



Village of Faith

Mayor

Brian K. Reaves

Village Clerk

Charlene M. Smollen

Trustees

Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

Administrator

Benjamin P. Wehmeier

Administration

phone (630) 257-1590
fax (630) 243-0958

Building Department

phone (630) 257-1580
fax (630) 257-1598

Planning & Economic Development

phone (630) 257-1595
fax (630) 243-0958

Engineering Department

phone (630) 243-2705
fax (630) 257-1598

Finance Department

phone (630) 257-1550
fax (630) 257-1598

Police Department

14600 127th Street
phone (630) 257-2229
fax (630) 257-5087

Public Works

16680 New Avenue
phone (630) 257-2532
fax (630) 257-3068

www.lemont.il.us

VILLAGE BOARD MEETING

APRIL 22, 2013 - 7:00 P.M.
VILLAGE HALL – 418 MAIN ST.

AGENDA

- I. PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. CONSENT AGENDA (RC)
 - A. APPROVAL OF MINUTES
 1. APRIL 8, 2013 VILLAGE BOARD MEETING MINUTES
 2. APPROVAL OF COMMITTEE OF THE WHOLE MINUTES
 - B. APPROVAL OF DISBURSEMENTS
- IV. MAYOR'S REPORT
 - A. RECOGNITION AND PROCLAMATIONS
 - HONORING SGT. MARK KROLIK
 - HONORING OFFICER GARY FRODIN
 - HONORING PLANNING & ZONING COMMISSION MEMBER KATHERINE MURPHY
 - HONORING PLANNING & ZONING COMMISSION CHAIRMAN DENNIS SCHUBERT
 - B. PROCLAMATION HONORING OXBOW MIDWEST CALCINING
 - C. AUDIENCE PARTICIPATION
- V. CLERK'S REPORT
 - A. CORRESPONDENCE
 - B. ORDINANCES
 1. ORDINANCE ADOPTING THE FY 2013-2014 BUDGET AND CAPITAL IMPROVEMENT PLAN
(ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)
 2. ORDINANCE APPROVING THE ANNUAL FEE ORDINANCE
(ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)
 3. ORDINANCE AMENDING ORDINANCE 725 ESTABLISHING A PAY PLAN AND SCHEDULE OF AUTHORIZED POSITIONS
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)

C. RESOLUTIONS

- 1. RESOLUTION APPROVING A CERTIFICATE OF APPROPRIATENESS FOR THE DEMOLITION OF THE BUILDINGS LOCATED AT 217 CASS STREET IN THE VILLAGE OF LEMONT
(PLANNING & ED)(STAPLETON)(BROWN/JONES)**
- 2. RESOLUTION AUTHORIZING APPLICATION FOR A GRANT PERTAINING TO THE OAK WOODLAND PRESERVE AND OPEN SPACE CORRIDOR
(PLANNING & ED)(STAPLETON)(BROWN/JONES)**
- 3. RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR RIDGE ROAD WATER MAIN REPLACEMENT PROJECT
(PUBLIC WORKS)(BLATZER)(PUKULA)**
- 4. RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR THE PORTER ALLEY WATER MAIN AND SANITARY SEWER REPLACEMENT PROJECT (COMMUNITY DEVELOPMENT BLOCK GRANT No. 12-018)
(PUBLIC WORKS)(BLATZER)(PUKULA)**
- 5. RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN LEMONT PARK DISTRICT AND THE VILLAGE OF LEMONT (SAFE ROUTES TO SCHOOL GRANT)
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)**

- VI. VILLAGE ADMINISTRATOR REPORT**
- VII. BOARD REPORTS**
- VIII. STAFF REPORTS**
- IX. UNFINISHED BUSINESS**
- X. NEW BUSINESS**
- XI. MOTION FOR EXECUTIVE SESSION (RC)**
- XII. ACTION ON CLOSED SESSION ITEMS**
- XIII. MOTION TO ADJOURN (RC)**

MINUTES
VILLAGE BOARD MEETING
April 8, 2013

The regular meeting of the Lemont Village Board was held on Monday, April 8, 2013, at 7:00 p.m., Mayor Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; present.

III. CONSENT AGENDA

Motion by Stapleton, seconded by Blatzer, to approve the following items on the consent agenda by omnibus vote:

A. Approval of Minutes

1. March 11, 2013 Village Board Meeting Minutes

B. Approval of Disbursements

C. Resolution R-9-13 Approving Voluntary Separation Incentive Program for Employees of the Village of Lemont.

Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; present.

IV. MAYOR'S REPORT

A. Public Hearing FY13-14 – Public Hearing opened upon motion by Blatzer, seconded by Miklos at 7:02 p.m. VV 6 ayes. Motion passed. Mr. Rick Lighthart request future consideration for debt reduction be shown in the budget and complimented the budget as a whole. Motion to close Public Hearing by Sniegowski, seconded by Blatzer at 7:06 PM. VV 6 ayes. Motion passed.

B. On April 27, an E-Waste drive will be held from 9-12 at the Lemont High School sponsored by the National Honor Society.

C. Audience Participation

V. CLERK'S REPORT

A. Correspondence

B. Ordinances

1. **Ordinance O-16-13** Approving Lease Agreement with Eileen Orednick, Trustee of the Eileen Orednick Trust dated December 15, 2001 (305 Canal Street). Motion by Chialdikas, seconded by Miklos, to adopt said ordinance. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.

2. **Ordinance O-17-13** Authorizing the Sale of Certain Real Property (230) River Road, Lemont, IL). Motion by Miklos, seconded by Chialdikas, to adopt said ordinance. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.

3. **Ordinance O-18-13** Granting a Special Use to Allow Group Living, Not Otherwise Defined, at 11861, 11863 and 11865 Brown Drive, in Lemont, IL (11861-11865 Brown Drive Special Use). Motion by Stapleton, seconded by Sniegowski, to adopt said ordinance. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.
4. **Ordinance O-19-13** Amending the Budget for Fiscal Year 12-13 for the Village of Lemont. Motion by Sniegowski, seconded by Miklos, to adopt said ordinance. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.

C. Resolutions

1. **Resolution R-10-13** Determining the Appropriateness for Class 6b Status Pursuant to the Cook County Real Property Classification Ordinance as Amended January 1, 2000, for Property Located at 13001, 13021, and 13067 Main Street, Lemont, Illinois (Art Logistics Class 6b). Motion by Chialdikas, seconded by Miklos, to adopt said resolution. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.
2. **Resolution R-11-13** Authorizing the Village Administrator to Enter into an Agreement with Commonwealth Edison for Engineering Services. Motion by Blatzer, seconded by Miklos, to adopt said resolution. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.
3. **Resolution R-12-13** Authorizing the Village Administrator to Purchase Five Police Vehicles. Motion by Miklos, seconded by Sniegowski, to adopt said resolution. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.
4. **Resolution R-13-13** Authorizing Rejection of Bids and the Re-Bid of the 2013 Sanitary Sewer Cleaning & Televising Project. Motion by Blatzer, seconded by Chialdikas, to adopt said resolution. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT – Discussed several construction projects beginning around the Village.

VIII. BOARD REPORTS

Trustee Sniegowski – GFOA has awarded the Village of Lemont for their excellence in finance. This is the 6th year we have won this award.

Trustee Virgilio – Gave information about the Quarryman’s race this weekend. The Village parking lot will be closed this Friday in preparation for the race. April 27 is the Quarry cleanup. April 21 is a walkathon to raise money for the Quarry area by the Lemont Juniores.

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

April 29th is the Mayor’s Drive for charity at Ruffled Feathers Golf course. Afternoon tee times are still available.

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

Motion by Chialdikas, seconded by Blatzer, to move into Executive Session(s) for the purpose of discussing Pending Litigation, Personnel and Setting the Price of Real Estate. Roll Call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; 6 ayes. Motion passed.

XIII. ACTION ON CLOSED SESSION ITEMS

Motion by Stapleton, seconded by Blatzer to appoint Gerald McGleam to the Planning & Zoning Commission. VV 6 ayes. Motion passed.

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 8:31 p.m. Voice vote: 6 ayes. Motion passed.

Strategic Planning Session
October 19, 2012
10:00 a.m.

An annual Strategic Planning session was held by the Village Board and senior staff for the purposes of giving various project updates and setting its goals and objectives for the coming year. The meeting was held at the Bar Louie, 47 W. Polk Street, Chicago, IL during the Illinois Municipal League Conference. The meeting took place on Friday October 19 from 10:00 am to 3:30 pm.

CALL TO ORDER

Mayor Reaves called the strategic planning session to order at 10:00 am and acknowledged that the following were present:

Trustees Ron Stapleton, Paul Chialdikas, Cliff Miklos, Debbie Blatzer, Jeanette Virgilio and Rick Sniegowski were present.

Also present were Village staff members Ben Wehmeier, George Schafer and Village Attorney Jeff Stein. The group was joined by representatives from Abbell Associates for a development update from 1:00 - 2:00 pm.

DISCUSSION ITEMS

The Village Board and senior staff met for its annual strategic planning meeting during the Illinois Municipal League Conference. The meeting included general discussions on the following topics. The meeting was a workshop meeting only. There were no final decisions made during the workshop.

1. Development Update
 - a. Commercial Development Update
 - Status of various projects. Tap House, Ace, gas station demolition, Art Logistics and other miscellaneous updates
 - New video gaming restaurants and pending applications.
 - b. Residential Development Status- Bella Strada, Paradise Park, Glen Oaks, Briarcliffe Townhomes, Glens of Connemara update, Smith Farms LOC update, Meadowlark, Krystina Xing, Briarcliffe I-355 sound wall update
2. Internal Updates
 - a. Marketing Project- Marketing video presentation and recommendations from Board
 - b. ERP/Finance system implementation and schedule
 - c. Village Hall renovation
 - d. Status of Village budget
 - e. Metra updates
3. Large Scale Project Updates
 - a. Tree Top Quarry Project
 - b. Downtown Sports Complex update

c. Route 83/Main Street development update

4. Personnel Update

- a. Overview of Village personnel structure and pay plan
- b. Pending Retirements – Discussion of potential incentive packages
- c. Succession Planning/departmental organization
 - Special Event coordination/marketing
 - Economic Development activities
 - Department Status/ future organizational changes
- d. Part-time employee discussions
- e. Position and classification study
 - Evaluation Overhaul
 - Job Description Update
 - Pay plan update

ADJOURNMENT

Mayor Reaves adjourned the meeting at 3:30 pm on Friday, October 19, 2012.

Committee of the Whole
January 14, 2013
7:45 p.m.

A Special Meeting of the Village of Lemont Committee of the Whole was held on Monday January 14th at Village Hall at 418 Main Street, Lemont, IL after the regularly scheduled Village Board Meeting.

CALL TO ORDER

Mayor Brian Reaves called the meeting to order at 7:45 p.m. after the regularly scheduled Village Board Meeting and acknowledged that the following were present:

Trustees Paul Chialdikas, Ron Stapleton, Rick Sniegowski, Debbie Blatzer Jeanette Virgilio and Cliff Miklos.

Also present were Village staff members Ben Wehmeier, James Brown, Charity Jones, Ed Buettner, Mark LaChappell, George Schafer, Chief Kevin Shaughnessy, Ralph Pukula, and Village Attorney Jeffery Stein.

DISCUSSION ITEMS

Multi-Family Housing on 127th Street

Mr. John Jurinek has requested the Committee of the Whole indicate whether a development proposal would be favorably considered, a town home and rental apartment situated in the area between Rolling Meadows subdivision and 127th Street. The Jurinek's showed a concept plan of the development consisting of 192 rental units and 30 townhome units. After a review from the Village Board, the majority sentiment was that rental units would not be looked favorably upon at this location at this time. Staff would be directing the petitioner of this sentiment. Discussion closed on the topic.

Illinois Street Update

Mr. Wehmeier presented to the Village Board updated numbers on the Illinois Street project. The project was discussed at length at a previous Committee of the Whole meeting but the Board wanted the issue brought back up when more information was received. The Village would be receiving the majority of funding from federal and state resources. A limited amount of funding would be responsibility of the Village, in which the Village could utilize TIF funds. The Board mentioned that the project should move forward with more updates to the Board as they become available. Discussion closed on the topic.

Medical Marijuana Discussion

Village Attorney Jeff Stein gave a brief presentation on the possibility of medical marijuana establishments being allowed in Illinois, and the steps municipalities can take to limit or restrict them in their communities. Village development codes would have to be updated to allow for them in areas and

restrict them from other areas. After a brief discussion, it was decided that the Village would wait until further developments from a state level, and bring back up at a future workshop meeting. Discussion closed on the topic.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

AUDIENCE PARTICIPATION

No Audience Participation

ADJOURNMENT

Mayor Reaves adjourned the meeting at 9:00 PM

Committee of the Whole
February 18, 2013
7:00 p.m.

A Meeting of the Village of Lemont Committee of the Whole was held on Monday February 18 at Village Hall at 418 Main Street, Lemont, IL.

CALL TO ORDER

Mayor Brian Reaves called the meeting to order at 7:00 p.m. and acknowledged that the following were present:

Trustees Paul Chialdikas, Ron Stapleton, Rick Sniegowski, Debbie Blatzer Jeanette Virgilio and Cliff Miklos.

Also present were Village staff members Ben Wehmeier, James Brown, Charity Jones, Ed Buettner, Mark LaChappell, George Schafer, Chief Kevin Shaughnessy, Ralph Pukula, and Village Attorney Jeffery Stein.

DISCUSSION ITEMS

Art Logistics Class 6b Request

The owners of the property at 13001, 13021, and 13067 Main Street, have requested that the Village support their application for a class 6b property tax classification with Cook County. The subject property was purchased by Rena Land, LLC and Art Logistics submitted a site development permit for the property on March 20, 2012. This is the former Workman property and the new owners expressed that they need the incentive to make their financials work on the project. The majority of the Board was neutral on the request until they received additional information on what the project could bring to the Village in terms of tax revenue, jobs and other construction revenues. Representatives from Art Logistics were at the meeting and answered some questions on their need for the incentive. Mayor Reaves stated that the petitioners knew of the tax structure when they acquired the property and had no issue with it. However, the Mayor and the Board would wait for more information on the project before rendering a decision. Discussion closed on the topic.

Discussion of Front Street Lofts Parking Concerns

Mr. Schafer and Chief Shaughnessy spoke briefly about a request from many residents of the Front Street Lofts about acquiring additional parking in the Lemont Parking Garage. Currently each property owner receives 1 parking spot per unit, in which they pay a fee to the Village for the use of the spot. The current rate for a parking spot is \$75 per quarter for each spot. The Board was receptive to the idea of licensing annual spots at this same rate. Staff would be working in the near future to establish a program for these residents to acquire another spot. Discussion closed on the topic.

Lemont 2030 Comprehensive Plan Update - Target Industries

Mr. Brown gave a brief presentation on the update to the Comprehensive Plan's economic development element. The Target Industries Report serves to guide development, prioritize allocation of resources and give direction with incentive requests among other directions. The Mayor and Board was receptive to the information, the information presented would be included with the rest of the comprehensive plan update.

Discussion of FY 13-14 Budget - Budget Projection Overview and Economic Forecast, Capital Budget Update, Budget Guidance on Department Request

The February Committee of the Whole is typically reserved for the financial conditions overview of the Village, capital budget and introduction to the budget process. Mr. Schafer gave a brief presentation on the state and local economy and change to the new budget format, which led into the capital and operating budget discussions. The capital budget was first discussed at a December Committee of the Whole, and included new squad cards to replace the aging fleet and new dump trucks for the Public Works Department. Construction projects include the Village's contribution to the triangle project and Walker and McCarthy as well as the annual MFT program, annual sewer televising and the continuance of annual sewer separation work. The budget calendar was also presented to the Board with an approval date of April 22nd. More information would be presented at the typical March Committee of the Whole Meeting. Discussion closed on the topic.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

AUDIENCE PARTICIPATION

No Audience Participation

ADJOURNMENT

Mayor Reaves adjourned the meeting at 9:30 PM

Committee of the Whole
March 11, 2013
7:30 p.m.

A Special Meeting of the Village of Lemont Committee of the Whole was held on Monday March 11 at Village Hall at 418 Main Street, Lemont, IL after the regularly scheduled Village Board Meeting.

CALL TO ORDER

Mayor Brian Reaves called the meeting to order at 7:40 p.m. after the regularly scheduled Village Board Meeting and acknowledged that the following were present:

Trustees Paul Chialdikas, Ron Stapleton, Rick Sniegowski, Debbie Blatzer and Cliff Miklos. Trustee Virgilio was absent

Also present were Village staff members Ben Wehmeier, James Brown, Charity Jones, Ed Buettner, Mark LaChappell, George Schafer, Chief Kevin Shaughnessy, Ralph Pukula, and Village Attorney Jeffery Stein.

DISCUSSION ITEMS

UDO Amendment Parking as Special Use in R Districts

Mr. Brown gave a brief presentation on a recommended change to the UDO due to a recent application for a demolition of a house in the historic district. Staff recommends an amendment to the table of permitted uses that would allow a parking lot as a special use in all R zoning districts. The special use would still allow for a discretionary review in each case for appropriateness of the request. One concern that the Board had is that a homeowner could request the same and there would be parking lots all over residential areas. Mr. Brown reiterated that it would still require a review, and there could be conditions attached to the approval that the Planning and Zoning Commission could utilize in its reviews. The Mayor and Board were leaning towards staff's recommendations, and will review at future committee meetings.

Timberline Knolls 11861 - 11865 Brown Drive Special Use

Mr. Brown gave a brief presentation on a request from TK Behavioral LLC for a special use for group living to operate a supportive living environment with up to 18 beds for graduates of the Timberline Knolls residential treatment program. The Planning and Zoning Commission and staff recommended approval with conditions listed at the committee meeting. Staff was receptive to the request and the item with the recommendations would be in front of the Village Board at a future meeting. Discussion closed on the topic.

Appeal of Historic Preservation Commission Denial - St. Patrick's Parish/217 Cass

Mr. Brown gave a brief presentation on the appeal of St Patrick's parish of the Historic District's denial of a home demolition, for the purpose of constructing additional parking for their parish. For St Patrick's parish to expand its parking lot onto the property at 217 Cass it needs permission to demolish the home in the historic district and permission to change the land use from residential to a parking lot. After much discussion and a presentation from the parish showing need for the parking lot, the majority of the board was in favor of allowing the demolition, but wanted for the outcome of the zoning changes discussed previously during this committee meeting. If the zoning change is approved at a future meeting, the petitioners would go back through process to receive zoning approval. The item would be discussed during future meetings. Discussion closed on the item.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Mayor Reaves mentioned to the Committee of the Whole that the owner of the Shell Station in town has inquired about a liquor license again. It has been the policy of the Liquor Commission and the Police Department not to allow gas stations to sell alcohol primarily because chances of theft increase in gas stations that sell alcohol. The Village currently does not allow gas stations to sell alcohol. No further discussion on the topic.

AUDIENCE PARTICIPATION

No Audience Participation

ADJOURNMENT

Mayor Reaves adjourned the meeting at 9:10 PM

Committee of the Whole
April 15, 2013
7:00 p.m.

A Meeting of the Village of Lemont Committee of the Whole was held on Monday April 15 at Village Hall at 418 Main Street, Lemont, IL.

CALL TO ORDER

Mayor Brian Reaves called the meeting to order at 7:00 p.m. and acknowledged that the following were present:

Trustees Paul Chialdikas, Ron Stapleton, Rick Sniegowski and Cliff Miklos. Trustee Virgilio was absent. Trustee Blatzer arrived at 7:05 pm.

Also present were Village staff members Ben Wehmeier, James Brown, Ed Buettner, Mark LaChappell, George Schafer, Chief Kevin Shaughnessy, Ralph Pukula, and Village Attorney Jeffery Stein.

DISCUSSION ITEMS

Discussion of Intergovernmental Agreement with Lemont Park District Concerning SRTS Grant

Mr. Wehmeier gave a brief update on the intergovernmental agreement with the park district on a safe route to school grant received several years ago. The grant was originally for a bridge over 127th Street before Timberline was signalized. Since there is no longer a need for the bridge, the grant was able to be granted for access and drainage improvements at the site near the Park District building. The costs above the 400,000 grant amount will be responsibility of the Park District. The Village is the lead on the project because only the Village can receive the funding for the project. There were no major issues with the request, discussion closed on the matter.

Discussion of Annual Fee Ordinance & FY 13-14 Budget

Mr. Wehmeier gave a brief presentation on the annual fee ordinance and associated fiscal year budget. As part of the budget process, staff prepares the annual fee schedule. There aren't many changes to the fee schedule. The annual 3% cost of living increase to water rates was discussed. As part of a rate study in 2004, a recommendation of 3% annual increase was made. With no action, the increase would take effect once again automatically. The Mayor mentioned that he would like to see this increase stay in effect until the Village sees the extent of the Well #6 maintenance costs. The Board agreed to keep the increase in effect for the time being. Budget updates include the capital projects, Ridge Rd water main, Porter Alley water and sewer and the Division loop project. There was no further discussion on the topic.

Discussion of UDO Amendments Parking as Special Use in R Districts

Last month the COW reviewed a proposal to amend the UDO to allow parking in R zones as a special use. The proposal was prompted by a demolition of a house in the historic district. There were some concerns on parking being requested by anyone in residential districts. However, the process recommended by staff would still allow for a discretionary review of each proposal. In addition, it was pointed out that the detention and landscaping requirements would make it difficult for a residential property to request an additional parking lot in these areas. It was noted that this recommendation is for the special use to be authorized in the code. The applicant would still have to come in and apply for the special use before they are authorized for the parking lot. The item would be in front of the Village Board at a future Board Meeting.

Discussion of Title V Revisions

Mr. Wehmeier gave a brief update on the Title V updates to the municipal code regarding licensing. Staff prepared a listing of licensing the Village is authorized to implement in the code, with recommendations on which to keep and which to eliminate. Staff is looking for guidance on which provisions should be included in the amended code. The majority of items recommended by staff were concurred from the Village Board. Open items currently not in place include hotel licensing with the ability to regulate and tax. These revenues are required to be earmarked for marketing purposes. The Board supported putting this into the code. There was limited discussion on the topic. The formal approval would be in front of the Village Board at a future meeting.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Mayor Reaves brought up the deteriorating parking lots in various commercial areas in town. Currently the Village does not have a requirement in its code to seal coat or maintain these lots, like other communities do. He directed staff to bring this up to the Board for future discussion, as an incentive to get some of these commercial tenants to maintain their property. On a related note, Mayor Reaves stated that he would be contacting the owner of the gas station on State Street once again in regards to demolishing and maintaining their lot.

Mr. Pukula gave a brief update that the triangle project has officially started and the Walker McCarthy project will begin around May 15th.

AUDIENCE PARTICIPATION

No Audience Participation.

