



Village of Lemont

418 Main Street • Lemont, Illinois 60439

Village of Faith

VILLAGE BOARD MEETING

DECEMBER 10, 2012 - 7:00 P.M.

AGENDA

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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. CONSENT AGENDA (RC)

A. APPROVAL OF NOVEMBER 26, 2012 MINUTES

B. APPROVAL OF DISBURSEMENTS

C. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$5,690,000 WATERWORKS AND SEWERAGE BONDS, SERIES 2004 (ALTERNATIVE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER)

D. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$1,525,000 GENERAL OBLIGATION BONDS, SERIES 2005 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)

E. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$1,825,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BONDS, SERIES 2005 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)

F. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$4,290,000 GENERAL OBLIGATION (T.I.F.) REFUNDING BONDS, SERIES 2005A (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)

G. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$2,690,000 GENERAL OBLIGATION BONDS, SERIES 2007 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)

- H. **ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$7,000,000 GENERAL OBLIGATION BONDS, SERIES 2007A (ALTERNATE REVENUE SOURCE), AND \$2,215,000 GENERAL OBLIGATION BONDS, SERIES 2008 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
- I. **ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$1,755,000 GENERAL OBLIGATION BONDS, SERIES 2010 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
- J. **ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$5,000,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE BONDS (ALTERNATE REVENUE SOURCE), SERIES 2010A AND BUILD AMERICA BONDS (DIRECT PAYMENT) OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
- K. **ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$3,420,000 GENERAL OBLIGATION BONDS, SERIES 2012A (ALTERNATE REVENUE SOURCE), AND \$4,750,000 GENERAL OBLIGATION BONDS, SERIES 2012B (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
- L. **ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$3,400,000 GENERAL OBLIGATION BONDS, SERIES 2012C (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**

IV. MAYOR'S REPORT

- A. **PROCLAMATION FOR DRUNK AND DRUGGED DRIVING PREVENTION MONTH (VV)**
- B. **AUDIENCE PARTICIPATION**

V. CLERK'S REPORT

- A. **CORRESPONDENCE**
- B. **ORDINANCES**
 - 1. **ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE COUNTIES, ILLINOIS, FOR THE CURRENT FISCAL YEAR COMMENCING MAY 1, 2012, ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT (RC) (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
 - 2. **ORDINANCE ESTABLISHING A STREET AND BRIDGE TAX (RC) (ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**

3. **ORDINANCE ESTABLISHING A STREET LIGHTING TAX (RC)
(ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
 4. **ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13 FOR THE
VILLAGE OF LEMONT (RC)
(ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(WEHMEIER/SCHAFFER/FRIEDLEY)**
 5. **ORDINANCE DESIGNATING CERTAIN PROPERTY AS A LANDMARK: ST.
MATTHEW EVANGELICAL LUTHERAN CHURCH, 301 LEMONT STREET (RC)
(PLANNING &ED)(STAPLETON)(BROWN/JONES)**
 6. **ORDINANCE APPROVING ECONOMIC DEVELOPMENT AGREEMENT WITH ACE
HARDWARE AND GK DEVELOPMENT (RC)
(ADMIN/P&ED)(REAVES/STAPLETON)(WEHMEIER/SCHAFFER/BROWN/JONES)**
- VI. **VILLAGE ADMINISTRATOR REPORT**
 - VII. **BOARD REPORTS**
 - VIII. **STAFF REPORTS**
 - IX. **UNFINISHED BUSINESS**
 - X. **NEW BUSINESS**
 - XI. **MOTION FOR EXECUTIVE SESSION TO DISCUSS PERSONNEL (RC)**
 - XII. **MOTION FOR EXECUTIVE SESSION TO DISCUSS PENDING LITIGATION (RC)**
 - XIII. **MOTION FOR EXECUTIVE SESSION TO DISCUSS THREATENED LITIGATION (RC)**
 - XIV. **MOTION FOR EXECUTIVE SESSION TO DISCUSS SETTING THE PRICE OF REAL ESTATE
(RC)**
 - XV. **ACTION ON CLOSED SESSION ITEMS**
 - XVI. **MOTION TO ADJOURN (RC)**

**MINUTES
VILLAGE BOARD MEETING
November 26, 2012**

The regular meeting of the Lemont Village Board was held on Monday, November 26, 2012, at 7:00 p.m., President Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Roll call: Blatzer, Chialdikas, Miklos, Stapleton; present. (Sniegowski remote attendance later in meeting.) Virgilio absent.

III. CONSENT AGENDA

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

A. Approval of Minutes

1. October 22, 2012 Village Board Meeting.
2. Committee of the Whole Minutes

B. Approval of Disbursements

C. Ordinance O-67-12 Amending Title 5 of the Lemont, Illinois Municipal Code Relating to Liquor Licenses.

D. Resolution R-67-12 Approving Amendment to Standard Form of Agreement with Wight Construction, Inc.

Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.

IV. MAYOR'S REPORT

A. Hometown Holiday is this Saturday with the tree lighting at 5:00 p.m.

B. Public Hearing – 2012 PTELL CPI Levy. Motion by Blatzer, seconded by Miklos to open this Public Hearing at 7:04 p.m. Motion to close by Blatzer, seconded by Miklos at 7:06 p.m. VV 4 ayes. Motion passed.

C. Presentation of Traffic Safety Award. We were awarded as the #1 community of our size in America for traffic safety in Lemont.

D. Recognition of Gary Benda Retirement after 28 years as a part time officer.

E. Audience Participation

V. CLERK'S REPORT

A. Correspondence

1. **Attended the Municipal Clerks of Illinois ITC Meeting in Urbana on November 14 & 15.**

B. Ordinances

1. **Ordinance O-68-12** Granting a Special use to Allow Group Living, Not Otherwise Defined, at 1 Povalish Court, in Lemont, IL (Magnolia House). Motion by Stapleton, seconded by Chialdikas, to adopt said ordinance. Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.
2. **Ordinance O-69-12** Amending Title 17 of the Lemont Municipal Code, the Lemont Unified Development Ordinance of 2008 (UDO Amendments). Motion by Chialdikas, seconded by Blatzer, to adopt said ordinance. Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.
3. Motion to allow Trustee Sniegowski to vote remotely for the next agenda item by Stapleton, seconded by Blatzer. VV 4 ayes. **Ordinance O-70-12** Authorizing the Vacation of an Ally (MWRD). Motion by Chialdikas, seconded by Stapleton, to adopt said ordinance. Roll call: Blatzer, Chialdikas, Miklos, Stapleton, remote vote Sniegowski; 5 ayes. Motion passed. Virgilio absent.

C. Resolutions

1. **Resolution R-68-12** Approving a Downtown Façade, Sign, and Site Improvement Grant for 316 Canal Street in Lemont, IL. Motion by Chialdikas, seconded by Miklos, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.
2. **Resolution R-69-12** Approving a Downtown Façade, Sign and Site Improvement Grant for 110 Main Street in Lemont, IL. Motion by Stapleton, seconded by Chialdikas, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.
3. **Resolution R-70-12** Approving an Intergovernmental Agreement with Lemont Park District. Motion by Miklos, seconded by Chialdikas, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.
4. **Resolution R-71-12** Approving an Amendment to the Intergovernmental Agreement with Lemont-Bromberek Combined School District 113A. Motion by Blatzer, seconded by Miklos, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.
5. **Resolution R-72-12** Approving Motor Fuels Tax Funds for High Road LAFO Resurfacing. Motion by Blatzer, seconded by Miklos, to adopt said resolution. Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

VIII. BOARD REPORTS

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

Motion by Blatzer, seconded by Stapleton, to move into Executive Session(s) for the purpose of discussing Threatened Litigation and Personnel. Roll call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.

XIII. ACTION ON CLOSED SESSION ITEMS

1. Consideration of a Resolution Authorizing a Settlement Agreement Regarding Chestnut Crossing Recapture Agreement. Motion by Blatzer, seconded by Chialdikas to adopt said resolution. Roll Call: Blatzer, Chialdikas, Miklos, Stapleton; 4 ayes. Motion passed. Sniegowski, Virgilio absent.
2. Motion to appoint Walter Campbell to LEMA by Blatzer, seconded by Stapleton. VV 4 ayes. Motion passed.

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 8:10 p.m. Voice vote: 4 ayes. Stapleton and Virgilio absent.

Lemont, IL
Warrant List

Bank Account: Clearing - Accounts Payable
 Batch Date: 12/10/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	12/10/2012	5002	Accounts Payable	3M Company		304.73
	Invoice		Date	Description		Amount
		TP72807	11/20/2012	sign material		304.73
Check	12/10/2012	5003	Accounts Payable	Air 1 Wireless, Inc		628.65
	Invoice		Date	Description		Amount
		5903	11/08/2012	PW phone cases		68.00
		5905	11/08/2012	phone cases		101.91
		5906	11/08/2012	refund/exchange phone cases		4.27
		5908	11/09/2012	phone case		29.71
		5909	11/09/2012	phone cases		59.45
		5910	11/09/2012	phone accessories		106.20
		5914	11/09/2012	phone case		29.74
		5915	11/09/2012	phone accessories		8.49
		5917	11/09/2012	phone accessories		33.98
		5918	11/09/2012	phone case		29.75
		5935	11/14/2012	phone accessories		59.47
		5937	11/15/2012	phone case		29.71
		5952	11/20/2012	phone accessories		8.49
		5964	11/23/2012	phone case		59.48
Check	12/10/2012	5004	Accounts Payable	AT&T Illinois		1,376.57
	Invoice		Date	Description		Amount
		63025724741012	10/25/2012	630 257-2474 474 0		133.40
		63024317391112	11/13/2012	630 243-1739 155 8		112.65
		63024312301112	11/13/2012	630 243-1230 805 2		46.28
		63024304481112	11/13/2012	630 243-0448 146 1		45.27
		63024316091112	11/13/2012	630 243-1609 403 9		48.27
		63024304591112	11/13/2012	630 243-0459 681 3		50.03
		63025764211112	11/25/2012	630 257-6421 123 8		36.91
		63025759361112	11/25/2012	630 630 257-5936 976 9		48.83
		63025722901112	11/25/2012	630 257-2290 820 6		108.82
		63025752711112	11/25/2012	630 257-5271 183 5		45.99
		63025719821112	11/25/2012	630 257-1982 589 2		46.14
		63025704361112	11/25/2012	630 257-0436 056 6		46.28
		63025795391112	11/25/2012	630 257-9539 074 6		44.30
		63025724741112	11/25/2012	630 257-2474 474 0		133.32
		63025715981112	11/25/2012	630 257-1598 642 5		148.87

Lemont, IL
Warrant List

Bank Account: Clearing - Accounts Payable

Batch Date: 12/10/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		63024373751112		11/13/2012	630 243-7375 749 4	181.20
		63024314681112		11/13/2012	630 243-1468 926 9	100.01
Check	12/10/2012	5005	Accounts Payable	Avalon Petroleum Company		6,451.85
		Invoice		Date	Description	Amount
		472740		11/14/2012	fuel	2,931.85
		472741		11/21/2012	1100 gals unl fuel	3,520.00
Check	12/10/2012	5006	Accounts Payable	Battery Service Corp.		152.70
		Invoice		Date	Description	Amount
		227881		11/21/2012	batteries	83.20
		228019		11/28/2012	12V battery	69.50
Check	12/10/2012	5007	Accounts Payable	Brown, James		55.51
		Invoice		Date	Description	Amount
		12-11-29		11/27/2012	reimbursement	55.51
Check	12/10/2012	5008	Accounts Payable	Buxton Company		1,250.00
		Invoice		Date	Description	Amount
		034114		12/12/2012	SCOUT program	1,250.00
Check	12/10/2012	5009	Accounts Payable	Callahan Plumbing & Irrigation		365.00
		Invoice		Date	Description	Amount
		9379		11/30/2012	repair wash down valve in garage	365.00
Check	12/10/2012	5010	Accounts Payable	Canal Corridor Association		1,000.00
		Invoice		Date	Description	Amount
		12-11-28		11/28/2012	dues	1,000.00
Check	12/10/2012	5011	Accounts Payable	Carey C. Cosentino, PC		1,500.00
		Invoice		Date	Description	Amount
		12-12-05		12/05/2012	Dec '12 legal svc	1,500.00
Check	12/10/2012	5012	Accounts Payable	Case Lots, Inc.		106.65
		Invoice		Date	Description	Amount
		044575		11/19/2012	janitorial supplies	106.65
Check	12/10/2012	5013	Accounts Payable	Casey Equipment Co., Inc.		109.89
		Invoice		Date	Description	Amount
		294344		11/15/2012	1337	109.89
Check	12/10/2012	5014	Accounts Payable	Castletown Homes, Inc.		2,000.00

Lemont, IL
Warrant List

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				110676	11/26/2012	refund - 13119 Kinsale Ct	1,000.00
				120288	11/28/2012	refund - 1322 Krystyna Crossing	1,000.00
Check	12/10/2012	5015	Accounts Payable	CCP Industries, Inc.		163.81	
				Invoice	Date	Description	Amount
				IN01003486	11/29/2012	janitorial	91.68
				IN01001795	11/27/2012	gloves	72.13
Check	12/10/2012	5016	Accounts Payable	CDW Government, LLC		1,508.33	
				Invoice	Date	Description	Amount
				T299254	11/15/2012	receipt printer connectors	177.69
				T412768	11/19/2012	receipt printer	1,330.64
Check	12/10/2012	5017	Accounts Payable	Chicago Materials Corp.		615.04	
				Invoice	Date	Description	Amount
				905727MB	11/15/2012	5125 - blacktop	386.60
				90537MB	11/16/2012	5125 - blacktop	228.44
Check	12/10/2012	5018	Accounts Payable	Cintas Document Management		125.14	
				Invoice	Date	Description	Amount
				DD25170017	11/16/2012	document shredding	62.57
				DD25162281	09/28/2012	document shredding	62.57
Check	12/10/2012	5019	Accounts Payable	Comcast Cable		407.40	
				Invoice	Date	Description	Amount
				12/11-0768	11/22/2012	8771 20 147 0230768	216.90
				12/11-8896	11/22/2012	8771 20 147 0136896	190.50
Check	12/10/2012	5020	Accounts Payable	ComEd		462.85	
				Invoice	Date	Description	Amount
				12/10-8014	10/26/2012	street lights	19.11
				12/11-8014	11/26/2012	street lights	26.76
				12/10-0007	10/26/2012	street lights	161.70
				12/11-0007	11/26/2012	street lights	209.45
				12/11-9043	11/28/2012	glens of connemara lift sta	45.83
Check	12/10/2012	5021	Accounts Payable	Cross Points Sales, Inc.		585.00	
				Invoice	Date	Description	Amount
				15158	11/15/2012	fire alarm sys lease	585.00

Lemont, IL
Warrant List

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/10/2012	5022	Accounts Payable	Dustcatchers, Inc.		104.18
	Invoice		Date	Description		Amount
		51238	11/29/2012	2052 - p.d. carpet mat svc		61.90
		51237	11/29/2012	2055 - v.h. carpet mat svc		42.28
Check	12/10/2012	5023	Accounts Payable	Enviro-Test, Inc.		155.00
	Invoice		Date	Description		Amount
		12-50713	11/16/2012	1467 - sample testing		46.00
		12-50723	11/29/2012	1467 - sample testing		109.00
Check	12/10/2012	5024	Accounts Payable	Frank Novotny & Associates, Inc.		7,042.61
	Invoice		Date	Description		Amount
		12209-1	11/19/2012	smith farms subd		7,042.61
Check	12/10/2012	5025	Accounts Payable	Fred Bluder & Son Tree Service		16,095.00
	Invoice		Date	Description		Amount
		12-11-24	11/24/2012	tree removals		16,095.00
Check	12/10/2012	5026	Accounts Payable	G2 Consulting Group, LLC		2,300.00
	Invoice		Date	Description		Amount
		120347	04/25/2012	Phase 1 env site assess-10990 Archer		2,300.00
Check	12/10/2012	5027	Accounts Payable	Gall's, Inc.		124.99
	Invoice		Date	Description		Amount
		000185858	11/16/2012	j r truhlar		124.99
Check	12/10/2012	5028	Accounts Payable	Gasvoda & Associates, Inc.		1,827.55
	Invoice		Date	Description		Amount
		12IS0929	11/14/2012	repair - R F lift sta		1,827.55
Check	12/10/2012	5029	Accounts Payable	General Truck Parts & Equipment		185.00
	Invoice		Date	Description		Amount
		02 396660	11/19/2012	81559		185.00
Check	12/10/2012	5030	Accounts Payable	GT Mechanical, Inc.		3,770.75
	Invoice		Date	Description		Amount
		1200015340	11/19/2012	repair		3,770.75
Check	12/10/2012	5031	Accounts Payable	Hach Company		94.55
	Invoice		Date	Description		Amount
		8049183	11/29/2012	chlorine		94.55

Lemont, IL
Warrant List

Bank Account: Clearing - Accounts Payable

Batch Date: 12/10/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/10/2012	5032	Accounts Payable	Half Signs, Inc.		1,056.09
	Invoice		Date	Description		Amount
		278881	11/14/2012	sign material		1,056.09
Check	12/10/2012	5033	Accounts Payable	Halper , Peggy		168.00
	Invoice		Date	Description		Amount
		0043	11/26/2012	PZC minutes		168.00
Check	12/10/2012	5034	Accounts Payable	Inkwell, Ltd.		168.28
	Invoice		Date	Description		Amount
		59659	11/19/2012	hanging binders		74.25
		59625	11/15/2012	office supplies		8.25
		59736	11/29/2012	p.w. office supplies		85.78
Check	12/10/2012	5035	Accounts Payable	JCM Uniforms		243.44
	Invoice		Date	Description		Amount
		673032	11/15/2012	j boyer - shirts		198.45
		674175	11/15/2012	j boyer - coldgear		44.99
Check	12/10/2012	5036	Accounts Payable	Jones , Charity		15.00
	Invoice		Date	Description		Amount
		12-11-26	11/26/2012	reimbursement		15.00
Check	12/10/2012	5037	Accounts Payable	Kimball Midwest		301.10
	Invoice		Date	Description		Amount
		2715634	11/20/2012	marking paint, etc		301.10
Check	12/10/2012	5038	Accounts Payable	L.O.C.I.S.		570.00
	Invoice		Date	Description		Amount
		33926	11/15/2012	blank forms		570.00
Check	12/10/2012	5039	Accounts Payable	Lemont Area Chamber of Commerce		150.00
	Invoice		Date	Description		Amount
		112941	11/16/2012	2013 dues		150.00
Check	12/10/2012	5040	Accounts Payable	Lynn Peavey Company		468.50
	Invoice		Date	Description		Amount
		265888	11/15/2012	various office supplies		342.95
		266121	11/21/2012	supplies		125.55
Check	12/10/2012	5041	Accounts Payable	Macke Water Systems, Inc.		66.09

