

**VILLAGE OF LEMONT**  
**ORDINANCE NO. 0-18.12**

**AN ORDINANCE ADOPTING THE FY 2012-2013 BUDGET AND CAPITAL  
IMPROVEMENT PLAN**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 9th DAY OF APRIL, 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 9th day of April, 2012.**

Ordinance no. 0-18-12

**AN ORDINANCE ADOPTING THE FY 2012-2013 BUDGET AND CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2010 and ending April 30, 2013; and,

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

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

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

**SECTION 2:** Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part declared to be invalid.

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

(Remainder of this Page intentionally blank)

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, LLINOIS, on this 9<sup>th</sup> day of April, 2012.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

	AYES:	NAYS:	ABSENT:	ABSTAIN
<b>Debby Blatzer</b>	<u>✓</u>	_____	_____	_____
<b>Paul Chialdikas</b>	<u>✓</u>	_____	_____	_____
<b>Clifford Miklos</b>	<u>✓</u>	_____	_____	_____
<b>Ron Stapleton</b>	<u>✓</u>	_____	_____	_____
<b>Rick Sniegowski</b>	<u>✓</u>	_____	_____	_____
<b>Jeanette Virgilio</b>	<u>✓</u>	_____	_____	_____

  
**BRIAN K. REAVES**  
**President**

ATTEST:

  
**CHARLENE M. SMOLLEN**  
**Village Clerk**

**FIVE YEAR  
OPERATING & CAPITAL  
IMPROVEMENT BUDGET**

.....  
MAY 1, 2012 – APRIL 30, 2016



**VILLAGE OF LEMONT**

# VILLAGE OF LEMONT

## ..... MISSION STATEMENT

*The Village of Lemont is dedicated to promoting and preserving the character of the community and ensuring a high quality of life through professional public service provided in a friendly, consistent, and fiscally responsible manner, emphasizing the best interest of the community as a whole.*



**Five Year Operating & Capital Improvement Budget  
May 1, 2012 – April 30, 2016**

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# LEMONT

**Mayor**

Brian K. Reaves

**Village Clerk**

Charlene M. Smollen

**Administrator**

Benjamin P. Wehmeier

**Trustees**

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

***Village of Faith***

418 Main Street ♦ Lemont, IL 60439-3788

## VILLAGE ADMINISTRATOR BUDGET MEMO

**TO:** Mayor & Village Board

**FROM:** **Benjamin P. Wehmeier, Village Administrator and Budget Officer**

**SUBJECT:** **Proposed FY 2012/13**  
Operating and Capital Fiscal Plan Budget

**DATE:** April 9, 2012

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I respectfully present to the Mayor and the Village Trustees the FY 2012/2013 budget for the Village of Lemont. The Department Heads, Finance Committee, and other Village Staff have worked hard to put together this document incorporating goals of the Village while ensuring our fiduciary roll of maintaining the Village Treasury. Specifically I would like to thank Trustee Rick Sniegowski, Ted Friedley, Lynn McCammon, and George Schafer.

During the FY 11-12, significant work was done to further improve the Village's financial operation and positioning. A great emphasis was made to further build general fund balances back up, maintaining an additional 10% reserve in working case and reviewing the operations of the financial process. As a result of this emphasis, the Village changed to the Budget Officer System for overseeing the Village's finances, overhauled and added new financial policies and procedures, continued to maintain the additional 10% reserve in working cash and will finish the year at least doubling the fund balance over FY 11-12. In addition, for the first time the Administration and Finance Departments produce the CAFR in house. All the efforts paid off with the Village maintaining an Aa2 bond rating with a stable outlook. Looking ahead to the upcoming fiscal year, the finalization of a strategic plan and implementation of a new software system will be in place to further enhance efforts in the oversight and operation of Village finances.

The Village has and will continue to maintain basic core functions. Staffing levels continue small decreases through attrition, but functions have been replaced through part time assistance and continue efforts to streamline processes.