ADJOURNMENT

Mayor Reaves adjourned the meeting at 8:05 PM

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	04/22/2013	5868	Accounts Payable	Aftermath, Inc.		125.00
	Invoice		Date	Description		Amount
		JC20130890	04/09/2013	clean up		125.00
Check	04/22/2013	5869	Accounts Payable	Ameren Energy Marketing Company		19,230.90
	Invoice		Date	Description		Amount
		9085313031	04/02/2013	GMCVLG1001		19,230.90
Check	04/22/2013	5870	Accounts Payable	Arthur Peterson, Inc.		58.19
	Invoice		Date	Description		Amount
		13-03-01	04/02/2013	Mar '13 hardware purchases		58.19
Check	04/22/2013	5871	Accounts Payable	Ashland, Inc.		3,705.11
	Invoice		Date	Description		Amount
		130256000	03/20/2013	vehicle maintenance supplies		93.38
		130256001	03/20/2013	bulk oil		1,052.00
		130256002	03/20/2013	bulk oil		1,403.00
		130259828	03/22/2013	hydraulic fluid		1,156.73
Check	04/22/2013	5872	Accounts Payable	AT&T Capital Services, Inc.		114.74
	Invoice		Date	Description		Amount
		2865429	04/01/2013	001-5284700-001 - p.w. iPads lease payment		114.74
Check	04/22/2013	5873	Accounts Payable	AT&T Illinois		475.07
	Invoice		Date	Description		Amount
		63025752720313	03/25/2013	630 257-5272 272 5 - c of c phone svc		111.97
		63025759970313	04/10/2013	630 257-5997 973 2 - c of c phone/internet		363.10
Check	04/22/2013	5874	Accounts Payable	Automotive Transportation Supervisors Association		220.00
	Invoice		Date	Description		Amount
		2013	04/04/2013	membership dues		220.00
Check	04/22/2013	5875	Accounts Payable	Avalon Petroleum Company		12,950.00
	Invoice		Date	Description		Amount
		550529	03/20/2013	1800 gals unl		6,300.00
		550620	04/01/2013	1900 gals unl		6,650.00
Check	04/22/2013	5876	Accounts Payable	Avaya Financial Services		918.81
	Invoice		Date	Description		Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		23149393				918.81
Check	04/22/2013	5877	Accounts Payable	753-1285532-003 - phone system lease		188.36
		Invoice	Date	Description		Amount
		13-04-13		reimbursement		188.36
Check	04/22/2013	5878	Accounts Payable	Battery Service Corp.		147.40
		Invoice	Date	Description		Amount
		230698		parts, bulb		147.40
Check	04/22/2013	5879	Accounts Payable	Call One		1,205.24
		Invoice	Date	Description		Amount
		13-04-15		1010-7801-0000 v.h., p.d., p.w. phones		1,205.24
Check	04/22/2013	5880	Accounts Payable	Carey C. Cosentino, PC		1,500.00
		Invoice	Date	Description		Amount
		13-04-01		Apr 2013 legal		1,500.00
Check	04/22/2013	5881	Accounts Payable	Cargill, Inc.		43,207.01
		Invoice	Date	Description		Amount
		2901066179		road salt		12,818.20
		2901076047		road salt		6,432.60
		2901080440		road salt		9,480.69
		2901082529		road salt		4,728.91
		2901084351		road salt		4,876.71
		2901086386		road salt		4,869.90
Check	04/22/2013	5882	Accounts Payable	CCP Industries, Inc.		64.44
		Invoice	Date	Description		Amount
		IN01066633		maintenance supplies		64.44
Check	04/22/2013	5883	Accounts Payable	Chase Cardmember Service		5,060.67
		Invoice	Date	Description		Amount
		030213-040113		Mar 13 Visa purchases		2,451.95
		030213-040113 a		AT&T Mobility invoice		2,608.72
Check	04/22/2013	5884	Accounts Payable	Chemical Pump Sales & Service		1,251.68
		Invoice	Date	Description		Amount
		72558		repair brine pump		1,251.68
Check	04/22/2013	5885	Accounts Payable	Chicago International Trucks		204.38
		Invoice	Date	Description		Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		13044006		parts		204.38
Check	04/22/2013	5886	Accounts Payable	Chipain's Finer Foods		124.13
		Invoice		Date	Description	Amount
		13-04-02		04/02/2013	kitchen supplies	124.13
Check	04/22/2013	5887	Accounts Payable	Cintas Document Management		163.97
		Invoice		Date	Description	Amount
		DD25188532		03/29/2013	p.d. document shredding	163.97
Check	04/22/2013	5888	Accounts Payable	City Utility Equipment Sales & Leasing		850.00
		Invoice		Date	Description	Amount
		309956		03/22/2013	test & repairs	850.00
Check	04/22/2013	5889	Accounts Payable	Closed Circuit Innovations		1,460.00
		Invoice		Date	Description	Amount
		5189		03/13/2013	security camera maintenance	730.00
		5206		04/03/2013	security camera maintenance	730.00
Check	04/22/2013	5890	Accounts Payable	Comcast Cable		848.26
		Invoice		Date	Description	Amount
		13/04-9805		04/04/2013	8771 20 147 0039805 v.h. cable/internet	228.35
		13/04-2700		04/04/2013	8771 20 147 0042700 p.d. cable/internet	241.79
		13/04-5213		04/06/2013	8771 20 147 0235213 - v.h. internet	378.12
Check	04/22/2013	5891	Accounts Payable	ComEd		731.37
		Invoice		Date	Description	Amount
		13/03-8014		03/29/2013	3909078014 - street lights - illinois, e of stephen	40.56
		13/03-0007		03/29/2013	1173160007 - street lights - talcott, e of stephen	325.84
		13/03-4052		03/29/2013	2163104052 - street lights - stephen st 1 S river	138.29
		13/04-3016		04/05/2013	9338003016 - street lights - houston 1N schultz	15.66
		13/04-7033		04/08/2013	2213017033 - street lights - bell rd, main st	132.91
		13/04-2063		04/05/2013	1443022063 - street lights - KA Steel path	26.14
		13/02-1010		01/29/2013	9426371010 - 12897 main st	51.97
Check	04/22/2013	5892	Accounts Payable	Commonwealth Edison Company		12,800.00
		Invoice		Date	Description	Amount
		13-02-28		02/28/2013	H14660JOL - relocation engineering charge	12,800.00
Check	04/22/2013	5893	Accounts Payable	Constellation NewEnergy, Inc.		3,013.21
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0009545006		04/01/2013	1-KYU1OZ - street lights - w/s stephen st 1 N	20.21
		0009545008		04/01/2013	1-KYU1QT - street lights - Lite Rte 25	1,757.44
		0009545282		04/02/2013	1-KYU1O2 - street lights - ed bossert dr	16.90
		0009534757		03/31/2013	1-KYU1PW - street lights - 164 e peiffer ave	148.13
		0009545011		04/01/2013	1-KYU1RQ - street lights - 0 stephen st	361.43
		0009640822		04/10/2013	1-KYU1N5 - street lights - 411 singer ave rear	227.52
		0009612610		04/10/2013	1-KYU1M8 - street lights - 44 stevens st unit lts	55.92
		0009640820		04/08/2013	1-KYU1JH - street lights - 55 stephen st	108.17
		0009640817		04/08/2013	1-KYU1KE - street lights - 0 N new ave, 101 main st	283.33
		0009640823		04/08/2013	1-KYU1LB - street lights- 47 stevens st	34.16
Check	04/22/2013	5894	Accounts Payable	Courtney's Safety Lane Inc		35.00
	Invoice		Date	Description		Amount
		053559		03/22/2013	safety inspection	35.00
Check	04/22/2013	5895	Accounts Payable	Crawford, Murphy, Tilly, Inc.		7,314.04
	Invoice		Date	Description		Amount
		96072		03/15/2013	engineering bridges	7,314.04
Check	04/22/2013	5896	Accounts Payable	Dustcatchers, Inc.		47.84
	Invoice		Date	Description		Amount
		59175		04/04/2013	2055 - carpet mat service	47.84
Check	04/22/2013	5897	Accounts Payable	E.T. Mansell Construction		1,000.00
	Invoice		Date	Description		Amount
		100580		04/05/2013	cleanup bond refund - 12166 Oxford Ct	1,000.00
Check	04/22/2013	5898	Accounts Payable	Ehlers & Associates, Inc.		5,500.00
	Invoice		Date	Description		Amount
		346102		04/10/2013	gateway TIF amendment	1,000.00
		346103		04/10/2013	TIF report	4,500.00
Check	04/22/2013	5899	Accounts Payable	EJ USA, Inc.		306.60
	Invoice		Date	Description		Amount
		3588095		04/10/2013	copper tubing 713 State	306.60
Check	04/22/2013	5900	Accounts Payable	Finishing Touches Window Cleaning		10.00
	Invoice		Date	Description		Amount
		04051306		04/05/2013	art gallery window cleaning	10.00
Check	04/22/2013	5901	Accounts Payable	First Communications		1,446.18

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable
Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				11892455	04/05/2013	1FC022002003109	1,446.18
Check	04/22/2013	5902	Accounts Payable	Frank Novotny & Associates, Inc.			11,104.16
				Invoice	Date	Description	Amount
				13108-1	04/08/2013	gateway	485.00
				13047-1	04/08/2013	gateway	587.00
				13040-1	04/08/2013	gateway	298.00
				13079-1	04/08/2013	MFT	372.50
				12269-1	04/08/2013	water	1,980.00
				12349-3	04/08/2013	water	330.00
				12185-2	11/19/2012	water	297.00
				12282-1	11/19/2013	water	290.00
				02115-46	04/08/2013	npdes	767.66
				13111-1	04/08/2013	MWRD	223.50
				12324-1	01/30/2013	sewer	1,649.00
				11120-8	04/08/2013	sewer	3,377.50
				12181-4	04/08/2013	sewer	447.00
Check	04/22/2013	5903	Accounts Payable	GT Mechanical, Inc.			2,703.00
				Invoice	Date	Description	Amount
				1300011457	04/01/2013	0001257 - hvac maintenance agreement 3 of 4	2,703.00
Check	04/22/2013	5904	Accounts Payable	Guaranteed Technical Services And Consulting, Inc.			4,034.36
				Invoice	Date	Description	Amount
				2010725	12/03/2013	IT support	1,134.36
				2010979	04/08/2013	IT support	2,900.00
Check	04/22/2013	5905	Accounts Payable	Hall Signs, Inc.			420.63
				Invoice	Date	Description	Amount
				281771	03/28/2013	sign material	420.63
Check	04/22/2013	5906	Accounts Payable	Homer Industries, LLC			25.00
				Invoice	Date	Description	Amount
				S51856	04/05/2013	dumping fees	25.00
Check	04/22/2013	5907	Accounts Payable	Illinois Secretary Of State			10.00
				Invoice	Date	Description	Amount
				13-03-18	03/18/2013	processing fee	10.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2013	5908	Accounts Payable	Illinois State Toll Highway Authority		71.85
	Invoice		Date	Description		Amount
		G13500121	04/05/2013	I-Pass tolls		71.85
Check	04/22/2013	5909	Accounts Payable	ILMO Products Company		74.00
	Invoice		Date	Description		Amount
		00498085	03/06/2013	breathalyzer		74.00
Check	04/22/2013	5910	Accounts Payable	Imperial Service Systems Inc		1,834.00
	Invoice		Date	Description		Amount
		65790	04/01/2013	monthly cleaning service		1,834.00
Check	04/22/2013	5911	Accounts Payable	JCM Uniforms		566.34
	Invoice		Date	Description		Amount
		678943	04/03/2013	Materials & Supplies-maintenance, safety, hardware, uniforms		329.50
		679223	04/11/2013	uniforms LEMA		236.84
Check	04/22/2013	5912	Accounts Payable	Knies , Heather		14.70
	Invoice		Date	Description		Amount
		13-04-17	04/17/2013	artwork sold		14.70
Check	04/22/2013	5913	Accounts Payable	Lakeshore Athletic Services, Inc.		762.50
	Invoice		Date	Description		Amount
		350371	04/09/2013	Quarryman Race supplies		762.50
Check	04/22/2013	5914	Accounts Payable	Lemont Ace Hardware		94.27
	Invoice		Date	Description		Amount
		13-03-31	04/10/2013	Mar '13 misc hardware purchases		94.27
Check	04/22/2013	5915	Accounts Payable	Lexis Nexis Risk Data Management		162.50
	Invoice		Date	Description		Amount
		1354915-20130331	03/31/2013	1354915 searches		162.50
Check	04/22/2013	5916	Accounts Payable	Macke Water Systems, Inc.		65.90
	Invoice		Date	Description		Amount
		809276	03/20/2013	146998 - coffee order for Board		65.90
Check	04/22/2013	5917	Accounts Payable	Martin Implement Sales		3,781.52
	Invoice		Date	Description		Amount
		P74859	04/11/2013	jackets		652.84
		R00172	02/26/2013	dozer rental		1,715.68

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		R00230		03/18/2013	skidster rental	1,413.00
Check	04/22/2013	5918	Accounts Payable	Menards		385.98
		Invoice		Date	Description	Amount
		15917		04/03/2013	tools	63.82
		15980		04/04/2013	maintenance supplies	319.42
		15982		04/04/2013	maintenance supplies	2.74
Check	04/22/2013	5919	Accounts Payable	Morris Engineering, Inc.		1,415.00
		Invoice		Date	Description	Amount
		13-03508		04/05/2013	Mar 2013 grading reviews	1,415.00
Check	04/22/2013	5920	Accounts Payable	Neenah Foundry Company		920.59
		Invoice		Date	Description	Amount
		73549		04/10/2013	tree grate	920.59
Check	04/22/2013	5921	Accounts Payable	NiCor Gas		378.94
		Invoice		Date	Description	Amount
		13/04-2000 8		04/02/2013	37-54-52-2000 8 - well #3	220.64
		13/04-2382 4		04/01/2013	88-84-93-2382 4 - glens of connemara	26.34
		13/04-2000 4		04/04/2013	04-46-52-2000 4 - well #4	57.46
		13/04-2000 6		04/11/2013	69-98-10-2000 6 - oak tree l/s	24.62
		13-04-2000 8		04/12/2013	74-12-00-2000 8	24.61
		13/04-4722 3		04/12/2013	91-25-56-4722 3 - eagle ridge l/s	25.27
Check	04/22/2013	5922	Accounts Payable	North American Salt Co.		2,255.26
		Invoice		Date	Description	Amount
		70968832		04/05/2013	rock salt	2,255.26
Check	04/22/2013	5923	Accounts Payable	Petty Cash-Police Department		404.31
		Invoice		Date	Description	Amount
		13-04-10(L)		04/10/2013	reimbursement	9.00
		13-04-10		04/10/2013	reimbursement	395.31
Check	04/22/2013	5924	Accounts Payable	Poplawski , Margaret		11.20
		Invoice		Date	Description	Amount
		13-04-17		04/10/2013	artwork sold	11.20
Check	04/22/2013	5925	Accounts Payable	Portable John Inc		1,785.00
		Invoice		Date	Description	Amount
		A-184624		04/08/2013	Quarryman race toilets	1,785.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2013	5926	Accounts Payable	Quill Corporation		153.53
	Invoice		Date	Description		Amount
		1608638	04/02/2013	office supplies		178.53
		149343	04/02/2013	coupon applied		(25.00)
Check	04/22/2013	5927	Accounts Payable	Rag's Electric		21.50
	Invoice		Date	Description		Amount
		8668	03/25/2013	light parts		21.50
Check	04/22/2013	5928	Accounts Payable	Rainbow Printing		1,874.90
	Invoice		Date	Description		Amount
		409648	04/03/2013	business cards - k shaughnessy		59.95
		409680	04/12/2013	envelopes, forms		1,395.00
		409681	04/12/2013	blank postcards		419.95
Check	04/22/2013	5929	Accounts Payable	Ray O'Herron Co., Inc.		1,651.32
	Invoice		Date	Description		Amount
		1308920-IN	03/26/2013	uniforms		540.30
		1309402-IN	03/28/2013	uniforms		549.30
		1308924-IN	03/26/2013	uniforms		561.72
Check	04/22/2013	5930	Accounts Payable	RCM Data Corporation		396.00
	Invoice		Date	Description		Amount
		IN43076	04/15/2013	printer maintenance agreement		396.00
Check	04/22/2013	5931	Accounts Payable	Riccio Construction Corp.		5,646.17
	Invoice		Date	Description		Amount
		2293	02/28/2013	1241 Lockport St sewer repair		5,646.17
Check	04/22/2013	5932	Accounts Payable	Rod Baker Ford		694.87
	Invoice		Date	Description		Amount
		C30457	04/03/2013	repair 084		694.87
Check	04/22/2013	5933	Accounts Payable	Ruffled Feathers Golf Club		5,000.00
	Invoice		Date	Description		Amount
		13-03-15	03/15/2013	Mayor's Drive 2nd deposit		5,000.00
Check	04/22/2013	5934	Accounts Payable	Shaughnessy , Kevin		70.82
	Invoice		Date	Description		Amount
		13-04-10	04/10/2013	reimbursement		70.82
Check	04/22/2013	5935	Accounts Payable	Southwest Digital Printing, Inc.		50.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				04-10ma	04/01/2013	plotter maintenance	50.00
Check	04/22/2013	5936	Accounts Payable	Steiner Electric Company			1,262.90
				Invoice	Date	Description	Amount
				S004231866.001	01/31/2013	inspection	350.00
				S004285214.001	03/26/2013	repair	572.00
				S004277733.001	03/21/2013	repair	340.90
Check	04/22/2013	5937	Accounts Payable	Strictly Board-Up Inc.			134.00
				Invoice	Date	Description	Amount
				6835	04/04/2013	735 Czacki board-up	134.00
Check	04/22/2013	5938	Accounts Payable	Surefire Auto Parts			459.98
				Invoice	Date	Description	Amount
				291862	03/22/2013	Materials & Supplies-maintenance, safety, hardware, uniforms	459.98
Check	04/22/2013	5939	Accounts Payable	T.P.I. Building Code Consultants, Inc.			4,902.55
				Invoice	Date	Description	Amount
				6510	04/01/2013	Mar 2013 reviews, inspections	4,902.55
Check	04/22/2013	5940	Accounts Payable	Tifco Industries			119.75
				Invoice	Date	Description	Amount
				70843964	03/20/2013	safety curtain	119.75
Check	04/22/2013	5941	Accounts Payable	Toshiba Financial Services			360.01
				Invoice	Date	Description	Amount
				58631747	03/31/2013	90136046440 - p.w. copier lease	360.01
Check	04/22/2013	5942	Accounts Payable	Unifirst Corporation			47.17
				Invoice	Date	Description	Amount
				062 0034847	04/08/2013	shop towel service	47.17
Check	04/22/2013	5943	Accounts Payable	Urban Forest Management, Inc.			145.00
				Invoice	Date	Description	Amount
				130111	02/15/2013	landscape plan review for old quarry offices	145.00
Check	04/22/2013	5944	Accounts Payable	Verizon Wireless			110.23
				Invoice	Date	Description	Amount
				9702642791	04/03/2013	685282853-00001	110.23
Check	04/22/2013	5945	Accounts Payable	Warehouse Direct Office Products			11.24

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 04/22/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				1902236-0	04/03/2013	supplies	48.02
				1895756-0	03/27/2013	supplies	81.90
				C1866598-0	03/25/2013	ret'd mdse	(118.68)
Check	04/22/2013	5946	Accounts Payable	Waste Management			677.49
				Invoice	Date	Description	Amount
				4652807-2007-4	04/01/2013	801-1098416-2007-2	24.00
				3309499-2007-9	02/01/2013	dumping fees	653.49
Check	04/22/2013	5947	Accounts Payable	Water Products Company of Aurora, Inc.			759.23
				Invoice	Date	Description	Amount
				0238912	04/11/2013	repair parts	759.23
Check	04/22/2013	5948	Accounts Payable	Wright Express Fleet Services			408.12
				Invoice	Date	Description	Amount
				32540571	03/31/2013	0414-00-669199-2 - Mar '13 outside fuel purchases	408.12
Check	04/22/2013	5949	Accounts Payable	T. K. Plumbing & Maintenance Co			1,000.00
				Invoice	Date	Description	Amount
				130031	04/15/2013	refund of cleanup bond - 1223 Auburn Rd	1,000.00
Clearing Accounts Payable Totals:				Transactions: 82			\$185,515.39
	Checks:	82				\$185,515.39	

Lemont, IL
Warrant list

Bank Account: GMAT Grant - GMAT Grant
Batch Date: 04/15/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Grant - GMAT Grant						
Check	04/15/2013	10378	Accounts Payable	AT&T Illinois		131.63
	Invoice		Date	Description		Amount
		630Z99282103	03/16/2013	630 Z99-2821 948 3		131.63
Check	04/15/2013	10379	Accounts Payable	Battle/Greater Metropolitan Auto Theft		1,939.42
	Invoice		Date	Description		Amount
		13-04-08	04/08/2013	reimbursement		1,939.42
Check	04/15/2013	10380	Accounts Payable	DuPage County States Attorney		21,240.00
	Invoice		Date	Description		Amount
		13-03-18	03/18/2013	1st qtr - duffy, vega		21,240.00
Check	04/15/2013	10381	Accounts Payable	Elk Grove Village P.D.		21,957.00
	Invoice		Date	Description		Amount
		13-03-31	03/31/2013	1st qtr - froehlich		21,957.00
Check	04/15/2013	10382	Accounts Payable	Floudas Automotive		93.87
	Invoice		Date	Description		Amount
		31732	04/02/2013	2843 - 11 grand cherokee service		93.87
Check	04/15/2013	10383	Accounts Payable	Hoffman Estates Police Department		35,414.78
	Invoice		Date	Description		Amount
		13-03-31	03/31/2013	1st qtr reimbursement -		35,414.78
Check	04/15/2013	10384	Accounts Payable	IL Dept of Central Management Services		279.12
	Invoice		Date	Description		Amount
		T1330836	03/19/2013	T8889174 - comm svcs 02/28/13		279.12
Check	04/15/2013	10385	Accounts Payable	Kane County State's Attorney's Office		1,417.00
	Invoice		Date	Description		Amount
		13-04-08	03/13/2013	Feb 13 GMAT reimbursement		1,417.00
Check	04/15/2013	10386	Accounts Payable	Lexis Nexis Risk Data Management		26.25
	Invoice		Date	Description		Amount
		1340445-20130331	03/31/2013	1340445 - 3/1-3/31/13		26.25
Check	04/15/2013	10387	Accounts Payable	Menards		178.42
	Invoice		Date	Description		Amount
		15033	03/25/2013	31400401		178.42
Check	04/15/2013	10388	Accounts Payable	Quill Corporation		256.54

Lemont, IL
Warrant list

Bank Account: GMAT Grant - GMAT Grant

Batch Date: 04/15/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			1418649	03/25/2013	C2135669 office supplies	56.28
			1239963	04/15/2013	C2135669 office supplies	74.90
			1384986	03/22/2013	C2135669 office supplies	18.49
			1273873	03/19/2013	C2135669 office supplies	24.99
			1274195	03/19/2013	C2135669 office supplies	26.99
			1275181	03/19/2013	C2135669 office supplies	54.89
Check	04/15/2013	10389	Accounts Payable	University of Illinois		100.00
			Invoice	Date	Description	Amount
			UPIN6569	03/20/2013	GMAT - MFI recert - Becket	100.00
Check	04/15/2013	10390	Accounts Payable	Verizon Wireless		76.50
			Invoice	Date	Description	Amount
			9701412518	03/12/2013	285453371-00001	76.50
Check	04/15/2013	10391	Accounts Payable	Western Springs Police Department		21,468.78
			Invoice	Date	Description	Amount
			13-03-31	03/31/2013	1st qtr - Albrecht	21,468.78
Check	04/15/2013	10392	Accounts Payable	Wright Express Fleet Services		1,302.15
			Invoice	Date	Description	Amount
			32634087	04/06/2013	0414-00-791644-8 - retail fuel purchases	685.20
			32447753	03/15/2013	0493-00-841543-2 - retail fuel purchases	616.95
GMAT Grant GMAT Grant Totals:				Transactions: 15		\$105,881.46
	Checks:	15			\$105,881.46	

Lemont, IL
Warrant list

Bank Account: GMAT Project - GMAT Project
 Batch Date: 04/15/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Project - GMAT Project						
Check	04/15/2013	15063	Accounts Payable	Direct TV		138.84
		Invoice	Date	Description		Amount
		20031398634	03/15/2013	046094781		138.84
Check	04/15/2013	15064	Accounts Payable	Hatcher , Bessie		125.00
		Invoice	Date	Description		Amount
		13-03-26	03/26/2013	Battle Office cleaning		62.50
		13-04-02	04/02/2013	Battle Office cleaning		62.50
GMAT Project GMAT Project Totals:				Transactions: 2		\$263.84
	Checks:	2		\$263.84		

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator/ Budget Officer
George Schafer, Assistant Village Administrator
Ted Friedley, Village Treasurer

Subject: Approval of FY 13-14 Budget

date: 4/19/13

BACKGROUND/HISTORY

Process Summary:

Attached for the Board's consideration a passage is the recommend Fiscal Year 2013-2014 Budget. I would specifically like to thank the Finance Committee, the Finance Department and all the Department Heads for the work that has been put into the development of the FY 13-14 Budget. The budget is in line with the goals set out by the Village Strategic Goals to include improvement of fund balances, investment of the workforce, significant capital work investment and economic development. This budget is culmination of months of work as follows:

- November – Development of Recommended Capital Plan
- December – Initial Guidance Provide to Departments/ Presentation of Capital Plan to Village Board
- January – Development of staff budget requests
- February – Workshop presentation of financial trends and economic outlook; update on budget process
- March
 - o Budget Available for Public Review
 - o Budget Presentation to Village Board
 - o Notification of Public Hearing
- April – Public Hearing Held

This budget includes adding an additional \$400,000 being added to the general fund balance which will facilitate the general fund achieving a 30% fund balance by the end of the Fiscal Year, a key goal of the Village. In addition, through the capital planning process, vehicles and equipment will be replaced in the Public Works Department, Police Department and Building Department. Finally, funds have been budgeted for further marketing and economic development projects.