Lemont, IL
Warrant List

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 Batch Date: 12/10/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				776505	11/19/2012	coffee supplies	66.09
Check	12/10/2012	5042	Accounts Payable	Martino Concrete Company		19,504.80	
				Invoice	Date	Description	Amount
				1320	11/19/2012	concrete repairs	3,134.75
				1322	11/19/2012	R/R sidewalks	6,203.40
				1324	11/19/2012	ADA repairs	8,366.65
				1321	11/19/2012	step repair-Ledochowski	1,800.00
Check	12/10/2012	5043	Accounts Payable	McMaster-Carr Supply Co.		177.57	
				Invoice	Date	Description	Amount
				41255317	11/19/2012	108221200	177.57
Check	12/10/2012	5044	Accounts Payable	Menards		438.22	
				Invoice	Date	Description	Amount
				7370	11/15/2012	misc hdwe	32.37
				7369	11/15/2012	misc hdwe	139.92
				7378	11/26/2012	Christmas lights	215.42
				8287	11/27/2012	supplies	50.51
Check	12/10/2012	5045	Accounts Payable	Miklos, Clifford		291.32	
				Invoice	Date	Description	Amount
				12-11-26	11/26/2012	reimbursement	291.32
Check	12/10/2012	5046	Accounts Payable	NiCor Gas		275.96	
				Invoice	Date	Description	Amount
				12/11-9589 2	11/15/2012	target-kohls lift sta	24.03
				12/11-9378 5	11/16/2012	well #6	31.36
				12/11-8700 1	11/16/2012	smith farms lift sta	28.46
				12/11-2382 4	11/29/2012	glens of connemara lift sta	25.94
				12/11-2000 8	11/29/2012	well #3	166.17
Check	12/10/2012	5047	Accounts Payable	North American Salt Co.		2,218.57	
				Invoice	Date	Description	Amount
				70898617	11/20/2012	well #3 softener salt	2,218.57
Check	12/10/2012	5048	Accounts Payable	NPELRA		69.00	
				Invoice	Date	Description	Amount
				OTSchafer30879	12/04/2012	online training subscription	69.00

Lemont, IL

Warrant List

Bank Account: Clearing - Accounts Payable

Batch Date: 12/10/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/10/2012	5049	Accounts Payable	OfficeMax Incorporated		22.28
	Invoice		Date	Description		Amount
		877864	11/27/2012	office supplies		22.28
Check	12/10/2012	5050	Accounts Payable	Park Printing, Inc.		89.00
	Invoice		Date	Description		Amount
		12-10-22	10/22/2012	LCA postcard invitation printing		89.00
Check	12/10/2012	5051	Accounts Payable	Parry, Mona		28.99
	Invoice		Date	Description		Amount
		12-12-04	12/04/2012	reimbursement-office supplies		28.99
Check	12/10/2012	5052	Accounts Payable	Pinner Electric Co		400.00
	Invoice		Date	Description		Amount
		22836	11/30/2012	traffic signal maint		400.00
Check	12/10/2012	5053	Accounts Payable	Poplawski, Margaret		11.39
	Invoice		Date	Description		Amount
		12-12-04	12/04/2012	reimbursement-office exp		11.39
Check	12/10/2012	5054	Accounts Payable	Portable John Inc		188.16
	Invoice		Date	Description		Amount
		A-181812	11/18/2012	toilet rental		188.16
Check	12/10/2012	5055	Accounts Payable	Quill Corporation		89.98
	Invoice		Date	Description		Amount
		7366378	11/20/2012	check stock		89.98
Check	12/10/2012	5056	Accounts Payable	Quinlan Security Systems		521.40
	Invoice		Date	Description		Amount
		11447	12/01/2012	maint agreement		521.40
Check	12/10/2012	5057	Accounts Payable	Rag's Electric		1,021.83
	Invoice		Date	Description		Amount
		8409	11/08/2012	VH renovation		500.00
		8460	11/21/2012	street light repair		206.83
		8467	11/20/2012	repair C C lift sta		105.00
		8462	11/16/2012	repair well #4		210.00
Check	12/10/2012	5058	Accounts Payable	Rainbow Printing		3,072.90
	Invoice		Date	Description		Amount

Lemont, IL
Warrant List

Bank Account: Clearing - Accounts Payable
 Batch Date: 12/10/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		409371		11/19/2012	public works-#10 envs	171.95
		409379		11/21/2012	Dec 1 newsletter	2,900.95
Check	12/10/2012	5059	Accounts Payable	Rod Baker Ford		193.23
		Invoice		Date	Description	Amount
		116999		11/16/2012	parts	35.44
		117200		11/29/2012	veh maint parts	157.79
Check	12/10/2012	5060	Accounts Payable	Ruffed Feathers Golf Club		3,991.16
		Invoice		Date	Description	Amount
		12-12-04		12/04/2012	appreciation dinner bal due	3,991.16
Check	12/10/2012	5061	Accounts Payable	Safety Kleen		193.11
		Invoice		Date	Description	Amount
		59316234		11/19/2012	216098	193.11
Check	12/10/2012	5062	Accounts Payable	Sikich, LLP		7,538.50
		Invoice		Date	Description	Amount
		150744		11/08/2012	financial consulting	7,538.50
Check	12/10/2012	5063	Accounts Payable	Standard Insurance Company		1,160.81
		Invoice		Date	Description	Amount
		12-11-16		11/16/2012	disability ins prem	1,160.81
Check	12/10/2012	5064	Accounts Payable	Suburban Life Media		297.00
		Invoice		Date	Description	Amount
		594445		11/16/2012	legal notice	297.00
Check	12/10/2012	5065	Accounts Payable	Surefire Auto Parts		737.27
		Invoice		Date	Description	Amount
		346348		11/15/2012	8100	67.96
		272755		11/02/2012	8100	14.98
		272649		11/02/2012	8100	74.10
		272682		11/02/2012	8100	69.89
		275155		11/19/2012	8100	224.69
		275159		11/19/2012	8100	53.98
		274562		11/15/2012	8100	20.08
		275487		11/20/2012	8100	21.97
		276582		11/29/2012	8100	72.12
		276694		11/30/2012	8100	32.37
		276380		11/28/2012	8100	12.28

Lemont, IL
Warrant List

Bank Account: Clearing - Accounts Payable
 Batch Date: 12/10/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		276164		11/27/2012	8100	43.10
		276600		11/29/2012	8100	21.18
		276556		11/29/2012	8100	14.99
		272756		12/02/2012	retd parts CM	(6.42)
Check	12/10/2012	5066	Accounts Payable	Terminal Supply Co.		230.97
		Invoice		Date	Description	Amount
		79487-01		11/13/2012	18157	20.33
		80864-00		11/15/2012	18157	210.64
Check	12/10/2012	5067	Accounts Payable	Toshiba Financial Services		1,579.55
		Invoice		Date	Description	Amount
		57975373		11/18/2012	v.h. copier contracts	785.00
		57940314		11/11/2012	p.d. copier contract	794.55
Check	12/10/2012	5068	Accounts Payable	Warehouse Direct Office Products		728.38
		Invoice		Date	Description	Amount
		1756464-0		11/20/2012	154827 - LPD office supplies	149.75
		1755611-0		11/19/2012	154827 - LPD office supplies	275.88
		1755611-1		11/20/2012	154827 - LPD office supplies	23.69
		1762082-0		11/28/2012	154827 - LPD office supplies	279.06
Check	12/10/2012	5069	Accounts Payable	Waste Management		676.80
		Invoice		Date	Description	Amount
		3307854-2007-7		12/01/2012	leaf pile	652.80
		4588217-2007-5		12/01/2012	Nov '12 svc	24.00
Check	12/10/2012	5070	Accounts Payable	Water Resources Inc.		2,797.91
		Invoice		Date	Description	Amount
		27523		11/27/2012	water meters	2,797.91
Check	12/10/2012	5071	Accounts Payable	Wright Express FSC		306.50
		Invoice		Date	Description	Amount
		31319305		11/30/2012	Nov '12 outside fuel purchases	306.50
Check	12/10/2012	5072	Accounts Payable	Dabney, Doreen		37.60
		Invoice		Date	Description	Amount
		12-11-26		11/26/2012	reimbursement	37.60
Check	12/10/2012	5073	Accounts Payable	H & L Renovations		1,000.00
		Invoice		Date	Description	Amount

Lemont, IL

Warrant List

Bank Account: Clearing - Accounts Payable

Batch Date: 12/10/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		120736		11/20/2012	R-36 Lahinch	1,000.00
Check	12/10/2012	5074	Accounts Payable	Next Door and Window		1,000.00
		Invoice		Date	Description	Amount
		120832		11/26/2012	R-528 Carriage Ridge Ln	1,000.00
Clearing Accounts Payable Totals:				Transactions: 73		\$104,965.41
Checks:		73		\$104,965.41		

Lemont, IL

Payment Batch Register

Bank Account: Clearing - Accounts Payable

Batch Date: 11/29/2012

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
.Bank Account: Clearing - Accounts Payable						
Check	12/01/2012	5001	Accqunts Payable	Rose , Edna L.		60,000.00
	Invoice		Date	Description		Amount
	12-11-29		11/29/2012	Chestnut Crossing Recapture		60,000.00
Clearing Accounts Payable Totals:				Transactions: 1		\$60,000.00
Checks:		1		\$60,000.00		

Village Board
Agenda Memorandum

Item #

to: Mayor & Village Board

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

Subject: Village Finance Ordinances

date: December 5, 2012

BACKGROUND/HISTORY

As the calendar year comes to a close, there are several financial related Ordinances before the board this evening. They are as follows:

- 1) **Ordinance Abating Taxes** – Before the board tonight are several ordinances that abate taxes as related to the various alternative revenue bonds the Village has. The Village has enough funds through the dedicated alternative revenue to pay for all debt schedules. As such the Village will levy **\$0** for debt payments by these abatements.
- 2) **2012 Ordinance for the Levying and Assessing of Taxes** – On October 22 the Village Administration and Finance Department provided to the board the Tax Levy Estimate for their consideration. The total levy was formulated by the requirement of PTELL and the new growth that had occurred. The Village subsequently notice for a public hearing concerning this levy that was held on November 26. The Ordinance presented before the board tonight is the final step in the process.
- 3) **Ordinance establishing a Street and Bridge Tax; Ordinance Establishing a Street Lighting Tax** – Included in the overall Village Levy includes the category to levy for street and bridge tax and street lighting. As part of this process, the board also must pass these two taxes separately.
- 4) **FY12-13 Budget Amendment** - Village staff presented to the Village Board at the last workshop meeting a review of the first half of the current fiscal year. Included tonight is an amendment to the budget for this current fiscal year based on current trends and projections.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON
\$5,690,000 WATERWORKS & SEWERAGE BONDS, SERIES 2004
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012.**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$5,690,000 WATERWORKS & SEWERAGE BONDS, SERIES 2004 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-90-04 adopted on the 22nd day of November, 2004 (the "Ordinance"), did provide for the issue of \$5,690,000 Waterworks & Sewerage Bonds, Series 2004 (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-90-04 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$1,525,000
GENERAL OBLIGATION BONDS, SERIES 2005
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$1,525,000 GENERAL OBLIGATION BONDS, SERIES 2005 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-25-05 adopted on the 28^h day of February, 2005 (the "Ordinance"), did provide for the issue of \$1,525,000 General Obligation Waterworks & Sewerage Refunding Bonds, Series 2005 (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-25-05 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON
\$1,825,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE
REFUNDING BONDS, SERIES 2005 (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE_____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$1,825,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BONDS, SERIES 2005 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-26-05 adopted on the 28TH day of February, 2005 (the "Ordinance"), did provide for the issue of \$1,825,000 General Obligation Waterworks and Sewerage Refunding Bonds, Series 2005 (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-26-05 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON
\$4,290,000 GENERAL OBLIGATION (T.I.F) REFUNDING BONDS,
SERIES 2005A (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF
LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$4,290,000 GENERAL OBLIGATION (T.I.F) REFUNDING BONDS, SERIES 2005A (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-31-05 adopted on the 12th day of April, 2005 (the "Ordinance"), did provide for the issue of \$4,290,000 General Obligation (T.I.F.) Refunding Bonds, Series 2005A (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-31-05 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

Brian K. Reaves, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON
\$2,690,000 GENERAL OBLIGATION BONDS, SERIES 2007
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$2,690,000 GENERAL OBLIGATION BONDS, SERIES 2007 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-58-07 adopted on the 23rd day of July, 2008 (the "Ordinance"), did provide for the issue of \$2,690,000 General Obligation Bonds, Series 2007 (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-58-07 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$7,000,000 GENERAL
OBLIGATION BONDS, SERIES 2007A (ALTERNATE REVENUE SOURCE),
AND \$2,215,000 GENERAL OBLIGATION BONDS, SERIES 2008
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$7,000,000 GENERAL OBLIGATION BONDS, SERIES 2007A (ALTERNATE REVENUE SOURCE), AND \$2,215,000 GENERAL OBLIGATION BONDS, SERIES 2008 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-108-07 adopted on the 10th day of December, 2007 (the "Ordinance"), did provide for the issue of \$7,000,000 General Obligation Bonds, Series 2007A (Alternate Revenue Source), and \$2,215,000 General Obligation Bonds, Series 2008 (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-108-07 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON
\$1,755,000 GENERAL OBLIGATION BONDS, SERIES 2010
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF
LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$1,755,000 GENERAL OBLIGATION BONDS, SERIES 2010 (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-07-10 adopted on the 9TH day of March, 2010 (the "Ordinance"), did provide for the issue of \$1,755,000 General Obligation Bonds, Series 2010 (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-07-10 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$5,000,000
GENERAL OBLIGATION WATERWORKS AND SEWERAGE BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2010A AND
BUILD AMERICA BONDS (DIRECT PAYMENT) OF THE
VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$5,000,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE BONDS (ALTERNATE REVENUE SOURCE), SERIES 2010A AND BUILD AMERICA BONDS (DIRECT PAYMENT) OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-103-10 adopted on the 13TH day of December, 2010 (the "Ordinance"), did provide for the issue of \$5,000,000 General Obligation Bonds Waterworks and Sewerage Bonds, Series 2010A (Alternate Revenue Source), and Build America Bonds (Direct Payment) (the "Bonds), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-103-10 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$3,420,000 GENERAL
OBLIGATION BONDS, SERIES 2012A (ALTERNATE REVENUE SOURCE),
AND \$4,750,000 GENERAL OBLIGATION BONDS, SERIES 2012B
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$3,420,000 GENERAL OBLIGATION BONDS, SERIES 2012A (ALTERNATE REVENUE SOURCE), AND \$4,750,000 GENERAL OBLIGATION BONDS, SERIES 2012B (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-01-12 adopted on the 9th day of January, 2012 (the "Ordinance"), did provide for the issue of \$3,420,000 General Obligation Bonds, Series 2012A (Alternate Revenue Source), and \$4,750,000 General Obligation Bonds, Series 2012B (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-01-12 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will

Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$3,400,000
GENERAL OBLIGATION BONDS, SERIES 2012C
(ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT,
COOK, DU PAGE AND WILL COUNTIES, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY DEBT SERVICE ON \$3,400,000 GENERAL OBLIGATION BONDS, SERIES 2012C (ALTERNATE REVENUE SOURCE) OF THE VILLAGE OF LEMONT, COOK, DU PAGE AND WILL COUNTIES, ILLINOIS

WHEREAS, the President and Board of Trustees (the "Board") of the Village of Lemont, Cook, DuPage and Will Counties, Illinois (the "Village"), by Ordinance O-58-12 adopted on the 27^h day of August, 2012 (the "Ordinance"), did provide for the issue of \$3,400,000 General Obligation Waterworks & Sewerage Refunding Bonds, Series 2012C (Alternate Revenue Source), (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the bonds; and

WHEREAS, the Village will have pledged revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, DuPage and Will Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in Ordinance Number O-58-12 is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village shall file a certified copy hereof with the County Clerks of Cook, DuPage and Will Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for

the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL & DU PAGE COUNTIES, ILLINOIS on this 10th day of December, 2012.

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

Proclamation

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen



Trustees

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

WHEREAS, motor vehicle crashes killed 918 people in Illinois during 2011; and

WHEREAS, hundreds of those deaths involved a driver impaired by alcohol and/or drugs; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, holidays are a time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the Drive Sober or Get Pulled Over and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the Village of Lemont is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer.

NOW, THEREFORE, I, BRIAN K. REAVES, Mayor of Lemont, do hereby proclaim December 2012 as Drunk and Drugged Driving (3D) Prevention Month in the Village of Lemont and do hereby call upon all citizens, business leaders, health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

Dated at Lemont this 10th day of December, 2012.

BRIAN K. REAVES, Mayor

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT
ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVYING AND ASSESSMENT OF TAXES
FOR THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE
COUNTIES, ILLINOIS, FOR THE CURRENT FISCAL YEAR
COMMENCING MAY 1, 2012
ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 10th
day of December, 2012.**

ORDINANCE NO. _____

2012 TAX LEVY

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES, ILLINOIS,
FOR THE CURRENT FISCAL YEAR COMMENCING MAY 1, 2012
ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF LEMONT, IN THE COUNTIES OF COOK, WILL AND DU PAGE,
ILLINOIS:**

SECTION 1: That the amounts hereinafter set forth or so much thereof as may be authorized by law as may be needed, be and the same are hereby assessed and levied is hereby ascertained to be the sum of \$2,784,233 for the General Corporate Fund, Street & Bridge Fund, Unemployment Insurance Fund, Police Protection Fund, Crossing Guard Fund, Liability Insurance Fund, Worker's Compensation Fund, Audit Fund, Social Security Fund, Police Pension Fund, Garbage Fund, Civil Defense Fund, Street Lighting Fund, Illinois Municipal Retirement Fund, Working Cash Fund, Bonds and Interest Fund and such other purposes as are hereinafter specifically described for the Fiscal Year of the VILLAGE OF LEMONT, ILLINOIS, beginning May 1, 2012 and ending April 30, 2013.

