                                                      |            | MAINTENANCE WORKER II (10%)                             | 7,125  |
|             |                          | 5112    | SEASONAL                  | 3,000       | 0                                                    | 3,000      | SEASONAL EMPLOYEES                                      | 3,000  |
|             |                          | 5113    | OVERTIME                  | 23,000      | 40,000                                               | 40,000     | OVERTIME                                                | 40,000 |
|             |                          | 5121    | IMRF                      | 19,733      | 21,890                                               | 17,400     | 15046                                                   | 17,400 |
|             |                          | 5122    | SOCIAL SECURITY           | 9,685       | 9,778                                                | 7,975      | FICA @ 6.2% OF COVERED PAYROLL                          | 7,975  |
|             |                          | 5123    | MEDICARE                  | 2,265       | 2,287                                                | 1,241      | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 1,241  |
|             |                          | 5132    | HEALTH INS                | 35,744      | 33,281                                               | 21,087     | HEALTH CARE COST ALLOCATION - 0.12 FTE @ 13,030         | 1,564  |
|             |                          |         |                           |             |                                                      |            | LOCAL 150 HEALTH CARE COST ALLOCATION - 1.25 FTE@15,618 | 19,523 |
|             |                          | 5133    | LIFE INS                  | 331         | 237                                                  | 123        | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 123    |
| 5151        | LICENSING/CERTIFICATIONS | 0       | 0                         | 0           |                                                      |            |                                                         |        |
| 5152        | CONFERENCES & SEMINARS   | 0       | 0                         | 0           | MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET | 0          |                                                         |        |
| 5153        | TRAINING & BUSINESS MTGS | 0       | 0                         | 0           | MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET | 0          |                                                         |        |
| 5155        | MEMBERSHIPS & SUBSCRIP   | 0       | 0                         | 0           | MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET | 0          |                                                         |        |
| Sub-Total:  | PERSONNEL SVCS           |         |                           | 223,968     | 225,184                                              | 176,472    |                                                         |        |
|             |                          | 519932  | MAINT-OFFICE EQUIP        | 0           | 0                                                    | 0          |                                                         |        |
|             |                          | 519969  | REFUSE REMOVAL            | 0           | 0                                                    | 0          |                                                         |        |
|             |                          | 5263    | PLOWING SERVICE           | 10,000      | 2,000                                                | 5,000      | CUL-DE-SACS                                             | 5,000  |
| Sub-Total:  | CONTRACTUAL SVCS         |         |                           | 10,000      | 2,000                                                | 5,000      |                                                         |        |
|             |                          | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0                                                    | 0          |                                                         |        |
|             |                          | 529907  | BARRICADES & SAFETY EQUIP | 0           | 0                                                    | 0          |                                                         |        |
|             |                          | 529913  | SAND & AGGREGATES         | 0           | 0                                                    | 0          |                                                         |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title     | Account | Account Title             | Budget 2013 | Proj. YE 2013       | Prop. 2014 | Notes                                                   | Amount |
|--------------------------------------|-----------------------|---------|---------------------------|-------------|---------------------|------------|---------------------------------------------------------|--------|
| 10136045...                          | SNOW & ICE CONTROL... | 5313    | TELEPHONE                 | 0           | 0                   | 0          |                                                         |        |
|                                      |                       | 5323    | LANDSCAPING SUPPLIES      | 1,600       | 800                 | 800        | SHRUBS                                                  | 200    |
|                                      |                       |         |                           |             |                     |            | BLACK DIRT                                              | 200    |
|                                      |                       |         |                           |             |                     |            | SEED                                                    | 200    |
|                                      |                       |         |                           |             |                     |            | TIMBERS                                                 | 200    |
|                                      |                       | 5327    | EQUIP MAINT PART&SUPPLIES | 450         | 550                 | 450        | PARTS AND SUPPLIES FOR LIQUID TANKS                     | 450    |
|                                      |                       | 5344    | SAND & GRAVEL             | 8,800       | 6,600               | 6,600      | COLD PATCH                                              | 6,600  |
|                                      |                       |         |                           |             |                     |            | SAND (TO BE MIXED WITH SALT)                            | 0      |
|                                      |                       | 5345    | SALT & DEICING SUPPLIES   | 1,000       | 1,000               | 1,000      | SIDEWALK ICE MELT PELLETS                               | 1,000  |
|                                      |                       | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0                   | 0          | MOVED TO PUBLIC WORKS ADMINISTRATION<br>IN 09-10 BUDGET | 0      |
|                                      |                       | 5353    | OFFICE SUPPLIES           | 0           | 0                   | 0          | MOVED TO PUBLIC WORKS ADMINISTRATION<br>IN 09-10 BUDGET | 0      |
|                                      |                       | 5354    | SMALL TOOLS & EQUIP       | 515         | 200                 | 250        | SHOVELS, ICE PICKS, SCRAPERS                            | 250    |
|                                      |                       | 5355    | UNIFORMS                  | 0           | 0                   | 0          |                                                         |        |
|                                      |                       | 5358    | SAFETY SUPPLIES           | 700         | 350                 | 500        | POLES FOR SNOW FENCE                                    | 100    |
| SNOW FENCING                         | 350                   |         |                           |             |                     |            |                                                         |        |
| STAKES                               | 50                    |         |                           |             |                     |            |                                                         |        |
| 5359                                 | OTHER SUPPLIES        | 1,000   | 600                       | 600         | MAILBOXES AND POSTS | 600        |                                                         |        |
| Sub-Total: COMMODITIES               |                       |         |                           | 14,065      | 10,100              | 10,200     |                                                         |        |
|                                      |                       | 519967  | EQUIPMENT RENTAL          | 0           | 0                   | 0          |                                                         |        |
|                                      |                       | 519976  | MISCELLANEOUS             | 0           | 0                   | 0          |                                                         |        |
|                                      |                       | 5413    | EMPLOYEE EXAMS            | 0           | 0                   | 0          | MOVED TO PUBLIC WORKS ADMINISTRATION<br>IN 09-10 BUDGET | 0      |
|                                      |                       | 5414    | RENTALS                   | 500         | 0                   | 0          | EQUIPMENT RENTAL                                        | 0      |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                       |         |                           | 500         | 0                   | 0          |                                                         |        |
|                                      |                       | 5550    | MACHINERY & EQUIPMENT     | 0           | 0                   | 2,250      | REPLACEMENT SNOW BLOWER                                 | 750    |
|                                      |                       |         |                           |             |                     |            | REPLACEMENT ANTI ICE LIQUID PUMP                        | 1,500  |
|                                      |                       | 5560    | VEHICLES                  | 0           | 0                   | 40,000     | ONE TON DUMP TRUCK (330)-\$90,000 DIVIDED<br>BY 6       | 15,000 |
|                                      |                       |         |                           |             |                     |            | PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6                | 5,000  |
|                                      |                       |         |                           |             |                     |            | PLOW AND LIFTGATE 336                                   | 5,000  |
|                                      |                       |         |                           |             |                     |            | PLOW AND SPREADER 330                                   | 15,000 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit     | Budget Unit Title  | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-----------------|--------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| Sub-Total:      | CAPITAL OUTLAY     |         |                        | 0           | 0             | 42,250     |       |        |
|                 |                    | 5701    | VEHICLE MAINT INTERSVC | 69,643      | 69,643        | 0          |       |        |
| Sub-Total:      | INTERNAL SERVICE   |         |                        | 69,643      | 69,643        | 0          |       |        |
| Total Division: | SNOW & ICE CONTROL |         |                        | 318,176     | 306,927       | 233,922    |       |        |

| 10136046 P/W-GEN SVCS |                         |      |                          |        |        |        |                                                         |        |
|-----------------------|-------------------------|------|--------------------------|--------|--------|--------|---------------------------------------------------------|--------|
| 10136046              | STREET/TRAFFIC LIGHTING | 5110 | FULL TIME                | 52,939 | 57,272 | 51,569 | SUPERVISOR - GENERAL SERVICES (10%)                     | 0      |
|                       |                         |      |                          |        |        |        | ARBORIST (5%)                                           | 3,428  |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER I (10%)                              | 4,336  |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER I (5%)                               | 2,565  |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER I (10%)                              | 5,303  |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER I (5%)                               | 2,979  |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER II (5%)                              | 3,092  |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER II (5%)                              | 3,353  |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER II (10%)                             | 6,639  |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER II (5%)                              | 3,562  |
|                       |                         |      |                          |        |        |        | SUPERINTENDENT - GENERAL SERVICES (15%)                 | 12,750 |
|                       |                         |      |                          |        |        |        | MAINTENANCE WORKER II (5%)                              | 3,562  |
|                       |                         | 5113 | OVERTIME                 | 2,500  | 250    | 250    | ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES            | 250    |
|                       |                         | 5121 | IMRF                     | 7,141  | 7,825  | 7,175  | IMRF PENSION ON COVERED PAYROLL                         | 7,175  |
|                       |                         | 5122 | SOCIAL SECURITY          | 3,437  | 3,590  | 3,215  | FICA @ 6.2% OF COVERED PAYROLL                          | 3,215  |
|                       |                         | 5123 | MEDICARE                 | 804    | 839    | 749    | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 749    |
|                       |                         | 5132 | HEALTH INS               | 12,686 | 13,318 | 12,107 | HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030         | 1,955  |
|                       |                         |      |                          |        |        |        | LOCAL 150 HEALTH CARE COST ALLOCATION - 0.65 FTE@15,892 | 10,152 |
|                       |                         | 5133 | LIFE INS                 | 118    | 85     | 72     | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 72     |
|                       |                         | 5151 | LICENSING/CERTIFICATIONS | 0      | 0      | 0      |                                                         |        |
|                       |                         | 5152 | CONFERENCES & SEMINARS   | 0      | 0      | 0      |                                                         |        |
|                       |                         | 5153 | TRAINING & BUSINESS MTGS | 0      | 0      | 0      |                                                         |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title          | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|----------------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| 10136046... | STREET/TRAFFIC LIGHTING... | 5155    | MEMBERSHIPS & SUBSCRIP | 0           | 0             | 0          |       |        |

Sub-Total: PERSONNEL SVCS 79,625 83,179 75,137

|  |  |        |                         |   |       |       |                         |       |
|--|--|--------|-------------------------|---|-------|-------|-------------------------|-------|
|  |  | 519932 | MAINT-OFFICE EQUIP      | 0 | 0     | 0     |                         |       |
|  |  | 519933 | MAINT-RADIO EQUIP       | 0 | 0     | 0     |                         |       |
|  |  | 519938 | MAINT-STREET LIGHTS     | 0 | 0     | 0     |                         |       |
|  |  | 519939 | MAINT-TRAFFIC LIGHTS    | 0 | 0     | 0     |                         |       |
|  |  | 519969 | REFUSE REMOVAL          | 0 | 0     | 0     |                         |       |
|  |  | 5219   | OTHER PROFESSIONAL SVCS | 0 | 0     | 0     |                         |       |
|  |  | 5261   | MAINT-STREETS           | 0 | 1,500 | 2,500 | LIGHT POLE REPLACEMENTS | 2,500 |

Sub-Total: CONTRACTUAL SVCS 0 1,500 2,500

|  |  |        |                           |       |       |       |                                                |       |
|--|--|--------|---------------------------|-------|-------|-------|------------------------------------------------|-------|
|  |  | 529904 | MAINT PARTS & SUPPLIES    | 0     | 0     | 0     |                                                |       |
|  |  | 529914 | LIGHT POLES & FIXTURES    | 0     | 0     | 0     |                                                |       |
|  |  | 5311   | ELECTRICITY               | 0     | 0     | 0     |                                                |       |
|  |  | 5313   | TELEPHONE                 | 0     | 0     | 0     |                                                |       |
|  |  | 5323   | LANDSCAPING SUPPLIES      | 0     | 0     | 0     | SEED                                           | 0     |
|  |  |        |                           |       |       |       | BLACK DIRT                                     | 0     |
|  |  | 5324   | STREET SUPPLIES           | 4,550 | 3,000 | 3,550 | BULBS AND BALLASTS                             | 2,550 |
|  |  |        |                           |       |       |       | STREET LIGHT FIXTURES                          | 1,000 |
|  |  | 5328   | OTHER MAINT PARTS&SUPPLY  | 685   | 250   | 250   | HARDWARE, LENSES, POLE CAPS, BANNER<br>POLES   | 125   |
|  |  |        |                           |       |       |       | ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS,<br>ETC. | 125   |
|  |  | 5352   | PRINTING-STATIONERY/FORMS | 0     | 0     | 0     |                                                |       |
|  |  | 5353   | OFFICE SUPPLIES           | 0     | 0     | 0     |                                                |       |
|  |  | 5354   | SMALL TOOLS & EQUIP       | 400   | 100   | 100   | HAND TOOLS                                     | 100   |
|  |  | 5355   | UNIFORMS                  | 0     | 0     | 0     |                                                |       |
|  |  | 5359   | OTHER SUPPLIES            | 0     | 0     | 0     |                                                |       |

Sub-Total: COMMODITIES 5,635 3,350 3,900

|  |  |        |                  |     |     |     |                  |     |
|--|--|--------|------------------|-----|-----|-----|------------------|-----|
|  |  | 519967 | EQUIPMENT RENTAL | 0   | 0   | 0   |                  |     |
|  |  | 5413   | EMPLOYEE EXAMS   | 0   | 0   | 0   |                  |     |
|  |  | 5414   | RENTALS          | 980 | 500 | 750 | EQUIPMENT RENTAL | 250 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                             | Budget Unit Title          | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                    | Amount |
|-----------------------------------------|----------------------------|---------|------------------------|-------------|---------------|------------|------------------------------------------|--------|
| 10136046...                             | STREET/TRAFFIC LIGHTING... | 5414... | RENTALS...             | 980...      | 500...        | 750...     | TRENCHER                                 | 500    |
| Sub-Total: OTHER OPERATIONAL EXPENSE    |                            |         |                        | 980         | 500           | 750        |                                          |        |
|                                         |                            | 5550    | MACHINERY & EQUIPMENT  | 1,750       | 0             | 0          |                                          |        |
|                                         |                            | 5560    | VEHICLES               | 0           | 0             | 5,000      | PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6 | 5,000  |
| Sub-Total: CAPITAL OUTLAY               |                            |         |                        | 1,750       | 0             | 5,000      |                                          |        |
|                                         |                            | 5701    | VEHICLE MAINT INTERSVC | 16,533      | 16,533        | 0          |                                          |        |
| Sub-Total: INTERNAL SERVICE             |                            |         |                        | 16,533      | 16,533        | 0          |                                          |        |
| Total Division: STREET/TRAFFIC LIGHTING |                            |         |                        | 104,523     | 105,062       | 87,287     |                                          |        |

| 10136047 P/W-GEN SVCS |                  |      |                 |         |         |         |                                                         |        |
|-----------------------|------------------|------|-----------------|---------|---------|---------|---------------------------------------------------------|--------|
| 10136047              | STORM WATER CTRL | 5110 | FULL TIME       | 135,560 | 141,155 | 115,974 | SUPERVISOR - GENERAL SERVICES (25%)                     | 0      |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER I (25%)                              | 12,354 |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER I (5%)                               | 2,565  |
|                       |                  |      |                 |         |         |         | SUPERINTENDENT - GENERAL SERVICES (15%)                 | 12,750 |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER I (5%)                               | 2,652  |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER II (20%)                             | 14,249 |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER I (20%)                              | 11,914 |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER II (30%)                             | 18,552 |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER II (20%)                             | 13,410 |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER II (20%)                             | 13,279 |
|                       |                  |      |                 |         |         |         | MAINTENANCE WORKER II (20%)                             | 14,249 |
|                       |                  | 5113 | OVERTIME        | 2,600   | 2,576   | 2,000   | ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES            | 2,000  |
|                       |                  | 5121 | IMRF            | 17,795  | 19,694  | 16,337  | IMRF PENSION ON COVERED PAYROLL                         | 16,337 |
|                       |                  | 5122 | SOCIAL SECURITY | 8,566   | 9,023   | 7,313   | FICA @ 6.2% OF COVERED PAYROLL                          | 7,313  |
|                       |                  | 5123 | MEDICARE        | 2,003   | 2,110   | 1,682   | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 1,682  |
|                       |                  | 5132 | HEALTH INS      | 31,614  | 35,196  | 27,725  | HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030         | 1,955  |
|                       |                  |      |                 |         |         |         | LOCAL 150 HEALTH CARE COST ALLOCATION -1.65 FTE @15,892 | 25,770 |
|                       |                  | 5133 | LIFE INS        | 293     | 210     | 162     | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 162    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title   | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|---------------------|---------|--------------------------|-------------|---------------|------------|-------|--------|
| 10136047... | STORM WATER CTRL... | 5151    | LICENSING/CERTIFICATIONS | 0           | 0             | 0          |       |        |
|             |                     | 5152    | CONFERENCES & SEMINARS   | 0           | 0             | 0          |       |        |
|             |                     | 5153    | TRAINING & BUSINESS MTGS | 0           | 0             | 0          |       |        |
|             |                     | 5155    | MEMBERSHIPS & SUBSCRIP   | 0           | 0             | 0          |       |        |

Sub-Total: PERSONNEL SVCS 198,431 209,964 171,193

|  |  |        |                          |        |        |        |                                                                    |                 |
|--|--|--------|--------------------------|--------|--------|--------|--------------------------------------------------------------------|-----------------|
|  |  | 519932 | MAINT-OFFICE EQUIP       | 0      | 0      | 0      |                                                                    |                 |
|  |  | 519942 | MAINT-STORM SEWER REPAIR | 0      | 0      | 0      |                                                                    |                 |
|  |  | 519943 | MAINT-CATCH BASINS       | 0      | 0      | 0      |                                                                    |                 |
|  |  | 519944 | MAINT-CULVERT REPAIR     | 0      | 0      | 0      |                                                                    |                 |
|  |  | 519945 | MAINT-RETENTION BASINS   | 0      | 0      | 0      |                                                                    |                 |
|  |  | 519969 | REFUSE REMOVAL           | 0      | 0      | 0      |                                                                    |                 |
|  |  | 5254   | LAKE/WATER QUALITY MGMT  | 0      | 0      | 0      | CONSULTANT SERVICES FOR WETLAND MANAGEMENT                         | 0               |
|  |  | 5272   | MAINT-LAWN & LANDSCAPING | 32,000 | 33,080 | 16,500 | WETLAND CONTROLLED BURNS<br>CONTRACTUAL MOWING OF DETENTION BASINS | 10,000<br>6,500 |
|  |  | 5287   | MAINT-SEWER REPAIR       | 3,050  | 400    | 0      |                                                                    |                 |

Sub-Total: CONTRACTUAL SVCS 35,050 33,480 16,500

|  |  |        |                          |   |   |   |                                   |   |
|--|--|--------|--------------------------|---|---|---|-----------------------------------|---|
|  |  | 529904 | MAINT PARTS & SUPPLIES   | 0 | 0 | 0 |                                   |   |
|  |  | 529915 | CUVERT PIPE              | 0 | 0 | 0 |                                   |   |
|  |  | 529916 | PRECAST STRUCTURES       | 0 | 0 | 0 |                                   |   |
|  |  | 529934 | STORM SEWER PIPE         | 0 | 0 | 0 |                                   |   |
|  |  | 5313   | TELEPHONE                | 0 | 0 | 0 |                                   |   |
|  |  | 5323   | LANDSCAPING SUPPLIES     | 0 | 0 | 0 | SEED                              | 0 |
|  |  |        |                          |   |   |   | TOPSOIL                           | 0 |
|  |  |        |                          |   |   |   | SHRUBS                            | 0 |
|  |  | 5328   | OTHER MAINT PARTS&SUPPLY | 0 | 0 | 0 | GRATES                            | 0 |
|  |  |        |                          |   |   |   | FRAMES                            | 0 |
|  |  | 5335   | MANHOLE SUPPLIES         | 0 | 0 | 0 | MANHOLE OR CATCH BASIN STRUCTURES | 0 |
|  |  | 5337   | SEWER SYST REPAIR        | 0 | 0 | 0 | CULVERT PIPE                      | 0 |
|  |  |        |                          |   |   |   | CONCRETE PIPE                     | 0 |
|  |  | 5344   | SAND & GRAVEL            | 0 | 0 | 0 | SAND AS BACKFILL FOR EXCAVATIONS  | 0 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title   | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                   | Amount |
|-------------|---------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------|--------|
| 10136047... | STORM WATER CTRL... | 5344... | SAND & GRAVEL...          | 0...        | 0...          | 0...       | GRAVEL AS BACKFILL FOR EXCAVATIONS      | 0      |
|             |                     | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0             | 0          |                                         |        |
|             |                     | 5353    | OFFICE SUPPLIES           | 0           | 0             | 0          |                                         |        |
|             |                     | 5354    | SMALL TOOLS & EQUIP       | 350         | 200           | 200        | HAND TOOLS                              | 200    |
|             |                     | 5355    | UNIFORMS                  | 0           | 0             | 0          |                                         |        |
|             |                     | 5359    | OTHER SUPPLIES            | 0           | 0             | 0          | HYDRA-PLUG<br>MASTIK (SEALER FOR RINGS) | 0<br>0 |

Sub-Total: COMMODITIES 350 200 200

|  |  |        |                  |       |     |     |                   |     |
|--|--|--------|------------------|-------|-----|-----|-------------------|-----|
|  |  | 519967 | EQUIPMENT RENTAL | 0     | 0   | 0   |                   |     |
|  |  | 519976 | MISCELLANEOUS    | 0     | 0   | 0   |                   |     |
|  |  | 5414   | RENTALS          | 1,500 | 500 | 500 | EQUIPMENT RENTALS | 500 |

Sub-Total: OTHER OPERATIONAL EXPENSE 1,500 500 500

|  |  |        |                       |   |   |        |                                                                                         |                           |
|--|--|--------|-----------------------|---|---|--------|-----------------------------------------------------------------------------------------|---------------------------|
|  |  | 539901 | OTHER IMP             | 0 | 0 | 0      |                                                                                         |                           |
|  |  | 5550   | MACHINERY & EQUIPMENT | 0 | 0 | 0      | RODDER NOZZLES 1/2 4,000<br>REPLACE SEWER PUSH CAM 1/2 12,000<br>NEW CRAWLER 1/2        | 0<br>0<br>0               |
|  |  | 5560   | VEHICLES              | 0 | 0 | 30,100 | 330-90,000 DIVIDED BY 6<br>336-15,000 DIVIDED BY 6<br>REPLACE SWEEPER YEAR 1 OF 5 YEARS | 15,000<br>5,000<br>10,100 |

Sub-Total: CAPITAL OUTLAY 0 0 30,100

|  |  |      |                        |        |        |   |  |  |
|--|--|------|------------------------|--------|--------|---|--|--|
|  |  | 5701 | VEHICLE MAINT INTERSVC | 28,933 | 28,933 | 0 |  |  |
|--|--|------|------------------------|--------|--------|---|--|--|

Sub-Total: INTERNAL SERVICE 28,933 28,933 0

Total Division: STORM WATER CTRL 264,264 273,077 218,493

|                              |             |      |           |         |         |        |                                                                                                                                                                                                             |                                    |
|------------------------------|-------------|------|-----------|---------|---------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| <b>10136048 P/W-GEN SVCS</b> |             |      |           |         |         |        |                                                                                                                                                                                                             |                                    |
| 10136048                     | ENGINEERING | 5110 | FULL TIME | 144,143 | 118,980 | 17,182 | DIRECTOR OF PUBLIC WORKS (20%)<br>PUBLIC WORKS MANAGER (10%)<br>SUPERVISOR - ENVIRONMENTAL QUALITY (10%)<br>ASSISTANT TO THE DIRECTOR (45%)<br>ENGINEERING TECHNICIAN (80%)<br>ENGINEERING TECHNICIAN (70%) | 0<br>9,500<br>7,682<br>0<br>0<br>0 |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                      | Amount |
|-------------|-------------------|---------|--------------------------|-------------|---------------|------------|------------------------------------------------------------|--------|
| 10136048... | ENGINEERING...    | 5111    | PART TIME                | 0           | 955           | 0          |                                                            |        |
|             |                   | 5112    | SEASONAL                 | 1,250       | 3,011         | 3,000      | PW SEASONAL EMPLOYEES                                      | 3,000  |
|             |                   | 5113    | OVERTIME                 | 5,000       | 1,168         | 2,000      | OVERTIME                                                   | 2,000  |
|             |                   | 5121    | IMRF                     | 19,210      | 15,944        | 2,657      | IMRF PENSION ON COVERED PAYROLL                            | 2,657  |
|             |                   | 5122    | SOCIAL SECURITY          | 9,324       | 7,596         | 1,375      | FICA @ 6.2% OF COVERED PAYROLL                             | 1,375  |
|             |                   | 5123    | MEDICARE                 | 2,181       | 1,802         | 249        | MEDICARE @ 1.45% OF COVERED PAYROLL                        | 249    |
|             |                   | 5132    | HEALTH INS               | 23,957      | 18,468        | 2,606      | HEALTH CARE COST ALLOCATION - 0.2 FTE @ 13,030             | 2,606  |
|             |                   | 5133    | LIFE INS                 | 472         | 338           | 18         | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES              | 18     |
|             |                   | 5151    | LICENSING/CERTIFICATIONS | 0           | 0             | 0          |                                                            |        |
|             |                   | 5152    | CONFERENCES & SEMINARS   | 5,000       | 500           | 0          | CONFERENCE AND TRAINING: IDOT CLASSES, PE CEU'S 20 X \$100 | 0      |
|             |                   | 5153    | TRAINING & BUSINESS MTGS | 0           | 0             | 0          | IEPA WORKSHOPS, WETLAND WORKSHOPS                          | 1,000  |
|             |                   | 5155    | MEMBERSHIPS & SUBSCRIP   | 0           | 1,000         | 0          |                                                            |        |

Sub-Total: PERSONNEL SVCS

210,537 169,762 29,087

|  |  |        |                           |       |       |         |                                                                      |            |
|--|--|--------|---------------------------|-------|-------|---------|----------------------------------------------------------------------|------------|
|  |  | 519932 | MAINT-OFFICE EQUIP        | 0     | 0     | 0       |                                                                      |            |
|  |  | 5211   | VILLAGE ATTORNEY RETAINER | 4,000 | 3,000 | 0       |                                                                      |            |
|  |  | 5212   | LITIGATION                | 4,000 | 2,000 | 0       | REVIEW DOCUMENTS, LEGALS, ETC. - MOVED TO ADMIN                      | 0          |
|  |  | 5216   | ENGR/ARCHITECTURAL        | 0     | 0     | 100,000 | ENGINEERING SERVICES - OUTSIDE FIRM(S)                               | 100,000    |
|  |  | 5219   | OTHER PROFESSIONAL SVCS   | 3,000 | 1,000 | 2,500   | GIS SERVICES                                                         | 2,500      |
|  |  | 5274   | MAINT-EQUIPMENT           | 0     | 0     | 0       |                                                                      |            |
|  |  | 5275   | MAINT - SOFTWARE          | 0     | 0     | 0       | BENTLEY UPDATE FOR WATERCAD<br>AUTO CAD SOFTWARE UPDATE TO WINDOWS 7 | 1,000<br>0 |
|  |  | 5276   | MAINT-SERVICE CONTRACTS   | 0     | 0     | 0       |                                                                      |            |

Sub-Total: CONTRACTUAL SVCS

11,000 6,000 102,500

|  |  |        |                       |     |     |   |                                     |   |
|--|--|--------|-----------------------|-----|-----|---|-------------------------------------|---|
|  |  | 529910 | MARKING PAINT & FIELD | 0   | 0   | 0 |                                     |   |
|  |  | 5314   | CELL PHONES & PAGERS  | 0   | 0   | 0 |                                     |   |
|  |  | 5353   | OFFICE SUPPLIES       | 0   | 0   | 0 | MOVE TO PUBLIC WORKS ADMINISTRATION | 0 |
|  |  | 5354   | SMALL TOOLS & EQUIP   | 200 | 150 | 0 | STANDARD TOOLS /RECALIBRATION       | 0 |
|  |  | 5355   | UNIFORMS              | 400 | 400 | 0 | RAIN GEAR, FOOTWEAR                 | 0 |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit     | Budget Unit Title | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                | Amount |
|-----------------|-------------------|---------|------------------------|-------------|---------------|------------|--------------------------------------|--------|
| 10136048...     | ENGINEERING...    | 5358    | SAFETY SUPPLIES        | 0           | 0             | 0          |                                      |        |
|                 |                   | 5359    | OTHER SUPPLIES         | 395         | 250           | 0          | STAKES, LATH, MISC. SURVEY EQUIPMENT | 0      |
| Sub-Total:      | COMMODITIES       |         |                        | 995         | 800           | 0          |                                      |        |
|                 |                   | 5550    | MACHINERY & EQUIPMENT  | 0           | 0             | 0          | NEW COLOR PLOTTER                    | 0      |
| Sub-Total:      | CAPITAL OUTLAY    |         |                        | 0           | 0             | 0          |                                      |        |
|                 |                   | 5570    | CAPITAL LEASE          | 0           | 0             | 0          |                                      |        |
| Sub-Total:      | CAPITAL LEASE     |         |                        | 0           | 0             | 0          |                                      |        |
|                 |                   | 5701    | VEHICLE MAINT INTERSVC | 0           | 0             | 0          | INTERNAL SERVICE                     | 0      |
| Sub-Total:      | INTERNAL SERVICE  |         |                        | 0           | 0             | 0          |                                      |        |
| Total Division: | ENGINEERING       |         |                        | 222,532     | 176,562       | 131,587    |                                      |        |

| 10136071 P/W-GEN SVCS |                     |      |                          |   |   |         |                                                       |        |
|-----------------------|---------------------|------|--------------------------|---|---|---------|-------------------------------------------------------|--------|
| 10136071              | VEHICLE MAINTENANCE | 5110 | FULL TIME                | 0 | 0 | 230,236 | SUPERINTENDENT - VEHICLES (100%)                      | 93,170 |
|                       |                     |      |                          |   |   |         | MECHANIC II (100%)                                    | 71,247 |
|                       |                     |      |                          |   |   |         | MECHANIC II (100%)                                    | 65,819 |
|                       |                     | 5113 | OVERTIME                 | 0 | 0 | 1,000   | PW OVERTIME                                           | 1,000  |
|                       |                     | 5121 | IMRF                     | 0 | 0 | 32,019  | IMRF PENSION ON COVERED PAYROLL                       | 32,019 |
|                       |                     | 5122 | SOCIAL SECURITY          | 0 | 0 | 14,337  | FICA @ 6.2% OF COVERED PAYROLL                        | 14,337 |
|                       |                     | 5123 | MEDICARE                 | 0 | 0 | 3,338   | MEDICARE @ 1.45% OF COVERED PAYROLL                   | 3,338  |
|                       |                     | 5132 | HEALTH INS               | 0 | 0 | 44,266  | HEALTH CARE COST ALLOCATION - 1 FTE @ 13,030          | 13,030 |
|                       |                     |      |                          |   |   |         | LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE @15,618 | 31,236 |
|                       |                     | 5133 | LIFE INS                 | 0 | 0 | 270     | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES         | 270    |
|                       |                     | 5151 | LICENSING/CERTIFICATIONS | 0 | 0 | 700     | MASTER MECHANICS CERTIFICATES                         | 300    |
|                       |                     |      |                          |   |   |         | CDL RENEWALS                                          | 100    |
|                       |                     |      |                          |   |   |         | UST CERTIFICATIONS                                    | 300    |
|                       |                     | 5152 | CONFERENCES & SEMINARS   | 0 | 0 | 800     | MFMA TRAINING                                         | 500    |
|                       |                     |      |                          |   |   |         | BENDIX TRAINING                                       | 300    |
|                       |                     | 5155 | MEMBERSHIPS & SUBSCRIP   | 0 | 0 | 500     | ILLINOIS FIRE APP. MECHANICS                          | 60     |
|                       |                     |      |                          |   |   |         | FLEET MANAGER ASSOCIATION                             | 40     |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|---------------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 10136071... | VEHICLE<br>MAINTENANCE... | 5155... | MEMBERSHIPS & SUBSCRIP... | 0...        | 0...          | 500...     | APWA  | 400    |

Sub-Total: PERSONNEL SVCS 0 0 327,466

|  |  |      |                         |   |   |        |                                   |        |
|--|--|------|-------------------------|---|---|--------|-----------------------------------|--------|
|  |  | 5219 | OTHER PROFESSIONAL SVCS | 0 | 0 | 6,750  | TOWING                            | 1,000  |
|  |  |      |                         |   |   |        | SAFETY INSPECTIONS                | 2,000  |
|  |  |      |                         |   |   |        | LICENSE PLATE RENEWAL             | 750    |
|  |  |      |                         |   |   |        | ANNUAL LIFT INSPECTIONS           | 3,000  |
|  |  | 5253 | WASTE REMOVAL           | 0 | 0 | 1,000  | TIRES, POLICE, TRUCKS & TRACTORS  | 300    |
|  |  |      |                         |   |   |        | USED OIL CONTAINMENT              | 300    |
|  |  |      |                         |   |   |        | ANTIFREEZE                        | 400    |
|  |  | 5271 | MAINT-BLDGS & GROUNDS   | 0 | 0 | 6,500  | BUILDING REPAIRS                  | 1,500  |
|  |  |      |                         |   |   |        | MAINTENANCE OF FUEL SYSTEM        | 5,000  |
|  |  | 5273 | MAINT-VEHICLES          | 0 | 0 | 70,000 | VEHICLE MAINTENANCE               | 70,000 |
|  |  | 5274 | MAINT-EQUIPMENT         | 0 | 0 | 350    | RADIO REPAIRS                     | 350    |
|  |  | 5275 | MAINT - SOFTWARE        | 0 | 0 | 4,500  | CFA SOFTWARE TECHNICAL ASSISTANCE | 1,500  |
|  |  |      |                         |   |   |        | ALL DATA DIAGNOSTIC SOFTWARE      | 2,000  |
|  |  |      |                         |   |   |        | NAVISTAR SERVICE MAXX ANNUAL FEE  | 250    |
|  |  |      |                         |   |   |        | FORD IDS ANNUAL FEE               | 750    |
|  |  | 5276 | MAINT-SERVICE CONTRACTS | 0 | 0 | 250    | COPIER REPAIRS                    | 250    |

Sub-Total: CONTRACTUAL SVCS 0 0 89,350

|  |  |      |                           |   |   |         |                                                        |        |
|--|--|------|---------------------------|---|---|---------|--------------------------------------------------------|--------|
|  |  | 5313 | TELEPHONE                 | 0 | 0 | 400     | ALLOCATE FROM MIS FOR PHONE SERVICE COSTS              | 400    |
|  |  | 5322 | CUSTODIAL SUPPLIES        | 0 | 0 | 1,400   | CLEANING SUPPLIES (BROOMS, FLOOR SOAP, OIL DRY, ETC)   | 1,400  |
|  |  | 5326 | AUTO PARTS & SUPPLIES     | 0 | 0 | 120,000 | TIRES & BATTERIES                                      | 35,000 |
|  |  |      |                           |   |   |         | AUTOMOTIVE PARTS AND SUPPLIES                          | 85,000 |
|  |  | 5327 | EQUIP MAINT PART&SUPPLIES | 0 | 0 | 45,000  | EQUIPMENT REPAIR PARTS                                 | 45,000 |
|  |  | 5328 | OTHER MAINT PARTS&SUPPLY  | 0 | 0 | 10,750  | PRIMER, PAIN, FILTERS, THINNER, SAND BLASTING SUPPLIES | 750    |
|  |  |      |                           |   |   |         | HARDWARD                                               | 5,000  |
|  |  |      |                           |   |   |         | STEEL STOCK FOR REPAIRS                                | 3,000  |
|  |  |      |                           |   |   |         | WELDING SUPPLIES                                       | 2,000  |
|  |  | 5341 | CHEMICALS                 | 0 | 0 | 2,000   | CHEMICALS AND AEROSOLS                                 | 2,000  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit     | Budget Unit Title                                | Account | Account Title             | Budget 2013 | Proj. YE 2013      | Prop. 2014 | Notes                                                | Amount   |
|-----------------|--------------------------------------------------|---------|---------------------------|-------------|--------------------|------------|------------------------------------------------------|----------|
| 10136071...     | VEHICLE MAINTENANCE...                           | 5342    | FUELS                     | 0           | 0                  | 388,000    | FUEL: DIESEL, UNLEADED, NATURAL GAS FOR CNG VEHICLES | 388,000  |
|                 |                                                  | 5346    | LUBRICANTS & FLUIDS       | 0           | 0                  | 23,000     | LUBRICANTS AND OTHER FLUIDS                          | 23,000   |
|                 |                                                  | 5351    | POSTAGE & SHIPPING        | 0           | 0                  | 500        | UPS AND FEDEX SHIPPING COSTS                         | 500      |
|                 |                                                  | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0                  | 0          |                                                      |          |
|                 |                                                  | 5353    | OFFICE SUPPLIES           | 0           | 0                  | 300        | OFFICE SUPPLIES                                      | 300      |
|                 |                                                  | 5354    | SMALL TOOLS & EQUIP       | 0           | 0                  | 3,400      | REPLACEMENT TOOLS AND POWER TOOLS                    | 2,000    |
|                 |                                                  |         |                           |             |                    |            | SPECIALTY TOOLS                                      | 1,200    |
|                 |                                                  |         |                           |             |                    |            | DRILL BITS                                           | 200      |
|                 |                                                  | 5355    | UNIFORMS                  | 0           | 0                  | 4,000      | UNIFORM SERVICE                                      | 1,480    |
|                 |                                                  |         |                           |             |                    |            | SHOP TOWELS                                          | 650      |
|                 |                                                  |         |                           |             |                    |            | FENDER COVERS                                        | 450      |
|                 |                                                  |         |                           |             |                    |            | SAFETY TOE SHOES                                     | 600      |
|                 |                                                  |         |                           |             |                    |            | JACKETS AND SHIRTS                                   | 600      |
|                 | SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT) | 150     |                           |             |                    |            |                                                      |          |
|                 | WELDING GLOVES                                   | 70      |                           |             |                    |            |                                                      |          |
| 5357            | MEDICAL SUPPLIES                                 | 0       | 0                         | 200         | FIRST AID SUPPLIES | 200        |                                                      |          |
| 5359            | OTHER SUPPLIES                                   | 0       | 0                         | 550         | TRAINING VIDEOS    | 550        |                                                      |          |
| Sub-Total:      | COMMODITIES                                      |         |                           | 0           | 0                  | 599,500    |                                                      |          |
|                 |                                                  | 5414    | RENTALS                   | 0           | 0                  | 0          |                                                      |          |
| Sub-Total:      | OTHER OPERATIONAL EXPENSE                        |         |                           | 0           | 0                  | 0          |                                                      |          |
|                 |                                                  | 5550    | MACHINERY & EQUIPMENT     | 0           | 0                  | 10,000     | HYDRAULIC PRESS                                      | 5,000    |
|                 |                                                  |         |                           |             |                    |            | NITRO GAS SYSTEM                                     | 0        |
|                 |                                                  |         |                           |             |                    |            | PULLER SET (REPLACEMENT)                             | 5,000    |
| Sub-Total:      | CAPITAL OUTLAY                                   |         |                           | 0           | 0                  | 10,000     |                                                      |          |
|                 |                                                  | 5701    | VEHICLE MAINT INTERSVC    | 0           | 0                  | -322,776   | FLEET MAINTENANCE COST REIMB - FIRE VEHICLES         | -235,986 |
|                 |                                                  |         |                           |             |                    |            | FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES     | -86,790  |
|                 |                                                  | 5702    | LIABILITY INS INTERSVC    | 0           | 0                  | 25,500     | ALLOCATION OF IRMA RISK ESTIMATE                     | 25,500   |
| Sub-Total:      | INTERNAL SERVICE                                 |         |                           | 0           | 0                  | -297,276   |                                                      |          |
| Total Division: | VEHICLE MAINTENANCE                              |         |                           | 0           | 0                  | 729,040    |                                                      |          |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit       | Budget Unit Title | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Total Department: |                   |         |               | 2,676,182   | 2,464,295     | 3,130,518  |       |        |

|                            |                        |       |                          |        |                                   |        |                                                   |        |
|----------------------------|------------------------|-------|--------------------------|--------|-----------------------------------|--------|---------------------------------------------------|--------|
| 10148082 BUILDING & ZONING |                        |       |                          |        |                                   |        |                                                   |        |
| 10148082                   | ECONOMIC DEVELOPMENT   | 5110  | FULL TIME                | 0      | 0                                 | 44,471 | ECONOMIC DEVELOPMENT & TOURISM COORDINATOR (75%)  | 44,471 |
|                            |                        | 5111  | PART TIME                | 15,500 | 20,000                            | 0      | ECON DEVELOP ASSISTANT 999 HRS @ 17.50 PER HOUR   | 0      |
|                            |                        | 5121  | IMRF                     | 0      | 0                                 | 6,158  | IMRF PENSION ON COVERED PAYROLL                   | 6,158  |
|                            |                        | 5122  | SOCIAL SECURITY          | 961    | 1,240                             | 2,757  | FICA @ 6.2% OF COVERED PAYROLL                    | 2,757  |
|                            |                        | 5123  | MEDICARE                 | 225    | 290                               | 645    | MEDICARE @ 1.45% OF COVERED PAYROLL               | 645    |
|                            |                        | 5132  | HEALTH INS               | 0      | 0                                 | 9,773  | HEALTH INSURANCE ALLOCATION - .75 FTE @ 13,030    | 9,773  |
|                            |                        | 5133  | LIFE INS                 | 0      | 0                                 | 68     | COVERED EMPLOYEE LIFE INSURANCE PREMIUMS          | 68     |
|                            |                        | 5152  | CONFERENCES & SEMINARS   | 1,600  | 1,200                             | 2,310  | LZ CHAMBER BUSINESS EXPO                          | 300    |
|                            |                        |       |                          |        |                                   |        | ICSC CONFERENCE REGISTRATIONS 2 @ 255             | 510    |
|                            |                        |       |                          |        |                                   |        | INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES        | 1,000  |
|                            |                        |       |                          |        |                                   |        | IL TIF CONFERENCE                                 | 500    |
|                            |                        | 5153  | TRAINING & BUSINESS MTGS | 1,700  | 1,200                             | 1,050  | CHICAGO RESTAURANT BROKER MEETINGS                | 200    |
|                            |                        |       |                          |        |                                   |        | IL BASIC E.D. COURSE                              | 650    |
|                            |                        |       |                          |        |                                   |        | AIRE (INDUSTRIAL BROKER SHOW)                     | 200    |
| 5154                       | BOOKS/REF PUBLICATIONS | 200   | 0                        | 0      | BOOKS AND RSOURCE MATERIALS       | 0      |                                                   |        |
| 5155                       | MEMBERSHIPS & SUBSCRIP | 1,450 | 1,000                    | 1,650  | ICSC MEMBERSHIPS 2 @ 75.00        | 150    |                                                   |        |
|                            |                        |       |                          |        | LOOPNET MEMBERSHIP OR EQUIVALENT  | 1,000  |                                                   |        |
|                            |                        |       |                          |        | ARCVIEW GIS LICENSE               | 0      |                                                   |        |
|                            |                        |       |                          |        | IEDC/IDC MEMEBERSHIP              | 500    |                                                   |        |
| 5157                       | MILEAGE REIMBURSEMENT  | 300   | 150                      | 300    | MILEAGE REIMBURSEMENT AND PARKING | 300    |                                                   |        |
| Sub-Total:                 | PERSONNEL SVCS         |       |                          | 21,936 | 25,080                            | 69,182 |                                                   |        |
|                            |                        | 5219  | OTHER PROFESSIONAL SVCS  | 0      | 0                                 | 0      | MARKETING FEES FOR DOWNTOWN PROJECTS              | 0      |
|                            |                        |       |                          |        |                                   |        | TESKA SERVICE CONTRACT FOR DOWNTOWN REDEVELOPMENT | 0      |
|                            |                        |       |                          |        |                                   |        | MARKETING CONSULTANT                              | 0      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                          | Budget Unit Title       | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                         | Amount  |
|--------------------------------------|-------------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------------|---------|
| 10148082...                          | ECONOMIC DEVELOPMENT... | 5231    | HEALTH INSURANCE PREMIUM  | 0           | 0             | 0          |                                               |         |
| Sub-Total: CONTRACTUAL SVCS          |                         |         |                           | 0           | 0             | 0          |                                               |         |
|                                      |                         | 5352    | PRINTING-STATIONERY/FORMS | 300         | 300           | 0          | PRINTING, PUBLICATIONS, BROCHURES, GIVEAWAYS  | 0       |
|                                      |                         | 5353    | OFFICE SUPPLIES           | 300         | 300           | 200        | OFFICE SUPPLIES                               | 200     |
|                                      |                         | 5359    | OTHER SUPPLIES            | 300         | 300           | 0          | LAPTOP/GIS                                    | 0       |
| Sub-Total: COMMODITIES               |                         |         |                           | 900         | 900           | 200        |                                               |         |
|                                      |                         | 5417    | SALES TAX REBATES         | 0           | 0             | 432,500    | ECONOMIC INCENTIVE AGREEMENT - PEAPOD         | 420,000 |
|                                      |                         |         |                           |             |               |            | ECONOMIC INCENTIVE AGREEMENT - MIDWEST MOTORS | 12,500  |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                         |         |                           | 0           | 0             | 432,500    |                                               |         |
| Total Division: ECONOMIC DEVELOPMENT |                         |         |                           | 22,836      | 25,980        | 501,882    |                                               |         |
| Total Department:                    |                         |         |                           | 22,836      | 25,980        | 501,882    |                                               |         |