Capital Budget Highlights:

Below is a summary of key capital projects scheduled to be completed in this upcoming fiscal year.

Major Road Projects:

- Archer/Derby/McCarthy
- Walker/McCarthy
- First Street
- Canal Street (Stephen to Lemont)
- Engineering for Illinois Street (construction 2014)

Bridge Maintenance Projects:

- Old Lemont Bridge
- Derby Road
- Stephen Street Bridge
- Ed Bossert Bridge

Water and Sewer Projects:

- Ridge Road Water Main
- Porter Water and Sewer Replacement
- Division Street Loop Water Main

Local Road Resurfacing:

- Amber Drive
- Doolin Street Cul de Sac
- Doolin (N of Roberta)
- Doolin (S of Wend)
- Doolin (Wend to Roberta)
- Freehauf
- Hillview
- Houston
- Jacqueline Court
- Rose Court
- Short Street
- South Main
- John St

Upon approval of the budget, staff will finalize the full budget package for distribution.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

FY13-14 Budget

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE ADOPTING THE FY 2013-2014 BUDGET AND CAPITAL
IMPROVEMENT PLAN**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 22nd DAY OF April, 2013**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 22nd day of April, 2013.**

Ordinance no. _____

AN ORDINANCE ADOPTING THE FY 2013-2014 BUDGET AND CAPITAL IMPROVEMENT PLAN

WHEREAS, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2013 and ending April 30, 2014; and,

WHEREAS, following meeting with Department Heads, Finance Committee and the Committee of the Whole and a Public Hearing, the budget process has concluded with a final Budget document attached as Exhibit A.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Village Board of the Village of Lemont that the Operating and Capital Improvement Budget for the Fiscal Year commencing May 1, 2012 is hereby adopted.

SECTION 1: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 2: Should any Section or provision 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 any part thereof other than the part declared to be invalid.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

(Remainder of this Page intentionally blank)

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, LLINOIS, on this 22nd day of April, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk



Account	Account Description	Proposed FY 14
Fund 10 - General Fund		
REVENUE		
Department 01 - Revenues		
Division 000 - Non Division		
410	Property Tax	
410.05	Property Tax Corporate	1,307,100.00
410.10	Property Tax Garbage	.00
410.15	Property Tax Street & Bridge	125,000.00
410.20	Property Tax Police Protection	180,000.00
410.25	Property Tax Street Lighting	65,000.00
410.30	Property Tax Civil Defense	7,500.00
410.35	Property Tax Audit	25,000.00
410.40	Property Tax Liability Insurance	61,250.00
410.45	Property Tax Workers Compensation	113,750.00
410.50	Property Tax Crossing Guards	7,500.00
410.65	Property Tax Police Pension	515,000.00
	410 - Property Tax Totals	\$2,407,100.00
415	Franchise Revenue	
	Franchise Revenue Telephone	
415.05	Franchise Revenue Cable TV	270,000.00
	415 - Franchise Revenue Totals	\$270,000.00
420	Shared Revenue	
420.05	Shared Revenue Sales Tax	1,700,000.00
420.10	Shared Revenue Income Tax	1,526,400.00
420.15	Shared Revenue Local Use Tax	259,200.00
420.20	Shared Revenue PPRT	26,000.00
420.30	Shared Revenue Road & Bridge Tax	65,000.00
420.35	Shared Revenue Video Gaming	25,000.00
420.40	Shared Revenue Pulltabs & Jar Games	1,000.00
420.45	Shared Revenue Charitable Games	300.00
	420 - Shared Revenue Totals	\$3,602,900.00
430	Building Licenses and Permits	
430.05	Building Licenses and Permits Building	400,000.00
430.10	Building Licenses and Permits Engineering Permit Fees	50,000.00
430.15	Building Licenses and Permits Site Development Fees	20,000.00
430.20	Building Licenses and Permits Contractor Licenses	60,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	1,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	1,000.00
	430 - Building Licenses and Permits Totals	\$532,000.00
432	Business Licenses & Permits	
432.05	Business Licenses & Permits Business Licenses	15,000.00
432.10	Business Licenses & Permits Liquor Licenses	38,000.00
432.15	Business Licenses & Permits Amusement Licenses	2,700.00
432.20	Business Licenses & Permits Scavenger Licenses	6,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	2,700.00
	Business Licenses & Permits Animal License	.00
432.30	Business Licenses & Permits Health Inspection	15,000.00



		432 - Business Licenses & Permits Totals	\$79,400.00
434	Vehicle Licenses		
434.05	Vehicle Licenses Licenses		450,000.00
		434 - Vehicle Licenses Totals	\$450,000.00
440	Fees		
440.10	Fees Towing Fees		100,000.00
440.15	Fees Bonding Fees		7,000.00
440.20	Fees Public Hearing/Annexation		15,000.00
440.50	Fees Drug, Alcohol, Tobacco Class		2,500.00
		440 - Fees Totals	\$124,500.00
441	Fines		
441.05	Fines General		\$200,000.00
441.10	Fines State DUI Restricted		
441.15	Fines Vehicle Replacement Fund		
		441 - Fines Totals	\$200,000.00
442	Forfeiture Proceeds		
442.05	Forfeiture Proceeds Federal DOJ		
442.10	Forfeiture Proceeds State		
		442 - Forfeiture Proceeds Totals	\$0.00
445	Grants		
445.10	Grants Miscellaneous PD Grants		2,000.00
445.15	Grants OJP Vest Grants		5,000.00
445.20	Grants Transportation State Highway		32,000.00
	Grants Liq/Tobacco Control		
445.25	Grants Image Grants		18,000.00
445.90	Grants Other Miscellaneous		10,000.00
		445 - Grants Totals	\$67,000.00
446	Contributions		
446.20	Contributions Odor Alert Network		16,000.00
446.25	Contributions LEMA Township		17,000.00
446.27	Contributions Police Programs		15,000.00
		446 - Contributions Totals	\$48,000.00
450	Reimbursements		
450.05	Reimbursements Fuel/Salt Reimbursement		50,000.00
450.10	Reimbursements Schools P/R Reimbursement		30,000.00
450.15	Reimbursements Special Detail Reimbursement		62,000.00
450.25	Reimbursements Property Maintenance		6,500.00
450.30	Reimbursements Police Training		1,000.00
450.35	Reimbursements Insurance		2,500.00
450.40	Reimbursements Developer/Agency		2,500.00
450.70	Reimbursements Water & Sewer Shared Services		547,000.00
		450 - Reimbursements Totals	\$701,500.00
470	Interest Income		
470.05	Interest Income Interest on Investments		4,000.00
		470 - Interest Income Totals	\$4,000.00
476	Rental Income		
476.05	Rental Income Buildings		18,000.00
476.10	Rental Income Canal Leases		6,000.00
476.20	Rental Income Range Rental		4,000.00



476.25	Rental Income Chamber of Commerce		800.00
		476 - Rental Income Totals	\$28,800.00
478	Event Revenue		
478.05	Event Revenue General Revenue		21,000.00
		478 - Event Revenue Totals	\$21,000.00
480	Other		
480.90	Other Miscellaneous income		20,000.00
		480 - Other Totals	\$20,000.00
481	Proceeds from Sale		
481.05	Proceeds from Sale Surplus Property		2,500.00
		481 - Proceeds from Sale Totals	\$2,500.00
		Division 000 - Non Division Totals	\$8,558,700.00
		Department 01 - Revenues Totals	\$8,558,700.00
Department 10 - Administration			
Division 130 - Community Relations			
478	Event Revenue		
478.05	Event Revenue General Revenue		
478.10	Event Revenue Quarryman Challenge		21,000.00
		478 - Event Revenue Totals	\$21,000.00
		Division 130 - Community Relations Totals	\$21,000.00
		Department 10 - Administration Totals	\$21,000.00
Department 15 - Finance			
Division 950 - interfund			
482	Interfund Transfers In		
482.15	Interfund Transfers In Working Cash Fund		
	Interfund Transfers In Parking Lot Fund		
482.40	Interfund Transfers In Road Improvement Fund		450,000.00
		482 - Interfund Transfers In Totals	\$450,000.00
		Division 950 - interfund Totals	\$450,000.00
		Department 15 - Finance Totals	\$450,000.00
Department 20 - Police			
Division 130 - Community Relations			
478	Event Revenue		
478.05	Event Revenue General Revenue		\$150.00
		478 - Event Revenue Totals	\$150.00
		Division 130 - Community Relations Totals	\$150.00
		Department 20 - Police Totals	\$150.00
		REVENUE TOTALS	\$9,008,700.00
EXPENSE			
Department 05 - Boards & Commissions			
Division 001 - Administration			
515	Personnel Development		
515.05	Personnel Development Meetings/Conference		18,000.00
515.20	Personnel Development Membership Fees		12,000.00
		515 - Personnel Development Totals	\$30,000.00
560	Office Supplies		
560.05	Office Supplies General		200.00
		560 - Office Supplies Totals	\$200.00
		Division 001 - Administration Totals	\$30,200.00



Division 010 - Mayor and Village Board		
500	Salaries	
500.01	Salaries Regular Salaries	\$57,981.00
	500 - Salaries Totals	\$57,981.00
523	Other Services	
523.25	Other Services Events	\$4,000.00
	523 - Other Services Totals	\$4,000.00
Division 010 - Mayor and Village Board Totals		\$61,981.00
Division 020 - Art & Culture Commission		
523	Other Services	
523.30	Other Services Art & Culture Commission	3,000.00
	523 - Other Services Totals	\$3,000.00
525	Communications	
525.10	Communications Telephone	\$225.00
	525 - Communications Totals	\$225.00
Division 020 - Art & Culture Commission Totals		\$3,000.00
Division 030 - Planning Commission		
515	Personnel Development	
515.05	Personnel Development Meetings/Conference	100.00
515.25	Personnel Development Publications	.00
	515 - Personnel Development Totals	\$100.00
525	Communications	
525.05	Communications Postage	100.00
	525 - Communications Totals	\$100.00
540	Printing/Advertising	
540.05	Printing/Advertising Recording and Legal Notices	.00
	540 - Printing/Advertising Totals	\$0.00
Division 030 - Planning Commission Totals		\$100.00
Division 040 - Environmental Commission		
523	Other Services	
523.70	Other Services Public Relations/Marketing	3,500.00
	523 - Other Services Totals	\$3,500.00
525	Communications	
525.05	Communications Postage	100.00
	525 - Communications Totals	\$100.00
540	Printing/Advertising	
540.05	Printing/Advertising Recording and Legal Notices	200.00
	540 - Printing/Advertising Totals	\$200.00
560	Office Supplies	
560.05	Office Supplies General	200.00
	560 - Office Supplies Totals	\$200.00
565	Operating Supplies	
565.40	Operating Supplies Events	\$50.00
	565 - Operating Supplies Totals	\$50.00
Division 040 - Environmental Commission Totals		\$4,000.00
Division 050 - Police Commission		
515	Personnel Development	
515.10	Personnel Development General Training	500.00
515.20	Personnel Development Membership Fees	400.00



		515 - Personnel Development Totals	\$900.00
523	Other Services		
523.65	Other Services Police Testing		.00
		523 - Other Services Totals	\$0.00
530	Legal		
530.05	Legal Corporate		1,500.00
		530 - Legal Totals	\$1,500.00
540	Printing/Advertising		
540.05	Printing/Advertising Recording and Legal Notices		1,000.00
		540 - Printing/Advertising Totals	\$1,000.00
560	Office Supplies		
560.05	Office Supplies General		100.00
		560 - Office Supplies Totals	\$100.00
	Division	050 - Police Commission Totals	\$3,500.00
Division	060 - Historic District Commission		
515	Personnel Development		
515.05	Personnel Development Meetings/Conference		200.00
515.20	Personnel Development Membership Fees		50.00
		515 - Personnel Development Totals	\$250.00
525	Communications		
525.05	Communications Postage		50.00
		525 - Communications Totals	\$50.00
540	Printing/Advertising		
540.20	Printing/Advertising Signage		125.00
		540 - Printing/Advertising Totals	\$125.00
565	Operating Supplies		
565.00	Operating Supplies General		1,800.00
		565 - Operating Supplies Totals	\$1,800.00
	Division	060 - Historic District Commission Totals	\$2,225.00
Division	070 - Downtown Commission		
515	Personnel Development		
515.20	Personnel Development Membership Fees		5,000.00
		515 - Personnel Development Totals	\$5,000.00
523	Other Services		
523.25	Other Services Events		\$125.00
		523 - Other Services Totals	\$125.00
525	Communications		
525.05	Communications Postage		200.00
		525 - Communications Totals	\$200.00
565	Operating Supplies		
565.35	Operating Supplies Quarry/Path		13,000.00
		565 - Operating Supplies Totals	\$13,000.00
	Division	070 - Downtown Commission Totals	\$18,200.00
	Department	05 - Boards & Commissions Totals	\$181,187.00
Department	10 - Administration		
Division	001 - Administration		
500	Salaries		
500.01	Salaries Regular Salaries		135,300.00
500.02	Salaries Overtime		9,000.00



		500 - Salaries Totals	\$144,300.00
510	Fringe Benefits		
510.05	Fringe Benefits Deferred Compensation		7,500.00
510.12	Fringe Benefits Social Security		
510.30	Fringe Benefits Vision Insurance		2,062.12
510.35	Fringe Benefits Short-Term Disability Insurance		349.94
510.25	Fringe Benefits Medical/Dental Insurance		15,023.69
510.45	Fringe Benefits Vehicle Reimbursement		6,000.00
		510 - Fringe Benefits Totals	\$30,935.74
512	Police Pension Plan		
512.00	Police Pension Plan Employer Contribution		515,000.00
		512 - Police Pension Plan Totals	\$515,000.00
515	Personnel Development		
515.05	Personnel Development Meetings/Conference		5,000.00
515.10	Personnel Development General Training		
515.20	Personnel Development Membership Fees		5,000.00
515.25	Personnel Development Publications		300.00
		515 - Personnel Development Totals	\$10,300.00
523	Other Services		
523.05	Other Services Medical		4,000.00
523.10	Other Services Consulting		30,000.00
523.35	Other Services Document Destruction		500.00
523.55	Other Services Ordinance Codification		2,000.00
523.70	Other Services Public Relations/Marketing		12,000.00
523.90	Other Services Appraisal		2,500.00
		523 - Other Services Totals	\$51,000.00
525	Communications		
525.05	Communications Postage		7,500.00
		525 - Communications Totals	\$7,500.00
527	Insurance		
527.05	Insurance IRMA Premium		20,000.00
527.10	Insurance IRMA Deductible		10,000.00
		527 - Insurance Totals	\$30,000.00
540	Printing/Advertising		
540.05	Printing/Advertising Recording and Legal Notices		1,000.00
540.10	Printing/Advertising Outside Print Services		.00
540.15	Printing/Advertising Newsletter		14,000.00
		540 - Printing/Advertising Totals	\$15,000.00
558	Rent/Lease		
558.05	Rent/Lease Office Equipment		1000
558.10	Rent/Lease Parking Lot		3,400.00
		558 - Rent/Lease Totals	\$4,400.00
560	Office Supplies		
560.05	Office Supplies General		10,000.00
560.10	Office Supplies Paper		300.00
		560 - Office Supplies Totals	\$10,300.00
830	Incentives		
830.05	Incentives Developer		14,000.00
		830 - Incentives Totals	\$14,000.00



	Division	001 - Administration Totals	\$832,735.74
	Division	120 - Human Resources	
500		Salaries	
500.01		Salaries Regular Salaries	12,300.00
		500 - Salaries Totals	\$12,300.00
510		Fringe Benefits	
510.25		Fringe Benefits Medical/Dental Insurance	\$1,372.74
510.50		Fringe Benefits EAP Benefit	\$2,000.00
		510 - Fringe Benefits Totals	\$3,372.74
523		Other Services	
523.05		Other Services Medical	300
523.10		Other Services Consulting	600.00
		523 - Other Services Totals	\$900.00
	Division	120 - Human Resources Totals	\$16,572.74
	Division	130 - Community Relations	
523		Other Services	
523.25		Other Services Events	80,000.00
		523 - Other Services Totals	\$80,000.00
560		Office Supplies	
560.05		Office Supplies General	
		560 - Office Supplies Totals	\$0.00
	Division	130 - Community Relations Totals	\$80,000.00
	Division	140 - Legal	
530		Legal	
530.05		Legal Corporate	95,000.00
530.10		Legal Adjudication	12,000.00
530.15		Legal Prosecution	18,000.00
530.20		Legal Labor	8,000.00
		530 - Legal Totals	\$133,000.00
	Division	140 - Legal Totals	\$133,000.00
	Department	10 - Administration Totals	\$1,062,308.48
	Department	12 - Video Access League	
	Division	500 - Capital	0
610		Capital Outlay Machinery & Equipment	
610.10		Capital Outlay Machinery & Equipment Small Inventory Asset	9,000.00
		610 - Capital Outlay Machinery & Equipment Totals	\$9,000.00
	Division	500 - Capital Totals	\$9,000.00
	Department	12 - Video Access League Totals	\$9,000.00
	Department	15 - Finance	
	Division	001 - Administration	
500		Salaries	
500.01		Salaries Regular Salaries	92,250.00
500.02		Salaries Overtime	1,500.00
		500 - Salaries Totals	\$93,750.00
510		Fringe Benefits	
510.25		Fringe Benefits Medical/Dental Insurance	\$12,895.60
510.30		Fringe Benefits Vision Insurance	\$49.20
510.35		Fringe Benefits Short-Term Disability Insurance	\$190.75
		510 - Fringe Benefits Totals	\$12,895.60



520	Financial Services	
520.05	Financial Services Banking	15,000.00
520.20	Financial Services Audit	32,000.00
520.30	Financial Services Discovery Benefits Fee	100.00
	520 - Financial Services Totals	\$47,100.00
523	Other Services	
523.10	Other Services Consulting	
523.15	Other Services Data Processing / Technology	\$2,500.00
	523 - Other Services Totals	\$2,500.00
558	Rent/Lease	
558.05	Rent/Lease Office Equipment	\$700.00
	558 - Rent/Lease Totals	\$700.00
	Division 001 - Administration Totals	\$156,945.60
Division	170 - Accounting Services	
Program	0000 - Non Program	
520	Financial Services	
520.25	Financial Services Accounting	
	520 - Financial Services Totals	
	Program 0000 - Non Program Totals	
	Division 170 - Accounting Services Totals	
Division	950 - interfund	
900	Interfund Transfers Out	
900.18	Interfund Transfers Out Debt Service Fund	607,000.00
900.50	Interfund Transfers Out General Capital Improvement Fund	30,000.00
	900 - Interfund Transfers Out Totals	\$637,000.00
	Division 950 - interfund Totals	\$637,000.00
	Department 15 - Finance Totals	\$793,945.60
Department	20 - Police	
Division	001 - Administration	
510	Fringe Benefits	
510.35	Fringe Benefits Short-Term Disability Insurance	2800
	510 - Fringe Benefits Totals	\$2,800.00
515	Personnel Development	
515.20	Personnel Development Membership Fees	0
	515 - Personnel Development Totals	\$0.00
523	Other Services	
523.15	Other Services Data Processing / Technology	7,000.00
	523 - Other Services Totals	\$7,000.00
525	Communications	
525.10	Communications Telephone	\$3,300.00
525.25	Communications Internet Service	\$1,000.00
525.35	Communications Cable TV	\$100.00
	525 - Communications Totals	\$4,400.00
527	Insurance	
527.05	Insurance IRMA Premium	140,000.00
527.10	Insurance IRMA Deductible	10,000.00
	527 - Insurance Totals	\$150,000.00
560	Office Supplies	
560.05	Office Supplies General	\$2,000.00



	560 - Office Supplies	Totals	\$2,000.00
	Division 001 - Administration	Totals	\$157,000.00
Division 120 - Human Resources			
515	Personnel Development		
515.05	Personnel Development Meetings/Conference		\$7,500.00
	515 - Personnel Development	Totals	\$7,500.00
	Division 120 - Human Resources	Totals	\$7,500.00
Division 130 - Community Relations			
500	Salaries		
500.01	Salaries Regular Salaries		7,687.50
500.04	Salaries Part-Time		1,000.00
500.06	Salaries Special Detail		43,000.00
	500 - Salaries	Totals	\$51,687.50
523	Other Services		
523.70	Other Services Public Relations/Marketing		14,500.00
	523 - Other Services	Totals	\$14,500.00
540	Printing/Advertising		
540.05	Printing/Advertising Recording and Legal Notices		2,800.00
			600.00
	540 - Printing/Advertising	Totals	\$3,400.00
564	Public Safety Supplies		
564.90	Public Safety Supplies Miscellaneous		.00
	564 - Public Safety Supplies	Totals	\$0.00
	Division 130 - Community Relations	Totals	\$69,587.50
Division 210 - Operations			
500	Salaries		
500.01	Salaries Regular Salaries		1,593,875.00
500.02	Salaries Overtime		230,000.00
	Salaries Part-Time		7,000.00
500.05	Salaries Crossing Guards		8,300.00
	500 - Salaries	Totals	\$1,839,175.00
510	Fringe Benefits		
510.05	Fringe Benefits Deferred Compensation		11,200.00
510.25	Fringe Benefits Medical/Dental Insurance		317,750.00
510.30	Fringe Benefits Vision Insurance		890.98
	510 - Fringe Benefits	Totals	\$329,840.98
515	Personnel Development		
515.05	Personnel Development Meetings/Conference		26,000.00
515.20	Personnel Development Membership Fees		5,170.00
	515 - Personnel Development	Totals	\$31,170.00
522	Public Safety Services		
522.10	Public Safety Services Prisoner Care		\$800.00
	522 - Public Safety Services	Totals	\$800.00
525	Communications		
525.15	Communications Cell Phones		14,000.00
525.20	Communications Dispatch		297,741.00
525.30	Communications Radios		
	525 - Communications	Totals	\$311,741.00
545	Maintenance Contract Services		