SECTION 2: That the sum Two Million, Seven Hundred Eighty-Four Thousand, Two Hundred and Thirty-Three (\$2,784,233), being the total of budgets heretofore legally made which are to be collected from the tax levy of the Village of Lemont for certain corporate expenses of said Village of Lemont as budgeted for the fiscal year beginning May 1, 2012 and ending April 30, 2013 as passed by the Mayor and Board of Trustees of said Village at the legally convened meeting of April 9, 2012, as amended, is hereby levied for the following purposes upon all taxable property of every name, nature, and description within the corporate limits of the Village of Lemont, Cook, Will and DuPage Counties, Illinois:

GENERAL CORPORATE PURPOSES

<u>Description</u>	<u>Budgeted</u>
Section 1 - Mayor and Village Board	
Personal Services	57,891
Outside Services	21,450
Material & Supplies	200
Total Mayor and Village Board	79,541

Section 2 - Administration/Finance	
Personal Services	381,500
Outside Services	139,800
Material & Supplies	20,200
Total Administration/Finance	541,500

Section 3 - Engineering	
Professional Services	50,000

Section 4 - Public Works	
Personal Services	488,000
Outside Services	199,700
Material & Supplies	29,400
Total Public Works	717,100

Section 5 - Vehicle Division	
Outside Services	26,300
Material & Supplies	319,000
Total Vehicle Division	345,300

Section 6 - Police Department	
Personal Services	2,834,000
Outside Services	364,020
Material & Supplies	132,460
Capital Expenses	42,440
Total Police Department	3,372,920

Section 7 - Building Department	
Personal Services	294,450
Outside Services	114,500
Material & Supplies	3,600

Total Building Department	<u>412,550</u>
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<u>Description</u>	<u>Budgeted</u>
Section 8 - Planning and Economic Development	
Personal Services	160,500
Outside Services	28,485
Material & Supplies	1,370
<u>Total Planning and Economic Development</u>	<u>190,335</u>

Section 9 - Buildings and Grounds	
Outside Services	94,200
Material & Supplies	7,150
<u>Total Buildings and Grounds</u>	<u>101,350</u>

Section 10 - Police Commission	
Outside Services	5,900
Material & Supplies	100
<u>Total Police Commission</u>	<u>6,000</u>

Section 11 - Downtown Commission	
Outside Services	57,810
Material & Supplies	14,330
<u>Total Downtown Commission</u>	<u>72,140</u>

Section 12 - Historic District Commission	
Outside Services	425
Material & Supplies	1,800
<u>Total Historic Commission</u>	<u>2,225</u>

Section 13 - Emergency Management	
Personal Services	17,000
Outside Services	4,945
Material & Supplies	3,300
Capital Expenses	40,000
<u>Total Emergency Management</u>	<u>65,245</u>

Section 14 - Odor Alert Network	
Personal Services	3,000
Outside Services	15,000
<u>Total Odor Alert Network</u>	<u>18,000</u>

Description	Budgeted
Section 15 - Environmental Commission	
Outside Services	3,300
Material & Supplies	200
Total Environmental Commission	3,500

Section 16 - Video Access League	
Capital Outlay	9,000
Total Video Access League	9,000

Section 17 - General Account	
Outside Services	1,352,900
Material & Supplies	11,000
Capital Expenses	12,000
Transfer Out	1,045,000
Total General Accounts	2,420,900

Section 18 - Illinois Municipal Retirement Fund	
Contributions	285,600
Total Illinois Municipal Retirement Fund	285,600

Section 19 - Social Security Fund	
Contributions	220,000
Total Contributions Social Security Fund	220,000

Section 20 - Police Pension	
Outside Services	386,900
Material & Supplies	200
Total Police Pension	387,100

Total Budget	9,300,326
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Levy Description	Tax Levy
Levy for General Corporate	1,307,100
Levy for Police Pension	515,000
Levy for Illinois Municipal Retirement Fund	290,000
Levy for Streets & Bridge	125,000
Levy for Police Protection	180,000
Levy for Civil Defense	7,500
Levy for Social Security	87,133
Levy for Auditing	25,000
Levy for Liability Insurance	61,250
Levy for Street Lighting	65,000
Levy for Crossing Guard	7,500
Levy for Worker's Compensation	113,750
Total Levy	2,784,233
Total Revenue From Other Sources	6,516,093

SECTION 3: That the total amount of Two Million, Seven Hundred Eighty-Four Thousand, Two Hundred and Thirty-Three (\$2,784,233) Dollars is hereby levied and assessed on all property subject to taxation within the Village of Lemont according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 4: That the Village Clerk of said Village is hereby authorized and directed to certify this Levy and Ordinance and file with the County Clerk of Cook County on or before the time required by law, a certified copy of this Ordinance. Said County Clerk is hereby authorized and directed to extend said taxes that the same may be collected in the manner other general taxes are collected, in manner and form provided by law, and this shall be sufficient authority to do so.

SECTION 5: This Ordinance shall take effect and be in full force immediately on and after its passage and approval as required by law.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and recording as required by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES ILLINOIS on this 10th Day of December, 2012.

AYES

NAYS

PASSED

ABSENT

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

Approved by me this 10th day of December, 2012

BRIAN REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ESTABLISHING A STREET AND BRIDGE TAX

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE NO.

ORDINANCE ESTABLISHING STREET AND BRIDGE TAX

WHEREAS, the Corporate Trustees of the Village of Lemont are authorized by 65 ILCS 5/11-81-1, to levy an annual tax in excess of .06% of the total assessed valuation as determined by the Illinois Department of Revenue for street and bridge purposes; and

WHEREAS, an additional tax levy not to exceed .04% of the total assessed valuation may be levied if three-fourths of the members elected to the Board of Trustees desire to create such additional tax; and,

WHEREAS, the Trustees of the Village of Lemont are desirous of enacting an additional tax of .04% for street and bridge purposes pursuant to 65 ILCS 5/11/81-1.

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Lemont, and an additional tax levy of .04% be enacted for street and bridge purposes for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

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, COUNTIES OF COOK, WILL AND DU PAGE,
ILLINOIS,**

on this 10th day of December, 2012.

AYES NAYS PASSED ABSENT

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

VILLAGE OF LEMONT

ORDINANCE _____

AN ORDINANCE ESTABLISHING A STREET LIGHTING TAX

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE ESTABLISHING A STREET LIGHTING TAX

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DU PAGE, ILLINOIS:

SECTION ONE: That pursuant to 65 ILCS 5/11-80-5, the Corporate Authorities hereby levy and assess a street lighting tax of .05% of the value, as equalized or assessed by the Department of Revenue, of all the taxable property in the Village of Lemont to be used for the purpose of lighting streets for the fiscal year beginning May 1, 2012 through April 30, 2013.

SECTION TWO: This Ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

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, COUNTIES OF COOK, WILL AND DU PAGE, ILLINOIS,
on this 10th day of December, 2012.

AYES NAYS PASSED ABSENT

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

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
FOR THE VILLAGE OF LEMONT**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 10th DAY OF DECEMBER, 2012**

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 10th day of December, 2012.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
FOR THE VILLAGE OF LEMONT**

WHEREAS, the Village of Lemont County of Cook, DuPage, Will County State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2013 passed by the Mayor and Board of Trustees of said Village of Lemont, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerks; and;

WHEREAS, circumstances have arisen during the fiscal year by which said Village wishes to amend said budget filed with the County Clerk according to the general ledger numbers and amounts listed in attachment A; and

WHEREAS, said Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in attachment A; and,

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT and BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, THAT BUDGET FILED WITH COUNTY CLERK BE AMENDED ACCORDING TO CAHNGES LISTED IN ATTACHMENT A.

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.

SECTION24: 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.

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**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, on this 10th day of December, 2012.**

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

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>General Fund Revenues</u>				
10-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0
	Real Estate Taxes			
10-00-41050	Corporate	\$1,268,220	\$1,268,220	\$1,268,220
10-00-41100	Garbage	0	0	0
10-00-41150	Street & Bridge	125,000	125,000	125,000
10-00-41200	Police Protection	180,000	180,000	180,000
10-00-41250	Street Lighting	65,000	65,000	65,000
10-00-41300	Civil Defense	7,500	7,500	7,500
10-00-41350	Audit	25,000	25,000	25,000
10-00-41400	Liability Insurance	63,125	63,125	63,125
10-00-41450	Workers Compensation	114,375	114,375	114,375
10-00-41500	Crossing Guards	7,500	7,500	7,500
10-00-41900	Police Pension	500,000	500,000	500,000
	Total Real Estate Taxes	\$2,355,720	\$2,355,720	\$2,355,720
	Franchise Revenues			
10-00-42100	Telephone Franchise	\$0	\$0	\$0
10-00-42200	Cable TV Franchise	240,000	250,000	255,000
	Total Franchise Revenues	\$240,000	\$250,000	\$255,000
	State Shared Revenues			
10-00-43100	Sales Tax	\$1,675,000	\$1,675,000	\$1,700,000
10-00-43200	Income Tax	1,283,200	1,336,000	1,408,000
10-00-43500	Use Tax	252,800	252,800	243,200
10-00-43600	Personal Prop Repl Tax	30,000	30,000	26,000
	Total State Shared Revenues	\$3,241,000	\$3,293,800	\$3,377,200
	Licenses & Permits			
10-00-44050	Building Permits	\$300,000	\$300,000	\$350,000
10-00-44055	Engineering Permit Fees	30,000	30,000	35,000
10-00-44060	Site Development Fees	10,000	25,000	30,000
10-00-44100	Contractor Licenses	60,000	60,000	60,000
10-00-44150	Vehicle Licenses	10,000	19,000	25,000
10-00-44200	Parking Permits	0	0	0
10-00-44250	Business Licenses	15,000	15,000	15,000
10-00-44300	Liquor Licenses	34,000	34,000	34,000
10-00-44350	Amusement Licenses	2,500	2,500	2,500
10-00-44400	Scavenger Licenses	8,000	8,000	8,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
10-00-44450	Cigarette & Misc Licenses	350	350	350
10-00-44500	Animal Licenses	0	0	0
10-00-44550	Health Insp Fees	10,000	10,000	10,000
	Total Licenses & Permits	\$479,850	\$503,850	\$569,850
	Fines			
10-00-45100	Fines	\$200,000	\$200,000	\$200,000
10-00-45105	Towing Fees	70,000	80,000	90,000
10-00-45110	Bonding Fees	10,000	6,000	5,000
	Total Fines	\$280,000	\$286,000	\$295,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>General Fund Revenues (cont)</u>				
	Charges for Service			
10-00-46050	Public Hearing/Annexation	\$10,000	\$10,000	\$20,000
10-00-46100	State Highway Maintenance	40,000	40,000	40,000
10-00-46150	Employee Ins Contribution	90,000	90,000	100,000
10-00-46200	I & M Canal Leases	8,000	8,000	8,000
10-00-46220	Schools P/R Reimbursement	35,000	35,000	35,000
10-00-46230	Special Detail Reimb	105,000	105,000	105,000
10-00-46240	Drug, Alcohol, Tobacco Class	2,000	2,000	2,000
10-00-46250	Chamber of Commerce Rent	1,200	1,200	1,200
10-00-46251	Range Rental	7,500	7,500	5,000
10-00-46253	Old Police Station Rent	18,000	18,000	18,000
10-00-46300	Developer / Agency Reimb	2,500	2,500	2,500
10-00-46301	Business Reimbursements	0	0	0
10-00-46310	Property Maint Reimbursements	6,500	6,500	6,500
10-00-46315	Plan Review Fees	0	0	0
	Total Charges for Service	\$325,700	\$325,700	\$343,200
	Intergovernmental Revenue			
10-00-47100	Township Road & Bridge Tax	\$65,000	\$65,000	\$65,000
10-00-47300	Township LEMA Contribution	17,000	17,000	17,000
10-00-47305	Fuel / Salt Reimbursements	50,000	50,000	50,000
10-00-47500	Image Grant	10,000	13,000	14,000
10-00-47501	S E P Grant	0	0	0
10-00-47506	Liq/Tobac Control Grant	0	0	0
10-00-47507	OJP Vest Grant	5,000	5,000	5,000
10-00-47511	Misc Grants	5,000	5,000	23,000
10-00-47512	Misc Police Grants	40,000	40,000	40,000
10-00-47513	I-Clear Grant	0	0	0
10-00-47514	Forfeiture Proceeds	0	0	0
	Total Intergovernmental Revenue	\$192,000	\$195,000	\$214,000
	Other Income			
10-00-48100	Interest	\$750	\$750	\$2,500
	Asset Forfiture		\$25,000	\$25,000
10-00-48300	Sale of Village Property	2,500	3,000	3,500
10-00-48350	Developers Contributions	0	0	0
10-00-48407	FEMA Reimbursements	0	0	0
10-00-48416	Insurance Reimbursements	2,500	2,500	2,500
10-00-48425	Odor Alert Network Contribution	19,000	19,000	19,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
10-00-48450	Police Training Reimb	1,000	1,000	1,000
10-00-48500	Miscellaneous	30,000	30,000	30,000
10-00-48550	Festival Commission Revenue	15,000	20,000	22,000
10-00-48551	Quarryman Contributions	21,000	21,000	21,000
10-00-48560	Police Program / LEMA Donations	15,000	15,000	15,000
	Total Other Income	\$106,750	\$137,250	\$141,500
10-00-49220	General Fund Reimbursement Cost Allocation) From W&S Operation & Maint.	830,000	830,000	830,000
	Total General Fund Reimbursement	\$830,000	\$830,000	\$830,000
	Interfund Transfers In			
10-00-49150	From Working Cash	\$0	\$0	\$800
10-00-49450	From Road Improv fund	450,000	450,000	450,000
10-00-49750	From Parking Lot	0	0	0
10-00-49820	From Police Station Bldg Fund	0	0	0
	Total Interfund Transfers In	\$450,000	\$450,000	\$450,800
	Total General Fund Revenue	\$8,501,020	\$8,627,320	\$8,832,270

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Mayor & Village Board				
	Personal Services			
10-05-51100	Regular Salaries	\$57,891	\$57,891	\$57,891
10-05-51200	Overtime	0	0	0
	Total Personal Services	\$57,891	\$57,891	\$57,891
	Outside Services			
10-05-52100	Meetings/Conf/Training	\$11,500	\$11,500	\$15,000
10-05-52200	Membership Fees	9,950	9,950	9,950
	Total Outside Services	\$21,450	\$21,450	\$24,950
	Materials & Supplies			
10-05-60100	Office Supplies	\$200	\$200	\$200
10-05-60300	Publications	0	0	0
	Total Materials & Supplies	\$200	\$200	\$200
	Total Mayor & Village Board	\$79,541	\$79,541	\$83,041

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Administration/Finance				
	Personal Services			
10-10-51100	Regular Salaries	\$357,613	\$366,000	\$366,000
10-10-51200	Overtime	8,000	8,000	8,000
10-10-51300	Deferred Compensation	7,500	7,500	7,500
	Total Personal Services	\$373,113	\$381,500	\$381,500
	Outside Services			
10-10-52100	Meetings/Conf/Training	\$5,000	\$5,000	\$5,000
10-10-52200	Membership Fees	6,000	6,000	6,000
10-10-52250	Bank Charges	0	0	0
10-10-52300	Postage	7,300	7,300	7,300
10-10-52450	Rec/Adv/Printing	13,000	13,000	13,000
10-10-52550	Newsletter	16,000	16,000	16,000
10-10-53200	IRMA/Insurance Deductible	0	0	0
10-10-53500	Ordinance Codification	5,000	5,000	5,000
10-10-56200	Prof Svc - Data Processing	7,500	7,500	7,500
10-10-56600	Prof Svc - Consulting	80,000	80,000	80,000
	Total Outside Services	\$139,800	\$139,800	\$139,800
	Materials & Supplies			
10-10-60100	Office Supplies	\$14,000	\$14,000	\$14,000
10-10-60200	Vehicle Expense	6,000	6,000	6,000
10-10-60300	Publications	200	200	200
	Total Materials & Supplies	\$20,200	\$20,200	\$20,200
	Total Administration/Finance	\$533,113	\$541,500	\$541,500

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Engineering				
10-13-56300	General Engineering	\$22,000	\$22,000	\$22,000
10-13-56400	Subdivision Plan Review	\$6,000	\$6,000	\$10,000
10-13-56550	Permit Review/Inspection	\$2,000	\$2,000	\$2,000
10-13-57000	Development Inspection	\$20,000	\$20,000	\$20,000
Total Engineering		\$50,000	\$50,000	\$54,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Public Works				
10-15-51100	Personal Services			
	Regular Salaries	\$390,600	\$402,000	\$402,000
10-15-51200	Overtime	75,000	75,000	75,000
10-15-51400	Temporary Salaries	11,000	11,000	12,000
	Total Personal Services	\$476,600	\$488,000	\$489,000
Outside Services				
10-15-52100	Meetings/Conf/Training	\$1,200	\$1,200	\$2,000
10-15-52200	Membership Fees	600	600	600
10-15-52300	Postage	0	0	0
10-15-52500	Advertising/Printing	700	700	700
10-15-52600	Communications	200	200	200
10-15-52900	Dumping Fees	10,000	10,000	10,000
10-15-53000	Electricity - Street Lighting	72,000	72,000	72,000
10-15-53200	IRMA/Insurance Deductible	6,000	6,000	6,000
10-15-56300	Pro Svc - General Engineering	0	0	0
10-15-56400	Pro Svc - Subdivision Plan Review	0	0	0
10-15-57000	Maint Svc - Equipment	19,000	19,000	19,000
10-15-57400	Maint Svc - Streets & Alleys	90,000	90,000	90,000
	Total Outside Services	\$199,700	\$199,700	\$200,500
Materials & Supplies				
10-15-60100	Office Supplies	\$3,000	\$3,000	\$3,000
10-15-60900	Maint Supl - Street/Alleys	23,000	23,000	23,000
10-15-61200	Safety Equipment	1,200	1,200	1,200
10-15-61300	Tools & Hardware	2,200	2,200	2,200
10-15-61400	Uniforms	0	0	2,000
	Total Materials & Supplies	\$29,400	\$29,400	\$31,400
Capital Outlay				
10-15-70100	Office Equipment	\$0	\$0	\$0
10-15-70200	Other Equipment	0	0	0
10-15-70300	Vehicles	0	0	0
	Total Capital Outlay	\$0	\$0	\$0
Total Public Works		\$705,700	\$717,100	\$720,900