### 10167001 PARKS & RECREATION

|          |                  |      |                 |         |         |         |                                          |        |
|----------|------------------|------|-----------------|---------|---------|---------|------------------------------------------|--------|
| 10167001 | PARK & REC ADMIN | 5110 | FULL TIME       | 217,027 | 176,065 | 140,445 | RECREATION MANAGER (100%)                | 77,472 |
|          |                  |      |                 |         |         |         | MERIT/STEP INCREASES                     | 0      |
|          |                  |      |                 |         |         |         | RECREATION SUPERVISOR (100%)             | 62,973 |
|          |                  |      |                 |         |         |         | RECREATION SUPERVISOR (100%)             | 0      |
|          |                  | 5111 | PART TIME       | 33,600  | 28,600  | 34,070  | RECEPTIONIST - 999 HOURS                 | 15,485 |
|          |                  |      |                 |         |         |         | BC RECEPTIONIST - 365 HOURS              | 3,100  |
|          |                  |      |                 |         |         |         | RECEPTIONIST - 999 HOURS                 | 15,485 |
|          |                  | 5113 | OVERTIME        | 0       | 0       | 0       |                                          |        |
|          |                  | 5121 | IMRF            | 27,953  | 23,030  | 19,448  | IMRF PENSION ON COVERED PAYROLL          | 19,448 |
|          |                  | 5122 | SOCIAL SECURITY | 15,539  | 11,848  | 10,819  | FICA AT 6.2% OF COVERED PAYROLL          | 10,819 |
|          |                  | 5123 | MEDICARE        | 3,634   | 2,771   | 2,531   | MEDICARE @ 1.45% OF COVERED PAYROLL      | 2,531  |
|          |                  | 5132 | HEALTH INS      | 40,280  | 36,273  | 26,060  | HEALTH CARE COST ALLOCATION - 2 @ 13,030 | 26,060 |
|          |                  | 5133 | LIFE INS        | 1,128   | 806     | 180     | LIFE INSURANCE FOR COVERED EMPLOYEES     | 180    |
|          |                  | 5139 | AUTO ALLOWANCE  | 0       | 0       | 0       |                                          |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title   | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                            | Amount |
|-----------------------------|---------------------|---------|---------------------------|-------------|---------------|------------|------------------------------------------------------------------|--------|
| 10167001...                 | PARK & REC ADMIN... | 5152    | CONFERENCES & SEMINARS    | 700         | 60            | 400        | IPRA CONFERENCE-ILLINOIS                                         | 0      |
|                             |                     |         |                           |             |               |            | WEBINARS/WORKSHOPS/SEMINARS                                      | 200    |
|                             |                     |         |                           |             |               |            | IPRA WORKSHOPS/SEMINARS-ILLINOIS                                 | 200    |
|                             |                     | 5153    | TRAINING & BUSINESS MTGS  | 750         | 100           | 100        | CUSTOMER SERVICE & SAFETY WORKSHOPS                              | 0      |
|                             |                     |         |                           |             |               |            | SRA BOARD, LAKE COUNTY DIRECTORS                                 | 100    |
|                             |                     | 5155    | MEMBERSHIPS & SUBSCRIP    | 1,075       | 1,000         | 939        | IPRA DUES(1)                                                     | 275    |
|                             |                     |         |                           |             |               |            | NRPA DUES(1)                                                     | 0      |
|                             |                     |         |                           |             |               |            | ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE)                 | 327    |
|                             |                     |         |                           |             |               |            | PIONEER PRESS / COURIER WEEKLY DELIVERY                          | 12     |
|                             |                     |         |                           |             |               |            | BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE)                 | 325    |
|                             |                     | 5156    | EMPLOYEE RECOGNITION      | 0           | 0             | 0          | RECOGNITION/AWARDS                                               | 0      |
|                             |                     | 5157    | MILEAGE REIMBURSEMENT     | 400         | 450           | 400        | MILEAGE REIMBURSEMENT                                            | 400    |
|                             |                     | 519951  | RECOGNITION FOR SVC       | 0           | 0             | 0          |                                                                  |        |
| Sub-Total: PERSONNEL SVCS   |                     |         |                           | 342,086     | 281,003       | 235,392    |                                                                  |        |
|                             |                     | 519932  | MAINT-OFFICE EQUIP        | 0           | 0             | 0          |                                                                  |        |
|                             |                     | 5219    | OTHER PROFESSIONAL SVCS   | 150         | 36,500        | 0          | OTHER PROFESSIONAL                                               | 0      |
|                             |                     | 5274    | MAINT-EQUIPMENT           | 8,000       | 7,000         | 1,100      | COPIER MAINTENANCE - MOVED TO TECHNOLOGY                         | 0      |
|                             |                     |         |                           |             |               |            | COPIER LEASE - MOVED TO TECHNOLOGY                               | 0      |
|                             |                     |         |                           |             |               |            | BEACH PASS PRINTER MAINT                                         | 1,100  |
|                             |                     | 5275    | MAINT - SOFTWARE          | 7,200       | 4,170         | 4,600      | REC TRAC/WEB TRAC MAINTENANCE FEE                                | 4,600  |
| Sub-Total: CONTRACTUAL SVCS |                     |         |                           | 15,350      | 47,670        | 5,700      |                                                                  |        |
|                             |                     | 529903  | DONATION IMPROVEMENTS     | 0           | 0             | 0          |                                                                  |        |
|                             |                     | 5313    | TELEPHONE                 | 5,200       | 5,500         | 0          | PHONE USAGE - MOVED TO TECHNOLOGY                                | 0      |
|                             |                     | 5314    | CELL PHONES & PAGERS      | 1,800       | 1,300         | 1,500      | DIRECTOR AND RECEPTION                                           | 1,800  |
|                             |                     | 5351    | POSTAGE & SHIPPING        | 0           | 0             | 4,000      | BULK POSTAGE FOR BROCHURE 3X YEAR PLUS MISC SHIPPING AND POSTAGE | 3,600  |
|                             |                     |         |                           |             |               |            |                                                                  | 0      |
|                             |                     | 5352    | PRINTING-STATIONERY/FORMS | 14,400      | 13,500        | 14,200     | BROCHURE PRODUCTION/LAYOUT                                       | 6,000  |
|                             |                     |         |                           |             |               |            | BROCHURE PRINTING (7400 ISSUES)                                  | 6,900  |
|                             |                     |         |                           |             |               |            | STATIONARY, FORMS, ENVELOPES, ETC.                               | 800    |
|                             |                     |         |                           |             |               |            | FLYERS                                                           | 500    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                       | Budget Unit Title         | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014           | Notes                                                 | Amount |
|-----------------------------------|---------------------------|---------|-------------------------|-------------|---------------|----------------------|-------------------------------------------------------|--------|
| 10167001...                       | PARK & REC ADMIN...       | 5353    | OFFICE SUPPLIES         | 4,000       | 3,800         | 3,500                | LAMINATING SUPPLIES                                   | 700    |
|                                   |                           |         |                         |             |               |                      | PASS PRINTER SUPPLIES                                 | 400    |
|                                   |                           |         |                         |             |               |                      | GENERAL OFFICE SUPPLIES                               | 700    |
|                                   |                           |         |                         |             |               |                      | COPY PAPER                                            | 1,000  |
|                                   |                           |         |                         |             |               |                      | COLOR PAPER                                           | 700    |
|                                   |                           | 5355    | UNIFORMS                | 0           | 0             | 0                    | FULL-TIME & PART TIME OFFICE STAFF                    | 0      |
|                                   |                           |         |                         |             |               |                      | T-SHIRTS/LONGSLEEVE/SWEATSHIRTS                       | 0      |
|                                   |                           | 5357    | MEDICAL SUPPLIES        | 600         | 500           | 500                  | FIRST AID KITS AND SUPPLIES                           | 500    |
|                                   |                           | 5361    | PROGRAM SUPPLIES        | 4,150       | 600           | 2,250                | RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC.   | 150    |
|                                   |                           |         |                         |             |               |                      | MEMORIAL LEAF FOR TREE; BENCH PLAQUE, BRICK ENGRAVING | 100    |
|                                   |                           |         |                         |             |               |                      | ITEMS FUNDED BY DONATION: TREE, PARK BENCH, BRICK     | 2,000  |
| (EQUAL REVENUE FOR ITEM IS REC'D) | 0                         |         |                         |             |               |                      |                                                       |        |
| Sub-Total:                        | COMMODITIES               |         |                         | 30,150      | 25,200        | 25,950               |                                                       |        |
|                                   |                           | 5411    | LEGAL NOTICE/PUBLISHING | 0           | 0             | 0                    |                                                       |        |
|                                   |                           | 5412    | BANK & CREDIT CARD FEES | 9,400       | 10,560        | 11,000               | REGISTRATION CREDIT CARD PROCESSING                   | 9,000  |
|                                   |                           |         |                         |             |               | PLUG-N-PAY INTERFACE | 400                                                   |        |
|                                   |                           | 5414    | RENTALS                 | 0           | 0             | 0                    | RENTAL FEES/REPAIRS/ROUTINE CLEANING                  | 8,000  |
| Sub-Total:                        | OTHER OPERATIONAL EXPENSE |         |                         | 9,400       | 10,560        | 11,000               |                                                       |        |
|                                   |                           | 539901  | OTHER IMP               | 0           | 0             | 0                    |                                                       |        |
|                                   |                           | 5550    | MACHINERY & EQUIPMENT   | 0           | 0             | 0                    |                                                       |        |
|                                   |                           | 5560    | VEHICLES                | 0           | 0             | 0                    |                                                       |        |
| Sub-Total:                        | CAPITAL OUTLAY            |         |                         | 0           | 0             | 0                    |                                                       |        |
|                                   |                           | 5570    | CAPITAL LEASE           | 0           | 0             | 0                    |                                                       |        |
| Sub-Total:                        | CAPITAL LEASE             |         |                         | 0           | 0             | 0                    |                                                       |        |
|                                   |                           | 5701    | VEHICLE MAINT INTERSVC  | 2,000       | 2,000         | 0                    | VEHICLE MAINT INTERNAL SERVICE CHARGE                 | 2,000  |
|                                   |                           | 5702    | LIABILITY INS INTERSVC  | 49,888      | 49,888        | 25,500               | ALLOCATION OF IRMA RISK ESTIMATE                      | 25,500 |
| Sub-Total:                        | INTERNAL SERVICE          |         |                         | 51,888      | 51,888        | 25,500               |                                                       |        |
| Total Division: PARK & REC ADMIN  |                           |         |                         | 448,874     | 416,321       | 303,542              |                                                       |        |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-----------------------------|-------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 10167042 PARKS & RECREATION |                   |         |                           |             |               |            |       |        |
| 10167042                    | PARK MAINT        | 5110    | FULL TIME                 | 0           | 0             | 0          |       |        |
|                             |                   | 5111    | PART TIME                 | 0           | 0             | 0          |       |        |
|                             |                   | 5113    | OVERTIME                  | 0           | 0             | 0          |       |        |
|                             |                   | 5121    | IMRF                      | 0           | 0             | 0          |       |        |
|                             |                   | 5122    | SOCIAL SECURITY           | 0           | 0             | 0          |       |        |
|                             |                   | 5123    | MEDICARE                  | 0           | 0             | 0          |       |        |
|                             |                   | 5132    | HEALTH INS                | 0           | 0             | 0          |       |        |
|                             |                   | 5133    | LIFE INS                  | 0           | 0             | 0          |       |        |
|                             |                   | 5152    | CONFERENCES & SEMINARS    | 0           | 0             | 0          |       |        |
|                             |                   | 5153    | TRAINING & BUSINESS MTGS  | 0           | 0             | 0          |       |        |
|                             |                   | 5155    | MEMBERSHIPS & SUBSCRIP    | 0           | 0             | 0          |       |        |
| Sub-Total: PERSONNEL SVCS   |                   |         |                           | 0           | 0             | 0          |       |        |
|                             |                   | 519920  | TREE TRIMMING             | 0           | 0             | 0          |       |        |
|                             |                   | 519921  | TREE REMOVAL              | 0           | 0             | 0          |       |        |
|                             |                   | 519922  | TREE PLANTING             | 0           | 0             | 0          |       |        |
|                             |                   | 519932  | MAINT-OFFICE EQUIP        | 0           | 0             | 0          |       |        |
|                             |                   | 519940  | MAINT-PARKING LOTS & STR  | 0           | 0             | 0          |       |        |
|                             |                   | 5219    | OTHER PROFESSIONAL SVCS   | 0           | 0             | 0          |       |        |
|                             |                   | 5265    | MOSQUITO ABATEMENT        | 0           | 0             | 0          |       |        |
|                             |                   | 5271    | MAINT-BLDGS & GROUNDS     | 0           | 0             | 0          |       |        |
|                             |                   | 5272    | MAINT-LAWN & LANDSCAPING  | 0           | 0             | 0          |       |        |
| Sub-Total: CONTRACTUAL SVCS |                   |         |                           | 0           | 0             | 0          |       |        |
|                             |                   | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |       |        |
|                             |                   | 529907  | BARRICADES & SAFETY EQUIP | 0           | 0             | 0          |       |        |
|                             |                   | 529908  | SIGNS POSTS & HARDWARE    | 0           | 0             | 0          |       |        |
|                             |                   | 529909  | PAINT & STAINS            | 0           | 0             | 0          |       |        |
|                             |                   | 529912  | FERTILIZER & PESTICIDES   | 0           | 0             | 0          |       |        |
|                             |                   | 5311    | ELECTRICITY               | 0           | 0             | 0          |       |        |
|                             |                   | 5312    | NATURAL GAS               | 0           | 0             | 0          |       |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                             | Budget Unit Title  | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount  |
|-----------------------------------------|--------------------|---------|------------------------|-------------|---------------|------------|----------------------------------------------------|---------|
| 10167042...                             | PARK MAINT...      | 5322    | CUSTODIAL SUPPLIES     | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5323    | LANDSCAPING SUPPLIES   | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5344    | SAND & GRAVEL          | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5353    | OFFICE SUPPLIES        | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5354    | SMALL TOOLS & EQUIP    | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5355    | UNIFORMS               | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5357    | MEDICAL SUPPLIES       | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5359    | OTHER SUPPLIES         | 0           | 0             | 0          |                                                    |         |
| Sub-Total:    COMMODITIES               |                    |         |                        | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 519967  | EQUIPMENT RENTAL       | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 519976  | MISCELLANEOUS          | 0           | 0             | 0          |                                                    |         |
| Sub-Total:    OTHER OPERATIONAL EXPENSE |                    |         |                        | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 539901  | OTHER IMP              | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5520    | LAND IMPROVEMENTS      | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5560    | VEHICLES               | 0           | 0             | 0          |                                                    |         |
| Sub-Total:    CAPITAL OUTLAY            |                    |         |                        | 0           | 0             | 0          |                                                    |         |
|                                         |                    | 5701    | VEHICLE MAINT INTERSVC | 0           | 0             | 0          |                                                    |         |
| Sub-Total:    INTERNAL SERVICE          |                    |         |                        | 0           | 0             | 0          |                                                    |         |
| Total Division: PARK MAINT              |                    |         |                        | 0           | 0             | 0          |                                                    |         |
| <b>10167920   PARKS &amp; RECREATI</b>  |                    |         |                        |             |               |            |                                                    |         |
| 10167920                                | SPECIAL RECREATION | 5242    | SRA PROGRAMS           | 210,000     | 110,000       | 287,464    | SRA MEMBERSHIP                                     | 101,964 |
|                                         |                    |         |                        |             |               |            | ADA PICNIC TABLES AS NEEDED                        | 1,000   |
|                                         |                    |         |                        |             |               |            | PLAYGROUND SURFACING (MULCH)                       | 12,000  |
|                                         |                    |         |                        |             |               |            | COUNTRYSIDE WEST PARKING LOT (15% OF<br>EST TOTAL) | 12,000  |
|                                         |                    |         |                        |             |               |            | PATHWAY SURFACING (LIMESTONE)                      | 35,000  |
|                                         |                    |         |                        |             |               |            | MISC. PROJECTS                                     | 20,000  |
|                                         |                    |         |                        |             |               |            | BASKETBALL COURT EXPANSION                         | 0       |
|                                         |                    |         |                        |             |               |            | OAK RIDGE PARK PIER IMPROVEMENTS                   | 12,500  |
|                                         |                    |         |                        |             |               |            | SRA PROGRAMS                                       | 1,000   |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit | Budget Unit Title     | Account | Account Title   | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount |
|-------------|-----------------------|---------|-----------------|-------------|---------------|------------|----------------------------------------------------|--------|
| 10167920... | SPECIAL RECREATION... | 5242... | SRA PROGRAMS... | 210,000...  | 110,000...    | 287,464... | KIDS KINGDOM                                       | 80,000 |
|             |                       |         |                 |             |               |            | LOOPED TRAIL ORCHARD PARK (\$24K TOTAL)            | 12,000 |
|             |                       |         |                 |             |               |            | PAULUS PIER/DOCK \$45K TOTAL W/O ACCESS<br>50% SRA | 0      |

Sub-Total: CONTRACTUAL SVCS 210,000 110,000 287,464

Total Division: SPECIAL RECREATION 210,000 110,000 287,464

|                                        |       |      |                 |        |        |        |                                      |        |
|----------------------------------------|-------|------|-----------------|--------|--------|--------|--------------------------------------|--------|
| <b>10167935 PARKS &amp; RECREATION</b> |       |      |                 |        |        |        |                                      |        |
| 10167935                               | DANCE | 5111 | PART TIME       | 47,000 | 40,629 | 30,800 | 2 DANCE INSTRUCTORS @ 500 HOURS EACH | 17,000 |
|                                        |       |      |                 |        |        |        | DANCE COORDINATOR: 800 HOURS         | 13,800 |
|                                        |       |      |                 |        |        |        | NOTE: FY14 OFFERS NO SUMMER CLASSES  | 0      |
|                                        |       | 5121 | IMRF            | 0      | 2,514  | 0      | IMRF PENSION ON COVERED PAYROLL      | 0      |
|                                        |       | 5122 | SOCIAL SECURITY | 2,914  | 2,754  | 1,910  | FICA AT 6.2% OF COVERED PAYROLL      | 1,910  |
|                                        |       | 5123 | MEDICARE        | 682    | 644    | 446    | MEDICARE @ 1.45% OF COVERED PAYROLL  | 446    |

Sub-Total: PERSONNEL SVCS 50,596 46,541 33,156

|  |  |      |              |       |       |       |                                                                               |            |
|--|--|------|--------------|-------|-------|-------|-------------------------------------------------------------------------------|------------|
|  |  | 5241 | PROGRAM SVCS | 2,000 | 2,100 | 2,000 | NOTE: PARTICIPANTS PAY FOR THESE<br>VIDEOS THAT ARE CONTRACTED FOR<br>RECITAL | 0<br>2,000 |
|--|--|------|--------------|-------|-------|-------|-------------------------------------------------------------------------------|------------|

Sub-Total: CONTRACTUAL SVCS 2,000 2,100 2,000

|  |  |      |                  |        |        |        |                                                              |             |
|--|--|------|------------------|--------|--------|--------|--------------------------------------------------------------|-------------|
|  |  | 5359 | OTHER SUPPLIES   | 20,000 | 25,256 | 23,000 | NOTE: FEES ARE COLLECTED FOR THESE<br>RECITAL DANCE COSTUMES | 0<br>23,000 |
|  |  | 5361 | PROGRAM SUPPLIES | 800    | 400    | 500    | FLOWERS FOR RECITAL<br>SUPPLIES FOR RECITAL                  | 100<br>400  |

Sub-Total: COMMODITIES 20,800 25,656 23,500

|  |  |        |                 |       |       |       |                                                                                                                 |            |
|--|--|--------|-----------------|-------|-------|-------|-----------------------------------------------------------------------------------------------------------------|------------|
|  |  | 519977 | BUILDING RENTAL | 0     | 0     | 0     |                                                                                                                 |            |
|  |  | 5414   | RENTALS         | 6,000 | 6,975 | 7,000 | THIS IS PAID FOR BY TICKET SALES FOR THE<br>RECITALS.<br>RENTAL OF HIGH SCHOOL VISUAL ART STAGE<br>FOR RECITAL. | 0<br>7,000 |

Sub-Total: OTHER OPERATIONAL EXPENSE 6,000 6,975 7,000

|  |  |        |           |   |   |   |  |  |
|--|--|--------|-----------|---|---|---|--|--|
|  |  | 539901 | OTHER IMP | 0 | 0 | 0 |  |  |
|--|--|--------|-----------|---|---|---|--|--|

Sub-Total: CAPITAL OUTLAY 0 0 0

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                            | Budget Unit Title | Account | Account Title         | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                       | Amount  |
|----------------------------------------|-------------------|---------|-----------------------|-------------|---------------|------------|---------------------------------------------------------------------------------------------|---------|
| Total Division: DANCE                  |                   |         |                       | 79,396      | 81,272        | 65,656     |                                                                                             |         |
| <b>10167940 PARKS &amp; RECREATION</b> |                   |         |                       |             |               |            |                                                                                             |         |
| 10167940                               | PRESCHOOL         | 5111    | PART TIME             | 132,000     | 105,000       | 114,000    | TEACHERS - 8000 HOURS COMBINED                                                              | 102,000 |
|                                        |                   |         |                       |             |               |            | HEAD TEACHER - 800 HOURS                                                                    | 12,000  |
|                                        |                   |         |                       |             |               |            | ENROLLMENT DOWN DUE TO LOSS OF KUECHMANN & TERRIFIC 2 CLASS NOT OFFERED 2 SESSIONS (YR END) | 0       |
|                                        |                   |         |                       |             |               |            |                                                                                             | 0       |
|                                        |                   | 5121    | IMRF                  | 0           | 0             | 0          |                                                                                             |         |
|                                        |                   | 5122    | SOCIAL SECURITY       | 8,184       | 5,559         | 7,068      | FICA @ 6.2% OF COVERED PAYROLL                                                              | 7,068   |
|                                        |                   | 5123    | MEDICARE              | 1,914       | 1,300         | 1,653      | MEDICARE @ 1.45% OF COVERED PAYROLL                                                         | 1,653   |
| Sub-Total: PERSONNEL SVCS              |                   |         |                       | 142,098     | 111,859       | 122,721    |                                                                                             |         |
|                                        |                   | 5241    | PROGRAM SVCS          | 4,200       | 2,500         | 3,800      | MUSIC IN THE BOX                                                                            | 3,800   |
| Sub-Total: CONTRACTUAL SVCS            |                   |         |                       | 4,200       | 2,500         | 3,800      |                                                                                             |         |
|                                        |                   | 5355    | UNIFORMS              | 0           | 0             | 0          | UNIFORMS-PRESCHOOL TEACHERS                                                                 | 0       |
|                                        |                   | 5361    | PROGRAM SUPPLIES      | 5,300       | 5,300         | 5,300      | TABLES & CHAIRS                                                                             | 500     |
|                                        |                   |         |                       |             |               |            | SUPPLIES FOR ALL PRESCHOOL PROGRAMS AND TOYS                                                | 4,800   |
| Sub-Total: COMMODITIES                 |                   |         |                       | 5,300       | 5,300         | 5,300      |                                                                                             |         |
|                                        |                   | 519977  | BUILDING RENTAL       | 0           | 0             | 0          | RENTAL INCREASE                                                                             | 0       |
|                                        |                   |         |                       |             |               |            | RENTAL FOR ST PETERS FOR TERRIFIC TWO'S CLASSES                                             | 0       |
|                                        |                   |         |                       |             |               |            | AN INCREASE IN CLASS FEES WOULD BE MADE TO COVER THIS                                       | 0       |
|                                        |                   |         |                       |             |               |            | INCREASE IS THE EXPECTATION OF A RAISE IN THE RENTAL FEE                                    | 0       |
|                                        |                   | 5414    | RENTALS               | 3,500       | 800           | 3,400      | ST. PETERS FOR TERRIFIC 2 CLASS - RENTAL FEE                                                | 3,400   |
| Sub-Total: OTHER OPERATIONAL EXPENSE   |                   |         |                       | 3,500       | 800           | 3,400      |                                                                                             |         |
|                                        |                   | 5550    | MACHINERY & EQUIPMENT | 0           | 0             | 0          |                                                                                             |         |
| Sub-Total: CAPITAL OUTLAY              |                   |         |                       | 0           | 0             | 0          |                                                                                             |         |
| Total Division: PRESCHOOL              |                   |         |                       | 155,098     | 120,459       | 135,221    |                                                                                             |         |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                    | Budget Unit Title | Account | Account Title         | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                  | Amount |
|--------------------------------|-------------------|---------|-----------------------|-------------|---------------|------------|--------------------------------------------------------|--------|
| 10167945 PARKS & RECREATION    |                   |         |                       |             |               |            |                                                        |        |
| 10167945                       | YOUTH PROGRAMS    | 5111    | PART TIME             | 1,400       | 1,665         | 0          |                                                        |        |
|                                |                   | 5122    | SOCIAL SECURITY       | 87          | 158           | 0          | FICA AT 6.2% OF COVERED PAYROLL                        | 87     |
|                                |                   | 5123    | MEDICARE              | 20          | 37            | 0          | MEDICARE AT 1.45% OF COVERED PAYROLL                   | 20     |
| Sub-Total: PERSONNEL SVCS      |                   |         |                       | 1,507       | 1,860         | 0          |                                                        |        |
|                                |                   | 5241    | PROGRAM SVCS          | 3,100       | 2,100         | 1,350      | PICASSO'S ART                                          | 900    |
|                                |                   |         |                       |             |               |            | GLITZY GIRLS                                           | 450    |
| Sub-Total: CONTRACTUAL SVCS    |                   |         |                       | 3,100       | 2,100         | 1,350      |                                                        |        |
|                                |                   | 5361    | PROGRAM SUPPLIES      | 150         | 0             | 0          | NO SAFETY TOWN CLASSES SCHEDULED                       | 0      |
| Sub-Total: COMMODITIES         |                   |         |                       | 150         | 0             | 0          |                                                        |        |
|                                |                   | 5550    | MACHINERY & EQUIPMENT | 0           | 0             | 0          |                                                        |        |
| Sub-Total: CAPITAL OUTLAY      |                   |         |                       | 0           | 0             | 0          |                                                        |        |
| Total Division: YOUTH PROGRAMS |                   |         |                       | 4,757       | 3,960         | 1,350      |                                                        |        |
| 10167960 PARKS & RECREATION    |                   |         |                       |             |               |            |                                                        |        |
| 10167960                       | CAMPS             | 5112    | SEASONAL              | 74,000      | 66,654        | 74,000     | CAMP ALPINE SALARIES - 17 CAMP<br>COUNSELORS 8 WEEKS   | 50,000 |
|                                |                   |         |                       |             |               |            | TEEN CAMP SALARIES - 7 CAMP<br>COUNSELORS 8 WEEKS      | 17,000 |
|                                |                   |         |                       |             |               |            | PEE WEE/KIDDIE CAMP SALARIES                           | 7,000  |
|                                |                   | 5113    | OVERTIME              | 250         | 0             | 0          | CAMP OVERTIME                                          | 250    |
|                                |                   | 5122    | SOCIAL SECURITY       | 4,588       | 4,133         | 4,588      | FICA AT 6.2% OF COVERED PAYROLL                        | 4,588  |
|                                |                   | 5123    | MEDICARE              | 1,073       | 966           | 1,074      | MEDICARE @ 1.45% OF COVERED PAYROLL                    | 1,074  |
| Sub-Total: PERSONNEL SVCS      |                   |         |                       | 79,911      | 71,753        | 79,662     |                                                        |        |
|                                |                   | 5241    | PROGRAM SVCS          | 13,000      | 10,790        | 13,000     | TEEN CAMP FIELD TRIPS                                  | 6,500  |
|                                |                   |         |                       |             |               |            | BUSSES                                                 | 6,500  |
| Sub-Total: CONTRACTUAL SVCS    |                   |         |                       | 13,000      | 10,790        | 13,000     |                                                        |        |
|                                |                   | 5361    | PROGRAM SUPPLIES      | 6,400       | 5,556         | 5,500      | CAMP ALPINE, TEEN CAMP, PEE WEE AND<br>KIDDIE SUPPLIES | 5,500  |
| Sub-Total: COMMODITIES         |                   |         |                       | 6,400       | 5,556         | 5,500      |                                                        |        |
| Total Division: CAMPS          |                   |         |                       | 99,311      | 88,099        | 98,162     |                                                        |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title | Account | Account Title     | Budget 2013 | Proj. YE 2013 | Prop. 2014            | Notes                                 | Amount |
|-----------------------------|-------------------|---------|-------------------|-------------|---------------|-----------------------|---------------------------------------|--------|
| 10167965 PARKS & RECREATION |                   |         |                   |             |               |                       |                                       |        |
| 10167965                    | ATHLETICS         | 5111    | PART TIME         | 900         | 174           | 0                     |                                       |        |
|                             |                   | 5113    | OVERTIME          | 0           | 0             | 0                     |                                       |        |
|                             |                   | 5122    | SOCIAL SECURITY   | 56          | 16            | 0                     |                                       |        |
|                             |                   | 5123    | MEDICARE          | 13          | 4             | 0                     |                                       |        |
| Sub-Total: PERSONNEL SVCS   |                   |         |                   | 969         | 194           | 0                     |                                       |        |
|                             |                   | 5241    | PROGRAM SVCS      | 85,400      | 45,000        | 44,705                | KARATE                                | 18,750 |
|                             |                   |         |                   |             |               |                       | TAE KWON DO                           | 1,500  |
|                             |                   |         |                   |             |               |                       | MARK MILLER SUMMER PROGRAMS (4 WEEKS) | 1,125  |
|                             |                   |         |                   |             |               |                       | TENNIS                                | 12,750 |
|                             |                   |         |                   |             |               |                       | ICE SKATING / HOCKEY LESSONS          | 1,875  |
|                             |                   |         |                   |             |               |                       | SOCCER CAMPS                          | 1,400  |
|                             |                   |         |                   |             |               |                       | NEW CLASS                             | 1,500  |
|                             |                   |         |                   |             |               |                       | TEE BALL CONTRACTUAL                  | 4,680  |
|                             |                   |         |                   |             |               |                       | GOLF                                  | 1,125  |
| Sub-Total: CONTRACTUAL SVCS |                   |         |                   | 85,400      | 45,000        | 44,705                |                                       |        |
|                             |                   | 519970  | PROGRAM EQUIPMENT | 0           | 0             | 0                     |                                       |        |
|                             |                   | 5360    | PROGRAM SUPPLIES  | 750         | 0             | 0                     |                                       |        |
|                             |                   | 5361    | PROGRAM SUPPLIES  | 0           | 0             | 0                     |                                       |        |
| Sub-Total: COMMODITIES      |                   |         |                   | 750         | 0             | 0                     |                                       |        |
| Total Division: ATHLETICS   |                   |         |                   | 87,119      | 45,194        | 44,705                |                                       |        |
| 10167970 PARKS & RECREATION |                   |         |                   |             |               |                       |                                       |        |
| 10167970                    | AQUATICS          | 509902  | PARK MANAGER      | 0           | 0             | 0                     |                                       |        |
|                             |                   | 509903  | LIFE GUARD        | 0           | 0             | 0                     |                                       |        |
|                             |                   | 509905  | GATE GUARD        | 0           | 0             | 0                     |                                       |        |
|                             |                   | 5112    | SEASONAL          | 53,100      | 51,647        | 53,100                | HEADGUARDS                            | 10,000 |
|                             |                   |         |                   |             |               | GATE ATTENDANTS       | 7,000                                 |        |
|                             |                   |         |                   |             |               | LIFEGUARDS            | 14,100                                |        |
|                             |                   |         |                   |             |               | PARK MNGRS            | 9,000                                 |        |
|                             |                   |         |                   |             |               | BREEZEWALD LIFEGUARDS | 13,000                                |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title            | Account | Account Title            | Budget 2013 | Proj. YE 2013                       | Prop. 2014 | Notes                                                                                                  | Amount     |
|-----------------------------|------------------------------|---------|--------------------------|-------------|-------------------------------------|------------|--------------------------------------------------------------------------------------------------------|------------|
| 10167970...                 | AQUATICS...                  | 5113    | OVERTIME                 | 0           | 0                                   | 0          |                                                                                                        |            |
|                             |                              | 5122    | SOCIAL SECURITY          | 3,292       | 3,202                               | 3,292      | FICA @ 6.2% OF COVERED PAYROLL                                                                         | 3,292      |
|                             |                              | 5123    | MEDICARE                 | 770         | 749                                 | 771        | MEDICARE @ 1.45% OF COVERED PAYROLL                                                                    | 771        |
|                             |                              | 5151    | LICENSING/CERTIFICATIONS | 400         | 0                                   | 200        | IDPH LICENSING: BEACH/SPRAYGROUND<br>(THROUGH LAKE CNTY)<br>BEACH NO CHARGE; SPRAYGROUND IS<br>CHARGED | 200<br>0   |
|                             |                              | 5153    | TRAINING & BUSINESS MTGS | 300         | 0                                   | 0          | TRAINING                                                                                               | 0          |
| Sub-Total: PERSONNEL SVCS   |                              |         |                          | 57,862      | 55,598                              | 57,363     |                                                                                                        |            |
|                             |                              | 5241    | PROGRAM SVCS             | 0           | 0                                   | 0          |                                                                                                        |            |
| Sub-Total: CONTRACTUAL SVCS |                              |         |                          | 0           | 0                                   | 0          |                                                                                                        |            |
|                             |                              | 5341    | CHEMICALS                | 0           | 0                                   | 600        | SPRAYGROUND CHEMICALS                                                                                  | 600        |
|                             |                              | 5355    | UNIFORMS                 | 1,500       | 1,500                               | 1,200      | UNIFORMS                                                                                               | 1,200      |
|                             |                              | 5357    | MEDICAL SUPPLIES         | 400         | 225                                 | 350        | FIRST AID SUPPLIES                                                                                     | 400        |
|                             |                              | 5359    | OTHER SUPPLIES           | 1,600       | 1,643                               | 1,000      | BEACH SUPPLIES<br>WRISTBANDS                                                                           | 700<br>300 |
| Sub-Total: COMMODITIES      |                              |         |                          | 3,500       | 3,368                               | 3,150      |                                                                                                        |            |
| Total Division: AQUATICS    |                              |         |                          | 61,362      | 58,966                              | 60,513     |                                                                                                        |            |
| 10167975 PARKS & RECREATI   |                              |         |                          |             |                                     |            |                                                                                                        |            |
| 10167975                    | SPECIAL INTEREST &<br>EVENTS | 5110    | FULL TIME                | 0           | 0                                   | 0          |                                                                                                        |            |
|                             |                              | 5111    | PART TIME                | 1,050       | 1,100                               | 990        | MONSTER BASH 30 HOURS X \$15                                                                           | 450        |
|                             |                              |         |                          |             |                                     |            | EASTER EGG HUNT 20 HOURS AT \$15                                                                       | 300        |
|                             |                              |         |                          |             |                                     |            | EVENINGS (2) WITH SANTA 16 HOURS X \$15                                                                | 240        |
|                             |                              | 5113    | OVERTIME                 | 600         | 650                                 | 650        | PW HOURS FOR VILLAGE EVENTS<br>TREE LIGHTING, ARBOR DAY (1.5 X RATE)                                   | 650<br>0   |
|                             |                              | 5121    | IMRF                     | 78          | 153                                 | 83         | SPECIAL EVENTS - IMRF PENSION ON<br>COVERED PAYROLL                                                    | 83         |
|                             |                              | 5122    | SOCIAL SECURITY          | 103         | 143                                 | 99         | FICA @ 6.2% OF COVERED PAYROLL                                                                         | 99         |
| 5123                        | MEDICARE                     | 24      | 34                       | 23          | MEDICARE @ 1.45% OF COVERED PAYROLL | 23         |                                                                                                        |            |
| 5132                        | HEALTH INS                   | 0       | 0                        | 0           |                                     |            |                                                                                                        |            |
| Sub-Total: PERSONNEL SVCS   |                              |         |                          | 1,855       | 2,080                               | 1,845      |                                                                                                        |            |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                                | Budget Unit Title            | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                               | Amount |
|--------------------------------------------|------------------------------|---------|--------------------------|-------------|---------------|------------|-----------------------------------------------------|--------|
| 10167975...                                | SPECIAL INTEREST & EVENTS... | 519964  | PARK OUTINGS             | 0           | 0             | 0          |                                                     |        |
|                                            |                              | 5241    | PROGRAM SVCS             | 10,900      | 6,555         | 6,995      | GUITAR                                              | 2,250  |
|                                            |                              |         |                          |             |               |            | POTENTIAL NEW EVENT(S)                              | 1,000  |
|                                            |                              |         |                          |             |               |            | VILLAGE SINGERS                                     | 2,400  |
|                                            |                              |         |                          |             |               |            | SELF DEFENSE CLASSES                                | 280    |
|                                            |                              |         |                          |             |               |            | MAGIC CLASSES                                       | 565    |
| BUS TRANSPORTATION AND TICKETS (= REVENUE) | 500                          |         |                          |             |               |            |                                                     |        |
| Sub-Total:                                 | CONTRACTUAL SVCS             |         |                          | 10,900      | 6,555         | 6,995      |                                                     |        |
|                                            |                              | 5361    | PROGRAM SUPPLIES         | 7,050       | 2,000         | 6,400      | EASTER EGG HUNT CANDY AND EGGS                      | 3,500  |
|                                            |                              |         |                          |             |               |            | SUPPLIES FOR VILLAGE SINGERS                        | 400    |
|                                            |                              |         |                          |             |               |            | EASTER SUIT (RENTAL)                                | 100    |
|                                            |                              |         |                          |             |               |            | ADVERTISING SIGNS                                   | 500    |
|                                            |                              |         |                          |             |               |            | EVENING WITH SANTA                                  | 400    |
|                                            |                              |         |                          |             |               |            | MONSTER BASH                                        | 1,500  |
| Sub-Total:                                 | COMMODITIES                  |         |                          | 7,050       | 2,000         | 6,400      |                                                     |        |
|                                            |                              | 519977  | BUILDING RENTAL          | 0           | 0             | 0          |                                                     |        |
|                                            |                              | 5414    | RENTALS                  | 1,000       | 500           | 500        | BUILDING RENTAL FOR VILLAGE SINGERS FOR 1 YEAR      | 500    |
| Sub-Total:                                 | OTHER OPERATIONAL EXPENSE    |         |                          | 1,000       | 500           | 500        |                                                     |        |
| Total Division: SPECIAL INTEREST & EVENTS  |                              |         |                          | 20,805      | 11,135        | 15,740     |                                                     |        |
| 10167985 PARKS & RECREATI                  |                              |         |                          |             |               |            |                                                     |        |
| 10167985                                   | FITNESS                      | 5111    | PART TIME                | 4,800       | 3,100         | 2,400      | 2 INSTRUCTORS \$12.50/HR 4 HR EACH, EACH PAY PERIOD | 2,400  |
|                                            |                              | 5122    | SOCIAL SECURITY          | 298         | 181           | 185        | FICA @ 6.2% OF COVERED PAYROLL                      | 185    |
|                                            |                              | 5123    | MEDICARE                 | 70          | 42            | 43         | MEDICARE @ 1.45% OF COVERED PAYROLL                 | 43     |
|                                            |                              | 5151    | LICENSING/CERTIFICATIONS | 0           | 0             | 0          |                                                     |        |
| Sub-Total:                                 | PERSONNEL SVCS               |         |                          | 5,168       | 3,323         | 2,628      |                                                     |        |
|                                            |                              | 5241    | PROGRAM SVCS             | 8,300       | 4,000         | 4,875      | YOGA                                                | 1,875  |
|                                            |                              |         |                          |             |               |            | WEIGHT LOSS                                         | 1,500  |
|                                            |                              |         |                          |             |               |            | ZUMBA                                               | 750    |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                 | Budget Unit Title | Account | Account Title    | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                | Amount |
|-----------------------------|-------------------|---------|------------------|-------------|---------------|------------|----------------------|--------|
| 10167985...                 | FITNESS...        | 5241... | PROGRAM SVCS...  | 8,300...    | 4,000...      | 4,875...   | NEW CLASS            | 750    |
| Sub-Total: CONTRACTUAL SVCS |                   |         |                  | 8,300       | 4,000         | 4,875      |                      |        |
|                             |                   | 5361    | PROGRAM SUPPLIES | 150         | 100           | 150        | ADDITIONAL EQUIPMENT | 150    |
| Sub-Total: COMMODITIES      |                   |         |                  | 150         | 100           | 150        |                      |        |
|                             |                   | 539901  | OTHER IMP        | 0           | 0             | 0          |                      |        |
| Sub-Total: CAPITAL OUTLAY   |                   |         |                  | 0           | 0             | 0          |                      |        |
| Total Division: FITNESS     |                   |         |                  | 13,618      | 7,423         | 7,653      |                      |        |

|                                        |                        |      |                  |     |   |     |                     |     |
|----------------------------------------|------------------------|------|------------------|-----|---|-----|---------------------|-----|
| <b>10167990 PARKS &amp; RECREATI</b>   |                        |      |                  |     |   |     |                     |     |
| 10167990                               | RENTALS(FACILITY/PARK) | 5361 | PROGRAM SUPPLIES | 400 | 0 | 300 | NEW TABLES & CHAIRS | 300 |
| Sub-Total: COMMODITIES                 |                        |      |                  | 400 | 0 | 300 |                     |     |
| Total Division: RENTALS(FACILITY/PARK) |                        |      |                  | 400 | 0 | 300 |                     |     |

|                               |                           |      |                     |       |       |     |                                                     |       |
|-------------------------------|---------------------------|------|---------------------|-------|-------|-----|-----------------------------------------------------|-------|
| 10167995   PARKS & RECREATION |                           |      |                     |       |       |     |                                                     |       |
| 10167995                      | CONCESSIONS               | 5112 | SEASONAL            | 0     | 0     | 0   | CONCESSION STAFF                                    | 6,000 |
|                               |                           | 5122 | SOCIAL SECURITY     | 0     | 0     | 0   |                                                     |       |
|                               |                           | 5123 | MEDICARE            | 0     | 0     | 0   |                                                     |       |
| Sub-Total:                    | PERSONNEL SVCS            |      |                     | 0     | 0     | 0   |                                                     |       |
|                               |                           | 5356 | CONCESSION SUPPLIES | 3,000 | 1,905 | 400 | SUPPLIES TO MAINTAIN CONCESSION STAND               | 400   |
| Sub-Total:                    | COMMODITIES               |      |                     | 3,000 | 1,905 | 400 |                                                     |       |
|                               |                           | 5415 | TAXES               | 359   | 367   | 200 | SALES TAX 7.5% (SALES ONLY DIVIDED BY 1.075 X .075) | 200   |
| Sub-Total:                    | OTHER OPERATIONAL EXPENSE |      |                     | 359   | 367   | 200 |                                                     |       |
| Total Division: CONCESSIONS   |                           |      |                     | 3,359 | 2,272 | 600 |                                                     |       |

|                                      |                          |      |                 |   |   |   |  |  |
|--------------------------------------|--------------------------|------|-----------------|---|---|---|--|--|
| <b>10167H98 PARKS &amp; RECREATI</b> |                          |      |                 |   |   |   |  |  |
| 10167H98                             | SPCL EVENTS (HISTORICAL) | 5111 | PART TIME       | 0 | 0 | 0 |  |  |
|                                      |                          | 5113 | OVERTIME        | 0 | 0 | 0 |  |  |
|                                      |                          | 5121 | IMRF            | 0 | 0 | 0 |  |  |
|                                      |                          | 5122 | SOCIAL SECURITY | 0 | 0 | 0 |  |  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 101 GENERAL FUND

| Budget Unit                              | Budget Unit Title           | Account | Account Title     | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|------------------------------------------|-----------------------------|---------|-------------------|-------------|---------------|------------|-------|--------|
| 10167H98...                              | SPCL EVENTS (HISTORICAL)... | 5123    | MEDICARE          | 0           | 0             | 0          |       |        |
|                                          |                             | 5132    | HEALTH INS        | 0           | 0             | 0          |       |        |
| Sub-Total: PERSONNEL SVCS                |                             |         |                   | 0           | 0             | 0          |       |        |
|                                          |                             | 519964  | PARK OUTINGS      | 0           | 0             | 0          |       |        |
|                                          |                             | 5241    | PROGRAM SVCS      | 0           | 0             | 0          |       |        |
| Sub-Total: CONTRACTUAL SVCS              |                             |         |                   | 0           | 0             | 0          |       |        |
|                                          |                             | 519970  | PROGRAM EQUIPMENT | 0           | 0             | 0          |       |        |
|                                          |                             | 5359    | OTHER SUPPLIES    | 0           | 0             | 0          |       |        |
|                                          |                             | 5361    | PROGRAM SUPPLIES  | 0           | 0             | 0          |       |        |
| Sub-Total: COMMODITIES                   |                             |         |                   | 0           | 0             | 0          |       |        |
| Total Division: SPCL EVENTS (HISTORICAL) |                             |         |                   | 0           | 0             | 0          |       |        |
| Total Department:                        |                             |         |                   | 1,184,099   | 945,101       | 1,020,906  |       |        |
|                                          |                             |         |                   | 25,165,596  | 24,952,723    | 26,002,282 |       |        |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 202 MOTOR FUEL TAX

| Budget Unit                              | Budget Unit Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                             | Amount       |
|------------------------------------------|--------------------------|---------|---------------------------|-------------|---------------|------------|-------------------------------------------------------------------|--------------|
| 20210005 GENERAL GOVERN                  |                          |         |                           |             |               |            |                                                                   |              |
| 20210005                                 | MFT - GENERAL GOVERNMENT | 58401   | TRANSFER T/VILLAGE CPF    | 400,000     | 400,000       | 0          |                                                                   |              |
| Sub-Total: TRANSFERS                     |                          |         |                           | 400,000     | 400,000       | 0          |                                                                   |              |
| Total Division: MFT - GENERAL GOVERNMENT |                          |         |                           | 400,000     | 400,000       | 0          |                                                                   |              |
| Total Department:                        |                          |         |                           | 400,000     | 400,000       | 0          |                                                                   |              |
| 20236040 P/W-GEN SVCS                    |                          |         |                           |             |               |            |                                                                   |              |
| 20236040                                 | MOTOR FUEL TAX           | 5216    | ENGR/ARCHITECTURAL        | 0           | 0             | 0          |                                                                   |              |
| Sub-Total: CONTRACTUAL SVCS              |                          |         |                           | 0           | 0             | 0          |                                                                   |              |
|                                          |                          | 519954  | SNOW & ICE CONTROL MATRL  | 0           | 0             | 0          |                                                                   |              |
|                                          |                          | 5345    | SALT & DEICING SUPPLIES   | 0           | 0             | 0          |                                                                   |              |
| Sub-Total: COMMODITIES                   |                          |         |                           | 0           | 0             | 0          |                                                                   |              |
|                                          |                          | 519965  | BANK/INVESTMENT FEES      | 0           | 0             | 0          |                                                                   |              |
| Sub-Total: OTHER OPERATIONAL EXPENSE     |                          |         |                           | 0           | 0             | 0          |                                                                   |              |
|                                          |                          | 5540    | INFRASTRUCTURE IMPROVEMTS | 0           | 0             | 0          |                                                                   |              |
| Sub-Total: CAPITAL OUTLAY                |                          |         |                           | 0           | 0             | 0          |                                                                   |              |
| Total Division: MOTOR FUEL TAX           |                          |         |                           | 0           | 0             | 0          |                                                                   |              |
| 20236044 P/W-GEN SVCS                    |                          |         |                           |             |               |            |                                                                   |              |
| 20236044                                 | RIGHT OF WAY MAINTENANCE | 5261    | MAINT-STREETS             | 0           | 0             | 40,000     | RIGHT OF WAY MOWING                                               | 40,000       |
|                                          |                          | 5264    | CONTRACTED TREE MAINT     | 0           | 0             | 30,000     | RIGHT OF WAY TREE TRIMMING                                        | 30,000       |
| Sub-Total: CONTRACTUAL SVCS              |                          |         |                           | 0           | 0             | 70,000     |                                                                   |              |
|                                          |                          | 5540    | INFRASTRUCTURE IMPROVEMTS | 0           | 0             | 100,000    | ROAD RESURFACING<br>LINDEN ROAD (COUNTRY CLUB TO HONEY LAKE ROAD) | 100,000<br>0 |
| Sub-Total: CAPITAL OUTLAY                |                          |         |                           | 0           | 0             | 100,000    |                                                                   |              |
| Total Division: RIGHT OF WAY MAINTENANCE |                          |         |                           | 0           | 0             | 170,000    |                                                                   |              |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 202 MOTOR FUEL TAX

| Budget Unit                           | Budget Unit Title     | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                            | Amount  |
|---------------------------------------|-----------------------|---------|-------------------------|-------------|---------------|------------|--------------------------------------------------|---------|
| 20236045 P/W-GEN SVCS                 |                       |         |                         |             |               |            |                                                  |         |
| 20236045                              | SNOW AND ICE CONTROL  | 5345    | SALT & DEICING SUPPLIES | 130,000     | 85,000        | 100,000    | SALT AND DEICING SUPPLIES                        | 70,000  |
|                                       |                       |         |                         |             |               |            | ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT  | 30,000  |
| Sub-Total: COMMODITIES                |                       |         |                         | 130,000     | 85,000        | 100,000    |                                                  |         |
| Total Division: SNOW AND ICE CONTROL  |                       |         |                         | 130,000     | 85,000        | 100,000    |                                                  |         |
| 20236046 P/W-GEN SVCS                 |                       |         |                         |             |               |            |                                                  |         |
| 20236046                              | STREET/TRAFFIC LIGHTS | 519939  | MAINT-TRAFFIC LIGHTS    | 0           | 0             | 0          |                                                  |         |
|                                       |                       | 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             | 155,000     | 155,000       | 151,500    | STREET LIGHTS VILLAGE WIDE OUTSIDE THE TIF       | 144,000 |
|                                       |                       |         |                         |             |               |            | TIF STREET LIGHT ELCTRICTY                       | 7,500   |
| Sub-Total: COMMODITIES                |                       |         |                         | 155,000     | 155,000       | 151,500    |                                                  |         |
| Total Division: STREET/TRAFFIC LIGHTS |                       |         |                         | 193,000     | 193,000       | 189,500    |                                                  |         |
| Total Department:                     |                       |         |                         | 323,000     | 278,000       | 459,500    |                                                  |         |
|                                       |                       |         |                         | 723,000     | 678,000       | 459,500    |                                                  |         |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 203 HOTEL TAX

| Budget Unit                       | Budget Unit Title | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                               | Amount       |
|-----------------------------------|-------------------|---------|-------------------------|-------------|---------------|------------|-------------------------------------------------------------------------------------|--------------|
| 20348082 BUILDING & ZONING        |                   |         |                         |             |               |            |                                                                                     |              |
| 20348082                          | MARKETING TOURISM | 5110    | FULL TIME               | 0           | 0             | 14,824     | ECONOMIC DEVELOPMENT & TOURISM COORDINATOR (25%)                                    | 14,824       |
|                                   |                   | 5121    | IMRF                    | 0           | 0             | 6,158      | IMRF PENSION ON COVERED PAYROLL                                                     | 6,158        |
|                                   |                   | 5122    | SOCIAL SECURITY         | 0           | 0             | 919        | FICA @ 6.2% OF COVERED PAYROLL                                                      | 919          |
|                                   |                   | 5123    | MEDICARE                | 0           | 0             | 215        | MEDICARE @ 1.45% OF COVERED PAYROLL                                                 | 215          |
|                                   |                   | 5132    | HEALTH INS              | 0           | 0             | 3,258      | HEALTH CARE COST ALLOCATION - 0.25 @ 13,030                                         | 3,258        |
|                                   |                   | 5133    | LIFE INS                | 0           | 0             | 23         | COVERED EMPLOYEE LIFE INSURANCE PREMIUMS                                            | 23           |
| Sub-Total: PERSONNEL SVCS         |                   |         |                         | 0           | 0             | 25,397     |                                                                                     |              |
|                                   |                   | 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 |                   |         |                         | 10,000      | 10,000        | 35,397     |                                                                                     |              |
| Total Department:                 |                   |         |                         | 10,000      | 10,000        | 35,397     |                                                                                     |              |
| 20367975 PARKS & RECREATION       |                   |         |                         |             |               |            |                                                                                     |              |
| 20367975                          | SPECIAL EVENTS    | 5110    | FULL TIME               | 0           | 4,294         | 4,300      | VILLAGE WAGES FOR POLICE, PW, P&R, FIRE RATE ON HOLIDAY FOR UNION WORKERS IS DOUBLE | 4,300        |
|                                   |                   | 5111    | PART TIME               | 0           | 2,012         | 2,000      | PART TIME ASSISTANT FOR FOURTH OF JULY                                              | 2,000        |
|                                   |                   | 5113    | OVERTIME                | 0           | 860           | 860        | OVERTIME FOR FOURTH OF JULY                                                         | 860          |
|                                   |                   | 5121    | IMRF                    | 0           | 560           | 600        | IMRF PENSION ON COVERED EMPLOYEES - FOURTH OF JULY                                  | 600          |
|                                   |                   | 5122    | SOCIAL SECURITY         | 0           | 438           | 444        | FICA @ 6.2% OF COVERED PAYROLL                                                      | 444          |
|                                   |                   | 5123    | MEDICARE                | 0           | 103           | 104        | MEDICARE @ 1.45% OF COVERED PAYROLL                                                 | 104          |
|                                   |                   | 5132    | HEALTH INS              | 0           | 0             | 0          |                                                                                     |              |
|                                   |                   | 5133    | LIFE INS                | 0           | 0             | 0          |                                                                                     |              |
| Sub-Total: PERSONNEL SVCS         |                   |         |                         | 0           | 8,267         | 8,308      |                                                                                     |              |
|                                   |                   | 5241    | PROGRAM SVCS            | 46,800      | 30,096        | 36,100     | TENTS/TABLES/CHAIRS - 4TH OF JULY<br>GOLF CARTS - 4TH OF JULY                       | 3,000<br>900 |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 203 HOTEL TAX

| Budget Unit       | Budget Unit Title         | Account | Account Title    | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                     | Amount |
|-------------------|---------------------------|---------|------------------|-------------|---------------|------------|-------------------------------------------|--------|
| 20367975...       | SPECIAL EVENTS...         | 5241... | PROGRAM SVCS...  | 46,800...   | 30,096...     | 36,100...  | FIREWORKS                                 | 20,000 |
|                   |                           |         |                  |             |               |            | ENTERTAINMENT - 4TH OF JULY               | 4,500  |
|                   |                           |         |                  |             |               |            | RIDES - 4TH OF JULY                       | 4,500  |
|                   |                           |         |                  |             |               |            | PORTABLE FACILITIES - 4TH OF JULY         | 1,200  |
|                   |                           |         |                  |             |               |            | BEVERAGES - 4TH OF JULY                   | 2,000  |
| Sub-Total:        | CONTRACTUAL SVCS          |         |                  | 46,800      | 30,096        | 36,100     |                                           |        |
|                   |                           | 5361    | PROGRAM SUPPLIES | 2,000       | 1,626         | 2,800      | JULY 4TH EVENT SUPPLIES (WRISTBANDS, ICE) | 2,000  |
|                   |                           |         |                  |             |               |            | SPONSORSHIP BANNERS                       | 800    |
| Sub-Total:        | COMMODITIES               |         |                  | 2,000       | 1,626         | 2,800      |                                           |        |
|                   |                           | 5415    | TAXES            | 0           | 0             | 0          |                                           |        |
| Sub-Total:        | OTHER OPERATIONAL EXPENSE |         |                  | 0           | 0             | 0          |                                           |        |
| Total Division:   | SPECIAL EVENTS            |         |                  | 48,800      | 39,989        | 47,208     |                                           |        |
| Total Department: |                           |         |                  | 48,800      | 39,989        | 47,208     |                                           |        |
|                   |                           |         |                  | 58,800      | 49,989        | 82,605     |                                           |        |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

| Budget Unit                    | Budget Unit Title    | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|--------------------------------|----------------------|---------|------------------------|-------------|---------------|------------|-------|--------|
| <b>20510005 GENERAL GOVERN</b> |                      |         |                        |             |               |            |       |        |
| 20510005                       | NHRST - GENERAL GOVT | 58401   | TRANSFER T/VILLAGE CPF | 0           | 0             | 0          |       |        |
|                                |                      | 58405   | TRANSFER T/NHRST CPF   | 0           | 86,552        | 0          |       |        |

Sub-Total: TRANSFERS

0 86,552 0

Total Division: NHRST - GENERAL GOVT

0 86,552 0

Total Department:

0 86,552 0

|                              |          |      |                 |   |   |   |  |  |
|------------------------------|----------|------|-----------------|---|---|---|--|--|
| <b>20536041 P/W-GEN SVCS</b> |          |      |                 |   |   |   |  |  |
| 20536041                     | FORESTRY | 5110 | FULL TIME       | 0 | 0 | 0 |  |  |
|                              |          | 5112 | SEASONAL        | 0 | 0 | 0 |  |  |
|                              |          | 5113 | OVERTIME        | 0 | 0 | 0 |  |  |
|                              |          | 5121 | IMRF            | 0 | 0 | 0 |  |  |
|                              |          | 5122 | SOCIAL SECURITY | 0 | 0 | 0 |  |  |
|                              |          | 5123 | MEDICARE        | 0 | 0 | 0 |  |  |
|                              |          | 5132 | HEALTH INS      | 0 | 0 | 0 |  |  |
|                              |          | 5133 | LIFE INS        | 0 | 0 | 0 |  |  |