545.05	Maintenance Contract Services Equipment	\$400.00
	545 - Maintenance Contract Services Totals	\$400.00
546	Equipment Maintenance	
546.00	Equipment Maintenance General	14,000.00
	546 - Equipment Maintenance Totals	\$14,000.00
547	Vehicle Maintenance	
547.00	Vehicle Maintenance General	
	547 - Vehicle Maintenance Totals	\$0.00
562	Uniforms	
562.10	Uniforms Full Time Sworn	37,000.00
562.25	Uniforms Cummunity Service Officer	550.00
562.25	Uniforms Community Service Officer	
562.30	Uniforms Traffic Safety Officer	150.00
	562 - Uniforms Totals	\$37,700.00
564	Public Safety Supplies	
564.10	Public Safety Supplies SSERT Equipment	
564.15	Public Safety Supplies Prisoner	
564.20	Public Safety Supplies Animal Control	100.00
564.30	Public Safety Supplies K9 Supplies	1,000.00
564.35	Public Safety Supplies Ammunition	5,000.00
564.40	Public Safety Supplies Weapons	4,500.00
	564 - Public Safety Supplies Totals	\$10,600.00
565	Operating Supplies	
565.20	Operating Supplies Safety Equipment	4,500.00
	565 - Operating Supplies Totals	\$4,500.00
566	Range Supplies	
566.05	Range Supplies	7,000.00
566.10	Range Supplies Weapons	
	566 - Range Supplies Totals	\$7,000.00
	Division 210 - Operations Totals	\$2,585,726.98
Division	220 - Administration-Support Services	
500	Salaries	
500.01	Salaries Regular Salaries	435,625.00
500.02	Salaries Overtime	1,500.00
	500 - Salaries Totals	\$437,125.00
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$49,734.03
510.30	Fringe Benefits Vision Insurance	\$307.50
	510 - Fringe Benefits Totals	\$50,041.53
515	Personnel Development	
515.05	Personnel Development Meetings/Conference	250
515.10	Personnel Development General Training	600
515.20	Personnel Development Membership Fees	1,515.00
	515 - Personnel Development Totals	\$2,365.00
522	Public Safety Services	
522.05	Public Safety Services Accreditation	4,000.00
	522 - Public Safety Services Totals	\$4,000.00
523	Other Services	
523.15	Other Services Data Processing / Technology	\$100.00



		523 - Other Services Totals	\$100.00
525	Communications		
525.05	Communications Postage		2,000.00
525.05	Communications Telephone		1,200.00
525.15	Communications Cell Phones		1,200.00
		525 - Communications Totals	\$4,400.00
540	Printing/Advertising		
540.10	Printing/Advertising Outside Print Services		
540.30	Printing/Advertising Citations		3,000.00
540.35	Printing/Advertising Forms		3,000.00
540.40	Printing/Advertising Awards		1,000.00
		540 - Printing/Advertising Totals	\$7,000.00
547	Vehicle Maintenance		
547.00	Vehicle Maintenance General		\$65.00
		547 - Vehicle Maintenance Totals	\$65.00
558	Rent/Lease		
558.05	Rent/Lease Office Equipment		18,000.00
		558 - Rent/Lease Totals	\$18,000.00
560	Office Supplies		
560.05	Office Supplies General		14,000.00
560.10	Office Supplies Paper		400.00
		560 - Office Supplies Totals	\$14,400.00
562	Uniforms		
562.00	Uniforms Full Time Employees		2,940.00
		562 - Uniforms Totals	\$2,940.00
565	Operating Supplies		
565.00	Operating Supplies General		
565.20	Operating Supplies Safety		
		565 - Operating Supplies Totals	
570	Maintenance Supplies		
570.00	Maintenance Supplies Maintenance Supplies		\$50.00
		570 - Maintenance Supplies Totals	\$50.00
		Division 220 - Administration-Support Services Totals	\$487,290.00
Division	230 - Investigations		
500	Salaries		
500.01	Salaries Regular Salaries		555,550.00
500.02	Salaries Overtime		15,000.00
		500 - Salaries Totals	\$570,550.00
510	Fringe Benefits		
510.25	Fringe Benefits Medical/Dental Insurance		\$99,425.00
510.30	Fringe Benefits Vision Insurance		\$211.58
		510 - Fringe Benefits Totals	\$99,636.58
515	Personnel Development		
515.05	Personnel Development Meetings/Conference		\$100.00
515.10	Personnel Development General Training		\$100.00
515.20	Personnel Development Membership Fees		
		515 - Personnel Development Totals	\$200.00
564	Public Safety Supplies		
564.25	Public Safety Supplies Investigation Supplies		500.00



		564 - Public Safety Supplies Totals	\$500.00
524	Subscription Services		
524.05	Subscription Services Legal Database		\$200.00
		524 - Subscription Services Totals	\$200.00
525	Communications		
525.15	Communications Cell Phones		\$1,200.00
		525 - Communications Totals	\$1,200.00
540	Printing/Advertising		
540.10	Printing/Advertising Outside Print Services		\$100.00
		540 - Printing/Advertising Totals	\$100.00
547	Vehicle Maintenance		
547.00	Vehicle Maintenance General		\$200.00
		547 - Vehicle Maintenance Totals	\$200.00
560	Office Supplies		
560.05	Office Supplies General		\$300.00
		560 - Office Supplies Totals	\$300.00
564	Public Safety Supplies		
564.10	Public Safety Supplies SSERT Equipment		
564.25	Public Safety Supplies Investigation Supplies		\$3,000.00
		564 - Public Safety Supplies Totals	\$3,000.00
		Division 230 - Investigations Totals	\$571,050.00
	Division 330 - Facilities Management Division		
	Program 0000 - Non Program		
545	Maintenance Contract Services		
545.60	Maintenance Contract Services Police Building		
		545 - Maintenance Contract Services Totals	
550	Buildings and Ground Maintenance		
550.20	Buildings and Ground Maintenance Police Facility		
		550 - Buildings and Ground Maintenance Totals	
585	Building and Grounds Supplies		
585.20	Building and Grounds Supplies Police Facility		
		585 - Building and Grounds Supplies Totals	
	Program 0000 - Non Program Totals		
	Division 330 - Facilities Management Division Totals		
	Division 500 - Capital		
608	Capital Outlay Vehicles		
608.10	Capital Outlay Vehicles Small Inventory Assets		
		608 - Capital Outlay Vehicles Totals	
610	Capital Outlay Machinery & Equipment		
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset		165,000.00
		610 - Capital Outlay Machinery & Equipment Totals	\$165,000.00
		Division 500 - Capital Totals	\$165,000.00
		Department 20 - Police Totals	\$4,035,654.48
	Department 22 - Emergency Management		
	Division 001 - Administration		
500	Salaries		
500.01	Salaries Regular Salaries		18,000.00
		500 - Salaries Totals	\$18,000.00
515	Personnel Development		



515.05	Personnel Development Meetings/Conference	1,000.00
515.10	Personnel Development General Training	500.00
515.20	Personnel Development Membership Fees	200.00
	515 - Personnel Development Totals	\$1,700.00
525	Communications	
525.05	Communications Postage	50.00
525.15	Communications Cell Phones	
	525 - Communications Totals	\$50.00
540	Printing/Advertising	
540.10	Printing/Advertising Outside Print Services	50.00
	540 - Printing/Advertising Totals	\$50.00
560	Office Supplies	
560.05	Office Supplies General	150.00
	560 - Office Supplies Totals	\$150.00
	Division 001 - Administration Totals	\$19,950.00
Division	210 - Operations	
525	Communications	
525.15	Communications Cell Phones	1,000.00
525.30	Communications Radios	
	525 - Communications Totals	\$1,000.00
546	Equipment Maintenance	
546.00	Equipment Maintenance General	3,000.00
	546 - Equipment Maintenance Totals	\$3,000.00
547	Vehicle Maintenance	
547.00	Vehicle Maintenance General	\$50.00
	547 - Vehicle Maintenance Totals	\$50.00
562	Uniforms	
562.45	Uniforms Emergency Management	500.00
	562 - Uniforms Totals	\$500.00
565	Operating Supplies	
565.15	Operating Supplies Tools & Equipment	100.00
565.20	Operating Supplies Safety Equipment	500.00
	565 - Operating Supplies Totals	\$600.00
	Division 210 - Operations Totals	\$5,100.00
Division	500 - Capital	
610	Capital Outlay Machinery & Equipment	
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00
	Division 500 - Capital Totals	\$0.00
	Department 22 - Emergency Management Totals	\$25,050.00
Department	23 - Odor Alert Network	
Division	001 - Administration	
500	Salaries	
500.01	Salaries Regular Salaries	750.00
	500 - Salaries Totals	\$750.00
	Division 001 - Administration Totals	\$750.00
Division	270 - OAN Consulting	
523	Other Services	
523.10	Other Services Consulting	20,000.00



	523 - Other Services Totals	\$20,000.00
Division	270 - OAN Consulting Totals	\$20,000.00
Department	23 - Odor Alert Network Totals	\$20,750.00
Department	25 - Public Works	
Division	001 - Administration	
500	Salaries	
500.01	Salaries Regular Salaries	20,141.25
	500 - Salaries Totals	\$20,141.25
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	19,766.10
510.35	Fringe Benefits Short-Term Disability Insurance	549.81
	510 - Fringe Benefits Totals	\$20,315.91
515	Personnel Development	
515.20	Personnel Development Membership Fees	800.00
	515 - Personnel Development Totals	\$800.00
525	Communications	
525.05	Communications Postage	50.00
525.10	Communications Telephone	500.00
525.15	Communications Cell Phones	1,800.00
525.25	Communications Internet Service	500.00
525.35	Communications Cable TV	150.00
	525 - Communications Totals	\$3,000.00
527	Insurance	
527.05	Insurance IRMA Premium	52,000.00
527.10	Insurance IRMA Deductible	5,000.00
	527 - Insurance Totals	\$57,000.00
540	Printing/Advertising	
540.05	Printing/Advertising Recording and Legal Notices	400.00
	540 - Printing/Advertising Totals	\$400.00
558	Rent/Lease	
558.05	Rent/Lease Office Equipment	\$600.00
	558 - Rent/Lease Totals	\$600.00
560	Office Supplies	
560.05	Office Supplies General	2,500.00
560.10	Office Supplies Paper	100.00
	560 - Office Supplies Totals	\$2,600.00
Division	001 - Administration Totals	\$104,857.16
Division	120 - Human Resources	
515	Personnel Development	
515.05	Personnel Development Meetings/Conference	2,500.00
	515 - Personnel Development Totals	\$2,500.00
Division	120 - Human Resources Totals	\$2,500.00
Division	310 - Streets Division	
500	Salaries	
500.01	Salaries Regular Salaries	363,875.00
500.02	Salaries Overtime	70,000.00
500.06	Salaries Special Detail	3,000.00
500.07	Salaries Temporary	12,000.00
	500 - Salaries Totals	\$448,875.00



510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$87,125.00
510.30	Fringe Benefits Vision Insurance	\$372.08
	510 - Fringe Benefits Totals	\$87,497.08
523	Other Services	
523.50	Other Services General Engineering	2,500.00
	523 - Other Services Totals	\$2,500.00
525	Communications	
525.15	Communications Cell Phones	2,000.00
	525 - Communications Totals	\$2,000.00
545	Maintenance Contract Services	
545.10	Maintenance Contract Services Streets and Alleys	\$8,600.00
	545 - Maintenance Contract Services Totals	\$8,600.00
546	Equipment Maintenance	
546.00	Equipment Maintenance General	20,000.00
	546 - Equipment Maintenance Totals	\$20,000.00
547	Vehicle Maintenance	
547.00	Vehicle Maintenance General	\$0.00
	547 - Vehicle Maintenance Totals	\$0.00
548	Streets & Alley Maintenance Services	
548.05	Streets & Alley Maintenance Services General	150,000.00
548.10	Streets & Alley Maintenance Services Dumping	14,000.00
	548 - Streets & Alley Maintenance Services Totals	\$164,000.00
562	Uniforms	
562.00	Uniforms Full Time Employees	4,000.00
	562 - Uniforms Totals	\$4,000.00
565	Operating Supplies	
565.15	Operating Supplies Tools & Equipment	2,000.00
565.20	Operating Supplies Safety Equipment	1,500.00
	565 - Operating Supplies Totals	\$3,500.00
568	Streets & Alleys Maintenance Supplies	
568.00	Streets & Alleys Maintenance Supplies General Supplies	20,000.00
	568 - Streets & Alleys Maintenance Supplies Totals	\$20,000.00
570	Maintenance Supplies	
570.30	Maintenance Supplies Streets & Alleys (do not use)	
	570 - Maintenance Supplies Totals	\$0.00
	Division 310 - Streets Division Totals	\$760,972.08
Division	320 - Vehicle Maintenance Division	
500	Salaries	
500.01	Salaries Regular Salaries	19,541.63
500.02	Salaries Overtime	2,000.00
	500 - Salaries Totals	\$21,541.63
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	9,937.38
510.30	Fringe Benefits Vision Insurance	33.83
	510 - Fringe Benefits Totals	\$9,971.20
545	Maintenance Contract Services	
545.05	Maintenance Contract Services Equipment	100.00
	545 - Maintenance Contract Services Totals	\$100.00



546	Equipment Maintenance	
546.00	Equipment Maintenance General	15,000.00
	546 - Equipment Maintenance Totals	\$15,000.00
	546 - Equipment Maintenance Totals	
547	Vehicle Maintenance	
547.00	Vehicle Maintenance General	
	547 - Vehicle Maintenance Totals	
565	Operating Supplies	
565.10	Operating Supplies Motor Fuel	260,000.00
565.15	Operating Supplies Tools & Equipment	3,500.00
565.20	Operating Supplies Safety Equipment	500.00
	565 - Operating Supplies Totals	\$264,000.00
572	Vehicle Maintenance Supplies	
572.05	Vehicle Maintenance Supplies General	75,000.00
	572 - Vehicle Maintenance Supplies Totals	\$75,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$385,612.83
	Division 330 - Facilities Management Division	
500	Salaries	
500.01	Salaries Regular Salaries	13,735.00
500.02	Salaries Overtime	1,000.00
	500 - Salaries Totals	\$14,735.00
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	9,707.78
	510 - Fringe Benefits Totals	\$9,707.78
545	Maintenance Contract Services	
545.15	Maintenance Contract Services Village Hall	25,000.00
545.20	Maintenance Contract Services Old Police Station	1,000.00
545.35	Maintenance Contract Services Safety Village	1,000.00
545.55	Maintenance Contract Services Public Works Facility	1,000.00
545.60	Maintenance Contract Services Police Building	45,000.00
	545 - Maintenance Contract Services Totals	\$73,000.00
550	Buildings and Ground Maintenance	
550.15	Buildings and Ground Maintenance Public Works Facility	
550.20	Buildings and Ground Maintenance Police Facility	2,500.00
550.25	Buildings and Ground Maintenance Safety Village	1,250.00
	550 - Buildings and Ground Maintenance Totals	\$3,750.00
585	Building and Grounds Supplies	
585.05	Building and Grounds Supplies Village Hall	2,000.00
585.20	Building and Grounds Supplies Police Facility	2,000.00
585.25	Building and Grounds Supplies Safety Village	500.00
	585 - Building and Grounds Supplies Totals	\$4,500.00
	Division 330 - Facilities Management Division Totals	\$105,692.78
	Division 390 - Utilities	
580	Electric Expense	
580.10	Electric Expense Street Lighting	50,000.00
	580 - Electric Expense Totals	\$50,000.00
	Division 390 - Utilities Totals	\$50,000.00
610	Capital Outlay Machinery & Equipment	
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	160,000.00



610 - Capital Outlay Machinery & Equipment Totals		\$160,000.00
Division 500 - Capital Outlay		\$160,000.00
Department 25 - Public Works Totals		\$1,569,634.84
Department 30 - Planning & Economic Development		
Division 001 - Administration		
500	Salaries	
500.01	Salaries Regular Salaries	161,950.00
	Salaries Overtime	
500.07	Salaries Temporary	500.00
500 - Salaries Totals		\$162,450.00
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$40,743.75
510.30	Fringe Benefits Vision Insurance	\$98.40
510.35	Fringe Benefits Short-Term Disability Insurance	\$207.05
510 - Fringe Benefits Totals		\$41,049.20
515	Personnel Development	
515.05	Personnel Development Meetings/Conference	2,105.00
515.10	Personnel Development General Training	1,130.00
515.20	Personnel Development Membership Fees	500.00
515.25	Personnel Development Publications	165.00
515 - Personnel Development Totals		\$3,900.00
525	Communications	
525.05	Communications Postage	250.00
525 - Communications Totals		\$250.00
540	Printing/Advertising	
540.05	Printing/Advertising Recording and Legal Notices	2,100.00
540.10	Printing/Advertising Outside Print Services	1,750.00
540 - Printing/Advertising Totals		\$3,850.00
558	Rent/Lease	
558.05	Rent/Lease Office Equipment	
558 - Rent/Lease Totals		\$0.00
560	Office Supplies	
560.05	Office Supplies General	300.00
560 - Office Supplies Totals		\$300.00
Division 001 - Administration Totals		\$211,799.20
Division 410 - Planning Division		
521	Building & Planning Services	
521.30	Building & Planning Services Development Plan Review	7,600.00
521.35	Building & Planning Services Subdivision Plan Review	
521.40	Building & Planning Services Building Plan Review	
521.55	Building & Planning Services Mapping	11,300.00
521 - Building & Planning Services Totals		\$18,900.00
835	Grants	
835.10	Grants Professional Consulting	1,000.00
835 - Grants Totals		\$1,000.00
Division 410 - Planning Division Totals		\$19,900.00
Division 420 - Economic Development		
523	Other Services	
523.45	Building & Planning Services Development Plan Review	25,000.00

521.35 13,000 s/b in engineering??

Is this in the correct place - do we need to budget

Is this in the correct place - do we need to budget

GIS also in W&S

Need to review all versus other account ENG and GIS W&S

Need to check where this should be recorded/budgeted

Ensure not double counted in Misc Grants exp - verify rev showing - check status of grant

Do we need to budget this?

What is this for - other accounts more appropriate?



521 - Building & Planning Services		Totals	\$25,000.00
Division 420 - Economic Development		Totals	\$25,000.00
Department 30 - Planning & Economic Development		Totals	\$256,699.20
Department 35 - Building			
Division 001 - Administration			
500	Salaries		
500.01	Salaries Regular Salaries		.00
500.02	Salaries Overtime		.00
500.04	Salaries Part-Time		.00
500 - Salaries		Totals	\$0.00
510	Fringe Benefits		
510.35	Fringe Benefits Short-Term Disability Insurance		
510.45	Fringe Benefits Vehicle Reimbursement		.00
510 - Fringe Benefits		Totals	\$0.00
515	Personnel Development		
515.05	Personnel Development Meetings/Conference		1,000.00
515.10	Personnel Development General Training		
515.20	Personnel Development Membership Fees		500.00
515.25	Personnel Development Publications		500.00
515 - Personnel Development		Totals	\$2,000.00
525	Communications		
525.05	Communications Postage		3,000.00
525 - Communications		Totals	\$3,000.00
540	Printing/Advertising		
540.05	Printing/Advertising Recording and Legal Notices		3,000.00
540 - Printing/Advertising		Totals	\$3,000.00
558	Rent/Lease		
558.05	Rent/Lease Office Equipment		
558 - Rent/Lease		Totals	\$0.00
560	Office Supplies		
560.05	Office Supplies General		2,000.00
560.10	Office Supplies Paper		
560 - Office Supplies		Totals	\$2,000.00
Division 001 - Administration		Totals	\$10,000.00
Division 440 - Building Permits & Inspections			
500	Salaries		
500.01	Salaries Regular Salaries		223,460.25
500.02	Salaries Overtime		2,200.00
500.04	Salaries Part-Time		.00
500 - Salaries		Totals	\$225,660.25
510	Fringe Benefits		
510.25	Fringe Benefits Medical/Dental Insurance		\$42,798.88
510.30	Fringe Benefits Vision Insurance		\$162.98
510 - Fringe Benefits		Totals	\$42,961.85
521	Building & Planning Services		
521.15	Building & Planning Services Grading - Residential		25,000.00
521.20	Building & Planning Services Grading - Commercial		.00
521.25	Building & Planning Services Grading Inspections		2,500.00
521.40	Building & Planning Services Building Plan Review		55,000.00

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521.45	Building & Planning Services Building Inspections	30,000.00
521.50	Building & Planning Services Health Inspections	10,000.00
	521 - Building & Planning Services Totals	\$122,500.00
523	Other Services	
523.10	Other Services Consulting	2,000.00
	523 - Other Services Totals	\$2,000.00
565	Operating Supplies	
565.20	Operating Supplies Safety Equipment	21,000.00
	565 - Operating Supplies Totals	\$21,000.00
	Division 440 - Building Permits & Inspections Totals	\$414,122.10
Division	450 - Code Enforcement	
500	Salaries	
500.01	Salaries Regular Salaries	74,722.50
500.02	Salaries Overtime	200.00
500.04	Salaries Part-Time	.00
	500 - Salaries Totals	\$74,922.50
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$26,035.00
510.30	Fringe Benefits Vision Insurance	\$36.90
	510 - Fringe Benefits Totals	\$26,071.90
	Division 450 - Code Enforcement Totals	\$100,994.40
	Department 35 - Building Totals	\$525,116.50
Department	40 - Engineering	
Division	470 - General Engineering	
521	Building & Planning Services	
521.05	Building & Planning Services General Engineering	5,000.00
521.35	Building & Planning Services Subdivision Plan Review	7,800.00
	521 - Building & Planning Services Totals	\$12,800.00
523	Other Services	
523.50	Other Services General Engineering	15,000.00
	523 - Other Services Totals	\$15,000.00
	Division 470 - General Engineering Totals	\$27,800.00
Division	480 - Subdivision Inspection Engineeri	
521	Building & Planning Services	
521.10	Building & Planning Services Development Engineering	3,000.00
521.35	Building & Planning Services Subdivision Plan Review	5,000.00
521.60	Building & Planning Services Engineering Permit	1,500.00
521.65	Building & Planning Services Development Inspections	2,000.00
	521 - Building & Planning Services Totals	\$11,500.00
	Division 480 - Subdivision Inspection Engineeri Totals	\$11,500.00
	Department 40 - Engineering Totals	\$39,300.00
Department	50 - Information Technology	
Division	001 - Administration	
500	Salaries	
500.01	Salaries Regular Salaries	8,200.00
	500 - Salaries Totals	\$8,200.00
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$685.70
	510 - Fringe Benefits Totals	\$685.70

ID what for

should other G/L be moved here

previously PW engineering
New in FY 13; no prior actual amounts?