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Vehicle Maintenance Division				
	Outside Services			
10-17-52100	Meetings/Conf/Training	\$1,000	\$1,000	\$1,000
10-17-52200	Membership Fees	300	300	300
10-17-57000	Maint Serv - Equipment	25,000	25,000	25,000
	Total Outside Services	\$26,300	\$26,300	\$26,300
	Materials & Supplies			
10-17-61100	Maint Supplies - Vehicles	\$75,000	\$75,000	\$75,000
10-17-61200	Safety Equipment	500	500	500
10-17-61300	Tools & Hardware	3,500	3,500	3,500
10-17-61400	Uniforms	0	0	0
10-17-61500	Fuel	240,000	240,000	240,000
	Total Material & Supplies	\$319,000	\$319,000	\$319,000
	Capital Outlay			
10-17-70100	Office Equipment	\$0	\$0	\$0
10-17-70200	Other Equipment	0	0	0
	Total Capital Outlay	\$0	\$0	\$0
	Total Vehicle Maintenance	\$345,300	\$345,300	\$345,300

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Police Department				
Personal Services				
10-20-51100	Regular Salaries	\$2,455,000	\$2,470,000	\$2,480,000
10-20-51200	Overtime	290,000	290,000	270,000
10-20-51250	Special Detail	57,500	57,500	50,000
10-20-51300	Deferred Compensation	12,000	0	0
10-20-51500	Training Wages	0	0	0
10-20-51600	Auxiliary Wages	0	0	0
10-20-51700	Crossing Guards	16,500	16,500	12,000
10-20-51800	Part-time	0	0	0
	Total Personal Services	\$2,831,000	\$2,834,000	\$2,812,000
Outside Services				
10-20-52100	Meetings / Conf / Training	\$12,800	\$12,800	\$12,800
10-20-52200	Membership Fees	7,120	7,120	7,120
10-20-52300	Postage	2,000	2,000	2,000
10-20-52500	Advertising / Printing	7,000	7,000	7,000
10-20-52600	Communications	3,500	3,500	3,500
10-20-52700	Animal Control	1,500	1,500	1,500
10-20-53200	IRMA/Insurance Deductible	10,000	10,000	10,000
10-20-53400	K-9 Services	0	0	0
10-20-53550	Accreditation	8,850	8,850	8,850
10-20-53800	Southwest Central Dispatch	290,000	290,000	290,000
10-20-56200	Pro Svc - Data Processing	6,250	6,250	6,250
10-20-57000	Maint Svc - Equipment	14,000	14,000	14,000
10-20-57010	Maint Svc - E.R.T.	1,000	1,000	1,000
	Total Outside Services	\$364,020	\$364,020	\$364,020
Materials & Supplies				
10-20-60100	Office Supplies	\$17,000	\$17,000	\$17,000
10-20-60110	Investigation Supplies	4,200	4,200	4,200
10-20-60400	E.R.T. Equipment	0	0	0
10-20-60450	Crime Prevention / CADET	500	500	500
10-20-60550	Ammo / Range Supplies	15,000	15,000	15,000
10-20-60600	K-9 Equip & Supplies	2,500	2,500	2,500
10-20-60601	Misc Police Grant Expense	39,160	39,160	39,160
10-20-60701	Pubic Relations	14,000	14,000	14,000
10-20-61200	Safety Equipment	4,500	4,500	4,500
10-20-61400	Uniforms	35,600	35,600	35,600
	Total Materials & Supplies	\$132,460	\$132,460	\$132,460

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
	Capital Outlay			
10-20-70100	Office Equipment	\$17,440	\$17,440	\$17,440
10-20-70200	Other Equipment	0	0	0
10-20-70201	I-Clear Equipment	0	0	0
10-20-70300	Vehicles	0	25,000	25,000
	Total Capital Outlay	\$17,440	\$42,440	\$42,440
	Total Police Dept. Expenses	\$3,344,920	\$3,372,920	\$3,350,920

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Building Department				
Personal Services				
10-25-51100	Regular Salaries	\$249,350	\$257,200	\$257,200
10-25-51200	Overtime	4,200	4,200	4,200
10-25-51800	Part-time Salaries	33,050	33,050	33,050
	Total Personal Services	\$286,600	\$294,450	\$294,450
Outside Services				
10-25-52100	Meetings / Conf / Training	\$2,000	\$2,000	\$2,000
10-25-52200	Membership Fees	500	500	500
10-25-52300	Postage	2,500	2,500	2,500
10-25-52450	Rec / Ad / Printing	3,000	3,000	3,000
10-25-52600	Communications	0	0	0
10-25-53200	IRMA/Insurance Deductible	0	0	0
10-25-56305	Pro Svc - Grad Residential	16,000	16,000	22,000
10-25-56307	Pro Svc - Grad Commercial	0	0	0
10-25-56310	Pro Svc - Grading Inspections	3,500	3,500	3,500
10-25-56400	Pro Svc - Bldg Plan Review	40,000	40,000	55,000
10-25-56550	Pro Svc - Bldg Inspections	30,000	30,000	30,000
10-25-56600	Pro Svc - Consulting	4,000	4,000	4,000
10-25-56710	Pro Svc - Health Inspections	10,000	10,000	10,000
10-25-57650	Maint Svc - Property Maint	3,000	3,000	3,000
	Total Outside Services	\$114,500	\$114,500	\$135,500
Materials & Supplies				
10-25-60100	Office Supplies	\$2,500	\$2,500	\$2,500
10-25-60200	Vehicle Expense	100	100	100
10-25-60300	Publications	500	500	500
10-25-61200	Safety Equipment	500	500	500
	Total Materials & Supplies	\$3,600	\$3,600	\$3,600
Capital Outlay				
10-25-70100	Office Equipment	\$0	\$0	\$0
10-25-70200	Other Equipment	0	0	0
10-25-70300	Vehicles	0	0	0
	Total Capital Outlay	\$0	\$0	\$0
Total Building Department		\$404,700	\$412,550	\$433,550

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Community Development				
	Personal Services			
10-30-51100	Regular Salaries	\$154,058	\$158,000	\$158,000
10-30-51200	Overtime	0	0	0
10-30-51400	Temporary Salaries	2,500	2,500	2,500
	Total Personal Services	\$156,558	\$160,500	\$160,500
	Outside Services			
10-30-52100	Meetings / Conf / Training	\$1,450	\$3,450	\$4,250
10-30-52200	Membership Fees	735	735	735
10-30-52300	Postage	100	100	100
10-30-52400	Recording / Publishing	1,200	1,200	2,400
10-30-52500	Advertising / Printing	500	500	500
10-30-53200	IRMA/Insurance Deductible	0	0	0
10-30-56200	Pro Svc - Data Processing	0	0	0
10-30-56250	Pro Svc - Mapping	0	0	0
10-30-56300	Pro Svc - Engineering	0	0	0
10-30-56450	Pro Svc - Economic Development	15,000	15,000	15,000
10-30-56600	Pro Svc - Plan Review	7,500	7,500	5,600
10-30-56900	Pro Svc - Marketing	0	0	0
10-30-56975	Misc Escrow Expense	0	0	0
	Total Outside Services	\$26,485	\$28,485	\$28,585
	Materials & Supplies			
10-30-60100	Office Supplies	\$550	\$550	\$550
10-30-60300	Publications	820	820	820
	Total Materials & Supplies	\$1,370	\$1,370	\$1,370
	Capital Outlay			
10-30-70100	Office Equipment	\$0	\$0	\$0
	Total Capital Outlay	\$0	\$0	\$0
	Total Community Devel. Dept.	\$184,413	\$190,355	\$190,455

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Building & Grounds				
Outside Services				
10-35-57200	Maint Svc - 127th St	0	0	0
10-35-57500	Maint Svc - V/H & Police	45,000	45,000	45,000
10-35-57505	Maint Svc - Safety Village	4,200	4,200	4,200
10-35-57510	Maint Svc - New Ave	0	0	0
10-35-57515	Maint Svc - Police Dept.	\$45,000	\$45,000	\$45,000
	Total Outside Services	\$94,200	\$94,200	\$94,200
Materials & Supplies				
10-35-61000	Maint Supplies - V/H & Police	\$250	\$1,000	\$2,000
10-35-61010	Maint Supplies - Safety Village	3,750	3,750	1,500
10-35-61015	Maint supplies - Police Dept	2,400	2,400	2,400
	Total Materials & Supplies	\$6,400	\$7,150	\$5,900
Capital Outlay				
10-35-70200	Other Equipment V/H & P/D	\$0	\$0	\$1,000
10-35-70220	Other Equipment - Police	0	0	0
	Total Capital Outlay	\$0	\$0	\$1,000
Total Building & Grounds		\$100,600	\$101,350	\$101,100

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Plan Commission				
10-40-51100	Personal Services			
	P/C Salaries	\$0	\$0	\$0
	Total Personal Services	\$0	\$0	\$0
Outside Services				
10-40-52100	Meetings / Conf / Training	\$0	\$0	\$0
10-40-52300	Postage	0	0	100
10-40-52400	Recording / Publishing	0	0	0
	Total Outside Services	\$0	\$0	\$100
Materials & Supplies				
10-40-60300	Publicatiions	\$0	\$0	\$0
	Total Materials & Supplies	\$0	\$0	\$0
Total Plan Commission		\$0	\$0	\$100

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Zoning Board of Appeals				
10-45-51100	Personal Services Regular Salaries Total Personal Services	\$0	\$0	\$0
10-45-52100	Outside Services Meetings / Conf / Training			
10-45-52300	Postage			
10-45-52400	Recording / Public Notices Total Outside Services	\$0	\$0	\$0
Total Zoning Board of Appeals		\$0	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Police Commission				
	Outside Services			
10-50-52100	Meetings / Conf / Training	\$500	\$500	\$500
10-50-52200	Membership Fees	\$400	\$400	\$400
10-50-52450	Rec / Ad / Printing	\$0	\$0	\$0
10-50-56400	Prof Svc - Legal	\$0	\$0	\$1,700
10-50-56700	Prof Svc - Testing	\$5,000	\$5,000	\$5,000
	Total Outside Services	\$5,900	\$5,900	\$7,600
	Materials & Supplies			
10-50-60100	Office Supplies	\$100	\$100	\$100
	Total Materials & Supplies	\$100	\$100	\$100
	Total Police Commission	\$6,000	\$6,000	\$7,700

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Downtown Commission				
Outside Services				
10-53-52300	HC - Postage	\$100	\$100	\$100
10-53-52301	FSE - Postage	500	500	500
10-53-52650	HC - Services	0	0	0
10-53-58000	FSE - Services	28,710	28,710	28,710
10-53-58001	Quarryman - Svc	21,000	21,000	21,000
10-53-58500	EDC - Services	7,500	7,500	7,500
	Total Outside Services	\$57,810	\$57,810	\$57,810
Materials & Supplies				
10-53-60110	HC - Operating Supplies	\$11,330	\$11,330	\$11,330
10-53-68010	P.A.A.L. Expenses	3,000	3,000	3,000
	Total Materials & Supplies	\$14,330	\$14,330	\$14,330
Capital Outlay				
10-53-70400	HC - Canal Improvements	\$0	\$0	\$0
	Total Capital Outlay	\$0	\$0	\$0
Total Downtown Commission		\$72,140	\$72,140	\$72,140

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Historic District Commission				
	Outside Services			
10-58-52100	Meetings / Conf / Training	\$200	\$200	\$200
10-58-52200	Membership Fees	50	50	50
10-58-52300	Postage	50	50	50
10-58-52450	Rec / Adv / Printing	125	125	125
10-58-56600	Prof Svc - Consulting	0	0	0
	Total Outside Services	\$425	\$425	\$425
	Materials & Supplies			
10-58-60110	Operating Supplies - Signage	\$1,800	\$1,800	\$1,800
	Total Materials & Supplies	\$1,800	\$1,800	\$1,800
	Total Historic Dist. Commiss.	\$2,225	\$2,225	\$2,225

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
L.E.M.A.				
10-60-51100	Personnel Services			
	Regular Salaries	17,000	17,000	17,000
	Total Personnel Services	\$17,000	\$17,000	\$17,000
Outside Services				
10-60-52100	Meetings / Conf / Training	\$1,645	\$1,645	\$1,645
10-60-52200	Memberships	275	275	275
10-60-52300	Postage	50	50	50
10-60-52500	Advertising / Printing	200	200	200
10-60-52600	Communications	275	275	275
10-60-57000	Maint Svc - Equipment	2,500	2,500	2,500
	Total Outside Services	\$4,945	\$4,945	\$4,945
Materials & Supplies				
10-60-60100	Office Supplies	\$1,000	\$1,000	\$1,000
10-60-61200	Safety Equipment	1,000	1,000	1,000
10-60-61300	Tools & Hardware	100	100	100
10-60-61400	Uniforms	1,200	1,200	1,200
	Total Materials & Supplies	\$3,300	\$3,300	\$3,300
Capital Outlay				
10-60-70200	Other Equipment	\$0	\$40,000	\$40,000
10-60-70300	Vehicles	0	0	0
	Total Capital Outlay	\$0	\$40,000	\$40,000
Total L.E.M.A.		\$25,245	\$65,245	\$65,245

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Oder Alert Network				
	Personal Services			
10-61-51100	Regular Salaries	\$3,000	\$3,000	\$3,000
	Total Personal Services	\$3,000	\$3,000	\$3,000
	Outside Services			
10-61-52300	Postage	\$0	\$0	\$0
10-61-52500	Advertising / Printing	0	0	0
10-61-56600	Pro Svc - Consulting	15,000	15,000	20,000
	Total Outside Services	\$15,000	\$15,000	\$20,000
	Materials & Supplies			
10-61-60100	Office Supplies	\$0	\$0	\$0
	Total Materials & Supplies	\$0	\$0	\$0
	Total Oder Alert Network	\$18,000	\$18,000	\$23,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Environmental Commission				
10-65-51100	Personal Services			
	Regular Salaries	\$0	\$0	\$0
	Total Personal Services	\$0	\$0	\$0
Outside Services				
10-65-52300	Postage	\$100	\$100	\$100
10-65-52500	Advertising / Printing	200	200	200
10-65-53600	Public Relations	3,000	3,000	3,000
	Total Outside Services	\$3,300	\$3,300	\$3,300
Materials & Supplies				
10-65-60100	Office Supplies	\$200	\$200	\$200
	Total Materials & Supplies	\$200	\$200	\$200
Total Environmental Comm		\$3,500	\$3,500	\$3,500

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Video Access League				
10-70-70200	Capital Outlay			
	Other Equipment	\$9,000	\$9,000	\$9,000
	Total Capital Outlay	\$9,000	\$9,000	\$9,000
	Total Video Access League	\$9,000	\$9,000	\$9,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
General Accounts				
	Outside Services			
10-90-52250	Bank Charges	\$9,000	\$9,000	\$9,000
10-90-53100	Health / Life Insurance	775,000	775,000	775,000
10-90-53200	IRMA / Insurance Deductible	10,000	10,000	10,000
10-90-53300	IRMA / Insurance Premium	280,000	280,000	245,000
10-90-53600	Public Relations	0	0	0
10-90-53700	Recognition Dinner	4,000	4,000	4,000
10-90-53900	Telephone Expense	75,000	75,000	75,000
10-90-54000	Unemployment Insurance	0	0	0
10-90-54250	Leases	3,400	3,400	3,400
10-90-56000	Pro Svc - Appraisal	5,000	5,000	5,000
10-90-56100	Pro Svc - Audit	32,000	32,000	32,000
10-90-56400	Pro Svc - Legal	0	0	0
10-90-56410	Pro Svc - Legal Corporate	75,000	75,000	90,000
10-90-56420	Pro Svc - Legal Adjudication	12,000	12,000	12,000
10-90-56430	Pro Svc - Legal Prosecution	18,000	18,000	18,000
10-90-56440	Pro Svc - Legal Labor	10,000	10,000	10,000
10-90-56500	Pro Svc - Medical	5,000	5,000	5,000
10-90-56600	Pro Svc - Consulting	20,000	20,000	20,000
10-90-56700	Pro Svc- Marketing	12,500	12,500	12,500
10-90-57000	Maint Svc - Equipment	0	0	0
10-90-57010	Suggestion Awards/Empl Relations	0	0	0
10-90-57900	Special Census	0	0	0
10-90-58100	Developer Incentives	7,000	7,000	7,000
	Total Outside Services	\$1,352,900	\$1,352,900	\$1,332,900
	Materials & Supplies			
10-90-60601	Misc Grant Expenses	\$0	\$0	\$18,000
10-90-61600	Festival Expenses	\$11,000	\$11,000	\$11,000
	Total Materials & Supplies	\$11,000	\$11,000	\$29,000
	Capital Outlay			
10-90-70100	Office Equipment	\$12,000	\$12,000	\$12,000
	Total Capital Outlay	\$12,000	\$12,000	\$12,000
	Interfund Transfers Out			
10-90-80140	To Debt Service Fund	\$515,000	\$515,000	\$515,000
10-90-80500	To IMRF Fund	0	0	0
10-90-80800	To General Capital Improv Fund	30,000	30,000	30,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
10-90-80820	To Police Building Fund	0	0	0
10-90-80900	To Police Pension Fund	500,000	500,000	500,000
	Total Interfund Transfers Out	\$1,045,000	\$1,045,000	\$1,045,000
	Total General Accounts	\$2,420,900	\$2,420,900	\$2,418,900
	Total Gen. Fund Expenses	\$8,305,297	\$8,407,626	\$8,422,576
	Total General Fund Revenue	\$8,501,020	\$8,627,320	\$8,832,270
	Total Gen. Fund Expenses	\$8,305,297	\$8,407,626	\$8,422,576
	Difference	\$195,723	\$219,694	\$409,694