## **I. GENERAL ECONOMIC OVERVIEW**

The current economic condition results have begun to stabilize with limited growth. The Village continues to see a cash flow impact from delays in payment of income tax state shared revenue, which continues to average about four month behind schedule. The upcoming FY projection is based on the expectation that the income tax per capita will slowing improves and result in about \$50,000 increase. Talk has decreased over the state reducing this vital revenue streams and COGs are pushing to make this revenue stream payment similar to sales tax.

The motor fuel tax (MFT) has begun to see a decrease per capita. It is projected that the Village will see a modest decrease primarily due to change in census data combined with the per capita formula from the previous year's budget.

The Village's sales tax had begun to improve in FY 10/11 from previous years; however FY 11/12 has begun to see modest decrease which is expected to continue in FY12/13, even with new businesses projected to come on line. There continue to be concern due to raise fuel cost and the impacts to the cost of goods which will impact households' discretionary income. The Village will continue to be conservative as it monitors this revenue.

Water revenues will continue to remain flat during the current downturn in the housing markets, reduced road construction and reduced usage at the discretionary level (lawn sprinklers). The sewage fee will not increase. This fee is based primarily on additional requirements by the IEPA and MWRD concerning issues within both the combined and separated system which have led to overflows in violation of the clean water act.

Due to the PTELL, the Village is seeing a very modest increase within the property taxes for the upcoming FY. Police Pension accounts for \$500,000 of this. Several of the sub-levies limits have changed to coincide with expenditures. In addition, a onetime adjustment has been made to IMRF and SS under the fund balance policy. It is expected these will return to previous levels in the future.

## **CAPITAL IMPROVEMENT PROJECTS AND EQUIPMENT**

Due to this being a non-vehicle sticker year, there are no major capital projects or equipment purchase being made within the general. The Village will be revising its process and its capital plan for both projects and equipment for the next five years in the coming months. The road plan has shifted of the bulk of funds from a reconstruction focus to maintenance/resurfacing focus to prevent future additional reconstruction and utilization of shared funds for major reconstruction either through the state or federal funds disbursed through the Southwest Conference of Mayors. This upcoming year will focus on local street resurfacing and the reconstruction of Archer/Derby/McCarthy and Walker and McCarthy intersection.

## **II. TOTAL BUDGET OVERVIEW**

The proposed budget expenditures and revenues submitted for FY 2012-2013 will be at about \$8.3 million for expenditures and expected revenues of \$8.5 million. Department Heads have limited spending to basic core functions of the Village. Reduction in forces over the last three years will result in the Village's authorized FTE down to sixty-two personnel from seventy- nine. A contingency budget plan is being developed to plan for further reduction in revenue if it to comes to reality.

## **III. GENERAL FUND**

The General Fund is the funding location for most day-to-day operational activities of the Village. General Fund revenues are anticipated to stabilize. The sales tax and building related fees will continue to be leveled at a significantly reduced point from previous years.

## **IV. WORKING CASH FUND**

This fund represents a cash flow fund that provides financial cushion in case of unanticipated expenses or lagging real estate taxes. The anticipated interest figure will be transferred to the General Fund. Currently this fund accounts for an additional 10% fund balance for General Fund that is available if needed.

## **V. TIF FUNDS**

The Village has a total of three TIF Districts which it oversees and administers for the purpose of facilitating redevelopment in designated areas of the Village.

Gateway TIF – The Village will see a small increase in projected increment. In addition, a significant vacant parcel will see development to further enhance the revenue. Most of the focus this upcoming year will be a redevelopment opportunities on this corner.

Downtown TIF – As this TIF begins to be wound up the Village is pushing for several projects to be completed. This upcoming fiscal year is focused on engineering for Illinois Street in preparation for construction in 2013. The other major project will be repairs to both bridges in the downtown.

The Canal District TIF was established in 2005. No new projects are proposed or planned with increment being utilized for bond payment.