Sub-Total: PERSONNEL SVCS

0 0 0

|  |  |        |                          |   |   |   |  |  |
|--|--|--------|--------------------------|---|---|---|--|--|
|  |  | 519919 | TREE & STUMP REMOVAL     | 0 | 0 | 0 |  |  |
|  |  | 519920 | TREE TRIMMING            | 0 | 0 | 0 |  |  |
|  |  | 519923 | SPRAYING & DISEASE CONTR | 0 | 0 | 0 |  |  |
|  |  | 5264   | CONTRACTED TREE MAINT    | 0 | 0 | 0 |  |  |

Sub-Total: CONTRACTUAL SVCS

0 0 0

|  |  |        |                           |   |   |   |  |  |
|--|--|--------|---------------------------|---|---|---|--|--|
|  |  | 529904 | MAINT PARTS & SUPPLIES    | 0 | 0 | 0 |  |  |
|  |  | 529907 | BARRICADES & SAFETY EQUIP | 0 | 0 | 0 |  |  |
|  |  | 529912 | FERTILIZER & PESTICIDES   | 0 | 0 | 0 |  |  |
|  |  | 5323   | LANDSCAPING SUPPLIES      | 0 | 0 | 0 |  |  |
|  |  | 5327   | EQUIP MAINT PART&SUPPLIES | 0 | 0 | 0 |  |  |
|  |  | 5354   | SMALL TOOLS & EQUIP       | 0 | 0 | 0 |  |  |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

| Budget Unit                    | Budget Unit Title           | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|--------------------------------|-----------------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 20536041...                    | FORESTRY...                 | 5358    | SAFETY SUPPLIES           | 0           | 0             | 0          |       |        |
|                                |                             | 5359    | OTHER SUPPLIES            | 0           | 0             | 0          |       |        |
| Sub-Total:    COMMODITIES      |                             |         |                           | 0           | 0             | 0          |       |        |
|                                |                             | 5550    | MACHINERY & EQUIPMENT     | 0           | 0             | 0          |       |        |
|                                |                             | 5560    | VEHICLES                  | 0           | 0             | 0          |       |        |
| Sub-Total:    CAPITAL OUTLAY   |                             |         |                           | 0           | 0             | 0          |       |        |
|                                |                             | 5701    | VEHICLE MAINT INTERSVC    | 0           | 0             | 0          |       |        |
| Sub-Total:    INTERNAL SERVICE |                             |         |                           | 0           | 0             | 0          |       |        |
| Total Division: FORESTRY       |                             |         |                           | 0           | 0             | 0          |       |        |
| <b>20536044   P/W-GEN SVCS</b> |                             |         |                           |             |               |            |       |        |
| 20536044                       | RIGHT OF WAY<br>MAINTENANCE | 5110    | FULL TIME                 | 0           | 0             | 0          |       |        |
|                                |                             | 5112    | SEASONAL                  | 0           | 0             | 0          |       |        |
|                                |                             | 5113    | OVERTIME                  | 0           | 0             | 0          |       |        |
|                                |                             | 5121    | IMRF                      | 0           | 0             | 0          |       |        |
|                                |                             | 5122    | SOCIAL SECURITY           | 0           | 0             | 0          |       |        |
|                                |                             | 5123    | MEDICARE                  | 0           | 0             | 0          |       |        |
|                                |                             | 5132    | HEALTH INS                | 0           | 0             | 0          |       |        |
|                                |                             | 5133    | LIFE INS                  | 0           | 0             | 0          |       |        |
| Sub-Total:    PERSONNEL SVCS   |                             |         |                           | 0           | 0             | 0          |       |        |
|                                |                             | 519959  | CRACK FILLING             | 0           | 0             | 0          |       |        |
|                                |                             | 519960  | STREET & DRIVEWAY PATCH   | 0           | 0             | 0          |       |        |
|                                |                             | 5219    | OTHER PROFESSIONAL SVCS   | 0           | 0             | 0          |       |        |
|                                |                             | 5261    | MAINT-STREETS             | 0           | 0             | 0          |       |        |
|                                |                             | 5262    | SWEEPING & MOWING         | 0           | 0             | 0          |       |        |
|                                |                             | 5272    | MAINT-LAWN & LANDSCAPING  | 0           | 0             | 0          |       |        |
| Sub-Total:    CONTRACTUAL SVCS |                             |         |                           | 0           | 0             | 0          |       |        |
|                                |                             | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |       |        |
|                                |                             | 529907  | BARRICADES & SAFETY EQUIP | 0           | 0             | 0          |       |        |



# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

| Budget Unit                              | Budget Unit Title           | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|------------------------------------------|-----------------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 20536044...                              | RIGHT OF WAY MAINTENANCE... | 529908  | SIGNS POSTS & HARDWARE    | 0           | 0             | 0          |       |        |
|                                          |                             | 529909  | PAINT & STAINS            | 0           | 0             | 0          |       |        |
|                                          |                             | 529912  | FERTILIZER & PESTICIDES   | 0           | 0             | 0          |       |        |
|                                          |                             | 5323    | LANDSCAPING SUPPLIES      | 0           | 0             | 0          |       |        |
|                                          |                             | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0             | 0          |       |        |
|                                          |                             | 5328    | OTHER MAINT PARTS&SUPPLY  | 0           | 0             | 0          |       |        |
|                                          |                             | 5343    | CONCRETE & ASPHALT        | 0           | 0             | 0          |       |        |
|                                          |                             | 5344    | SAND & GRAVEL             | 0           | 0             | 0          |       |        |
|                                          |                             | 5354    | SMALL TOOLS & EQUIP       | 0           | 0             | 0          |       |        |
|                                          |                             | 5358    | SAFETY SUPPLIES           | 0           | 0             | 0          |       |        |
|                                          |                             | 5359    | OTHER SUPPLIES            | 0           | 0             | 0          |       |        |
| Sub-Total:    COMMODITIES                |                             |         |                           | 0           | 0             | 0          |       |        |
|                                          |                             | 519967  | EQUIPMENT RENTAL          | 0           | 0             | 0          |       |        |
|                                          |                             | 5414    | RENTALS                   | 0           | 0             | 0          |       |        |
| Sub-Total:    OTHER OPERATIONAL EXPENSE  |                             |         |                           | 0           | 0             | 0          |       |        |
|                                          |                             | 5550    | MACHINERY & EQUIPMENT     | 0           | 0             | 0          |       |        |
|                                          |                             | 5560    | VEHICLES                  | 0           | 0             | 0          |       |        |
| Sub-Total:    CAPITAL OUTLAY             |                             |         |                           | 0           | 0             | 0          |       |        |
|                                          |                             | 5701    | VEHICLE MAINT INTERSVC    | 0           | 0             | 0          |       |        |
| Sub-Total:    INTERNAL SERVICE           |                             |         |                           | 0           | 0             | 0          |       |        |
| Total Division: RIGHT OF WAY MAINTENANCE |                             |         |                           | 0           | 0             | 0          |       |        |
| <b>20536046   P/W-GEN SVCS</b>           |                             |         |                           |             |               |            |       |        |
| 20536046                                 | STREET/TRAFFIC LIGHTS       | 5110    | FULL TIME                 | 0           | 0             | 0          |       |        |
|                                          |                             | 5113    | OVERTIME                  | 0           | 0             | 0          |       |        |
|                                          |                             | 5121    | IMRF                      | 0           | 0             | 0          |       |        |
|                                          |                             | 5122    | SOCIAL SECURITY           | 0           | 0             | 0          |       |        |
|                                          |                             | 5123    | MEDICARE                  | 0           | 0             | 0          |       |        |
|                                          |                             | 5132    | HEALTH INS                | 0           | 0             | 0          |       |        |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

| Budget Unit                  | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|------------------------------|---------------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 20536046...                  | STREET/TRAFFIC LIGHTS...  | 5133    | LIFE INS                  | 0           | 0             | 0          |       |        |
| Sub-Total:                   | PERSONNEL SVCS            |         |                           | 0           | 0             | 0          |       |        |
|                              |                           | 519938  | MAINT-STREET LIGHTS       | 0           | 0             | 0          |       |        |
|                              |                           | 519939  | MAINT-TRAFFIC LIGHTS      | 0           | 0             | 0          |       |        |
|                              |                           | 5219    | OTHER PROFESSIONAL SVCS   | 0           | 0             | 0          |       |        |
|                              |                           | 5261    | MAINT-STREETS             | 0           | 0             | 0          |       |        |
| Sub-Total:                   | CONTRACTUAL SVCS          |         |                           | 0           | 0             | 0          |       |        |
|                              |                           | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |       |        |
|                              |                           | 529914  | LIGHT POLES & FIXTURES    | 0           | 0             | 0          |       |        |
|                              |                           | 5323    | LANDSCAPING SUPPLIES      | 0           | 0             | 0          |       |        |
|                              |                           | 5324    | STREET SUPPLIES           | 0           | 0             | 0          |       |        |
|                              |                           | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0             | 0          |       |        |
|                              |                           | 5354    | SMALL TOOLS & EQUIP       | 0           | 0             | 0          |       |        |
|                              |                           | 5359    | OTHER SUPPLIES            | 0           | 0             | 0          |       |        |
| Sub-Total:                   | COMMODITIES               |         |                           | 0           | 0             | 0          |       |        |
|                              |                           | 519967  | EQUIPMENT RENTAL          | 0           | 0             | 0          |       |        |
|                              |                           | 5414    | RENTALS                   | 0           | 0             | 0          |       |        |
| Sub-Total:                   | OTHER OPERATIONAL EXPENSE |         |                           | 0           | 0             | 0          |       |        |
|                              |                           | 5550    | MACHINERY & EQUIPMENT     | 0           | 0             | 0          |       |        |
|                              |                           | 5560    | VEHICLES                  | 0           | 0             | 0          |       |        |
| Sub-Total:                   | CAPITAL OUTLAY            |         |                           | 0           | 0             | 0          |       |        |
|                              |                           | 5701    | VEHICLE MAINT INTERSVC    | 0           | 0             | 0          |       |        |
| Sub-Total:                   | INTERNAL SERVICE          |         |                           | 0           | 0             | 0          |       |        |
| Total Division:              | STREET/TRAFFIC LIGHTS     |         |                           | 0           | 0             | 0          |       |        |
| <b>20536047 P/W-GEN SVCS</b> |                           |         |                           |             |               |            |       |        |
| 20536047                     | STORM WATER CONTROL       | 5110    | FULL TIME                 | 0           | 0             | 0          |       |        |
|                              |                           | 5113    | OVERTIME                  | 0           | 0             | 0          |       |        |
|                              |                           | 5121    | IMRF                      | 0           | 0             | 0          |       |        |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

| Budget Unit | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|---------------------------|---------|---------------------------|-------------|---------------|------------|-------|--------|
| 20536047... | STORM WATER CONTROL...    | 5122    | SOCIAL SECURITY           | 0           | 0             | 0          |       |        |
|             |                           | 5123    | MEDICARE                  | 0           | 0             | 0          |       |        |
|             |                           | 5132    | HEALTH INS                | 0           | 0             | 0          |       |        |
|             |                           | 5133    | LIFE INS                  | 0           | 0             | 0          |       |        |
| Sub-Total:  | PERSONNEL SVCS            |         |                           | 0           | 0             | 0          |       |        |
|             |                           | 519942  | MAINT-STORM SEWER REPAIR  | 0           | 0             | 0          |       |        |
|             |                           | 519944  | MAINT-CULVERT REPAIR      | 0           | 0             | 0          |       |        |
|             |                           | 519945  | MAINT-RETENTION BASINS    | 0           | 0             | 0          |       |        |
|             |                           | 5254    | LAKE/WATER QUALITY MGMT   | 0           | 0             | 0          |       |        |
|             |                           | 5272    | MAINT-LAWN & LANDSCAPING  | 0           | 0             | 0          |       |        |
|             |                           | 5287    | MAINT-SEWER REPAIR        | 0           | 0             | 0          |       |        |
| Sub-Total:  | CONTRACTUAL SVCS          |         |                           | 0           | 0             | 0          |       |        |
|             |                           | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |       |        |
|             |                           | 529915  | CUVERT PIPE               | 0           | 0             | 0          |       |        |
|             |                           | 529916  | PRECAST STRUCTURES        | 0           | 0             | 0          |       |        |
|             |                           | 529934  | STORM SEWER PIPE          | 0           | 0             | 0          |       |        |
|             |                           | 5323    | LANDSCAPING SUPPLIES      | 0           | 0             | 0          |       |        |
|             |                           | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0             | 0          |       |        |
|             |                           | 5337    | SEWER SYST REPAIR         | 0           | 0             | 0          |       |        |
|             |                           | 5344    | SAND & GRAVEL             | 0           | 0             | 0          |       |        |
|             |                           | 5354    | SMALL TOOLS & EQUIP       | 0           | 0             | 0          |       |        |
|             |                           | 5359    | OTHER SUPPLIES            | 0           | 0             | 0          |       |        |
| Sub-Total:  | COMMODITIES               |         |                           | 0           | 0             | 0          |       |        |
|             |                           | 519967  | EQUIPMENT RENTAL          | 0           | 0             | 0          |       |        |
|             |                           | 5414    | RENTALS                   | 0           | 0             | 0          |       |        |
| Sub-Total:  | OTHER OPERATIONAL EXPENSE |         |                           | 0           | 0             | 0          |       |        |
|             |                           | 5550    | MACHINERY & EQUIPMENT     | 0           | 0             | 0          |       |        |
|             |                           | 5560    | VEHICLES                  | 0           | 0             | 0          |       |        |
| Sub-Total:  | CAPITAL OUTLAY            |         |                           | 0           | 0             | 0          |       |        |

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 205 NHRST SPECIAL REV FUND

| Budget Unit | Budget Unit Title      | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                               | Amount |
|-------------|------------------------|---------|------------------------|-------------|---------------|------------|-------------------------------------|--------|
| 20536047... | STORM WATER CONTROL... | 5701    | VEHICLE MAINT INTERSVC | 0           | 0             | 0          | STORM WATER CONTR VEHICLE MAINT INT | 0      |

Sub-Total: INTERNAL SERVICE

0 0 0

Total Division: STORM WATER CONTROL

0 0 0

Total Department:

0 0 0

0 86,552 0

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 210 TIF TAX ALLOCATION FUND

| Budget Unit                        | Budget Unit Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                     | Amount    |
|------------------------------------|--------------------------|---------|---------------------------|-------------|---------------|------------|-------------------------------------------|-----------|
| <b>21010005 GENERAL GOVERNMENT</b> |                          |         |                           |             |               |            |                                           |           |
| 21010005                           | TIF - GENERAL GOVERNMENT | 58310   | TRNSFR TO TIFDEBT SERVICE | 533,400     | 533,400       | 1,300,000  | TRANSFER FUNDING FOR TIF DEBT SERVICE     | 1,300,000 |
|                                    |                          | 58410   | TRANSFER TO TIF CIP       | 787,000     | 500,000       | 0          | TRANSFER FUNDING FOR TIF CAPITAL PROJECTS | 0         |
|                                    |                          | 599901  | TRANSFER T/TIF DSF        | 0           | 0             | 0          |                                           |           |
|                                    |                          | 599902  | TRANSFER T/TIF CPF        | 0           | 0             | 0          |                                           |           |

Sub-Total: TRANSFERS 1,320,400 1,033,400 1,300,000

Total Division: TIF - GENERAL GOVERNMENT 1,320,400 1,033,400 1,300,000

Total Department: 1,320,400 1,033,400 1,300,000

|                               |                      |      |                          |     |     |     |                                                     |     |
|-------------------------------|----------------------|------|--------------------------|-----|-----|-----|-----------------------------------------------------|-----|
| <b>21012001 VILLAGE ADMIN</b> |                      |      |                          |     |     |     |                                                     |     |
| 21012001                      | TIF - ADMINISTRATION | 5152 | CONFERENCES & SEMINARS   | 0   | 0   | 0   | IL TAX INCREMENT ASSOCIATION CONFERENCE (2 STAFF)   | 590 |
|                               |                      | 5153 | TRAINING & BUSINESS MTGS | 950 | 0   | 0   | ILL TAX INCREMENT ASSOCIATION CONFERENCE PER PERSON | 500 |
|                               |                      |      |                          |     |     |     | ITIA CONFERENCE LODGING PER PERSON                  | 250 |
|                               |                      |      |                          |     |     |     | ITIA CONFERENCE MILEAGE (APRIL)                     | 200 |
|                               |                      | 5155 | MEMBERSHIPS & SUBSCRIP   | 375 | 375 | 375 | ILLINOIS TAX INCREMENT ASSOCIATION                  | 375 |

Sub-Total: PERSONNEL SVCS 1,325 375 375

|  |  |      |                           |        |        |        |                                         |        |
|--|--|------|---------------------------|--------|--------|--------|-----------------------------------------|--------|
|  |  | 5211 | VILLAGE ATTORNEY RETAINER | 20,000 | 8,000  | 15,000 | ESTIMATED TIF ATTORNEY FEES             | 15,000 |
|  |  | 5214 | OTHER LEGAL               | 0      | 0      | 0      |                                         |        |
|  |  | 5215 | PROFESSIONAL ACCOUNTING   | 0      | 1,000  | 1,030  | ANNUAL AUDIT                            | 1,030  |
|  |  | 5216 | ENGR/ARCHITECTURAL        | 0      | 0      | 0      | ARCHITECT (ALPINE BUILDING)             | 5,000  |
|  |  |      |                           |        |        |        | ENGINEERING CONSULTANT                  | 25,000 |
|  |  | 5219 | OTHER PROFESSIONAL SVCS   | 81,069 | 40,000 | 54,500 | TIF CONSULTING SERVICES - TESKA PHASE 2 | 35,000 |
|  |  |      |                           |        |        |        | TIF REPORTING CHARGES                   | 1,500  |
|  |  |      |                           |        |        |        | MARKETING, ADVERTISING AND PROMOTION    | 18,000 |

Sub-Total: CONTRACTUAL SVCS 101,069 49,000 70,530

|  |  |        |                           |   |        |        |                                                  |        |
|--|--|--------|---------------------------|---|--------|--------|--------------------------------------------------|--------|
|  |  | 519972 | SD #95 REIMBURSEMENT      | 0 | 0      | 0      |                                                  |        |
|  |  | 5409   | ENHANCEMENT REIMBURSEMENT | 0 | 12,000 | 12,000 | WATER SERVICE - INFRASTRUCTURE UPGRADE 1 @12,000 | 12,000 |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 210 TIF TAX ALLOCATION FUND

| Budget Unit | Budget Unit Title       | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                               | Amount  |
|-------------|-------------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------------------|---------|
| 21012001... | TIF - ADMINISTRATION... | 5409... | ENHANCEMENT REIMBURSEMENT | 0...        | 12,000...     | 12,000...  | TIF INCENTIVE GRANT PROGRAM:                        | 0       |
|             |                         |         |                           |             |               |            | FACADE IMPROVEMENT BUILDING LIFE SAFETY UPGRADE 26K | 0       |
|             |                         | 5410    | PUBLIC RELATIONS          | 0           | 0             | 0          |                                                     |         |
|             |                         | 5411    | LEGAL NOTICE/PUBLISHING   | 150         | 0             | 0          |                                                     |         |
|             |                         | 5415    | TAXES                     | 67,500      | 51,652        | 53,000     | PROPERTY TAXES ON LEASE/RENTED TIF PROPERTIES       | 53,000  |
|             |                         | 5418    | SCHOOL DIST 95 TIF REIMB  | 595,000     | 250,000       | 250,000    | SCHOOL DISTRICT IMPACT PAYMENT                      | 250,000 |

Sub-Total: OTHER OPERATIONAL EXPENSE 662,650 313,652 315,000

Total Division: TIF - ADMINISTRATION 765,044 363,027 385,905

Total Department: 765,044 363,027 385,905

### 21036041 P/W-GEN SVCS

|          |              |        |                       |   |   |   |  |  |
|----------|--------------|--------|-----------------------|---|---|---|--|--|
| 21036041 | TIF FORESTRY | 509901 | PERSONNEL ALLOC COSTS | 0 | 0 | 0 |  |  |
|----------|--------------|--------|-----------------------|---|---|---|--|--|

Sub-Total: PERSONNEL SVCS 0 0 0

|  |  |        |                         |   |   |   |  |  |
|--|--|--------|-------------------------|---|---|---|--|--|
|  |  | 519901 | CONTRACTUAL ALLOC COSTS | 0 | 0 | 0 |  |  |
|--|--|--------|-------------------------|---|---|---|--|--|

Sub-Total: CONTRACTUAL SVCS 0 0 0

|  |  |        |                         |   |   |   |  |  |
|--|--|--------|-------------------------|---|---|---|--|--|
|  |  | 529933 | COMMODITIES ALLOC COSTS | 0 | 0 | 0 |  |  |
|--|--|--------|-------------------------|---|---|---|--|--|

Sub-Total: COMMODITIES 0 0 0

Total Division: TIF FORESTRY 0 0 0

### 21036042 P/W-GEN SVCS

|          |                        |      |                          |       |       |   |                                  |   |
|----------|------------------------|------|--------------------------|-------|-------|---|----------------------------------|---|
| 21036042 | TIF - PW - PARKS MAINT | 5272 | MAINT-LAWN & LANDSCAPING | 9,000 | 9,000 | 0 | PARK MAINTENANCE MOWING CONTRACT | 0 |
|----------|------------------------|------|--------------------------|-------|-------|---|----------------------------------|---|

Sub-Total: CONTRACTUAL SVCS 9,000 9,000 0

Total Division: TIF - PW - PARKS MAINT 9,000 9,000 0

### 21036043 P/W-GEN SVCS

|          |                   |        |                       |   |   |   |  |  |
|----------|-------------------|--------|-----------------------|---|---|---|--|--|
| 21036043 | TIF PROPERTY MAIN | 509901 | PERSONNEL ALLOC COSTS | 0 | 0 | 0 |  |  |
|----------|-------------------|--------|-----------------------|---|---|---|--|--|

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 210 TIF TAX ALLOCATION FUND

| Budget Unit | Budget Unit Title    | Account | Account Title   | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|----------------------|---------|-----------------|-------------|---------------|------------|-------|--------|
| 21036043... | TIF PROPERTY MAIN... | 5110    | FULL TIME       | 53,336      | 45,844        | 0          |       |        |
|             |                      | 5113    | OVERTIME        | 500         | 253           | 0          |       |        |
|             |                      | 5121    | IMRF            | 6,870       | 6,050         | 0          |       |        |
|             |                      | 5122    | SOCIAL SECURITY | 3,307       | 2,775         | 0          |       |        |
|             |                      | 5123    | MEDICARE        | 773         | 649           | 0          |       |        |
|             |                      | 5132    | HEALTH INS      | 12,204      | 13,146        | 0          |       |        |
|             |                      | 5133    | LIFE INS        | 113         | 81            | 0          |       |        |

Sub-Total: PERSONNEL SVCS

77,103 68,798 0

|  |  |        |                          |        |       |   |                                                                                                                              |                  |
|--|--|--------|--------------------------|--------|-------|---|------------------------------------------------------------------------------------------------------------------------------|------------------|
|  |  | 519901 | CONTRACTUAL ALLOC COSTS  | 0      | 0     | 0 |                                                                                                                              |                  |
|  |  | 519934 | MAINT-HVAC               | 0      | 0     | 0 |                                                                                                                              |                  |
|  |  | 519936 | MAINT-BLDG INTERIOR      | 0      | 0     | 0 |                                                                                                                              |                  |
|  |  | 5219   | OTHER PROFESSIONAL SVCS  | 5,000  | 4,500 | 0 | FIRE PROTECTION SERVICES<br>MOVED TO GENERAL FUND                                                                            | 0<br>0           |
|  |  | 5252   | ENVIRONMENTAL CLEANUP    | 1,000  | 0     | 0 |                                                                                                                              |                  |
|  |  | 5253   | WASTE REMOVAL            | 1,500  | 1,500 | 0 | WASTE MANAGEMENT FOR TRASH<br>COLLECTIONS                                                                                    | 0                |
|  |  | 5271   | MAINT-BLDGS & GROUNDS    | 12,000 | 6,500 | 0 | REPAIRS TO RENTAL PROPERTY HVAC<br>SYSTEMS<br>PLUMBING, ELECTRICAL AND CARPENTRY<br>FOR RENTAL PROP<br>MOVED TO GENERAL FUND | 0<br>0<br>0<br>0 |
|  |  | 5272   | MAINT-LAWN & LANDSCAPING | 1,000  | 1,000 | 0 |                                                                                                                              |                  |

Sub-Total: CONTRACTUAL SVCS

20,500 13,500 0

|  |  |        |                           |       |       |   |                                             |   |
|--|--|--------|---------------------------|-------|-------|---|---------------------------------------------|---|
|  |  | 529904 | MAINT PARTS & SUPPLIES    | 0     | 0     | 0 |                                             |   |
|  |  | 529933 | COMMODITIES ALLOC COSTS   | 0     | 0     | 0 |                                             |   |
|  |  | 5311   | ELECTRICITY               | 6,000 | 3,500 | 0 |                                             |   |
|  |  | 5312   | NATURAL GAS               | 6,000 | 6,000 | 0 | NICOR GAS SERVICES FOR RENTAL<br>PROPERTIES | 0 |
|  |  | 5324   | STREET SUPPLIES           | 0     | 636   | 0 |                                             |   |
|  |  | 5325   | BLDG & GROUND MAINT SUPPL | 0     | 370   | 0 |                                             |   |
|  |  | 5327   | EQUIP MAINT PART&SUPPLIES | 0     | 117   | 0 |                                             |   |
|  |  | 5328   | OTHER MAINT PARTS&SUPPLY  | 8,000 | 3,000 | 0 |                                             |   |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 210 TIF TAX ALLOCATION FUND

| Budget Unit                  | Budget Unit Title         | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|------------------------------|---------------------------|---------|-------------------------|-------------|---------------|------------|-------|--------|
| Sub-Total:                   | COMMODITIES               |         |                         | 20,000      | 13,623        | 0          |       |        |
| Total Division:              | TIF PROPERTY MAIN         |         |                         | 117,603     | 95,921        | 0          |       |        |
| <b>21036045 P/W-GEN SVCS</b> |                           |         |                         |             |               |            |       |        |
| 21036045                     | TIF SNOW & ICE CONTROL    | 509901  | PERSONNEL ALLOC COSTS   | 0           | 0             | 0          |       |        |
| Sub-Total:                   | PERSONNEL SVCS            |         |                         | 0           | 0             | 0          |       |        |
|                              |                           | 519901  | CONTRACTUAL ALLOC COSTS | 0           | 0             | 0          |       |        |
| Sub-Total:                   | CONTRACTUAL SVCS          |         |                         | 0           | 0             | 0          |       |        |
|                              |                           | 529933  | COMMODITIES ALLOC COSTS | 0           | 0             | 0          |       |        |
| Sub-Total:                   | COMMODITIES               |         |                         | 0           | 0             | 0          |       |        |
| Total Division:              | TIF SNOW & ICE CONTROL    |         |                         | 0           | 0             | 0          |       |        |
| <b>21036046 P/W-GEN SVCS</b> |                           |         |                         |             |               |            |       |        |
| 21036046                     | TIF - PW - STREET/TRAFFIC | 5311    | ELECTRICITY             | 15,000      | 10,000        | 0          |       |        |
| Sub-Total:                   | COMMODITIES               |         |                         | 15,000      | 10,000        | 0          |       |        |
|                              |                           | 519967  | EQUIPMENT RENTAL        | 0           | 0             | 0          |       |        |
|                              |                           | 5414    | RENTALS                 | 1,500       | 0             | 0          |       |        |
| Sub-Total:                   | OTHER OPERATIONAL EXPENSE |         |                         | 1,500       | 0             | 0          |       |        |
| Total Division:              | TIF - PW - STREET/TRAFFIC |         |                         | 16,500      | 10,000        | 0          |       |        |
| <b>21036047 P/W-GEN SVCS</b> |                           |         |                         |             |               |            |       |        |
| 21036047                     | TIF STORM WATER CONTROL   | 509901  | PERSONNEL ALLOC COSTS   | 0           | 0             | 0          |       |        |
| Sub-Total:                   | PERSONNEL SVCS            |         |                         | 0           | 0             | 0          |       |        |
|                              |                           | 519901  | CONTRACTUAL ALLOC COSTS | 0           | 0             | 0          |       |        |
| Sub-Total:                   | CONTRACTUAL SVCS          |         |                         | 0           | 0             | 0          |       |        |
|                              |                           | 529933  | COMMODITIES ALLOC COSTS | 0           | 0             | 0          |       |        |
| Sub-Total:                   | COMMODITIES               |         |                         | 0           | 0             | 0          |       |        |
| Total Division:              | TIF STORM WATER CONTROL   |         |                         | 0           | 0             | 0          |       |        |



## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 210 TIF TAX ALLOCATION FUND

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
|-------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|

Total Department:

143,103 114,921 0

2,228,547 1,511,348 1,685,905

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 301 DEBT SERVICE

| Budget Unit                   | Budget Unit Title | Account | Account Title     | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                  | Amount  |
|-------------------------------|-------------------|---------|-------------------|-------------|---------------|------------|----------------------------------------|---------|
| 30170005 DEBT SERVICE         |                   |         |                   |             |               |            |                                        |         |
| 30170005                      | DEBT ACTIVITY     | 5630    | BOND ISSUE FEES   | 0           | 12,450        | 12,450     | BOND ISSUE FEES                        | 12,450  |
|                               |                   | 5640    | PAYING AGENT FEES | 600         | 440           | 500        | 2008A - REFUNDED POLICE BUILDING BONDS | 500     |
| Sub-Total: CONTRACTUAL SVCS   |                   |         |                   | 600         | 12,890        | 12,950     |                                        |         |
|                               |                   | 5610    | PRINCIPAL         | 875,000     | 875,000       | 922,000    | 2008A POLICE BUILDING REFUNDING BONDS  | 385,000 |
|                               |                   |         |                   |             |               |            | 2012A TAX LIMIT EXTENSIN BONDS         | 537,000 |
|                               |                   | 5620    | INTEREST          | 154,962     | 153,287       | 140,578    | 2012 TAX LIMIT EXTENSION BONDS         | 4,028   |
|                               |                   |         |                   |             |               |            | 2008A POLICE BUILDING REFUNDING BONDS  | 136,550 |
| Sub-Total: DEBT SERVICES      |                   |         |                   | 1,029,962   | 1,028,287     | 1,062,578  |                                        |         |
| Total Division: DEBT ACTIVITY |                   |         |                   | 1,030,562   | 1,041,177     | 1,075,528  |                                        |         |
| Total Department:             |                   |         |                   | 1,030,562   | 1,041,177     | 1,075,528  |                                        |         |
|                               |                   |         |                   | 1,030,562   | 1,041,177     | 1,075,528  |                                        |         |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 310 TIF DEBT SERVICE

| Budget Unit                 | Budget Unit Title | Account | Account Title          | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes          | Amount  |
|-----------------------------|-------------------|---------|------------------------|-------------|---------------|------------|----------------|---------|
| 31070049 DEBT SERVICE       |                   |         |                        |             |               |            |                |         |
| 31070049                    | TIF DEBT          | 5630    | BOND ISSUE FEES        | 0           | 43,573        | 0          |                |         |
|                             |                   | 5640    | PAYING AGENT FEES      | 3,200       | 3,200         | 3,200      | 2011B ARB FEES | 400     |
|                             |                   |         |                        |             |               |            | 2011C ARB FEES | 400     |
|                             |                   |         |                        |             |               |            | 2012 ARB FEES  | 400     |
|                             |                   |         |                        |             |               |            | 2005A ARB FEES | 400     |
|                             |                   |         |                        |             |               |            | 2009C ARB FEES | 400     |
|                             |                   |         |                        |             |               |            | 2005B ARB FEES | 400     |
|                             |                   |         |                        |             |               |            | 2009A ARB FEES | 400     |
|                             |                   |         |                        |             |               |            | 2009B ARB FEES | 400     |
| Sub-Total: CONTRACTUAL SVCS |                   |         |                        | 3,200       | 46,773        | 3,200      |                |         |
|                             |                   | 5610    | PRINCIPAL              | 205,000     | 230,000       | 1,240,000  | SERIES 2011C   | 120,000 |
|                             |                   |         |                        |             |               |            | SERIES 2012    | 255,000 |
|                             |                   |         |                        |             |               |            | SERIES 2009A   | 100,000 |
|                             |                   |         |                        |             |               |            | SERIES 2005B   | 125,000 |
|                             |                   |         |                        |             |               |            | SERIES 2005A   | 375,000 |
|                             |                   |         |                        |             |               |            | SERIES 2011B   | 265,000 |
|                             |                   | 5620    | INTEREST               | 840,138     | 807,214       | 1,179,465  | SERIES 2009A   | 429,764 |
|                             |                   |         |                        |             |               |            | SERIES 2009B   | 71,825  |
|                             |                   |         |                        |             |               |            | SERIES 2009C   | 174,030 |
|                             |                   |         |                        |             |               |            | SERIES 2005A   | 297,188 |
|                             |                   |         |                        |             |               |            | SERIES 2011B   | 104,720 |
|                             |                   |         |                        |             |               |            | SERIES 2005B   | 10,676  |
|                             |                   |         |                        |             |               |            | SERIES 2011C   | 38,762  |
|                             |                   |         |                        |             |               |            | SERIES 2012    | 52,500  |
|                             |                   | 5632    | DEBT PAYMENT TO ESCROW | 0           | 2,674,286     | 0          |                |         |
| Sub-Total: DEBT SERVICES    |                   |         |                        | 1,045,138   | 3,711,500     | 2,419,465  |                |         |
| Total Division: TIF DEBT    |                   |         |                        | 1,048,338   | 3,758,273     | 2,422,665  |                |         |
| Total Department:           |                   |         |                        | 1,048,338   | 3,758,273     | 2,422,665  |                |         |

---

---

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 310 TIF DEBT SERVICE

---

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
|             |                   |         |               | 1,048,338   | 3,758,273     | 2,422,665  |       |        |

---

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 401 CAPITAL PROJECT

| Budget Unit            | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                      | Amount |
|------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|--------------------------------------------|--------|
| <b>40124001 POLICE</b> |                   |         |                          |             |               |            |                                            |        |
| 40124001               | POLICE CIP        | 539901  | OTHER IMP                | 0           | 0             | 0          |                                            |        |
|                        |                   | 5530    | BLDG & BLDG IMPROVEMENTS | 0           | 6,500         | 42,500     | ROOF - 351 LIONS FOR VEHICLE STORAGE (50%) | 42,500 |
|                        |                   | 5550    | MACHINERY & EQUIPMENT    | 0           | 0             | 0          |                                            |        |

Sub-Total: CAPITAL OUTLAY 0 6,500 42,500

Total Division: POLICE CIP 0 6,500 42,500

Total Department: 0 6,500 42,500

|                             |                           |        |                          |         |        |        |                                                                              |                  |
|-----------------------------|---------------------------|--------|--------------------------|---------|--------|--------|------------------------------------------------------------------------------|------------------|
| <b>40125001 FIRE/RESCUE</b> |                           |        |                          |         |        |        |                                                                              |                  |
| 40125001                    | CIP - FIRE/RESCUE - ADMIN | 539901 | OTHER IMP                | 0       | 0      | 0      |                                                                              |                  |
|                             |                           | 5520   | LAND IMPROVEMENTS        | 0       | 0      | 0      |                                                                              |                  |
|                             |                           | 5530   | BLDG & BLDG IMPROVEMENTS | 30,000  | 20,000 | 38,400 | UPDATE/REPLACE STATION 1 ALERTING CRITICAL REPAIRS AT STATION 1 AS NECESSARY | 18,400<br>20,000 |
|                             |                           | 5550   | MACHINERY & EQUIPMENT    | 145,746 | 32,690 | 5,000  | REPLACE STATION AIR COMPRESSOR                                               | 5,000            |

Sub-Total: CAPITAL OUTLAY 175,746 52,690 43,400

Total Division: CIP - FIRE/RESCUE - ADMIN 175,746 52,690 43,400

Total Department: 175,746 52,690 43,400

|                                   |          |      |                       |   |        |         |                                                         |        |
|-----------------------------------|----------|------|-----------------------|---|--------|---------|---------------------------------------------------------|--------|
| <b>40136041 P/W-GEN SVCS</b>      |          |      |                       |   |        |         |                                                         |        |
| 40136041                          | FORESTRY | 5264 | CONTRACTED TREE MAINT | 0 | 0      | 0       |                                                         |        |
| Sub-Total: CONTRACTUAL SVCS 0 0 0 |          |      |                       |   |        |         |                                                         |        |
|                                   |          | 5520 | LAND IMPROVEMENTS     | 0 | 12,000 | 108,000 | REMOVAL OF EAB TREES                                    | 51,000 |
|                                   |          |      |                       |   |        |         | REPLACEMENT PLANTING OF EAB TREES                       | 57,000 |
|                                   |          |      |                       |   |        |         | TREE REPLACE. EAB - (MAYORS CAUCUS MATCHING GRANT REV.) | 0      |
|                                   |          |      |                       |   |        |         | TREE REPLACE. EAB - (IDNR MATCHING GRANT REVENUES)      | 0      |
|                                   |          |      |                       |   |        |         |                                                         |        |

Sub-Total: CAPITAL OUTLAY 0 12,000 108,000

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 401 CAPITAL PROJECT

| Budget Unit              | Budget Unit Title | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|--------------------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Total Division: FORESTRY |                   |         |               | 0           | 12,000        | 108,000    |       |        |

|                              |                          |      |                          |        |        |        |                                                      |        |
|------------------------------|--------------------------|------|--------------------------|--------|--------|--------|------------------------------------------------------|--------|
| <b>40136043 P/W-GEN SVCS</b> |                          |      |                          |        |        |        |                                                      |        |
| 40136043                     | CIP - MUNICIPAL PROPERTY | 5520 | LAND IMPROVEMENTS        | 10,800 | 6,750  | 5,000  | SEALCOATING V.H.-LEGION-505-MUNICIPAL LOT            | 5,000  |
|                              |                          | 5530 | BLDG & BLDG IMPROVEMENTS | 97,500 | 33,000 | 92,500 | CRITICAL IMPROVEMENTS TO VH AS NEEDED                | 30,000 |
|                              |                          |      |                          |        |        |        | MAY INCLUDE: HVAC, CARPET, LIGHTS , WINDOWS, EXT PNT | 0      |
|                              |                          |      |                          |        |        |        | 505 RADIENT HEAT OVERHAUL                            | 20,000 |
|                              |                          |      |                          |        |        |        | ROOF - 351 LIONS COLD STORAGE (50%)                  | 42,500 |

Sub-Total: CAPITAL OUTLAY 108,300 39,750 97,500

Total Division: CIP - MUNICIPAL PROPERTY 108,300 39,750 97,500

|                              |                          |      |                         |        |        |   |  |  |
|------------------------------|--------------------------|------|-------------------------|--------|--------|---|--|--|
| <b>40136044 P/W-GEN SVCS</b> |                          |      |                         |        |        |   |  |  |
| 40136044                     | RIGHT OF WAY MAINTENANCE | 5216 | ENGR/ARCHITECTURAL      | 70,000 | 70,000 | 0 |  |  |
|                              |                          | 5219 | OTHER PROFESSIONAL SVCS | 0      | 0      | 0 |  |  |
|                              |                          | 5261 | MAINT-STREETS           | 0      | 0      | 0 |  |  |

Sub-Total: CONTRACTUAL SVCS 70,000 70,000 0

|  |  |        |                           |           |           |           |                                                       |           |
|--|--|--------|---------------------------|-----------|-----------|-----------|-------------------------------------------------------|-----------|
|  |  | 539901 | OTHER IMP                 | 0         | 0         | 0         |                                                       |           |
|  |  | 539903 | ROADWAY IMPROVEMENTS      | 0         | 0         | 0         |                                                       |           |
|  |  | 5510   | LAND                      | 1,776,000 | 535,000   | 0         | CN NOISE MITIGATION (MOVED TO LAND IMPROVE)           | 0         |
|  |  | 5520   | LAND IMPROVEMENTS         | 31,250    | 0         | 1,287,736 | CN NOISE MITIGATION IMPROVEMENTS                      | 1,253,736 |
|  |  |        |                           |           |           |           | RAIN BARREL PROJECTS (GRANT REVENUE \$32,000)         | 34,000    |
|  |  | 5540   | INFRASTRUCTURE IMPROVEMTS | 1,167,357 | 1,106,019 | 257,537   | PHASE I - SAFE ROUTES TO SCHOOL PROJECT AT ISSAC FOX  | 10,000    |
|  |  |        |                           |           |           |           | LAKE ZURICH OUTFALL IMPROVEMENTS                      | 10,000    |
|  |  |        |                           |           |           |           | PHASE II - SAFE ROUTES TO SCHOOL PROJECT AT ISSAC FOX | 25,000    |
|  |  |        |                           |           |           |           | PHASE III - ELA ROAD RIGHT TURN LANE                  | 0         |
|  |  |        |                           |           |           |           | PHASE III - SAFE ROUTES TO SCHOOL CONSTRUCTION        | 212,537   |
|  |  |        |                           |           |           |           | PHASE II - ELA ROAD RIGHT TURN LANE AT ROUTE 12       | 0         |

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 401 CAPITAL PROJECT

| Budget Unit       | Budget Unit Title        | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------------|--------------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Sub-Total:        | CAPITAL OUTLAY           |         |               | 2,974,607   | 1,641,019     | 1,545,273  |       |        |
| Total Division:   | RIGHT OF WAY MAINTENANCE |         |               | 3,044,607   | 1,711,019     | 1,545,273  |       |        |
| Total Department: |                          |         |               | 3,152,907   | 1,762,769     | 1,750,773  |       |        |
|                   |                          |         |               | 3,328,653   | 1,821,959     | 1,836,673  |       |        |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 402 PARK IMPROVEMENT

| Budget Unit                           | Budget Unit Title     | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                  | Amount |
|---------------------------------------|-----------------------|---------|---------------------------|-------------|---------------|------------|--------------------------------------------------------|--------|
| 40236042 P/W-GEN SVCS                 |                       |         |                           |             |               |            |                                                        |        |
| 40236042                              | PARK IMPROVEMENT - PW | 5325    | BLDG & GROUND MAINT SUPPL | 0           | 300           | 0          |                                                        |        |
|                                       |                       | 5327    | EQUIP MAINT PART&SUPPLIES | 8,000       | 5,000         | 8,000      | REPLACEMENT SWINGS                                     | 400    |
|                                       |                       |         |                           |             |               |            | PAINT AND STAIN FOR PLAYGROUNDS                        | 1,000  |
|                                       |                       |         |                           |             |               |            | STAIN FOR PICNIC TABLES                                | 1,000  |
|                                       |                       |         |                           |             |               |            | REPLACEMENT HARDWARE                                   | 1,000  |
|                                       |                       |         |                           |             |               |            | PLAYGROUND EQUIPMENT PARTS                             | 2,000  |
|                                       |                       |         |                           |             |               |            | BUOYS AND ROPES AT BREEZEWALD                          | 1,000  |
|                                       |                       |         |                           |             |               |            | THESE ARE MISC ESTIMATES FOR MNTC OF PARKS             | 0      |
|                                       |                       |         |                           |             |               |            | REPLACEMENT GRILLS AT PAULUS/BREEZEWALD PARK           | 1,000  |
| HOCKEY NETS AT PAULUS PARK            | 600                   |         |                           |             |               |            |                                                        |        |
| Sub-Total: COMMODITIES                |                       |         |                           | 8,000       | 5,300         | 8,000      |                                                        |        |
|                                       |                       | 5520    | LAND IMPROVEMENTS         | 0           | 0             | 0          |                                                        |        |
| Sub-Total: CAPITAL OUTLAY             |                       |         |                           | 0           | 0             | 0          |                                                        |        |
| Total Division: PARK IMPROVEMENT - PW |                       |         |                           | 8,000       | 5,300         | 8,000      |                                                        |        |
| Total Department:                     |                       |         |                           | 8,000       | 5,300         | 8,000      |                                                        |        |
| 40267900 PARKS & RECREATION           |                       |         |                           |             |               |            |                                                        |        |
| 40267900                              | PARK IMP              | 5219    | OTHER PROFESSIONAL SVCS   | 7,500       | 3,743         | 3,000      | DESIGN AND CONSULTING PROJECTS                         | 3,000  |
| Sub-Total: CONTRACTUAL SVCS           |                       |         |                           | 7,500       | 3,743         | 3,000      |                                                        |        |
|                                       |                       | 5325    | BLDG & GROUND MAINT SUPPL | 0           | 0             | 0          |                                                        |        |
| Sub-Total: COMMODITIES                |                       |         |                           | 0           | 0             | 0          |                                                        |        |
|                                       |                       | 5520    | LAND IMPROVEMENTS         | 71,000      | 24,000        | 256,000    | CONCRETE STEPS AT PAULUS PARK (+\$10K SRA)             | 10,000 |
|                                       |                       |         |                           |             |               |            | NEW ASPHALT PARKING LOT COUNTRYSIDE WEST (+ \$15K SRA) | 68,000 |
|                                       |                       |         |                           |             |               |            | SKATEPARK TOPCOAT/UNDERLAYMENT ON-GOING                | 8,000  |
|                                       |                       |         |                           |             |               |            | DOES NOT INCLUDE ACCESS                                | 0      |



# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 402 PARK IMPROVEMENT

| Budget Unit | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                     | Amount  |
|-------------|-------------------|---------|--------------------------|-------------|---------------|------------|-----------------------------------------------------------|---------|
| 40267900... | PARK IMP...       | 5520... | LAND IMPROVEMENTS...     | 71,000...   | 24,000...     | 256,000... | PLAYGROUND REPLACEMENT - KIDS KINGDOM (+\$80K SRA)        | 170,000 |
|             |                   |         |                          |             |               |            | 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       |
|             |                   | 5530    | BLDG & BLDG IMPROVEMENTS | 89,500      | 27,510        | 113,000    | BUFFALO CREEK ROOF                                        | 100,000 |
|             |                   |         |                          |             |               |            | CONCRETE PAD AT BARN PRESCHOOL                            | 5,000   |
|             |                   |         |                          |             |               |            | SECURITY CAMERAS TO COMPLETE FY13 PROJECT                 | 8,000   |
|             |                   |         |                          |             |               |            | WARMING SHELTER/GAZEBO PAULUS (\$70K EST + \$20K SRA)     | 0       |
|             |                   |         |                          |             |               |            | 100 PERSON SHELTER AT PAULUS                              | 0       |
|             |                   | 5550    | MACHINERY & EQUIPMENT    | 5,000       | 3,398         | 5,000      | PUMP FOR SPRAY GROUND                                     | 5,000   |

Sub-Total: CAPITAL OUTLAY

165,500 54,908 374,000

Total Division: PARK IMP

173,000 58,651 377,000

Total Department:

173,000 58,651 377,000

### 40280000 PROJECTS

|          |                           |        |           |   |   |   |  |  |
|----------|---------------------------|--------|-----------|---|---|---|--|--|
| 40280000 | PARK IMP-PROJ (HISTORICAL | 539901 | OTHER IMP | 0 | 0 | 0 |  |  |
|----------|---------------------------|--------|-----------|---|---|---|--|--|

Sub-Total: CAPITAL OUTLAY

0 0 0

Total Division: PARK IMP-PROJ (HISTORICAL

0 0 0

Total Department:

0 0 0

181,000 63,951 385,000

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 405 NHRST CAPITAL PROJECTS

| Account                           | Account Title             | Budget 2012 | Actual 2012 | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                    | Amount    |
|-----------------------------------|---------------------------|-------------|-------------|-------------|---------------|------------|------------------------------------------|-----------|
| <b>40536042</b>                   | <b>P/W-GEN SVCS</b>       |             |             |             |               |            | <b>NHR PW PARK MAINT</b>                 |           |
| 5261                              | MAINT-STREETS             | 0           | 0           | 7,500       | 5,320         | 7,500      | SEALCOATING                              | 7,500     |
| Sub-Total: CONTRACTUAL SVCS       |                           | 0           | 0           | 7,500       | 5,320         | 7,500      |                                          |           |
| Total Division: NHR PW PARK MAINT |                           | 0           | 0           | 7,500       | 5,320         | 7,500      |                                          |           |
| <b>40536044</b>                   | <b>P/W-GEN SVCS</b>       |             |             |             |               |            | <b>NHR PW ROW</b>                        |           |
| 5219                              | OTHER PROFESSIONAL SVCS   | 0           | 0           | 50,000      | 0             | 50,000     | STORMWATER FLOOD ANALYSIS                | 50,000    |
| 5261                              | MAINT-STREETS             | 0           | 0           | 63,000      | 60,000        | 16,000     | CRACKSEALING PROGRAM                     | 16,000    |
| Sub-Total: CONTRACTUAL SVCS       |                           | 0           | 0           | 113,000     | 60,000        | 66,000     |                                          |           |
| 5343                              | CONCRETE & ASPHALT        | 0           | 0           | 53,000      | 53,000        | 60,000     | CONCRETE                                 | 19,500    |
|                                   |                           |             |             |             |               |            | ASPHALT                                  | 40,500    |
| 5344                              | SAND & GRAVEL             | 0           | 0           | 8,600       | 3,034         | 4,000      | SAND & GRAVEL                            | 4,000     |
| Sub-Total: COMMODITIES            |                           | 0           | 0           | 61,600      | 56,034        | 64,000     |                                          |           |
| 5540                              | INFRASTRUCTURE IMPROVEMTS | 0           | 0           | 1,200,000   | 1,200,000     | 2,040,000  | 2013 ROAD RESURFACING PROJECT            | 1,000,000 |
|                                   |                           |             |             |             |               |            | BETTY DRIVE                              | 0         |
|                                   |                           |             |             |             |               |            | COUNTRY CLUB ROAD                        | 0         |
|                                   |                           |             |             |             |               |            | EVANSTON TERR.                           | 0         |
|                                   |                           |             |             |             |               |            | FAIRWAY ROAD                             | 0         |
|                                   |                           |             |             |             |               |            | GLENCOE TERR.                            | 0         |
|                                   |                           |             |             |             |               |            | HICKORY ROAD                             | 0         |
|                                   |                           |             |             |             |               |            | HONEY LAKE ROAD (PLEASANT TO RTE 12)     | 0         |
|                                   |                           |             |             |             |               |            | KENILWORTH TERR.                         | 0         |
|                                   |                           |             |             |             |               |            | KIM TRAIL                                | 0         |
|                                   |                           |             |             |             |               |            | LINDEN ROAD (COUNTRY CLUB TO BETTY)      | 0         |
|                                   |                           |             |             |             |               |            | N. PLEASANT ROAD                         | 0         |
|                                   |                           |             |             |             |               |            | RAVINIA TERR.                            | 0         |
|                                   |                           |             |             |             |               |            | SUNRISE LANE                             | 0         |
|                                   |                           |             |             |             |               |            | WINNETKA TERR.                           | 0         |
|                                   |                           |             |             |             |               |            | WILMETTE TERR.                           | 0         |
|                                   |                           |             |             |             |               |            | TELSER ROAD                              | 0         |
|                                   |                           |             |             |             |               |            | ENSELL ROAD (OAKWOOD TO PAVEMENT CHANGE  | 0         |
|                                   |                           |             |             |             |               |            | NHRST FUNDED INFRASTRUCTURE IMPROVEMENTS | 0         |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 405 NHRST CAPITAL PROJECTS

| Account | Account Title                | Budget 2012 | Actual 2012 | Budget 2013  | Proj. YE 2013 | Prop. 2014   | Notes                                            | Amount  |
|---------|------------------------------|-------------|-------------|--------------|---------------|--------------|--------------------------------------------------|---------|
| 5540... | INFRASTRUCTURE IMPROVEMTS... | 0...        | 0...        | 1,200,000... | 1,200,000...  | 2,040,000... | ROSE ROAD (OAKWOOD TO CUL-DE-SAC)                | 0       |
|         |                              |             |             |              |               |              | STREET SIGN REPLACEMENT PROGRAM                  | 0       |
|         |                              |             |             |              |               |              | MIDLOTHIAN TRAFFIC SIGNAL PHASE II ENG.          | 600,000 |
|         |                              |             |             |              |               |              | MIDLOTHIAN TRAFFIC SIGNAL PHASE III ENG.         | 200,000 |
|         |                              |             |             |              |               |              | MIDLOTHIAN TRAFFIC SIGNAL PHASE III CONSTRUCTION | 240,000 |