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
	Village Hall Improvement			
	Revenue			
	Bond Proceeds		\$2,200,000	\$2,200,000
13-00-48100	Interest		\$1,500	\$1,500
	Interfund Transfer W&S			\$350,000
	Interfund Transfer Fund 45			\$150,000
	Total		\$2,201,500	\$2,701,500
	Village Hall Expense			
13-00-70100	Office Equipmment		\$200,000	\$349,000
13-00-70700	Construction		\$1,750,000	\$2,300,000
	Interfund Transfer			
13-00-80140	To Debt Svc		\$52,000	\$52,000
	Total		\$2,002,000	\$2,701,000
	Difference		199500	500

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Debt Service Fund</u>				
Revenue				
14-00-48100	Other Income Interest	\$100	\$0	\$0
	Total Other Income	\$100	\$0	\$0
Interfund Transfers In				
14-00-49100	From General Fund	\$515,000	\$515,000	\$515,000
14-00-49450	From Road Improvement Fund	657,781	707,781	707,781
14-00-49820	From Police Station Building Fund	0	0	0
	Total Interfund Transfers In	\$1,172,781	\$1,222,781	\$1,222,781
7,185	Total Revenue	\$1,172,881	\$1,222,781	\$1,222,781
(250)				
6,935	Expenses			
Outside Services				
14-00-56950	Bond Fees	\$4,000	\$0	\$0
	Total Outside Services	\$4,000	\$0	\$0
Interfund Transfers Out				
14-00-80250	To W & S Capital Improvement Fund	\$0	\$0	\$0
14-00-80810	To Public Works Building Fund	0	0	0
	Total Interfund Transfers Out	\$0	\$0	\$0
Debt Service				
14-00-82100	2000A Road Imp Bond Principal	\$0	\$0	\$0
14-00-82200	2000A Road Imp Bond Interest	0	0	0
14-00-82510	2004 Sales Tax Rev LRM Bond Principal	370,000	370,000	370,000
14-00-82520	2004 Sales Tax Rev LRM Bond Interest	48,838	48,838	48,838
14-00-82530	2005 ARS Project Bond Prinicipal	70,000	70,000	70,000
14-00-82540	2005 ARS Project Bond Interest	47,773	47,773	47,773
14-00-82550	2007 ARS Police Bldg Bond Principal	205,000	205,000	205,000
14-00-82560	2007 ARS Police Bldg Bond Interest	295,760	295,760	295,760

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
14-00-82570	2008 ARS Police Bldg Bond Principal	60,000	60,000	60,000
14-00-82580	2008 ARS Police Bldg Bond Interest	71,510	71,519	71,519
	Tollway Payment	0	50,000	50,000
	Total Debt Service	\$1,168,881	\$1,218,890	\$1,218,890
	Total Expenses	\$1,172,881	\$1,218,890	\$1,218,890
	Total Revenue	\$1,172,881	\$1,222,781	\$1,222,781
	Total Expenses	\$1,172,881	\$1,218,890	\$1,218,890
	Difference	\$0	\$3,891	\$3,891

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Working Cash Fund</u>				
Revenue				
15-00-41700	Real Estate Taxes Working Cash	\$0	\$0	\$300
	Total Real Estate Taxes	\$0	\$0	\$300
15-00-48100	Other Income Interest	\$250	\$500	\$800
	Total Other Income	\$250	\$500	\$800
	Total Revenue	\$250	\$500	\$1,100
Expenses				
15-00-80100	Interfund Transfers Out To General Fund	\$250	\$500	\$800
	Total Interfund Transfers Out	\$250	\$500	\$800
	Total Expenses	\$250	\$500	\$800
Total Revenue		\$250	\$500	\$1,100
Total Expenses		\$250	\$500	\$800
Difference		\$0	\$0	\$300
<u>T.I.F. Fund</u>				
Revenues				

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
17-00-40005	Reallocated P/Y Funds	\$0	\$63,000	\$63,000
	Real Estate Taxes			
17-00-41750	T.I.F. District	\$1,140,000	\$928,461	\$928,461
	Total Real Estate Taxes	\$1,140,000	\$928,461	\$928,461
	Other Income			
17-00-48100	Interest	\$250	\$500	\$950
17-00-48500	Misc Income	\$0	\$0	\$0
17-00-47700	Engr / Main Street Project	0	0	0
17-00-47710	Engr / Const Reimb - Canal St	0	0	0
	Total Other Income	\$250	\$500	\$950
	Total T.I.F. Revenues	\$1,140,250	\$991,961	\$992,411
	T.I.F. Administrative Expenses			
	Personal Services			
17-00-51100	Regular Salaries	\$46,800	\$47,970	\$47,970
17-00-51850	FICA / IMRF	8,799	9,000	9,000
	Total Personal Services	\$55,599	\$56,970	\$56,970
	Outside Services			
17-00-52200	Memberships	\$375	\$375	\$375
17-00-52300	Postage	50	50	50
17-00-52450	Rec / Ad / Printing	0	0	0
17-00-56100	Prof Svc - Audit	2,500	2,500	2,500
17-00-56800	Prof Svc - Planning/Arch	0	0	0
17-00-56900	Prof Svc - TIF Marketing	25,000	25,000	25,000
17-00-56950	Prof Svc - Bond Fees	1,200	1,200	1,200
	Total Outside Services	\$29,125	\$29,125	\$29,125
	Canal			
17-00-57405	Maint Svc - Canal	\$20,000	\$0	\$0
	Total Canal	\$20,000	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
17-00-60100	Materials & Supplies			
	Office Supplies	\$0	\$0	\$0
	Total Materials & Supplies	\$0	\$0	\$0
17-00-70700	Capital Outlay			
	Construction	\$20,000	\$20,000	\$20,000
	Total Outlay	\$20,000	\$20,000	\$20,000
17-00-80300	Interfund Transfers Out			
	To T.I.F. Canal Dist. Fund	\$27,000	\$27,000	\$27,000
	Total Interfund Transfers Out	\$27,000	\$27,000	\$27,000
	Total T.I.F. Admin, Expenses	\$151,724	\$133,095	\$133,095
	T.I.F. Capital Expenses			
17-11-	Bridge Repairs			
	Engineering	\$0	\$0	\$0
17-11-	Construction	\$75,000	\$0	\$0
	Total Talcott Street Improvements	\$75,000	\$0	\$0
17-11-	Dumpster Enclosure			
	Engineering	\$0	\$0	\$0
17-11-	Construction	\$20,000	\$25,000	\$25,000
	Total Main Street Improvements	\$20,000	\$25,000	\$25,000
17-11-567200	Signage / Design Grants			
	Construction	\$30,000	\$30,000	\$30,000
	Total Signage / Design Grants	\$30,000	\$30,000	\$30,000
17-11-571100	Canal / Lemont Street Parking			
	Engineering	\$0	\$0	\$0
17-11-571200	Construction	\$0	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Total Canal / Lemont Street Parking		\$0	\$0	\$0
	Main/Freemont Lot			
17-11-	Engineering	\$7,500	\$7,500	\$7,500
17-11-	Construction	\$75,000	\$100,000	\$100,000
	Total Stephen St Lot	\$82,500	\$107,500	\$107,500
	Illinois Street			
17-11-581100	Engineering	\$65,000	\$65,000	\$65,000
	Total Illinois Street	\$65,000	\$65,000	\$65,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Debt Service				
17-11-82010	Talcott Loan Principal	\$0	\$0	\$0
17-11-82020	Talcott Loan Interest	0	0	0
17-11-82425	2005 Ref Bond Principal	495,000	495,000	495,000
17-11-82430	2005 Ref Bond Interest	70,613	70,613	70,613
17-11-82500	Senior Housing Senior Bond	64,000	64,000	64,000
17-11-82600	Senior Housing Junior Lein	1,000	1,000	1,000
Total Debt Service		\$630,613	\$630,613	\$630,613
Total Capital Expenses		\$903,113	\$858,113	\$858,113
Tot T.I.F. Expenses		\$1,054,837	\$991,208	\$991,208
Total T.I.F. Revenues		\$1,140,250	\$991,961	\$992,411
Total T.I.F. Expenses		\$1,054,837	\$991,208	\$991,208
Difference		\$85,413	\$753	\$1,203

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Water & Sewer Fund</u>				
Revenues				
22-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0
Charges for Service				
22-00-45100	Fines	\$0	\$0	\$0
22-00-46210	Cell Tower Lease	64,000	64,000	64,000
22-00-46300	Developer Reimb / B-Box Reinsp	1,000	1,000	1,000
22-00-46400	Water Usage	3,000,000	3,000,000	3,235,000
22-00-46401	Water Penalty	35,000	35,000	40,000
22-00-46500	Meter Fees	20,000	20,000	35,000
22-00-46550	Sewer Charges	875,000	875,000	915,000
22-00-46551	Sewer Penalty	8,500	8,500	10,000
22-00-46630	Turn-on Fee	300	300	300
22-00-46650	Metered Water Use (hydrant)	4,000	4,000	4,000
	Total Charges for Service	\$4,007,800	\$4,007,800	\$4,304,300
Other Income				
22-00-48100	Interest	\$500	\$500	\$1,000
22-00-48300	Sale of Village Property	0	0	0
22-00-48420	Build America Bond Tax Rebate	115,000	115,000	115,000
22-00-48500	Miscellaneous Income	600	600	600
	Total Other Income	\$116,100	\$116,100	\$116,600
	Total Revenues	\$4,123,900	\$4,123,900	\$4,420,900

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Water Expenses				
Personal Services				
22-05-51100	Regular Salaries	\$0	\$0	\$0
22-05-51200	Overtime	0	0	0
22-05-51400	Temporary Salaries	0	0	0
	Total Personal Services	\$0	\$0	\$0
Outside Services				
22-05-52100	Meetings / Conf / Training	\$1,000	\$1,000	\$1,000
22-05-52200	Membership Fees	350	350	350
22-05-52250	Bank Charges	0	0	0
22-05-52300	Postage	25,000	25,000	25,000
22-05-52450	Rec / Ad / Print	5,500	5,500	5,500
22-05-52550	Newsletter	0	0	0
22-05-52600	Communications	0	0	0
22-05-54300	Dumping Fees	7,500	7,500	7,500
22-05-54400	Electricity / Gas / Phone	265,000	265,000	265,000
22-05-56200	Pro Svc - Data Processing	3,500	3,500	3,500
22-05-56300	Pro Svc - Engineering	3,500	3,500	6,000
22-05-56700	Pro Svc - Testing	9,000	9,000	9,000
22-05-57000	Maint Svc - Equipment	80,000	80,000	80,000
22-05-58000	Maint Svc - Softener	4,500	4,500	4,500
22-05-58100	Maint Svc - Water System	25,000	25,000	25,000
22-05-58200	Build Illinois Loan Payment	0	0	0
22-05-58350	Bad Debts Expense - Water	0	0	0
	Total Outside Services	\$429,850	\$429,850	\$432,350
Materials & Supplies				
22-05-60100	Office Supplies	\$9,000	\$9,000	\$9,000
22-05-60850	Maint Supplies - Water System	11,000	11,000	11,000
22-05-60950	Maint Supplies - Wells	3,500	3,500	8,500
22-05-61050	Maint Supplies - Softener	70,000	70,000	75,000
22-05-61200	Safety Equipment	500	500	500

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
22-05-61300	Tools & Hardware	500	500	500
22-05-61400	Uniforms	5,000	5,000	5,300
	Total Materials & Supplies	\$99,500	\$99,500	\$109,800
	Capital Outlay			
22-05-70100	Office Equipment	\$4,700	\$4,700	\$4,700
22-05-70200	Other Equipment	155,000	155,000	155,000
	land Acquisition			20,000
22-05-70300	Vehicles	0	0	0
	Total Capital Outlay	\$159,700	\$159,700	\$179,700
	Total Water Expenses	\$689,050	\$689,050	\$721,850

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Sewer Expenses				
Outside Services				
22-10-54150	Utility Exp - Lift Station	\$22,000	\$22,000	\$22,000
22-10-56300	Pro Svc - Engineering	25,000	25,000	25,000
22-10-57050	Maint Svc - Sewer System	70,000	70,000	70,000
22-10-57150	Maint Svc - Lift Station	40,000	40,000	40,000
22-10-58300	MWRD User Fee	13,000	13,000	13,000
22-10-58305	Bad Debts Expense - Sewer	0	0	0
Total Outside Services		\$170,000	\$170,000	\$170,000
Materials & Supplies				
22-10-60650	Maint Supplies - Sewer	\$12,000	\$12,000	\$12,000
22-10-61300	Tools & Hardware	0	0	0
Total Materials & Supplies		\$12,000	\$12,000	\$12,000
Total Sewer Expenses		\$182,000	\$182,000	\$182,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
W&S Gen. Account Expenses				
Personal Services				
22-15-51100	Regular Salaries	\$647,000	\$655,000	\$655,000
22-15-51200	Overtime	36,000	36,000	36,000
22-15-51400	Temporary Salaries	22,000	22,000	22,000
Total Personal Services		\$705,000	\$713,000	\$713,000
Outside Services				
22-15-52250	Bank Charges	\$0	\$0	\$0
22-15-53100	Health / Life Insurance	230,000	230,000	200,000
22-15-54110	NDPES	10,000	10,000	10,000
22-15-56000	Pro Svc - Appraisal	2,000	2,000	2,000
22-15-56010	GASB 34	0	0	0
22-15-56110	Geographic Info System	0	0	0
22-15-58010	Pro Svc - Other Projects	5,000	5,000	5,000
Total Outside Services		\$247,000	\$247,000	\$217,000
22-15-80100	To General Fund Reimbursement	\$830,000	\$830,000	\$830,000
Interfund Transfers Out				
22-15-80230	To W&S Alt Rev Bond	1,027,511	1,027,511	1,027,511
22-15-80250	To W&S Cap Improv Fund	280,000	280,000	280,000
22-15-80350	To Gateway TIF Fund (change to SSA)	85,000	85,000	40,000
22-15-80450	To Road Improvement Fund	0	0	0
22-15-80800	To Gen Cap Improv Fund	50,000	50,000	50,000
22-15-	To Village Hall Fund	0	0	350,000
Total Interfund Transfers Out		\$2,272,511	\$2,272,511	\$2,577,511
Reserve for Reclassifications & increases		\$0	\$0	\$0
Total W&S Gen. Account Exp.		\$3,224,511	\$3,232,511	\$3,507,511
Total Water & Sewer Exp		\$4,095,561	\$4,103,561	\$4,411,361

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Total Water & Sewer Revenue	\$4,123,900	\$4,123,900	\$4,420,900
Total Water & Sewer Expenses	\$4,095,561	\$4,103,561	\$4,411,361
Difference	\$28,339	\$20,339	\$9,539

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>W&S Alternate Rev.Bond Fund</u>				
Revenue				
	Other Income			
23-00-48100	Interest	\$100	\$0	\$0
	Total Other Income	\$100	\$0	\$0
	Interfund Transfers In			
23-00-49270	From Capitalized interest	0	0	0
23-00-49220	From W&S Operation & Maint	\$1,027,514	\$1,027,514	\$1,027,514
	Total Interfund Transfers In	\$1,027,514	\$1,027,514	\$1,027,514
	Total Revenue	\$1,027,614	\$1,027,514	\$1,027,514