What should be charged here



523	Other Services		
523.15	Other Services Data Processing / Technology		25,000.00
	523 - Other Services Totals		\$25,000.00
525	Communications		
525.10	Communications Telephone		10,000.00
525.10	Communications Cell Phones		3,000.00
525.10	Communications Internet Services		.00
525.10	Communications Cable TV		.00
	525 - Communications Totals		\$13,000.00
558	Rent/Lease		
558.05	Rent/Lease Office Equipment		12,000.00
	558 - Rent/Lease Totals		\$12,000.00
	Division 001 - Administration Totals		\$37,000.00
Division	500 - Capital		
545	Maintenance Contract Services		
545.15	Maintenance Contract Services Village Hall		
	545 - Maintenance Contract Services Totals		\$0.00
612	Capital Outlay Office Equipment		
612.10	Capital Outlay Office Equipment Small Inventory Asset		
	612 - Capital Outlay Office Equipment Totals		\$0.00
614	Capital Outlay Software & Technology		
614.10	Capital Outlay Software & Technology Small Inventory Asset		
	614 - Capital Outlay Software & Technology Totals		\$0.00
	Division 500 - Capital Totals		\$0.00
Division	510 - Communications		
525	Communications		
525.10	Communications Telephone		53,000.00
	525 - Communications Totals		\$53,000.00
	Division 510 - Communications Totals		\$53,000.00
	Department 50 - Information Technology Totals		\$90,000.00
Department	90 - General Government		
Division	500 - Capital		
610	Capital Outlay Machinery & Equipment		
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset		.00
	610 - Capital Outlay Machinery & Equipment Totals		\$0.00
	Division 500 - Capital Totals		\$0.00
	Department 90 - General Government Totals		\$0.00
Department	91 - Public Safety Capital		
Division	500 - Capital		
608	Capital Outlay Vehicles		
608.05	Capital Outlay Vehicles Capitalized Assets		
	608 - Capital Outlay Vehicles Totals		\$0.00
	Division 500 - Capital Totals		\$0.00
	Department 91 - Public Safety Capital Totals		\$0.00
	EXPENSE TOTALS		\$8,608,646.10
	Fund 10 - General Fund Totals		
	REVENUE TOTALS		9,008,700.00
	EXPENSE TOTALS		8,608,646.10



Fund 15 - Working Cash Fund		Fund 10 - General Fund Totals	\$400,053.90
REVENUE			
Department 01 - Revenues			
Division 000 - Non Division			
410	Property Tax		
410.55	Property Tax Working Cash		.00
		410 - Property Tax Totals	\$0.00
470	Interest Income		
470.05	Interest Income Interest on Investments		1,000.00
		470 - Interest Income Totals	\$1,000.00
		Division 000 - Non Division Totals	\$1,000.00
		Department 01 - Revenues Totals	\$1,000.00
		REVENUE TOTALS	\$1,000.00
EXPENSE			
Department 15 - Finance			
Division 950 - interfund			
900	Interfund Transfers Out		
900.10	Interfund Transfers Out General Fund		1,000.00
		900 - Interfund Transfers Out Totals	\$1,000.00
		Division 950 - interfund Totals	\$1,000.00
		Department 15 - Finance Totals	\$1,000.00
		EXPENSE TOTALS	\$1,000.00
Fund 15 - Working Cash Fund Totals			
		REVENUE TOTALS	1,000.00
		EXPENSE TOTALS	1,000.00
Fund 15 - Working Cash Fund Totals			\$0.00
Fund 18 - Debt Service Fund			
REVENUE			
Department 01 - Revenue			
Division 000 - Non Division			
470	Interest Income		
470.05	Interest Income Interest on Investments		200.00
		470 - Interest Income Totals	\$200.00
		Division 000 - Non Division Totals	\$200.00
		Department 01 - Revenues Totals	\$200.00
Department 15 - Finance			
Division 900 - Debt			
483.00	Bond Proceeds		
483.00	Bond Proceeds		
		Division 900 - Debt Totals	\$0.00
Division 950 - interfund			
482	Interfund Transfers In		
482.10	Interfund Transfers In General Fund		607,101.00
482.38	Interfund Transfers In Gateway Property Acq Fund		187,220.00
482.40	Interfund Transfers In Road Improvement Fund		682,150.00
	Interfund Transfers In Police Station Building Fund		
482.52	Interfund Transfers In Village Hall Improvement Fund		119,875.00



482 - Interfund Transfers In Totals	\$1,596,346.00
Division 950 - Interfund Totals	\$1,596,346.00
Department 15 - Finance Totals	\$1,596,346.00
REVENUE TOTALS	\$1,596,546.00

EXPENSE

Department 15 - Finance		
Division 900 - Debt		
700 Principal		
700.00 Principal Debt Payment		850,000.00
	700 - Principal Totals	\$850,000.00
705 Interest		
705.00 Interest Debt Payment		742,346.00
	705 - Interest Totals	\$742,346.00
715 Bond Service		
715.00 Bond Service Fees		4,000.00
	715 - Bond Service Totals	\$4,000.00
	Division 900 - Debt Totals	\$1,596,346.00
900 Interfund Transfers Out		
900.52 Interfund Transfers Out Village Hall Improvement Fund		.00
	900 - Interfund Transfers Out Totals	\$0.00
	Division 950 - interfund Totals	\$0.00
	Department 15 - Finance Totals	\$1,596,346.00
	EXPENSE TOTALS	\$1,596,346.00
	Fund 18 - Debt Service Fund Totals	
	REVENUE TOTALS	1,596,546.00
	EXPENSE TOTALS	1,596,346.00
	Fund 18 - Debt Service Fund Totals	\$200.00

Fund **20 - IMRF Fund**

REVENUE

Department 01 - Revenues		
Division 000 - Non Division		
410 Property Tax		
410.70 Property Tax I.M.R.F.		217,000.00
	410 - Property Tax Totals	\$217,000.00
450 Reimbursements		
450.15 Reimbursements Special Detail Reimbursement		1,200.00
	450 - Reimbursements Totals	\$1,200.00
470 Interest Income		
470.05 Interest Income Interest on Investments		150.00
	470 - Interest Income Totals	\$150.00
490 Planned Use of Prior Year Fund Balance		
490.00 Planned Use of Prior Year Fund Balance		78,650.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00
	Division 000 - Non Division Totals	\$218,350.00
	Department 01 - Revenues Totals	\$218,350.00
Department 15 - Finance		
Division 950 - interfund		
482 Interfund Transfers In		



482.10	Interfund Transfers In General Fund	3,000.00
	482 - Interfund Transfers In Totals	\$3,000.00
	Division 950 - Interfund Totals	\$3,000.00
	Department 15 - Revenues Totals	\$3,000.00
	REVENUE TOTALS	\$221,350.00
	EXPENSE	
	Department 15 - Finance	
	Division 001 - Administration	
510	Fringe Benefits	
510.15	Fringe Benefits IMRF Er Contribution	300,000.00
	510 - Fringe Benefits Totals	\$300,000.00
	Division 001 - Administration Totals	\$300,000.00
	Department 15 - Finance Totals	\$300,000.00
	EXPENSE TOTALS	\$300,000.00
	Fund 20 - IMRF Fund Totals	
	REVENUE TOTALS	221,350.00
	EXPENSE TOTALS	300,000.00
	Fund 20 - IMRF Fund Totals	(\$78,650.00)
Fund 22 - Social Security Fund		
	REVENUE	
	Department 01 - Revenues	
	Division 000 - Non Division	
410	Property Tax	
410.75	Property Tax Social Security	92,727.82
	410 - Property Tax Totals	\$92,727.82
450	Reimbursements	
450.15	Reimbursements Special Detail Reimbursement	1,300.00
	450 - Reimbursements Totals	\$1,300.00
470	Interest Income	
470.05	Interest Income Interest on Investments	.00
	470 - Interest Income Totals	\$0.00
480	Other	
480.90	Other Miscellaneous income	.00
	480 - Other Totals	\$0.00
490	Planned Use of Prior Year Fund Balance	
490.00	Planned Use of Prior Year Fund Balance	123,000.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$123,000.00
	Division 000 - Non Division Totals	\$217,027.82
	Department 01 - Revenues Totals	\$217,027.82
	REVENUE TOTALS	\$217,027.82
	EXPENSE	
	Department 15 - Finance	
	Division 001 - Administration	
510	Fringe Benefits	
510.10	Fringe Benefits Medicare	21,766.00
510.12	Fringe Benefits Social Security	195,000.00
	510 - Fringe Benefits Totals	\$216,766.00
	Division 001 - Administration Totals	\$216,766.00



Department	15 - Finance Totals	\$216,766.00
	EXPENSE TOTALS	\$216,766.00
Fund	22 - Social Security Fund Totals	
	REVENUE TOTALS	217,027.82
	EXPENSE TOTALS	216,766.00
Fund	22 - Social Security Fund Totals	\$261.82
Fund	24 - Motor Fuel Tax Fund	
	REVENUE	
Department	01 - Revenues	
Division	000 - Non Division	
420	Shared Revenue	
420.25	Shared Revenue Motor Fuel Tax	376,000.00
	420 - Shared Revenue Totals	\$376,000.00
450	Reimbursements Engineering	
450.20	Reimbursements Engineering	
	450 - Reimbursements Totals	\$0.00
470	Interest Income	
470.05	Interest Income Interest on Investments	500.00
	470 - Interest Income Totals	\$500.00
480	Other Miscellaneous	
480.90	Other Miscellaneous	
	490 - Other Miscellaneous Income Totals	\$0.00
490	Planned Use of Prior Year Fund Balance	
490.00	Planned Use of Prior Year Fund Balance	158,500.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00
	Division 000 - Non Division Totals	\$376,500.00
	Department 01 - Revenues Totals	\$376,500.00
482	Interfund Transfers In	
482.40	Interfund Transfers In Road Improvement Fund	.00
	482 - Interfund Transfers In Totals	\$0.00
	Division 950 - Interfund Totals	\$0.00
	490 - Reallocated Prior Year Funds Totals	\$158,500.00
	Division 000 - Non Division Totals	\$158,500.00
	Department 15 - Revenues Totals	\$158,500.00
	REVENUE TOTALS	\$535,000.00
	EXPENSE	
Department	15 - Finance	
900	Interfund Transfers Out	
900.40	Interfund Transfers Out Road Improvement Fund	.00
	900 - Interfund Transfers Out Totals	\$0.00
	Division 950 - interfund Totals	\$0.00
	Department 15 - Finance Totals	\$0.00
Department	25 - Public Works	
Division	310 - Streets Division	
523	Other Services	
523.50	Other Services General Engineering	25,000.00
	523 - Other Services Totals	\$25,000.00
548	Streets & Alley Maintenance Services	



548.05	Streets & Alley Maintenance Services General	335,000.00
548.15	Streets & Alley Maintenance Services Traffic Signals	
	548 - Streets & Alley Maintenance Services Totals	\$335,000.00
582	Streets & Alleys Maintenance Supplies	
582.00	Streets & Alleys Maintenance Supplies General	150,000.00
	582 - Streets & Alleys Maintenance Supplies Totals	\$150,000.00
	Division 310 - Streets Division Totals	\$510,000.00
Division 390 - Utilities		
580	Electric Expense	
580.10	Electric Expense Street Lighting	25,000.00
	580 - Electric Expense Totals	\$25,000.00
	Division 390 - Utilities Totals	\$25,000.00
	Department 25 - Public Works Totals	\$535,000.00
	EXPENSE TOTALS	\$535,000.00
	Fund 24 - Motor Fuel Tax Fund Totals	
	REVENUE TOTALS	535,000.00
	EXPENSE TOTALS	535,000.00
	Fund 24 - Motor Fuel Tax Fund Totals	\$0.00
Fund 27 - State DUI Fund		
EXPENSE		
Department 91 - Public Safety Capital		
Division 500 - Capital		
610	Capital Outlay Machinery & Equipment	
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	
	610 - Capital Outlay Machinery & Equipment Totals	
	Division 500 - Capital Totals	
	Department 91 - Public Safety Capital Totals	
	EXPENSE TOTALS	
	Fund 27 - State DUI Fund Totals	
	REVENUE TOTALS	
	EXPENSE TOTALS	
	Fund 27 - State DUI Fund Totals	
Fund 28 - Vehicle Replacement Fund		
EXPENSE		
Department 91 - Public Safety Capital		
Division 500 - Capital		
610	Capital Outlay Machinery & Equipment	
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	
	610 - Capital Outlay Machinery & Equipment Totals	
	Division 500 - Capital Totals	
	Department 91 - Public Safety Capital Totals	
	EXPENSE TOTALS	
	Fund 28 - Vehicle Replacement Fund Totals	
	REVENUE TOTALS	
	EXPENSE TOTALS	
	Fund 28 - Vehicle Replacement Fund Totals	



Fund 30 - Downtown TIF Fund

REVENUE

Department	01 - Revenues		
Division	000 - Non Division		
410	Property Tax		
410.80	Property Tax Downtown TIF District	920,000.00	
	410 - Property Tax Totals	\$920,000.00	
450	Reimbursements Engineering		
450.20	Reimbursements Engineering		
	450 - Reimbursements Income Totals	\$0.00	
470	Interest Income		
470.05	Interest Income Interest on Investments	1,000.00	
	470 - Interest Income Totals	\$1,000.00	
480	Miscellaneous		
480.90	Miscellaneous		
	470 - Miscellaneous Income Totals	\$0.00	
490	Planned Use of Prior Year Fund Balance		
490.00	Planned Use of Prior Year Fund Balance	275,000.00	
	490 - Planned Use of Prior Year Fund Balance Totals	\$275,000.00	
	Division 000 - Non Division Totals	\$1,196,000.00	
	Department 01 - Revenues Totals	\$1,196,000.00	
	REVENUE TOTALS	\$1,196,000.00	

EXPENSE

Department	10 - Administration		
Division	001 - Administration		
500	Salaries		
500.01	Salaries Regular Salaries	49,000.00	
	500 - Salaries Totals	\$49,000.00	
510	Fringe Benefits		
510.12	Fringe Benefits Social Security	9,000.00	
510.25	Fringe Benefits Medical/Dental Insurance	19,839.38	
	510 - Fringe Benefits Totals	\$28,839.38	
515	Personnel Development		
515.20	Personnel Development Membership Fees	750.00	
	515 - Personnel Development Totals	\$750.00	
520	Financial Services		
520.20	Financial Services Audit	2,500.00	
	520 - Financial Services Totals	\$2,500.00	
523	Other Services		
523.70	Other Services Public Relations/Marketing	15,000.00	
	Other Services Planning/Arch		
	523 - Other Services Totals	\$15,000.00	
525	Communications		
525.05	Communications Postage	100.00	
	525 - Communications Totals	\$100.00	
540	Printing/Advertising		
540.05	Printing/Advertising Recording and Legal Notices	1,000.00	
	540 - Printing/Advertising Totals	\$1,000.00	
835	Grants		



835.00	Grants Signage/Design		40,000.00
		835 - Grants Totals	\$40,000.00
		Division 001 - Administration Totals	\$137,189.38
		Department 10 - Administration Totals	\$137,189.38
	Department 15 - Finance		
	Division 900 - Debt		
700	Principal		
700.00	Principal Debt Payment		510,000.00
		700 - Principal Totals	\$510,000.00
705	Interest		
705.00	Interest Debt Payment		52,050.00
		705 - Interest Totals	\$52,050.00
715	Bond Service		
715.00	Bond Service Fees		1,200.00
		715 - Bond Service Totals	\$1,200.00
		Division 900 - Debt Totals	\$563,250.00
	Division 950 - interfund		
900	Interfund Transfers Out		
900.32	Interfund Transfers Out Canal TIF District Fund		.00
		900 - Interfund Transfers Out Totals	\$0.00
		Division 950 - interfund Totals	\$0.00
		Department 15 - Finance Totals	\$563,250.00
	Department 25 - Public Works		
	Division 330 - Facilities Management Division		
550	Buildings and Ground Maintenance		
550.60	Buildings and Ground Maintenance Canals		.00
		550 - Buildings and Ground Maintenance Totals	\$0.00
		Division 330 - Facilities Management Division Totals	\$0.00
		Department 25 - Public Works Totals	\$0.00
	Department 90 - General Government		
	Division 500 - Capital		
604	Infrastructure		
604.05	Infrastructure Engineering		105,000.00
604.10	Infrastructure Construction		389,830.00
		604 - Infrastructure Totals	\$494,830.00
		Division 500 - Capital Totals	\$494,830.00
		Department 90 - General Government Totals	\$494,830.00
		EXPENSE TOTALS	\$1,195,269.38
		Fund 30 - Downtown TIF Fund Totals	
		REVENUE TOTALS	1,196,000.00
		EXPENSE TOTALS	1,195,269.38
		Fund 30 - Downtown TIF Fund Totals	\$730.62
Fund 32 - Canal TIF District Fund			
	REVENUE		
	Department 01 - Revenues		
	Division 000 - Non Division		
410	Property Tax		
410.82	Property Tax Canal TIF District Fund		375,000.00



		410 - Property Tax Totals	\$375,000.00
446	Developer Contributions		
446.05	Developer Contributions		
	446 - Developer Contribution Totals		\$0.00
470	Interest Income		
470.05	Interest Income Interest on Investments		200.00
	470 - Interest Income Totals		\$200.00
490	Planned Use of Prior Year Fund Balance		
490.00	Planned Use of Prior Year Fund Balance		
	490 - Planned Use of Prior Year Fund Balance Totals		\$0.00
	Division 000 - Non Division Totals		\$375,200.00
	Department 01 - Revenues Totals		\$375,200.00
Department 15 - Finance			
Division 950 - interfund			
482	Interfund Transfers In		
482.30	Interfund Transfers In Downtown TIF District Fund		.00
	482 - Interfund Transfers In Totals		\$0.00
	Division 950 - interfund Totals		\$0.00
	Department 15 - Finance Totals		\$0.00
	REVENUE TOTALS		\$375,200.00
EXPENSE			
Department 10 - Administration			
Division 001 - Administration			
520	Financial Services		
520.20	Financial Services Audit		1,000.00
	520 - Financial Services Totals		\$1,000.00
523	Other Services		
	Other Services Design		
	523 - Other Services Totals		\$0.00
	Division 001 - Administration Totals		\$1,000.00
	Department 10 - Administration Totals		\$1,000.00
Department 15 - Finance			
Division 900 - Debt			
700	Principal		
700.00	Principal Debt Payment		155,000.00
	700 - Principal Totals		\$155,000.00
705	Interest		
705.00	Interest Debt Payment		169,646.00
	705 - Interest Totals		\$169,646.00
715	Bond Service		
715.00	Bond Service Fees		1,000.00
	715 - Bond Service Totals		\$1,000.00
	Division 900 - Debt Totals		\$325,646.00
	Department 15 - Finance Totals		\$325,646.00
Department 90 - General Government			
Division 500 - Capital			
604	Infrastructure		
604.05	Infrastructure Engineering		25,000.00
604.10	Infrastructure Construction		23,000.00



610	Capital Outlay Equipment	604 - Infrastructure Totals	\$48,000.00
610.05	Capital Outlay Equipment		.00
		610- Capital Outlay Totals	\$0.00
		Division 500 - Capital Totals	\$48,000.00
		Department 90 - General Government Totals	\$48,000.00
		EXPENSE TOTALS	\$374,646.00
		Fund 32 - Canal TIF District Fund Totals	
		REVENUE TOTALS	375,200.00
		EXPENSE TOTALS	374,646.00
		Fund 32 - Canal TIF District Fund Totals	\$554.00
Fund 34 - Gateway TIF District Fund			
	REVENUE		
	Department 01 - Revenues		
	Division 000 - Non Division		
410	Property Tax		
410.84	Property Tax Gateway TIF District		30,000.00
		410 - Property Tax Totals	\$30,000.00
470	Interest Income		
470.05	Interest Income Interest on Investments		
		470 - Interest Income Totals	\$0.00
490	Planned Use of Prior Year Fund Balance		
490.00	Planned Use of Prior Year Fund Balance		157,000.00
		490 - Planned Use of Prior Year Fund Balance Totals	\$157,000.00
		Division 000 - Non Division Totals	\$187,000.00
		Department 01 - Revenues Totals	\$187,000.00
		REVENUE TOTALS	\$187,000.00
	EXPENSE		
	Department 10 - Administration		
	Division 001 - Administration		
520	Financial Services		
520.20	Financial Services Audit		
		520 - Financial Services Totals	\$0.00
523	Other Services		
523.10	Other Services Consulting		.00
523.50	Other Services General Engineering		.00
		523 - Other Services Totals	\$0.00
		Division 001 - Administration Totals	\$0.00
		Department 10 - Administration Totals	\$0.00
	Department 15 -Finance		
	Division 001 - Administration		
705	Interest		
705.00	Interest Debt Payment		187,000.00
		705 - Interest Totals	\$187,000.00
		Division 001 - Administration Totals	\$187,000.00
	Division 950 - interfund		
900	Interfund Transfers Out		



900.36	Interfund Transfers Out SSA Fund		.00
	900 - Interfund Transfers Out Totals		\$0.00
	Division 950 - interfund Totals		\$0.00
	Department 15 - Administration Totals		\$187,000.00
	Department 90 - General Government		
	Division 500 - Capital		
604	Infrastructure		
604.05	Infrastructure Engineering		
604.10	Infrastructure Construction		.00
	604 - Infrastructure Totals		\$0.00
	Division 500 - Capital Totals		\$0.00
	Department 90 - General Government Totals		\$0.00
	EXPENSE TOTALS		\$187,000.00
	Fund 34 - Gateway TIF District Fund Totals		
	REVENUE TOTALS		187,000.00
	EXPENSE TOTALS		187,000.00
	Fund 34 - Gateway TIF District Fund Totals		\$0.00
Fund 36 - Special Service Area #1 Fund			
	REVENUE		
	Department 01 - Revenues		
	Division 000 - Non Division		
410	Property Tax		
410.86	Property Tax Special Service Area #1		105,000.00
	410 - Property Tax Totals		\$105,000.00
470	Interest Income		
470.05	Interest Income Interest on Investments		.00
	470 - Interest Income Totals		\$0.00
	Division 000 - Non Division Totals		\$105,000.00
	Department 01 - Revenues Totals		\$105,000.00
	Department 15 - Finance		
	Division 950 - interfund		
482	Interfund Transfers In		
482.34	Interfund Transfers In Gateway TIF Fund		
482.70	Interfund Transfers In Water & Sewer Fund		35,000.00
	482 - Interfund Transfers In Totals		\$35,000.00
	Division 950 - interfund Totals		\$35,000.00
	Department 15 - Finance Totals		\$35,000.00
	REVENUE TOTALS		\$140,000.00
	EXPENSE		
	Department 10 - Administration		
	Division 001 - Administration		
523	Other Services		
	Developer Incentives		.00
	523 - Other Services Totals		\$0.00
	Division 001 - Administration Totals		\$0.00
	Department 10 - Administration Totals		\$0.00
	Department 15 - Finance		
	Division 900 - Debt		



700	Principal		
700.00	Principal Debt Payment		72,000.00
		700 - Principal Totals	\$72,000.00
705	Interest		
705.00	Interest Debt Payment		68,000.00
		705 - Interest Totals	\$68,000.00
715	Bond Service		
715.00	Bond Service Fees		.00
		715 - Bond Service Totals	\$0.00
		Division 900 - Debt Totals	\$140,000.00
		Department 15 - Finance Totals	\$140,000.00
		EXPENSE TOTALS	\$140,000.00
		Fund 36 - Special Service Area #1 Fund Totals	
		REVENUE TOTALS	140,000.00
		EXPENSE TOTALS	140,000.00
		Fund 36 - Special Service Area #1 Fund Totals	\$0.00
Fund 40 - Road Improvement Fund			
	REVENUE		
	Department 01 - Revenues		
	Division 000 - Non Division		
412	UT Tax		
412.05	UT Tax Telecommunications		760,000.00
412.10	UT Tax Electric		650,000.00
412.15	UT Tax Gas		250,000.00
		412 - UT Tax Totals	\$1,660,000.00
445	Grants		
445.05	Grants Capital Project Grants		262,500.00
		445 - Grants Totals	\$262,500.00
446	Developer Contributions		
446.05	Developer Contributions		82,000.00
		446 - Developer Contribution Totals	\$82,000.00
450	Reimbursements		
450.20	Reimbursements Engineering		.00
	Reimbursements Land Acquisition		
		450 - Reimbursements Totals	\$0.00
470	Interest Income		
470.05	Interest Income Interest on Investments		1,000.00
		470 - Interest Income Totals	\$1,000.00
490	Planned Use of Prior Year Fund Balance		
490.00	Planned Use of Prior Year Fund Balance		580,000.00
		490 - Planned Use of Prior Year Fund Balance Totals	\$580,000.00
		Division 000 - Non Division Totals	\$2,585,500.00
		Department 01 - Revenues Totals	\$2,585,500.00
	Department 15 - Finance		
482	Interfund Transfers In		
482.24	Interfund Transfers In MFT Fund		
482.70	Interfund Transfers In Water & Sewer Fund		
		482 - Interfund Transfers In Totals	\$0.00



Division	950 - Interfund Totals	\$0.00
Department	15 - Revenues Totals	\$0.00
	REVENUE TOTALS	\$2,585,500.00

EXPENSE

Department	10 - Administration	
Division	001 - Administration	
523	Other Services	
523.10	Other Services Consulting	17,996.92
	523 - Other Services Totals	\$17,996.92
	Division 001 - Administration Totals	\$17,996.92
	Department 10 - Administration Totals	\$17,996.92

Department	15 - Finance	
Division	950 - interfund	
900	Interfund Transfers Out	
900.10	Interfund Transfers Out General Fund	450,000.00
900.18	Interfund Transfers Out Debt Service Fund	682,150.00
900.24	Interfund Transfers Out VH FUnd Fund	
	900 - Interfund Transfers Out Totals	\$1,132,150.00
	Division 950 - interfund Totals	\$1,132,150.00
	Department 15 - Finance Totals	\$1,132,150.00

Department	90 - General Government	
Division	500 - Capital	
600	Capital Outlay Land	
600.00	Capital Outlay Land Land	.00
	600 - Capital Outlay Land Totals	\$0.00
604	Infrastructure	
604.05	Infrastructure Engineering	432,950.00
604.10	Infrastructure Construction	985,065.00
	604 - Infrastructure Totals	\$1,418,015.00
	Division 500 - Capital Totals	\$1,418,015.00
	Department 90 - General Government Totals	\$1,418,015.00