Sub-Total: CAPITAL OUTLAY 0 0 1,200,000 1,200,000 2,040,000

Total Division: NHR PW ROW 0 0 1,374,600 1,316,034 2,170,000

### 40536046 P/W-GEN SVCS NHR PW ST/TRAFFIC LIGHTNG

|      |               |   |   |       |       |   |  |  |
|------|---------------|---|---|-------|-------|---|--|--|
| 5261 | MAINT-STREETS | 0 | 0 | 9,800 | 4,800 | 0 |  |  |
|------|---------------|---|---|-------|-------|---|--|--|

Sub-Total: CONTRACTUAL SVCS 0 0 9,800 4,800 0

|      |                      |   |   |     |   |   |            |    |
|------|----------------------|---|---|-----|---|---|------------|----|
| 5323 | LANDSCAPING SUPPLIES | 0 | 0 | 180 | 0 | 0 | BLACK DIRT | 90 |
|      |                      |   |   |     |   |   | SEED       | 90 |

Sub-Total: COMMODITIES 0 0 180 0 0

|      |                           |   |   |   |   |       |                                      |       |
|------|---------------------------|---|---|---|---|-------|--------------------------------------|-------|
| 5540 | INFRASTRUCTURE IMPROVEMTS | 0 | 0 | 0 | 0 | 9,800 | STREET LIGHT REPAIRS AND REPLACEMENT | 2,000 |
|      |                           |   |   |   |   |       | OPTICOM SIGNAL REPLACEMENT           | 600   |
|      |                           |   |   |   |   |       | LIGHT POLE REPLACEMENT               | 4,200 |
|      |                           |   |   |   |   |       | STREETLIGHT CABLE REPLACEMENT        | 3,000 |

Sub-Total: CAPITAL OUTLAY 0 0 0 0 9,800

Total Division: NHR PW ST/TRAFFIC LIGHTNG 0 0 9,980 4,800 9,800

### 40536047 P/W-GEN SVCS NHR PW STORM WATER CTRL

|      |                         |   |   |        |    |        |                                              |       |
|------|-------------------------|---|---|--------|----|--------|----------------------------------------------|-------|
| 5254 | LAKE/WATER QUALITY MGMT | 0 | 0 | 10,000 | 31 | 10,000 | CONSULTANT FOR WETLAND MANAGEMENT            | 7,500 |
|      |                         |   |   |        |    |        | REQUIRED NPDES ANALYTICAL TESTING STORMWATER | 2,500 |

|      |                          |   |   |   |   |   |                                     |   |
|------|--------------------------|---|---|---|---|---|-------------------------------------|---|
| 5272 | MAINT-LAWN & LANDSCAPING | 0 | 0 | 0 | 0 | 0 | CONTRACT MOWING OF DETENTION BASINS | 0 |
|      |                          |   |   |   |   |   | WETLAND CONTROLLED BURNS            | 0 |
|      |                          |   |   |   |   |   | BOTH ITEMS MOVED TO GENERAL FUND    | 0 |

Sub-Total: CONTRACTUAL SVCS 0 0 10,000 31 10,000

|      |                          |   |   |       |       |       |                                     |       |
|------|--------------------------|---|---|-------|-------|-------|-------------------------------------|-------|
| 5323 | LANDSCAPING SUPPLIES     | 0 | 0 | 1,600 | 500   | 1,000 | TOPSOIL, SEED AND SHRUB REPLACEMENT | 1,000 |
| 5328 | OTHER MAINT PARTS&SUPPLY | 0 | 0 | 2,500 | 1,500 | 2,500 | FRAMES AND GRATES                   | 2,500 |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 405 NHRST CAPITAL PROJECTS

| Account                                 | Account Title             | Budget 2012 | Actual 2012 | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                           | Amount |
|-----------------------------------------|---------------------------|-------------|-------------|-------------|---------------|------------|---------------------------------|--------|
| 5335                                    | MANHOLE SUPPLIES          | 0           | 0           | 3,000       | 900           | 2,000      | MANHOLE INLETS, CATCH BASINS    | 2,000  |
| 5337                                    | SEWER SYST REPAIR         | 0           | 0           | 7,000       | 4,500         | 0          | STORM SEWER PIPE                | 0      |
| 5344                                    | SAND & GRAVEL             | 0           | 0           | 1,500       | 1,000         | 1,000      | GRAVEL                          | 500    |
|                                         |                           |             |             |             |               |            | SAND AS BACKFILL FOR EXCAVATION | 500    |
| 5359                                    | OTHER SUPPLIES            | 0           | 0           | 700         | 500           | 700        | MASTIK                          | 300    |
|                                         |                           |             |             |             |               |            | HYDRA-PLUG                      | 400    |
| Sub-Total: COMMODITIES                  |                           | 0           | 0           | 16,300      | 8,900         | 7,200      |                                 |        |
| 5540                                    | INFRASTRUCTURE IMPROVEMTS | 0           | 0           | 0           | 0             | 5,000      | STORM SEWER PIPE                | 5,000  |
| 5550                                    | MACHINERY & EQUIPMENT     | 0           | 0           | 37,000      | 23,000        | 6,000      | RODDER NOZZLES AND CHAINS       | 6,000  |
| Sub-Total: CAPITAL OUTLAY               |                           | 0           | 0           | 37,000      | 23,000        | 11,000     |                                 |        |
| Total Division: NHR PW STORM WATER CTRL |                           | 0           | 0           | 63,300      | 31,931        | 28,200     |                                 |        |
| Total Department:                       |                           | 0           | 0           | 1,455,380   | 1,358,085     | 2,215,500  |                                 |        |
|                                         |                           | 0           | 0           | 1,455,380   | 1,358,085     | 2,215,500  |                                 |        |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 410 TIF REDEVELOPMENT

| Budget Unit                  | Budget Unit Title         | Account | Account Title         | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                     | Amount |
|------------------------------|---------------------------|---------|-----------------------|-------------|---------------|------------|-------------------------------------------|--------|
| <b>41036043 P/W-GEN SVCS</b> |                           |         |                       |             |               |            |                                           |        |
| 41036043                     | TIF - PW - CIP - PROPERTY | 5252    | ENVIRONMENTAL CLEANUP | 10,000      | 1,172         | 10,000     | 85 SOUTH OLD RAND ROAD (TO BE DETERMINED) | 10,000 |

Sub-Total: CONTRACTUAL SVCS 10,000 1,172 10,000

|  |  |        |                          |         |        |         |                                                                                                               |                                            |
|--|--|--------|--------------------------|---------|--------|---------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|  |  | 539901 | OTHER IMP                | 0       | 0      | 0       |                                                                                                               |                                            |
|  |  | 5520   | LAND IMPROVEMENTS        | 245,000 | 29,441 | 255,000 | 37 PARK<br>28 PARK<br>DEMOLITION:<br>2 - 16 WEST MAIN - DEMO AND CAP<br>85 SOUTH OLD RAND ROAD - DEMO AND CAP | 20,000<br>10,000<br>0<br>130,000<br>95,000 |
|  |  | 5530   | BLDG & BLDG IMPROVEMENTS | 150,000 | 92,327 | 150,000 | ROOF REPLACEMENT - 2 E MAIN ST<br>INTERIOR RENOVATIONS - 15 S OLD RAND<br>HVAC TIF PROPERTIES                 | 70,000<br>75,000<br>5,000                  |

Sub-Total: CAPITAL OUTLAY 395,000 121,768 405,000

Total Division: TIF - PW - CIP - PROPERTY 405,000 122,940 415,000

|                              |            |      |                       |   |   |   |  |  |
|------------------------------|------------|------|-----------------------|---|---|---|--|--|
| <b>41036049 P/W-GEN SVCS</b> |            |      |                       |   |   |   |  |  |
| 41036049                     | TIF PW TIF | 5252 | ENVIRONMENTAL CLEANUP | 0 | 0 | 0 |  |  |

Sub-Total: CONTRACTUAL SVCS 0 0 0

Total Division: TIF PW TIF 0 0 0

Total Department: 405,000 122,940 415,000

|  |  |  |  |         |         |         |  |  |
|--|--|--|--|---------|---------|---------|--|--|
|  |  |  |  | 405,000 | 122,940 | 415,000 |  |  |
|--|--|--|--|---------|---------|---------|--|--|

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title   | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount |
|-------------|-------------------|---------|-----------------|-------------|---------------|------------|----------------------------------------------------|--------|
| 50156001    | P/W-WATER/WASTE\  |         |                 |             |               |            |                                                    |        |
| 50156001    | UTILITIES-ADMIN   | 5110    | FULL TIME       | 405,258     | 451,903       | 194,869    | PUBLIC WORKS MANAGER (40%)                         | 38,000 |
|             |                   |         |                 |             |               |            | SUPERVISOR - ENVIRONMENTAL QUALITY (20%)           | 15,365 |
|             |                   |         |                 |             |               |            | ENGINEERING TECHNICIAN (10%)                       | 0      |
|             |                   |         |                 |             |               |            | ENGINEERING TECHNICIAN (15%)                       | 0      |
|             |                   |         |                 |             |               |            | ASSISTANT TO THE PW DIRECTOR (15%)                 | 0      |
|             |                   |         |                 |             |               |            | VILLAGE MANAGER (10%)                              | 14,994 |
|             |                   |         |                 |             |               |            | ASSISTANT VILLAGE MANAGER (10%)                    | 11,170 |
|             |                   |         |                 |             |               |            | HUMAN RESOURCES MANAGER (10%)                      | 7,747  |
|             |                   |         |                 |             |               |            | MANAGEMENT ANALYST (10%)                           | 5,930  |
|             |                   |         |                 |             |               |            | DIRECTOR OF COMMUNITY SERVICES (20%)               | 23,998 |
|             |                   |         |                 |             |               |            | FINANCE DIRECTOR (10%)                             | 11,964 |
|             |                   |         |                 |             |               |            | ACCOUNTANT (20%)                                   | 12,249 |
|             |                   |         |                 |             |               |            | ACCOUNTING SUPERVISOR (20%)                        | 13,460 |
|             |                   |         |                 |             |               |            | PURCHASING COORDINATOR (10%)                       | 6,666  |
|             |                   |         |                 |             |               |            | ACCOUNT CLERK (70%)                                | 33,326 |
|             |                   | 5111    | PART TIME       | 21,550      | 15,000        | 18,818     | FINANCE RECEPTIONIST (50%)                         | 11,625 |
|             |                   |         |                 |             |               |            | PW ADMIN SUPPORT STAFF (50%)                       | 7,193  |
|             |                   | 5112    | SEASONAL        | 2,500       | 472           | 1,250      | PW SEASONAL EMPLOYEES                              | 1,250  |
|             |                   | 5113    | OVERTIME        | 3,000       | 100           | 1,000      | PW OVERTIME                                        | 1,000  |
|             |                   | 5121    | IMRF            | 52,584      | 64,147        | 29,523     | IMRF PENSION ON COVERED PAYROLL - PUBLIC WORKS     | 10,990 |
|             |                   |         |                 |             |               |            | IMRF PENSION ON COVERED PAYROLL - FINANCE          | 12,858 |
|             |                   |         |                 |             |               |            | IMRF PENSION ON COVERED PAYROLL - ADMINISTRATION   | 5,675  |
|             |                   | 5122    | SOCIAL SECURITY | 26,804      | 28,998        | 13,057     | FICA @ 6.2% OF COVERED PAYROLL - PUBLIC WORKS      | 5,078  |
|             |                   |         |                 |             |               |            | FICA @ 6.2% OF COVERED PAYROLL - FINANCE           | 5,721  |
|             |                   |         |                 |             |               |            | FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION    | 2,258  |
|             |                   | 5123    | MEDICARE        | 6,267       | 6,930         | 3,070      | MEDICARE @ 1.45% OF COVERED PAYROLL - PUBLIC WORKS | 1,122  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title  | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                | Amount |
|-------------|--------------------|---------|--------------------------|-------------|---------------|------------|------------------------------------------------------|--------|
| 50156001... | UTILITIES-ADMIN... | 5123... | MEDICARE...              | 6,267...    | 6,930...      | 3,070...   | MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE        | 1,346  |
|             |                    |         |                          |             |               |            | MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION | 602    |
|             |                    | 5131    | DEFERRED COMP            | 3,150       | 2,760         | 920        | VILLAGE MANAGER BENEFIT (10%)                        | 520    |
|             |                    |         |                          |             |               |            | ASSISTANT VILLAGE MANAGER BENEFIT (10%)              | 400    |
|             |                    | 5132    | HEALTH INS               | 73,077      | 87,540        | 32,575     | HEALTH CARE COST ALLOCATION - 2.50 FTE @ 13,030      | 32,575 |
|             |                    | 5133    | LIFE INS                 | 1,230       | 879           | 225        | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -PW    | 72     |
|             |                    |         |                          |             |               |            | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN   | 117    |
|             |                    |         |                          |             |               |            | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN  | 36     |
|             |                    | 5139    | AUTO ALLOWANCE           | 0           | 0             | 0          |                                                      |        |
|             |                    | 5151    | LICENSING/CERTIFICATIONS | 7,000       | 1,500         | 1,000      | CEU'S FOR CERTIFICATION AND LICENSES                 | 1,000  |
|             |                    | 5152    | CONFERENCES & SEMINARS   | 2,500       | 1,000         | 1,500      | CONFERENCES AND SEMINARS FOR CEU - REGISTRATION ONLY | 1,500  |
|             |                    | 5153    | TRAINING & BUSINESS MTGS | 0           | 0             | 0          |                                                      |        |
|             |                    | 5154    | BOOKS/REF PUBLICATIONS   | 0           | 0             | 0          |                                                      |        |
|             |                    | 5155    | MEMBERSHIPS & SUBSCRIP   | 9,700       | 8,000         | 8,200      | DAILY HERALD                                         | 300    |
|             |                    |         |                          |             |               |            | AMERICAN WATER WORKS ASSOCIATION                     | 500    |
|             |                    |         |                          |             |               |            | JULIE LOCATES MEMBERSHIP                             | 7,400  |

Sub-Total: PERSONNEL SVCS 614,620 669,229 306,007

|  |  |        |                           |        |        |       |                                   |       |
|--|--|--------|---------------------------|--------|--------|-------|-----------------------------------|-------|
|  |  | 519931 | MAINT-COMPUTER EQUIPMENT  | 0      | 0      | 0     |                                   |       |
|  |  | 519932 | MAINT-OFFICE EQUIP        | 0      | 0      | 0     |                                   |       |
|  |  | 519933 | MAINT-RADIO EQUIP         | 0      | 0      | 0     |                                   |       |
|  |  | 519969 | REFUSE REMOVAL            | 0      | 0      | 0     |                                   |       |
|  |  | 5211   | VILLAGE ATTORNEY RETAINER | 20,000 | 12,000 | 6,840 | VILLAGE ATTORNEY RETAINER - (10%) | 6,840 |
|  |  | 5215   | PROFESSIONAL ACCOUNTING   | 0      | 0      | 2,685 | ANNUAL AUDIT (10%)                | 2,685 |
|  |  | 5219   | OTHER PROFESSIONAL SVCS   | 30,000 | 14,500 | 9,000 | OUTSOURCE OF UTILITY BILLS        | 9,000 |
|  |  | 5221   | RISK MANAGEMENT INSURANCE | 0      | 0      | 0     |                                   |       |
|  |  | 5253   | WASTE REMOVAL             | 600    | 600    | 600   | DEBRIS REMOVAL FROM EXCAVATION    | 600   |
|  |  | 5254   | LAKE/WATER QUALITY MGMT   | 0      | 0      | 0     |                                   |       |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit                 | Budget Unit Title  | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                               | Amount |
|-----------------------------|--------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------------------|--------|
| 50156001...                 | UTILITIES-ADMIN... | 5274    | MAINT-EQUIPMENT           | 4,300       | 4,300         | 8,800      | IT ALLOCATION                                       | 3,300  |
|                             |                    |         |                           |             |               |            | RADIO EQUIPMENT                                     | 1,000  |
|                             |                    |         |                           |             |               |            | SCADA INTERFACE & PLC                               | 4,500  |
|                             |                    | 5275    | MAINT - SOFTWARE          | 5,000       | 2,835         | 430        | AUTOREAD SOFTWARE MAINT.                            | 0      |
|                             |                    |         |                           |             |               |            | BACKFLOW PREVENTION SOFTWARE MAINTENANCE            | 430    |
|                             |                    | 5276    | MAINT-SERVICE CONTRACTS   | 2,300       | 0             | 1,675      | COPIER MAINT - 22% ALLOCATION OF VH 1ST FLOOR ADMIN | 675    |
|                             |                    |         |                           |             |               |            | KIP LEASE & MAINT                                   | 1,000  |
|                             |                    | 5630    | BOND ISSUE FEES           | 0           | 0             | 75,000     | BOND ISSUANCE FEES                                  | 75,000 |
|                             |                    | 5640    | PAYING AGENT FEES         | 400         | 400           | 400        | AGENT FEES                                          | 400    |
| Sub-Total: CONTRACTUAL SVCS |                    |         |                           | 62,600      | 34,635        | 105,430    |                                                     |        |
|                             |                    | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |                                                     |        |
|                             |                    | 529910  | MARKING PAINT & FIELD     | 0           | 0             | 0          |                                                     |        |
|                             |                    | 5313    | TELEPHONE                 | 6,400       | 6,400         | 8,500      | PUMP & LIFT STATION ANALOG PHONE SERVICE            | 8,500  |
|                             |                    | 5314    | CELL PHONES & PAGERS      | 5,550       | 3,000         | 5,550      | TOTAL COSTS FROM IS IS 9,250.00                     | 0      |
|                             |                    |         |                           |             |               |            | NEXTEL PHONES-60%                                   | 5,550  |
|                             |                    | 5321    | COMPUTER SUPPLIES         | 2,500       | 0             | 2,500      | IT ALLOCATION                                       | 2,500  |
|                             |                    | 5322    | CUSTODIAL SUPPLIES        | 500         | 210           | 450        | CUSTODIAL SUPPLIES                                  | 450    |
|                             |                    | 5351    | POSTAGE & SHIPPING        | 31,000      | 29,000        | 30,000     | MAILING OF 80,000 FIRST CLASS WATER BILLS           | 30,000 |
|                             |                    | 5352    | PRINTING-STATIONERY/FORMS | 1,000       | 450           | 600        | VARIOUS NOTICES AND INFO SHEETS                     | 600    |
|                             |                    | 5353    | OFFICE SUPPLIES           | 4,000       | 1,000         | 1,250      | BILLING SUPPLIES                                    | 500    |
|                             |                    |         |                           |             |               |            | GENERAL OFFICE SUPPLIES AND CONFERENCE ROOM ITEMS   | 750    |
|                             |                    | 5355    | UNIFORMS                  | 15,500      | 9,000         | 10,200     | SAFETY BOOTS PER 150 CONTRACT                       | 2,600  |
|                             |                    |         |                           |             |               |            | CONTRACTUAL FOR PANTS                               | 2,200  |
|                             |                    |         |                           |             |               |            | SAFETY CLOTHING                                     | 1,250  |
|                             |                    |         |                           |             |               |            | REPLACEMENT LOGO SHIRTS                             | 1,650  |
|                             |                    |         |                           |             |               |            | REPLACEMENT PPE                                     | 2,500  |
|                             |                    | 5357    | MEDICAL SUPPLIES          | 250         | 150           | 250        | FIRST AID SUPPLIES                                  | 250    |
|                             |                    | 5358    | SAFETY SUPPLIES           | 250         | 1,500         | 100        | SAFETY VIDEOS AND RELATED MANUALS                   | 100    |
|                             |                    | 5359    | OTHER SUPPLIES            | 0           | 0             | 0          |                                                     |        |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title         | Account | Account Title           | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                  | Amount  |
|-------------|---------------------------|---------|-------------------------|-------------|---------------|------------|--------------------------------------------------------|---------|
| Sub-Total:  | COMMODITIES               |         |                         | 66,950      | 50,710        | 59,400     |                                                        |         |
|             |                           | 519965  | BANK/INVESTMENT FEES    | 0           | 0             | 0          |                                                        |         |
|             |                           | 519967  | EQUIPMENT RENTAL        | 0           | 0             | 0          |                                                        |         |
|             |                           | 519976  | MISCELLANEOUS           | 0           | 0             | 0          |                                                        |         |
|             |                           | 519977  | BUILDING RENTAL         | 0           | 0             | 0          |                                                        |         |
|             |                           | 5411    | LEGAL NOTICE/PUBLISHING | 6,300       | 3,000         | 4,600      | BID NOTICES, WATER QUALITY REPORTS,<br>LEGAL NOTICES   | 4,600   |
|             |                           | 5413    | EMPLOYEE EXAMS          | 3,000       | 3,000         | 4,250      | PHYSICAL EXAMS                                         | 500     |
|             |                           |         |                         |             |               |            | OSHA HEARING CONSERVATION EXAMS                        | 1,750   |
|             |                           |         |                         |             |               |            | WORKERS COMP EXAMS                                     | 2,000   |
|             |                           | 5414    | RENTALS                 | 176,000     | 176,000       | 176,000    | GENERAL FUND RENTAL CHARGE OF PW<br>FACILITY           | 176,000 |
| Sub-Total:  | OTHER OPERATIONAL EXPENSE |         |                         | 185,300     | 182,000       | 184,850    |                                                        |         |
|             |                           | 5520    | LAND IMPROVEMENTS       | 0           | 0             | 0          |                                                        |         |
|             |                           | 5550    | MACHINERY & EQUIPMENT   | 2,000       | 1,952         | 0          |                                                        |         |
| Sub-Total:  | CAPITAL OUTLAY            |         |                         | 2,000       | 1,952         | 0          |                                                        |         |
|             |                           | 5570    | CAPITAL LEASE           | 0           | 0             | 500        | COPIER LEASE - 22% ALLOCATION OF VH 1ST<br>FLOOR ADMIN | 500     |
| Sub-Total:  | CAPITAL LEASE             |         |                         | 0           | 0             | 500        |                                                        |         |
|             |                           | 5610    | PRINCIPAL               | 856,094     | 856,094       | 870,271    | 2006 GO ALT REVENUE BOND                               | 700,000 |
|             |                           |         |                         |             |               |            | IEPA LOAN FOR WELL #8                                  | 92,771  |
|             |                           |         |                         |             |               |            | IEPA LOAN FOR WELL #12                                 | 77,500  |
|             |                           |         |                         |             |               |            | 2002 GO ALT REVENUE BOND                               | 0       |
|             |                           | 5620    | INTEREST                | 144,516     | 144,521       | 112,143    | IEPA LOAN FOR WELL #12                                 | 35,699  |
|             |                           |         |                         |             |               |            | 2006 GO ALT REVENUE BOND                               | 39,000  |
|             |                           |         |                         |             |               |            | IEPA LOAN FOR WELL# 8                                  | 37,444  |
|             |                           |         |                         |             |               |            | 2002 GO ALT REVENUE BOND                               | 0       |
| Sub-Total:  | DEBT SERVICES             |         |                         | 1,000,610   | 1,000,615     | 982,414    |                                                        |         |
|             |                           | 5701    | VEHICLE MAINT INTERSVC  | 7,385       | 7,385         | 4,154      | ALLOCATED AMOUNT                                       | 4,154   |
|             |                           | 5702    | LIABILITY INS INTERSVC  | 179,597     | 179,597       | 255,000    | ALLOCATION OF IRMA RISK ESTIMATE                       | 255,000 |
| Sub-Total:  | INTERNAL SERVICE          |         |                         | 186,982     | 186,982       | 259,154    |                                                        |         |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title  | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                   | Amount |
|-------------|--------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------|--------|
| 50156001... | UTILITIES-ADMIN... | 58101   | TRANSFER T/GENERAL FUND   | 0           | 0             | 0          | TO GENERAL FUND AS RETURN ON INVESTMENT | 0      |
|             |                    | 589904  | TRF TO OTHER FUNDS (HISTO | 0           | 0             | 0          |                                         |        |

Sub-Total: TRANSFERS 0 0 0

Total Division: UTILITIES-ADMIN 2,119,062 2,126,123 1,897,755

|                                  |                       |      |                          |         |         |         |                                                         |        |
|----------------------------------|-----------------------|------|--------------------------|---------|---------|---------|---------------------------------------------------------|--------|
| <b>50156054 P/W-WATER/WASTE\</b> |                       |      |                          |         |         |         |                                                         |        |
| 50156054                         | WATER<br>PROD/STORAGE | 5110 | FULL TIME                | 113,905 | 109,714 | 122,585 | SUPERINTENDENT - UTILITIES (25%)                        | 22,625 |
|                                  |                       |      |                          |         |         |         | SUPERVISOR - UTILITIES (20%)                            | 15,797 |
|                                  |                       |      |                          |         |         |         | WATER WORKS OPERATOR (25%)                              | 15,711 |
|                                  |                       |      |                          |         |         |         | SUPERVISOR - ENVIRONMENTAL QUALITY (12%)                | 9,219  |
|                                  |                       |      |                          |         |         |         | MAINTENANCE WORKER I (10%)                              | 4,336  |
|                                  |                       |      |                          |         |         |         | MAINTENANCE WORKER I (20%)                              | 8,674  |
|                                  |                       |      |                          |         |         |         | MAINTENANCE WORKER I (10%)                              | 4,456  |
|                                  |                       |      |                          |         |         |         | MAINTENANCE WORKER I (10%)                              | 4,520  |
|                                  |                       |      |                          |         |         |         | MAINTENANCE WORKER II (10%)                             | 5,549  |
|                                  |                       |      |                          |         |         |         | MAINTENANCE WORKER II (15%)                             | 10,324 |
|                                  |                       |      |                          |         |         |         | MAINTENANCE WORKER II (15%)                             | 10,687 |
|                                  |                       |      |                          |         |         |         | MAINTENANCE WORKER II (15%)                             | 10,687 |
|                                  |                       | 5111 | PART TIME                | 0       | 0       | 0       |                                                         |        |
|                                  |                       | 5112 | SEASONAL                 | 1,350   | 0       | 0       | SEASONAL                                                | 0      |
|                                  |                       | 5113 | OVERTIME                 | 18,650  | 16,000  | 17,000  | PW OVERTIME                                             | 17,000 |
|                                  |                       | 5121 | IMRF                     | 17,073  | 16,587  | 19,328  | IMRF PENSION ON COVERED PAYROLL                         | 19,328 |
|                                  |                       | 5122 | SOCIAL SECURITY          | 8,302   | 7,635   | 8,691   | FICA @ 6.2% OF COVERED PAYROLL                          | 8,691  |
|                                  |                       | 5123 | MEDICARE                 | 1,942   | 1,785   | 1,777   | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 1,777  |
|                                  |                       | 5132 | HEALTH INS               | 26,907  | 21,123  | 27,731  | HEALTH CARE COST ALLOCATION - 0.57 FTE @ 13,030         | 7,428  |
|                                  |                       |      |                          |         |         |         | LOCAL 150 HEALTH CARE COST ALLOCATION-1.30 FTE @ 15,618 | 20,303 |
|                                  |                       | 5133 | LIFE INS                 | 254     | 182     | 168     | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 168    |
|                                  |                       |      |                          |         |         |         |                                                         | 0      |
|                                  |                       | 5151 | LICENSING/CERTIFICATIONS | 0       | 0       | 0       |                                                         |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title        | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|--------------------------|---------|--------------------------|-------------|---------------|------------|-------|--------|
| 50156054... | WATER<br>PROD/STORAGE... | 5152    | CONFERENCES & SEMINARS   | 0           | 0             | 0          |       |        |
|             |                          | 5153    | TRAINING & BUSINESS MTGS | 0           | 0             | 0          |       |        |
|             |                          | 5155    | MEMBERSHIPS & SUBSCRIP   | 0           | 0             | 0          |       |        |

Sub-Total: PERSONNEL SVCS 188,383 173,026 197,280

|  |  |        |                           |         |        |        |                                                         |        |
|--|--|--------|---------------------------|---------|--------|--------|---------------------------------------------------------|--------|
|  |  | 519905 | LAB ANALYSIS              | 0       | 0      | 0      |                                                         |        |
|  |  | 519932 | MAINT-OFFICE EQUIP        | 0       | 0      | 0      |                                                         |        |
|  |  | 519933 | MAINT-RADIO EQUIP         | 0       | 0      | 0      |                                                         |        |
|  |  | 5211   | VILLAGE ATTORNEY RETAINER | 0       | 0      | 0      |                                                         |        |
|  |  | 5216   | ENGR/ARCHITECTURAL        | 3,000   | 2,755  | 27,000 | ENGINEERING SERVICES-MIDLOTHIAN<br>WATER TOWER PAINTING | 27,000 |
|  |  | 5219   | OTHER PROFESSIONAL SVCS   | 30,750  | 31,237 | 30,750 | LAKE MICHIGAN WATER RESEARCH                            | 30,000 |
|  |  |        |                           |         |        |        | IRMA INSPECTION                                         | 250    |
|  |  |        |                           |         |        |        | MISC. CONTRACTUAL SERVICES                              | 500    |
|  |  | 5254   | LAKE/WATER QUALITY MGMT   | 0       | 0      | 0      |                                                         |        |
|  |  | 5271   | MAINT-BLDGS & GROUNDS     | 6,000   | 5,500  | 6,000  | CONTRACTUAL LAWN MOWING                                 | 3,500  |
|  |  |        |                           |         |        |        | MAINTENANCE FOR WELL #7, #8, #9, #10, #11<br>#12        | 2,500  |
|  |  | 5274   | MAINT-EQUIPMENT           | 9,000   | 8,500  | 8,500  | GENERATORS ANNUAL MAINTENANCE                           | 8,000  |
|  |  |        |                           |         |        |        | EQUIPMENT REPAIRS                                       | 500    |
|  |  | 5275   | MAINT - SOFTWARE          | 0       | 0      | 0      |                                                         |        |
|  |  | 5282   | MAINT-PUMPS               | 110,000 | 84,600 | 88,000 | WELL #8 SCHEDULED MAINTENANCE                           | 88,000 |
|  |  | 5283   | MAINT-METERS              | 3,600   | 3,462  | 3,500  | CALIBRATION OF WELL FLOW METERS                         | 3,500  |
|  |  | 5284   | MAINT-INST&TELEMETRY      | 0       | 0      | 0      |                                                         |        |
|  |  | 5287   | MAINT-SEWER REPAIR        | 0       | 0      | 0      | MOVED TO 5282                                           | 0      |
|  |  | 5288   | SYSTEM(S) INSPECTIONS     | 6,500   | 1,340  | 6,000  | ANNUAL WATER TREATMENT PLANT<br>INSPECTIONS             | 4,500  |
|  |  |        |                           |         |        |        | ANNUAL INSPECTION OF CATHODIC<br>PROTECTION SYSTEMS     | 1,500  |
|  |  | 5289   | WATER SAMPLE ANALYSIS     | 18,000  | 13,000 | 20,000 | ION EXCHANGE TESTING                                    | 0      |
|  |  |        |                           |         |        |        | I.E.P.A. LAB ANALYSIS                                   | 10,000 |
|  |  |        |                           |         |        |        | UCMR SAMPLING & STAGE 2 DISINFECTION<br>BI-PRODUCT      | 10,000 |

Sub-Total: CONTRACTUAL SVCS 186,850 150,394 189,750

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount  |
|-------------|--------------------------|---------|---------------------------|-------------|---------------|------------|---------------------------------------------------------|---------|
| 50156054... | WATER<br>PROD/STORAGE... | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |                                                         |         |
|             |                          | 529907  | BARRICADES & SAFETY EQUIP | 0           | 0             | 0          |                                                         |         |
|             |                          | 529909  | PAINT & STAINS            | 0           | 0             | 0          |                                                         |         |
|             |                          | 529918  | WELL & PUMP PARTS         | 0           | 0             | 0          |                                                         |         |
|             |                          | 529919  | ELECTRICAL INSTRUMENT     | 0           | 0             | 0          |                                                         |         |
|             |                          | 5311    | ELECTRICITY               | 340,000     | 260,000       | 300,000    | PUMPING                                                 | 290,000 |
|             |                          |         |                           |             |               |            | LIGHTING AND HEATING                                    | 10,000  |
|             |                          | 5312    | NATURAL GAS               | 16,000      | 14,000        | 16,000     | HEATING                                                 | 11,000  |
|             |                          |         |                           |             |               |            | GENERATOR, WELL # 7                                     | 5,000   |
|             |                          | 5313    | TELEPHONE                 | 0           | 0             | 0          |                                                         |         |
|             |                          | 5314    | CELL PHONES & PAGERS      | 0           | 0             | 0          |                                                         |         |
|             |                          | 5316    | DIALERS & ALARMS          | 2,900       | 510           | 2,700      | SECURITY AND FIRE ALARM SERVICE                         | 2,700   |
|             |                          | 5322    | CUSTODIAL SUPPLIES        | 0           | 0             | 0          |                                                         |         |
|             |                          | 5323    | LANDSCAPING SUPPLIES      | 1,000       | 0             | 250        | TREES, SHRUBS AND PLANTINGS                             | 250     |
|             |                          | 5327    | EQUIP MAINT PART&SUPPLIES | 8,800       | 10,500        | 10,000     | CHLORINATION EQUIPMENT MAINTENANCE                      | 4,200   |
|             |                          |         |                           |             |               |            | WTP'S AIR COMPRESSOR MAINTENANCE                        | 2,500   |
|             |                          |         |                           |             |               |            | FLUORIDATION EQUIPMENT MAINTENANCE                      | 1,600   |
|             |                          |         |                           |             |               |            | WELL # 12 AND WELL # 10 PIT                             | 300     |
|             |                          |         |                           |             |               |            | AIR RELIEF VALVES                                       | 700     |
|             |                          |         |                           |             |               |            | CHLORINE, HARDWARE & TUBING FOR<br>EJECTOR CHLORINATORS | 700     |
|             |                          | 5328    | OTHER MAINT PARTS&SUPPLY  | 1,000       | 500           | 500        | PAINT, STAIN, & SUPPLIES                                | 500     |
|             |                          | 5332    | PUMP REPAIR SUPPLIES      | 11,500      | 8,000         | 8,000      | AIR LINES, REGULATORS, TANKS, GAGES                     | 1,000   |
|             |                          |         |                           |             |               |            | WATER TREATMENT PLANT PUMPS                             | 5,000   |
|             |                          |         |                           |             |               |            | ELECTRICAL WORK                                         | 2,000   |
|             |                          | 5334    | INST & TELEMETRY P&S      | 9,500       | 1,500         | 4,000      | SCADA MAINTENANCE                                       | 4,000   |
|             |                          | 5337    | SEWER SYST REPAIR         | 0           | 0             | 0          | MOVED TO 5500                                           | 0       |
|             |                          | 5339    | CHEMICAL FEED EQUIP SUPPL | 0           | 0             | 0          | MOVED TO 5332                                           | 0       |
|             |                          | 5341    | CHEMICALS                 | 130,000     | 129,200       | 130,000    | TRI-PLUS PHOSPHATES (RUSTY WATER)                       | 500     |
|             |                          |         |                           |             |               |            | WELL CHEMICALS AND CHLORINE GAS                         | 14,000  |
|             |                          |         |                           |             |               |            | ION EXCHANGE REGENERATION SALT                          | 110,500 |
|             |                          |         |                           |             |               |            | SODIUM HYPOCHLORITE                                     | 500     |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title         | Account    | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                                                                                             | Amount                               |
|-------------|---------------------------|------------|---------------------------|-------------|---------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 50156054... | WATER<br>PROD/STORAGE...  | 5341...    | CHEMICALS...              | 130,000...  | 129,200...    | 130,000... | ION EXCHANGE FLUORIDE                                                                                                                                             | 4,500                                |
|             |                           | 5342       | FUELS                     | 12,000      | 7,000         | 8,000      | DIESEL FUEL FOR STANDBY POWER<br>GENERATORS<br>WELL 8 & WELL 12                                                                                                   | 8,000<br>0                           |
|             |                           | 5343       | CONCRETE & ASPHALT        | 0           | 0             | 2,500      | SEALCOATING/PATCH SUPPLIES FOR<br>WELLHOUSES                                                                                                                      | 2,500                                |
|             |                           | 5352       | PRINTING-STATIONERY/FORMS | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5353       | OFFICE SUPPLIES           | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5354       | SMALL TOOLS & EQUIP       | 750         | 400           | 1,750      | FLOURIDE ANALYZER HANDHELD<br>SHOP TOOLS                                                                                                                          | 1,000<br>750                         |
|             |                           | 5355       | UNIFORMS                  | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5357       | MEDICAL SUPPLIES          | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5358       | SAFETY SUPPLIES           | 2,000       | 1,706         | 250        | SAFETY INSPECTION COMPLIANCE SUPPLIES                                                                                                                             | 250                                  |
|             |                           | 5359       | OTHER SUPPLIES            | 4,000       | 2,500         | 2,350      | TESTING SUPPLIES<br>SUPPLIES SUCH AS:<br>SHOP RAGS, PAPER TOWELS, HAND SOAP,<br>ETC<br>BATTERIES<br>LIGHT BULBS AND FLUORESCENT LAMPS<br>TRASH BAGS FOR ALL WELLS | 500<br>0<br>500<br>750<br>250<br>350 |
|             |                           | Sub-Total: | COMMODITIES               |             |               | 539,450    | 435,816                                                                                                                                                           | 486,300                              |
|             |                           | 519967     | EQUIPMENT RENTAL          | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 519976     | MISCELLANEOUS             | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5411       | LEGAL NOTICE/PUBLISHING   | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5414       | RENTALS                   | 1,400       | 0             | 1,000      | MISCELLANEOUS RENTAL EQUIPMENT (50%)                                                                                                                              | 1,000                                |
| Sub-Total:  | OTHER OPERATIONAL EXPENSE |            |                           | 1,400       | 0             | 1,000      |                                                                                                                                                                   |                                      |
|             |                           | 539901     | OTHER IMP                 | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5510       | LAND                      | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5520       | LAND IMPROVEMENTS         | 0           | 0             | 0          |                                                                                                                                                                   |                                      |
|             |                           | 5530       | BLDG & BLDG IMPROVEMENTS  | 0           | 0             | 21,000     | FIRE/SECURITY ALARMS WELL 8, 9 AND 10<br>SAFETY RAILING WELL 8 WATER TREATMENT<br>PLANT                                                                           | 16,000<br>5,000                      |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                          | Amount  |
|-------------|--------------------------|---------|---------------------------|-------------|---------------|------------|------------------------------------------------|---------|
| 50156054... | WATER<br>PROD/STORAGE... | 5540    | INFRASTRUCTURE IMPROVEMTS | 0           | 372,412       | 500,000    | MIDLOTHIAN WATER TOWER PAINTING                | 500,000 |
|             |                          | 5550    | MACHINERY & EQUIPMENT     | 40,500      | 88,846        | 67,150     | CHLORINE FEED & SCALES/BOOSTER PUMPS           | 25,000  |
|             |                          |         |                           |             |               |            | ION EXCHANGE EQUIPMENT                         | 20,000  |
|             |                          |         |                           |             |               |            | WELL PUMP/MOTOR SEAL REPLACEMENT               | 0       |
|             |                          |         |                           |             |               |            | CHLORINE LEAK DETECTOR                         | 1,500   |
|             |                          |         |                           |             |               |            | 200' COLUMN PIPE REPLACEMENT                   | 20,000  |
|             |                          |         |                           |             |               |            | PH METER                                       | 250     |
|             |                          |         |                           |             |               |            | CHLORINE RESIDUAL METER                        | 400     |
|             |                          | 5560    | VEHICLES                  | 7,000       | 7,000         | 9,400      | REPLACE UTILITY PICK UP TRUCK 434              | 0       |
|             |                          |         |                           |             |               |            | DIVIDED BY 5                                   | 7,000   |
|             |                          |         |                           |             |               |            | 20% OF SKID STEER LOADER (12,000) DIVIDED BY 5 | 2,400   |

Sub-Total: CAPITAL OUTLAY 47,500 468,258 597,550

|  |  |      |                        |        |        |       |                  |       |
|--|--|------|------------------------|--------|--------|-------|------------------|-------|
|  |  | 5701 | VEHICLE MAINT INTERSVC | 17,194 | 17,194 | 9,671 | ALLOCATED AMOUNT | 9,671 |
|--|--|------|------------------------|--------|--------|-------|------------------|-------|