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Expenses				
23-00-56950	Outside Services			
	Bond Fees	\$1,600	\$1,600	\$1,600
	Total Outside Services	\$1,600	\$1,600	\$1,600
Debt Service				
23-00-82101	2004 Well 6 Bond Principal	\$275,000	\$275,000	\$275,000
23-00-82102	2004 Well 6 Bond Interest	179,795	179,795	179,795
	2010 Build America Principal	0	0	0
23-00-82202	2010 Build America Interest	352,263	352,263	352,263
23-00-82205	2005 ARS W&S Refunding Bond Principal	190,000	190,000	190,000
23-00-82210	2005 ARS W&S Refunding Bond Interest	28,956	28,856	28,856
	Total Debt Service	\$1,026,014	\$1,025,914	\$1,025,914
	Total W&S A.R.S. Bond Exp	\$1,027,614	\$1,027,514	\$1,027,514
Total W&S A.R.S. Bond Rev		\$1,027,614	\$1,027,514	\$1,027,514
Total W&S A.R.S. Bond Exp		\$1,027,614	\$1,027,514	\$1,027,514
Difference		\$0	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>W&S Capital Improvement Fund</u>				
Revenues				
25-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0
Revenues				
Charges for Service				
25-00-46450	Connection Fee - Water	\$110,000	\$150,000	\$160,000
25-00-46600	Connection Fee - Sewer	70,000	105,000	130,000
	Total Charges for Service	\$180,000	\$255,000	\$290,000
Other Income				
25-00-48100	Interest	\$0	\$0	\$0
25-00-48350	Developer Contributions	0	0	0
25-00-47706	Warner Eureka Grant #1	0	0	0
25-00-47707	Warner Eureka Grant #2	0	0	0
25-00-48505	CBDG / Watermain	100,000	100,000	100,000
	Misc Income	0	0	0
	Total Other Income	\$100,000	\$100,000	\$100,000
Interfund Transfers In				
25-00-49140	From Debt Service Fund	\$0	\$0	\$0
25-00-49220	From W&S Operation & Maint	280,000	280,000	280,000
25-00-49450	From Road Improvement Fund	0	0	0
	Total Interfund Transfers In	\$280,000	\$280,000	\$280,000
	Total Revenues	\$560,000	\$635,000	\$670,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Expenses				
25-00-	Logan Water Main Replacement			
25-00-	Engineering	\$20,000	\$40,000	\$40,000
25-00-	Construction	\$165,000	\$195,000	\$195,000
	Total Logan	\$185,000	\$235,000	\$235,000
	McCarthy - CDBG			
25-00-549100	Engineering	\$38,000	\$50,000	\$50,000
25-00-549200	Construction	330,000	342,000	342,000
	Total	\$368,000	\$392,000	\$392,000
	Total W&S Cap Imp Exp	\$553,000	\$627,000	\$627,000
	Total W&S Cap Imp Rev	\$560,000	\$635,000	\$670,000
	Total W&S Cap Imp Exp	\$553,000	\$627,000	\$627,000
	Difference	\$7,000	\$8,000	\$43,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Downtown Canal Dist. T.I.F.</u>				
Revenues				
30-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0
30-00-41755	Real Estate Taxes T.I.F. Canal District	\$300,000	\$300,000	\$375,000
	Total Real Estate Taxes	\$300,000	\$300,000	\$375,000
30-00-48100	Other Income Interest	\$0	\$0	\$0
30-00-48600	Developer Contribution Bond Proceeds	\$0	\$0	\$0
	Total Other Income	\$0	\$0	\$0
30-00-49170	Interfund Transfers In From T.I.F. Downtown Fund	\$27,000	\$27,000	\$27,000
	Total Interfund Transfers In	\$27,000	\$27,000	\$27,000
Total D/T Canal Dist. Revenues		\$327,000	\$327,000	\$402,000
Expenses				
30-00-52450	Outside Services Rec / Adv / Printing	\$0	\$0	\$0
30-00-56100	Pro Svc - Audit	\$1,000	\$1,000	\$1,000
30-00-56950	Bond Fees	1,000	1,000	1,000
30-00-57010	Pro Svc - Design	0	0	0
	Total Outside Services	\$2,000	\$2,000	\$2,000
30-11-516100	River / Front Street Engineering	\$0	\$0	\$0
30-11-516200	Construction	0	0	0
	Total Outside Services	\$0	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
	Parking Garage			
30-11-517100	Engineering	\$0	\$0	\$0
30-11-517200	Construction	0	0	0
	Total Parking Garage	\$0	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Debt Service				
30-11-82301	2007 Canal Bond Principal	\$105,000	\$105,000	\$105,000
30-11-82302	2007 Canal Bond Interest	105,025	105,025	105,025
30-11-82304	2010 Canal TIF P&I	113,830	113,830	113,830
	Total Debt Servcie	\$323,855	\$323,855	\$323,855
Capital Outlay				
30-11-70200	Other Equipment	\$0	\$0	\$0
30-11-70700	Construction	0	0	0
	Total Capital Outlay	\$0	\$0	\$0
	Total Expenses	\$325,855	\$325,855	\$325,855
Total Revenues		\$327,000	\$327,000	\$402,000
Total Expenses		\$325,855	\$325,855	\$325,855
Difference		\$1,145	\$1,145	\$76,145
Land Acquistion				
Bond Proceeds			\$1,100,000	\$1,100,000
33-00-48100	Interest		\$1,000	\$1,000
	Total		\$1,101,000	\$1,101,000
Expense				
33-00-56300	Engineering		\$2,000	\$2,000
33-00-56600	Consulting		\$7,500	\$7,500
33-00-70600	Land Acquisition		\$1,000,000	\$1,000,000
33-00-80140	To Debt Service		\$81,000	\$81,000
	Total		\$1,090,500	\$1,090,500

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Gateway T.I.F.</u>				
Revenues				
34-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0
34-00-41756	Real Estate Taxes Gateway TIF District	\$100,000	\$69,726	\$40,000
	Total Real Estate Taxes	\$100,000	\$69,726	\$40,000
34-00-48100	Other Income Interest			
	Total Other Income	\$0	\$0	\$0
Total Revenues		\$100,000	\$69,726	\$40,000
Expenses				
34-00-56100	Outside Service Pro Svc - Audit	\$0	\$0	\$0
34-00-56600	Pro Svc - Consulting	50,000	50,000	30,000
34-00-56950	Bond Fees	0	0	0
	Total Outside Services	\$50,000	\$50,000	\$30,000
34-00-70700	Capital Outlay Construction	\$0	\$0	\$0
	Total Capital outlay	\$0	\$0	\$0
34-00-80350	Interfund Transfers Out SSA #1 - Fund 35	\$0	\$0	\$0
	Total Transfers Out	\$0	\$0	\$0
Total Expenses		\$50,000	\$50,000	\$30,000

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Total Revenues	\$100,000	\$69,726	\$40,000
Total Expenses	\$50,000	\$50,000	\$30,000
Difference	\$50,000	\$19,726	\$10,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>SSA #1</u>				
Revenues				
35-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0
35-00-41757	Real Estate Taxes SSA #1	\$65,000	\$65,000	\$102,300
	Total Real Estate Taxes	\$65,000	\$65,000	\$102,300
35-00-48100	Other Income Interest Total Other Income	\$0	\$0	\$0
35-00-49220	Interfund Transfers In From Water & Sewer Fund From Gateway TIF Total Interfund Transfers In	\$85,000 \$0 \$85,000	\$85,000 \$0 \$85,000	\$40,000 \$0 \$40,000
Total Revenues		\$150,000	\$150,000	\$142,300
Expenses				
35-00-56950	Outside Service Bond Fees	\$1,000	\$1,000	\$1,000
35-00-58100	Developer Incentives Total Outside Services	\$0 \$1,000	\$0 \$1,000	\$0 \$1,000
35-00-82313	Debt Service Payments Principal	\$70,000	\$70,000	\$70,000
35-00-82314	Interest Total Debt Service Payments	71,300 \$141,300	71,300 \$141,300	71,300 \$141,300
Total Expenses		\$142,300	\$142,300	\$142,300

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Total Revenues	\$150,000	\$150,000	\$142,300
Total Expenses	\$142,300	\$142,300	\$142,300
Difference	\$7,700	\$7,700	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Motor Fuel Tax Fund</u>				
Revenues				
40-00-40005	Reallocated P/Y Funds	\$145,000	\$145,000	\$145,000
40-00-43700	State Shared Revenue Allotments	\$385,600	\$385,600	\$472,610
	Total State Shared Revenue	\$385,600	\$385,600	\$472,610
Other Income				
40-00-47700	Engineering Reimbursement	\$0	\$0	\$0
40-00-48100	Interest	\$150	\$150	\$150
40-00-48500	Misc Revenue	\$0	\$0	\$0
	Total Other Income	\$150	\$150	\$150
Interfund Transfers In				
40-00-49450	From Road Improvement Fund	\$0	\$0	\$0
	Total Interfund Transfers In	\$0	\$0	\$0
Total Revenues		\$530,750	\$530,750	\$617,760
Expenses				
Outside Services				
40-00-53000	Electricity - Street Lighting	\$25,000	\$25,000	\$25,000
40-00-56300	Pro Svc - Engineering	10,000	10,000	10,000
40-00-58150	Maint Svc - Streets	345,000	345,000	345,000
	Total Outside Services	380,000	380,000	380,000
Materials & Supplies				
40-00-60900	Maint Supl - Street/Alleys	\$150,000	\$150,000	\$150,000
	Total Materials & Supplies	\$150,000	\$150,000	\$150,000
Total Expenses		\$530,000	\$530,000	\$530,000

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Total Revenues	\$530,750	\$530,750	\$617,760
Total Expenses	\$530,000	\$530,000	\$530,000
Difference	\$750	\$750	\$87,760

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Road Improvement Fund</u>				
Revenues				
45-00-40005	Reallocated P/Y Revenues	\$628,000	\$628,000	\$628,000
Intergovernmental Revenue				
45-00-47700	Engr Reimb - 127th Street GRANT	\$0	\$0	\$0
45-00-47701	Land Acq Reimb - 127th St	0	0	0
45-00-47702	McCarthy Road Grant	298,686	0	87,116
45-00-47703	Land Acq Reimb - McCarthy Road STP	0	0	0
45-00-47704	Derby Road Grant	0	0	0
45-00-47705	State St. Grant	0	0	0
Total Intergovernmental Revenue		\$298,686	\$0	\$87,116
Other Income				
45-00-48100	Interest	\$0	\$0	\$0
45-00-48200	Utility Tax - Communications	710,000	740,000	746,000
45-00-48201	Utility Tax - Electric	610,000	610,000	650,000
45-00-48202	Utility Tax - Gas	275,000	275,000	275,000
45-00-48350	Developer Contributions	0	0	132,000
Total Other Income		\$1,595,000	\$1,625,000	\$1,803,000
Interfund Transfers In				
45-00-49220	From Water & Sewer Fund	\$0	\$0	\$0
Total Interfund Transfers In		\$0	\$0	\$0
Total Revenue		\$2,521,686	\$2,253,000	\$2,518,116
Expenses				
45-00-56600	Pro Svc - Consulting	\$0	\$0	\$6,000
Interfund Transfers Out				
45-00-80100	To General Fund	\$450,000	\$450,000	\$450,000

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
45-00-80140	To Debt Service Fund	657,781	707,781	707,781
45-00-	To Village Hall Improvements	0	0	150,000
45-00-80400	To Motor Fuel Tax Fund	0	0	0
	Total Interfund Transfers Out	\$1,107,781	\$1,157,781	\$1,307,781
	Total Expenses	\$1,107,781	\$1,157,781	\$1,313,781

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Road Reconstruction Program				
	McCarthy Rd (STP-Ph 1)			
45-20-517100	Engineering	\$373,358	\$373,358	\$124,452
45-20-517200	Construction	725,352	250,000	0
45-20-517300	Land Acquisition	0	30,000	35,000
	Total McCarthy Rd (STP - Ph 1)	\$1,098,710	\$653,358	\$159,452
Walker / McCarthy Traffic Signal				
45-20-520100	Engineering	\$34,220	\$0	\$0
45-20-520200	Construction	230,170	0	0
	Total Walker / McCarthy Traffic Signas Reconstruction Projects	\$264,390	\$0	\$0
45-20-777777	Reconstruction Projects (holmes street)	50,000	40,000	40,000
	Total Reconstruction Projects	\$50,000	\$40,000	\$40,000
	Sidewalks		\$75,000	\$75,000
	Total Reconstruction Program	\$1,413,100	\$768,358	\$274,452
	Total Road Improv Expenses	\$2,520,881	\$1,926,139	\$1,588,233
	Total Road Improv Revenue	\$2,521,686	\$2,253,000	\$2,518,116
	Total Road Improv Expenses	\$2,520,881	\$1,926,139	\$1,588,233
	Difference	\$805	\$326,861	\$929,883

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>I.M.R.F. Fund</u>				
Revenues				
50-00-41800	Real Estate Tax I.M.R.F.	\$202,762	\$202,762	\$202,762
	Total Real Estate Tax	\$202,762	\$202,762	\$202,762
50-00-46230	Charges for Service Special Detal Reimbursement	\$1,500	\$1,500	\$1,500
	Total Charges for Service	\$1,500	\$1,500	\$1,500
50-00-48100	Other Income Interest	\$75	\$0	\$0
	Total Other Income	\$75	\$0	\$0
50-00-49100	Interfund Transfers In From General Fund (PPRT)	\$0	\$3,000	\$3,000
	Total Interfund Transfers In	\$0	\$3,000	\$3,000
	Total Revenues	\$204,337	\$207,262	\$207,262
Expenses				
50-00-52150	Outside Services Village I.M.R.F. Contribution	\$285,600	\$285,600	\$285,600
	Total Outside Services	\$285,600	\$285,600	\$285,600
	Total I.M.R.F. Expenses	\$285,675	\$288,600	\$288,600
	Total I.M.R.F. Revenues	\$204,337	\$207,262	\$207,262
	Total I.M.R.F. Expenses	\$285,675	\$288,600	\$288,600
	Difference	(\$81,338)	(\$81,338)	(\$81,338)

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Social Security Fund</u>				
Revenues				
55-00-41850	Real Estate Tax			
	Social Security	\$137,291	\$137,291	\$137,291
	Total Real Estate Tax	\$137,291	\$137,291	\$137,291
55-00-46230	Charges for Service			
	Special Detail Reimbursement	\$500	\$500	\$500
	Total Charges for Service	\$500	\$500	\$500
55-00-48100	Other Income			
	Interest	\$75	\$75	\$75
	Total Other Income	\$75	\$75	\$75
	Total Revenues	\$137,866	\$137,866	\$137,866
Expenses				
55-00-52150	Outside Services			
	Village Social Security Contribution	\$220,000	\$220,000	\$220,000
	Total Outside Services	\$220,000	\$220,000	\$220,000
	Total Expenses	\$220,000	\$220,000	\$220,000
	Total Revenues	\$137,866	\$137,866	\$137,866
	Total Expenses	\$220,000	\$220,000	\$220,000
	Difference	(\$82,134)	(\$82,134)	(\$82,134)

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Parking Garage Fund</u>				
Revenues				
	Licenses & Permits			
72-00-44200	Parking Permits	\$0	\$0	\$0
72-00-44220	Parking Meters	\$0	\$0	\$0
	Total Licenses & Permits	\$0	\$0	\$0
	Charges for Service			
72-00-46260	Condo Assessments	\$24,600	\$24,600	\$24,600
	Total Charges for Service	\$24,600	\$24,600	\$24,600
	Other Income			
72-00-48100	Interest	\$0	\$0	\$0
	Total Other Income	\$0	\$0	\$0
	Interfund Transfers In			
	From ???	\$0	\$0	\$0
	Total Interfund Transfers In	\$0	\$0	\$0
	Total Revenues	\$24,600	\$24,600	\$24,600
Expenses				
	Outside Services			
72-00-57450	Utility Expense - Garage	\$17,000	\$17,000	\$17,000
72-00-57000	Maint Svc - Garage	16,500	8,000	8,000
72-00-57550	Maint Svc - Snow Removal	0	0	0
	Total Outside Services	\$33,500	\$25,000	\$25,000
	Materials & Supplies			
	Maint Supplies	\$0	\$0	\$0
	Total Materials & Supplies	\$0	\$0	\$0

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Capital Outlay			
Other Equipment	\$0	\$0	\$0
Total Capital Outlay	\$0	\$0	\$0
Total Expenses	\$33,500	\$25,000	\$25,000
Total Parking Garage Revenue	\$24,600	\$24,600	\$24,600
Total Parking Garage Expenses	\$33,500	\$25,000	\$25,000
Difference	(\$8,900)	(\$400)	(\$400)

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Parking Lot Account</u>				
Revenues				
75-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0
Licenses & Permits				
75-00-44200	Parking Permits	\$31,000	\$31,000	\$31,000
75-00-44220	Parking Meters	43,000	43,000	43,000
	Total Licenses & Permits	\$74,000	\$74,000	\$74,000
Fines				
75-00-45100	Fines	\$5,000	\$5,000	\$5,000
	Total Fines	\$5,000	\$5,000	\$5,000
Other Income				
75-00-48100	Interest	\$25	\$25	\$25
	Total Other Income	\$25	\$25	\$25
	Total Revenues	\$79,025	\$79,025	\$79,025

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Expenses				
	Personal Services			
75-00-51100	Regular Salaries	\$34,268	\$34,268	\$34,268
75-00-51850	Payroll Taxes	7,092	7,092	7,092
	Total Personal Services	\$41,360	\$41,360	\$41,360
	Outside Services			
75-00-52300	Postage	\$50	\$50	\$50
75-00-52500	Advertising / Printing	1,500	1,500	1,500
75-00-54150	Electricity	6,000	6,000	6,000
75-00-54250	Village Leases	3,600	3,600	3,600
75-00-57000	Maint Svc - Equipment	4,000	4,000	4,000
75-00-57350	Maint Svc - Parking Lots	3,000	3,000	3,000
75-00-57550	Maint Svc - Snow Removal	10,000	10,000	10,000
	Total Outside Services	\$28,150	\$28,150	\$28,150
	Materials & Supplies			
75-00-60820	Maint Supplies - Landscaping	\$0	\$0	\$0
	Total Materials & Supplies	\$0	\$0	\$0
	Capital Outlay			
75-00-70200	Other Equipment	\$0	\$0	\$0
75-00-70600	Engineering	0	0	0
75-00-70700	Construction	0	0	0
	Total Capital Outlay	\$0	\$0	\$0
	Interfund Transfers Out			
75-00-80100	To General Fund	\$0	\$0	\$0
	Total Interfund Transfers Out	\$0	\$0	\$0
	Total Expenses	\$69,510	\$69,510	\$69,510
Total Revenues		\$79,025	\$79,025	\$79,025
Total Expenses		\$69,510	\$69,510	\$69,510
Difference		\$9,515	\$9,515	\$9,515

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>General Capital Improvement Fund</u>				
Revenues				
80-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0
	Intergovernmental Revenue			
80-00-47509	Brownfield Grant	\$0	\$0	\$0
80-00-47511	Miscellaneous Grants	0	0	0
80-00-47905	Engr Rmb - Canal Path	0	0	0
	Total Intergovernmental Revenue	\$0	\$0	\$0
	Other Income			
80-00-48100	Interest	\$50	\$0	\$0
80-00-48250	50/50 Sidewalk Reimb	0	0	0
80-00-48260	50/50 Parkway Tree Contrib	0	0	0
80-00-48350	Developer Contributions	0	0	0
80-00-48500	Miscellaneous Income	0	0	0
	Total Other Income	\$50	\$0	\$0
	Interfund Transfers In			
80-00-49100	From General Fund	\$30,000	\$0	\$0
80-00-49220	From W & S Oper & Maint	50,000	0	0
80-00-49450	From Road Improvement fund	0	0	0
	Total Interfund Transfers In	\$80,000	\$0	\$0
	Total Revenues	\$80,050	\$0	\$0
<u>General Capital Improv. Fund (cont.)</u>				
Expenses				
	Quarry Area			
80-00-546100	Engineering	\$0	\$0	\$0
80-00-546200	Construction	0	0	0
	Total Quarry Area	\$0	\$0	\$0
	Sidewalks / Miscellaneous			