	EXPENSE TOTALS	\$2,568,161.92
Fund	40 - Road Improvement Fund Totals	
	REVENUE TOTALS	2,585,500.00
	EXPENSE TOTALS	2,568,161.92
Fund	40 - Road Improvement Fund Totals	\$17,338.08

Fund	50 - General Capital Improvement Fund	
	REVENUE	
Department	01 - Revenues	
Division	000 - Non Division	
445	Grants	
445.90	Grants Other Miscellaneous	.00
	445 - Grants Totals	\$0.00
446	Developer Contributions	
446.05	Developer Contributions	
	446 - Developer Contribution Totals	\$0.00
450	Reimbursements	
450.20	Reimbursements Engineering	.00



	Reimbursements Sidewalk		
		450 - Reimbursements Totals	\$0.00
470	Interest Income		
470.05	Interest Income Interest on Investments		.00
		470 - Interest Income Totals	\$0.00
		Division 000 - Non Division Totals	\$0.00
		Department 01 - Revenues Totals	\$0.00
Department	15 - Finance		
Division	950 - interfund		
482	Interfund Transfers In		
482.10	Interfund Transfers In General Fund		50,000.00
482.70	Interfund Transfers In Water & Sewer Fund		.00
		482 - Interfund Transfers In Totals	\$50,000.00
		Division 950 - interfund Totals	\$50,000.00
		Department 15 - Finance Totals	\$50,000.00
		REVENUE TOTALS	\$50,000.00
EXPENSE			
Department	10 - Administration		
Division	500 - Capital		
604	Infrastructure		
604.15	Infrastructure Consulting Fees		.00
		604 - Infrastructure Totals	\$0.00
835	Grant Expenditures		
	Grant Expenditures		.00
		835 -Grant Expenditure Totals	\$0.00
612	Capital Outlay Office Equipment		
612.05	Capital Outlay Office Equipment Capitalized Asset		.00
		612 - Capital Outlay Office Equipment Totals	\$0.00
614	Capital Outlay Software & Technology		
614.10	Capital Outlay Software & Technology Small Inventory Asset		
		614 - Capital Outlay Software & Technology Totals	\$0.00
		Division 500 - Capital Totals	\$0.00
		Department 10 - Administration Totals	\$0.00
Department	90 - General Government		
Division	500 - Capital		
602	Capital Outlay Land Improvements		
602.00	Capital Outlay Land Improvements		50,000.00
		602 - Capital Outlay Land Improvements Totals	\$50,000.00
604	Infrastructure		
604.05	Infrastructure Engineering		
604.10	Infrastructure Construction		
		604 - Infrastructure Totals	\$0.00
612	Capital Outlay Office Equipment		
612.05	Capital Outlay Office Equipment Capitalized Asset		.00
		612 - Capital Outlay Office Equipment Totals	\$0.00
		Division 500 - Capital Totals	\$50,000.00
		Department 90 - General Government Totals	\$50,000.00
		EXPENSE TOTALS	\$50,000.00



Fund 50 - General Capital Improvement Fund Totals		
	REVENUE TOTALS	50,000.00
	EXPENSE TOTALS	50,000.00
Fund 50 - General Capital Improvement Fund Totals		\$0.00
Fund 70 - Water & Sewer Fund		
REVENUE		
Department 01 - Revenue		
490	Planned Use of Prior Year Fund Balance	
490.00	Planned Use of Prior Year Fund Balance	
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00
	Division 000 - Non Division Totals	\$0.00
	Department 01 - Revenue Totals	\$0.00
Department 15 - Finance		
448.05	Other Intergovernmental BAB Rebate	115,000.00
	448 - Other Intergovernmental Totals	\$115,000.00
	Division 900 - Debt Totals	\$115,000.00
	Department 15 - Finance Totals	\$115,000.00
Department 70 - Water		
Division 000 - Non Division		
430	Building Licenses and Permits	
430.25	Building Licenses and Permits Reinspections Fees	.00
	430 - Building Licenses and Permits Totals	\$0.00
445	Grants	
445.30	Grants CDBG	175,000.00
	445 - Grants Totals	\$175,000.00
446	Developer Contributions	
446.05	Developer Contributions	.00
	446 - Developer Contribution Totals	\$0.00
460	Water Service	
460.05	Water Service Water Usage	3,100,000.00
460.10	Water Service Water Penalties	40,000.00
460.15	Water Service Fees - Meter Fees	37,000.00
460.20	Water Service Fees - Turn On	500.00
460.25	Water Service Fees - Metered Water Use	9,000.00
460.40	Water Service Connection	150,000.00
460.45	Water Service Dev Reimb/B-Box Reinspection	400.00
	460 - Water Service Totals	\$3,336,900.00
470	Interest Income	
470.05	Interest Income Interest on Investments	2,000.00
	470 - Interest Income Totals	\$2,000.00
476	Rental Income	
476.15	Rental Income Cell Tower Lease	64,000.00
	476 - Rental Income Totals	\$64,000.00
480	Other	
480.90	Other Miscellaneous income	300.00
	480 - Other Totals	\$300.00
	Division 000 - Non Division Totals	\$3,578,200.00
	Department 70 - Water Totals	\$3,578,200.00
Department 72 - Sewer		



Division 000 - Non Division		
462	Sewer Service	
462.05	Sewer Service Sewer Usage	900,000.00
462.10	Sewer Service Sewer Penalty	10,000.00
462.20	Sewer Service Connection Fees	130,000.00
	462 - Sewer Service Totals	\$1,040,000.00
470	Interest Income	
470.05	Interest Income Interest on Investments	
	470 - Interest Income Totals	\$0.00
	Division 000 - Non Division Totals	\$1,040,000.00
	Department 72 - Sewer Totals	\$1,040,000.00
	REVENUE TOTALS	\$4,733,200.00
EXPENSE		
Department 15 - Finance		
Division 001 - Administration		
500	Salaries	
500.01	Salaries Regular Salaries	2,870.00
500.02	Salaries Overtime	150.00
	500 - Salaries Totals	\$3,020.00
860	Shared Expense	
860	Shared Expenses	500,000.00
	860 - Shared Expense Reimbursement Totals	\$500,000.00
	Division 001 - Administration Totals	\$503,020.00
Division 900 - Debt		
700	Principal	
700.00	Principal Debt Payment	455,000.00
	700 - Principal Totals	\$455,000.00
705	Interest	
705.00	Interest Debt Payment	545,108.00
	705 - Interest Totals	\$545,108.00
710	Bond Issuance	
710.00	Bond Issuance Fees	1,600.00
	710 - Bond Issuance Totals	\$1,600.00
715	Bond Service	
715.00	Bond Service Fees	
	715 - Bond Service Totals	\$0.00
720	Gain/Loss on Refunding	
720.00	Gain/Loss on Refunding Bonds	.00
	720 - Gain/Loss on Refunding Totals	\$0.00
	Division 900 - Debt Totals	\$1,001,708.00
Division 950 - interfund		
900	Interfund Transfers Out	
900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.00
900.42	Interfund Transfers Out Village Hall Improvement Fund	
900.50	Interfund Transfers Out General Capital Improvement Fund	50,000.00
	900 - Interfund Transfers Out Totals	\$85,000.00
	Division 950 - interfund Totals	\$85,000.00
	Department 15 - Finance Totals	\$1,586,708.00
Department 25 - Public Works		



Division 390 - Utilities		
575	Natural Gas Expense	
575.15	Natural Gas Expense Lift Stations	\$30.00
575 - Natural Gas Expense Totals		\$30.00
580	Electric Expense	
580.20	Electric Expense Pump Stations	\$75.00
580.30	Electric Expense Lift Stations	\$100.00
580 - Electric Expense Totals		\$175.00
Division 390 - Utilities Totals		\$205.00
Department 25 - Public Works Totals		\$205.00
Department 50 - Information Technology		
Division 001 - Administration		
523	Other Services	
523.15	Other Services Data Processing / Technology	5,000.00
523.60	Other Services Geographic Info System	15,000.00
523 - Other Services Totals		\$20,000.00
Division 001 - Administration Totals		\$20,000.00
Division 500 - Capital		
612	Capital Outlay Office Equipment	
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$3,000.00
612 - Capital Outlay Office Equipment Totals		\$3,000.00
614	Capital Outlay Software and Technology Small	
614.10	Capital Outlay Software and Technology Small	\$2,000.00
614 - Capital Outlay Software and Technology Small Totals		\$2,000.00
Division 500 - Capital Totals		\$5,000.00
Department 50 - Information Technology Totals		\$25,000.00
Department 70 - Water		
Division 001 - Administration		
500	Salaries	
500.01	Salaries Regular Salaries	107,654.73
500.02	Salaries Overtime	300.00
500.07	Salaries Temporary	
500 - Salaries Totals		\$107,954.73
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	19,372.50
510.30	Fringe Benefits Vision Insurance	12.30
510.35	Fringe Benefits Short-Term Disability Insurance	461.35
510.45	Fringe Benefits Vehicle Reimbursement	313.91
510 - Fringe Benefits Totals		\$20,160.06
515	Personnel Development	
515.10	Personnel Development General Training	2,000.00
515.20	Personnel Development Membership Fees	600.00
515 - Personnel Development Totals		\$2,600.00
520	Financial Services	
520.05	Financial Services Banking	14,000.00
520 - Financial Services Totals		\$14,000.00
523	Other Services	
523.10	Other Services Consulting	5,000.00
523 - Other Services Totals		\$5,000.00



525	Communications	
525.05	Communications Postage	9,524.00
525.05	Communications Telephone	
	525 - Communications Totals	\$9,524.00
527	Insurance	
527.05	Insurance IRMA Premium	\$31,000.00
	527 - Insurance Totals	\$31,000.00
540	Printing/Advertising	
540.05	Printing/Advertising Recording and Legal Notices	5,000.00
540.10	Printing/Advertising Outside Print Services Newsletter	
	540 - Printing/Advertising Totals	\$5,000.00
558	Rent/Lease	
558.05	Rent/Lease Office Equipment	\$400.00
	558 - Rent/Lease Totals	\$400.00
560	Office Supplies	
560.05	Office Supplies General	2,379.00
560.10	Office Supplies Paper	
	560 - Office Supplies Totals	\$2,379.00
	Division 001 - Administration Totals	\$58,663.06
Division	320 - Vehicle Maintenance Division	
500	Salaries	
500.01	Salaries Regular Salaries	31,775.00
500.02	Salaries Overtime	1,000.00
	500 - Salaries Totals	\$32,775.00
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$4,971.25
510.30	Fringe Benefits Vision Insurance	\$12.30
	510 - Fringe Benefits Totals	\$4,983.55
546	Equipment Maintenance	
546.00	Equipment Maintenance General	90,000.00
	546 - Equipment Maintenance Totals	\$90,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$90,000.00
Division	330 - Facilities Management Division	
500	Salaries	
500.01	Salaries Regular Salaries	1,537.50
	500 - Salaries Totals	\$1,537.50
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	7,290.45
	510 - Fringe Benefits Totals	\$7,290.45
523	Other Services	
523.50	Other Services General Engineering	3,048.00
	523 - Other Services Totals	\$3,048.00
545	Maintenance Contract Services	
545.05	Maintenance Contract Services Equipment	\$2,000.00
	545 - Maintenance Contract Services Totals	\$2,000.00
548	Streets & Alley Maintenance Services	
548.10	Streets & Alley Maintenance Services Dumping	7,500.00
	548 - Streets & Alley Maintenance Services Totals	\$7,500.00



550	Buildings and Ground Maintenance	
550.35	Buildings and Ground Maintenance Well Houses	\$1,000.00
	550 - Buildings and Ground Maintenance Totals	\$1,000.00
565	Operating Supplies	
565.15	Operating Supplies Tools & Equipment	520.00
565.20	Operating Supplies Safety Equipment	1,000.00
	565 - Operating Supplies Totals	\$1,520.00
	Division 330 - Facilities Management Division Totals	\$12,068.00
Division 360 - Water Division		
500	Salaries	
500.01	Salaries Regular Salaries	250,100.00
500.02	Salaries Overtime	20,000.00
500.07	Salaries Temporary	20,000.00
	500 - Salaries Totals	\$290,100.00
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$69,177.25
510.30	Fringe Benefits Vision Insurance	\$33.83
	510 - Fringe Benefits Totals	\$69,211.08
523	Other Services	
523.40	Other Services Water Testing	5,000.00
	523 - Other Services Totals	\$5,000.00
525	Communications	
525.15	Communications Cell Phones	\$1,000.00
	525 - Communications Totals	\$1,000.00
545	Maintenance Contract Services	
545.25	Maintenance Contract Services Softener	4,000.00
	545 - Maintenance Contract Services Totals	\$4,000.00
552	Maintenance Services Water System	
552.00	Maintenance Services Water System General	35,000.00
	552 - Maintenance Services Water System Totals	\$35,000.00
562	Uniforms	
562.00	Uniforms Full Time Employees	6,000.00
	562 - Uniforms Totals	\$6,000.00
570	Maintenance Supplies	
570.05	Maintenance Supplies Water System Supplies	10,000.00
570.10	Maintenance Supplies Wells	5,000.00
570.15	Maintenance Supplies Softener	65,000.00
	570 - Maintenance Supplies Totals	\$80,000.00
610	Capital Outlay Machinery & Equipment	
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$350.00
	610 - Capital Outlay Machinery & Equipment Totals	\$350.00
845	Utility Recapture Settlement	
845.00	Utility Recapture Settlement Expense	\$0.00
	845 - Utility Recapture Settlement Totals	\$0.00
	Division 360 - Water Division Totals	\$420,100.00
Division 390 - Utilities		
525	Communications	
525.10	Communications Telephone	1000
	525 - Communications Totals	\$1,000.00



575	Natural Gas Expense	
575.00	Natural Gas Expense Utility Expenses	150
575.10	Natural Gas Expense Pump House	1300
	575 - Natural Gas Expense Totals	\$1,450.00
580	Electric Expense	
580.20	Electric Expense Pump Stations	265,000.00
	580 - Electric Expense Totals	\$265,000.00
	Division 390 - Utilities Totals	\$267,450.00
	Department 70 - Water Totals	\$848,281.06
Department 72 - Sewer		
Division 001 - Administration		
500	Salaries	
500.01	Salaries Regular Salaries	90,911.35
500.02	Salaries Overtime	400.00
	500 - Salaries Totals	\$91,311.35
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$19,475.00
510.30	Fringe Benefits Vision Insurance	\$33.83
510.35	Fringe Benefits Short-Term Disability Insurance	\$461.35
510.45	Fringe Benefits Vehicle Reimbursement	\$358.75
	510 - Fringe Benefits Totals	\$20,328.93
520	Financial Services	
520.05	Financial Services Banking	\$2,000.00
	520 - Financial Services Totals	\$2,000.00
523	Other Services	
523.90	Other Services Appraisal	2,000.00
	523 - Other Services Totals	\$2,000.00
525	Communications	
525.05	Communications Postage	\$3,500.00
525.10	Communications Telephone	\$600.00
	525 - Communications Totals	\$4,100.00
527	Insurance	
527.05	Insurance IRMA Premium	\$26,000.00
	527 - Insurance Totals	\$26,000.00
558	Rent/Lease	
558.05	Rent/Lease Office Equipment	\$350.00
	558 - Rent/Lease Totals	\$350.00
	Bad Debts	
	Bad Debts	2,000.00
	523 - Bad Debts Totals	\$2,000.00
	Division 001 - Administration Totals	\$2,000.00
Division 320 - Vehicle Maintenance Division		
500	Salaries	
500.01	Salaries Regular Salaries	31,844.70
500.02	Salaries Overtime	2,000.00
	500 - Salaries Totals	\$33,844.70
510	Fringe Benefits	
510.25	Fringe Benefits Medical/Dental Insurance	\$5,022.50
510.30	Fringe Benefits Vision Insurance	\$199.88



		510 - Fringe Benefits Totals	\$5,222.38
546	Equipment Maintenance		
546.00	Equipment Maintenance General		75,000.00
		546 - Equipment Maintenance Totals	\$75,000.00
	Division 320 - Vehicle Maintenance Division Totals		\$114,067.08
	Division 330 - Facilities Management Division		
500	Salaries		
500.01	Salaries Regular Salaries		1,742.50
		500 - Salaries Totals	\$1,742.50
510	Fringe Benefits		
510.25	Fringe Benefits Medical/Dental Insurance		7,289.62
		510 - Fringe Benefits Totals	\$7,289.62
523	Other Services		
523.50	Other Services General Engineering		7,000.00
		523 - Other Services Totals	\$7,000.00
545	Maintenance Contract Services		
545.05	Maintenance Contract Services Equipment		9,000.00
		545 - Maintenance Contract Services Totals	\$9,000.00
550	Buildings and Ground Maintenance		
550.15	Buildings and Ground Maintenance Public Works Facility		2,200.00
550.40	Buildings and Ground Maintenance Lift Stations		100,000.00
		550 - Buildings and Ground Maintenance Totals	\$102,200.00
553	Maintenance Services Sewer System		
553.00	Maintenance Services Sewer System General		65,000.00
		553 - Maintenance Services Sewer System Totals	\$65,000.00
	Division 330 - Facilities Management Division Totals		\$192,232.12
	Division 370 - Sanitary Sewer		
500	Salaries		
500.01	Salaries Regular Salaries		266,833.13
500.02	Salaries Overtime		24,000.00
		500 - Salaries Totals	\$290,833.13
510	Fringe Benefits		
510.25	Fringe Benefits Medical/Dental Insurance		\$69,172.13
510.30	Fringe Benefits Vision Insurance		\$199.88
		510 - Fringe Benefits Totals	\$69,372.00
523	Other Services		
523.80	Other Services MWRD		7,500.00
523.85	Other Services NPDES		13,500.00
		523 - Other Services Totals	\$21,000.00
525	Communications		
525.15	Communications Cell Phones		\$1,000.00
		525 - Communications Totals	\$1,000.00
570	Maintenance Supplies		
570.20	Maintenance Supplies Sewer System		12,000.00
		570 - Maintenance Supplies Totals	\$12,000.00
845	Utility Recapture Settlement		
845.00	Utility Recapture Settlement Expense		
		845 - Utility Recapture Settlement Totals	\$0.00



		Division 370 - Sanitary Sewer Totals	\$394,205.13
Division	390 - Utilities		
525	Communications		
525.10	Communications Telephone		1300
		525 - Communications Totals	\$1,300.00
575	Natural Gas Expense		
575.15	Natural Gas Expense Lift Stations		1,000.00
		575 - Natural Gas Expense Totals	\$1,000.00
580	Electric Expense		
580.30	Electric Expense Lift Stations		40,000.00
		580 - Electric Expense Totals	\$40,000.00
		Division 390 - Utilities Totals	\$40,000.00
		Department 72 - Sewer Totals	\$628,437.24
Department	93 - Water & Sewer Capital		
Division	500 - Capital		
600	Capital Outlay Land		
600.00	Capital Outlay Land Land		7,500.00
		600 - Capital Outlay Land Totals	\$7,500.00
604	Infrastructure		
604.05	Infrastructure Engineering		93,000.00
604.10	Infrastructure Construction		700,000.00
		604 - Infrastructure Totals	\$793,000.00
610	Capital Outlay Machinery & Equipment		
610.05	Capital Outlay Machinery & Equipment Capitalized Asset		155,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset		
		610 - Capital Outlay Machinery & Equipment Totals	\$155,000.00
612	Capital Outlay Office Equipment		
612.10	Capital Outlay Office Equipment Small Inventory Asset		1,182.00
		612 - Capital Outlay Office Equipment Totals	\$1,182.00
		Division 500 - Capital Totals	\$956,682.00
		Department 93 - Water & Sewer Capital Totals	\$956,682.00
		EXPENSE TOTALS	\$4,045,108.30
		Fund 70 - Water & Sewer Fund Totals	
		REVENUE TOTALS	4,733,200.00
		EXPENSE TOTALS	4,045,108.30
		Fund 70 - Water & Sewer Fund Totals	\$688,091.70
Fund	74 - Parking Garage Fund		
	REVENUE		
Department	01 - Revenues		
Division	000 - Non Division		
436	Permits Parking		
436.05	Permits Parking		.00
		436 - Permits Parking Totals	\$0.00
438	Parking		
438.00	Parking Condo Assessments		28,000.00
		438 - Parking Totals	\$28,000.00
470	Interest Income		
470.05	Interest Income Interest on Investments		.00



470 - Interest Income Totals	\$0.00
Division 000 - Non Division Totals	\$28,000.00
Department 01 - Revenues Totals	\$28,000.00
REVENUE TOTALS	\$28,000.00

EXPENSE

Department 10 - Administration		
Division 001 - Administration		
525	Communications	500
525.25	Communications Internet Service	\$500.00
	525 - Communications Totals	\$500.00
	Division 001 - Administration Totals	
Division 350 - Parking Operations		
550	Buildings and Ground Maintenance	
550.30	Buildings and Ground Maintenance Parking Garage	500
	550 - Buildings and Ground Maintenance Totals	\$500.00
	Division 350 - Parking Operations Totals	\$500.00
	Department 10 - Administration Totals	\$1,000.00
Department 25 - Public Works		
Division 330 - Facilities Management Division		
545	Maintenance Contract Services	
545.30	Maintenance Contract Services Parking Garage	4000
	545 - Maintenance Contract Services Totals	\$4,000.00
550	Buildings and Ground Maintenance	
550.30	Buildings and Ground Maintenance Parking Garage	20,000.00
	550 - Buildings and Ground Maintenance Totals	\$20,000.00
	Division 330 - Facilities Management Division Totals	\$20,000.00
Division 390 - Utilities		
580	Electric Expense	
580.15	Electric Expense Parking Garage Lighting	7,000.00
	580 - Electric Expense Totals	\$7,000.00
	Division 390 - Utilities Totals	\$7,000.00
	Department 25 - Public Works Totals	\$27,000.00
Department 94 - Parking Capital		
Division 500 - Capital		
610	Capital Outlay Machinery & Equipment	
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00
	Division 500 - Capital Totals	\$0.00
	Department 94 - Parking Capital Totals	\$0.00
	EXPENSE TOTALS	\$28,000.00
	Fund 74 - Parking Garage Fund Totals	
	REVENUE TOTALS	28,000.00
	EXPENSE TOTALS	28,000.00
	Fund 74 - Parking Garage Fund Totals	\$0.00
Fund 76 - Parking Lot Fund		
REVENUE		



Department	01 - Revenues		
Division	000 - Non Division		
436	Parking Fees		
436.05	Parking Fees Permits		30,000.00
436.10	Parking Fees Meters		44,000.00
	436 - Parking Fees Totals		\$74,000.00
440	Fees		
440.05	Fees General		5,000.00
	440 - Fees Totals		\$5,000.00
470	Interest Income		
470.05	Interest Income Interest on Investments		50.00
	470 - Interest Income Totals		\$50.00
	Division 000 - Non Division Totals		\$79,050.00
	Department 01 - Revenues Totals		\$79,050.00
Department	15 - Finance		
490	Reallocated Prior Year Funds		
490.00	Reallocated Prior Year Funds Budget Carryover		.00
	490 - Reallocated Prior Year Funds Totals		\$0.00
	Division 000 - Non Division Totals		\$0.00
	Department 15 - Revenues Totals		\$0.00
	REVENUE TOTALS		\$79,050.00
EXPENSE			
Department	10 - Administration		
Division	001 - Administration		
500	Salaries		
500.01	Salaries Regular Salaries		30,000.00
	500 - Salaries Totals		\$30,000.00
510	Fringe Benefits		
510.10	Fringe Benefits Medicare		13,139.90
	510 - Fringe Benefits Totals		\$13,139.90
525	Communications		
525.05	Communications Postage		
525.10	Communications Telephone		.00
	525 - Communications Totals		\$0.00
540	Printing/Advertising		
540.05	Printing/Advertising Recording and Legal Notices		1,000.00
	540 - Printing/Advertising Totals		\$1,000.00
	Division 001 - Administration Totals		\$44,139.90
Division	350 - Parking Operations		
523	Other Services		
523.20	Other Services Custodial		125
	523 - Other Services Totals		\$125.00
545	Maintenance Contract Services		
545.05	Maintenance Contract Services Equipment		10,000.00
	545 - Maintenance Contract Services Totals		\$10,000.00
558	Rent/Lease		
558.10	Rent/Lease Parking Lot		3,600.00
	558 - Rent/Lease Totals		\$3,600.00
565	Operating Supplies		