Sub-Total: INTERNAL SERVICE 17,194 17,194 9,671

Total Division: WATER PROD/STORAGE 980,777 1,244,688 1,481,551

| 50156055 P/W-WATER/WASTE\ |                    |      |           |         |         |         |                                         |        |
|---------------------------|--------------------|------|-----------|---------|---------|---------|-----------------------------------------|--------|
| 50156055                  | WATER DISTRIBUTION | 5110 | FULL TIME | 147,017 | 132,645 | 157,307 | SUPERVISOR - UTILITIES (20%)            | 15,797 |
|                           |                    |      |           |         |         |         | SUPERVISOR - ENVIRONMENTAL QUALITY (6%) | 4,609  |
|                           |                    |      |           |         |         |         | MAINTENANCE WORKER I (20%)              | 8,673  |
|                           |                    |      |           |         |         |         | MAINTENANCE WORKER I (10%)              | 4,338  |
|                           |                    |      |           |         |         |         | MAINTENANCE WORKER I (25%)              | 11,139 |
|                           |                    |      |           |         |         |         | SUPERINTENDENT - UTILITIES (20%)        | 18,100 |
|                           |                    |      |           |         |         |         | MAINTENANCE WORKER I (20%)              | 9,036  |
|                           |                    |      |           |         |         |         | WATER WORKS OPERATOR (20%)              | 12,569 |
|                           |                    |      |           |         |         |         | MAINTENANCE WORKER II (30%)             | 16,650 |
|                           |                    |      |           |         |         |         | MAINTENANCE WORKER II (25%)             | 17,210 |
|                           |                    |      |           |         |         |         | MAINTENANCE WORKER II (30%)             | 21,374 |
|                           |                    |      |           |         |         |         | MAINTENANCE WORKER II (25%)             | 17,812 |
|                           |                    | 5111 | PART TIME | 0       | 0       | 5,010   | PROJECT INSPECTOR (300 HRS)             | 5,010  |
|                           |                    | 5112 | SEASONAL  | 2,250   | 0       | 600     | SEASONAL PROJECT INSPECTOR              | 600    |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit               | Budget Unit Title     | Account                     | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount |
|---------------------------|-----------------------|-----------------------------|---------------------------|-------------|---------------|------------|---------------------------------------------------------|--------|
| 50156055...               | WATER DISTRIBUTION... | 5113                        | OVERTIME                  | 21,250      | 30,000        | 30,000     | PW OVERTIME                                             | 30,000 |
|                           |                       | 5121                        | IMRF                      | 21,673      | 22,520        | 26,055     | IMRF PENSION ON COVERED PAYROLL                         | 26,055 |
|                           |                       | 5122                        | SOCIAL SECURITY           | 10,572      | 10,473        | 11,757     | FICA @ 6.2% OF COVERED PAYROLL                          | 11,757 |
|                           |                       | 5123                        | MEDICARE                  | 2,473       | 2,449         | 2,280      | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 2,280  |
|                           |                       | 5132                        | HEALTH INS                | 34,264      | 29,263        | 38,011     | HEALTH CARE COST ALLOCATION - 0.46 FTE @ 13,030         | 5,994  |
|                           |                       |                             |                           |             |               |            | LOCAL 150 HEALTH CARE COST ALLOCATION -2.05 FTE @15,618 | 32,017 |
|                           |                       | 5133                        | LIFE INS                  | 324         | 232           | 226        | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 226    |
|                           |                       | 5151                        | LICENSING/CERTIFICATIONS  | 0           | 0             | 0          |                                                         |        |
|                           |                       | 5152                        | CONFERENCES & SEMINARS    | 0           | 0             | 0          |                                                         |        |
|                           |                       | 5153                        | TRAINING & BUSINESS MTGS  | 0           | 0             | 0          |                                                         |        |
|                           |                       | 5155                        | MEMBERSHIPS & SUBSCRIP    | 0           | 0             | 0          | MOVED TO UTILITIES ADMINISTRATION                       | 0      |
| Sub-Total: PERSONNEL SVCS |                       |                             |                           | 239,823     | 227,582       | 271,246    |                                                         |        |
|                           |                       | 519932                      | MAINT-OFFICE EQUIP        | 0           | 0             | 0          |                                                         |        |
|                           |                       | 519933                      | MAINT-RADIO EQUIP         | 0           | 0             | 0          |                                                         |        |
|                           |                       | 519958                      | CURB & GUTTER REPAIR      | 0           | 0             | 0          |                                                         |        |
|                           |                       | 5216                        | ENGR/ARCHITECTURAL        | 0           | 0             | 10,000     | PINE AVENUE WATERMAIN DESIGN ENGINEERING                | 10,000 |
|                           |                       | 5219                        | OTHER PROFESSIONAL SVCS   | 2,700       | 3,351         | 2,700      | EMERGENCY LEAK LOCATIONS                                | 2,700  |
|                           |                       | 5251                        | JULIE LOCATIONS PROGRAM   | 0           | 0             | 0          | MOVED TO ADMIN                                          | 0      |
|                           |                       | 5271                        | MAINT-BLDGS & GROUNDS     | 350         | 300           | 350        | PUBLIC WORKS FACILITY - MAINTAIN TRIPLE BASIN           | 350    |
|                           |                       | 5272                        | MAINT-LAWN & LANDSCAPING  | 0           | 0             | 0          |                                                         |        |
|                           |                       | 5275                        | MAINT - SOFTWARE          | 0           | 0             | 0          |                                                         |        |
|                           |                       | Sub-Total: CONTRACTUAL SVCS |                           |             |               | 3,050      | 3,651                                                   | 13,050 |
|                           |                       | 529904                      | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |                                                         |        |
|                           |                       | 529907                      | BARRICADES & SAFETY EQUIP | 0           | 0             | 0          |                                                         |        |
|                           |                       | 529920                      | HYDRANTS & PARTS          | 0           | 0             | 0          |                                                         |        |
|                           |                       | 529921                      | VALVES & PARTS            | 0           | 0             | 0          |                                                         |        |
|                           |                       | 529922                      | DISTRIBUTION SYS REPAIR   | 0           | 0             | 0          |                                                         |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title     | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                              | Amount |
|-------------|-----------------------|---------|---------------------------|-------------|---------------|------------|----------------------------------------------------|--------|
| 50156055... | WATER DISTRIBUTION... | 5313    | TELEPHONE                 | 0           | 0             | 0          |                                                    |        |
|             |                       | 5322    | CUSTODIAL SUPPLIES        | 0           | 0             | 0          |                                                    |        |
|             |                       | 5323    | LANDSCAPING SUPPLIES      | 3,800       | 2,500         | 2,800      | LANDSCAPE SUPPLIES FOR REPAIRS                     | 2,800  |
|             |                       | 5327    | EQUIP MAINT PART&SUPPLIES | 12,100      | 6,165         | 7,500      | PORTABLE PUMP HOSE                                 | 0      |
|             |                       |         |                           |             |               |            | ROLL PINS, STAINLESS STEEL BOLTS, TEE BOLTS        | 0      |
|             |                       |         |                           |             |               |            | DISTRIBUTION MAINTENANCE PARTS SUCH AS:            | 7,500  |
|             |                       |         |                           |             |               |            | HYDRANT MARKERS AND REFLECTIVE TAPE                | 0      |
|             |                       |         |                           |             |               |            | VALVE BOX EXTENSIONS AND RISERS                    | 0      |
|             |                       |         |                           |             |               |            | BUFFALO BXS & REPLACEMENT CAPS                     | 0      |
|             |                       |         |                           |             |               |            | VALVE VAULT FRAMES AND LIDS                        | 0      |
|             |                       |         |                           |             |               |            | DROP-IN STEEL ADJUSTMENT RINGS                     | 0      |
|             |                       |         |                           |             |               |            | CONCRETE ADJUSTMENT RINGS                          | 0      |
|             |                       |         |                           |             |               |            | DRESSER COUPLINGS                                  | 0      |
|             |                       |         |                           |             |               |            | DUCTILE LUGS & STAINLESS STEEL RODS                | 0      |
|             |                       | 5328    | OTHER MAINT PARTS&SUPPLY  | 11,000      | 6,500         | 10,500     | PAINT AND SUPPLIES                                 | 2,750  |
|             |                       |         |                           |             |               |            | HYDRANT REPAIR PARTS                               | 3,750  |
|             |                       |         |                           |             |               |            | SAND BLASTING AND SUPPLIES                         | 4,000  |
|             |                       | 5331    | LIFT STATION PARTS & SUPP | 0           | 0             | 0          | MOVED TO 5338                                      | 0      |
|             |                       | 5338    | DISTRIBUTION SYS REPAIR   | 16,000      | 19,800        | 19,600     | FITTINGS & DUCTILE IRON PIPE                       | 1,400  |
|             |                       |         |                           |             |               |            | REPAIR CLAMPS FOR MAIN BREAKS                      | 8,000  |
|             |                       |         |                           |             |               |            | DRESSER COUPLINGS                                  | 1,200  |
|             |                       |         |                           |             |               |            | 3/4" AND 1" COPPER STEEL, COPPER                   | 2,050  |
|             |                       |         |                           |             |               |            | VALVE PART AND MATERIALS                           | 5,500  |
|             |                       |         |                           |             |               |            | 3/4" AND 1" CORP & ROUNDWAYS                       | 1,450  |
|             |                       | 5341    | CHEMICALS                 | 100         | 0             | 0          |                                                    |        |
|             |                       | 5343    | CONCRETE & ASPHALT        | 9,000       | 12,210        | 12,000     | DRIVEWAY, STREET, SIDEWALK, CURB & GUTTER REPAIRS, | 12,000 |
|             |                       |         |                           |             |               |            | MAIN BREAKS, AND SERVICE LINE REPAIRS              | 0      |
|             |                       | 5344    | SAND & GRAVEL             | 9,000       | 10,000        | 10,000     | ROAD OPENINGS & DRIVEWAY REPAIRS                   | 10,000 |
|             |                       | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0             | 0          |                                                    |        |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit         | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013                     | Prop. 2014                                     | Notes                                              | Amount  |
|---------------------|---------------------------|---------|---------------------------|-------------|-----------------------------------|------------------------------------------------|----------------------------------------------------|---------|
| 50156055...         | WATER DISTRIBUTION...     | 5353    | OFFICE SUPPLIES           | 0           | 0                                 | 0                                              |                                                    |         |
|                     |                           | 5354    | SMALL TOOLS & EQUIP       | 1,300       | 1,000                             | 1,000                                          | FLARING TOOLS                                      | 0       |
|                     |                           |         |                           |             |                                   |                                                | SPECIALTY HAND TOOLS, SUCH AS                      | 1,000   |
|                     |                           |         |                           |             |                                   |                                                | TUBING CUTTERS                                     | 0       |
|                     |                           |         |                           |             |                                   |                                                | WATER MAIN RATCHET SETS                            | 0       |
|                     |                           |         |                           |             |                                   |                                                | PIPE WRENCHES & TILE PROBES                        | 0       |
|                     |                           | 5355    | UNIFORMS                  | 0           | 0                                 | 0                                              |                                                    |         |
|                     |                           | 5357    | MEDICAL SUPPLIES          | 0           | 0                                 | 0                                              |                                                    |         |
| 5358                | SAFETY SUPPLIES           | 1,200   | 910                       | 900         | SAFETY SUPPLIES                   | 900                                            |                                                    |         |
| 5359                | OTHER SUPPLIES            | 450     | 220                       | 225         | HYDRANT FLUSHING PROGRAM SUPPLIES | 115                                            |                                                    |         |
|                     |                           |         |                           |             | VALVE EXERCISE PROGRAM SUPPLIES   | 110                                            |                                                    |         |
| Sub-Total:          | COMMODITIES               |         |                           | 63,950      | 59,305                            | 64,525                                         |                                                    |         |
|                     |                           | 519967  | EQUIPMENT RENTAL          | 0           | 0                                 | 0                                              |                                                    |         |
|                     |                           | 519976  | MISCELLANEOUS             | 0           | 0                                 | 0                                              |                                                    |         |
|                     |                           | 5411    | LEGAL NOTICE/PUBLISHING   | 0           | 0                                 | 0                                              |                                                    |         |
|                     |                           | 5414    | RENTALS                   | 2,300       | 500                               | 1,000                                          | MISC. RENTAL EQUIPMENT (50%)                       | 1,000   |
| Sub-Total:          | OTHER OPERATIONAL EXPENSE |         |                           | 2,300       | 500                               | 1,000                                          |                                                    |         |
|                     |                           | 539901  | OTHER IMP                 | 0           | 0                                 | 0                                              |                                                    |         |
|                     |                           | 5520    | LAND IMPROVEMENTS         | 0           | 0                                 | 0                                              |                                                    |         |
|                     |                           | 5540    | INFRASTRUCTURE IMPROVEMTS | 355,250     | 2,000                             | 505,250                                        | PINE AVENUE WATERMAIN IMPROVEMENTS (350,000 GRANT) | 500,000 |
|                     |                           |         |                           |             |                                   |                                                | HYDRANT REPLACEMENT PROGRAM                        | 5,250   |
|                     |                           |         |                           |             |                                   |                                                | ENGINEERING DESIGN -ROUTE 12                       | 0       |
|                     |                           | 5550    | MACHINERY & EQUIPMENT     | 0           | 0                                 | 0                                              |                                                    |         |
|                     |                           | 5560    | VEHICLES                  | 7,000       | 9,400                             | 9,400                                          | REPLACE UTILITY PICK UP TRUCK 434                  | 0       |
| 35,000 DIVIDED BY 5 | 7,000                     |         |                           |             |                                   |                                                |                                                    |         |
|                     |                           |         |                           |             |                                   | 20% OF SKID STEER LOADER (12,000) DIVIDED BY 5 | 2,400                                              |         |
| Sub-Total:          | CAPITAL OUTLAY            |         |                           | 362,250     | 11,400                            | 514,650                                        |                                                    |         |
|                     |                           | 5701    | VEHICLE MAINT INTERSVC    | 28,656      | 28,656                            | 16,118                                         | ALLOCATED AMOUNT                                   | 16,118  |
| Sub-Total:          | INTERNAL SERVICE          |         |                           | 28,656      | 28,656                            | 16,118                                         |                                                    |         |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit                        | Budget Unit Title        | Account | Account Title            | Budget 2013 | Proj. YE 2013                                           | Prop. 2014 | Notes                                   | Amount |
|------------------------------------|--------------------------|---------|--------------------------|-------------|---------------------------------------------------------|------------|-----------------------------------------|--------|
| Total Division: WATER DISTRIBUTION |                          |         |                          | 700,029     | 331,094                                                 | 880,589    |                                         |        |
| 50156056 P/W-WATER/WASTE           |                          |         |                          |             |                                                         |            |                                         |        |
| 50156056                           | METER READING            | 5110    | FULL TIME                | 110,686     | 103,334                                                 | 120,612    | SUPERVISOR - UTILITIES (10%)            | 7,900  |
|                                    |                          |         |                          |             |                                                         |            | SUPERVISOR - ENVIRONMENTAL QUALITY (3%) | 2,305  |
|                                    |                          |         |                          |             |                                                         |            | MAINTENANCE WORKER I (10%)              | 4,336  |
|                                    |                          |         |                          |             |                                                         |            | MAINTENANCE WORKER I (10%)              | 4,456  |
|                                    |                          |         |                          |             |                                                         |            | MAINTENANCE WORKER I (20%)              | 9,036  |
|                                    |                          |         |                          |             |                                                         |            | MAINTENANCE WORKER II (10%)             | 5,550  |
|                                    |                          |         |                          |             |                                                         |            | MAINTENANCE WORKER II (10%)             | 6,884  |
|                                    |                          |         |                          |             |                                                         |            | MAINTENANCE WORKER II (10%)             | 7,125  |
|                                    |                          |         |                          |             |                                                         |            | MAINTENANCE WORKER II (15%)             | 10,687 |
|                                    |                          |         |                          |             |                                                         |            | SUPERINTENDENT - UTILITIES (10%)        | 9,050  |
|                                    |                          |         |                          |             |                                                         |            | METER READER (100%)                     | 46,999 |
|                                    |                          |         |                          |             |                                                         |            | WATER WORKS OPERATOR (10%)              | 6,284  |
|                                    |                          | 5111    | PART TIME                | 0           | 0                                                       | 0          |                                         |        |
|                                    |                          | 5112    | SEASONAL                 | 450         | 0                                                       | 0          |                                         |        |
|                                    |                          | 5113    | OVERTIME                 | 2,250       | 260                                                     | 1,250      | PW OVERTIME                             | 1,250  |
|                                    |                          | 5121    | IMRF                     | 14,546      | 13,566                                                  | 16,875     | IMRF PENSION ON COVERED PAYROLL         | 16,875 |
| 5122                               | SOCIAL SECURITY          | 7,030   | 6,255                    | 7,584       | FICA @ 6.2% OF COVERED PAYROLL                          | 7,584      |                                         |        |
| 5123                               | MEDICARE                 | 1,644   | 1,463                    | 1,749       | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 1,749      |                                         |        |
| 5132                               | HEALTH INS               | 22,784  | 31,022                   | 33,452      | HEALTH CARE COST ALLOCATION - 0.23 FTE @ 13,030         | 2,997      |                                         |        |
|                                    |                          |         |                          |             | LOCAL 150 HEALTH CARE COST ALLOCATION -1.95 FTE @15,618 | 30,455     |                                         |        |
| 5133                               | LIFE INS                 | 215     | 154                      | 196         | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 196        |                                         |        |
| 5151                               | LICENSING/CERTIFICATIONS | 0       | 0                        | 0           |                                                         |            |                                         |        |
| 5152                               | CONFERENCES & SEMINARS   | 0       | 0                        | 0           |                                                         |            |                                         |        |
| 5153                               | TRAINING & BUSINESS MTGS | 0       | 0                        | 0           |                                                         |            |                                         |        |
| 5155                               | MEMBERSHIPS & SUBSCRIP   | 0       | 0                        | 0           |                                                         |            |                                         |        |
| Sub-Total: PERSONNEL SVCS          |                          |         |                          | 159,605     | 156,054                                                 | 181,718    |                                         |        |
|                                    |                          | 519931  | MAINT-COMPUTER EQUIPMENT | 0           | 0                                                       | 0          |                                         |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title | Account | Account Title             | Budget 2013 | Proj. YE 2013               | Prop. 2014 | Notes                                 | Amount |
|-------------|-------------------|---------|---------------------------|-------------|-----------------------------|------------|---------------------------------------|--------|
| 50156056... | METER READING...  | 519932  | MAINT-OFFICE EQUIP        | 0           | 0                           | 0          |                                       |        |
|             |                   | 519933  | MAINT-RADIO EQUIP         | 0           | 0                           | 0          |                                       |        |
|             |                   | 519962  | METER INSTALLATION        | 0           | 0                           | 0          |                                       |        |
|             |                   | 5219    | OTHER PROFESSIONAL SVCS   | 0           | 0                           | 0          |                                       |        |
|             |                   | 5271    | MAINT-BLDGS & GROUNDS     | 0           | 0                           | 0          |                                       |        |
|             |                   | 5274    | MAINT-EQUIPMENT           | 2,000       | 315                         | 500        | SERVICE AND REPAIR                    | 500    |
|             |                   | 5275    | MAINT - SOFTWARE          | 3,050       | 1,733                       | 1,820      | ANNUAL SOFTWARE SUPPORT               | 1,820  |
|             |                   | 5283    | MAINT-METERS              | 17,100      | 15,000                      | 15,000     | INDUSTRIAL/COMMERCIAL METER TESTING   | 15,000 |
| Sub-Total:  | CONTRACTUAL SVCS  |         |                           | 22,150      | 17,048                      | 17,320     |                                       |        |
|             |                   | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0                           | 0          |                                       |        |
|             |                   | 5311    | ELECTRICITY               | 0           | 0                           | 0          |                                       |        |
|             |                   | 5312    | NATURAL GAS               | 0           | 0                           | 0          |                                       |        |
|             |                   | 5313    | TELEPHONE                 | 0           | 0                           | 0          |                                       |        |
|             |                   | 5322    | CUSTODIAL SUPPLIES        | 0           | 0                           | 0          |                                       |        |
|             |                   | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0                           | 0          |                                       |        |
|             |                   | 5328    | OTHER MAINT PARTS&SUPPLY  | 0           | 0                           | 0          |                                       |        |
|             |                   | 5333    | METERS PARTS & SUPPLIES   | 26,868      | 24,000                      | 26,127     | NEW METERS AS NEEDED                  | 20,000 |
|             |                   |         |                           |             |                             |            | METER REPAIR PARTS                    | 6,127  |
|             |                   | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0                           | 0          |                                       |        |
|             |                   | 5353    | OFFICE SUPPLIES           | 0           | 0                           | 0          |                                       |        |
|             |                   | 5354    | SMALL TOOLS & EQUIP       | 100         | 50                          | 50         | HAND TOOLS                            | 50     |
|             |                   | 5355    | UNIFORMS                  | 0           | 0                           | 0          |                                       |        |
|             |                   | 5357    | MEDICAL SUPPLIES          | 0           | 0                           | 0          |                                       |        |
|             |                   | 5359    | OTHER SUPPLIES            | 400         | 100                         | 200        | OTHER SUPPLIES SUCH AS CAULK AND WIRE | 100    |
|             |                   |         |                           |             | STAPLES                     |            |                                       |        |
|             |                   |         |                           |             | RECHARGEABLE CORDLESS DRILL | 100        |                                       |        |
|             |                   |         |                           |             | BATTERIES                   |            |                                       |        |
| Sub-Total:  | COMMODITIES       |         |                           | 27,368      | 24,150                      | 26,377     |                                       |        |
|             |                   | 519967  | EQUIPMENT RENTAL          | 0           | 0                           | 0          |                                       |        |
|             |                   | 519976  | MISCELLANEOUS             | 0           | 0                           | 0          |                                       |        |
|             |                   | 5414    | RENTALS                   | 100         | 0                           | 0          |                                       |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit     | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                       | Amount |
|-----------------|---------------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------|--------|
| Sub-Total:      | OTHER OPERATIONAL EXPENSE |         |                           | 100         | 0             | 0          |                             |        |
|                 |                           | 539901  | OTHER IMP                 | 0           | 0             | 0          |                             |        |
|                 |                           | 5540    | INFRASTRUCTURE IMPROVEMTS | 0           | 0             | 0          |                             |        |
|                 |                           | 5550    | MACHINERY & EQUIPMENT     | 0           | 0             | 86,400     | 640 RADIO READ TRANSCEIVERS | 86,400 |
| Sub-Total:      | CAPITAL OUTLAY            |         |                           | 0           | 0             | 86,400     |                             |        |
|                 |                           | 5701    | VEHICLE MAINT INTERSVC    | 11,573      | 11,573        | 6,509      | ALLOCATED AMOUNT            | 6,509  |
| Sub-Total:      | INTERNAL SERVICE          |         |                           | 11,573      | 11,573        | 6,509      |                             |        |
| Total Division: | METER READING             |         |                           | 220,796     | 208,825       | 318,324    |                             |        |

|                                  |                  |        |                          |        |        |        |                                                         |       |
|----------------------------------|------------------|--------|--------------------------|--------|--------|--------|---------------------------------------------------------|-------|
| <b>50156064 P/W-WATER/WASTE\</b> |                  |        |                          |        |        |        |                                                         |       |
| 50156064                         | INDUS MONITORING | 5110   | FULL TIME                | 20,054 | 15,617 | 20,250 | SUPERINTENDENT - UTILITIES (5%)                         | 4,525 |
|                                  |                  |        |                          |        |        |        | MAINTENANCE WORKER I (15%)                              | 6,506 |
|                                  |                  |        |                          |        |        |        | SUPERVISOR - ENVIRONMENTAL QUALITY (12%)                | 9,219 |
|                                  |                  | 5112   | SEASONAL                 | 90     | 0      | 0      |                                                         |       |
|                                  |                  | 5113   | OVERTIME                 | 1,250  | 5      | 0      |                                                         |       |
|                                  |                  | 5121   | IMRF                     | 2,744  | 2,045  | 2,840  | IMRF PENSION ON COVERED PAYROLL                         | 2,840 |
|                                  |                  | 5122   | SOCIAL SECURITY          | 1,326  | 948    | 1,271  | FICA @ 6.2% OF COVERED PAYROLL                          | 1,271 |
|                                  |                  | 5123   | MEDICARE                 | 310    | 222    | 296    | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 296   |
|                                  |                  | 5132   | HEALTH INS               | 4,299  | 2,878  | 4,558  | HEALTH CARE COST ALLOCATION - 0.17 FTE @ 13,030         | 2,215 |
|                                  |                  |        |                          |        |        |        | LOCAL 150 HEALTH CARE COST ALLOCATION - 0.15 FTE@15,618 | 2,343 |
|                                  |                  | 5133   | LIFE INS                 | 41     | 30     | 29     | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 29    |
|                                  |                  | 5151   | LICENSING/CERTIFICATIONS | 0      | 0      | 0      |                                                         |       |
|                                  |                  | 5152   | CONFERENCES & SEMINARS   | 0      | 0      | 0      |                                                         |       |
|                                  |                  | 5153   | TRAINING & BUSINESS MTGS | 0      | 0      | 0      |                                                         |       |
|                                  |                  | 5155   | MEMBERSHIPS & SUBSCRIP   | 0      | 0      | 0      |                                                         |       |
| Sub-Total:                       | PERSONNEL SVCS   |        |                          | 30,114 | 21,745 | 29,244 |                                                         |       |
|                                  |                  | 519905 | LAB ANALYSIS             | 0      | 0      | 0      |                                                         |       |
|                                  |                  | 519932 | MAINT-OFFICE EQUIP       | 0      | 0      | 0      |                                                         |       |
|                                  |                  | 519933 | MAINT-RADIO EQUIP        | 0      | 0      | 0      |                                                         |       |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit                          | Budget Unit Title   | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                   | Amount |
|--------------------------------------|---------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------|--------|
| 50156064...                          | INDUS MONITORING... | 5211    | VILLAGE ATTORNEY RETAINER | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5273    | MAINT-VEHICLES            | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5289    | WATER SAMPLE ANALYSIS     | 3,200       | 2,100         | 2,500      | INDUSTRIAL MONITORING                   | 2,500  |
| Sub-Total: CONTRACTUAL SVCS          |                     |         |                           | 3,200       | 2,100         | 2,500      |                                         |        |
|                                      |                     | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |                                         |        |
|                                      |                     | 529924  | LAB TESTING SUPPLIES      | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5313    | TELEPHONE                 | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5334    | INST & TELEMTRY P&S       | 750         | 0             | 0          | SAMPLING EQUIPMENT                      | 0      |
|                                      |                     | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5355    | UNIFORMS                  | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5357    | MEDICAL SUPPLIES          | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5359    | OTHER SUPPLIES            | 250         | 150           | 150        | REFERENCE MANUAL CFR, SIC               | 150    |
| Sub-Total: COMMODITIES               |                     |         |                           | 1,000       | 150           | 150        |                                         |        |
|                                      |                     | 519967  | EQUIPMENT RENTAL          | 0           | 0             | 0          |                                         |        |
|                                      |                     | 519976  | MISCELLANEOUS             | 0           | 0             | 0          |                                         |        |
|                                      |                     | 5414    | RENTALS                   | 700         | 0             | 0          | PORTABLE SAMPLER RENTAL                 | 0      |
| Sub-Total: OTHER OPERATIONAL EXPENSE |                     |         |                           | 700         | 0             | 0          |                                         |        |
|                                      |                     | 5701    | VEHICLE MAINT INTERSVC    | 2,700       | 2,700         | 1,519      | ALLOCATED AMOUNT                        | 1,519  |
| Sub-Total: INTERNAL SERVICE          |                     |         |                           | 2,700       | 2,700         | 1,519      |                                         |        |
| Total Division: INDUS MONITORING     |                     |         |                           | 37,714      | 26,695        | 33,413     |                                         |        |
| 50156065 P/W-WATER/WASTE\            |                     |         |                           |             |               |            |                                         |        |
| 50156065                             | INTERCEPTOR SEWER   | 5110    | FULL TIME                 | 93,989      | 74,233        | 104,498    | SUPERINTENDENT - UTILITIES (20%)        | 18,100 |
|                                      |                     |         |                           |             |               |            | SUPERVISOR - UTILITIES (20%)            | 15,797 |
|                                      |                     |         |                           |             |               |            | WATER WORKS OPERATOR (10%)              | 6,284  |
|                                      |                     |         |                           |             |               |            | SUPERVISOR - ENVIRONMENTAL QUALITY (9%) | 6,914  |
|                                      |                     |         |                           |             |               |            | MAINTENANCE WORKER I (10%)              | 4,336  |
|                                      |                     |         |                           |             |               |            | MAINTENANCE WORKER I (35%)              | 15,181 |
|                                      |                     |         |                           |             |               |            | MAINTENANCE WORKER I (15%)              | 6,684  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title        | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                      | Amount |
|-------------|--------------------------|---------|---------------------------|-------------|---------------|------------|------------------------------------------------------------|--------|
| 50156065... | INTERCEPTOR<br>SEWER...  | 5110... | FULL TIME...              | 93,989...   | 74,233...     | 104,498... | MAINTENANCE WORKER I (10%)                                 | 4,518  |
|             |                          |         |                           |             |               |            | MAINTENANCE WORKER II (10%)                                | 5,550  |
|             |                          |         |                           |             |               |            | MAINTENANCE WORKER II (10%)                                | 6,884  |
|             |                          |         |                           |             |               |            | MAINTENANCE WORKER II (10%)                                | 7,125  |
|             |                          |         |                           |             |               |            | MAINTENANCE WORKER II (10%)                                | 7,125  |
|             |                          | 5111    | PART TIME                 | 0           | 0             | 0          |                                                            |        |
|             |                          | 5112    | SEASONAL                  | 1,350       | 0             | 0          |                                                            |        |
|             |                          | 5113    | OVERTIME                  | 10,050      | 7,500         | 8,000      | PW OVERTIME                                                | 8,000  |
|             |                          | 5121    | IMRF                      | 13,400      | 10,780        | 15,752     | IMRF PENSION ON COVERED PAYROLL                            | 15,752 |
|             |                          | 5122    | SOCIAL SECURITY           | 6,534       | 4,994         | 7,083      | FICA @ 6.2% OF COVERED PAYROLL                             | 7,083  |
|             |                          | 5123    | MEDICARE                  | 1,528       | 1,168         | 1,514      | MEDICARE @ 1.45% OF COVERED PAYROLL                        | 1,514  |
|             |                          | 5132    | HEALTH INS                | 21,177      | 16,668        | 25,127     | HEALTH CARE COST ALLOCATION - 0.49 FTE<br>@ 13,030         | 6,385  |
|             |                          |         |                           |             |               |            | LOCAL 150 HEALTH CARE COST ALLOCATION-<br>1.20 FTE @15,618 | 18,742 |
|             |                          | 5133    | LIFE INS                  | 200         | 143           | 152        | LIFE INSURANCE PREMIUMS FOR COVERED<br>EMPLOYEES           | 152    |
| 5151        | LICENSING/CERTIFICATIONS | 0       | 0                         | 0           |               |            |                                                            |        |
| 5153        | TRAINING & BUSINESS MTGS | 0       | 0                         | 0           |               |            |                                                            |        |
| 5155        | MEMBERSHIPS & SUBSCRIP   | 0       | 0                         | 0           |               |            |                                                            |        |
| Sub-Total:  | PERSONNEL SVCS           |         |                           | 148,228     | 115,486       | 162,126    |                                                            |        |
|             |                          | 519932  | MAINT-OFFICE EQUIP        | 0           | 0             | 0          |                                                            |        |
|             |                          | 519933  | MAINT-RADIO EQUIP         | 0           | 0             | 0          |                                                            |        |
|             |                          | 519946  | MAINT-INST & TELEMETRY    | 0           | 0             | 0          |                                                            |        |
|             |                          | 519947  | MAINT-PUMPING EQUIPMENT   | 0           | 0             | 0          |                                                            |        |
|             |                          | 519948  | MAINT-SIPHON/FLOW CONTROL | 0           | 0             | 0          |                                                            |        |
|             |                          | 519961  | VIDEO INSPECTION          | 0           | 0             | 0          |                                                            |        |
|             |                          | 519969  | REFUSE REMOVAL            | 0           | 0             | 0          |                                                            |        |
|             |                          | 5211    | VILLAGE ATTORNEY RETAINER | 0           | 0             | 0          |                                                            |        |
|             |                          | 5253    | WASTE REMOVAL             | 1,320       | 375           | 675        | GRIT DISPOSAL                                              | 675    |
|             |                          | 5271    | MAINT-BLDGS & GROUNDS     | 6,650       | 6,160         | 5,900      | ELECTRICAL REPAIR SERVICE                                  | 1,500  |
|             |                          |         |                           |             |               |            | HEATING & A/C SERVICE                                      | 1,400  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title       | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                               | Amount |
|-------------|-------------------------|---------|--------------------------|-------------|---------------|------------|-----------------------------------------------------|--------|
| 50156065... | INTERCEPTOR<br>SEWER... | 5271... | MAINT-BLDGS & GROUNDS... | 6,650...    | 6,160...      | 5,900...   | GENERATOR ANNUAL SERVICE                            | 3,000  |
|             |                         | 5273    | MAINT-VEHICLES           | 0           | 0             | 0          |                                                     |        |
|             |                         | 5275    | MAINT - SOFTWARE         | 0           | 0             | 0          |                                                     |        |
|             |                         | 5282    | MAINT-PUMPS              | 15,500      | 48,380        | 33,500     | ELECTRICAL REPAIRS                                  | 500    |
|             |                         |         |                          |             |               |            | PUMP REPAIR/SERVICE                                 | 18,000 |
|             |                         |         |                          |             |               |            | QUENTIN MOTOR/PUMP REPAIR-FAILED JULY 2012          | 15,000 |
|             |                         | 5284    | MAINT-INST&TELEMETRY     | 7,100       | 1,733         | 5,100      | SCADA MAINTENANCE                                   | 3,000  |
|             |                         |         |                          |             |               |            | CALIBRATION OF N. RAND & QUENTIN FLOW METERS        | 2,100  |
|             |                         | 5288    | SYSTEM(S) INSPECTIONS    | 10,000      | 10,000        | 5,000      | VIDEO INSPECTION OF VARIOUS LINE SEGMENTS AS NEEDED | 5,000  |

Sub-Total: CONTRACTUAL SVCS 40,570 66,648 50,175

|  |  |        |                           |       |       |       |                                                         |       |
|--|--|--------|---------------------------|-------|-------|-------|---------------------------------------------------------|-------|
|  |  | 529904 | MAINT PARTS & SUPPLIES    | 0     | 0     | 0     |                                                         |       |
|  |  | 529907 | BARRICADES & SAFETY EQUIP | 0     | 0     | 0     |                                                         |       |
|  |  | 529925 | CHEMICALS FOR ODOR CTRL   | 0     | 0     | 0     |                                                         |       |
|  |  | 529926 | SUBMERSIBLE PUMP PARTS    | 0     | 0     | 0     |                                                         |       |
|  |  | 529927 | SIPHON & FLOW CTRL PARTS  | 0     | 0     | 0     |                                                         |       |
|  |  | 5311   | ELECTRICITY               | 0     | 0     | 0     |                                                         |       |
|  |  | 5313   | TELEPHONE                 | 0     | 0     | 0     |                                                         |       |
|  |  | 5316   | DIALERS & ALARMS          | 1,000 | 0     | 0     |                                                         |       |
|  |  | 5322   | CUSTODIAL SUPPLIES        | 0     | 0     | 0     |                                                         |       |
|  |  | 5323   | LANDSCAPING SUPPLIES      | 300   | 0     | 0     |                                                         |       |
|  |  | 5327   | EQUIP MAINT PART&SUPPLIES | 0     | 0     | 0     |                                                         |       |
|  |  | 5328   | OTHER MAINT PARTS&SUPPLY  | 2,500 | 600   | 1,000 | HARDWARE & ELECTRICAL PARTS                             | 1,000 |
|  |  | 5332   | PUMP REPAIR SUPPLIES      | 4,000 | 0     | 0     |                                                         |       |
|  |  | 5336   | INTERCEPTOR SEWER P&S     | 2,000 | 1,300 | 1,750 | CHECK VALVE, ELECTRICAL, HYDRAULIC AND AIR RELIEF VALVE | 1,750 |
|  |  | 5341   | CHEMICALS                 | 500   | 200   | 250   | GREASE AND ODOR CONTROL PRODUCTS                        | 250   |
|  |  | 5342   | FUELS                     | 3,000 | 3,000 | 3,000 | DIESEL FUEL FOR GENERATORS                              | 3,000 |
|  |  | 5343   | CONCRETE & ASPHALT        | 350   | 1,803 | 350   | SEAL COATING DRIVES                                     | 350   |
|  |  | 5352   | PRINTING-STATIONERY/FORMS | 0     | 0     | 0     |                                                         |       |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit                       | Budget Unit Title         | Account    | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                                                                         | Amount                 |
|-----------------------------------|---------------------------|------------|---------------------------|-------------|---------------|------------|---------------------------------------------------------------------------------------------------------------|------------------------|
| 50156065...                       | INTERCEPTOR<br>SEWER...   | 5353       | OFFICE SUPPLIES           | 0           | 0             | 0          |                                                                                                               |                        |
|                                   |                           | 5354       | SMALL TOOLS & EQUIP       | 250         | 335           | 125        | SPECIAL TOOLS, SHOVELS, BROOMS                                                                                | 125                    |
|                                   |                           | 5355       | UNIFORMS                  | 0           | 0             | 0          |                                                                                                               |                        |
|                                   |                           | 5357       | MEDICAL SUPPLIES          | 0           | 0             | 0          |                                                                                                               |                        |
|                                   |                           | 5358       | SAFETY SUPPLIES           | 2,200       | 1,555         | 1,700      | SAFETY MANTRIPOD MAINTENANCE<br>WORK ZONE SAFETY EQUIPMENT (33 1/3%)<br>GAS MONITOR (50%)                     | 500<br>200<br>1,000    |
|                                   |                           | 5359       | OTHER SUPPLIES            | 400         | 200           | 200        | PAPER PRODUCTS & RAGS                                                                                         | 200                    |
| Sub-Total:                        | COMMODITIES               |            |                           | 16,500      | 8,993         | 8,375      |                                                                                                               |                        |
|                                   |                           | 519967     | EQUIPMENT RENTAL          | 0           | 0             | 0          |                                                                                                               |                        |
|                                   |                           | 5411       | LEGAL NOTICE/PUBLISHING   | 0           | 0             | 0          |                                                                                                               |                        |
|                                   |                           | 5414       | RENTALS                   | 330         | 0             | 0          |                                                                                                               |                        |
| Sub-Total:                        | OTHER OPERATIONAL EXPENSE |            |                           | 330         | 0             | 0          |                                                                                                               |                        |
|                                   |                           | 5520       | LAND IMPROVEMENTS         | 0           | 0             | 0          |                                                                                                               |                        |
|                                   |                           | 5530       | BLDG & BLDG IMPROVEMENTS  | 0           | 0             | 17,000     | FIRE/SECURITY ALAMRS FOR NW/QUENTIN<br>REPLACE ROOF QUENTIN PUMP STATION<br>BUILDING                          | 12,000<br>5,000        |
|                                   |                           | 5540       | INFRASTRUCTURE IMPROVEMTS | 0           | 0             | 336,000    | INTERCEPTOR SEWER<br>INSITUFORM LINING 12,000 FEET<br>RETROFIT SLUICE GATES N.W.                              | 316,000<br>0<br>20,000 |
|                                   |                           | 5550       | MACHINERY & EQUIPMENT     | 0           | 0             | 21,000     | PUMP MOTOR STARTER UPGRADE-QUENTIN<br>REPLACEMENT FLOW METERS (2) @<br>QUENTIN NW                             | 10,000<br>11,000       |
|                                   |                           | 5560       | VEHICLES                  | 7,000       | 7,000         | 9,400      | REPLACE UTILITY PICK UP TRUCK 434<br>20% OF SKID STEER LOADER (12,000) DIVIDED<br>BY 5<br>35,000 DIVIDED BY 5 | 0<br>2,400<br>7,000    |
|                                   |                           | Sub-Total: | CAPITAL OUTLAY            |             |               | 7,000      | 7,000                                                                                                         | 383,400                |
|                                   |                           | 5701       | VEHICLE MAINT INTERSVC    | 28,933      | 28,933        | 16,273     | ALLOCATED AMOUNT                                                                                              | 16,273                 |
| Sub-Total:                        | INTERNAL SERVICE          |            |                           | 28,933      | 28,933        | 16,273     |                                                                                                               |                        |
| Total Division: INTERCEPTOR SEWER |                           |            |                           | 241,561     | 227,060       | 620,349    |                                                                                                               |                        |



# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit               | Budget Unit Title | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount |
|---------------------------|-------------------|---------|--------------------------|-------------|---------------|------------|---------------------------------------------------------|--------|
| 50156066 P/W-WATER/WASTE\ |                   |         |                          |             |               |            |                                                         |        |
| 50156066                  | LIFT STATIONS     | 5110    | FULL TIME                | 112,163     | 107,439       | 124,705    | SUPERVISOR - UTILITIES (15%)                            | 11,848 |
|                           |                   |         |                          |             |               |            | SUPERVISOR - ENVIRONMENTAL QUALITY (9%)                 | 6,914  |
|                           |                   |         |                          |             |               |            | MAINTENANCE WORKER I (20%)                              | 8,673  |
|                           |                   |         |                          |             |               |            | MAINTENANCE WORKER I (10%)                              | 4,338  |
|                           |                   |         |                          |             |               |            | MAINTENANCE WORKER I (20%)                              | 8,911  |
|                           |                   |         |                          |             |               |            | MAINTENANCE WORKER I (20%)                              | 9,036  |
|                           |                   |         |                          |             |               |            | MAINTENANCE WORKER II (20%)                             | 11,100 |
|                           |                   |         |                          |             |               |            | MAINTENANCE WORKER II (20%)                             | 13,768 |
|                           |                   |         |                          |             |               |            | MAINTENANCE WORKER II (20%)                             | 14,249 |
|                           |                   |         |                          |             |               |            | MAINTENANCE WORKER II (20%)                             | 14,249 |
|                           |                   |         |                          |             |               |            | SUPERINTENDENT - UTILITIES (10%)                        | 9,050  |
|                           |                   |         |                          |             |               |            | WATER WORKS OPERATOR (20%)                              | 12,569 |
|                           |                   | 5112    | SEASONAL                 | 1,260       | 0             | 0          |                                                         |        |
|                           |                   | 5113    | OVERTIME                 | 13,450      | 12,000        | 13,450     | PW OVERTIME                                             | 13,450 |
|                           |                   | 5121    | IMRF                     | 16,179      | 15,652        | 19,026     | IMRF PENSION ON COVERED PAYROLL                         | 19,026 |
|                           |                   | 5122    | SOCIAL SECURITY          | 7,866       | 7,269         | 8,550      | FICA @ 6.2% OF COVERED PAYROLL                          | 8,550  |
|                           |                   | 5123    | MEDICARE                 | 1,840       | 1,700         | 1,808      | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 1,808  |
|                           |                   | 5132    | HEALTH INS               | 25,494      | 23,842        | 30,981     | HEALTH CARE COST ALLOCATION - 0.34 FTE @ 13,030         | 4,430  |
|                           |                   |         |                          |             |               |            | LOCAL 150 HEALTH CARE COST ALLOCATION - 1.70 FTE@15,618 | 26,551 |
|                           |                   | 5133    | LIFE INS                 | 241         | 173           | 184        | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 184    |
|                           |                   | 5151    | LICENSING/CERTIFICATIONS | 0           | 0             | 0          |                                                         |        |
|                           |                   | 5152    | CONFERENCES & SEMINARS   | 0           | 0             | 0          |                                                         |        |
|                           |                   | 5153    | TRAINING & BUSINESS MTGS | 0           | 0             | 0          |                                                         |        |
|                           |                   | 5155    | MEMBERSHIPS & SUBSCRIP   | 0           | 0             | 0          |                                                         |        |
| Sub-Total: PERSONNEL SVCS |                   |         |                          | 178,493     | 168,075       | 198,704    |                                                         |        |
|                           |                   | 519932  | MAINT-OFFICE EQUIP       | 0           | 0             | 0          |                                                         |        |
|                           |                   | 519933  | MAINT-RADIO EQUIP        | 0           | 0             | 0          |                                                         |        |
|                           |                   | 519946  | MAINT-INST & TELEMETRY   | 0           | 0             | 0          |                                                         |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title    | Account | Account Title             | Budget 2013 | Proj. YE 2013                                 | Prop. 2014 | Notes                                                 | Amount |
|-------------|----------------------|---------|---------------------------|-------------|-----------------------------------------------|------------|-------------------------------------------------------|--------|
| 50156066... | LIFT STATIONS...     | 519969  | REFUSE REMOVAL            | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 5211    | VILLAGE ATTORNEY RETAINER | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 5216    | ENGR/ARCHITECTURAL        | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 5253    | WASTE REMOVAL             | 1,320       | 450                                           | 675        | GRIT DISPOSAL                                         | 675    |
|             |                      | 5271    | MAINT-BLDGS & GROUNDS     | 500         | 1,100                                         | 2,500      | ELECTRICAL REPAIRS/CONTROL PANELS                     | 1,000  |
|             |                      |         |                           |             |                                               |            | CHURCH ST. GENERATOR ANNUAL SERVICE                   | 1,000  |
|             |                      |         |                           |             |                                               |            | ELECTRICAL REPAIR SERVICE                             | 250    |
|             |                      |         |                           |             |                                               |            | HEATING                                               | 250    |
|             |                      | 5273    | MAINT-VEHICLES            | 0           | 0                                             | 0          | MOVED TO GS                                           | 0      |
|             |                      | 5281    | MAINT-LIFT STATIONS       | 10,000      | 0                                             | 0          |                                                       |        |
| 5282        | MAINT-PUMPS          | 0       | 13,556                    | 25,000      | KNOLLWOOD PUMP REPAIR (FAILED DEC 2012)       | 7,000      |                                                       |        |
|             |                      |         |                           |             | BRISTOL TRAILS PUMP REPAIR (FAILED JULY 2012) | 9,000      |                                                       |        |
|             |                      |         |                           |             | MOTOR/PUMP REPAIRS                            | 9,000      |                                                       |        |
| 5284        | MAINT-INST&TELEMETRY | 3,000   | 3,120                     | 3,250       | ANNUAL CALIBRATION OF FLOW METERS             | 3,250      |                                                       |        |
| Sub-Total:  | CONTRACTUAL SVCS     |         |                           | 14,820      | 18,226                                        | 31,425     |                                                       |        |
|             |                      | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 529907  | BARRICADES & SAFETY EQUIP | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 529909  | PAINT & STAINS            | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 5311    | ELECTRICITY               | 60,000      | 48,000                                        | 52,500     | ELECTRICITY - LIFT STATIONS                           | 52,500 |
|             |                      |         |                           |             |                                               |            | (70% OF VENDOR ACCOUNT 0287109004)                    | 0      |
|             |                      | 5313    | TELEPHONE                 | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 5316    | DIALERS & ALARMS          | 2,500       | 0                                             | 2,500      | ALLOCATED FROM MIS ALARMS AND DIALERS (15 POTS LINES) | 2,500  |
|             |                      | 5322    | CUSTODIAL SUPPLIES        | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 5323    | LANDSCAPING SUPPLIES      | 300         | 0                                             | 0          |                                                       |        |
|             |                      | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0                                             | 0          |                                                       |        |
|             |                      | 5328    | OTHER MAINT PARTS&SUPPLY  | 3,150       | 2,450                                         | 3,000      | PAINT AND SUPPLIES                                    | 150    |
|             |                      |         |                           |             |                                               |            | MISCELLANEOUS HARDWARE AND SUPPLIES                   | 2,850  |
|             |                      | 5331    | LIFT STATION PARTS & SUPP | 6,000       | 4,950                                         | 4,900      | STARTERS, COILS, CONTACTS, FUSES, VALVES              | 4,900  |
|             |                      | 5341    | CHEMICALS                 | 4,500       | 4,000                                         | 4,500      | LIFT STATION & SEWER LINE DEGREASER                   | 4,500  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title         | Account | Account Title             | Budget 2013 | Proj. YE 2013         | Prop. 2014 | Notes                                               | Amount  |
|-------------|---------------------------|---------|---------------------------|-------------|-----------------------|------------|-----------------------------------------------------|---------|
| 50156066... | LIFT STATIONS...          | 5342    | FUELS                     | 1,500       | 750                   | 750        | DIESEL FUEL FOR STANDBY POWER GENERATOR / CHURCH ST | 750     |
|             |                           | 5343    | CONCRETE & ASPHALT        | 350         | 0                     | 350        | SEALCOAT FOR DRIVES                                 | 350     |
|             |                           | 5344    | SAND & GRAVEL             | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5351    | POSTAGE & SHIPPING        | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5352    | PRINTING-STATIONERY/FORMS | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5353    | OFFICE SUPPLIES           | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5354    | SMALL TOOLS & EQUIP       | 100         | 100                   | 100        | SPECIAL TOOLS, SHOVELS, BROOMS                      | 100     |
|             |                           | 5355    | UNIFORMS                  | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5357    | MEDICAL SUPPLIES          | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5358    | SAFETY SUPPLIES           | 2,200       | 1,555                 | 1,700      | GAS MONITOR (50%)                                   | 1,000   |
|             |                           |         |                           |             |                       |            | SAFETY MAN TRIPOD MAINTENANCE                       | 500     |
|             |                           |         |                           |             |                       |            | WORK ZONE SAFETY EQUIPMENT (33 1/3%)                | 200     |
| 5359        | OTHER SUPPLIES            | 300     | 280                       | 200         | PAPER PRODUCTS & RAGS | 200        |                                                     |         |
| Sub-Total:  | COMMODITIES               |         |                           | 80,900      | 62,085                | 70,500     |                                                     |         |
|             |                           | 519967  | EQUIPMENT RENTAL          | 0           | 0                     | 0          |                                                     |         |
|             |                           | 519976  | MISCELLANEOUS             | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5411    | LEGAL NOTICE/PUBLISHING   | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5414    | RENTALS                   | 900         | 0                     | 0          |                                                     |         |
| Sub-Total:  | OTHER OPERATIONAL EXPENSE |         |                           | 900         | 0                     | 0          |                                                     |         |
|             |                           | 539901  | OTHER IMP                 | 0           | 0                     | 0          |                                                     |         |
|             |                           | 5540    | INFRASTRUCTURE IMPROVEMTS | 0           | 10,690                | 120,000    | TIF LIFT STATION AND DESIGN/ABANDON MIONSKE         | 120,000 |
|             |                           | 5550    | MACHINERY & EQUIPMENT     | 8,000       | 8,000                 | 30,000     | PUMP REPLACEMENT - DEERPATH LIFT STATION            | 30,000  |
|             |                           |         |                           |             |                       |            | SCADA CONVERSION - LIFT STATION                     | 0       |
|             |                           | 5560    | VEHICLES                  | 7,000       | 7,000                 | 9,400      | REPLACE UTILITY PICK UP TRUCK 434                   | 0       |
|             |                           |         |                           |             |                       |            | 20% OF SKID STEER LOADER (12,000) DIVIDED BY 5      | 2,400   |
|             |                           |         |                           |             |                       |            | 35,000 DIVIDED BY 5                                 | 7,000   |
| Sub-Total:  | CAPITAL OUTLAY            |         |                           | 15,000      | 25,690                | 159,400    |                                                     |         |
|             |                           | 5701    | VEHICLE MAINT INTERSVC    | 28,933      | 28,933                | 16,273     | ALLOCATED AMOUNT                                    | 16,273  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit                   | Budget Unit Title        | Account | Account Title      | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                                   | Amount   |
|-------------------------------|--------------------------|---------|--------------------|-------------|---------------|------------|---------------------------------------------------------|----------|
| Sub-Total: INTERNAL SERVICE   |                          |         |                    | 28,933      | 28,933        | 16,273     |                                                         |          |
| Total Division: LIFT STATIONS |                          |         |                    | 319,046     | 303,009       | 476,302    |                                                         |          |
| 50156067 P/W-WATER/WASTE\     |                          |         |                    |             |               |            |                                                         |          |
| 50156067                      | COLLECTION SYSTEM        | 5110    | FULL TIME          | 107,562     | 101,241       | 118,775    | SUPERINTENDENT - UTILITIES (10%)                        | 9,050    |
|                               |                          |         |                    |             |               |            | WATER WORKS OPERATOR (15%)                              | 9,427    |
|                               |                          |         |                    |             |               |            | SUPERVISOR - UTILITIES (15%)                            | 11,848   |
|                               |                          |         |                    |             |               |            | SUPERVISOR - ENVIORNMENTAL QUALITY (9%)                 | 6,914    |
|                               |                          |         |                    |             |               |            | MAINTENANCE WORKER I (30%)                              | 13,009   |
|                               |                          |         |                    |             |               |            | MAINTENANCE WORKER I (10%)                              | 4,338    |
|                               |                          |         |                    |             |               |            | MAINTENANCE WORKER I (20%)                              | 8,911    |
|                               |                          |         |                    |             |               |            | MAINTENANCE WORKER I (20%)                              | 9,036    |
|                               |                          |         |                    |             |               |            | MAINTENANCE WORKER II (20%)                             | 11,100   |
|                               |                          |         |                    |             |               |            | MAINTENANCE WORKER II (20%)                             | 13,768   |
|                               |                          |         |                    |             |               |            | MAINTENANCE WORKER II (15%)                             | 10,687   |
|                               |                          |         |                    |             |               |            | MAINTENANCE WORKER II (15%)                             | 10,687   |
|                               |                          |         |                    |             |               |            | 5112                                                    | SEASONAL |
|                               |                          | 5113    | OVERTIME           | 14,670      | 10,000        | 12,000     | PW OVERTIME                                             | 12,000   |
|                               |                          | 5121    | IMRF               | 15,743      | 14,546        | 18,244     | IMRF PENSION ON COVERED PAYROLL                         | 18,244   |
|                               |                          | 5122    | SOCIAL SECURITY    | 7,718       | 6,757         | 8,234      | FICA @ 6.2% OF COVERED PAYROLL                          | 8,234    |
|                               |                          | 5123    | MEDICARE           | 1,805       | 1,580         | 1,722      | MEDICARE @ 1.45% OF COVERED PAYROLL                     | 1,722    |
|                               |                          | 5132    | HEALTH INS         | 25,014      | 22,661        | 30,200     | HEALTH CARE COST ALLOCATION - 0.34 FTE @ 13,030         | 4,430    |
|                               |                          |         |                    |             |               |            | LOCAL 150 HEALTH CARE COST ALLOCATION - 1.65 FTE@15,618 | 25,770   |
|                               |                          | 5133    | LIFE INS           | 236         | 169           | 179        | LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES           | 179      |
| 5151                          | LICENSING/CERTIFICATIONS | 0       | 0                  | 0           |               |            |                                                         |          |
| 5152                          | CONFERENCES & SEMINARS   | 0       | 0                  | 0           |               |            |                                                         |          |
| 5153                          | TRAINING & BUSINESS MTGS | 0       | 0                  | 0           |               |            |                                                         |          |
| 5155                          | MEMBERSHIPS & SUBSCRIP   | 0       | 0                  | 0           |               |            |                                                         |          |
| Sub-Total: PERSONNEL SVCS     |                          |         |                    | 174,998     | 156,954       | 189,354    |                                                         |          |
|                               |                          | 519932  | MAINT-OFFICE EQUIP | 0           | 0             | 0          |                                                         |          |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title    | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                            | Amount |
|-------------|----------------------|---------|---------------------------|-------------|---------------|------------|--------------------------------------------------|--------|
| 50156067... | COLLECTION SYSTEM... | 519933  | MAINT-RADIO EQUIP         | 0           | 0             | 0          |                                                  |        |
|             |                      | 519949  | SANITARY SEWER REPAIR     | 0           | 0             | 0          |                                                  |        |
|             |                      | 519950  | MANHOLE REPAIR            | 0           | 0             | 0          |                                                  |        |
|             |                      | 519960  | STREET & DRIVEWAY PATCH   | 0           | 0             | 0          |                                                  |        |
|             |                      | 519963  | I/I SURVEY INSPECTION     | 0           | 0             | 0          |                                                  |        |
|             |                      | 519969  | REFUSE REMOVAL            | 0           | 0             | 0          |                                                  |        |
|             |                      | 5216    | ENGR/ARCHITECTURAL        | 0           | 0             | 0          |                                                  |        |
|             |                      | 5219    | OTHER PROFESSIONAL SVCS   | 10,000      | 8,000         | 10,000     | OTHER PROFESSIONAL SERVICES - ANNUAL I & I STUDY | 10,000 |
|             |                      | 5253    | WASTE REMOVAL             | 1,320       | 450           | 675        | GRIT DISPOSAL                                    | 675    |
|             |                      | 5261    | MAINT-STREETS             | 300         | 0             | 300        | STREET & DRIVEWAY REPAIR VARIOUS LOCATIONS       | 300    |
|             |                      | 5271    | MAINT-BLDGS & GROUNDS     | 0           | 0             | 0          |                                                  |        |
|             |                      | 5273    | MAINT-VEHICLES            | 0           | 0             | 0          |                                                  |        |
|             |                      | 5274    | MAINT-EQUIPMENT           | 3,000       | 0             | 1,000      | REPAIRS TO PUSH CAMERA & TRACK CAMERA            | 1,000  |
|             |                      | 5285    | MAINT-MANHOLE             | 20,000      | 1,000         | 10,000     | MANHOLE REPAIRS AND MODIFICATION                 | 10,000 |
|             |                      | 5287    | MAINT-SEWER REPAIR        | 4,500       | 15,828        | 4,500      | CONTRACTED POINT REPAIRS BEYOND STAFF CAPACITY   | 4,500  |
|             |                      | 5288    | SYSTEM(S) INSPECTIONS     | 1,500       | 0             | 0          |                                                  |        |
| Sub-Total:  | CONTRACTUAL SVCS     |         |                           | 40,620      | 25,278        | 26,475     |                                                  |        |
|             |                      | 529904  | MAINT PARTS & SUPPLIES    | 0           | 0             | 0          |                                                  |        |
|             |                      | 529907  | BARRICADES & SAFETY EQUIP | 0           | 0             | 0          |                                                  |        |
|             |                      | 529928  | SANITARY SEWER PIPE       | 0           | 0             | 0          |                                                  |        |
|             |                      | 529929  | PRECAST STRUCTURES        | 0           | 0             | 0          |                                                  |        |
|             |                      | 529930  | COLLECTION SYS REPAIR     | 0           | 0             | 0          |                                                  |        |
|             |                      | 5313    | TELEPHONE                 | 0           | 0             | 0          |                                                  |        |
|             |                      | 5322    | CUSTODIAL SUPPLIES        | 0           | 0             | 0          |                                                  |        |
|             |                      | 5323    | LANDSCAPING SUPPLIES      | 500         | 0             | 500        | LANDSCAPING SUPPLIES FOR REPAIRS                 | 500    |
|             |                      | 5327    | EQUIP MAINT PART&SUPPLIES | 0           | 0             | 0          |                                                  |        |
|             |                      | 5328    | OTHER MAINT PARTS&SUPPLY  | 4,600       | 3,775         | 4,350      | BOOTS & MACWRAP                                  | 1,450  |
|             |                      |         |                           |             |               |            | CEMENT GROUT                                     | 1,450  |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit                          | Budget Unit Title                          | Account | Account Title               | Budget 2013 | Proj. YE 2013         | Prop. 2014 | Notes                                         | Amount |
|--------------------------------------|--------------------------------------------|---------|-----------------------------|-------------|-----------------------|------------|-----------------------------------------------|--------|
| 50156067...                          | COLLECTION SYSTEM...                       | 5328... | OTHER MAINT PARTS&SUPPLY... | 4,600...    | 3,775...              | 4,350...   | MASTIC/GASKETS                                | 1,450  |
|                                      |                                            | 5335    | MANHOLE SUPPLIES            | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 5337    | SEWER SYST REPAIR           | 15,500      | 4,000                 | 9,000      | REPAIR CLAMPS                                 | 1,000  |
|                                      |                                            |         |                             |             |                       |            | PIPES, FRAMES & LIDS                          | 5,000  |
|                                      |                                            |         |                             |             |                       |            | GASKETS & RISERS                              | 1,000  |
|                                      |                                            |         |                             |             |                       |            | TRANSITION FITTINGS                           | 2,000  |
|                                      |                                            | 5343    | CONCRETE & ASPHALT          | 1,000       | 1,000                 | 1,000      | ASPHALT AND CURB REPAIR SUPPLIES              | 1,000  |
|                                      |                                            | 5344    | SAND & GRAVEL               | 3,000       | 3,000                 | 3,000      | GRAVEL FOR BACKFILL                           | 3,000  |
|                                      |                                            | 5352    | PRINTING-STATIONERY/FORMS   | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 5353    | OFFICE SUPPLIES             | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 5354    | SMALL TOOLS & EQUIP         | 250         | 250                   | 250        | REPLACEMENT TOOLS                             | 150    |
|                                      |                                            |         |                             |             |                       |            | CLAMP WRENCHES                                | 100    |
|                                      |                                            | 5355    | UNIFORMS                    | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 5357    | MEDICAL SUPPLIES            | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 5358    | SAFETY SUPPLIES             | 1,100       | 860                   | 1,100      | GAS MONITOR AND TRIPOD MAINTENANCE            | 600    |
| SIGNS, CONES AND BARRICADES          | 300                                        |         |                             |             |                       |            |                                               |        |
| WORK ZONE SAFETY EQUIPMENT (33 1/3%) | 200                                        |         |                             |             |                       |            |                                               |        |
| 5359                                 | OTHER SUPPLIES                             | 300     | 200                         | 200         | PAPER PRODUCTS & RAGS | 200        |                                               |        |
| Sub-Total:                           | COMMODITIES                                |         |                             | 26,250      | 13,085                | 19,400     |                                               |        |
|                                      |                                            | 519967  | EQUIPMENT RENTAL            | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 519976  | MISCELLANEOUS               | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 5411    | LEGAL NOTICE/PUBLISHING     | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 5414    | RENTALS                     | 900         | 0                     | 0          |                                               |        |
| Sub-Total:                           | OTHER OPERATIONAL EXPENSE                  |         |                             | 900         | 0                     | 0          |                                               |        |
|                                      |                                            | 539901  | OTHER IMP                   | 0           | 0                     | 0          |                                               |        |
|                                      |                                            | 5540    | INFRASTRUCTURE IMPROVEMTS   | 0           | 0                     | 0          | SEWER REPLACEMENT/SEGMENT GOLFVIEW (JONATHON) | 0      |
|                                      | SEWER REPLACEMENT/SEGMENT MANOR (GOLFVIEW) |         |                             |             |                       |            | 0                                             |        |
|                                      | SEWER REPLACEMENT/SEGMENT MANOR (RUGBY)    |         |                             |             |                       |            | 0                                             |        |
|                                      | SEWER REPLACEMENT/PAMELA                   |         |                             |             |                       |            | 0                                             |        |