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
80-00-570100	Engineering	\$0	\$0	\$0
80-00-570200	Construction	0	0	0
	Total Sidewalks / Miscellaneous	\$0	\$0	\$0
	Main Street Culvert Removal / Fire Station			
80-00-573100	Engineering	\$0	\$0	\$0
80-00-573200	Construction	0	0	0
	Total Main Street Culvert Removal / Fire Station	\$0	\$0	\$0
	I & M Canal West Pathway Improvements			
80-00-575100	Engineering	\$0	\$0	\$0
80-00-575200	Construction	0	0	0
	Total I & M Canal West Pathway Improvements	\$0	\$0	\$0
	Tri-Central			
80-00-576100	Engineering	\$0	\$0	\$0
80-00-576200	Construction	0	0	0
	Total Tri-Central	\$0	\$0	\$0
	Parkway Tree Program			
80-00-580300	Parkway Trees	\$0	\$0	\$0
	Total Parkway Tree Program	\$0	\$0	\$0
	Model Community Grant			
80-00-590400	Model Community Grant	\$0	\$0	\$0
	Total Model Community Grant	\$0	\$0	\$0
	Capital Outlay			
80-00-70100	Office Equipment	\$80,000	\$0	\$0
80-00-70700	Construction	0	0	0
	Total Capital Outlay	\$80,000	\$0	\$0
	Total Gen Cap Imp Exp	\$80,000	\$0	\$0
	Total Gen Cap Imp Rev	\$80,050	\$0	\$0

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Total Gen Cap Imp Exp	\$80,000	\$0	\$0
Difference	\$50	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>Public Works Building Fund</u>				
Revenue				
81-00-40005	P/Y Fund Balance			
Other Income				
81-00-48100	Interest			
Total Other Income		\$0	\$0	\$0
Interfund Transfers In				
81-00-49100	From General Fund			
81-00-49140	From Debt Service fund			
81-00-49220	From Water & Sewer Fund			
81-00-49230	From Water & Sewer Bond Fund			
Total Interfund Transfers In		\$0	\$0	\$0
Total Revenue		\$0	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Expenses				
	Outside Services			
81-00-56300	Pro Svc - Engineering			
81-00-56600	Pro Svc - Consulting			
	Total Outside Services	\$0	\$0	\$0
	Capital Outlay			
81-00-70600	Land Acquisition			
81-00-70700	Construction			
	Total Capital Outlay	\$0	\$0	\$0
	Interfund Transfers Out			
81-00-80100	To General Fund			
81-00-80820	To Police Building Fund			
	Total Interfund Transfers Out	\$0	\$0	\$0
	Total Expenses	\$0	\$0	\$0
Total Pub Works Bldg Fund Rev		\$0	\$0	\$0
Total Pub Works Bldg Fund Exp		\$0	\$0	\$0
Difference		\$0	\$0	\$0
<u>Police Building Fund</u>				
Revenue				
82-00-40005	P/Y Fund Balance			
	Other Income			
82-00-48100	Interest			
82-00-48500	Miscellaneous Revenue			

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Total Other Income		\$0	\$0	\$0
82-00-49100	Interfund Transfers In From General Fund			
	Total Interfund Transfers In	\$0	\$0	\$0
Total Revenue		\$0	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Expenses				
	Outside Services			
82-00-56300	Pro Svc - Engineering			
82-00-56600	Pro Svc - Consulting			
	Total Outside Services	\$0	\$0	\$0
	Capital Outlay			
82-00-70600	Land Acquisition			
82-00-70700	Construction			
	Total Capital Outlay	\$0	\$0	\$0
	Interfund Transfers Out			
82-00-80140	To Debt Service Fund			
82-00-80140	To Debt Service Fund			
	Total Interfund Transfers Out	\$0	\$0	\$0
	Total Expenses	\$0	\$0	\$0
Total Police Building Fund Rev		\$0	\$0	\$0
Total Police Building Fund Exp		\$0	\$0	\$0
Difference		\$0	\$0	\$0
<u>Police Pension Fund</u>				
Revenues				
	Other Income			
90-00-48001	Gain (Loss) on Inv	\$0	\$0	\$0
90-00-48100	Interest	0	0	0
90-00-48110	Investment Income Mutual Funds	0	0	0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
90-00-48450	Employee Contributions	0	0	0
90-00-48500	Misc Income	0	0	0
	Total Other Income	\$0	\$0	\$0
	Interfund Transfers In			
90-00-49100	From General Fund	\$500,000	\$0	\$0
	Total Interfund Transfers In	\$500,000	\$0	\$0
	Total Revenues	\$500,000	\$0	\$0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
Expenses				
	Outside Services			
90-00-52100	Meetings / Conf / Training	\$3,000	\$0	\$0
90-00-52200	Memberships	2,500	0	0
90-00-52251	Investment Charges	100	0	0
90-00-56150	Pro Svc - Accounting	2,400	0	0
90-00-56450	Pro Svc - Actuarial	1,800	0	0
90-00-58500	Pension Payments	377,100	0	0
90-00-58600	Termination Refunds	0	0	0
	Total Outside Services	\$386,900	\$0	\$0
	Materials & Supplies			
90-00-60100	Office Supplies	\$100	\$0	\$0
90-00-60300	Publications	100	0	0
	Total Materials & Supplies	\$200	\$0	\$0
	Capital Outlay			
90-00-70100	Office Equipment	\$0	\$0	\$0
	Total Capital Outlay	\$0	\$0	\$0
	Total Expenses	\$387,100	\$0	\$0
Total Revenues		\$500,000	\$0	\$0
Total Expenses		\$387,100	\$0	\$0
Difference		\$112,900	\$0	\$0

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
<u>SUMMARY</u>			
GENERAL FUND			
revenue	8,501,020	8,627,320	8,832,270
expense	8,305,297	8,407,626	8,422,576
difference	195,723	219,694	409,694
DEBT SERVICE FUND			
revenue	1,172,881	1,222,781	1,222,781
expense	1,172,881	1,218,890	1,218,890
difference	0	3,891	3,891
GENERAL CAPITAL IMPROVEMENTS			
revenue	80,050	0	0
expense	80,000	0	0
difference	50	0	0
PUBLIC WORKS BUILDING FUND			
revenue	0	0	0
expense	0	0	0
difference	0	0	0
POLICE BUILDING FUND			
revenue	0	0	0
expense	0	0	0
difference	0	0	0
ROAD IMPROVEMENT FUND			
revenue	2,521,686	2,253,000	2,518,116
expense	2,520,881	1,926,139	1,588,233
difference	805	326,861	929,883

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
MOTOR FUEL TAX FUND			
revenue	530,750	530,750	617,760
expense	530,000	530,000	530,000
difference	750	750	87,760
<u>SUMMARY cont.</u>			
WATER & SEWER FUND			
revenue	4,123,900	4,123,900	4,420,900

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
expense	4,095,561	4,103,561	4,411,361
difference	28,339	20,339	9,539
W&S ALT. REVENUE BOND			
revenue	1,027,614	1,027,514	1,027,514
expense	1,027,614	1,027,514	1,027,514
difference	0	0	0
W&S CAPITAL IMPROVEMENT FUND			
revenue	560,000	635,000	670,000
expense	553,000	627,000	627,000
difference	7,000	8,000	43,000
PARKING LOT FUND			
revenue	79,025	79,025	79,025
expense	69,510	69,510	69,510
difference	9,515	9,515	9,515
PARKING GARAGE FUND			
revenue	24,600	24,600	24,600
expense	33,500	25,000	25,000
difference	(8,900)	(400)	(400)
<u>SUMMARY cont.</u>			
I.M.R.F. FUND			

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
revenue	204,337	207,262	207,262
expense	285,675	288,600	288,600
difference	(81,338)	(81,338)	(81,338)
SOCIAL SECURITY FUND			
revenue	137,866	137,866	137,866
expense	220,000	220,000	220,000
difference	(82,134)	(82,134)	(82,134)

BUDGET FISCAL YEAR 2012-13

	F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
WORKING CASH FUND			
revenue	250	500	1,100
expense	250	500	800
difference	0	0	300
T.I.F. Fund - Downtown			
revenue	1,140,250	991,961	992,411
expense	1,054,837	991,208	991,208
difference	85,413	753	1,203
T.I.F. Fund - Canal District			
revenue	327,000	327,000	402,000
expense	325,855	325,855	325,855
difference	1,145	1,145	76,145
T.I.F. Fund - Gateway			
revenue	100,000	69,726	40,000
expense	50,000	50,000	30,000
difference	50,000	19,726	10,000
Special Service District #1			
revenue	150,000	150,000	142,300
expense	142,300	142,300	142,300
difference	7,700	7,700	0
POLICE PENSION FUND			
revenue	500,000	0	0
expense	387,100	0	0
difference	112,900	0	0

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
TOTAL ALL FUNDS				
	revenue	21,181,229	20,408,205	21,335,905
	expense	20,854,261	19,953,703	19,918,847
	difference	326,968	454,502	1,417,058
INTERFUND TRANSFERS				
		REALLOCATIONS		
10-00-49150	From Working Cash			
10-00-49220	From Water & Sewer Fund			
10-00-49450	From Road Improv fund			

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
10-00-49750	From Commuter Lot			
14-00-49100	From General Fund			
14-00-49450	From Road Improvement Fund			
14-00-49820	From Police Building Fund			
23-00-49220	From Water & Sewer Fund			
23-00-27220	From L/T Debt Capitalized Int			
25-00-49220	From Water & Sewer Fund			
25-00-49450	From Road Improvement Fund			
30-00-49170	From T.I.F. Downtown			
35-00-49220	From Water & Sewer Fund			
45-00-49220	From Water & Sewer Fund			
50-00-49100	From General Fund (PPRT)			
80-00-49100	From General Fund			
80-00-49220	From Water & Sewer Fund			
90-00-49100	From General Fund			
10-90-80140	To Debt Service Fund			
10-90-80500	To IMRF Fund			
10-90-80800	To General Capital Improv Fund			
10-90-80900	To Police Pension Fund			
15-00-80100	To General Fund			
17-00-80300	To T.I.F. Canal Dist Fund			
22-15-80100	To General Fund			
22-15-80230	To W&S Alt Rev Bond			
22-15-80250	To W & S Capital Improvement Fund			
22-15-80350	To Special Service District #1			
22-15-80450	To Road Improvement Fund			
22-15-80800	To Gen Cap Improv Fund			
27-00-27220	To W&S Alt Rev Bond			
45-00-80100	To General Fund			
45-00-80140	To Debt Service Fund			

BUDGET FISCAL YEAR 2012-13

		F/Y 13 Budget	F/Y 13 1st Amend	F/Y 13 2nd Amend
45-00-80250	To W & S Capital Improvement fund			
	72			
75-00-80100	To General Fund			
82-00-80140	To Debt Service Fund			



Village of Lemont
Community Development Department

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

TO: Mayor Brian K. Reaves #129-12
And the Village Board of Trustees

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

THRU:

SUBJECT: Landmark Status for St. Matthew's Church

DATE: 30 November 2012

BACKGROUND

On 11 October 2012 the Historic Preservation Commission conducted a public hearing for the landmark nomination of St. Matthew Evangelical Lutheran Church and Parsonage at 301 and 305 Lemont Street, Lemont. Nomination for local landmark status was initiated by the Historic Preservation Commission with the knowledge of the pastor and council of St. Matthew's church.

The church is already located within the Lemont Historic District. The granting of local landmark status neither offers additional special protections for the property nor burdens the owner with any additional historic preservation or property maintenance requirements. If approved by the Village Board, St. Matthew Evangelical Lutheran Church would become the eleventh local landmark.

The minutes of the HPC meeting were previously forwarded to the Committee of the Whole.

ATTACHMENT

**AN ORDINANCE DESIGNATING CERTAIN PROPERTY AS A LANDMARK: ST. MATTHEW
EVANGELICAL LUTHERAN CHURCH, 301 LEMONT STREET**

ORDINANCE _____

AN ORDINANCE DESIGNATING CERTAIN PROPERTY AS A LANDMARK:

**ST. MATTHEW EVANGELICAL LUTHERAN CHURCH
301 LEMONT STREET
(P.I.N. 22-20-427-001)**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT**

This 10th day of December, 2012

**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 10th day
of December, 2012**

ORDINANCE _____

**ORDINANCE DESIGNATING CERTAIN PROPERTY AS A LANDMARK:
ST. MATTHEW EVANGELICAL LUTHERAN CHURCH
(P.I.N. 22-20-427-001)**

WHEREAS, the Lemont Historic Preservation Commission initiated an application to designate the church building known as St. Matthew Evangelical Lutheran Church located at 301 Lemont Street as a landmark, as authorized by the Village of Lemont Unified Development Ordinance of 2008, as amended; and

WHEREAS, the Lemont Historic Preservation Commission conducted a public hearing on October 11, 2012 and has reviewed the testimony regarding designation as a landmark property for St. Matthew Evangelical Lutheran Church at 301 Lemont Street; and

WHEREAS, the Lemont Historic Preservation Commission has found that such property is of sufficient architectural and historical significance that it is appropriate for designation as a landmark; and

WHEREAS, the Board of Trustees of the Village of Lemont has received the recommendation of the Historic Preservation Commission and its findings and has considered same; and

WHEREAS, the Village Board of Trustees has made the following findings of fact:

1. The building has significant value as part of the historic heritage or cultural characteristics of Lemont and Cook County;
2. The building is identified with a group of persons who significantly contributed to the development of Lemont;
3. The building is representative of the distinguishing characteristics of architecture inherently valuable for the study of a period, type, method of construction or use of indigenous materials, especially the Lemont-Joliet limestone known as "Athens marble;"
4. The building's unique location and singular physical characteristics make it an established or familiar visual feature including its presence in the skyline of Lemont.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Lemont, Cook, Will and DuPage Counties, Illinois as follows:

Section 1. That the property known as St. Matthew Evangelical Lutheran Church, 301 Lemont Street in Lemont, P.I.N. 22-20-427-001, be and is hereby designated as a landmark pursuant to the Unified Development Ordinance of the Village of Lemont.

Section 2. That this Ordinance shall become effective from and after its passage and approval in the manner provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF LEMONT, COUNTIES OF COOK, DU PAGE AND WILL, ILLINOIS, on
this 10th day of December, 2012.**

AYES

NAYS

ABSTAIN

ABSTAIN

Debby Blatzer

Paul Chialdikas

Clifford Miklos

Rick Sniegowski

Ronald Stapleton

Jeanette Virgilio

Approved by me this 10th day of December, 2012

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
James Brown, Planning and Economic Development Director
Charity Jones, Village Planner

Subject: Economic Incentive

date: December 5, 2012

BACKGROUND/HISTORY

Over the course of the last nine months the Mayor and Village Staff having been working with the Harris's and GK Properties to fill a vacant commercial parcel that have been vacant over fifteen years with an Ace Hardware. As the discussion continued, some level of assistance was determined to be needed to assist with the upgrade of the building but for which the business would not be able to come to the Village without it. The economic incentive will be based on increase revenue produced solely from this project.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

Ordinance Approving Economic Incentive for Ace

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**An Ordinance Approving Economic Development Agreement
with Ace Hardware and GK Development**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 10th DAY OF DECEMBER, 2012**

**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 10th day of December, 2012.**

ORDINANCE NO. O-___-12

**An Ordinance Approving Economic Development Agreement
with Ace Hardware and GK Development**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, the Village desires to enter into an Economic Development Agreement with Ace Hardware and GK Development.

WHEREAS, the Village is committed to quality economic development projects which will serve to improve the economic base in the community leading to increased business activity, development of job opportunities, enhanced equalized assessed value of property within the Village, enhanced revenue which will contribute to the cost of public services, all of which will serve to improve the health, safety, and general welfare of the businesses and residents of the Village; and

WHEREAS, Certain real estate located wholly within the corporate boundaries of the Village commonly known as 1050 S. State Street, Lemont, Illinois (“Subject Property”), located within the corporate boundaries of the Village, which has been developed as a building for retail shopping and contains approximately 11,000 square feet of floor area has been vacant and unoccupied for a number of years; and

WHEREAS, without any retail sales activity occurring at the Subject Property, no Illinois retailers’ occupation taxes have been generated from the Subject Property for approximately the past fifteen (15) years resulting in an economic loss to the Village; and

WHEREAS, the Village has determined it is essential to the economic and social welfare of the Village that the Village promote the economic vitality of the community by assuring opportunities for development and encouraging sound and stable commercial growth within the corporate limits of the Village; and

WHEREAS, the Village, in entering into this Agreement, is exercising the powers provided by Illinois statute and has made the findings required by law, specifically, 65 ILCS 5/8-11-20 and 65 ILCS 5/8-1-2.5; and

WHEREAS, the Parties seeking economic assistance from the Village have each represented to the Village that their business operation would not be economically viable without economic assistance from the Village; and

WHEREAS, in order to make it economically feasible for the Parties to proceed with their business operation and redevelopment, the Village has agreed to enter into this agreement and provide economic incentives based upon taxable sales and ad valorem tax collection; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS:

Section 1. The foregoing findings and recitals are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

Section 2. The Village President and Village Clerk are hereby authorized and directed to execute the Economic Development Agreement with Ace Hardware and GK Development attached hereto as Exhibit A and to make minor changes to the document prior to execution which do not materially alter the Village's obligations, and to take any other steps necessary to carry out this Ordinance.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 10th day of December, 2012.

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

**ECONOMIC INCENTIVE AGREEMENT
BETWEEN VILLAGE OF LEMONT, LEMONT HARDWARE, LLC, AND
GK DEVELOPMENT, INC.**

This Economic Incentive Agreement (“Agreement”) is made and entered into this ____ day of _____, 2012, by and between the Village of Lemont, Cook, DuPage and Will Counties, Illinois, an Illinois municipal corporation (“Village”), Lemont Hardware, LLC., an Illinois Limited Liability Company (“Business”) and ~~Lemont Plaza Partners~~[GK Property Partners](#), LLC., an Illinois Limited Liability Company (“Developer”).