## **VI. WATER & SEWER FUND**

The Water & Sewer Fund is the designated fund for the receipt of all water and sewer revenues. The Water & Sewer Fund is the designated fund for the expenditure of all water and sewer operational expenses. The Water and Sewer Fund will maintain flat in revenue for water usage primary due to a large user coming off line.

Sewer flat fee increase will result in additional revenue for purposes of compliance with IEPA and MWRD. The first year of these funds will be primarily for analysis, sewer surveys and engineering. The Village will continue to focus on items related to the LTCP, which will include televising, smoke testing and cleaning.

## **VII. WATER & SEWER CAPITAL IMPROVEMENT FUND**

The Water & Sewer Capital Improvement Fund is the designated location for the financing of all capital improvement projects' related to the water system, sewer system and overall drainage system. The water and sewer income includes the water & sewer connection fees and CDBG funds. Current projects proposed for this fiscal year include: CDBG water main replacement on McCarthy and Logan Street is funded through connection fees and operational revenue fees

## **VIII. MOTOR FUEL TAX FUND**

The 2012 MFT program includes the engineering and resurfacing for local street maintenance for Timberline and Dolin. In addition, repairs to the Des Plaines River Bridge and Derby Bridge will be complete, along with stripping of Timberline and enhanced crosswalks adjacent to school zones. Final routine maintenance and material costs including pavement striping, street repairs and snow/ice control.

## **IX. ROAD IMPROVEMENT FUND**

The major source of revenue for this fund is the receipts from utility taxes. These funds are used to help finance the Village's road projects. The projects included in this year's Road Reconstruction/Resurfacing Plan include shared cost for Walker/McCarthy Road intersection reconstruction and signalization and cost for construction and construction engineering of McCarthy/Derby/Archer Road reconstruction project.

## **X. IMRF FUND**

The Illinois Municipal Retirement Fund represents the state-mandated pension fund for all non-sworn employees working more than 1,000 hours per year. Efforts have been made over the past several years to reduce our fund balance.

## **XI. SOCIAL SECURITY FUND**

This fund represents the federally mandated pension fund that affects all employees except sworn officers.

## **XII. PARKING LOT FUND**

The Parking Lot Fund is the designated fund for all financial activities related to the operation of the commuter parking facility. The estimated cost for snow removal and landscaping has been moved from the Public Works budget to the Parking Lot Fund. The parking lots are scheduled to be resurfaced this year with the fund balance that has accrued.

### **XIII. GENERAL CAPITAL IMPROVEMENT FUND**

The General Capital Improvement Fund is the designated fund for grant funds and developer contributions intended to fund capital projects and programs. The major expenditures proposed for this fund in the upcoming year IT infrastructure improvements.