# Proposed Budget 2013-2014

Date: 3/25/2013

## Expenditures 501 WATER/SEWER

| Budget Unit | Budget Unit Title    | Account | Account Title              | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                          | Amount |
|-------------|----------------------|---------|----------------------------|-------------|---------------|------------|------------------------------------------------|--------|
| 50156067... | COLLECTION SYSTEM... | 5540... | INFRASTRUCTURE IMPROVEMTS. | 0...        | 0...          | 0...       | INSITUFORM LINING/SEGMENT RT. 12 SEWER         | 0      |
|             |                      |         |                            |             |               |            | SEWER REPLACEMENT/SEGMENT RUGBY (MILLER)       | 0      |
|             |                      | 5550    | MACHINERY & EQUIPMENT      | 37,000      | 31,215        | 8,000      | PNEUMATIC SEWER PLUGS                          | 6,000  |
|             |                      |         |                            |             |               |            | SEWER PLUG POSITIONER KIT/ACCESSORIES          | 2,000  |
|             |                      | 5560    | VEHICLES                   | 7,000       | 7,000         | 9,400      | REPLACE UTILITY PICK UP TRUCK 434              | 0      |
|             |                      |         |                            |             |               |            | 20% OF SKID STEER LOADER (12,000) DIVIDED BY 5 | 2,400  |
|             |                      |         |                            |             |               |            | 35,000 DIVIDED BY 5                            | 7,000  |

Sub-Total: CAPITAL OUTLAY 44,000 38,215 17,400

|  |  |      |                        |        |        |        |                  |        |
|--|--|------|------------------------|--------|--------|--------|------------------|--------|
|  |  | 5701 | VEHICLE MAINT INTERSVC | 28,933 | 28,933 | 16,273 | ALLOCATED AMOUNT | 16,273 |
|--|--|------|------------------------|--------|--------|--------|------------------|--------|

Sub-Total: INTERNAL SERVICE 28,933 28,933 16,273

Total Division: COLLECTION SYSTEM 315,701 262,465 268,902

Total Department: 4,934,686 4,729,959 5,977,185

4,934,686 4,729,959 5,977,185

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 601 MEDICAL SELF INSURANCE

| Budget Unit                   | Budget Unit Title     | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                          | Amount    |
|-------------------------------|-----------------------|---------|---------------------------|-------------|---------------|------------|------------------------------------------------|-----------|
| <b>60112010 VILLAGE ADMIN</b> |                       |         |                           |             |               |            |                                                |           |
| 60112010                      | MEDICAL SELF INS FUND | 519926  | ADMIN-CLAIM HANDLING      | 0           | 0             | 0          |                                                |           |
|                               |                       | 519973  | CLAIM PAYMENTS            | 0           | 0             | 0          |                                                |           |
|                               |                       | 5218    | MEDICAL ADMINISTRATION FE | 0           | 1,500         | 450        | BROKER FEES FOR SECT 125, COBRA, FSA           | 450       |
|                               |                       | 5231    | HEALTH INSURANCE PREMIUM  | 2,544,662   | 2,376,000     | 2,101,624  | PREMIUMS FOR BLUE CROSS/BLUE SHIELD - EMPLOYEE | 2,014,086 |
|                               |                       |         |                           |             |               |            | PREMIUMS FOR BLUE CROSS/BLUE SHIELD - RETIREE  | 87,538    |
|                               |                       | 5232    | LOCAL 150 HEALTH INS PREM | 298,982     | 357,605       | 372,969    | PAYMENTS TO LOCAL 150 FOR INSURANCE PREMIUMS   | 372,969   |
|                               |                       | 5233    | MEDICAL CLAIM PAYMENTS    | 1,200       | 1,200         | 1,200      | REIMBURSEMENTS TO EMPLOYEES FOR EYE EXAMS      | 1,200     |
|                               |                       | 5234    | COBRA EE HEALTH PREMIUM   | 0           | 0             | 0          |                                                |           |

Sub-Total: CONTRACTUAL SVCS

2,844,844 2,736,305 2,476,243

Total Division: MEDICAL SELF INS FUND

2,844,844 2,736,305 2,476,243

Total Department:

2,844,844 2,736,305 2,476,243

2,844,844 2,736,305 2,476,243



# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 602 VEHICLE MAINTENANCE

| Budget Unit                 | Budget Unit Title           | Account | Account Title            | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-----------------------------|-----------------------------|---------|--------------------------|-------------|---------------|------------|-------|--------|
| 60236040 P/W-GEN SVCS       |                             |         |                          |             |               |            |       |        |
| 60236040                    | VEHICLE<br>MAINTENANCE FUND | 5110    | FULL TIME                | 223,485     | 224,528       | 0          |       |        |
|                             |                             | 5112    | SEASONAL                 | 0           | 0             | 0          |       |        |
|                             |                             | 5113    | OVERTIME                 | 2,000       | 500           | 0          |       |        |
|                             |                             | 5121    | IMRF                     | 29,326      | 29,976        | 0          |       |        |
|                             |                             | 5122    | SOCIAL SECURITY          | 14,116      | 13,306        | 0          |       |        |
|                             |                             | 5123    | MEDICARE                 | 3,301       | 3,112         | 0          |       |        |
|                             |                             | 5132    | HEALTH INS               | 57,697      | 58,629        | 0          |       |        |
|                             |                             | 5133    | LIFE INS                 | 378         | 270           | 0          |       |        |
|                             |                             | 5151    | LICENSING/CERTIFICATIONS | 500         | 500           | 0          |       |        |
|                             |                             | 5152    | CONFERENCES & SEMINARS   | 1,065       | 800           | 0          |       |        |
|                             |                             | 5153    | TRAINING & BUSINESS MTGS | 0           | 0             | 0          |       |        |
|                             |                             | 5155    | MEMBERSHIPS & SUBSCRIP   | 500         | 500           | 0          |       |        |
| Sub-Total: PERSONNEL SVCS   |                             |         |                          | 332,368     | 332,121       | 0          |       |        |
|                             |                             | 519932  | MAINT-OFFICE EQUIP       | 0           | 0             | 0          |       |        |
|                             |                             | 519933  | MAINT-RADIO EQUIP        | 0           | 0             | 0          |       |        |
|                             |                             | 519969  | REFUSE REMOVAL           | 0           | 0             | 0          |       |        |
|                             |                             | 5219    | OTHER PROFESSIONAL SVCS  | 8,750       | 8,750         | 0          |       |        |
|                             |                             | 5253    | WASTE REMOVAL            | 1,000       | 600           | 0          |       |        |
|                             |                             | 5271    | MAINT-BLDGS & GROUNDS    | 6,500       | 6,500         | 0          |       |        |
|                             |                             | 5273    | MAINT-VEHICLES           | 70,000      | 70,000        | 0          |       |        |
|                             |                             | 5274    | MAINT-EQUIPMENT          | 525         | 300           | 0          |       |        |
|                             |                             | 5275    | MAINT - SOFTWARE         | 7,400       | 5,400         | 0          |       |        |
|                             |                             | 5276    | MAINT-SERVICE CONTRACTS  | 250         | 0             | 0          |       |        |
| Sub-Total: CONTRACTUAL SVCS |                             |         |                          | 94,425      | 91,550        | 0          |       |        |
|                             |                             | 529905  | TIRES & BATTERIES        | 0           | 0             | 0          |       |        |
|                             |                             | 529906  | LUBRICANTS & FLUIDS      | 0           | 0             | 0          |       |        |
|                             |                             | 529909  | PAINT & STAINS           | 0           | 0             | 0          |       |        |
|                             |                             | 529923  | HARDWARE & MATERIAL      | 0           | 0             | 0          |       |        |

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 602 VEHICLE MAINTENANCE

| Budget Unit | Budget Unit Title              | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                               | Amount |
|-------------|--------------------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------------------|--------|
| 60236040... | VEHICLE<br>MAINTENANCE FUND... | 5313    | TELEPHONE                 | 400         | 366           | 0          |                                                     |        |
|             |                                | 5314    | CELL PHONES & PAGERS      | 0           | 0             | 0          |                                                     |        |
|             |                                | 5322    | CUSTODIAL SUPPLIES        | 1,800       | 1,000         | 0          |                                                     |        |
|             |                                | 5326    | AUTO PARTS & SUPPLIES     | 120,000     | 120,000       | 0          |                                                     |        |
|             |                                | 5327    | EQUIP MAINT PART&SUPPLIES | 45,000      | 45,000        | 0          |                                                     |        |
|             |                                | 5328    | OTHER MAINT PARTS&SUPPLY  | 11,750      | 11,000        | 0          |                                                     |        |
|             |                                | 5341    | CHEMICALS                 | 1,000       | 2,000         | 0          |                                                     |        |
|             |                                | 5342    | FUELS                     | 380,000     | 388,000       | 0          |                                                     |        |
|             |                                | 5346    | LUBRICANTS & FLUIDS       | 23,000      | 20,000        | 0          |                                                     |        |
|             |                                | 5351    | POSTAGE & SHIPPING        | 500         | 200           | 0          |                                                     |        |
|             |                                | 5352    | PRINTING-STATIONERY/FORMS | 200         | 0             | 0          |                                                     |        |
|             |                                | 5353    | OFFICE SUPPLIES           | 800         | 800           | 0          |                                                     |        |
|             |                                | 5354    | SMALL TOOLS & EQUIP       | 4,400       | 4,400         | 0          |                                                     |        |
|             |                                | 5355    | UNIFORMS                  | 4,000       | 3,800         | 0          |                                                     |        |
|             |                                | 5357    | MEDICAL SUPPLIES          | 200         | 200           | 0          |                                                     |        |
|             |                                | 5359    | OTHER SUPPLIES            | 550         | 500           | 0          |                                                     |        |
| Sub-Total:  | COMMODITIES                    |         |                           | 593,600     | 597,266       | 0          |                                                     |        |
|             |                                | 519967  | EQUIPMENT RENTAL          | 0           | 0             | 0          |                                                     |        |
|             |                                | 5414    | RENTALS                   | 250         | 250           | 0          |                                                     |        |
| Sub-Total:  | OTHER OPERATIONAL EXPENSE      |         |                           | 250         | 250           | 0          |                                                     |        |
|             |                                | 5550    | MACHINERY & EQUIPMENT     | 26,000      | 1,000         | 0          |                                                     |        |
|             |                                | 5560    | VEHICLES                  | 0           | 0             | 0          |                                                     |        |
| Sub-Total:  | CAPITAL OUTLAY                 |         |                           | 26,000      | 1,000         | 0          |                                                     |        |
|             |                                | 5701    | VEHICLE MAINT INTERSVC    | 0           | 0             | 0          |                                                     |        |
|             |                                | 5702    | LIABILITY INS INTERSVC    | 19,955      | 19,955        | 0          |                                                     |        |
| Sub-Total:  | INTERNAL SERVICE               |         |                           | 19,955      | 19,955        | 0          |                                                     |        |
|             |                                | 58101   | TRANSFER T/GENERAL FUND   | 0           | 0             | 86,000     | EQUITY TRANSFER TO GENERAL FUND FROM<br>FUND CLOSER | 86,000 |
|             |                                | 58501   | TRANSFER T/WATER FUND     | 0           | 0             | 14,000     | EQUITY TRANSFER FROM FUND CLOSER TO<br>WATER FUND   | 14,000 |

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 602 VEHICLE MAINTENANCE

| Budget Unit       | Budget Unit Title        | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------------|--------------------------|---------|---------------|-------------|---------------|------------|-------|--------|
| Sub-Total:        | TRANSFERS                |         |               | 0           | 0             | 100,000    |       |        |
| Total Division:   | VEHICLE MAINTENANCE FUND |         |               | 1,066,598   | 1,042,142     | 100,000    |       |        |
| Total Department: |                          |         |               | 1,066,598   | 1,042,142     | 100,000    |       |        |

|           |           |         |
|-----------|-----------|---------|
| 1,066,598 | 1,042,142 | 100,000 |
|-----------|-----------|---------|

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 603 RISK MANAGEMENT INS

| Budget Unit                              | Budget Unit Title           | Account | Account Title             | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes                                               | Amount  |
|------------------------------------------|-----------------------------|---------|---------------------------|-------------|---------------|------------|-----------------------------------------------------|---------|
| 60312010 VILLAGE ADMIN                   |                             |         |                           |             |               |            |                                                     |         |
| 60312010                                 | RISK MANAGEMENT<br>INS FUND | 5110    | FULL TIME                 | 82,213      | 82,213        | 0          |                                                     |         |
|                                          |                             | 5111    | PART TIME                 | 0           | 0             | 0          |                                                     |         |
|                                          |                             | 5113    | OVERTIME                  | 0           | 21            | 0          |                                                     |         |
|                                          |                             | 5121    | IMRF                      | 10,589      | 10,589        | 0          |                                                     |         |
|                                          |                             | 5122    | SOCIAL SECURITY           | 5,097       | 5,097         | 0          |                                                     |         |
|                                          |                             | 5123    | MEDICARE                  | 1,192       | 1,192         | 0          |                                                     |         |
|                                          |                             | 5131    | DEFERRED COMP             | 1,050       | 920           | 0          |                                                     |         |
|                                          |                             | 5132    | HEALTH INS                | 10,778      | 12,503        | 0          |                                                     |         |
|                                          |                             | 5133    | LIFE INS                  | 103         | 100           | 0          |                                                     |         |
|                                          |                             | 5135    | WORKERS COMP WAGES        | 0           | 0             | 65,000     | WORKERS COMPENSATION WAGES -<br>REIMBURSABLE        | 65,000  |
|                                          |                             | 5153    | TRAINING & BUSINESS MTGS  | 0           | 0             | 500        | TRAINING CLASSES TO BETTER MANAGE<br>WORKPLACE RISK | 500     |
|                                          |                             | 5157    | MILEAGE REIMBURSEMENT     | 0           | 0             | 100        | IRMA MEETINGS                                       | 100     |
| Sub-Total:                               | PERSONNEL SVCS              |         |                           | 111,022     | 112,635       | 65,600     |                                                     |         |
|                                          |                             | 519927  | OTHER INS PAYMENTS        | 0           | 0             | 0          |                                                     |         |
|                                          |                             | 5221    | RISK MANAGEMENT INSURANCE | 868,552     | 776,857       | 827,347    | IRMA MEMBER PREMIUM/CONTRIBUTION                    | 827,347 |
|                                          |                             | 5222    | INSURANCE CLAIMS          | 50,000      | 62,836        | 60,000     | ANTICIPATED DEDUCTIBLES                             | 60,000  |
|                                          |                             | 5223    | WORKERS COMP CLAIMS       | 0           | 0             | 0          |                                                     |         |
|                                          |                             | 5224    | UNEMPLOYMENT COMP CLAIMS  | 39,500      | 50,000        | 100,000    | ESTIMATED UNEMPLOYMENT CLAIMS                       | 100,000 |
| Sub-Total:                               | CONTRACTUAL SVCS            |         |                           | 958,052     | 889,693       | 987,347    |                                                     |         |
|                                          |                             | 5353    | OFFICE SUPPLIES           | 0           | 0             | 0          |                                                     |         |
| Sub-Total:                               | COMMODITIES                 |         |                           | 0           | 0             | 0          |                                                     |         |
|                                          |                             | 58601   | TRANSFER T/MEDICAL INS    | 0           | 0             | 0          | TRANSFER TO MEDICAL INSURANCE FUND                  | 0       |
|                                          |                             | 589904  | TRF TO OTHER FUNDS (HISTO | 0           | 0             | 0          |                                                     |         |
| Sub-Total:                               | TRANSFERS                   |         |                           | 0           | 0             | 0          |                                                     |         |
| Total Division: RISK MANAGEMENT INS FUND |                             |         |                           | 1,069,074   | 1,002,328     | 1,052,947  |                                                     |         |
| Total Department:                        |                             |         |                           | 1,069,074   | 1,002,328     | 1,052,947  |                                                     |         |

---

---

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 603 RISK MANAGEMENT INS

---

| Budget Unit | Budget Unit Title | Account | Account Title | Budget 2013 | Proj. YE 2013 | Prop. 2014 | Notes | Amount |
|-------------|-------------------|---------|---------------|-------------|---------------|------------|-------|--------|
|             |                   |         |               | 1,069,074   | 1,002,328     | 1,052,947  |       |        |

---

VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2012, 2013 AND 2014  
 (Budgeted - Actual Salaries May Be Different)

|                                        | BUDGETED BASE ANNUAL SALARY |               |              |               |              |               |
|----------------------------------------|-----------------------------|---------------|--------------|---------------|--------------|---------------|
|                                        | 2012                        |               | 2013         |               | 2014         |               |
|                                        | FTE's                       | Annual Salary | FTE's        | Annual Salary | Grade FTE    | Annual Salary |
| <b>ADMINISTRATION</b>                  |                             |               |              |               |              |               |
| VILLAGE MANAGER                        | 1.00                        | 145,000       | 1.00         | 145,000       | SPEC 1.00    | 149,940       |
| ASSISTANT VILLAGE ADMINISTRATOR        | 1.00                        | 104,208       | 1.00         | 107,370       | 17 1.00      | 111,704       |
| ASSISTANT TO THE VILLAGE ADMINISTRATOR | 1.00                        | 59,904        | -            | -             | - -          | -             |
| HUMAN RESOURCES MANAGER                | -                           | -             | 1.00         | 75,920        | 13 1.00      | 77,472        |
| MANAGEMENT ANALYST                     | -                           | -             | -            | -             | 8 1.00       | 59,295        |
| EXECUTIVE ASSISTANT                    | 1.00                        | 72,176        | 1.00         | 73,632        | - -          | -             |
| HUMAN RESOURCE ASSISTANT               | 1.00                        | 43,264        | -            | -             | - -          | -             |
| <b>TOTAL ADMINISTRATION</b>            | <b>5.00</b>                 |               | <b>4.00</b>  |               | <b>4.00</b>  |               |
| <b>FINANCE</b>                         |                             |               |              |               |              |               |
| FINANCE DIRECTOR/TREASURER             | 1.00                        | 124,592       | 1.00         | 124,592       | 17 1.00      | 119,646       |
| ASSISTANT FINANCE DIRECTOR             | 1.00                        | 79,456        | 1.00         | 82,158        | - -          | -             |
| ACCOUNTING SUPERVISOR                  | -                           | -             | -            | -             | 10 1.00      | 67,301        |
| PURCHASING COORDINATOR                 | 1.00                        | 62,400        | 1.00         | 65,312        | 8 1.00       | 66,652        |
| ACCOUNTANT                             | 1.00                        | 62,400        | 1.00         | 65,312        | 8 1.00       | 61,242        |
| ACCOUNTS RECEIVABLE CLERK              | 1.00                        | 44,512        | 1.00         | 46,592        | 4 1.00       | 47,609        |
| <b>TOTAL FINANCE DEPARTMENT</b>        | <b>5.00</b>                 |               | <b>5.00</b>  |               | <b>5.00</b>  |               |
| <b>TECHNOLOGY</b>                      |                             |               |              |               |              |               |
| TECHNOLOGY DIRECTOR                    | -                           | -             | -            | -             | 17 1.00      | 122,400       |
| NETWORK ADMINISTRATOR                  | 1.00                        | 91,520        | 1.00         | 91,520        | 0 -          | -             |
| MIS ASSISTANT                          | 1.00                        | 50,128        | 1.00         | 50,128        | 0 -          | -             |
| <b>TOTAL TECHNOLOGY DEPARTMENT</b>     | <b>2.00</b>                 |               | <b>2.00</b>  |               | <b>1.00</b>  |               |
| <b>POLICE</b>                          |                             |               |              |               |              |               |
| <b>ADMINISTRATION</b>                  |                             |               |              |               |              |               |
| POLICE CHIEF                           | 1.00                        | 130,208       | 1.00         | 132,812       | 17 1.00      | 139,533       |
| DEPUTY POLICE CHIEF                    | 1.00                        | 116,480       | 1.00         | 113,081       | 15 1.00      | 115,343       |
| DEPUTY POLICE CHIEF                    | 1.00                        | 110,864       | -            | -             | - -          | -             |
| OFFICE MANAGER - POLICE                | 1.00                        | 57,616        | 1.00         | 58,864        | 5 1.00       | 59,944        |
|                                        | <b>4.00</b>                 |               | <b>3.00</b>  |               | <b>3.00</b>  |               |
| <b>OPERATIONS</b>                      |                             |               |              |               |              |               |
| COMMANDER                              | 3.00                        | 105,664       | 3.00         | 107,744       | 13 3.00      | 109,933       |
| POLICE SERGEANT                        | 3.00                        | 100,672       | 3.00         | 102,752       | 12 3.00      | 104,739       |
| POLICE SERGEANT                        | 2.00                        | 94,016        | 3.00         | 98,867        | 12 2.00      | 100,844       |
| POLICE SERGEANT                        | -                           | -             | -            | -             | 12 1.00      | 95,643        |
| POLICE OFFICER                         | 20.00                       | 81,536        | 19.00        | 83,051        | FOP 22.00    | 86,050        |
| POLICE OFFICER                         | 2.00                        | 73,216        | 3.00         | 77,959        | FOP 1.00     | 68,585        |
| POLICE OFFICER                         | 1.00                        | 67,184        | -            | -             | - -          | -             |
| POLICE OFFICER                         | 2.00                        | 57,616        | 3.00         | 58,651        | - -          | -             |
| COMMUNITY SERVICES OFFICER             | 1.00                        | 53,040        | 1.00         | 54,912        | CSO 1.00     | 56,011        |
|                                        | <b>34.00</b>                |               | <b>35.00</b> |               | <b>33.00</b> |               |
| <b>COMMUNICATIONS</b>                  |                             |               |              |               |              |               |
| COMMUNICATIONS DIRECTOR                | 1.00                        | 91,728        | 1.00         | 97,381        | 12 1.00      | 99,329        |
| COMMUNICATIONS SUPERVISOR              | 1.00                        | 71,552        | 1.00         | 73,008        | 9 1.00       | 74,443        |
| TELECOMMUNICATOR                       | 4.00                        | 60,320        | 5.00         | 62,449        | DISP 5.00    | 63,698        |
| TELECOMMUNICATOR                       | 1.00                        | 56,992        | 1.00         | 56,007        | DISP 1.00    | 61,447        |
| TELECOMMUNICATOR                       | 1.00                        | 51,584        | 2.00         | 53,405        | DISP 1.00    | 59,707        |
| TELECOMMUNICATOR                       | 2.00                        | 49,296        | 1.00         | 48,480        | DISP 1.00    | 59,665        |
| TELECOMMUNICATOR                       | -                           | -             | -            | -             | DISP 1.00    | 53,509        |
| TELECOMMUNICATOR                       | 2.00                        | 44,928        | 1.00         | 46,514        | DISP 1.00    | 50,853        |
|                                        | <b>12.00</b>                |               | <b>12.00</b> |               | <b>12.00</b> |               |
| <b>RECORDS</b>                         |                             |               |              |               |              |               |
| RECORDS SUPERVISOR                     | 1.00                        | 63,440        | 1.00         | 66,768        | 9 1.00       | 70,115        |
| RECORDS CLERK                          | 1.00                        | 52,208        | 1.00         | 53,248        | 3 1.00       | 54,317        |
| RECORDS CLERK                          | 1.00                        | 43,680        | 1.00         | 45,760        | 3 1.00       | 48,258        |
|                                        | <b>3.00</b>                 |               | <b>3.00</b>  |               | <b>3.00</b>  |               |
| <b>TOTAL POLICE DEPARTMENT</b>         | <b>53.00</b>                |               | <b>53.00</b> |               | <b>51.00</b> |               |

VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2012, 2013 AND 2014  
 (Budgeted - Actual Salaries May Be Different)

|                                       | BUDGETED BASE ANNUAL SALARY |                  |               |                  |                   |                  |
|---------------------------------------|-----------------------------|------------------|---------------|------------------|-------------------|------------------|
|                                       | 2012<br>FTE's               | Annual<br>Salary | 2013<br>FTE's | Annual<br>Salary | 2014<br>Grade FTE | Annual<br>Salary |
| <b>FIRE/RESCUE</b>                    |                             |                  |               |                  |                   |                  |
| <b><u>ADMINISTRATION</u></b>          |                             |                  |               |                  |                   |                  |
| FIRE CHIEF                            | 1.00                        | 134,160          | 1.00          | 122,416          | 17 1.00           | 127,245          |
| DEPUTY FIRE CHIEF                     | 1.00                        | 116,480          | 1.00          | 112,190          | 15 1.00           | 119,022          |
| OFFICE MANAGER - FIRE                 | 1.00                        | 51,168           | 1.00          | 52,208           | 5 1.00            | 53,235           |
|                                       | 3.00                        |                  | 3.00          |                  | 3.00              |                  |
| <b><u>FIRE BUREAU</u></b>             |                             |                  |               |                  |                   |                  |
| ASSISTANT/DEPUTY FIRE MARSHAL         | 1.00                        | 100,672          | 1.00          | 102,752          | 12 1.00           | 97,572           |
| FIRE PREVENTION SPECIALIST            | -                           | -                | -             | -                | 11 1.00           | 82,017           |
| FIRE INSPECTOR                        | 1.00                        | 73,840           | 1.00          | 75,296           | - -               | -                |
| FIRE INSPECTOR                        | 1.00                        | 71,552           | 1.00          | 73,008           | - -               | -                |
| FIRE INSPECTOR                        | 1.00                        | 59,904           | 1.00          | 63,024           | - -               | -                |
|                                       | 4.00                        |                  | 4.00          |                  | 2.00              |                  |
| <b><u>SUPPRESSION/EMS</u></b>         |                             |                  |               |                  |                   |                  |
| CAPTAIN - DIVISION CHIEF              | 2.00                        | 104,728          | 2.00          | 106,929          | 13 1.00           | 109,933          |
| CAPTAIN - DIVISION CHIEF              | -                           | -                | -             | -                | 13 1.00           | 109,067          |
| CAPTAIN                               | 3.00                        | 107,484          | 3.00          | 107,744          | 13 2.00           | 109,933          |
| CAPTAIN                               | -                           | -                | -             | -                | 13 1.00           | 108,959          |
| FIRE LIEUTENANT                       | 9.00                        | 96,184           | 8.00          | 99,677           | LTP 10.00         | 101,670          |
| FIRE LIEUTENANT                       | 3.00                        | 86,263           | 2.00          | 93,384           | LTP 1.00          | 99,084           |
| FIRE LIEUTENANT                       | -                           | -                | 2.00          | 89,380           | LTP 1.00          | 95,656           |
| FIREFIGHTER/PARAMEDIC                 | 28.00                       | 81,578           | 29.00         | 84,517           | FFP 29.00         | 86,207           |
| FIREFIGHTER/PARAMEDIC                 | 3.00                        | 75,790           | -             | -                | FFP 2.00          | 73,863           |
| FIREFIGHTER/PARAMEDIC                 | -                           | -                | 3.00          | 64,781           | FFP 1.00          | 71,377           |
| FIREFIGHTER/PARAMEDIC                 | -                           | -                | -             | -                | FFP 2.00          | 68,846           |
| FIREFIGHTER/PARAMEDIC                 | -                           | -                | -             | -                | FFP 1.00          | 66,172           |
| FIREFIGHTER/PARAMEDIC                 | 5.00                        | 54,018           | 4.00          | 56,062           | FFP 1.00          | 60,107           |
|                                       | 53.00                       |                  | 53.00         |                  | 53.00             |                  |
| <b>TOTAL FIRE/RESCUE DEPARTMENT</b>   | <b>60.00</b>                |                  | <b>60.00</b>  |                  | <b>58.00</b>      |                  |
| <b>COMMUNITY SERVICES DEPARTMENT</b>  |                             |                  |               |                  |                   |                  |
| <b><u>BUILDING AND ZONING</u></b>     |                             |                  |               |                  |                   |                  |
| <b>ADMINISTRATION</b>                 |                             |                  |               |                  |                   |                  |
| COMMUNITY SERVICES DIRECTOR           | -                           | -                | -             | -                | 17 0.40           | 48,000           |
| DIRECTOR OF BUILDING AND ZONING       | 1.00                        | 107,952          | 1.00          | 111,238          | - -               | -                |
| BUILDING & ZONING MANAGER             | -                           | -                | -             | -                | 13 1.00           | 113,454          |
| PLANNING MANAGER                      | 1.00                        | 84,032           | 1.00          | 85,713           | - -               | -                |
| VILLAGE PLANNER                       | -                           | -                | -             | -                | 8 1.00            | 61,242           |
| ASSISTANT BUILDING MANAGER            | 1.00                        | 80,704           | 1.00          | 82,318           | - -               | -                |
| OFFICE MANAGER                        | 1.00                        | 45,344           | 1.00          | 46,176           | 5 1.00            | 48,691           |
|                                       | 4.00                        |                  | 4.00          |                  | 3.40              |                  |
| <b>INSPECTION SERVICES</b>            |                             |                  |               |                  |                   |                  |
| PLUMBING INSPECTOR                    | 1.00                        | 68,848           | 1.00          | 65,936           | 10 1.00           | 67,301           |
| ZONING INSPECTOR/ZONING PLAN REVIEWER | 1.00                        | 69,472           | 1.00          | 70,928           | 9 1.00            | 72,279           |
| BUILDING INSPECTOR                    | 1.00                        | 59,904           | 1.00          | 61,152           | 9 1.00            | 64,272           |
| PERMIT COORDINATOR                    | 1.00                        | 45,344           | 1.00          | 47,840           | 5 1.00            | 48,691           |
|                                       | 4.00                        |                  | 4.00          |                  | 4.00              |                  |
| <b>ECONOMIC DEVELOPMENT</b>           |                             |                  |               |                  |                   |                  |
| ECONOMIC DEVELOPMENT & TOURISM COORD. | -                           | -                | -             | -                | 8 1.00            | 59,295           |
| <b>TOTAL BUILDING &amp; ZONING</b>    | <b>8.00</b>                 |                  | <b>8.00</b>   |                  | <b>8.40</b>       |                  |

VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2012, 2013 AND 2014  
 (Budgeted - Actual Salaries May Be Different)

|                                            | BUDGETED BASE ANNUAL SALARY |               |       |               |           |               |
|--------------------------------------------|-----------------------------|---------------|-------|---------------|-----------|---------------|
|                                            | 2012                        |               | 2013  |               | 2014      |               |
|                                            | FTE's                       | Annual Salary | FTE's | Annual Salary | Grade FTE | Annual Salary |
| <b>COMMUNITY SERVICES DEPARTMENT CONT.</b> |                             |               |       |               |           |               |
| <b><u>PUBLIC WORKS</u></b>                 |                             |               |       |               |           |               |
| <b>ADMINISTRATION</b>                      |                             |               |       |               |           |               |
| COMMUNITY SERVICES DIRECTOR (ALSO B&Z)     | -                           | -             | -     | -             | 17 0.60   | 72,000        |
| PUBLIC WORKS DIRECTOR                      | 1.00                        | 116,272       | 1.00  | 119,808       | 17 -      | -             |
| PUBLIC WORKS MANAGER                       | -                           | -             | -     | -             | 13 1.00   | 95,000        |
| ASSISTANT TO THE DIRECTOR                  | 1.00                        | 53,664        | 1.00  | 56,160        | 6 -       | -             |
|                                            | 2.00                        |               | 2.00  |               | 1.60      |               |
| <b>GENERAL SERVICES</b>                    |                             |               |       |               |           |               |
| SUPERINTENDENT - GENERAL SERVICES          | 1.00                        | 82,576        | 1.00  | 85,053        | 12 1.00   | 85,000        |
| SUPERVISOR - GENERAL SERVICES              | 1.00                        | 75,920        | 1.00  | 77,376        | 9 -       | -             |
| ENVIRONMENT QUALITY SUPERVISOR             | 1.00                        | 71,552        | 1.00  | 75,296        | 9 1.00    | 76,823        |
| ARBORIST                                   | 1.00                        | 65,104        | 1.00  | 67,209        | L150 1.00 | 68,553        |
| MAINTENANCE WORKER II                      | 1.00                        | 67,600        | 2.00  | 63,981        | L150 2.00 | 71,247        |
| MAINTENANCE WORKER II                      | 2.00                        | 61,568        | 2.00  | 57,707        | L150 1.00 | 67,052        |
| MAINTENANCE WORKER II                      | 1.00                        | 59,488        | 1.00  | 55,755        | L150 1.00 | 66,393        |
| MAINTENANCE WORKER II                      | 1.00                        | 55,536        | 1.00  | 52,048        | L150 1.00 | 61,841        |
| MAINTENANCE WORKER II                      | 2.00                        | 52,000        | -     | -             | L150 -    | -             |
| MAINTENANCE WORKER II                      | 1.00                        | 48,464        | -     | -             | L150 -    | -             |
| MAINTENANCE WORKER I                       | 1.00                        | 56,368        | 1.00  | 58,405        | L150 1.00 | 59,572        |
| MAINTENANCE WORKER I                       | 1.00                        | 49,088        | 1.00  | 52,677        | L150 1.00 | 57,158        |
| MAINTENANCE WORKER I                       | 1.00                        | 45,968        | 1.00  | 49,157        | L150 1.00 | 53,034        |
| MAINTENANCE WORKER I                       | 1.00                        | 44,512        | 1.00  | 47,512        | L150 1.00 | 51,308        |
| MAINTENANCE WORKER I                       | 1.00                        | 43,056        | 1.00  | 45,905        | L150 1.00 | 49,415        |
| MAINTENANCE WORKER I                       | -                           | -             | 1.00  | 34,283        | L150 1.00 | 43,363        |
|                                            | 17.00                       |               | 16.00 |               | 14.00     |               |
| <b>ENGINEERING</b>                         |                             |               |       |               |           |               |
| CIVIL ENGINEER                             | 1.00                        | 66,768        | 1.00  | 70,304        | 10 -      | -             |
| ENGINEER TECHNICIAN                        | 1.00                        | 51,584        | 2.00  | 54,080        | 7 -       | -             |
| ENGINEER TECHNICIAN                        | 1.00                        | 50,128        | -     | -             | 7 -       | -             |
|                                            | 3.00                        |               | 3.00  |               | -         |               |
| <b>VEHICLE MAINTENANCE</b>                 |                             |               |       |               |           |               |
| SUPERINTENDENT - VEHICLES                  | 1.00                        | 86,944        | 1.00  | 89,552        | 12 1.00   | 93,170        |
| MECHANIC II                                | 1.00                        | 67,600        | 1.00  | 69,851        | L150 1.00 | 71,247        |
| MECHANIC II                                | 1.00                        | 56,784        | 1.00  | 60,871        | L150 1.00 | 65,819        |
|                                            | 3.00                        |               | 3.00  |               | 3.00      |               |
| <b>WATER &amp; SEWER</b>                   |                             |               |       |               |           |               |
| SUPERINTENDENT - UTILITIES                 | 1.00                        | 84,240        | 1.00  | 86,986        | 12 1.00   | 90,500        |
| SUPERVISOR - UTILITIES                     | 1.00                        | 75,920        | 1.00  | 77,376        | 9 1.00    | 78,987        |
| WATER WORKS OPERATOR                       | 1.00                        | 49,504        | 1.00  | 54,902        | L150 1.00 | 62,844        |
| MAINTENANCE WORKER II                      | 2.00                        | 61,568        | 2.00  | 63,981        | L150 2.00 | 71,247        |
| MAINTENANCE WORKER II                      | 1.00                        | 55,536        | 1.00  | 59,727        | L150 1.00 | 68,838        |
| MAINTENANCE WORKER II                      | -                           | -             | -     | -             | L150 1.00 | 55,499        |
| MAINTENANCE WORKER I                       | 1.00                        | 49,088        | 1.00  | 50,896        | L150 1.00 | 45,182        |
| MAINTENANCE WORKER I                       | 3.00                        | 41,392        | 4.00  | 38,568        | L150 1.00 | 44,557        |
| MAINTENANCE WORKER I                       | -                           | -             | -     | -             | L150 1.00 | 43,375        |
| MAINTENANCE WORKER I                       | -                           | -             | -     | -             | L150 1.00 | 43,363        |
| METER READER                               | 1.00                        | 44,512        | 1.00  | 46,078        | L150 1.00 | 46,999        |
|                                            | 11.00                       |               | 12.00 |               | 12.00     |               |
| TOTAL PUBLIC WORKS                         | 36.00                       |               | 36.00 |               | 30.60     |               |
| <b>TOTAL COMMUNITY SERVICES DEPARTMENT</b> | 44.00                       |               | 44.00 |               | 39.00     |               |



VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2012, 2013 AND 2014  
 (Budgeted - Actual Salaries May Be Different)

|                                                                | BUDGETED BASE ANNUAL SALARY |               |               |               |               |               |
|----------------------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|
|                                                                | 2012                        |               | 2013          |               | 2014          |               |
|                                                                | FTE's                       | Annual Salary | FTE's         | Annual Salary | Grade FTE     | Annual Salary |
| <b>PARK &amp; RECREATION</b>                                   |                             |               |               |               |               |               |
| PARKS AND RECREATION DIRECTOR                                  | 1.00                        | 92,768        | 1.00          | 94,666        | - -           | -             |
| RECREATION MANAGER                                             | -                           | -             | -             | -             | 8 1.00        | 77,472        |
| PARKS AND RECREATION SUPERVISOR                                | 1.00                        | 58,864        | 1.00          | 61,776        | 8 1.00        | 62,973        |
| PARKS AND RECREATION SUPERVISOR                                | 1.00                        | 56,992        | 1.00          | 60,112        | - -           | -             |
| <b>TOTAL PARKS AND RECREATION DEPARTMENT</b>                   | <b>3.00</b>                 |               | <b>3.00</b>   |               | <b>2.00</b>   |               |
| <b>TOTAL VILLAGE WIDE FULL TIME POSITION COUNT</b>             | <b>172.00</b>               |               | <b>171.00</b> |               | <b>160.00</b> |               |
| <b>POSITION CHANGE HIGHLIGHTS</b>                              |                             |               |               |               |               |               |
| <b>ADDED SINCE FISCAL 13 BUDGET</b>                            |                             |               |               |               |               |               |
| TECHNOLOGY                                                     |                             |               |               |               |               |               |
| 1 TECHNOLOGY DIRECTOR                                          |                             |               |               |               |               |               |
| FIRE / RESCUE                                                  |                             |               |               |               |               |               |
| 1 FIRE PREVENTION SPECIALIST                                   |                             |               |               |               |               |               |
| COMMUNITY SERVICES (PUBLIC WORKS AND B&Z)                      |                             |               |               |               |               |               |
| 1 ECONOMIC DEVELOP. AND TOURISM COORDINATOR                    |                             |               |               |               |               |               |
| <hr/> 3 TOTAL POSITIONS ADDED                                  |                             |               |               |               |               |               |
| <b>ELIMINATED SINCE FISCAL 13 BUDGET</b>                       |                             |               |               |               |               |               |
| TECHNOLOGY                                                     |                             |               |               |               |               |               |
| (1) NETWORK ADMINISTRATOR                                      |                             |               |               |               |               |               |
| (1) MIS ASSISTANT                                              |                             |               |               |               |               |               |
| POLICE                                                         |                             |               |               |               |               |               |
| (2) POLICE OFFICER                                             |                             |               |               |               |               |               |
| FIRE / RESCUE                                                  |                             |               |               |               |               |               |
| (3) FIRE INSPECTOR                                             |                             |               |               |               |               |               |
| COMMUNITY SERVICES (PUBLIC WORKS AND B&Z)                      |                             |               |               |               |               |               |
| (1) DIRECTOR                                                   |                             |               |               |               |               |               |
| (1) ASSISTANT TO THE DIRECTOR                                  |                             |               |               |               |               |               |
| (1) MAINTENANCE WORKER II                                      |                             |               |               |               |               |               |
| (1) CIVIL ENGINEER                                             |                             |               |               |               |               |               |
| (2) ENGINEER                                                   |                             |               |               |               |               |               |
| PARK & RECREATION                                              |                             |               |               |               |               |               |
| (1) PARK & RECREATION SUPERVISOR                               |                             |               |               |               |               |               |
| <hr/> (14) TOTAL ELIMINATIONS                                  |                             |               |               |               |               |               |
| <b>TITLE/POSITION CHANGES</b>                                  |                             |               |               |               |               |               |
| ADMINISTRATION                                                 |                             |               |               |               |               |               |
| EXECUTIVE ASSISTANT TO MANAGEMENT ANALYST                      |                             |               |               |               |               |               |
| FINANCE                                                        |                             |               |               |               |               |               |
| ASSISTANT FINANCE DIRECTOR TO ACCOUNTING SUPERVISOR            |                             |               |               |               |               |               |
| COMMUNITY SERVICES                                             |                             |               |               |               |               |               |
| SUPERINTENDENT GENERAL SERVICES TO PUBLIC WORKS MANAGER        |                             |               |               |               |               |               |
| SUPERVISOR GENERAL SERVICES TO SUPERINTENDENT GENERAL SERVICES |                             |               |               |               |               |               |
| PLANNING MANAGER TO VILLAGE PLANNER                            |                             |               |               |               |               |               |
| ASSISTANT BUILDING MANAGER TO BUILDING & ZONING MANAGER        |                             |               |               |               |               |               |
| PARK & RECREATION                                              |                             |               |               |               |               |               |
| PARK & RECREATION DIRECTOR TO RECREATION MANAGER               |                             |               |               |               |               |               |

**VILLAGE OF LAKE ZURICH**  
**Annual Budget - Fiscal Year Ending April 30, 2014**

| NON-UNION PAY RANGES MAY 1, 2012 - APRIL 30, 2013 |         |         |           |         |         |         |        |         |        |         |        |         |        |         |        |         |        |         |
|---------------------------------------------------|---------|---------|-----------|---------|---------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|
|                                                   | Min     |         | A         |         | B       |         | C      |         | D      |         | E      |         | F      |         | G      |         | Max    |         |
|                                                   | Annual  | Hourly  | Annual    | Hourly  | Annual  | Hourly  | Annual | Hourly  | Annual | Hourly  | Annual | Hourly  | Annual | Hourly  | Annual | Hourly  | Annual | Hourly  |
| 1                                                 | 38,189  | 18.3600 | 39,250    | 18.8700 | 40,310  | 19.3800 | 41,583 | 19.9920 | 43,068 | 20.7060 | 44,129 | 21.2160 | 45,402 | 21.8280 | 46,887 | 22.5420 | 48,160 | 23.1540 |
| 2                                                 | 39,886  | 19.1760 | 41,159    | 19.7880 | 42,432  | 20.4000 | 43,705 | 21.0120 | 44,978 | 21.6240 | 46,463 | 22.3380 | 47,736 | 22.9500 | 49,009 | 23.5620 | 50,494 | 24.2760 |
| 3                                                 | 42,008  | 20.1960 | 43,281    | 20.8080 | 44,554  | 21.4200 | 45,827 | 22.0320 | 47,312 | 22.7460 | 48,585 | 23.3580 | 50,070 | 24.0720 | 51,767 | 24.8880 | 53,252 | 25.6020 |
| 4                                                 | 44,129  | 21.2160 | 45,402    | 21.8280 | 46,675  | 22.4400 | 48,160 | 23.1540 | 49,433 | 23.7660 | 51,131 | 24.5820 | 52,616 | 25.2960 | 54,101 | 26.0100 | 55,798 | 26.8260 |
| 5                                                 | 46,251  | 22.2360 | 47,736    | 22.9500 | 49,009  | 23.5620 | 50,494 | 24.2760 | 52,191 | 25.0920 | 53,676 | 25.8060 | 55,162 | 26.5200 | 56,859 | 27.3360 | 58,768 | 28.2540 |
| 6                                                 | 48,585  | 23.3580 | 49,858    | 23.9700 | 51,555  | 24.7860 | 53,040 | 25.5000 | 54,737 | 26.3160 | 56,222 | 27.0300 | 57,920 | 27.8460 | 59,829 | 28.7640 | 61,526 | 29.5800 |
| 7                                                 | 51,131  | 24.5820 | 52,616    | 25.2960 | 54,101  | 26.0100 | 55,798 | 26.8260 | 57,283 | 27.5400 | 59,193 | 28.4580 | 60,890 | 29.2740 | 62,799 | 30.1920 | 64,497 | 31.0080 |
| 8                                                 | 58,132  | 27.9480 | 60,041    | 28.8660 | 61,739  | 29.6820 | 63,648 | 30.6000 | 65,345 | 31.4160 | 67,467 | 32.4360 | 69,588 | 33.4560 | 71,498 | 34.3740 | 73,620 | 35.3940 |
| 9                                                 | 61,102  | 29.3760 | 63,012    | 30.2940 | 64,709  | 31.1100 | 66,830 | 32.1300 | 68,740 | 33.0480 | 70,861 | 34.0680 | 72,983 | 35.0880 | 75,317 | 36.2100 | 77,438 | 37.2300 |
| 10                                                | 64,072  | 30.8040 | 65,982    | 31.7220 | 68,103  | 32.7420 | 70,225 | 33.7620 | 72,134 | 34.6800 | 74,468 | 35.8020 | 76,590 | 36.8220 | 78,924 | 37.9440 | 81,257 | 39.0660 |
| 11                                                | 67,467  | 32.4360 | 69,376    | 33.3540 | 71,498  | 34.3740 | 73,620 | 35.3940 | 75,953 | 36.5160 | 78,075 | 37.5360 | 80,409 | 38.6580 | 82,955 | 39.8820 | 85,288 | 41.0040 |
|                                                   | Minimum |         | Mid-Point |         | Maximum |         |        |         |        |         |        |         |        |         |        |         |        |         |
| 12                                                | 72,347  | 34.7820 | 87,516    | 42.0750 | 102,685 | 49.3680 |        |         |        |         |        |         |        |         |        |         |        |         |
| 13                                                | 75,953  | 36.5160 | 91,865    | 44.1660 | 107,777 | 51.8160 |        |         |        |         |        |         |        |         |        |         |        |         |
| 14                                                | 79,560  | 38.2500 | 96,427    | 46.3590 | 113,293 | 54.4680 |        |         |        |         |        |         |        |         |        |         |        |         |
| 15                                                | 83,803  | 40.2900 | 101,306   | 48.7050 | 118,810 | 57.1200 |        |         |        |         |        |         |        |         |        |         |        |         |
| 16                                                | 87,834  | 42.2280 | 106,292   | 51.1020 | 124,750 | 59.9760 |        |         |        |         |        |         |        |         |        |         |        |         |
| 17                                                | 88,683  | 42.6360 | 112,763   | 54.2130 | 136,843 | 65.7900 |        |         |        |         |        |         |        |         |        |         |        |         |

| NON-UNION PAY RANGES MAY 1, 2013 - APRIL 30, 2014 |         |         |           |         |         |         |        |         |        |         |        |         |        |         |        |         |        |         |
|---------------------------------------------------|---------|---------|-----------|---------|---------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|
|                                                   | Min     |         | A         |         | B       |         | C      |         | D      |         | E      |         | F      |         | G      |         | Max    |         |
|                                                   | Annual  | Hourly  | Annual    | Hourly  | Annual  | Hourly  | Annual | Hourly  | Annual | Hourly  | Annual | Hourly  | Annual | Hourly  | Annual | Hourly  | Annual | Hourly  |
| 1                                                 | 38,953  | 18.7272 | 40,035    | 19.2474 | 41,117  | 19.7676 | 42,415 | 20.3918 | 43,930 | 21.1201 | 45,012 | 21.6403 | 46,310 | 22.2646 | 47,825 | 22.9928 | 49,124 | 23.6171 |
| 2                                                 | 40,684  | 19.5595 | 41,982    | 20.1838 | 43,281  | 20.8080 | 44,579 | 21.4322 | 45,878 | 22.0565 | 47,392 | 22.7848 | 48,691 | 23.4090 | 49,989 | 24.0332 | 51,504 | 24.7615 |
| 3                                                 | 42,848  | 20.5999 | 44,146    | 21.2242 | 45,445  | 21.8484 | 46,743 | 22.4726 | 48,258 | 23.2009 | 49,556 | 23.8252 | 51,071 | 24.5534 | 52,802 | 25.3858 | 54,317 | 26.1140 |
| 4                                                 | 45,012  | 21.6403 | 46,310    | 22.2646 | 47,609  | 22.8888 | 49,124 | 23.6171 | 50,422 | 24.2413 | 52,153 | 25.0736 | 53,668 | 25.8019 | 55,183 | 26.5302 | 56,914 | 27.3625 |
| 5                                                 | 47,176  | 22.6807 | 48,691    | 23.4090 | 49,989  | 24.0332 | 51,504 | 24.7615 | 53,235 | 25.5938 | 54,750 | 26.3221 | 56,265 | 27.0504 | 57,996 | 27.8827 | 59,944 | 28.8191 |
| 6                                                 | 49,556  | 23.8252 | 50,855    | 24.4494 | 52,586  | 25.2817 | 54,101 | 26.0100 | 55,832 | 26.8423 | 57,347 | 27.5706 | 59,078 | 28.4029 | 61,026 | 29.3393 | 62,757 | 30.1716 |
| 7                                                 | 52,153  | 25.0736 | 53,668    | 25.8019 | 55,183  | 26.5302 | 56,914 | 27.3625 | 58,429 | 28.0908 | 60,377 | 29.0272 | 62,108 | 29.8595 | 64,055 | 30.7958 | 65,787 | 31.6282 |
| 8                                                 | 59,295  | 28.5070 | 61,242    | 29.4433 | 62,973  | 30.2756 | 64,921 | 31.2120 | 66,652 | 32.0443 | 68,816 | 33.0847 | 70,980 | 34.1251 | 72,928 | 35.0615 | 75,092 | 36.1019 |
| 9                                                 | 62,324  | 29.9635 | 64,272    | 30.8999 | 66,003  | 31.7322 | 68,167 | 32.7726 | 70,115 | 33.7090 | 72,279 | 34.7494 | 74,443 | 35.7898 | 76,823 | 36.9342 | 78,987 | 37.9746 |
| 10                                                | 65,354  | 31.4201 | 67,301    | 32.3564 | 69,465  | 33.3968 | 71,629 | 34.4372 | 73,577 | 35.3736 | 75,957 | 36.5180 | 78,121 | 37.5584 | 80,502 | 38.7029 | 82,882 | 39.8473 |
| 11                                                | 68,816  | 33.0847 | 70,764    | 34.0211 | 72,928  | 35.0615 | 75,092 | 36.1019 | 77,472 | 37.2463 | 79,636 | 38.2867 | 82,017 | 39.4312 | 84,614 | 40.6796 | 86,994 | 41.8241 |
|                                                   | Minimum |         | Mid-Point |         | Maximum |         |        |         |        |         |        |         |        |         |        |         |        |         |
| 12                                                | 73,793  | 35.4776 | 89,266    | 42.9165 | 104,739 | 50.3554 |        |         |        |         |        |         |        |         |        |         |        |         |
| 13                                                | 77,472  | 37.2463 | 93,703    | 45.0493 | 109,933 | 52.8523 |        |         |        |         |        |         |        |         |        |         |        |         |
| 14                                                | 81,151  | 39.0150 | 98,355    | 47.2862 | 115,559 | 55.5574 |        |         |        |         |        |         |        |         |        |         |        |         |
| 15                                                | 85,479  | 41.0958 | 103,333   | 49.6791 | 121,186 | 58.2624 |        |         |        |         |        |         |        |         |        |         |        |         |
| 16                                                | 89,591  | 43.0726 | 108,418   | 52.1240 | 127,245 | 61.1755 |        |         |        |         |        |         |        |         |        |         |        |         |
| 17                                                | 90,456  | 43.4887 | 115,018   | 55.2973 | 139,580 | 67.1058 |        |         |        |         |        |         |        |         |        |         |        |         |