WITNESSETH

WHEREAS, the Village is committed to quality economic development projects which will serve to improve the economic base in the community leading to increased business activity, development of job opportunities, enhanced equalized assessed value of property within the Village, enhanced revenue which will contribute to the cost of public services, all of which will serve to improve the health, safety, and general welfare of the businesses and residents of the Village; and

WHEREAS, Developer owns certain real estate located wholly within the corporate boundaries of the Village commonly known as 1096 S. State Street, Lemont, Illinois (“Subject Property”), which has been developed as a building for retail shopping and contains approximately 11,000 square feet of floor area that has been vacant and unoccupied for a number of years (the Subject Property is depicted and shown on the Site Development Plan attached as *Exhibit A*) ; and

WHEREAS, without any retail sales activity occurring at the Subject Property, no Illinois retailers’ occupation taxes have been generated from the Subject Property for approximately the past fifteen (15) years resulting in an economic loss to the Village; and

WHEREAS, Developer has negotiated a lease with a new tenant, Business, under which Developer intends to lease the vacant space to Business to operate an Ace Hardware store, with an outdoor garden center (“Operation”), which will result in a retail establishment likely to generate Illinois retailers’ occupation taxes; and

WHEREAS, under the terms of the proposed lease, Developer must improve and cause construction of those improvements to the interior and exterior of the Subject Property before Business will commence the Operation; and

WHEREAS, the Village has determined it is essential to the economic and social welfare of the Village that the Village promote the economic vitality of the community by assuring opportunities for development and encouraging sound and stable commercial growth within the corporate limits of the Village; and

WHEREAS, the Village has reviewed all data relating to the Business, has taken into account its own knowledge and information relating to the Subject Property and based thereon, the Village finds as follows:

1. The Subject Property has been vacant and has remained significantly unoccupied and underutilized for a period of over fifteen (15) years; and
2. That the project is expected to create job opportunities within the Village; and
3. That the Operation/redevelopment of the Subject Property, both within the existing building and exterior area, will serve to further the development of adjacent areas; and
4. That without this Agreement, the Operation/redevelopment and the attraction of a new retail establishment generating taxes paid pursuant to the Municipal Retailer's Occupation Tax Act and the Municipal Service Occupation Tax Act by Retailers and Servicemen that will benefit the Village would not be possible; and
5. That the Business and Developer meet the high standards of creditworthiness and financial strength; and
6. That the project will strengthen a commercial sector of the Village; and
7. That this project will enhance the tax base of the Village; and
8. That this Agreement is made in the best interests of the Village; and

WHEREAS, the Village, in entering into this Agreement, is exercising the powers provided by Illinois statute and has made the findings required by law, specifically, 65 ILCS 5/8-11-20 and 65 ILCS 5/8-1-2.5; and

WHEREAS, Developer and Business have each represented to the Village that the Operation would not be economically feasible without economic assistance from the Village; and

WHEREAS, in order to make it economically feasible for the Developer and Business to proceed with the Operation and redevelopment, the Village has agreed to reimburse the Business for a portion of its redevelopment and other costs and expenses through the use of an economic incentive based on the taxable sales of Business conducted at the Subject Property and a portion of the Village's share of the resulting Illinois Retailers' Occupation Taxes received by the Village; and

WHEREAS, the Village believes it is in the best interest of the Village to provide certain economic development assistance as provided for herein as evidenced by Ordinance _____ approved on ~~December 10~~ November 26, 2012.

NOW, THEREFORE, in consideration of the foregoing and the covenant hereinafter set forth, it is mutually agreed by the parties as follows:

1. **Recitals.** The recitals set forth hereinabove are hereby expressly incorporated by reference, as if fully set forth herein.

2. **Legislative Authority.** The Village, a non-home rule municipality operating pursuant to Article 3.1 of the Illinois Municipal Code has made the findings of fact required by 65 ILCS 5/8-11-20 and as authorized under 65 ILCS 5/8-1-2.5 and represents to the Developer and Business that the adoption of this Agreement is within the scope of its authority and that it is duly authorized and empowered to enter into and carry out the terms of this Agreement.
3. **Term of Agreement.** The term of this Agreement shall be the earlier to occur:
 - i. receipt of both the Business Incentive Payment and Developer Incentive Payment to the respective parties from the Village; or
 - ii. the seventh anniversary of the Commencement Date as hereinafter defined; or
 - iii. termination of Agreement as provided herein.
4. **OBLIGATIONS OF DEVELOPER**
 - a. **Retail Establishment Development.** Developer will complete the redevelopment of the Subject Property and cause such construction and other activities as shown in Exhibit B and as required by any agreement it has with Business, which is to be promptly commenced and diligently pursued to completion, so as to allow the Operation to commence.
 - b. **Full Disclosure.** Developer agrees to provide all documented costs associated with the redevelopment of the Subject Property, including, but not limited to all invoices and costs incurred and paid by Developer.
 - c. **Term of Commitment.** The Operation shall be open as a retail establishment no later than 210 days after the execution of this agreement and remain fully in operation for a period of at least seven (7) years after the grand opening date.
 - d. **Assessment of Real Estate Taxes.** Developer shall fully cooperate and assist in the tax assessment of Subject Property.
 - e. **Payment of Taxes.** Developer shall pay all required property taxes owed in a timely manner on an annual basis. Developer shall provide to the Village the second installment itemized Property Tax Bill within fourteen (14) days of receiving such Tax Bill. Developer shall submit confirmation to the Village that all annual installments of Property Taxes have been paid. Nothing in this section shall be construed as limiting Developer's right to protest assessments for the Subject Property.
 - f. **General Compliance.** Developer shall maintain general compliance with all Federal, State and local laws.
5. **OBLIGATIONS OF THE BUSINESS**

- a. **Retail Establishment Development.** Business will assist Developer in the redevelopment of the Subject Property as shown in Exhibit C and as required by any agreement it has with Developer.
- b. **Full Disclosure.** Business agrees to provide all documented costs associated with the redevelopment of the Subject Property, including, but not limited to all invoices and costs incurred and paid by Business.
- c. **Term of Commitment.** Operation shall be opened as a retail establishment no later than 210 days after the execution of this agreement (“Commencement Date”) and remain fully in operation for a period of at least seven (7) years after the grand opening date.
- d. **Payment and Reporting of Revenue and Payment of Taxes.** Business shall file timely and accurate sales tax and revenue reports for the Operation to the Illinois Department of Revenue (“IDOR”) and the Village as required by law. Business shall provide a written authorization to IDOR sufficient to permit IDOR to furnish the necessary sales tax information to the Village.
- e. **Payment of Taxes.** Business shall pay all required sales tax owed in a timely manner.
- f. **General Compliance.** Business shall maintain general compliance with all Federal, State and local laws.

6. **OBLIGATIONS OF THE VILLAGE**

- a. **Village Review.** The Village shall promptly review plans, applications and other documents related to the opening of the Operation with due diligence and without undue delay, however, the Village is under no obligation, as described in this Agreement, to approve such plans, applications and documents.
- b. **Sales Tax Sharing Agreement with Business.** Subject to the conditions set forth in this Agreement, Business shall be entitled to an incentive payment (“Business Incentive Payment”) for each fiscal year following the grand opening of the Operation. The Business Incentive Payment shall be payable in quarterly installments beginning the quarter following the Village’s receipt of the entire share of Retailers’ Occupation Tax Revenue received by the Village from taxable sales from the previous quarter which have been generated by the business activities of the Operation at Subject Property. The Business Incentive Payment, as described in this Agreement, shall be made for only the first seven (7) years that the Operation is open for business and has continued to operate as described in this Agreement.

The Business Incentive Payment for the entire municipal fiscal year shall be fifty percent (50%) of the Village’s received share of the Retailers’ Occupation Tax Revenue from the Business not to exceed \$6,428.58 per municipal fiscal year. Said fiscal year is defined as May 1st to April 30th.

The actual rates and taxes may be adjusted by operation of law over the period of this agreement. The anticipated fiscal year end payment schedule is noted below:

FY 2013 – 2014 - \$6,428.58
FY 2014 – 2015 - \$6,428.57
FY 2015 – 2016 - \$6,428.57
FY 2016 – 2017 - \$6,428.57
FY 2017 – 2018 - \$6,428.57
FY 2018 – 2019 - \$6,428.57
FY 2019 – 2020 - \$6,428.57

Failure of the Village to receive sufficient Retailers' Occupation Tax Revenue to make the entire Business Incentive Payment in a given municipal fiscal year shall not change or increase the Business Incentive Payment for any other fiscal year and shall not extend this agreement. The Village at its sole discretion shall determine the amount and exact date of the quarterly Business Incentive Payments. The Village at its sole discretion may accelerate payments, but in no case will be required to make total payments exceeding \$45,000.00 during the term of the Agreement.

- c. **Sales Tax Sharing and Real Estate Tax Rebate with Developer.** Subject to the conditions set forth in this Agreement, Developer shall be entitled to an incentive payment ("Developer Incentive Payment") for each fiscal year following the grand opening of the Operation. The Developer Incentive Payment shall be payable in annual installments beginning within thirty (30) days following the Village's receipt of its entire share of both the:
1. Retailers' Occupation Tax Revenue received by the Village from taxable sales from the previous fiscal year which has been generated by the business activities of the Operation at Subject Property, and
 2. Ad valorem real estate taxes paid to the Village pursuant to the Property Tax Code for the previous fiscal year.

The Developer Incentive Payment, as described in this Agreement, shall be made for the first seven (7) years that the Operation is open for business and has continued to operate as described in this Agreement.

The Developer Incentive Payment for the entire fiscal year shall be fifty percent (50%) of the Village's received share of the tax sources described above and shall not exceed \$6,428.58 per municipal fiscal year. Said fiscal year is defined as May 1st to April 30th.

The actual rates and taxes may be adjusted by operation of law over the period of this agreement. The anticipated fiscal year end payment schedule is noted below:

FY 2013 – 2014 - \$6,428.58
FY 2014 – 2015 - \$6,428.57
FY 2015 – 2016 - \$6,428.57
FY 2016 – 2017 - \$6,428.57
FY 2017 – 2018 - \$6,428.57
FY 2018 – 2019 - \$6,428.57
FY 2019 – 2020 - \$6,428.57

Failure of the Village to receive sufficient Retailers' Occupation Tax Revenue and/or ad valorem real estate taxes to make the entire Developer Incentive Payment in a given municipal fiscal year shall not change or increase the Developer Incentive Payment for any other fiscal year and shall not extend this agreement. The Village at its sole discretion shall determine the amount of the annual Developer Incentive Payment and the source by which such payments shall be made. The Village at its sole discretion may accelerate payments, but in no case will be required to make total payments exceeding \$45,000.00 during the term of the Agreement. The Village shall make the Developer Incentive Payment within thirty (30) days of receipt of confirmation from Cook County that the first and second installments of the annual property taxes were paid for the calendar year.

The Village will keep confidential the Retailers' Occupation Tax Revenue as it relates to the Operation to the fullest extent allowed by law.

7. **Penalties.**

- a. **Failure to Open:** In the event that the Operation fails to open within 210 days after the execution of this Agreement, unless an extension has been granted in writing by the Village, this Agreement is null and void.
- b. **Failure to Conduct Customary Business Operations for Seven Years:** Except as otherwise expressly provided in this Agreement, in the event Operation fails to conduct its customary business operations at the Subject Property, the Village shall be under no obligation to make any payments authorized by the Agreement, and Business shall reimburse Village for any and all Business Incentive Payments previously paid pursuant to the Agreement. Should the failure to conduct customary business operations be as a result of an action or inaction of the Developer, then the Developer shall reimburse Village for any and all Developer Business Incentive Payments previously paid pursuant to the Agreement. Failure to conduct customary business operations does not include temporary closures of the Business or when the business operations cease due to an act of God or other cause over which Business has no control and such action as is necessary to reopen the store for business is promptly initiated and diligently pursued to completion.

- c. **Failure to Comply with Laws and Ordinances:** In the event that Business or Developer fails to comply with Federal, State or local laws, rules and regulations and such non-compliance continues and has not been remediated for thirty (30) days after written notice of such violation is given to the Developer or Business, all incentive payments and other financial incentives shall be suspended to the party in non-compliance. If full compliance is restored within thirty (30) days after notice to the Developer or Business, such suspension of the respective incentive payment shall be lifted. If compliance is not restored within such thirty (30) day period, the Village shall not be required to make any incentive payments to the respective party in non-compliance for one calendar year, or until such time as compliance is restored, whichever is longer.
8. **Amendments.** This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between the parties relative to the subject matter thereof, and there are no promises, agreements, conditions, or understandings, either oral or written, express or implied, between them other than what is set forth herein. No subsequent alteration, amendment, change or addition to the Agreement shall be binding upon the parties, unless authorized in accordance with law and reduced in writing and signed by the Developer and Business and an ordinance or resolution is adopted by the Village President and Board of Trustees. Such adoption is at the sole discretion of the Village.
9. **Transferability.** This Agreement is solely between the Village, the Business and Developer or its successor entities. It is not transferable to any other party without the express written consent of all parties. No party may transfer, exchange, sell, assign, hypothecate or convey any of its respective rights or interests under this Agreement to any third party without the prior, written authorization of all other parties.
10. **Notices.** All notices hereunder shall be in writing and shall be deemed to have been duly given upon depositing in the U.S. Mail, either by registered or certified mail, postage prepaid, return receipt requested, by delivery, or by a recognized national overnight mail delivery to the party to whom the notice is directed, at such parties' address as hereinafter set forth. The addresses of the parties are as follows:

If to the Village: Village of Lemont
 Attn: Village Administrator
 418 Main St.
 Lemont, IL 60439

If to Developer: ~~GK Property Partners, LLC~~/~~o~~ ~~GK Development, Inc~~
 Attn: Mr. Garro Kholamian
 257 East Main Street
 Barrington, IL 60010

If to Business: Lemont Hardware, LLC
 Attn: Mr. Daniel T. Harris
 1096 S. State Street

11. **Severability.** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
12. **Governing Law and Notices.** This Agreement shall be construed pursuant to the laws of the State of Illinois and the sole exclusive venue for any disputes arising out of this Agreement shall be any state or federal court located within Cook County in the State of Illinois.
13. **Remedies.** In the event of a breach of any of the terms and conditions of this Agreement which is not timely cured, the non-breaching party shall have the right to terminate this Agreement. In addition, the non-breaching party shall have the right, by any action or proceeding at law or in equity, to secure the specific performance of the covenants and agreements herein contained, may be awarded damages for failure of performance, or both. The foregoing rights and remedies shall be cumulative and not exclusive.
14. **Section and other Headings.** Section or other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
15. **Permits and Approvals.** Developer and Business recognize and agree that the Village has sole discretion with regard to all approvals and permits including, but not limited to, approval of the development plans, building permits and occupancy permits. Such approval power of the Village is not a part of this agreement and the failure on the part of the Village to grant any required approval or issue any required permit shall not be deemed a default under this Agreement, or give rise to any claim against or liability of the Village pursuant to this Agreement.
16. **Prevailing Wage.** Developer and Business are hereby notified by the Village that work contemplated by this Agreement may be subject to the Prevailing Wage Act 820 ILCS 130/.01 *et seq.* (the “Act”). Pursuant to the Act, the term “public works” includes all projects funded in whole or in part through bonds, grants, loans or other funds made available by or through the State or any of its political subdivisions. The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. Information regarding current prevailing wage rates is provided in the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

17. **Termination Right.** In the event that any governmental department or agency or any non-governmental third party or parties institutes any administrative or legal proceedings relating to the enforcement of any Federal, state or local laws against the Village, Business or Developer as a result of this Agreement, or which contest the validity or the terms of this Agreement, then either the Village, Business or Developer may, upon written notice to the other parties to this Agreement, elect to terminate this Agreement (“Termination Notice”). If such Termination Notice is provided by any Party, the Business and Developer shall refund any and all Incentive Payments provided by the Village during the term of this Agreement back to the Village within thirty (30) days of the Termination Notice being delivered. This Agreement shall be terminated and of no force or effect from and after the giving of a Termination Notice.
18. **Independent Business Relationship.** Nothing contained in this Agreement nor any act of the Village shall be deemed or construed by any of the parties, or by third persons, to create any relationship of third-party beneficiary, or of principal or agent, or of limited or general partnership, or of joint venture, or of any association or relationship involving the Village, Business or the Developer beyond the terms stated herein.
19. **Authorization to Execute.** The person who has executed this Agreement on behalf of Business and Developer warrant that he/she has been lawfully authorized to execute this Agreement on behalf of the Business and Developer respectively. The Village President and Village Clerk hereby warrant that they have been lawfully authorized by the Village Board of Trustees to execute this Agreement. The parties shall deliver to each other upon request copies of any resolutions, ordinances or other documents required to legally approve the Agreement and authority to so execute this Agreement on behalf of such party.

IN WITNESS WHEREOF, this Agreement has been duly authorized by the President and Board of Trustees of the Village of Lemont, Counties of Cook, DuPage and Will, Illinois, and executed on behalf of the Village and Developer as of the date and year first above stated.

Village of Lemont, Illinois, a Municipal Corporation

By: _____
Brian K. Reaves, Village President

Attested: _____
Charlene Smollen, Village Clerk

~~GK Property Partners, LLC~~ ~~Lemont Plaza Partners, LLC~~

By: _____
Garo Kholamian, _____

STATE OF }
 } SS
COUNTY OF }

I, the undersigned, a Notary Public in and for said County and State aforesaid, do hereby certify that Garo Kholamian being duly sworn, deposes, acknowledges and states that he is the _____ of ~~GK Property Partners, LLC~~ ~~Lemont Plaza Partners, LLC~~, a limited liability company, executed the foregoing instrument; that the instrument was executed and attested on behalf of the corporation by authority of its _____; and that he/she acknowledges the execution of the instrument to be the voluntary act and deed of the company.

Given under my hand and official seal this _____ day of _____ 2012.

Notary Public

Lemont Hardware, LLC

By: _____
Daniel T. Harris, Manager

STATE OF }
 } SS
COUNTY OF }

I, the undersigned, a Notary Public in and for said County and State aforesaid, do hereby certify that Daniel T. Harris being duly sworn, deposes, acknowledges and states that he is a manager of Lemont Hardware, LLC, a limited liability company, executed the foregoing instrument; that the instrument was executed and attested on behalf of the corporation by authority of its manager; and that he/she acknowledges the execution of the instrument to be the voluntary act and deed of the company.

Given under my hand and official seal this _____ day of _____ 2012.

Notary Public