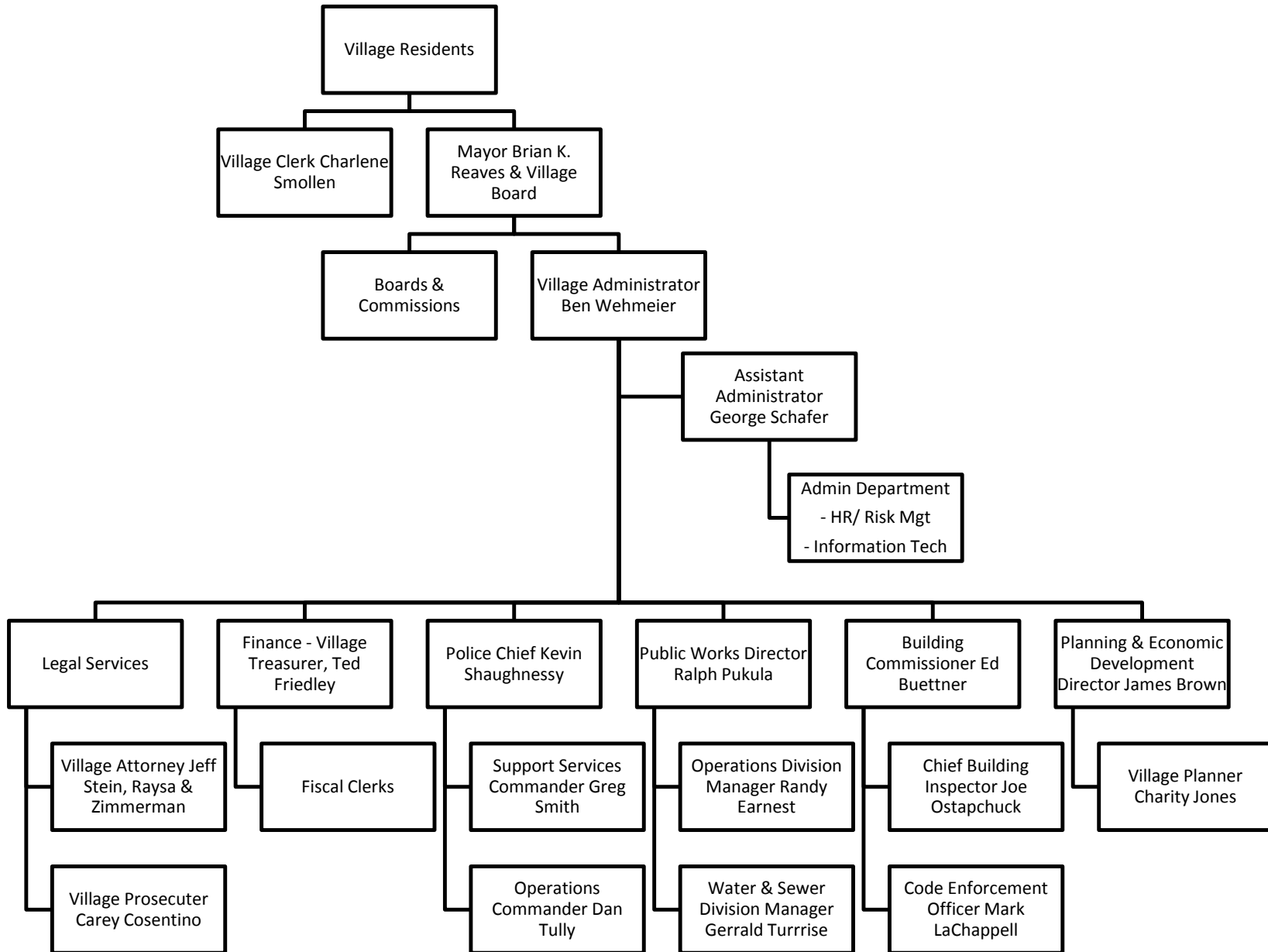
### **XVII. POLICE PENSION FUND**

The Police Pension Fund represents the state-mandated pension system for all sworn Police personnel.