**VILLAGE OF LAKE ZURICH**  
**Annual Budget - Fiscal Year Ending April 30, 2014**

**FOP Patrol Officers Salary Schedule**

| Step | 7/1/2011 |           |          | 1/1/2012 |           |          | 7/1/2012 |           |          | 7/1/2013 |           |          |
|------|----------|-----------|----------|----------|-----------|----------|----------|-----------|----------|----------|-----------|----------|
|      | Hourly   | Annual    | % Change | Hourly   | Annual    | % Change | Hourly   | Annual    | % Change | Hourly   | Annual    | % Change |
| 1    | 28.0620  | 58,369.04 | 1.31%    | 28.1975  | 58,650.89 | 0.48%    | 28.7423  | 59,783.90 | 1.93%    | 29.2979  | 60,939.58 | 1.93%    |
| 2    | 29.9905  | 62,380.32 | 1.32%    | 30.1357  | 62,682.22 | 0.48%    | 30.7192  | 63,895.87 | 1.94%    | 31.3143  | 65,133.78 | 1.94%    |
| 3    | 32.7310  | 68,080.56 | 1.33%    | 32.8899  | 68,410.96 | 0.49%    | 33.5285  | 69,739.18 | 1.94%    | 34.1798  | 71,093.97 | 1.94%    |
| 4    | 35.6745  | 74,203.04 | 1.35%    | 35.8481  | 74,564.05 | 0.49%    | 36.5458  | 76,015.34 | 1.95%    | 37.2575  | 77,495.64 | 1.95%    |
| 5    | 37.2985  | 77,580.96 | 1.35%    | 37.4802  | 77,958.86 | 0.49%    | 38.2106  | 79,478.04 | 1.95%    | 38.9556  | 81,027.60 | 1.95%    |
| 6    | 39.7345  | 82,647.84 | 1.36%    | 39.9284  | 83,051.08 | 0.49%    | 40.7077  | 84,672.10 | 1.95%    | 41.5027  | 86,325.54 | 1.95%    |

\*Annual Salary includes \$2,000 Annual Certified Police Officer Stipend

**FOP Dispatchers and Community Service Officers Salary Schedule**

Dispatchers

| Step | 5/1/2011 |            |          | 5/1/2012 |            |          | 5/1/2013 |            |          |
|------|----------|------------|----------|----------|------------|----------|----------|------------|----------|
|      | Hourly   | Annualized | % Change | Hourly   | Annualized | % Change | Hourly   | Annualized | % Change |
| 1    | 21.9240  | 45,601.92  | 1.50%    | 22.3625  | 46,514.00  | 2.00%    | 22.8097  | 47,444.18  | 2.00%    |
| 2    | 22.8509  | 47,529.87  | 1.50%    | 23.3079  | 48,480.43  | 2.00%    | 23.7741  | 49,450.13  | 2.00%    |
| 3    | 24.1030  | 50,134.24  | 1.50%    | 24.5851  | 51,137.01  | 2.00%    | 25.0768  | 52,159.74  | 2.00%    |
| 4    | 25.1720  | 52,357.76  | 1.50%    | 25.6754  | 53,404.83  | 2.00%    | 26.1889  | 54,472.91  | 2.00%    |
| 5    | 26.3985  | 54,908.88  | 1.50%    | 26.9265  | 56,007.12  | 2.00%    | 27.4650  | 57,127.20  | 2.00%    |
| 6    | 27.8593  | 57,947.34  | 1.50%    | 28.4165  | 59,106.32  | 2.00%    | 28.9848  | 60,288.38  | 2.00%    |
| 7    | 29.4350  | 61,224.80  | 1.50%    | 30.0237  | 62,449.30  | 2.00%    | 30.6242  | 63,698.34  | 2.00%    |

Community Service Officers

| Step | 5/1/2011 |            |          | 5/1/2012 |            |          | 5/1/2013 |            |          |
|------|----------|------------|----------|----------|------------|----------|----------|------------|----------|
|      | Hourly   | Annualized | % Change | Hourly   | Annualized | % Change | Hourly   | Annualized | % Change |
| 1    | 18.4730  | 38,423.84  | 1.50%    | 18.8425  | 39,192.40  | 2.00%    | 19.2193  | 39,976.14  | 2.00%    |
| 2    | 19.4076  | 40,367.81  | 1.50%    | 19.7958  | 41,175.26  | 2.00%    | 20.1917  | 41,998.74  | 2.00%    |
| 3    | 20.6045  | 42,857.36  | 1.50%    | 21.0166  | 43,714.53  | 2.00%    | 21.4369  | 44,588.75  | 2.00%    |
| 4    | 21.8225  | 45,390.80  | 1.50%    | 22.2590  | 46,298.72  | 2.00%    | 22.7041  | 47,224.53  | 2.00%    |
| 5    | 22.9552  | 47,746.82  | 1.50%    | 23.4143  | 48,701.74  | 2.00%    | 23.8826  | 49,675.81  | 2.00%    |
| 6    | 24.4615  | 50,879.92  | 1.50%    | 24.9507  | 51,897.46  | 2.00%    | 25.4497  | 52,935.38  | 2.00%    |
| 7    | 25.8825  | 53,835.60  | 1.50%    | 26.4002  | 54,912.42  | 2.00%    | 26.9282  | 56,010.66  | 2.00%    |

**VILLAGE OF LAKE ZURICH**  
**Annual Budget - Fiscal Year Ending April 30, 2014**

**Firefighter/Paramedic Salary Schedule**

| Step | 5/1/2011 |           |          | 5/1/2012 |           |          | 5/1/2013 |           |          |
|------|----------|-----------|----------|----------|-----------|----------|----------|-----------|----------|
|      | Hourly   | Annual    | % Change | Hourly   | Annual    | % Change | Hourly   | Annual    | % Change |
| 1    | 19.9430  | 54,962.91 | 1.31%    | 20.3419  | 56,062.17 | 0.48%    | 20.7487  | 57,183.41 | 1.93%    |
| 2    | 23.0445  | 63,510.52 | 1.32%    | 23.5053  | 64,780.73 | 0.48%    | 23.9755  | 66,076.35 | 1.94%    |
| 3    | 24.5707  | 67,716.87 | 1.33%    | 25.0621  | 69,071.20 | 0.49%    | 25.5634  | 70,452.63 | 1.94%    |
| 4    | 26.3005  | 72,484.06 | 1.35%    | 26.8265  | 73,933.74 | 0.49%    | 27.3630  | 75,412.41 | 1.95%    |
| 5    | 27.9285  | 76,970.83 | 1.35%    | 28.4870  | 78,510.24 | 0.49%    | 29.0568  | 80,080.45 | 1.95%    |
| 6    | 30.0652  | 82,859.71 | 1.36%    | 30.6665  | 84,516.90 | 0.49%    | 31.2798  | 86,207.24 | 1.95%    |

**Lieutenant/Paramedic Salary Schedule**

| Step | 5/1/2011 |           |          | 5/1/2012 |           |          | 5/1/2013 |            |          |
|------|----------|-----------|----------|----------|-----------|----------|----------|------------|----------|
|      | Hourly   | Annual    | % Change | Hourly   | Annual    | % Change | Hourly   | Annual     | % Change |
| 1    | 31.7950  | 87,626.90 | 1.50%    | 32.4309  | 89,379.44 | 2.00%    | 33.0795  | 91,167.03  | 2.00%    |
| 2    | 33.2195  | 91,552.82 | 1.50%    | 33.8838  | 93,383.88 | 2.00%    | 34.5615  | 95,251.56  | 2.00%    |
| 3    | 35.4580  | 97,722.13 | 1.50%    | 36.1671  | 99,676.57 | 2.00%    | 36.8905  | 101,670.10 | 2.00%    |

**VILLAGE OF LAKE ZURICH**  
**Annual Budget - Fiscal Year Ending April 30, 2014**

**Public Works Local 150 Salary Schedule**

**EFFECTIVE MAY 1, 2012**

|                       | A       |           | B       |           | C       |           | D       |           | E       |           |
|-----------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
|                       | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    |
| Maintenance Worker I  | 20.6025 | 42,853.20 | 21.3236 | 44,353.09 | 22.0699 | 45,905.39 | 22.8423 | 47,511.98 | 23.6418 | 49,174.94 |
| Maintenance Worker II | 22.5695 | 46,944.56 | 23.3595 | 48,587.76 | 24.1771 | 50,288.37 | 25.0233 | 52,048.46 | 25.8991 | 53,870.13 |
| Waterworks Operator   | 24.6401 | 51,251.41 | 25.5025 | 53,045.20 | 26.3951 | 54,901.81 | 27.3190 | 56,823.52 | 28.2751 | 58,812.21 |
| Mechanic II           | 24.6401 | 51,251.41 | 25.5025 | 53,045.20 | 26.3951 | 54,901.81 | 27.3190 | 56,823.52 | 28.2751 | 58,812.21 |
| Arborist              | 23.7084 | 49,313.47 | 24.5382 | 51,039.46 | 25.3970 | 52,825.76 | 26.2859 | 54,674.67 | 27.2059 | 56,588.27 |
| Meter Reader          | 16.2542 | 33,808.74 | 16.8231 | 34,992.05 | 17.4119 | 36,216.75 | 18.0213 | 37,484.30 | 18.6521 | 38,796.37 |

|                       | F       |           | G       |           | H       |           | I       |           | J       |           |
|-----------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
|                       | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    |
| Maintenance Worker I  | 24.4693 | 50,896.14 | 24.8291 | 51,644.53 | 25.6981 | 53,452.05 | 26.5976 | 55,323.01 | 27.5285 | 57,259.28 |
| Maintenance Worker II | 26.8055 | 55,755.44 | 27.1997 | 56,575.38 | 28.1517 | 58,555.54 | 29.1370 | 60,604.96 | 30.1568 | 62,726.14 |
| Waterworks Operator   | 29.2648 | 60,870.78 | 29.6951 | 61,765.81 | 30.7345 | 63,927.76 | 31.8102 | 66,165.22 | 32.9235 | 68,480.88 |
| Mechanic II           | 29.2648 | 60,870.78 | 29.6951 | 61,765.81 | 30.7345 | 63,927.76 | 31.8102 | 66,165.22 | 32.9235 | 68,480.88 |
| Arborist              | 28.1581 | 58,568.85 | 28.5722 | 59,430.18 | 29.5722 | 61,510.18 | 30.6073 | 63,663.18 | 31.6785 | 65,891.28 |
| Meter Reader          | 19.3049 | 40,154.19 | 19.5888 | 40,744.70 | 20.2744 | 42,170.75 | 20.9840 | 43,646.72 | 21.7185 | 45,174.48 |

**EFFECTIVE MAY 1, 2013**

|                       | A       |           | B       |           | C       |           | D       |           | E       |           |
|-----------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
|                       | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    |
| Maintenance Worker I  | 21.0145 | 43,710.16 | 21.7500 | 45,240.00 | 22.5113 | 46,823.50 | 23.2992 | 48,462.34 | 24.1146 | 50,158.37 |
| Maintenance Worker II | 23.0209 | 47,883.47 | 23.8267 | 49,559.54 | 24.6606 | 51,294.05 | 25.5237 | 53,089.30 | 26.4170 | 54,947.36 |
| Waterworks Operator   | 25.1329 | 52,276.43 | 26.0126 | 54,106.21 | 26.9230 | 55,999.84 | 27.8653 | 57,959.82 | 28.8406 | 59,988.45 |
| Mechanic II           | 25.1329 | 52,276.43 | 26.0126 | 54,106.21 | 26.9230 | 55,999.84 | 27.8653 | 57,959.82 | 28.8406 | 59,988.45 |
| Arborist              | 24.1825 | 50,299.60 | 25.0289 | 52,060.11 | 25.9049 | 53,882.19 | 26.8116 | 55,768.13 | 27.7500 | 57,720.00 |
| Meter Reader          | 16.5793 | 34,484.94 | 17.1596 | 35,691.97 | 17.7602 | 36,941.22 | 18.3818 | 38,234.14 | 19.0251 | 39,572.21 |

|                       | F       |           | G       |           | H       |           | I       |           | J       |           |
|-----------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
|                       | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    | Hourly  | Annual    |
| Maintenance Worker I  | 24.9587 | 51,914.10 | 25.8322 | 53,730.98 | 26.7363 | 55,611.50 | 27.6721 | 57,557.97 | 28.6406 | 59,572.45 |
| Maintenance Worker II | 27.3416 | 56,870.53 | 28.2986 | 58,861.09 | 29.2891 | 60,921.33 | 30.3142 | 63,053.54 | 31.3752 | 65,260.42 |
| Waterworks Operator   | 29.8501 | 62,088.21 | 30.8948 | 64,261.18 | 31.9761 | 66,510.29 | 33.0953 | 68,838.22 | 34.2536 | 71,247.49 |
| Mechanic II           | 29.8501 | 62,088.21 | 30.8948 | 64,261.18 | 31.9761 | 66,510.29 | 33.0953 | 68,838.22 | 34.2536 | 71,247.49 |
| Arborist              | 28.7213 | 59,740.30 | 29.7265 | 61,831.12 | 30.7669 | 63,995.15 | 31.8438 | 66,235.10 | 32.9583 | 68,553.26 |
| Meter Reader          | 19.6910 | 40,957.28 | 20.3802 | 42,390.82 | 21.0935 | 43,874.48 | 21.8318 | 45,410.14 | 22.5959 | 46,999.47 |

VILLAGE OF LAKE ZURICH

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
OF THE VILLAGE OF LAKE ZURICH  
FOR ALL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING MAY 1, 2013  
AND ENDING APRIL 30, 2014

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, 2013, and ending April 30, 2014 (the “*2013-2014 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 2013-2014 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 2013-2014 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 2013-2014 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing May 1, 2013 and ending April 30, 2014, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2013-2014 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 2013-2014 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2013.

---

Suzanne K. Branding, Village President

ATTEST:

---

Kathleen Johnson, Village Clerk

70 E. Main Street  
Lake Zurich, IL 60047



AGENDA ITEM

8A

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

## MEMORANDUM

Date: April 8, 2013  
To: Jason T. Slowinski, Village Manager  
From: Jodie K. Hartman, Director of Finance  
Subject: Annual Budget for Fiscal Year 2013/14

### Issue

The annual budget for the village fiscal year 2013/14 is to be presented for board consideration on Monday, April 15<sup>th</sup>, following the public hearing regarding the budget.

### Analysis

Together with your office, staff has worked diligently for the past several months to prepare the proposed budget for the upcoming fiscal year. The board was presented with the first draft of the proposed budget on March 15, 2013, with a slight revision distributed on March 25, 2013. The proposed budget document was made available to the public via the village website and physical copies of the document at both village hall and at the public library on Wednesday, April 3, 2013. A public hearing considering the budget will be held as required by law on Monday, April 15, 2013 at the Village Board Meeting. Said hearing was properly noticed via the village website on April 3, 2013 and in the newspaper on April 4, 2013, satisfying the 10 day legal requirement.

On Saturday, April 6, 2013, the Village Board held a special meeting for a budget workshop. After presentations from both your office and Finance, the board members each presented comments and questions for staff regarding the details of the document. Once these questions were answered satisfactorily, the board members considered various options for closing the remaining budget deficit as presented. The board members were able to reach a consensus to utilize fund balance for the fiscal year in question and have directed staff to proceed with presenting the annual budget for board consideration and action.

An excerpt of the summary pages from the annual budget has been included with this memo for reference.

### Recommendation:

The recommendation is for the Village Board to approve the attached ordinance Adopting the Annual Budget of the Village of Lake Zurich for all Corporate Purposes for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014.

w/Attachments: Ordinance 2013-04-xxx An Ordinance Adopting the Annual Budget of the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014  
Exhibit A – Village of Lake Zurich Annual Budget for Fiscal Year 2013/14  
Exhibit B – Excerpts from Annual Budget for Fiscal Year 2013/14



VILLAGE OF LAKE ZURICH

ORDINANCE NO. 2013-04-889

AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
OF THE VILLAGE OF LAKE ZURICH  
FOR ALL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING MAY 1, 2013  
AND ENDING APRIL 30, 2014

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, 2013, and ending April 30, 2014 (the "*2013-2014 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 2013-2014 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 2013-2014 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 2013-2014 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing May 1, 2013 and ending April 30, 2014, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the "*2013-2014 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 2013-2014 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2013.

---

Suzanne K. Branding, Village President

ATTEST:

---

Kathleen Johnson, Village Clerk



F E B R U A R Y   2 0 1 3

D E P A R T M E N T   O F   F I N A N C E

M O N T H L Y   F I N A N C I A L   R E P O R T

Jodie K. Andrew, CPA

Director of Finance

**GENERAL FUND OPERATING RESULTS****SUMMARY**

For the month of February, revenues totaled \$1,450,118 and expenditures totaled \$2,165,380 resulting in an operating deficit of \$715,262. From a budget perspective, we had expected expenditures to exceed revenues by \$389,148 in February. Year to date, General Fund is showing a surplus of \$3,045,711, compared to the expected \$295,728. This drops to \$1,775,711 without the \$1.27 million from the State, which has been spoken for as to purpose. These funds will be used to fund operations the remainder of the fiscal year. General Fund is projecting to finish the fiscal year with a surplus.

**General Fund Operating Results**

|                            | Current Month Budget | Current Month Actual | Year-to-Date Budget | Year-to-Date Actual |
|----------------------------|----------------------|----------------------|---------------------|---------------------|
| Revenues                   | \$ 1,435,833         | \$ 1,450,118         | \$ 21,358,491       | \$ 23,131,068       |
| Expenditures               | 1,824,981            | 2,165,380            | 21,062,763          | 20,085,357          |
| <b>Excess (Deficiency)</b> | <b>\$ (389,148)</b>  | <b>\$ (715,262)</b>  | <b>\$ 295,728</b>   | <b>\$ 3,045,711</b> |

**REVENUES**

Following is a summary of revenues by type through February 28, 2013. A more detailed analysis can be found on pages 7 through 9.

**General Fund Revenue by Type**

| Revenue Type         | Current Month's Budget | Current Month's Actual | % Variance   | Year-to-Date Budget  | Year-to-Date Actual  | % Variance   | % of Annual Budget |
|----------------------|------------------------|------------------------|--------------|----------------------|----------------------|--------------|--------------------|
| Taxes                | \$ 136,755             | \$ 132,776             | -2.91%       | \$ 7,828,532         | \$ 7,688,618         | -1.79%       | 96.14%             |
| Intergovernmental    | 1,049,998              | 1,113,178              | 6.02%        | 10,753,418           | 12,175,562           | 13.23%       | 92.65%             |
| Licenses & Permits   | 49,189                 | 42,176                 | -14.26%      | 782,988              | 981,699              | 25.38%       | 109.09%            |
| Fines and Forfeits   | 78,236                 | 56,862                 | -27.32%      | 713,155              | 643,547              | -9.76%       | 75.16%             |
| Charges for Services | 91,879                 | 76,441                 | -16.80%      | 1,019,605            | 948,024              | -7.02%       | 80.20%             |
| Investment Income    | 500                    | 3,759                  | 651.80%      | 5,000                | 20,516               | 310.32%      | 341.93%            |
| Miscellaneous        | 29,276                 | 24,926                 | -14.86%      | 255,793              | 673,102              | 163.14%      | 216.92%            |
| <b>Total Revenue</b> | <b>\$ 1,435,833</b>    | <b>\$ 1,450,118</b>    | <b>0.99%</b> | <b>\$ 21,358,491</b> | <b>\$ 23,131,068</b> | <b>8.30%</b> | <b>94.82%</b>      |

As can be seen, actual revenues of \$1,450,118 were just above our budget estimate of \$1,435,833 by \$14,285.

**Taxes:**

Revenue from taxes came in at \$132,776 in February, a 2.9% negative variance from the \$136,755 projected in the budget. Telecommunications Tax for February continues to come in lower than expected. Year-to-date, Telecommunications Tax is trending about 5% less than expected compared to the budget estimates and compared to last fiscal year. More information regarding the Telecommunications Tax can be found on page 12.

**Intergovernmental Revenue:**

Revenue from other governments totaled \$1,113,178 in February, which was 6% above the projected \$1,049,998. Year-to-date receipts include \$1.27 million received from the State is for the jurisdictional transfer of Main Street. After ten months of activity, Income Tax receipts are trending about 14% better than projected. Details on Income Tax are provided on page 14.

State sales tax receipts came in just under budget at \$518,846 in February, compared to a budget of \$519,448 for the month. This receipt represents sales from November, 2012. While year-to-date receipts have come in higher than last fiscal year, overall receipts this year have come in almost exactly as expected for this fiscal period. More information regarding Sales Tax can be found on page 13.

**Licenses and Permits:**

Revenue from the issuance of licenses and permits came in at \$42,176 for February, which was \$7,013 below the projection for the month. Many licenses and permits have already exceeded 75%, if not 100% of the budget for the year. The difference is due to the variable nature of these types of revenues that fluctuate depending on activity. Overall, revenue from licenses and permits as a category is at 109% of the annual budget after ten fiscal months.

**Fines and Forfeits:**

Revenue from police fines totaled \$56,862 in February, which was 27.3% below the \$78,236 projected. The biggest factor affecting the fines was the temporary disablement of one intersection with a red light camera due to maintenance from the state. The camera is expected to be back on line as soon as the state can complete the work. Year-to-date, fines are lagging 9.87% from budget projections. \$643,547 has been received, compared to \$713,155 that was budgeted.

**Charges for Services:**

Revenue from service charges totaled \$76,441 in February, compared to a projection of \$91,879. Ambulance fees came in below expectations by about \$15,000. As it is based purely on activity and need, this revenue source can fluctuate considerably during the year. After ten fiscal months, charges for services are at 80% of the annual budget for this category compared to a benchmark of 83%.

**Investment Income:**

The General Fund investment income in February continues to exceed expectations at \$3,759, which was above the projected amount of \$500. Year-to-date investment income of \$20,516 has well exceeded the annual amount of \$6,000 for the entire fiscal year. The annualized rate as of February 28, 2013 in the Illinois Fund increased slightly during the month from a monthly average of .047% in January to .052% in February. The average rate for February 2012 was 0.096%.

**Miscellaneous:**

The General Fund miscellaneous revenue in February was \$24,926, which was below the projected amount of \$29,276. The largest item in miscellaneous receipts was rental income.

## EXPENDITURES

Expenditures charged to the General Fund in February totaled \$2,165,380, which was 18.65% above projections of \$1,824,981. Year-to-date General Fund expenditures remain conservative, holding at 4.84% below budget expectations. The table below presents a summary of General Fund expenditures by department as of February 31, 13. Additional detail can be found on pages 10 and 11.

**General Fund Expenditures by Department**

| Department<br>Or<br>Program | Current<br>Month's<br>Budget | Current<br>Month's<br>Actual | %<br>Variance | YTD<br>Budget        | YTD<br>Actual        | %<br>Variance |
|-----------------------------|------------------------------|------------------------------|---------------|----------------------|----------------------|---------------|
| Legislative                 | \$ 149,432                   | \$ 152,413                   | 2.0%          | \$ 463,776           | \$ 459,075           | -1.0%         |
| Administration              | 63,349                       | 74,702                       | 17.9%         | 689,907              | 586,337              | -15.0%        |
| Finance                     | 39,327                       | 31,579                       | -19.7%        | 439,608              | 381,785              | -13.2%        |
| Police                      | 563,456                      | 525,333                      | -6.8%         | 7,020,239            | 6,605,285            | -5.9%         |
| Fire                        | 654,788                      | 1,032,527                    | 57.7%         | 8,411,811            | 8,609,670            | 2.4%          |
| Building & Zoning           | 79,512                       | 88,744                       | 11.6%         | 830,702              | 767,520              | -7.6%         |
| Public Works                | 208,435                      | 205,440                      | -1.4%         | 2,205,598            | 1,882,471            | -14.7%        |
| Park & Recreation           | 66,682                       | 54,642                       | -18.1%        | 1,001,122            | 793,214              | -20.8%        |
| <b>Total</b>                | <b>\$ 1,824,981</b>          | <b>\$ 2,165,380</b>          | <b>18.65%</b> | <b>\$ 21,062,763</b> | <b>\$ 20,085,357</b> | <b>-4.64%</b> |

As can be seen on the table above, the month of February saw larger fluctuations compared to expectations than has been experienced all year. These fluctuations are explained in the following paragraphs. Year-to-date, all departments sans one are under budgeted expectations. While some of the departments are significantly under budget due to the timing of various expenditures, departments have also been proactively reducing expenditures where possible to save funds while continuing to operate effectively.

The Legislative Department came in slightly over budget for the month as the expected payment to Peapod for the fourth quarter of 2012 was larger than expected. The key factor to be considered with this fact is that the payment is driven off sales tax received by the village from Peapod's business activity, of which revenues must be exceeding expectations as well. Administrative expenditures for the month exceeded budget due to the unanticipated expense for Microsoft Licensing, of which Technology staff has justified through recent savings in other line items throughout the year.

The Fire Department appears over budget for the month due to the recording of the fire truck expenditure, of which the village received the proceeds the previous month of \$400,000, offsetting the expenditure.

Several unfilled vacant positions are contributing to this lower spending. General Fund expenditures are \$977,406 lower than expected at this point. This may change during the final months of the fiscal year, but shows a sincere effort by departments to reduce expenditures to only necessary items.

## 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 \$39,450 in February, which was 4.6% below budget. Year-to-date receipts are 20.7% higher than expected, with \$86,558 received from the state in October for the annual Illinois Jobs Now Allotment which was not budgeted and is a specialty payment outside of regular Motor Fuel Tax payments. Expenditures this month totaled \$24,232, keeping year-to-date expenditures to \$538,968. Year-to-date, 74.5% of the annual budget has now been spent due to the timing of various capital projects.

February revenues for the Hotel Tax Fund totaled \$4,332 which was 25.9% above budget. Ten months into the fiscal year, 108.3% of the annual budget has been recorded. The only expenditure recorded in this fund during February was \$464 for the liquor license required for the Fourth of July festival.

Revenues for the TIF Tax Allocation Fund came in at \$8,308, below the estimate of \$8,173. Year-to-date receipts are at 100.3% of the annual budget as the primary revenue source for this fund is property taxes. Expenditures for TIF Tax Allocation have been kept to a minimum, with the largest portion being a transfer of property tax proceeds to the TIF Debt Service Fund as budgeted. For February, the expenditure amount is a large negative amount as the transfer from this fund into the TIF Capital Project Fund has been decreased to better manager cash flow for the school district payment and the upcoming debt service. Year-to-date expenditures are at 54.1% of the total annual budget after ten months.

### **Debt Service Funds:**

The debt service funds recorded annual debt service payments for several of the village issuances, mostly due December 2012 and January 2013 as scheduled. In the month of October, the transaction for the bond refunding from earlier this summer, the 2003 issuance, was recorded in the General Ledger for the TIF Debt Service Fund. Both revenues and expenditures for the month are severely over budget as this refunding opportunity was for interest savings, not a budgeted item. The revenue is bond proceeds and the expenditure for the transfer of the proceeds to the escrow account.

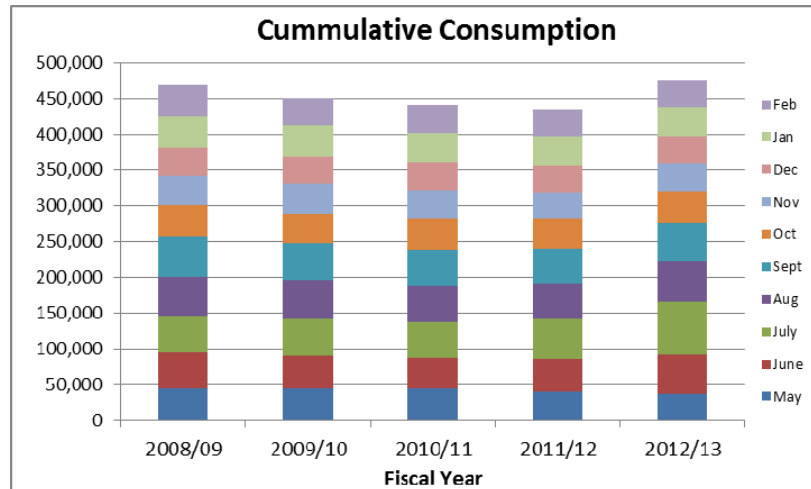
### **Capital Projects Funds:**

February revenue for the capital projects funds in total came in mostly from the Non-Home Rule Sales Tax Fund (NHRST), with receipts for February of \$161,075, which is higher than the \$150,280 budgeted. February receipts represent sales from November. More detail on the NHRST revenue can be found on page 15. The TIF Redevelopment Capital Fund shows a large negative for February, as the transfer from the TIF Tax Allocation Fund has been reduced for upcoming obligations.

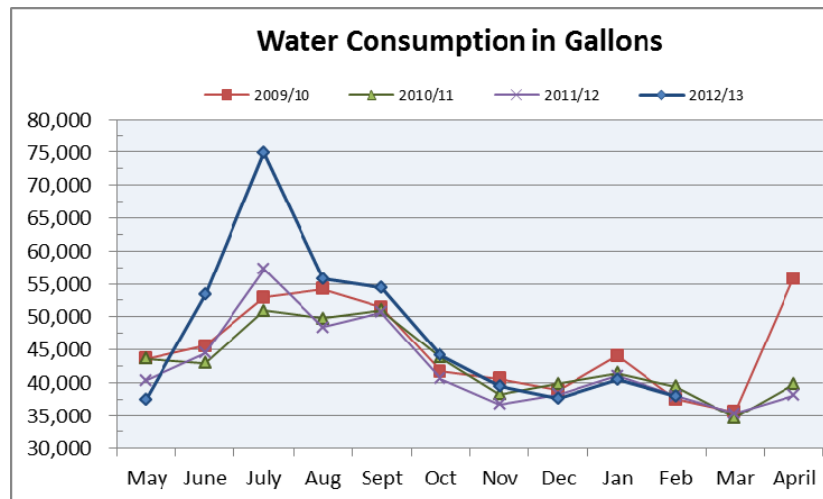
February expenditures for capital projects were under budget for all capital project funds except the Park Improvement Fund, which was slightly over the expected amount for the month. For all capital project funds combined, 43.2% of the annual budget has been expended after ten months of activity.

### **Water and Sewer Fund:**

February revenue totaled \$322,149, which was 10.6% below the estimate of \$360,275. The biggest factor affecting revenues is the budgeted water rate increase that was not implemented for August as planned. As can be seen by the chart below, water consumption billed year-to-date has jumped considerably compared to prior years due to the draught conditions we experienced over the summer months.



The chart below shows the monthly trends of consumption for the past several years. Excluding June and July billings, the usage is fairly consistent compared to the same month of previous fiscal years.



Expenditures in the Water Fund came in 35% below budget, totaling \$235,357 compared to an estimate of \$362,805. Overall, the Water Fund netted a positive \$86,792 for the month of February and is up \$620,819 year-to-date for annual activity. This will be used to fund expenses later in the fiscal year as well as to help rebuild the drained fund balance of the Water Fund and provide cash flow for necessary 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 three internal service funds: Medical Self Insurance, Vehicle Maintenance and Risk Management. Revenues in these funds are a combination of the user charges from General Fund and other funds as appropriate. Expenditures fluctuate, depending on activity levels, particularly in the Vehicle Maintenance and Risk Management Funds.



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 the village SSA's, the following information can be of value to report.

**SSA Activity**  
May 1, 2012 through January 31, 2013

| SSA #   | Location          | Beginning<br>Balance<br>5/1/2012 | Year-To-Date |          | Ending<br>Balance<br>1/31/2013 | Annual<br>Expected |                      | Annual<br>Expected |                     |
|---------|-------------------|----------------------------------|--------------|----------|--------------------------------|--------------------|----------------------|--------------------|---------------------|
|         |                   |                                  | Revenues     | Expenses |                                | Revenues           | YTD %                | Expenses           | YTD %               |
| SSA #8  | Heatherleigh      | 67,857                           | 10,105       | 9,900    | 68,062                         | 10,105             | 100.00%              | 11,662             | 84.89%              |
| SSA #9  | Willow Ponds      | 90,720                           | 12,005       | 1,425    | 101,300                        | 12,005             | 100.00%              | 12,750             | 11.18% <sup>b</sup> |
| SSA #10 | Westberry         | 7,395                            | 1,015        | -        | 8,410                          | 1,015              | 100.00%              | -                  | N/A                 |
| SSA #11 | Lake Zurich Pines | 16,553                           | 3,000        | 421      | 19,132                         | 3,000              | 100.00% <sup>a</sup> | 3,100              | 13.58%              |
| SSA #13 | Conventry Creek   | 200,074                          | 40,001       | -        | 240,075                        | 40,001             | 100.00% <sup>a</sup> | TBD                | N/A <sup>c</sup>    |
| SSA #15 | Country Club      | -                                | -            | 15,741   | (15,741)                       | -                  | N/A                  | TBD                | N/A <sup>d</sup>    |
| SSA #16 | Country Club      | -                                | -            | 36       | (36)                           | -                  | N/A                  | TBD                | N/A <sup>d</sup>    |
|         |                   | 382,599                          | 66,126       | 27,523   | 421,202                        | 66,126             | 100.00%              | 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

Respectfully Submitted,

Jodie K. Andrew, CPA  
Director of Finance

**VILLAGE OF LAKE ZURICH**  
**OPERATING REPORT SUMMARY**  
**REVENUES**  
**February 28, 2013**

|                            | Current Month |           |            | Year-to-Date |            |            | % of Annual      |
|----------------------------|---------------|-----------|------------|--------------|------------|------------|------------------|
|                            | Budget        | Actual    | % Variance | Budget       | Actual     | % Variance | Budget Collected |
| GENERAL FUND               |               |           |            |              |            |            |                  |
| Taxes                      |               |           |            |              |            |            |                  |
| Property Tax-General       | -             | -         | 0.0%       | 2,265,669    | 2,150,234  | (5.1%)     | 94.9%            |
| Property Tax-Police Prot   | -             | -         | 0.0%       | 663,216      | 655,150    | (1.2%)     | 98.8%            |
| Property Tax-Fire Protec   | -             | -         | 0.0%       | 663,216      | 655,150    | (1.2%)     | 98.8%            |
| Property Tax-Ambulance     | -             | -         | 0.0%       | 132,643      | 134,390    | 1.3%       | 101.3%           |
| Property Tax-IMRF          | -             | -         | 0.0%       | 192,944      | 193,185    | 0.1%       | 100.1%           |
| Property Tax-Police Pen    | -             | -         | 0.0%       | 1,137,126    | 1,142,312  | 0.5%       | 100.5%           |
| Property Tax-Fire Pen      | -             | -         | 0.0%       | 1,453,537    | 1,461,487  | 0.5%       | 100.5%           |
| Property Tax-SRA           | -             | -         | 0.0%       | 179,100      | 184,786    | 3.2%       | 103.2%           |
| Property Tax-Road/Bridge   | -             | -         | 0.0%       | 9,378        | 8,392      | (10.5%)    | 89.5%            |
| Utility Tax - Electric     | -             | -         | 0.0%       | 37,000       | 35,988     | (2.7%)     | 97.3%            |
| Utility Tax - Gas          | -             | -         | 0.0%       | 15,000       | 8,449      | (43.7%)    | 56.3%            |
| Cable Tv Franchise         | 45,000        | 52,968    | 17.7%      | 181,000      | 207,839    | 14.8%      | 114.8%           |
| Telecom Tax                | 91,755        | 79,808    | (13.0%)    | 898,703      | 851,256    | (5.3%)     | 79.7%            |
| Total Taxes                | 136,755       | 132,776   | (2.9%)     | 7,828,532    | 7,688,618  | (1.8%)     | 96.1%            |
| Intergovernmental          |               |           |            |              |            |            |                  |
| State Income Tax           | 86,866        | 123,329   | 42.0%      | 1,248,919    | 1,427,809  | 14.3%      | 89.8%            |
| State Use Tax              | 24,199        | 26,656    | 10.2%      | 241,990      | 248,117    | 2.5%       | 85.4%            |
| Personal Prop Repl Tax     | -             | -         | 0.0%       | 57,000       | 40,315     | (29.3%)    | 70.7%            |
| State Sales Tax            | 519,448       | 518,846   | (0.1%)     | 4,924,093    | 4,904,871  | (0.4%)     | 81.1%            |
| Municipal Auto Rental Tax  | 200           | 301       | 50.5%      | 2,000        | 4,391      | 119.6%     | 183.0%           |
| Pull Tab & Jar Game Tax    | -             | 2,239     | 0.0%       | 2,350        | 2,239      | (4.7%)     | 95.3%            |
| IDOT Street Maint Reim     | -             | 4,807     | 0.0%       | 18,000       | 14,141     | (21.4%)    | 78.6%            |
| State Fire/Rescue Trng     | -             | -         | 0.0%       | 585          | 523        | (10.6%)    | 89.4%            |
| Rand & Paulus Traffic Lgt  | -             | -         | 0.0%       | 1,000        | 3,504      | 250.4%     | 350.4%           |
| Grants                     | -             | 1,921     | 0.0%       | 68,500       | 45,137     | (34.1%)    | 65.9%            |
| Fire/Rescue Srvc Contract  | 400,873       | 401,738   | 0.2%       | 4,008,730    | 3,937,865  | (1.8%)     | 81.9%            |
| Reimbursements             | 18,412        | 33,341    | 81.1%      | 180,251      | 1,546,650  | 758.1%     | 604.8%           |
| Total Intergovernmental    | 1,049,998     | 1,113,178 | 6.0%       | 10,753,418   | 12,175,562 | 13.2%      | 92.6%            |
| Licenses & Permits         |               |           |            |              |            |            |                  |
| Liquor Licenses            | -             | -         | 0.0%       | 80,000       | 80,891     | 1.1%       | 101.1%           |
| Business Licenses          | 1,000         | 4,078     | 307.8%     | 99,500       | 101,683    | 2.2%       | 101.7%           |
| Building Permits           | 7,121         | 7,040     | (1.1%)     | 96,582       | 70,818     | (26.7%)    | 56.6%            |
| Electric Permits           | 2,671         | 2,000     | (25.1%)    | 26,710       | 35,550     | 33.1%      | 110.9%           |
| Plumbing Permits           | 2,755         | 4,860     | 76.4%      | 27,550       | 75,185     | 172.9%     | 227.4%           |
| Special Use Permits        | 438           | 875       | 99.8%      | 4,380        | 9,891      | 125.8%     | 188.4%           |
| HVAC/Mechanical            | -             | 2,170     | 272.2%     | -            | 43,285     | 0.0%       | N/A              |
| Com/Ind Sprinkler Sys      | 417           | 146       | (76.6%)    | 4,170        | 1,878      | (55.0%)    | 37.6%            |
| Build Out Sprinkler Sys    | 583           | 131       | (96.3%)    | 5,830        | 10,549     | 80.9%      | 150.7%           |
| Admin Fees                 | 625           | 522       | (61.4%)    | 6,250        | 8,947      | 43.2%      | 119.3%           |
| Contractor Registration    | 3,500         | 3,800     | (59.2%)    | 35,000       | 60,600     | 73.1%      | 144.3%           |
| Occupancy Certif-Other     | 1,352         | 850       | 13.3%      | 13,520       | 14,625     | 8.2%       | 90.1%            |
| Admin Plan Review          | 9,308         | 4,383     | 50.3%      | 93,080       | 118,976    | 27.8%      | 106.5%           |
| Site Plan Review           | 750           | 750       | 12.4%      | 7,500        | 23,243     | 209.9%     | 258.3%           |
| Engineering Review         | 2,917         | 1,000     | (17.7%)    | 29,170       | 63,737     | 118.5%     | 182.1%           |
| Pr-Sprinkler System        | 667           | 327       | (51.0%)    | 6,670        | 12,067     | 80.9%      | 150.8%           |
| Elevator Inspections       | 1,215         | 130       | 0.0%       | 12,150       | 8,480      | (30.2%)    | 58.2%            |
| Kildeer Inspection Fees    | 667           | 781       | 17.1%      | 6,670        | 8,029      | 20.4%      | 100.4%           |
| Deer Park Inspection Fees  | -             | 678       | 0.0%       | 20,000       | 23,721     | 18.6%      | 118.6%           |
| Overweight Truck Permits   | 667           | -         | 0.0%       | 6,670        | 3,995      | (40.1%)    | 49.9%            |
| Park Permits               | -             | -         | 0.0%       | 24,750       | 28,433     | 14.9%      | 103.4%           |
| Park Fees                  | -             | 125       | 0.0%       | 51,476       | 65,046     | 26.4%      | 119.4%           |
| Water Shed Devlp           | 1,000         | 500       | (50.0%)    | 10,000       | 11,710     | 17.1%      | 97.6%            |
| Other Permits              | 8,138         | 1,290     | (84.1%)    | 81,380       | 58,467     | (28.2%)    | 59.9%            |
| Misc. Licenses And Permits | 3,398         | 5,740     | 68.9%      | 33,980       | 41,893     | 23.3%      | 102.8%           |
| Total Licenses & Permits   | 49,189        | 42,176    | (14.3%)    | 782,988      | 981,699    | 25.4%      | 109.1%           |

**OPERATING REPORT SUMMARY**

**REVENUES**

**February 28, 2013**

|                                    | Current Month    |                  |                | Year-to-Date      |                   |               | Annual Budget     | % of Annual Budget Collected |
|------------------------------------|------------------|------------------|----------------|-------------------|-------------------|---------------|-------------------|------------------------------|
|                                    | Budget           | Actual           | % Variance     | Budget            | Actual            | % Variance    |                   |                              |
| <b>Fines and Forfeits</b>          | <b>78,236</b>    | <b>56,862</b>    | <b>(27.3%)</b> | 713,155           | 643,547           | <b>(9.8%)</b> | <b>856,288</b>    | <b>75.2%</b>                 |
| <b>Charges for Services</b>        |                  |                  |                |                   |                   |               |                   |                              |
| Printing/Reproduction Fee          | 354              | 355              | 0.3%           | 3,540             | 7,889             | 122.9%        | 4,250             | 185.6%                       |
| Police-Alarm Fees                  | 1,000            | 10,996           | 999.6%         | 10,000            | 16,596            | 66.0%         | 12,000            | 138.3%                       |
| Police-Alarm Rebate Fees           | 3,750            | -                | (100.0%)       | 37,500            | 21,349            | (43.1%)       | 45,000            | 47.4%                        |
| Police Special Detail              | 2,917            | 1,493            | (48.8%)        | 29,170            | 26,042            | (10.7%)       | 35,000            | 74.4%                        |
| Police Admin Tow Fee               | 7,500            | 4,240            | (43.5%)        | 75,000            | 67,860            | (9.5%)        | 90,000            | 75.4%                        |
| Police Lockout Fees                | 583              | 250              | (57.1%)        | 5,830             | 6,425             | 10.2%         | 7,000             | 91.8%                        |
| Fire/Rescue-Special Dtl            | 584              | 116              | (80.1%)        | 5,840             | 8,366             | 43.3%         | 7,005             | 119.4%                       |
| Fire/Rescue Ambulance Fee          | 33,703           | 18,573           | (44.9%)        | 337,030           | 330,294           | (2.0%)        | 404,435           | 81.7%                        |
| Fire/Rescue Spillage Dtl           | -                | -                | (100.0%)       | -                 | 1,662             | 0.0%          | -                 | N/A                          |
| Fire/Rescue Public Educ            | 125              | 910              | (97.8%)        | 1,250             | 1,180             | (5.6%)        | 1,500             | 78.7%                        |
| Park Program Fees                  | 41,297           | 39,508           | 0.0%           | 493,882           | 445,226           | (9.9%)        | 554,575           | 80.3%                        |
| Concert Sales                      | 46               | -                | (100.0%)       | 1,785             | 2,110             | 18.2%         | 2,500             | 84.4%                        |
| Park Special Events                | -                | -                | 0.0%           | 13,300            | 9,623             | (27.6%)       | 13,300            | 72.4%                        |
| Park Outings                       | -                | -                | 0.0%           | 3,000             | -                 | (100.0%)      | 3,000             | 0.0%                         |
| Park Concessions                   | -                | -                | 0.0%           | -                 | 1,989             | 0.0%          | -                 | N/A                          |
| Pop Machines                       | 20               | -                | (100.0%)       | 2,478             | 1,366             | (44.9%)       | 2,500             | 54.6%                        |
| Miscellaneous                      | -                | -                | 0.0%           | -                 | 47                | 0.0%          | -                 | N/A                          |
| <b>Total Charges for Services</b>  | <b>91,879</b>    | <b>76,441</b>    | <b>(16.8%)</b> | <b>1,019,605</b>  | <b>948,024</b>    | <b>(7.0%)</b> | <b>1,182,065</b>  | <b>80.2%</b>                 |
| <b>Investment Income</b>           | <b>500</b>       | <b>3,759</b>     | <b>651.8%</b>  | 5,000             | 20,516            | <b>310.3%</b> | <b>6,000</b>      | <b>341.9%</b>                |
| <b>Miscellaneous</b>               |                  |                  |                |                   |                   |               |                   |                              |
| Recycling Reimbursement            | -                | -                | 0.0%           | 39,133            | 36,326            | (7.2%)        | 50,000            | 72.7%                        |
| Rental Income                      | 18,792           | 19,667           | 4.7%           | 187,920           | 193,439           | 2.9%          | 225,500           | 85.8%                        |
| Sale of Fixed Asset                | 9,500            | -                | (100.0%)       | 18,900            | 418,449           | 2,114.0%      | 23,000            | 1,819.3%                     |
| Other Miscellaneous Revenue        | 984              | 5,259            | 434.5%         | 9,840             | 24,888            | 152.9%        | 11,800            | 210.9%                       |
| <b>Total Miscellaneous Revenue</b> | <b>29,276</b>    | <b>24,926</b>    | <b>(14.9%)</b> | <b>255,793</b>    | <b>673,102</b>    | <b>163.1%</b> | <b>310,300</b>    | <b>216.9%</b>                |
| <b>Total General Fund</b>          | <b>1,435,833</b> | <b>1,450,118</b> | <b>1.0%</b>    | <b>21,358,491</b> | <b>23,131,068</b> | <b>8.3%</b>   | <b>24,394,024</b> | <b>94.8%</b>                 |
|                                    |                  |                  |                |                   |                   |               | <b>Benchmark:</b> | <b>83.3%</b>                 |

**OPERATING REPORT SUMMARY**

**REVENUES**

**February 28, 2013**

|                                     | Current Month  |                  |                 | Year-to-Date     |                  |               |                  | % of Annual Budget Collected |
|-------------------------------------|----------------|------------------|-----------------|------------------|------------------|---------------|------------------|------------------------------|
|                                     | Budget         | Actual           | % Variance      | Budget           | Actual           | % Variance    | Annual Budget    |                              |
| <b>SPECIAL REVENUE FUNDS</b>        |                |                  |                 |                  |                  |               |                  |                              |
| Motor Fuel Tax Fund                 | 41,352         | 39,450           | (4.6%)          | 413,520          | 499,197          | 20.7%         | 496,217          | 100.6%                       |
| Hotel Tax Fund                      | 3,442          | 4,332            | 25.9%           | 64,911           | 81,266           | 25.2%         | 75,050           | 108.3%                       |
| Non-Home Rule Sales Tax Fund        | -              | -                | 0.0%            | 120,621          | 128,146          | 6.2%          | 120,621          | 106.2%                       |
| TIF Tax Allocation Fund             | 8,173          | 8,308            | 1.7%            | 1,402,755        | 1,427,495        | 1.8%          | 1,423,076        | 100.3%                       |
| <b>Total Special Revenue Funds</b>  | <b>52,967</b>  | <b>52,090</b>    | <b>(1.7%)</b>   | <b>2,001,807</b> | <b>2,136,104</b> | <b>6.7%</b>   | <b>2,114,964</b> | <b>101.0%</b>                |
| <b>DEBT SERVICE FUNDS</b>           |                |                  |                 |                  |                  |               |                  |                              |
| General Debt Service Fund           | 50             | 31               | (38.0%)         | 1,033,240        | 1,042,161        | 0.9%          | 1,033,340        | 100.9%                       |
| TIF Debt Service Fund               | 833            | 33               | (96%)           | 1,046,730        | 3,764,213        | 259.6%        | 1,048,400        | 359.0%                       |
| <b>Total Debt Service Funds</b>     | <b>883</b>     | <b>64</b>        | <b>(92.8%)</b>  | <b>2,079,970</b> | <b>4,806,374</b> | <b>131.1%</b> | <b>2,081,740</b> | <b>230.9%</b>                |
| <b>CAPITAL PROJECT FUNDS</b>        |                |                  |                 |                  |                  |               |                  |                              |
| Capital Project Fund                | 117,679        | 1,924            | (98.4%)         | 527,426          | 942,752          | 78.7%         | 1,810,701        | 52.1%                        |
| Park Improvement Fund               | 1,358          | 8,418            | 519.9%          | 8,580            | 11,076           | 29.1%         | 11,300           | 98.0%                        |
| Non-Home Rule Capital Projects      | 150,280        | 161,075          | 7.2%            | 1,385,042        | 1,395,231        | 0.7%          | 1,730,649        | 80.6%                        |
| TIF Redevelopment Fund              | 417            | (295,105)        | NA              | 791,170          | 504,640          | (36.2%)       | 792,000          | 63.7%                        |
| <b>Total Capital Projects Funds</b> | <b>269,734</b> | <b>(123,688)</b> | <b>(145.9%)</b> | <b>2,712,218</b> | <b>2,853,699</b> | <b>5.2%</b>   | <b>4,344,650</b> | <b>65.7%</b>                 |
| <b>ENTERPRISE FUNDS</b>             |                |                  |                 |                  |                  |               |                  |                              |
| Waterworks and Sewerage Fund        | 360,275        | 322,149          | (10.6%)         | 4,321,387        | 4,144,011        | (4.1%)        | 5,006,494        | 82.8%                        |
| <b>Total Enterprise Funds</b>       | <b>360,275</b> | <b>322,149</b>   | <b>(10.6%)</b>  | <b>4,321,387</b> | <b>4,144,011</b> | <b>(4.1%)</b> | <b>5,006,494</b> | <b>82.8%</b>                 |
| <b>INTERNAL SERVICE FUNDS</b>       |                |                  |                 |                  |                  |               |                  |                              |
| Medical Self Insurance Fund         | 239,513        | 242,586          | 1.3%            | 2,395,130        | 2,323,648        | (3.0%)        | 2,874,159        | 80.8%                        |
| Vehicle Maintenance Fund            | 98,062         | 89,895           | (8.3%)          | 980,620          | 955,563          | (2.6%)        | 1,176,738        | 81.2%                        |
| Risk Management Fund                | 88,147         | 88,103           | (0.0%)          | 881,470          | 938,825          | 6.5%          | 1,057,759        | 88.8%                        |
| <b>Total Internal Service Fund</b>  | <b>425,722</b> | <b>420,584</b>   | <b>(1.2%)</b>   | <b>4,257,220</b> | <b>4,218,036</b> | <b>(0.9%)</b> | <b>5,108,656</b> | <b>82.6%</b>                 |
| <b>TRUST AND AGENCY FUNDS</b>       |                |                  |                 |                  |                  |               |                  |                              |
| Special Service Area No. 8 Fund     | -              | -                | 0.0%            | -                | 10,105           | 0.0%          | -                | N/A                          |
| Special Service Area No. 9 Fund     | -              | -                | 0.0%            | -                | 12,005           | 0.0%          | -                | N/A                          |
| Special Service Area No. 10 Fund    | -              | -                | 0.0%            | -                | 1,015            | 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                          |
| <b>Total Trust and Agency Fund</b>  | <b>-</b>       | <b>-</b>         | <b>0.0%</b>     | <b>-</b>         | <b>66,126</b>    | <b>0.0%</b>   | <b>-</b>         | <b>N/A</b>                   |
| <b>Benchmark:</b>                   |                |                  |                 |                  |                  |               | <b>83.3%</b>     |                              |