565.00	Operating Supplies General	\$500.00
	565 - Operating Supplies Totals	\$500.00
	Division 350 - Parking Operations Totals	\$14,225.00
	Department 10 - Administration Totals	\$58,364.90
Department 15 - Finance		
Division 900 - Debt		
Division 950 - Interfund		
900	Interfund Transfers Out	
900.10	Interfund Transfers Out General Fund	
	900 - Interfund Transfers Out Totals	\$0.00
	Division 950 - Interfund Totals	\$0.00
	Department 15 - Finance Totals	\$0.00
Department 20 - Police		
Division 350 - Parking Operations		
500	Salaries	
500.01	Salaries Regular Salaries	\$34,000.00
500.02	Salaries Overtime	
	500 - Salaries Totals	\$34,000.00
510	Fringe Benefits	
510.10	Fringe Benefits Medicare	
510.25	Fringe Benefits Medical/Dental Insurance	
	510 - Fringe Benefits Totals	\$0.00
525	Communications	
525.10	Communications Telephone	\$50.00
	525 - Communications Totals	\$50.00
	Division 350 - Parking Operations Totals	\$34,050.00
	Department 20 - Police Totals	\$34,050.00
Department 25 - Public Works		
Division 330 - Facilities Management Division		
548	Streets & Alley Maintenance Services	
548.20	Streets & Alley Maintenance Services Snow Removal	10,000.00
	548 - Streets & Alley Maintenance Services Totals	\$10,000.00
550	Buildings and Ground Maintenance	
550.45	Buildings and Ground Maintenance Metra Lot	1,000.00
	550 - Buildings and Ground Maintenance Totals	\$1,000.00
585	Building and Grounds Supplies	
585.45	Building and Grounds Supplies Metra Lot	
	585 - Building and Grounds Supplies Totals	\$0.00
	Maintenance Supplies Landscaping	
	Maintenance Supplies Landscaping	.00
	550 - Maintenance Supplies Landscaping Totals	\$0.00
	Division 330 - Facilities Management Division Totals	\$11,000.00
Division 390 - Utilities		
580	Electric Expense	
580.25	Electric Expense Metra Lot	2,000.00
	580 - Electric Expense Totals	\$2,000.00
	Division 390 - Utilities Totals	\$2,000.00
	Department 25 - Public Works Totals	\$13,000.00
Department 50 - Information Technology		



Division 500 - Capital		
545	Maintenance Contract Services	
545.40	Maintenance Contract Services Metra Lot	\$1,000.00
545 - Maintenance Contract Services Totals		\$1,000.00
Division 500 - Capital Totals		\$1,000.00
Department 50 - Information Technology Totals		\$1,000.00
Department 94 - Parking Capital		
Division 500 - Capital		
604	Infrastructure	
604.05	Infrastructure Engineering	
604.10	Infrastructure Construction	
604 - Infrastructure Totals		\$0.00
610	Capital Outlay Machinery & Equipment	
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	
610 - Capital Outlay Machinery & Equipment Totals		\$0.00
Division 500 - Capital Totals		\$0.00
Department 94 - Parking Capital Totals		\$0.00
EXPENSE TOTALS		\$71,364.90
Fund 76 - Parking Lot Fund Totals		
REVENUE TOTALS		79,050.00
EXPENSE TOTALS		71,364.90
Fund 76 - Parking Lot Fund Totals		\$7,685.10
Fund 80 - Police Pension Fund		
REVENUE		
Department 01 - Revenues		
Division 000 - Non Division		
470	Interest Income	
470.05	Interest Income Interest on Investments	3000
470.10	Interest Income Edward Jones	275,000.00
470.15	Interest Income Genworth	70,000.00
470 - Interest Income Totals		\$348,000.00
471	Investment Income	
471.05	Investment Income Dividends Edward Jones	60,000.00
471.10	Investment Income Dividends Genworth	10,000.00
471 - Investment Income Totals		\$70,000.00
475	Pension Contributions	
475.05	Pension Contributions Employer Contributions	515,000.00
475.10	Pension Contributions Employee Contributions	190,000.00
475 - Pension Contributions Totals		\$705,000.00
Division 000 - Non Division Totals		\$1,123,000.00
Department 01 - Revenues Totals		\$1,123,000.00
REVENUE TOTALS		\$1,123,000.00
EXPENSE		
Department 15 - Finance		
Division 001 - Administration		
505	Pension	
505.01	Pension Service	390,000.00
505.05	Pension Surviving Spouse	55,000.00



		505 - Pension Totals	\$445,000.00
515	Personnel Development		
515.05	Personnel Development Meetings/Conference		1,000.00
515.20	Personnel Development Membership Fees		1,000.00
515.25	Personnel Development Publications		.00
		515 - Personnel Development Totals	\$2,000.00
520	Financial Services		
520.05	Financial Services Banking		.00
520.15	Financial Services Actuarial		150.00
515.20	Personnel Development Membership Fees		3,000.00
520.25	Financial Services Accounting		2,500.00
		520 - Financial Services Totals	\$5,650.00
560	Office Supplies		
560.05	Office Supplies General		.00
		560 - Office Supplies Totals	\$0.00
		Division 001 - Administration Totals	\$452,650.00
		Department 15 - Finance Totals	\$452,650.00
		EXPENSE TOTALS	\$452,650.00
		Fund 80 - Police Pension Fund Totals	
		REVENUE TOTALS	1,123,000.00
		EXPENSE TOTALS	452,650.00
		Fund 80 - Police Pension Fund Totals	\$670,350.00

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator/Budget Officer
George Schafer, Assistant Village Administrator
Ted Friedley, Village Treasurer

Subject: Annual Fee Ordinance

date: Mar 14, 2012

BACKGROUND/HISTORY

As part of the annual budget process, the Village reviews fees to ensure they are in line with cost as related to providing certain services. This year, staff is recommending no changes to these fees.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

FY 13-14 Annual Fee Ordinance

ORDINANCE _____

Annual Fee Ordinance

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont that:

SECTION 1:

CREATES AN ORDINANCE ESTABLISHING FEES, CHARGES, RATES AND REGULATORY MEASURES FOR FY 12/13

SECTION 2:

It is intended that the fees, charges, rates and regulatory measures set forth herein will be reviewed periodically by the President and Board of Trustees. Accordingly, some or all of the provisions of this Ordinance may be amended from time to time.

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees – the Village shall receive a reimbursement of \$15.00 for returned checks to the Village of Lemont

Dog and Cat License (6.04.080) - \$3.00

Excessive False Alarms (9.08.030) Upon any alarm system producing a fourth, fifth, sixth or seventh false alarm in a calendar year, a fee of ten dollars per false alarm shall be charged to the subscriber.

1. The following fee schedule shall be used for each additional false alarm:
 - a. Eighth, ninth, tenth and eleventh false alarms in a calendar year, a fee of twenty-five dollars per false alarm shall be assessed;
 - b. Twelve or more false alarms in a calendar year, a fee of fifty dollars per false alarm shall be assessed.
2. All fees assessed must be paid to the village finance department, or a written appeal must be submitted to the village administrator within three days of the fee assessment.

Commuter Parking Fees (10.22.020)

1. The fee for each such permit shall be as follows:
 - a. Quarterly permit, fifty dollars;
 - b. Six-month permit, ninety-eight dollars and fifty cents;

- c. Annual permit, one hundred ninety-four dollars.
- 2. These permit fees shall be effective for permits sold for the third quarter of 1993 and subsequent time periods.
- 3. The fee for daily designated parking spaces shall be one dollar per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	\$39.00
Passenger vehicles	48.00
Trucks "B" license (pickup and R.V.)	60.00
Trucks "D" and "F" licenses	105.00
Trucks "H" and "J" through "Z"	123.00
Buses and motor homes	57.00
Antique vehicles	6.00
Transfer or replacement licenses	3.00

Vehicle License – Senior Citizen Discount (10.32.022)

Passenger vehicles	\$16.00 (first vehicle), \$32.00 (each additional vehicle)
Trucks "B" license (pickup and R.V.)	\$20.00 (first vehicle), \$40.00 (each additional vehicle)

Excavation Permit Fee (12.20.040)- The Fee for such permits shall be \$25

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) - All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of \$250.

Meter Testing (13.08.040) - \$2

Water for Construction (13.08.050) –

Deposits
\$150.00 per meter
\$50.00 per backflow preventor (if necessary)
All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
\$50.00 per month
\$10.00 per day
Meter Usage Rates
\$50.00 minimum -- 4,000 gallons or less
\$10.00 for each additional 1,000 gallons

Water Rates (13.08.060)

Water service effective after September 30, 2009 shall be charged in accordance with the following schedule:

1. Single-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
2. Single business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
3. Multiple-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;

;

4. Multiple business building, , twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
5. Residential-business building, , twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;

Water service effective after September 30, 2010, and annually thereafter, shall be increased in accordance with the following schedule unless the village "proves-up" the coverage on any outstanding bonds per the most recent audit and determines that the rate increase may be reduced:

1. Single-family residence, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
2. Single business building, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
3. Multiple-family residence, the minimum charge shall be increased by three percent annually per dwelling unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per dwelling unit;
4. Multiple business building, the minimum charge shall be increased by three percent annually per business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per business unit;
5. Residential-business building, the minimum charge shall be increased by three percent annually per residential or business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Fixed rate of twelve dollars and ten cents minimum charge, plus three dollars and three cents per one thousand gallons for each one thousand gallons in excess of four thousand gallons.

Water Turn-On Fee (13.08.080) - ~~\$10~~ \$50

Sewer Rates (13.09.020)

1. Single-family residence, twenty-five dollars (\$25);
2. Single-business building, twenty-five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallons;
3. Multiple-family residence, twenty-five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per dwelling unit;
4. Multiple-business building, twenty-five dollars (\$25)minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per business unit;
5. Residential business building, twenty-five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per residential or business unit.

Sewer Turn-On Fee (13.09.040) - \$10

Sewer Rates Senior Citizen Discount (13.09.070)

Fixed rate of seventeen dollars (\$17)

Contamination Cleanup Cost – Water Service Reconnection Fee (13.12.050) - \$10

Clean-Up Bond (15.00.070) - \$1,000 (refundable)

Inspections (15.00.090 and 15.02.080) – Reinspection Fee – First Reinspection \$80; Subsequent Reinspections - \$100

Certificate of Occupancy (15.00.110(e)) – Temporary Occupancy -\$500 (refundable)

Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	\$0.25 per ft ²
	(basement and garage included)

	Minimum Charge \$1,200.00
--	------------------------------

New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
\$ 0.00 and up to \$ 2,499.99	\$ 50.00
\$ 2,500.00 and up to \$ 3,999.99	\$ 75.00
\$ 4,000.00 and up to \$ 5,999.99	\$ 100.00
\$ 6,000.00 and up to \$ 7,999.99	\$ 125.00
\$ 8,000.00 and up to \$ 9,999.99	\$ 155.00
\$ 10,000.00 and up to \$ 12,499.99	\$ 200.00
\$ 12,500.00 and up to \$ 14,999.99	\$ 225.00
\$ 15,000.00 and up to \$ 17,499.99	\$ 250.00
\$ 17,500.00 and up to \$ 19,999.99	\$ 300.00
\$ 20,000.00 and up to \$ 24,999.99	\$ 350.00
\$ 25,000.00 and up to \$ 29,999.99	\$ 400.00
\$ 30,000.00 and up to \$ 39,999.99	\$ 450.00
\$ 40,000.00 and up to \$ 49,999.99	\$ 550.00
\$ 50,000.00 and up to \$ 74,999.99	\$ 750.00
\$ 75,000.00 and up to \$ 99,999.99	\$ 925.00
\$ 100,000.00 and up to \$ 124,999.99	\$1,150.00
\$ 125,000.00 and up to \$ 149,999.99	\$1,375.00
\$ 150,000.00 and up to \$ 174,999.99	\$1,600.00
\$ 175,000.00 and up to \$ 200,000.00	\$1,800.00
\$ 200,000.00 and up to \$ 999,999.99	\$1,800.00 for first \$ 200,000.00 + \$7.50

	for each additional \$1,000.00 (or fraction thereof) above \$200,000.00
\$ 1,000,000.00 and above	\$7,750.00 for first \$1,000,000.00 + \$6.25
	for each additional \$1,000.00 (or fraction thereof) above \$1,000,000.00

Plan Review – In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft ³	\$ 325.00
60,001 to 80,000	\$ 400.00
80,001 to 100,000	\$ 510.00
100,001 to 150,000	\$ 585.00
150,001 to 200,000	\$ 665.00
Over 200,000 per 10,000 or fraction thereof	\$ 5.00
Mechanical	0.25 x Building Fee
Electrical	0.25 x Building Fee
Plumbing	0.25 x Building Fee
Single-Family/Townhomes	\$ 375.00/dwelling unit
Additional reviews, in excess of 2	\$100.00 each
Remodeling/Additions	\$250.00

Additional Permit Fees (15.02.030)

Construction trailer	\$100.00
Driveways	\$100.00
Lawn sprinkler systems	
- Less than 75 heads - Over 75 heads	\$60.00 \$30.00 each additional 50 heads or fraction thereof

Re-roof (residential single-family only)	\$50.00
Sewer/water repair	\$85.00
Sheds (120 sq. ft. or less)	\$85.00
Signs (permanent) Additional fee for electrical connection	\$1.25/sq. ft. - \$50.00 minimum
Temporary tents	\$80.00
Commercial occupancy permit	\$150.00

Plumbing Fees (15.02.040)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
---	----------

Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	\$60.00
2. Each additional fixture or opening	\$6.00
(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	
100 heads or less	\$180.00
Over 100 heads	+\$60.00/additional
100 heads or fraction thereof	

4. Lawn sprinkler systems:	
75 sprinkler heads or less	\$60.00
Over 75 sprinkler heads	+\$30.00/additional
50 heads or fraction thereof	
5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	\$2,500.00/dwelling unit
b. Duplex, townhome, and multifamily	\$2,500.00 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1" Prime;	\$2,500.00
1- 1/4" Prime; up to and including 2" Prime;	\$3,000.00
2- 1/2" Prime; up to and including 3" Prime;	\$4,500.00
4" Prime;	\$6,000.00
5" Prime;	\$7,500.00
6" Prime;	\$9,000.00
8" Prime;	\$10,500.00
10" Prime; or greater	\$12,000.00
d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	

iii. A water service connection existed prior to January 1, 1998.	
6. Water meters:	
a. All meters	Cost plus installation
b. Handling fee	\$120.00
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	\$2,500.00/unit
b. Duplex, townhome, multifamily	\$2,500.00/unit
c. Motels and hotels	\$1,000.00/room
d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1″	\$2,500.00
1- 1/4″ up to and including 2″	\$4,320.00
2- 1/2″ up to and including 3″	\$6,480.00
4″ and over	\$9,000.00 + \$240.00 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

Except as provided in 15.02.050(a), the permit fees for all mechanical work shall be as indicated in the following schedule:

\$0.00 and up to \$15,000.00	\$50.00
\$15,001.00 and over	\$50.00 + \$50.00/\$5,000.00 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
---	----------

Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 200 ampere, 3 or 4 wire	\$50.00
201 to 1,000 ampere, 3 or 4 wire	\$75.00
Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	\$10.00/circuit
3. Minimum permit fee	\$50.00
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	\$10.00
Each additional motor or current device	\$5.00
5. Signs	\$ 1.25/sq. ft. - minimum \$50.00

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - \$650
- Additional Reviews - \$100 per additional review

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL											
Annexation	\$250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of \$250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e. there be no application for final plat, then the balance is due prior to approval of the annexation.										
Rezoning	Application fees for re-zoning shall be based on total area to be re-zoned as follows: <table style="margin-left: 40px; border: none;"> <tr> <td>< 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to < 5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to < 10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to < 20 acres</td> <td>\$1,000</td> </tr> <tr> <td>20 acres or more</td> <td>\$1,250</td> </tr> </table>	< 2 acres	\$300	2 to < 5 acres	\$500	5 to < 10 acres	\$750	10 to < 20 acres	\$1,000	20 acres or more	\$1,250
< 2 acres	\$300										
2 to < 5 acres	\$500										
5 to < 10 acres	\$750										
10 to < 20 acres	\$1,000										
20 acres or more	\$1,250										
Variation	\$250 per zoning lot										
Appeal	\$500										
Special Use	<table style="margin-left: 40px; border: none;"> <tr> <td>< 10 acres</td> <td>\$500</td> </tr> <tr> <td>10 acres or more</td> <td>\$750</td> </tr> </table>	< 10 acres	\$500	10 acres or more	\$750						
< 10 acres	\$500										
10 acres or more	\$750										
SUBDIVISION OF LAND											
Preliminary Plat	Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows: <table style="margin-left: 40px; border: none;"> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to < 5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to < 10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p style="margin-left: 40px;">plus \$50 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to < 5 acres	\$600	5 to < 10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 to < 5 acres	\$600										
5 to < 10 acres	\$1,000										
10 acres or more	\$1,200										
Final Plat	Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows: <table style="margin-left: 40px; border: none;"> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to < 5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to < 10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p style="margin-left: 40px;">plus \$25 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to < 5 acres	\$600	5 to < 10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 to < 5 acres	\$600										
5 to < 10 acres	\$1,000										
10 acres or more	\$1,200										
Other Plats											

Applications for all other plats will be \$300 per

PUDs

Planned unit development fees, upon application, shall be the total of the all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.

ESCROW ACCOUNT

Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:

Rezoning	\$500
Zoning Variation	\$500
Special Use	\$500
Subdivision	\$750
Annexation	\$750
PUDs	\$2,000

SITE DEVELOPMENT PERMIT FEES

Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.

Single-lot residential development	Fee is based on acreage of disturbed area as follows:
Less than 0.5 acres	\$200
0.5 acres and less than 2.0 acres	\$500
More than 2.0 acres, then fee is:	\$700

Residential Subdivisions	Fee is based on the following formula:
$(\text{ACRES} \times \$100) + (\text{ENGINEER'S ESTIMATE} \times 0.05)$	

Commercial Development	Fee is based on the following formula:
$(\text{ACRES} \times \$750) + (\text{ENGINEER'S ESTIMATE} \times 0.025)$	

Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES ILLINOIS on this 22nd Day of April, 2013

AYES

NAYS

PASSED

ABSENT

**Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio**

Approved by me this 22nd day of April, 2013

BRIAN REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

Village Board

Agenda Memorandum

Item #

To: Mayor & Village Board

From: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator

Subject: **An Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions**

Date: April 17, 2013

BACKGROUND/HISTORY

Staff has prepared an Ordinance amending the Schedule of Authorized positions to reflect the changes authorized in the FY2013-14 Budget. The updated schedule of authorized positions shows the actual positions that are funded through this budget. Reflected in the schedule of authorized positions are minor changes in the Public Works Department. These changes include moving one authorized position from Maintenance Worker I to Maintenance Worker II and one position from meter reader/custodian to Administrative Assistant. In addition, a part-time meter reader is a recommended addition to the department.

As part of a classification and compensation study the Village is completing, there will be updated ranges presented to the Board in the coming months. The attached Ordinance is status quo until these updates are presented.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

1. An Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval of the Attached Ordinance

ORDINANCE _____

**AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS**

WHEREAS, the Village of Lemont adopted Ordinance 725 as amended, which established a pay plan and provided a schedule of authorized employment positions; and

WHEREAS, it is necessary to amend the Ordinance to reflect the proposed organizational changes; and

WHEREAS, this amendment shall be made part of the employee Personnel Manual adopted by Resolution 210.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, that the Schedule of Authorized Positions and Pay Ranges is hereby amended as shown in Exhibit A.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS ON THIS 22nd day of April, 2013.

AYES NAYS PASSED ABSENT

Debby Blatzer
Paul Chialdikas
Cliff Miklos
Rick Sniegowski
Ron Stapleton
Jeanette Virgilio

Approved by me this 22nd day of April, 2013.

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

FY 2014 SCHEDULE OF AUTHORIZED POSITIONS AND PAY RANGES

POSITION	FY14 SALARY RANGE		AUTHORIZED STRENGTH
	<i>Minimum</i>	<i>Maximum</i>	
ADMINISTRATION			
Village Administrator	Per Contract		1
Assistant Village Administrator	72,700	96,691	1
Executive Assistant	43,850	59,636	0
			2
ECONOMIC DEVELOPMENT			
Economic Dev. Coordinator			0
Marketing Coordinator	35,440	48,198	1
			1
POLICE			
Police Chief	85,049	113,908	1
Police Commander	72,700	96,691	2
Police Sergeant		Per Union Contract	6
Patrol Officer		Per Union Contract	18
Community Service Officer	32,145	43,717	2
Administrative Assistant	35,440	48,198	0
Police Office Manager	43,850	59,636	1
Police Records Assistant	33,752	45,903	2
Police Records Clerk	32,145	43,717	0
			32
PUBLIC WORKS			
Public Works Director	81,778	108,764	1
Water & Sewer Division Manager	72,700	96,691	1
Operations Division Manager	72,700	96,691	1
Fleet Manager	48,345	66,294	1
Mechanic	46,043	62,618	1
Crew Leader	46,043	62,618	3
Maintenance Worker I	30,614	41,635	0
Maintenance Worker II	43,850	59,636	9
Water Operator	46,043	62,618	1
Water Billing Supervisor	33,752	45,903	1
Administrative Assistant	35,440	48,198	1
Meter Reader/Custodian	27,768	37,764	0
			29
BUILDING DEPARTMENT			
Building Commissioner	64,745	88,053	1
Administrative Assistant	35,440	50,637	1
Chief Building Inspector	48,345	65,749	1
Code Enforcement Officer	43,850	59,636	1
			4
COMMUNITY DEVELOPMENT			
Community Dev. Director	78,632	104,581	1
Planner	50,762	69,036	1
Administrative Assistant	35,440	48,198	0
			2
FINANCE			
Finance Director	78,632	104,581	0
Village Treasurer	58,726	79,867	1
Account Analyst	43,850	59,636	0
Account Assistant	33,752	45,903	0
			1

FY 2014 SCHEDULE OF AUTHORIZED POSITIONS AND PAY RANGES

PART-TIME POSITION	FY14 SALARY RANGE		AUTHORIZED STRENGTH
	Minimum	Maximum	
ADMINISTRATION			
Executive Assistant	\$ 15.20	\$ 21.34	1
Administrative Intern	\$ 11.21	\$ 13.71	0
			1
POLICE DEPARTMENT			
Police Officers	\$ 14.04	\$ 20.54	6
Crime Prevention Officer	\$ 13.20	\$ 16.34	1
Crossing Guards	\$ 11.84	\$ 14.37	6
Cadets	\$ 8.25	\$ 10.32	11
Community Service Officers	\$ -	\$ -	0
Records Clerk	\$ 13.20	\$ 16.34	1
Traffic Aides	\$ 10.00		19
Evidence Custodian	\$ 13.04	\$ 19.54	1
			45
PUBLIC WORKS			
Administrative Assistant			0
Meter Reader	\$ 12.89	\$ 19.19	1
Summer Maintenance Workers	\$ 8.25	\$ 14.00	7
			8
BUILDING DEPARTMENT			
Code Enforcement Officer	\$ 10.76	\$ 14.15	0
Plumbing Inspectors**	\$ 32.50		3
Electrical Inspectors**	\$ 32.50		2
Clerk	\$ 13.20	\$ 16.34	1
			6
COMMUNITY DEVELOPMENT			
Administrative Assistant			0
Planning Intern	\$ 11.21	\$ 13.71	0
Planning & Zoning Commission Secretary	\$ 15.15	\$ 18.89	0
			0
Building Custodian			0
FINANCE			
Account Assistant	\$ 16.20	\$ 22.34	1
Clerk	\$ 13.20	\$ 16.34	2
			3
** Per Inspection			



Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Brian K. Reaves, Mayor #029-13
and the Village Board of Trustees

FROM: James A. Brown, Planning & Economic Development Director

THRU

SUBJECT: Case 13-01 Approval of 217 Cass Street Demolition

DATE: 28 March 2013

Background

St. Patrick Parish desires to demolish a house and detached garage on Cass Street and convert the site into a parking lot. The buildings are within the Historic District, and thus approval from the Historic Preservation Commission is required. In January, St. Patrick's Church applied for a Certificate of Appropriateness to demolish the house and garage on Cass Street. On February 20 the HPC conducted a public hearing on the matter and voted 6-0 to deny the Certificate of Appropriateness.