# VILLAGE ORGANIZATION

## VILLAGE OF LEMONT ORGANIZATIONAL CHART



**VILLAGE AUTHORIZED PERONNEL  
FULL-TIME POSITIONS  
FY 2008-09 THROUGH FY 2012-13**

	AUTHORIZED FY2008-09	AUTHORIZED FY2009-10	AUTHORIZED FY2010-11	AUTHORIZED FY2011-12	AUTHORIZED FY2012-13
<b>ADMINISTRATION</b>					
Village Administrator	1	1	1	1	1
Assistant Village Administrator	1	1	1	1	1
Assistant to Village Administrator	1	1	0	0	0
Executive Secretary	1	1	1	1	0
	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>2</b>
<b>ECONOMIC DEVELOPMENT</b>					
Economic Development Coordinator	0	0	0	0	0
Marketing Coordinator	1	1	1	1	1
	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>ENGINEERING</b>					
Village Engineer	0	0	0	0	0
Engineer	0	0	0	0	0
Administrative Assistant	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE DEPARTMENT</b>					
Police Chief	1	1	1	1	1
Police Administrator	1	0	0	0	0
Commander	2	2	2	2	2
Sergeants	5	3	6	6	6
Police Officers	23	21	18	18	18
Community Service Officer	2	2	2	2	2
Code Enforcement Officer	0	0	0	0	0
Administrative Assistant	0	0	0	0	0
Office Manager	1	1	1	1	1
Records Clerk	3	3	3	2	2
	<b>38</b>	<b>33</b>	<b>33</b>	<b>32</b>	<b>32</b>
<b>PUBLIC WORKS DEPARTMENT</b>					
Public Works Director	1	1	1	1	1
Assistant Public Works Director	1	1	0	0	0
Water Supervisor	2	2	1	1	1
Water Operator	1	1	1	1	1
Operations Supervisor	1	1	1	1	1
Fleet Manager	1	1	1	1	1
Mechanic	1	1	1	1	1
Crew Leaders	3	3	3	3	3
Maintenance Workers I & II	11	10	9	9	9
Water Billing Supervisor	1	1	1	1	1
Meter Reader/Custodian	1	1	1	1	1
Administrative Assistant	1	0	0	0	0
	<b>25</b>	<b>23</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>					
Community Development Director	1	1	1	1	1
Planner	1	1	1	1	1
Administrative Assistant	1	0	0	0	0
	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>BUILDING DEPARTMENT</b>					
Building Commissioner	1	1	1	1	1
Chief Building Inspector	1	1	1	1	1
Building Inspectors	0	0	0	0	0
Code Enforcement Officer	1	1	1	1	1
Administrative Assistant	2	1	1	1	1
	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>FINANCE DEPARTMENT</b>					
Treasurer	1	1	1	0	1
Account Analyst	1	1	1	1	0
Account Assistant	1	1	1	1	0
Fiscal Assistant-Clerk	0	0	0	0	0
	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>1</b>
<b>TOTAL FULL-TIME POSITIONS</b>	<b>79</b>	<b>70</b>	<b>66</b>	<b>64</b>	<b>62</b>

**VILLAGE AUTHORIZED PERSONNEL  
PART - TIME POSITIONS  
FY 2008-09 THROUGH FY 2012-13**

	AUTHORIZED FY2008-09	AUTHORIZED FY2009-10	AUTHORIZED FY2010-11	AUTHORIZED FY2011-2012	AUTHORIZED FY2012-2013
<b>ADMINISTRATION</b>					
Administrative Intern	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>POLICE DEPARTMENT</b>					
Police Officers	8	8	6	6	6
Crime Prevention Officer	1	1	1	1	1
Crossing Guards	6	6	6	6	6
Traffic Aides	8	8	8	8	8
Cadets	11	11	11	11	11
Community Service Officers	0	0	0	0	0
Code Enforcement Officer	0	0	0	0	0
Police Evidence Custodian	1	1	1	1	1
Records Clerk	2	2	0	1	1
	<u>37</u>	<u>37</u>	<u>33</u>	<u>34</u>	<u>34</u>
<b>PUBLIC WORKS DEPARTMENT</b>					
Administrative Assistant	0	0	0	0	0
Meter Reader	0	0	0	0	0
Summer Maintenance Workers	5	5	5	7	7
	<u>5</u>	<u>5</u>	<u>5</u>	<u>7</u>	<u>7</u>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>					
Administrative Assistant	0	0	0	0	0
Summer Planning Intern	0	0	0	1	1
Planning Intern	1	0	0	0	0
Planning & Zoning Commission Secretary	0	0	1	1	1
	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>2</u>
<b>BUILDING DEPARTMENT</b>					
Administrative Assistant	1	1	1	1	1
Code Enforcement Officer	1	1	0	0	0
Plumbing Inspectors	2	2	2	2	2
Electrical Inspectors	2	2	2	2	2
Building Custodian	0	0	0	0	0
	<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>FINANCE DEPARTMENT</b>					
Clerk	2	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL PART-TIME POSITIONS</b>	<b>51</b>	<b>50</b>	<b>46</b>	<b>50</b>	<b>50</b>