**VILLAGE OF LAKE ZURICH**  
**OPERATING REPORT SUMMARY**  
**EXPENDITURES**  
**February 28, 2013**

|                                | Current Month  |                  |                | Year-to-Date     |                  |                |                   | % of<br>Annual<br>Budget<br>Expended |
|--------------------------------|----------------|------------------|----------------|------------------|------------------|----------------|-------------------|--------------------------------------|
|                                | Budget         | Actual           | %<br>Variance  | Budget           | Actual           | %<br>Variance  | Annual<br>Budget  |                                      |
| <b>GENERAL FUND</b>            |                |                  |                |                  |                  |                |                   |                                      |
| Legislative                    |                |                  |                |                  |                  |                |                   |                                      |
| Village President and Trustees | 147,383        | 151,798          | 3.0%           | 438,170          | 437,814          | (0.1%)         | 521,983           | 83.9%                                |
| Clerk's Office                 | 1,254          | 431              | (65.6%)        | 17,395           | 16,353           | (6.0%)         | 20,330            | 80.4%                                |
| Board and Commissions          | 795            | 184              | (76.9%)        | 8,211            | 4,908            | (40.2%)        | 10,053            | 48.8%                                |
| <b>Total</b>                   | <b>149,432</b> | <b>152,413</b>   | <b>2.0%</b>    | <b>463,776</b>   | <b>459,075</b>   | <b>(1.0%)</b>  | <b>552,366</b>    | <b>83.1%</b>                         |
| Administration                 |                |                  |                |                  |                  |                |                   |                                      |
| Village Administration         | 13,954         | 9,874            | (29.2%)        | 145,146          | 125,362          | (13.6%)        | 178,651           | 70.2%                                |
| Legal                          | 8,815          | 8,650            | (1.9%)         | 88,720           | 36,421           | (58.9%)        | 106,910           | 34.1%                                |
| Human Resources                | 12,775         | 9,241            | (27.7%)        | 132,095          | 112,131          | (15.1%)        | 161,991           | 69.2%                                |
| MIS                            | 27,805         | 46,937           | 68.8%          | 323,946          | 312,423          | (3.6%)         | 386,500           | 80.8%                                |
| <b>Total</b>                   | <b>63,349</b>  | <b>74,702</b>    | <b>17.9%</b>   | <b>689,907</b>   | <b>586,337</b>   | <b>(15.0%)</b> | <b>834,052</b>    | <b>70.3%</b>                         |
| Finance Department             |                |                  |                |                  |                  |                |                   |                                      |
| Financial Administration       | 21,133         | 16,942           | (19.8%)        | 249,053          | 215,639          | (13.4%)        | 299,040           | 72.1%                                |
| Accounting Services            | 18,194         | 14,637           | (19.6%)        | 190,555          | 166,146          | (12.8%)        | 235,561           | 70.5%                                |
| <b>Total</b>                   | <b>39,327</b>  | <b>31,579</b>    | <b>(19.7%)</b> | <b>439,608</b>   | <b>381,785</b>   | <b>(13.2%)</b> | <b>534,601</b>    | <b>71.4%</b>                         |
| Police Department              |                |                  |                |                  |                  |                |                   |                                      |
| Police Administration          | 88,600         | 68,240           | (23.0%)        | 1,013,549        | 870,017          | (14.2%)        | 1,218,844         | 71.4%                                |
| Operations                     | 299,050        | 292,970          | (2.0%)         | 3,914,916        | 3,849,678        | (1.7%)         | 4,642,129         | 82.9%                                |
| Communications                 | 95,269         | 94,875           | (0.4%)         | 1,042,569        | 961,704          | (7.8%)         | 1,277,398         | 75.3%                                |
| Crime Prevention               | 41,413         | 31,236           | (24.6%)        | 547,378          | 455,883          | (16.7%)        | 648,480           | 70.3%                                |
| Intergovernmental              | 39,124         | 38,012           | (2.8%)         | 501,827          | 468,003          | (6.7%)         | 595,149           | 78.6%                                |
| <b>Total</b>                   | <b>563,456</b> | <b>525,333</b>   | <b>(6.8%)</b>  | <b>7,020,239</b> | <b>6,605,285</b> | <b>(5.9%)</b>  | <b>8,382,000</b>  | <b>78.8%</b>                         |
| Fire Department                |                |                  |                |                  |                  |                |                   |                                      |
| Fire Administration            | 88,518         | 90,195           | 1.9%           | 1,009,465        | 985,984          | (2.3%)         | 1,195,736         | 82.5%                                |
| Emergency Management           | 5,713          | 5,579            | (2.3%)         | 75,670           | 55,341           | (26.9%)        | 86,252            | 64.2%                                |
| Fire Suppression               | 233,001        | 231,955          | (0.4%)         | 3,117,829        | 3,039,091        | (2.5%)         | 3,690,575         | 82.3%                                |
| Emergency Medical Services     | 265,026        | 647,819          | 144.4%         | 3,508,171        | 3,914,491        | 11.6%          | 4,155,586         | 94.2%                                |
| Special Rescue                 | 23,776         | 15,086           | (36.5%)        | 288,211          | 226,021          | (21.6%)        | 344,973           | 65.5%                                |
| Fire Prevention                | 38,754         | 41,893           | 8.1%           | 412,465          | 388,742          | (5.8%)         | 507,125           | 76.7%                                |
| <b>Total</b>                   | <b>654,788</b> | <b>1,032,527</b> | <b>57.7%</b>   | <b>8,411,811</b> | <b>8,609,670</b> | <b>2.4%</b>    | <b>9,980,247</b>  | <b>86.3%</b>                         |
| Building and Zoning Department |                |                  |                |                  |                  |                |                   |                                      |
| B&Z Administration             | 49,907         | 58,985           | 18.2%          | 520,998          | 485,282          | (6.9%)         | 640,192           | 75.8%                                |
| Inspections                    | 27,867         | 27,038           | (3.0%)         | 290,991          | 261,913          | (10.0%)        | 359,021           | 73.0%                                |
| Economic Development           | 1,738          | 2,721            | 56.6%          | 18,713           | 20,325           | 8.6%           | 22,836            | 89.0%                                |
| <b>Total</b>                   | <b>79,512</b>  | <b>88,744</b>    | <b>11.6%</b>   | <b>830,702</b>   | <b>767,520</b>   | <b>(7.6%)</b>  | <b>1,022,049</b>  | <b>75.1%</b>                         |
| Public Works Department        |                |                  |                |                  |                  |                |                   |                                      |
| PW Administration              | 23,395         | 17,355           | (25.8%)        | 285,023          | 227,505          | (20.2%)        | 335,938           | 67.7%                                |
| Forestry                       | 15,108         | 15,695           | 3.9%           | 175,233          | 148,633          | (15.2%)        | 211,482           | 70.3%                                |
| Park Maintenance               | 27,587         | 26,572           | (3.7%)         | 418,051          | 333,313          | (20.3%)        | 513,363           | 64.9%                                |
| Municipal Property Maint       | 20,177         | 17,862           | (11.5%)        | 210,745          | 172,933          | (17.9%)        | 255,806           | 67.6%                                |
| Right-of-Way Maint             | 32,213         | 32,596           | 1.2%           | 369,321          | 328,576          | (11.0%)        | 450,098           | 73.0%                                |
| Snow & Ice Control             | 45,214         | 51,347           | 13.6%          | 263,049          | 236,161          | (10.2%)        | 318,176           | 74.2%                                |
| Street & Traffic Lighting      | 8,199          | 9,468            | 15.5%          | 85,054           | 82,129           | (3.4%)         | 104,523           | 78.6%                                |
| Storm Water Control            | 19,444         | 19,975           | 2.7%           | 218,635          | 216,285          | (1.1%)         | 264,264           | 81.8%                                |
| Engineering                    | 17,098         | 14,570           | (14.8%)        | 180,487          | 136,936          | (24.1%)        | 222,532           | 61.5%                                |
| <b>Total</b>                   | <b>208,435</b> | <b>205,440</b>   | <b>(1.4%)</b>  | <b>2,205,598</b> | <b>1,882,471</b> | <b>(14.7%)</b> | <b>2,676,182</b>  | <b>70.3%</b>                         |
|                                |                |                  |                |                  |                  |                | <b>Benchmark:</b> | <b>83.3%</b>                         |

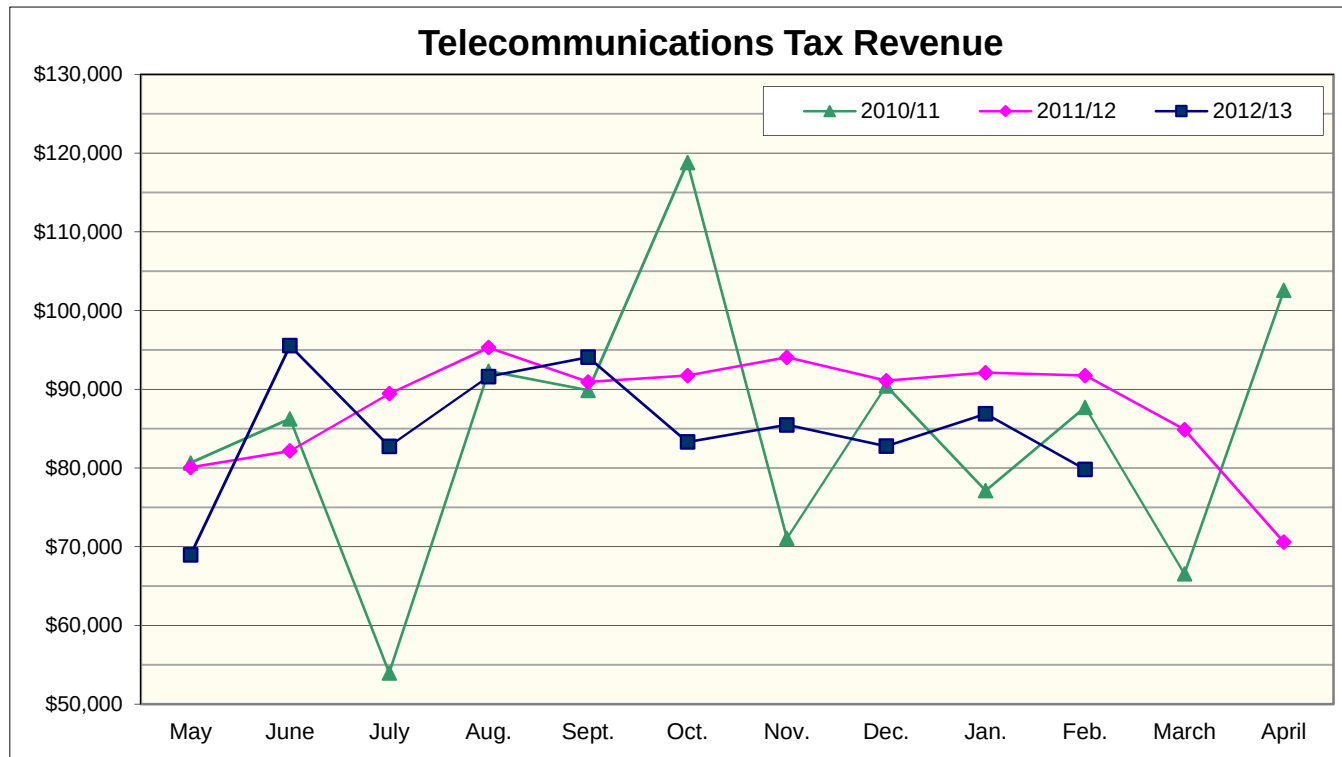
**OPERATING REPORT SUMMARY**

**EXPENDITURES**

**February 28, 2013**

|                                         | Current Month    |                  |                 | Year-to-Date      |                   |                |                   | % of<br>Annual<br>Budget<br>Expended |
|-----------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|----------------|-------------------|--------------------------------------|
|                                         | Budget           | Actual           | %<br>Variance   | Budget            | Actual            | %<br>Variance  | Annual<br>Budget  |                                      |
| <b>Park &amp; Recreation Department</b> |                  |                  |                 |                   |                   |                |                   |                                      |
| P&R Administration                      | 34,632           | 28,527           | (17.6%)         | 366,565           | 320,111           | (12.7%)        | 448,874           | 71.3%                                |
| Special Recreation                      | -                | -                | 0.0%            | 180,600           | 107,207           | (40.6%)        | 210,000           | 51.1%                                |
| Dance Program                           | 5,558            | 6,870            | 23.6%           | 66,327            | 73,382            | 10.6%          | 79,396            | 92.4%                                |
| Preschool Program                       | 18,625           | 13,533           | (27.3%)         | 120,050           | 82,444            | (31.3%)        | 155,098           | 53.2%                                |
| Youth Program                           | 270              | 260              | (3.7%)          | 4,212             | 3,120             | (25.9%)        | 4,757             | 65.6%                                |
| Camp Program                            | -                | -                | 0.0%            | 99,311            | 88,100            | (11.3%)        | 99,311            | 88.7%                                |
| Athletics Program                       | 5,385            | 4,306            | (20.0%)         | 76,246            | 43,365            | (43.1%)        | 87,119            | 49.8%                                |
| Aquatics Program                        | -                | -                | 0.0%            | 61,362            | 58,963            | (3.9%)         | 61,362            | 96.1%                                |
| Special Interest/Events                 | 991              | 480              | (51.6%)         | 11,838            | 9,491             | (19.8%)        | 20,805            | 45.6%                                |
| Fitness Program                         | 1,158            | 666              | (42.5%)         | 11,306            | 4,761             | (57.9%)        | 13,618            | 35.0%                                |
| Miscellaneous                           | 63               | -                | (100.0%)        | 3,305             | 2,270             | (31.3%)        | 3,759             | 60.4%                                |
| <b>Total</b>                            | <b>66,682</b>    | <b>54,642</b>    | <b>(18.1%)</b>  | <b>1,001,122</b>  | <b>793,214</b>    | <b>(20.8%)</b> | <b>1,184,099</b>  | <b>67.0%</b>                         |
| <b>Total General Fund</b>               | <b>1,824,981</b> | <b>2,165,380</b> | <b>18.7%</b>    | <b>21,062,763</b> | <b>20,085,357</b> | <b>(4.6%)</b>  | <b>25,165,596</b> | <b>79.8%</b>                         |
|                                         |                  |                  |                 |                   |                   |                | <b>Benchmark:</b> | <b>83.3%</b>                         |
| <b>SPECIAL REVENUE FUNDS</b>            |                  |                  |                 |                   |                   |                |                   |                                      |
| Motor Fuel Tax Fund                     | 38,917           | 24,232           | (37.7%)         | 661,670           | 538,968           | (18.5%)        | 723,000           | 74.5%                                |
| Hotel Tax Fund                          | -                | 464              | 0.0%            | 58,800            | 39,988            | (32.0%)        | 58,800            | 68.0%                                |
| Non-Home Rule Sales Tax Fund            | -                | -                | 0.0%            | -                 | -                 | 0.0%           | -                 | 0.0%                                 |
| TIF Tax Allocation Fund                 | 741,254          | (259,492)        | (135.0%)        | 2,185,627         | 1,206,606         | (44.8%)        | 2,228,547         | 54.1%                                |
| <b>Total Special Revenue Funds</b>      | <b>780,171</b>   | <b>(234,796)</b> | <b>(130.1%)</b> | <b>2,906,097</b>  | <b>1,785,562</b>  | <b>(38.6%)</b> | <b>3,010,347</b>  | <b>59.3%</b>                         |
| <b>DEBT SERVICE FUNDS</b>               |                  |                  |                 |                   |                   |                |                   |                                      |
| General Debt Service Fund               | -                | -                | 0.0%            | 1,029,962         | 1,037,027         | 0.7%           | 1,030,562         | 100.6%                               |
| TIF Debt Service Fund                   | -                | -                | 0.0%            | 1,048,338         | 3,754,260         | 258.1%         | 1,048,338         | 358.1%                               |
| <b>Total Debt Service Funds</b>         | <b>-</b>         | <b>-</b>         | <b>0.0%</b>     | <b>2,078,300</b>  | <b>4,791,287</b>  | <b>130.5%</b>  | <b>2,078,900</b>  | <b>230.5%</b>                        |
| <b>CAPITAL PROJECT FUNDS</b>            |                  |                  |                 |                   |                   |                |                   |                                      |
| Capital Project Fund                    | 43,058           | 15,537           | (63.9%)         | 1,171,660         | 995,618           | (15.0%)        | 3,328,653         | 29.9%                                |
| Park Improvement Fund                   | 5,975            | 7,777            | 30.2%           | 169,049           | 30,035            | (82.2%)        | 181,000           | 16.6%                                |
| Non-Home Rule Capital Projects          | 25,198           | 942              | (96.3%)         | 1,344,978         | 1,187,621         | (11.7%)        | 1,455,380         | 81.6%                                |
| TIF Redevelopment Fund                  | 13,750           | 4,600            | (66.5%)         | 377,500           | 106,215           | (71.9%)        | 405,000           | 26.2%                                |
| <b>Total Capital Projects Funds</b>     | <b>87,981</b>    | <b>28,856</b>    | <b>(67.2%)</b>  | <b>3,063,187</b>  | <b>2,319,489</b>  | <b>(24.3%)</b> | <b>5,370,033</b>  | <b>43.2%</b>                         |
| <b>ENTERPRISE FUNDS</b>                 |                  |                  |                 |                   |                   |                |                   |                                      |
| Waterworks and Sewerage Fund            | 362,805          | 235,357          | (35.1%)         | 4,172,808         | 3,523,192         | (15.6%)        | 4,934,686         | 71.4%                                |
| <b>Total Enterprise Funds</b>           | <b>362,805</b>   | <b>235,357</b>   | <b>(35.1%)</b>  | <b>4,172,808</b>  | <b>3,523,192</b>  | <b>(15.6%)</b> | <b>4,934,686</b>  | <b>71.4%</b>                         |
| <b>INTERNAL SERVICE FUNDS</b>           |                  |                  |                 |                   |                   |                |                   |                                      |
| Medical Self Insurance Fund             | 237,070          | 221,456          | (6.6%)          | 2,370,700         | 2,254,180         | (4.9%)         | 2,844,844         | 79.2%                                |
| Vehicle Maintenance Fund                | 86,769           | 95,648           | 10.2%           | 880,395           | 730,382           | (17.0%)        | 1,066,598         | 68.5%                                |
| Risk Management Fund                    | 88,541           | 277,614          | 213.5%          | 853,805           | 1,007,143         | 18.0%          | 1,069,074         | 94.2%                                |
| <b>Total Internal Service Funds</b>     | <b>412,380</b>   | <b>594,718</b>   | <b>44.2%</b>    | <b>4,104,900</b>  | <b>3,991,705</b>  | <b>(2.8%)</b>  | <b>4,980,516</b>  | <b>80.1%</b>                         |
| <b>TRUST AND AGENCY FUNDS</b>           |                  |                  |                 |                   |                   |                |                   |                                      |
| Special Service Area No. 8 Fund         | -                | -                | 0.0%            | -                 | 9,900             | 0.0%           | -                 | N/A                                  |
| Special Service Area No. 9 Fund         | -                | -                | 0.0%            | -                 | 1,425             | 0.0%           | -                 | N/A                                  |
| Special Service Area No. 11 Fund        | -                | -                | 0.0%            | -                 | 422               | 0.0%           | -                 | N/A                                  |
| Special Service Area No. 13 Fund        | -                | -                | 0.0%            | -                 | -                 | 0.0%           | -                 | N/A                                  |
| Special Service Area No. 15 Fund        | -                | -                | 0.0%            | -                 | 15,741            | 0.0%           | -                 | N/A                                  |
| Special Service Area No. 16 .Fund       | -                | -                | 0.0%            | -                 | 36                | 0.0%           | -                 | N/A                                  |
| <b>Total Trust and Agency Fund</b>      | <b>-</b>         | <b>-</b>         | <b>0.0%</b>     | <b>-</b>          | <b>27,524</b>     | <b>0.0%</b>    | <b>-</b>          | <b>N/A</b>                           |
|                                         |                  |                  |                 |                   |                   |                | <b>Benchmark:</b> | <b>83.3%</b>                         |

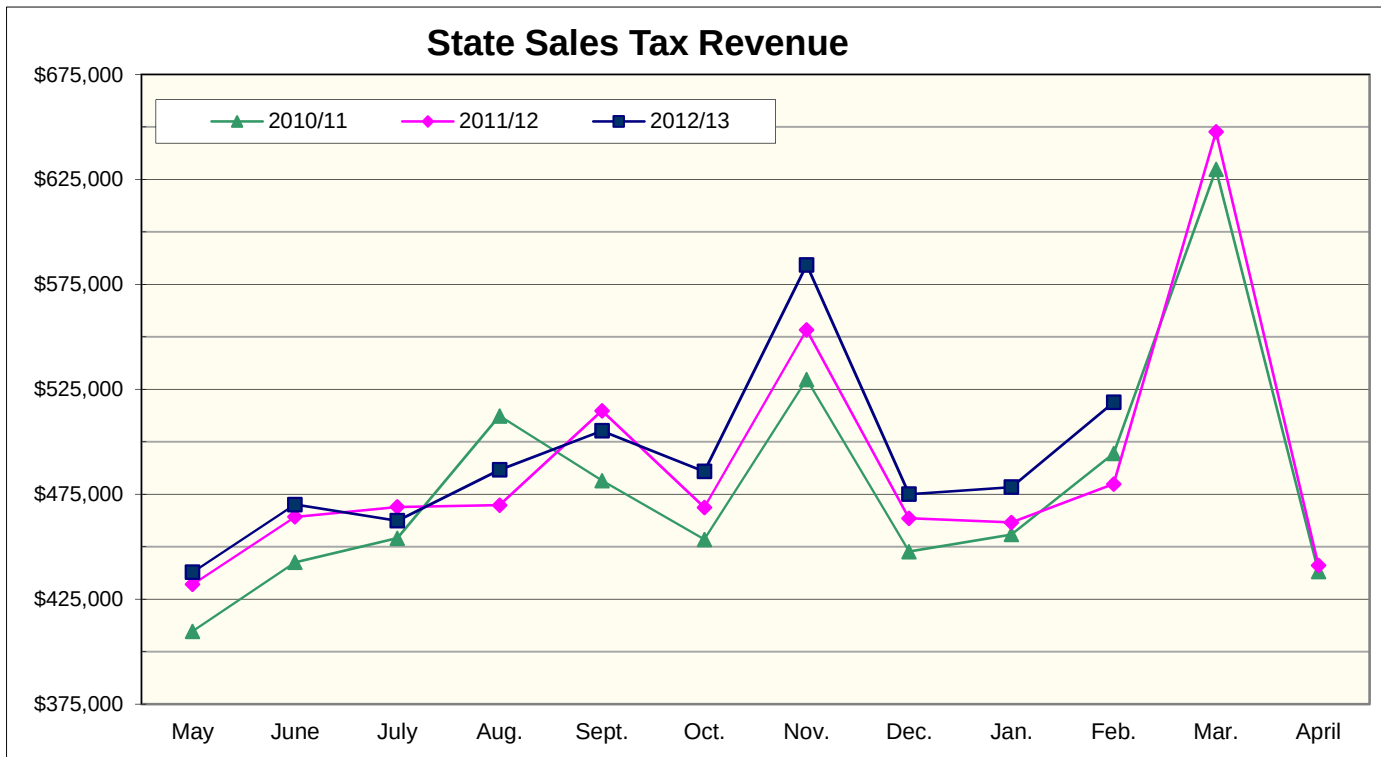
DEPARTMENT OF FINANCE  
MONTHLY REPORT  
FEBRUARY 2013



### Telecommunications Tax Collection History (Cash Basis)

| Sales Month  | FY 2010/11       | FY 2011/12       | % Change     | FY 2012/13     | % Change       | 2012/13 Budget   | 2012/13 Budget Variance | 2012/13 Budget Variance % |
|--------------|------------------|------------------|--------------|----------------|----------------|------------------|-------------------------|---------------------------|
| May          | 80,655           | 80,089           | -0.70%       | 68,957         | -13.90%        | 80,089           | (11,132)                | -13.90%                   |
| June         | 86,252           | 82,168           | -4.74%       | 95,543         | 16.28%         | 82,168           | 13,375                  | 16.28%                    |
| July         | 53,993           | 89,450           | 65.67%       | 82,755         | -7.48%         | 89,450           | (6,695)                 | -7.48%                    |
| Aug.         | 92,318           | 95,301           | 3.23%        | 91,626         | -3.86%         | 95,301           | (3,675)                 | -3.86%                    |
| Sept.        | 89,880           | 90,925           | 1.16%        | 94,091         | 3.48%          | 90,925           | 3,166                   | 3.48%                     |
| Oct.         | 118,816          | 91,746           | -22.78%      | 83,321         | -9.18%         | 91,746           | (8,425)                 | -9.18%                    |
| Nov.         | 71,073           | 94,072           | 32.36%       | 85,490         | -9.12%         | 94,072           | (8,582)                 | -9.12%                    |
| Dec.         | 90,449           | 91,090           | 0.71%        | 82,776         | -9.13%         | 91,090           | (8,314)                 | -9.13%                    |
| Jan.         | 77,136           | 92,108           | 19.41%       | 86,889         | -5.67%         | 92,108           | (5,219)                 | -5.67%                    |
| Feb.         | 87,725           | 91,755           | 4.59%        | 79,808         | -13.02%        | 91,755           | (11,947)                | -13.02%                   |
| March        | 66,565           | 84,869           | 27.50%       |                |                | 66,565           |                         |                           |
| April        | 102,570          | 70,587           | -31.18%      |                |                | 102,570          |                         |                           |
| <b>TOTAL</b> | <b>1,017,431</b> | <b>1,054,158</b> | <b>3.61%</b> | <b>851,256</b> | <b>-19.25%</b> | <b>1,067,837</b> | <b>(47,446)</b>         | <b>N/A</b>                |
| <b>Y-T-D</b> | <b>848,297</b>   | <b>898,702</b>   | <b>5.94%</b> | <b>851,256</b> | <b>-5.28%</b>  | <b>898,702</b>   | <b>(47,446)</b>         | <b>-5.28%</b>             |

DEPARTMENT OF FINANCE  
MONTHLY REPORT  
FEBRUARY 2013

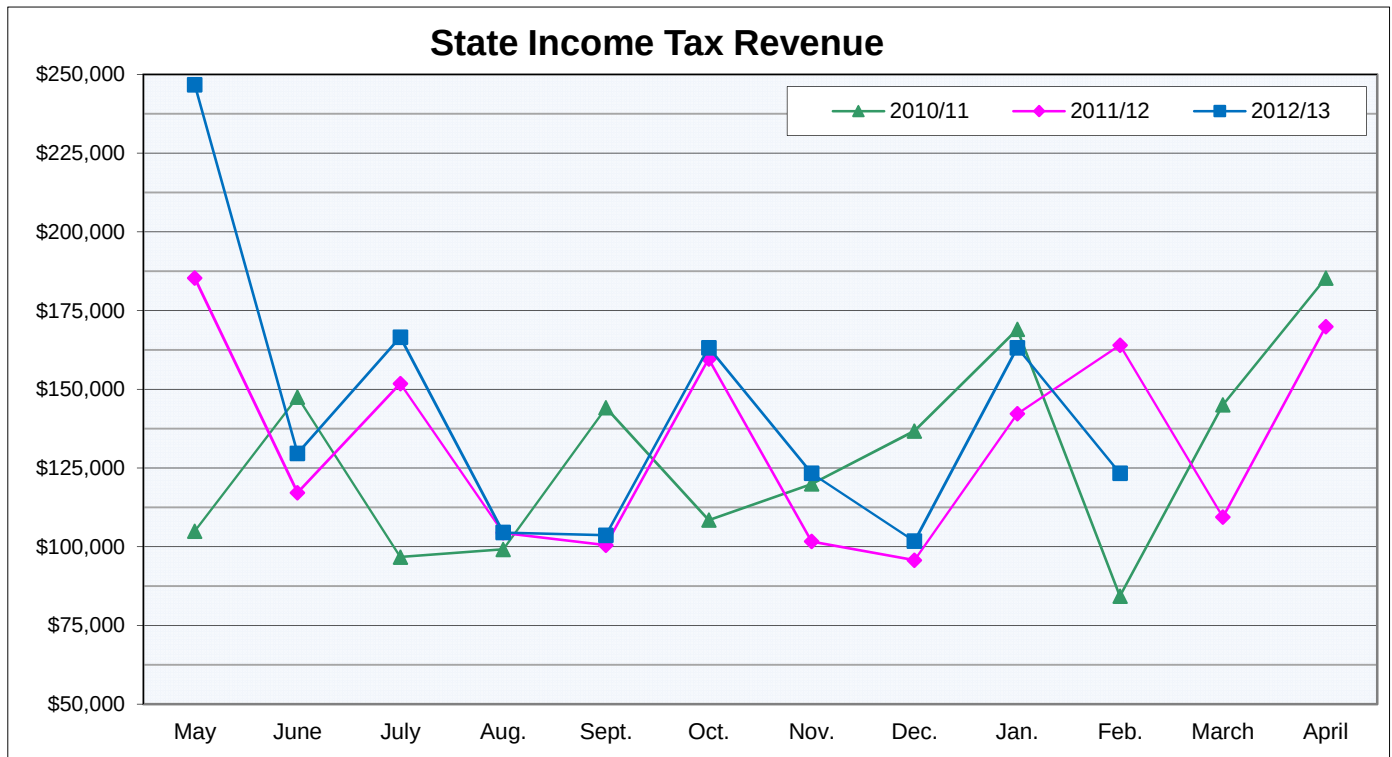


**State Sales Tax Collection History (Cash Basis)**

| Sales Month | Month Received | FY 2010/11 | FY 2011/12 | % Change | FY 2012/13 | % Change | 2012/13 Budget | 2012/13 Budget Variance | 2012/13 Budget Variance % |
|-------------|----------------|------------|------------|----------|------------|----------|----------------|-------------------------|---------------------------|
| Feb.        | May            | 409,768    | 432,121    | 5.46%    | 437,868    | 1.33%    | 442,924        | (5,056)                 | -1.14%                    |
| Mar.        | June           | 442,599    | 464,280    | 4.90%    | 470,153    | 1.26%    | 475,887        | (5,734)                 | -1.20%                    |
| April       | July           | 454,102    | 468,983    | 3.28%    | 462,414    | -1.40%   | 480,708        | (18,294)                | -3.81%                    |
| May         | Aug.           | 512,306    | 469,801    | -8.30%   | 486,669    | 3.59%    | 481,546        | 5,123                   | 1.06%                     |
| June        | Sept.          | 481,576    | 514,757    | 6.89%    | 505,261    | -1.84%   | 527,626        | (22,365)                | -4.24%                    |
| July        | Oct.           | 453,525    | 468,714    | 3.35%    | 485,876    | 3.66%    | 480,432        | 5,444                   | 1.13%                     |
| Aug.        | Nov.           | 529,682    | 553,374    | 4.47%    | 584,280    | 5.59%    | 567,208        | 17,072                  | 3.01%                     |
| Sept.       | Dec.           | 447,730    | 463,576    | 3.54%    | 475,088    | 2.48%    | 475,165        | (77)                    | -0.02%                    |
| Oct.        | Jan.           | 455,848    | 461,609    | 1.26%    | 478,416    | 3.64%    | 473,149        | 5,267                   | 1.11%                     |
| Nov.        | Feb.           | 494,419    | 479,880    | -2.94%   | 518,846    | 8.12%    | 519,448        | (602)                   | -0.12%                    |
| Dec.        | Mar.           | 629,765    | 647,604    | 2.83%    |            |          | 661,647        |                         |                           |
| Jan.        | April          | 438,213    | 441,146    | 0.67%    |            |          | 460,398        |                         |                           |
| TOTAL       |                | 5,749,533  | 5,865,845  | 2.02%    | 4,904,871  | -16.38%  | 6,046,138      | (19,222)                | -0.32%                    |
| Y-T-D       |                | 4,681,555  | 4,777,095  | 2.04%    | 4,904,871  | 2.67%    | 4,924,093      | (19,222)                | -0.39%                    |



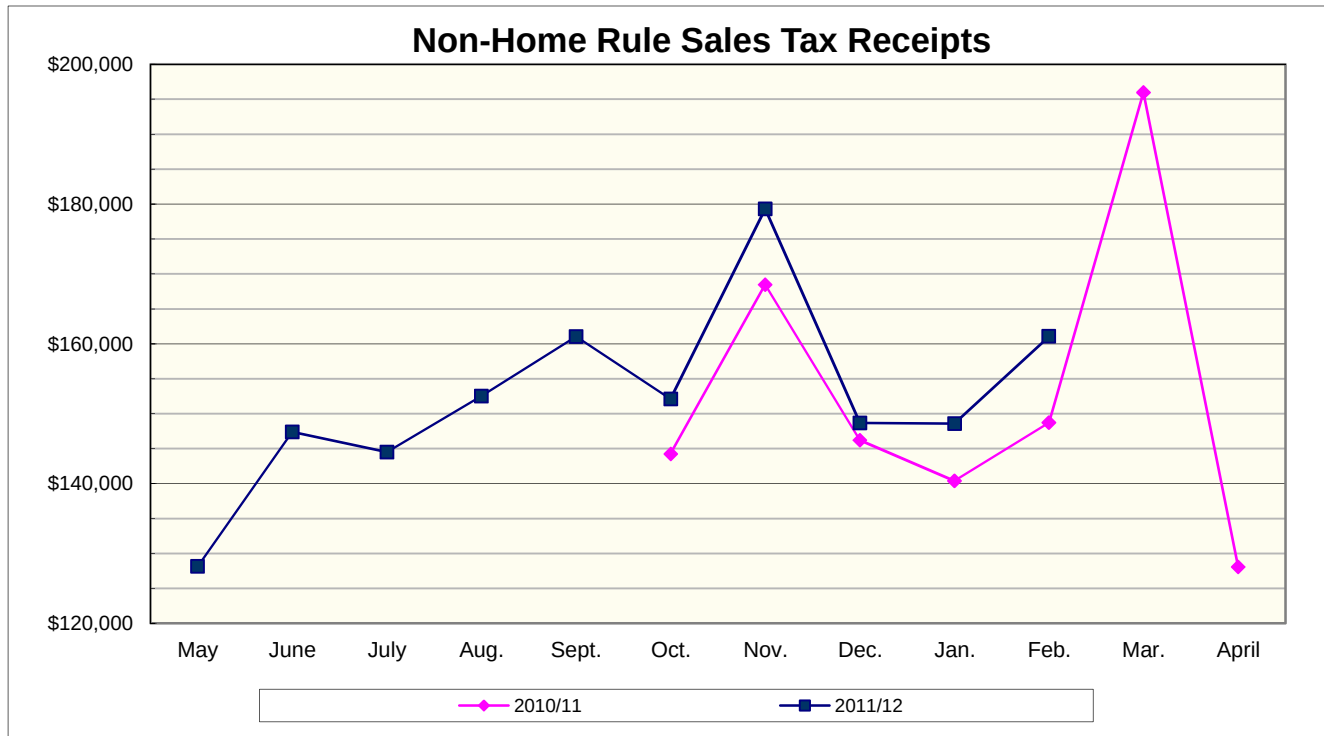
DEPARTMENT OF FINANCE  
MONTHLY REPORT  
FEBRUARY 2013



### State Income Tax Collection History

| Voucher Month | FY 2010/11 | FY 2011/12 | % Change | FY 2012/13 | % Change | 2012/13 2012/13 Budget | 2012/13 Budget Variance | Budget Variance % |
|---------------|------------|------------|----------|------------|----------|------------------------|-------------------------|-------------------|
| May           | 104,976    | 185,326    | 76.54%   | 246,668    | 33.10%   | 118,943                | 127,725                 | 107.38%           |
| June          | 147,533    | 117,185    | -20.57%  | 129,687    | 10.67%   | 154,084                | (24,397)                | -15.83%           |
| July          | 96,723     | 151,807    | 56.95%   | 166,537    | 9.70%    | 106,005                | 60,532                  | 57.10%            |
| Aug.          | 99,192     | 104,439    | 5.29%    | 104,504    | 0.06%    | 102,034                | 2,470                   | 2.42%             |
| Sept.         | 144,165    | 100,526    | -30.27%  | 103,659    | 3.12%    | 162,060                | (58,401)                | -36.04%           |
| Oct.          | 108,497    | 159,665    | 47.16%   | 163,219    | 2.23%    | 103,209                | 60,010                  | 58.14%            |
| Nov.          | 119,992    | 101,684    | -15.26%  | 123,329    | 21.29%   | 97,176                 | 26,153                  | 26.91%            |
| Dec.          | 136,799    | 95,740     | -30.01%  | 101,779    | 6.31%    | 144,378                | (42,599)                | -29.51%           |
| Jan.          | 169,053    | 142,244    | -15.86%  | 163,219    | 14.75%   | 174,163                | (10,944)                | -6.28%            |
| Feb.          | 84,317     | 164,000    | 94.50%   | 123,329    | -24.80%  | 86,866                 | 36,463                  | 41.98%            |
| March         | 145,054    | 109,414    | -24.57%  |            |          | 149,438                |                         |                   |
| April         | 185,326    | 169,885    | -8.33%   |            |          | 190,928                |                         |                   |
| TOTAL         | 1,541,627  | 1,601,915  | 3.91%    | 1,425,931  | -10.99%  | 1,589,284              | 177,013                 | N/A               |
| Y-T-D         | 1,211,247  | 1,322,616  | 9.19%    | 1,425,931  | 7.81%    | 1,248,918              | 177,013                 | 14.17%            |

DEPARTMENT OF FINANCE  
MONTHLY REPORT  
FEBRUARY 2013



**Non-Home Rule Sales Tax Collection History (Accrual Basis)**

| Sales Month | Month Received | FY 2011/12 | FY 2012/13 | % Change | 2012/13 Budget | 2012/13 Budget Variance | 2012/13 Budget Variance % |
|-------------|----------------|------------|------------|----------|----------------|-------------------------|---------------------------|
| Feb.        | May            |            | 128,146    | N/A      | 136,640        | (8,494)                 | -6.2%                     |
| March       | June           |            | 147,404    | N/A      | 146,805        | 599                     | 0.4%                      |
| April       | July           |            | 144,514    | N/A      | 148,290        | (3,776)                 | -2.5%                     |
| May         | Aug.           |            | 152,514    | N/A      | 148,551        | 3,963                   | 2.7%                      |
| June        | Sept.          |            | 161,028    | N/A      | 162,770        | (1,742)                 | -1.1%                     |
| July        | Oct.           | 144,230    | 152,110    | 5.5%     | 147,114        | 4,996                   | 3.4%                      |
| Aug.        | Nov.           | 168,438    | 179,311    | 6.5%     | 171,806        | 7,505                   | 4.4%                      |
| Sept.       | Dec.           | 146,212    | 148,685    | 1.7%     | 149,136        | (450)                   | -0.3%                     |
| Oct.        | Jan.           | 140,374    | 148,581    | 5.8%     | 143,182        | 5,399                   | 3.8%                      |
| Nov.        | Feb.           | 148,742    | 161,063    | 8.3%     | 150,144        | 10,919                  | 7.3%                      |
| Dec.        | Mar.           | 195,983    |            |          | 202,694        |                         |                           |
| Jan.        | April          | 128,087    |            |          | 142,637        |                         |                           |
| TOTAL       |                | 1,072,065  | 1,523,356  | 42.1%    | 1,849,770      | 18,918                  | 1.0%                      |
| Y-T-D       |                | 747,995    | 1,523,356  | N/A      | 1,504,438      | 18,918                  | 1.3%                      |

\*The Non-Home Rule Sales Tax was enacted with a July 1, 2011 effective date.

# **Lake Zurich Foreign Fire Insurance Board**

## **Notice of Meeting**

**The Lake Zurich Foreign Fire Insurance board will meet at Fire Station #1  
321 S. Buesching Rd. Lake Zurich, IL on Thursday, April 11, 2013 at 0800 hrs.**

### **Agenda**

1. Call to order
2. Roll Call

|                |                 |
|----------------|-----------------|
| Terry Johnston | Dave Wheelock   |
| Brian Blaauw   | Greg Brendle    |
| Jeff Ritchie   | Mike Hautzinger |
| Lee Kammin     |                 |
3. Public Comment
4. Approve 01/23/2013 minutes
5. Financial Report
6. Old Business
  - A. Station 1 Sign
  - B. 2013 Election of Officers (Chairman, Secretary, Treasurer)
7. New Business
  - A. Purchase Order Request
    1. Qty 4 – FWF-40C wi-fi routers, Qty 1 – FAP-210B wi-fi extender for station 1. \$2560.00
    2. Qty 45 FatIvan door chocks (white 2 pack special) \$1170.00
    3. Yearly Comcast TV service for all 4 stations. \$2016.00
8. Adjourn

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 facilities, should contact the Lake Zurich Fire/Rescue dept. at (847) 540-5070 (TDD# 847-438-2349) promptly to allow the Fire/Rescue dept. to make reasonable accommodations for those persons.

| Apr 2013 |    |    |    |    | Jun 2013 |    |    |    |    |
|----------|----|----|----|----|----------|----|----|----|----|
| S        | M  | T  | W  | T  | S        | M  | T  | W  | T  |
| 7        | 8  | 9  | 10 | 11 | 1        | 2  | 3  | 4  | 5  |
| 14       | 15 | 16 | 17 | 18 | 8        | 9  | 10 | 11 | 12 |
| 21       | 22 | 23 | 24 | 25 | 15       | 16 | 17 | 18 | 19 |
| 28       | 29 | 30 |    |    | 22       | 23 | 24 | 25 | 26 |

Printed by Stephanie Steiner, 847-540-1698, 4/10/2013

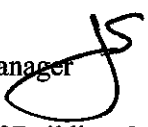
70 E. Main Street  
Lake Zurich, IL 60047



Phone: (847) 540-1698  
Fax: (847) 540-1768  
Web: www.volz.org

## MEMORANDUM

Date: April 10, 2013

To: Jason T. Slowinski, Village Manager 

From: Daniel A. Peterson, Director of Building & Zoning

Subject: Downtown Redevelopment Site-A Draft Request for Qualifications (RFQ) with Comments

---

**Issue:** After April 1<sup>st</sup> Village Board meeting, Staff collected comments from the Village Board for Site A- RFQ seeking qualified developers for downtown redevelopment.

**Analysis:** Staff collected comments from Village Board and included the red-lined changes in the RFQ per Village Board directive.

**Recommendations:** No recommendations at this time.

Should you have any questions, please call me at 847-540-1698.

70 E. Main Street  
Lake Zurich, IL 60047



Phone: (847)438-5141  
Fax: (847)540-1768  
Web: [www.volz.org](http://www.volz.org)

### **Park and Recreation Advisory Board**

Village Hall Conference Room

Tuesday, April 9, 2013

6:30 PM

#### **AGENDA**

1. Call to Order
2. Roll Call: Chairperson Dawn Brazier; Members: Tim Andrews, Allen Borg, Jeff Carey, Kevin Koch and Mary Mihelic
3. Approval of Minutes: March 12, 2013
4. Public Comments: Opportunity for residents to briefly comment on matters included on the agenda and/or otherwise of interest to the Park & Recreation Department and Advisory Board.
5. New Business
  - A. Mike Cedarlund, Team Reil Equipment, Inc – Playground Equipment
  - B. Proposal Development to Village Board
    1. Recommend Sale of Kuechmann Park
    2. Recommend 'Movies in the Park' events at Paulus
    3. Recommend Village ask District 95 to share cost of Countryside West Parking Lot
    4. Recommend Village ask Hawthorne Woods for reciprocal resident agreement
6. Old Business
7. Items attached (Questions/Discussion):
  - A. Park Improvement Fund Expenditure Sheet
8. Advisory Board Member Reports
  - A. July 4, Battle of the Bands – Jeff Carey
9. Director's Report
  - A. Status - Park and Recreation Manager Position
  - B. Ideas from Other Park Districts / Direction from Village Board

Adjournment

Next Meeting Tuesday, May 14, 2013

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.

UNAPPROVED  
**VILLAGE OF LAKE ZURICH  
PARK AND RECREATION  
ADVISORY BOARD MEETING  
MARCH 12, 2013**

**1. Call to Order**

The meeting was called to order at 6:32 p.m. by Chair Brazier.

**2. Roll Call:** *Present – Present* - Chairperson Dawn Brazier, Board Members Tim Andrews, Allen Borg, Kevin Koch, Jeff Carey, and Mary Mihelic. *Staff present* - Interim Park and Recreation Director Kathy Katz.

**3. Approval of Minutes – January 8, 2013:**

MOTION made by Mary Mihelic, seconded by Kevin Koch, to approve the minutes of the January 8, 2013 Park Advisory Board meetings as submitted.

Voice vote, AYES have it. MOTION CARRIED.

**4. Public Comments:** None

**5. New Business:**

**A. Alpine Runners – Alpine Races – Brian Foss, Race Director**

Mr. Foss provided an overview of the proposed 36<sup>th</sup> annual Alpine Race to be held on Sunday, September 29, 2013. He said last year's event was very successful and had good sponsorship. Therefore, they had been able to donate \$3,000 locally including \$1,000 toward the music at the Fourth of July celebration. He expects 500 participants this year.

MOTION made by Jeff Carey, seconded by Mary Mihelic, to recommend the Board of Trustees approve the application for the Alpine Races event on September 29, 2013 to hold the event and use Paulus Park. Voice vote, AYES have it. MOTION CARRIED.

**B. Alternating Hemiplegia Child Foundation (AHCF) Walk – Gene Andrasco, Event Representative**

Mr. Andrasco provided an overview of the 7<sup>th</sup> annual proposed AHCF walk-a-thon to be held on Sunday, September 22, 2013. The funds raised go to the foundation to support research as well as to increase awareness of the condition known as alternating hemiplegia.

MOTION made by Allen Borg, seconded by Tim Andrews, to recommend the Board of Trustees approve the application for the AHCF event on September 22, 2013 to hold the event and to use Paulus Park. Voice vote, AYES have it. MOTION CARRIED.

**B. Take a Stand – Ann Brody, Event Representative**

Ms. Brody provided an overview of the proposed Take a Stand walk-a-thon to be held on Saturday, July 27, 2013. Last year they partnered with the Jeremy Strom Foundation and held their event in June with approximately 255 people attending. Their goal is to create a mass awareness to families and the community of the abundance of controlled substance and try to help stop the epidemic that is taking the lives of our youth. Additionally their meetings and

events serve to provide support to those affected by drug addiction and drug-related fatalities. They wish to use Paulus Park on July 27, 2013 for a walk-a-thon and community gathering.

MOTION made by Mary Mihelic, seconded by Jeff Carey, to recommend the Board of Trustees approve the application for the Take a Stand event on July 27, 2013 to hold the event and to use Paulus Park. Voice vote, AYES have it. MOTION CARRIED.

**D. Public Works Q & A: Park and Recreation Tasks and Responsibilities – Mike Brown, Public Works General Services Supt.**

Dawn Brazier recapped the situation that has disturbed the Park and Recreation Advisory Board regarding the recent use of Park Improvement Funds for maintenance uses. She explained the difficulty they have planning for future expenditures when they don't know what funds will be available or what will be earmarked for maintenance and repairs.

Supt. Brown said he wants to have a productive relationship with the Park and Recreation Advisory Board and explained that his focus is to maintain property and equipment. He answered questions posed by the Board including how it is decided whether to use the general parks budget or the park improvement fund to pay for items.

Jeff Carey said he has a contact that may repair the Countryside West parking lot for cost but asked that only the actual money paid out be removed from the park budget rather than the amount allocated. Supt. Brown said he would be open to discussing this further. Dawn Brazier asked that the soccer association and School District 95 be asked to contribute to the parking lot repair and maintenance since they both use them. Interim Director Katz said there are several issues that will be discussed with District 95 and the parking lot will be one of them.

Supt. Brown will prepare a list for the Park and Recreation Advisory Board's review of park properties that are under utilized and/or difficult to maintain. Discussion will take place at the April meeting to determine future sustainability of park land and consider sale or alternate uses for certain properties. He will also prepare the cost for refreshing the sand boxes annually. Supt. Brown was given the contact information about the Interact Club at Lake Zurich High School for possible volunteers.

**6. Old Business**

**A. Park and Recreation Advisory Capital Request for FY14 Budget – Kathy Katz**

The capital projects list was reviewed. Supt. Brown said he did not plan to change what was on the list. Staff will present the list to the Board of Trustees.

**7. Items Attached**

**A. Park Improvement Fund Expenditure Sheet**

**8. Advisory Board Member Reports**

**A. Mary Mihelic – Program Analysis**

Mary Mihelic reviewed her analysis that listed the Lake Zurich Recreation offerings, limitations, and recommendations. Discussion followed. Interim Director Katz will research or discuss several items with staff including web issues, collection of fees from sports organizations, allowing and charging for outdoor storage of pods, brochure improvements, and obtaining an appraisal of the Kuechman Park property.



**B. Other Events**

**Battle of the Bands** –The owner of Off Beat Music has agreed to coordinate a Battle of the Bands be held during the day on the Fourth of July. Jeff Carey would like Director Katz to accompany him to a meeting to discuss this.

**Movies in the Park** – Tim Andrews said the equipment could be rented for \$1,000 per screening. The Park and Recreation Advisory Board supported three events during the summer.

**9. Director's Report**

**A. Ela Area Soccer's Request for portable field lights in Countryside East and Buffalo Creek Parks** – Request was denied and withdrawn

**B. Tenant User Liability Insurance Program (TULIIP)**

Information was provided by IRMA (Intergovernmental Risk Management Agency).

**C. Park and Recreation Director Position – Village Board Action**

The Board of Trustees has reclassified the position as a Manager. Hopefully the position will be filled in May.

**10. Adjournment**

MOTION made by Jeff Carey, seconded by Mary Mihelic, to adjourn the meeting. Voice vote, all in favor. MOTION CARRIED.

The meeting was adjourned at 8:25 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by: \_\_\_\_\_

Dawn Brazier, Park and Recreation Advisory Board Chair