St. Patrick Parish promptly appealed the decision to the Village Board. The Committee of the Whole discussed this matter and related zoning issues at its March meeting.

Board Action

A resolution reversing the HPC decision and granting a Certificate of Appropriateness to demolish the structures is attached. The UDO states that a majority of a quorum of the Village Board is required to reverse the HPC decision.

If Board Approval is Granted

If Village Board approval is granted, the parish will seek to purchase the property at 217 Cass; they have already had negotiations with the owner. The Building Department would need to approve the demolition permit. Additionally, zoning approval will be necessary for the establishment of a parking lot on the site.

Attachment

A RESOLUTION APPROVING A CERTIFICATE OF APPROPRIATENESS FOR THE DEMOLITION OF THE BUILDINGS LOCATED AT 217 CASS STREET IN THE VILLAGE OF LEMONT

VILLAGE OF LEMONT

RESOLUTION No. _____

**A RESOLUTION APPROVING A CERTIFICATE OF APPROPRIATENESS
FOR THE DEMOLITION OF THE BUILDINGS LOCATED AT
217 CASS STREET IN THE VILLAGE OF LEMONT**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 22ND DAY OF APRIL, 2013**

**PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF
LEMONT, COUNTIES OF COOK, WILL AND
DUPAGE, ILLINOIS, THIS 22ND DAY OF
APRIL, 2013**

RESOLUTION NO. _____

**A RESOLUTION APPROVING A CERTIFICATE OF APPROPRIATENESS
FOR THE DEMOLITION OF THE BUILDINGS LOCATED AT
217 CASS STREET IN THE VILLAGE OF LEMONT**

WHEREAS, certain property within the Village of Lemont at 217 Cass Street, Property Index Number 22-20-315-012-0000, includes one two-story residence and a detached garage; and

WHEREAS, St. Patrick Parish, with the knowledge and consent of said property's owner, applied for a Certificate of Appropriateness to demolish the buildings at 217 Cass Street; and

WHEREAS, on the 20th day of February 2013, the Lemont Historic Preservation Commission conducted a public hearing on the St. Patrick Parish application, voted to deny the application, and duly forwarded Findings of Fact to St. Patrick's Parish; and

WHEREAS, the St. Patrick Parish appeals the decision of the Lemont Historic Preservation Commission to the President and Village Board of Trustees; and

WHEREAS, the President and Village Board of Trustees, having reviewed the matter, find it in the best interests of the Village to allow the demolition of the buildings at 217 Cass Street;

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont that the decision of the Lemont Historic Preservation Commission is hereby reversed and a Certificate of Appropriateness is granted for the demolition of the residence and detached garage at 217 Cass Street.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DU PAGE, ILLINOIS, on this 22nd day of April, 2013.

	<u>AYES</u>	<u>NAYS</u>	<u>PASSED</u>	<u>ABSENT</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 22nd day of April, 2013

BRIAN K. REAVES, Village President

ATTEST:

CHARLENE M. SMOLLEN, Village Clerk



Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Reaves #035-13
Village Board of Trustees

FROM: James A. Brown, Planning & Economic Development Director

THRU

SUBJECT: **Open Space Grant Resolution**

DATE: 17 April 2013

Background

Openlands, a non-for-profit organization based in Chicago, was founded in 1963. Its mission is to protect the natural and open spaces of northeastern Illinois and the surrounding region to ensure cleaner air and water and protect natural habitats and wildlife.

Openlands and ComEd are partnering to offer and administer the ComEd Green Region Program. This program awards grants for municipal efforts to plan, protect, and improve open land in ComEd's service area of northern Illinois. The grants will support existing open space projects that focus on conservation, preservation and improvements to local parks and recreation resources. Municipalities can use the Green Region grants to cover a portion of the expenses associated with developing or supporting their open space programs. The maximum grant award is \$10,000 and there is a 50/50 match.

This grant is an ideal way to initiate construction of bike trails and restore oak savanna prairie at the planned Kettering subdivision on 131st Street and Parker Road. The amended site plan preserves a large area of oak savanna and additionally will have an open area of more than seven acres that is intended to be preserved and restored as prairie with biking/hiking trails.

I have spoken to the ecological consultant who reviewed the Kettering plans on the Village's behalf. We are working on a proposal for the grant that may include initial installation of trails and/or ecological restoration. *Note that the developer is responsible for establishment of detention and adjacent areas and the installation of a bike trail along Parker Road. This grant will enhance those efforts.* Both the Lemont Park District and Lemont Township have been contacted about participating in the grant.

Submission deadline is May 15th. A resolution in support of the open space efforts and confirming the availability of the match funding is required for the grant application.

Board Action

Vote on the attached resolution.

Attachments

Resolution

VILLAGE OF LEMONT

RESOLUTION No. _____

**A RESOLUTION AUTHORIZING APPLICATION FOR A GRANT PERTAINING
TO THE OAK WOODLAND PRESERVE AND OPEN SPACE CORRIDOR**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 22ND DAY OF APRIL, 2013**

**PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF
LEMONT, COUNTIES OF COOK, WILL AND
DUPAGE, ILLINOIS, THIS 22ND DAY OF
APRIL, 2013**

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING APPLICATION FOR A GRANT PERTAINING TO THE OAK WOODLAND PRESERVE AND OPEN SPACE CORRIDOR

WHEREAS, the Oak Woodland Preserve and Open Space Corridor located within the Kettering Subdivision at the southwest corner of 131st Street and Parker Road, in the Village of Lemont, Illinois, are areas within a 131-acre planned subdivision to be deeded to the Village of Lemont; and

WHEREAS, the Village of Lemont desires to improve and maintain the Oak Woodland Preserve and Open Space Corridor as a hiking/biking trail and open space for passive recreation for the enjoyment of the general public, as well as an ecological preserve; and

WHEREAS, the Village of Lemont desires to apply for a ComEd Green Region Program Grant (“Grant”) with respect to the Oak Woodland Preserve and Open Space Corridor; and

WHEREAS, the President and Board of Trustees find that applying for the Grant is in the interest of the public health, safety and welfare of the residents of Lemont;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The Village Administrator or his designee is authorized to apply for the Grant and to execute all documents and take all actions necessary to carry out the purpose of this Resolution.

SECTION TWO: The Village will further obtain \$10,000 for the installation and maintenance of the hiking/biking trail and open space for passive recreation for the enjoyment of

the general public, as well as an ecological restoration of the Oak Woodland Reserve and OPen Space Corridor upon the award of the Grant.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 22nd day of April, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

to: Mayor Brian K. Reaves
Village Board of Trustees

from: James L. Cainkar, P.E., P.L.S., Acting Village Engineer

subject: Ridge Road Water Main Replacement
East of Eureka Drive to Logan Street

date: April 15, 2013

BACKGROUND

Fifteen (15) bids were received on April 10, 2013 @ 10:30 am for the Ridge Road Water Main Replacement project, which work consists of the construction of 8-inch water main in trench, gate valves, hydrants, water service reconnections, and all appurtenant construction. The low bidder was Gerardi Sewer & Water Company, 4520 North Osage, Norridge, IL 60705 which bid was in the amount of \$247,110.00. The bid was \$110,995.50 (31.00%) below the Engineer's Estimate of \$358,105.50. There is no apparent explanation for this very good price other than the general lack of work available, and the strong competition in bidding.

PROS/CONS/ALTERNATIVES

Award of this bid will have this work completed in a timely and expeditious manner.

RECOMMENDATION

Award of the Ridge Road Water Main Replacement project to Gerardi Sewer & Water Company, based on their bid amount \$247,110.00.

ATTACHMENTS

- Resolution Authorizing Award of Contract
- Letter of Award Recommendation; and
- Bid Tabulation listing the bid received, including company name, address and amount of bid.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to Gerardi Sewer & Water Company.

RESOLUTION _____

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR THE RIDGE ROAD WATER MAIN REPLACEMENT PROJECT**

WHEREAS, the Village of Lemont requires that the Ridge Road Water Main Replacement Project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Gerardi Sewer & Water Company for such work; and

WHEREAS Gerardi Sewer & Water Company submitted a low bid for such work in the amount of \$247,110.00;

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract to Gerardi Sewer & Water Company is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 22nd day of April, 2013.

AYES **NAYS** **PASSED** **ABSENT**

Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

CHARLENE SMOLLEN, Village Clerk

Approved by me 22nd day of April, 2013.

A t t e s t :

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeff Stein, Village Attorney

Date: _____

to: Mayor Brian K. Reaves
Village Board of Trustees

from: James L. Cainkar, P.E., P.L.S., Acting Village Engineer

subject: Porter Alley Water Main & Sanitary Sewer Replacement
Community Development Block Grant No. 12-018

date: April 15, 2013

BACKGROUND

Ten (10) bids were received on April 10, 2013 @ 10:00 am for the Porter Alley Water Main & Sanitary Sewer Replacement project, which work consists of construction of 8-inch water main and 8-inch sanitary sewer in trench, gate valves, hydrants, water service reconnections, manholes, repaving of the alley, and all appurtenant construction. The low bidder was City Construction Co., Inc., 4403 W. Lawrence Avenue, Suite #205, Chicago, IL 60630, which bid was in the amount of \$168,902.75. The bid was \$33,356.25 (16.49%) below the Engineer's Estimate of \$202,259.00. This project is being funded by \$175,000.00 in Cook County Community Development Block Grant funds.

PROS/CONS/ALTERNATIVES

Award of this bid will have this work completed in a timely and expeditious manner.

RECOMMENDATION

Award of the Porter Alley Water Main & Sanitary Sewer Replacement project to City Construction Co., Inc, based on their bid amount \$168,902.75.

ATTACHMENTS

- Resolution Authorizing Award of Contract
- Letter of Award Recommendation; and
- Bid Tabulation listing the bid received, including company name, address and amount of bid.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to City Construction Co., Inc.

RESOLUTION _____

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR THE PORTER ALLEY WATER MAIN
AND SANITARY SEWER REPLACEMENT PROJECT
Community Development Block Grant No. 12-018**

WHEREAS, the Village of Lemont requires that the Porter Alley Water Main & Sanitary Sewer Replacement project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of City Construction for such work; and

WHEREAS City Construction submitted a low bid for such work in the amount of \$247,110.00;

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract to City Construction is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 22nd day of April, 2013.

AYES NAYS PASSED ABSENT

Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

CHARLENE SMOLLEN, Village Clerk

Approved by me this 22nd day of April, 2013.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeff Stein, Village Attorney

Date: _____

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator

Subject: Intergovernmental Agreement with Lemont Park District

date: April 12, 2013

BACKGROUND/HISTORY

In 2007/2008 the Village of Lemont in conjunction with District 113a and the Lemont Park District applied for and received the maximum grant dollars (\$400,000) from a Safe Route to School Grant (SRTS). The project anticipated at that time was for a pedestrian bridge to be constructed across 127th Street near Timberline Drive to help safely get children to both the school and park properties. The grant was awarded based on data collected concerning the new access to I-355 and the number of walkers in the vicinity. As design work proceeded the costs for the project began to rise. In 2009 the Village was awarded \$300,000 in stimulus money to install a traffic signal at the intersection of 127th and Timberline. Included was enhanced pedestrian crossing and school zone lights. This project greatly improved the public safety conditions in this location. At that point, the SRTS was not utilized.

In 2012, the Village was advised that the SRTS grant monies were still available but needed to be utilized in the vicinity of 127th and Timberline. Based on discussion previous, it was known the entrance, access road, and path system that facilitated pedestrian traffic in the area of the Park District and school needed to be improved for safety purposes. A preliminary design had already been completed. The Village and Park District worked with IDOT and the funds were reallocated to this project.

Attached is the IGA between the Park District and Village. Please note that this is still subject to final review and negotiations. The resolution authorizes the Village Administrator and Village Attorney to make changes to the document that does not substantially change alter the Village's obligation. As the Village is the one who is authorized to receive these funds, there is a level of administration involved. The basic business terms indicates that the \$400,000 will be utilize for the construction of this project, the Park District is responsible for all engineering costs and all construction costs that exceed \$400,000.

RECOMMENDATION

Staff Recommends Approval

ATTACHMENTS (IF APPLICABLE)

- Resolution Authorizing the Execution of an Intergovernmental Agreement Between the Lemont Park District and the Village of Lemont (Safe Route to School Grant)
- Intergovernmental Agreement

Resolution No. _____

**A Resolution Approving an Intergovernmental Agreement
Between Lemont Park District and the Village of Lemont
(Safe Routes to School Grant)**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The INTERGOVERNMENTAL AGREEMENT BETWEEN LEMONT PARK DISTRICT AND THE VILLAGE OF LEMONT in support of the Safe Routes to Schools grant, attached as Exhibit A and incorporated in its entirety, is hereby approved.

SECTION TWO: The Village Administrator and Village Attorney are authorized to make changes to the document prior to the execution which do not substantially alter the Village's obligations.

SECTION THREE: The Mayor and/or Village Clerk are authorized to execute the Intergovernmental Agreement and to take any other steps necessary to carry out this resolution.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 22nd day of April, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

**INTERGOVERNMENTAL AGREEMENT
BETWEEN LEMONT PARK DISTRICT AND THE VILLAGE OF LEMONT
(SAFE ROUTES TO SCHOOL GRANT)**

**INTERGOVERNMENTAL AGREEMENT
BETWEEN LEMONT PARK DISTRICT AND THE VILLAGE OF LEMONT**

This Intergovernmental Agreement made and entered into as of the ____ day of April, 2013 by and between the **LEMONT PARK DISTRICT** and the **VILLAGE OF LEMONT**.

Preamble

WHEREAS, the Village of Lemont (the “Village”) and the Lemont Park District (the “Park District”) are units of local government within the meaning of Article VII, Section 1, of the Constitution of the State of Illinois of 1970 and public agencies as that term is used in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges, or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State; and

WHEREAS, for many years, whenever necessary and possible, the Park District and the Village have committed themselves to work cooperatively for the benefit of the taxpayers; and

WHEREAS, the Village and the Park District (collectively the “Parties”) have had a long history of cooperation and believe that further cooperation will result in financial economies and enhanced benefits to their respective constituents; and

WHEREAS, the Parties are interested in creating a safer environment for vehicular, pedestrian and bicycle traffic in and around school zones; and

WHEREAS, the Village has received approval for a Safe Routes to Schools grant (“SRTS grant”) in a not-to-exceed amount of \$400,000.00 from the Illinois Department of Transportation (“IDOT”) for the purposes of implementing a project to be performed on the Park District’s property that will create a safer environment in and around school zones (the “Project”) and provide a significant benefit to both the Village and the Park District; and

WHEREAS, pursuant to the terms of the SRTS grant, IDOT pays for the certain costs of the Project and then requires reimbursement from the Village within 14 days for those Project costs that exceed the grant amount of \$400,000.00, excluding engineering costs. The Park District must pay those costs in excess of \$400,000.00 to the Village so that the Village may reimburse IDOT; and

WHEREAS, the Parties believe that it is in their best interests and in the best interests of their constituents to enter into this Intergovernmental Agreement (“Agreement”) for the purpose of utilizing the SRTS grant in its entirety to complete the Project; and

WHEREAS, the Park District will be solely responsible for the costs of the project, including approved engineering costs for the Project, as well as for any amount of the Project that exceeds the total amount of the SRTS grant over \$400,000.00; and

WHEREAS, the Village shall not responsible for any costs for the Project; and

WHEREAS, in the opinion of the Parties, the best interests of the residents, the Village and the Park District will be enhanced by entering into this Intergovernmental Agreement.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and undertakings each has made herein, the Parties hereby agree as follows:

Section One: The above recitals are hereby incorporated by reference as if set forth verbatim herein into this Agreement.

Section Two: This Agreement includes the following exhibits, each of which is incorporated herein by this reference, which describe the Project in more detail:

Exhibit A: **Project Program Information Form from IDOT revised March 21, 2013; (DOCUMENT NEEDS TO BE UPDATED PRIOR TO EXECUTION)**

Exhibit B: *Categorical Exclusion Group I Design Approval from IDOT dated March 12, 2013;*

Exhibit C: *IDOT Memorandum, approving the Scope Change request, dated September 27, 2012; and*

Exhibit D: *Safe Routes to School Scope/Funding Change request, dated September 14, 2012, with accompanying documents.*

Section Three: This Agreement shall become effective on the date it is last executed by one of the Parties, each of which is to obtain proper authority from their respective authorizing bodies to enter into this Agreement.

Section Four: Per the terms and requirements of the SRTS grant, IDOT will initially pay the costs of the Project, with the exception of engineering costs, and IDOT will then invoice the Village for reimbursement within 14 days (“Reimbursement Period”) for those Project costs in excess of the SRTS grant amount of \$400,000.00. The Village agrees to transmit any IDOT invoice for Project costs in excess of the SRTS grant amount of \$400,000.00 to the Park District as soon as practicable and the Park District agrees to pay those invoices to the Village so that the Village may reimburse IDOT from Park District funds within the timeframe required by the IDOT invoice. In the event that such invoice is not provided during to the Reimbursement Period, the Park District agrees to pay such invoice within the timeframe provided by IDOT commencing from the date the invoice is received by the Park District from the Village.

Section Five: Should the Park District not provide funds to the Village to reimburse IDOT from Park District funds within the timeframe required by the IDOT invoice to the Village, the Park District agrees to pay any and all fees, fines, penalties, or costs, including reasonable attorneys’ fees if necessary, charged to the Village which were incurred because of the late payment to IDOT. The Park District will not be responsible for any such fees, fines, penalties or costs, including reasonable attorney’s fees charged to the Village for those invoices

not timely provided to the Park District because of the Village's own negligence or willful and wanton conduct.

Section Six: The Park District will pay for its engineering costs for the Project separately and not seek to have the engineering costs covered under the terms of the SRTS grant, which will be amended to so reflect.

Section Seven: The Village will not pay or reimburse IDOT or the Park District for any amount of funds IDOT includes on its invoices associated with the Project, except from funds provided directly from the Park District to the Village as expressly provided for in this Intergovernmental Agreement.

Section Eight: The Park District shall pay for all Project costs over and above the SRTS grant amount, currently set at \$400,000.00, and the Parties expressly agree that the Village will not pay or reimburse any party for any amount of costs that exceed the SRTS grant amount, except from funds provided directly from the Park District to the Village as expressly provided for in this Intergovernmental Agreement.

Section Nine: The Park District shall only use the SRTS grant to cover costs associated with the Project, as detailed in Exhibits A through D hereto, and not to cover costs associated with any other project.

Section Ten: The Park District shall follow and comply all IDOT requirements and all requirements for permits as required for the permitting and construction of the Project and all applicable local, State, and federal laws, and agrees to reimburse the Village for any liability, fees, penalties, or costs, including any reasonable attorneys' fees incurred, arising from the Park District's failure to do so.

Section Eleven: The Village will support and approve all accurate documents transmitted by the Park District for the Project as required by the Village's role as the SRTS grant recipient from IDOT as soon as practicable.

Section Twelve: The Park District shall reimburse the Village for all reasonable time expended by Village engineering employees or agents in relation to the Project within 30 days after receiving an invoice from the Village. The total amount of such engineering costs shall not exceed \$2,000.00. In the event that there is a request to expend time in excess of \$2,000.00 such expenditure must be approved by the Park District.

Section Thirteen: The Park District shall defend, indemnify and hold harmless the Village, its officials, agents and employees against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorneys' fees, except for those arising from the Village, its officials, agents, and employees' own negligence and/or willful and wanton conduct, which may in anyway accrue against the Village, its officials, agents, and employees, arising in whole or in part in consequence of this Agreement, the Village's role in the Project, or the Village's role with respect to the SRTS grant. In the event of litigation arising from an act or omission giving rise to the Park District's obligation to defend, indemnify or hold harmless the Village, the Village shall tender the defense to the Park District, and the Park District shall, at its own expense, appear, defend, and pay all charges of attorneys

and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents or employees in any such action, the Park District shall, at its own expense, satisfy and discharge the same.

Section Fourteen: The Park District shall carry public liability insurance, insurance specific to the Project, or general comprehensive liability insurance and to name the Village, its board members, agents and employees, as additional insureds in relation to the Project for injury or death to any person or persons in the amount of \$1,000,000.00 for each occurrence, \$1,000,000.00 in the aggregate. Further, the Park District shall include language in its contracts with the contractor and engineering firm used for the Project that requires both entities to name the Village, its board members, agents and employees, as additional insureds in relation to the Project for injury or death to any person or persons in the amount of \$1,000,000.00 for each occurrence, \$1,000,000.00 in the aggregate.

Section Fifteen: The obligations of the Parties with respect to the construction of the Project pursuant to this Agreement will terminate when IDOT has issued its notification on acceptance of the Project completion and when the Park District has satisfied its obligations required by all permitting authorities, but the Parties hereby acknowledge that the Agreement's obligations with respect to payments and Section Thirteen will continue beyond the Project completion.

Section Sixteen: The various rights and remedies herein granted to the Park District and the Village shall be cumulative and in addition to any other remedies the Park District and the Village may be entitled to by law, and the exercise of one or more rights or remedies shall not impair the Park District's or the Village's right to exercise any other right or remedy.

Section Seventeen: If any part of this Agreement is found by any court of competent jurisdiction to be unlawful, unconstitutional or ultra vires, all other parts of the Intergovernmental Agreement shall remain in force.

Section Eighteen: All notices, demands, or writings in this Intergovernmental Agreement provided to be given, made, or sent by either party hereto to the other shall be in writing and shall be deemed to have been fully given by either: (i) facsimile transmission or via electronic email; (ii) delivering or causing to be hand-delivered a written copy thereof; or (iii) by sending a written copy thereof by depositing the same in the United States mail, certified or registered mail, postage prepaid, return requested, and addressed to the Park District or the Village as follows:

If to Lemont Park District:

Louise Egofske
Executive Director
Lemont Park District
16028 127th St.
Lemont, IL 60439
Office: (630)257-6787 Ext. 3010
Cell: (630)327-6500

If to the Village of Lemont:

Ben Wehmeier
Village Administrator
Village of Lemont
418 Main Street
Lemont, IL 60439
630.257.1590
bwehmeier@lemont.il.us

louise-egofske@lemontparkdistrict.org

With a copy to:

Carl Buck
Rathbun, Cservenyak, & Kozol, LLC
3260 Executive Dr.
Joliet, IL 60431
(815) 730 1977
cbuck@rcklawfirm.com

With a copy to:

Jeff Stein
Tressler, LLP
233 South Wacker Drive, 22nd Floor
Chicago, IL 60606
312.627.4022
jstein@tresslerllp.com

Section Nineteen: This Agreement constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof and no prior agreement or understanding with regard to any such matter shall be effective for any purpose. No provision of this Intergovernmental Agreement may be amended or added to except by an agreement in writing signed by the parties hereto.

LEMONT PARK DISTRICT

VILLAGE OF LEMONT

By: _____
President

By: _____
Mayor

Attest:

Attest:

Secretary

Village Clerk

Signed copies are to be given to each party and filed with each party's legal counsel.