# STATISTICAL SECTION

## SUMMARY OF REVENUES

Fund	FY 2011-12 BUDGET	FY 2012-13 PROPOSED	INCREASE/DECR EASE	% CHANGE
GENERAL FUND	9,218,750	8,501,020	-717,730	-7.79%
DEBT SERVICE FUND	1,247,530	1,172,881	-74,649	-5.98%
WORKING CASH FUND	15,000	250	-14,750	-98.33%
T.I.F. FUND - DOWNTOWN	981,000	1,140,250	159,250	16.23%
WATER & SEWER FUND	3,989,160	4,123,900	134,740	3.38%
W&S ALTERNATE REV, BOND	1,029,258	1,027,614	-1,644	-0.16%
W&S CAPITAL IMPROVEMENT FUND	5,912,000	560,000	-5,352,000	-90.53%
T.I.F. FUND - CANAL DISTRICT	441,000	327,000	-114,000	-25.85%
T.I.F. FUND - GATEWAY	100,000	100,000	0	0.00%
SSA #1 FUND	140,000	150,000	10,000	7.14%
MOTOR FUEL TAX	412,200	530,750	118,550	28.76%
ROAD IMPROVEMENT FUND	2,002,250	2,521,686	519,436	25.94%
IMRF FUND	250,200	204,337	-45,863	-18.33%
SOCIAL SECURITY FUND	240,500	137,866	-102,634	-42.68%
PARKING GARAGE FUND	24,600	24,600	0	0.00%
PARKING LOT FUND	80,000	79,025	-975	-1.22%
GENEARL CAPITAL IMPROVEMENT FUND	80,050	80,050	0	0.00%
POLICE BUILDING FUND	0	0	0	0.00%
POLICE PENSION FUND	970,000	500,000	-470,000	-48.45%
<b>SUB-TOTAL ALL FUNDS</b>	<b>27,133,498</b>	<b>21,181,229</b>	<b>-5,952,269</b>	<b>-21.94%</b>
<MINUS INTERFUND TRANSFERS>	4,851,195	4,452,292	-398,903	-8.22%
<b>TOTAL ALL FUNDS*</b>	<b>22,282,303</b>	<b>16,728,937</b>	<b>-5,553,366</b>	<b>-24.92%</b>

\*INCLUDES REALLOCATED PRIOR YEARS FUNDS OF \$5,912,000 FOR FY 2011-12

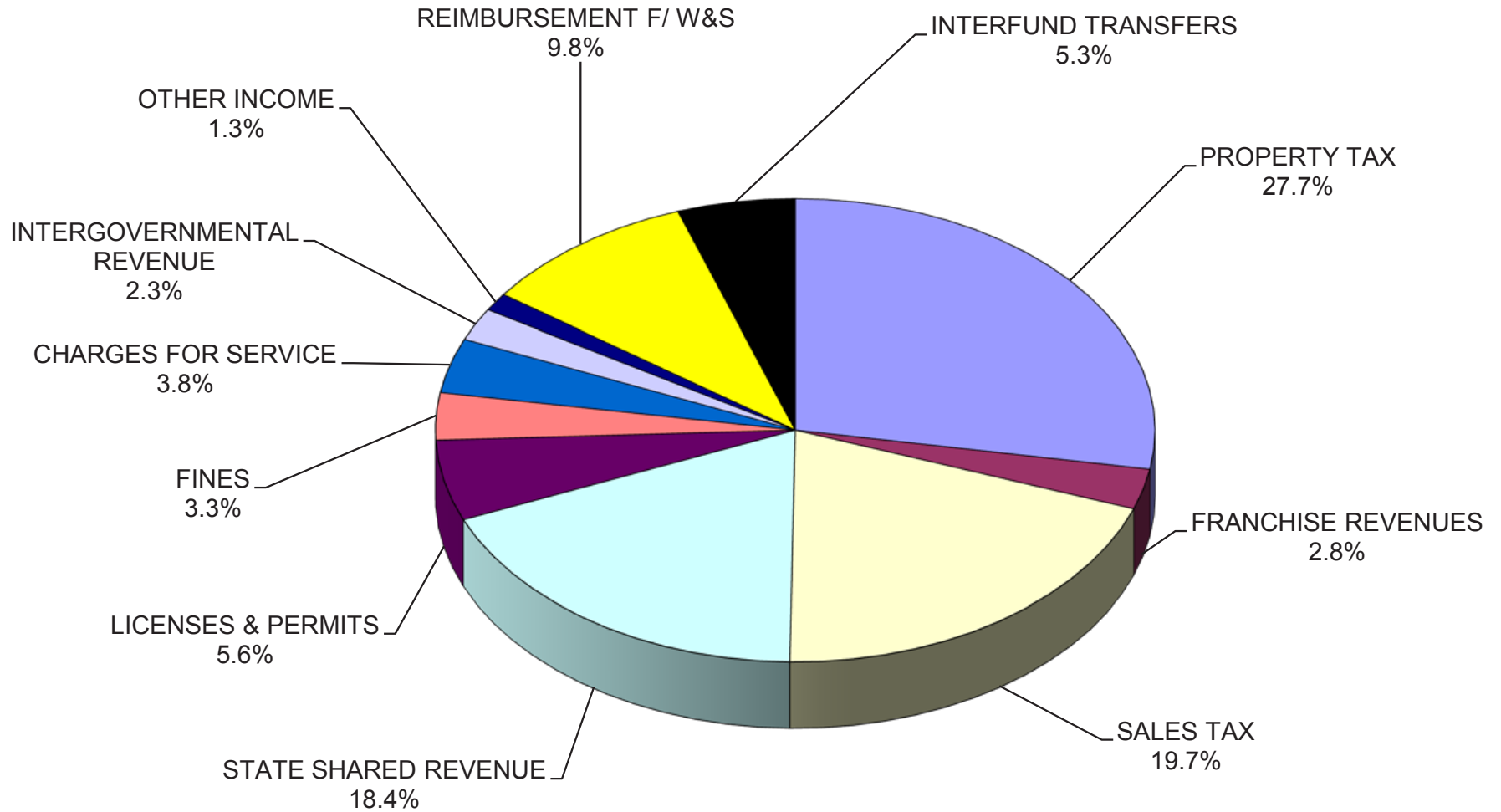
## SUMMARY OF EXPENDITURES

Fund	FY 2011-12 BUDGET	FY 2012-13 PROPOSED	INCREASE/DEC REASE	% CHANGE
<b>GENERAL FUND</b>				
MAYOR & VILLAGE BOARD	91,511	79,541	-\$11,970	-13.08%
ADMINISTRATION/FINANCE	585,750	533,113	-\$52,637	-8.99%
ENGINEERING	0	50,000	\$50,000	N/A
PUBLIC WORKS	820,517	705,700	-\$114,817	-13.99%
VEHICLE MAINTENANCE	329,850	345,300	\$15,450	4.68%
POLICE	3,406,945	3,344,920	-\$62,025	-1.82%
BUILDING	445,600	404,700	-\$40,900	-9.18%
COMMUNITY DEVELOPMENT	192,944	184,413	-\$8,531	-4.42%
BUILDINGS & GROUNDS	118,350	100,600	-\$17,750	-15.00%
PLANNING COMMISSION	2,200	0	-\$2,200	-100.00%
POLICE COMMISSION	2,000	6,000	\$4,000	200.00%
DOWNTOWN COMMISSION	56,330	72,140	\$15,810	28.07%
HISTORIC COMMISSION	2,225	2,225	\$0	0.00%
LEMA	52,841	25,245	-\$27,596	-52.22%
ODOR ALERT NETWORK	22,620	18,000	-\$4,620	-20.42%
ENVIRONMENTAL COMMISSION	3,500	3,500	\$0	0.00%
VIDEO ACCESS LEAGUE	9,000	9,000	\$0	0.00%
GENERAL ACCOUNTS	2,474,400	2,420,900	-\$53,500	-2.16%
<b>TOTAL</b>	<b>8,616,583</b>	<b>8,305,297</b>	<b>-\$311,286</b>	<b>-3.61%</b>
<b>DEBT SERVICE FUND</b>	<b>1,258,545</b>	<b>1,172,881</b>	<b>-\$85,664</b>	<b>-6.81%</b>
<b>WORKING CASH FUND</b>	<b>10,000</b>	<b>250</b>	<b>-\$9,750</b>	<b>-97.50%</b>
<b>T.I.F. FUND - DOWNTOWN</b>	<b>903,948</b>	<b>1,054,837</b>	<b>\$150,889</b>	<b>16.69%</b>
<b>T.I.F. FUND - CANAL</b>	<b>440,405</b>	<b>325,855</b>	<b>-\$114,550</b>	<b>-26.01%</b>
<b>T.I.F. FUND - GATEWAY</b>	<b>0</b>	<b>50,000</b>	<b>\$50,000</b>	
<b>SSA #1 FUND</b>	<b>140,713</b>	<b>142,300</b>	<b>\$1,587</b>	<b>1.13%</b>
<b>WATER &amp; SEWER FUND</b>				
WATER	811,700	689,050	-\$122,650	-15.11%
SEWER	218,000	182,000	-\$36,000	-16.51%
GENERAL ACCOUNTS	2,959,460	3,224,511	\$265,051	8.96%
<b>TOTAL</b>	<b>3,989,160</b>	<b>4,095,561</b>	<b>\$106,401</b>	<b>2.67%</b>
<b>W&amp;S ALTERNATE REV, BOND</b>	<b>1,029,258</b>	<b>1,027,614</b>	<b>-\$1,644</b>	<b>-0.16%</b>
<b>W&amp;S CAPITAL IMPROVEMENT FUND</b>	<b>5,108,735</b>	<b>553,000</b>	<b>-\$4,555,735</b>	<b>-89.18%</b>
<b>MOTOR FUEL TAX</b>	<b>412,200</b>	<b>530,000</b>	<b>\$117,800</b>	<b>28.58%</b>
<b>ROAD IMPROVEMENT FUND</b>	<b>1,997,380</b>	<b>2,520,881</b>	<b>\$523,501</b>	<b>26.21%</b>
<b>IMRF FUND</b>	<b>245,000</b>	<b>285,675</b>	<b>\$40,675</b>	<b>16.60%</b>
<b>SOCIAL SECURITY FUND</b>	<b>220,000</b>	<b>220,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>PARKING GARAGE FUND</b>	<b>33,290</b>	<b>33,500</b>	<b>\$210</b>	<b>0.63%</b>
<b>PARKING LOT FUND</b>	<b>74,807</b>	<b>69,510</b>	<b>-\$5,297</b>	<b>-7.08%</b>
<b>GENERAL CAPITAL IMPROVEMENT FUND</b>	<b>80,000</b>	<b>80,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>POLICE BUILDING FUND</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	
<b>POLICE PENSION FUND</b>	<b>383,100</b>	<b>387,100</b>	<b>\$4,000</b>	<b>1.04%</b>
<b>SUB-TOTAL ALL FUNDS</b>	<b>24,943,124</b>	<b>20,854,261</b>	<b>-\$4,088,863</b>	<b>-16.39%</b>
<MINUS INTERFUND TRANSFERS>	4,851,195	4,452,292	-\$398,903	-8.22%
<b>TOTAL ALL FUNDS*</b>	<b>20,091,929</b>	<b>16,401,969</b>	<b>-\$3,689,960</b>	<b>-18.37%</b>

\*INCLUDES REALLOCATED PRIOR YEARS FUNDS OF \$5,912,000 FOR FY 2011-12

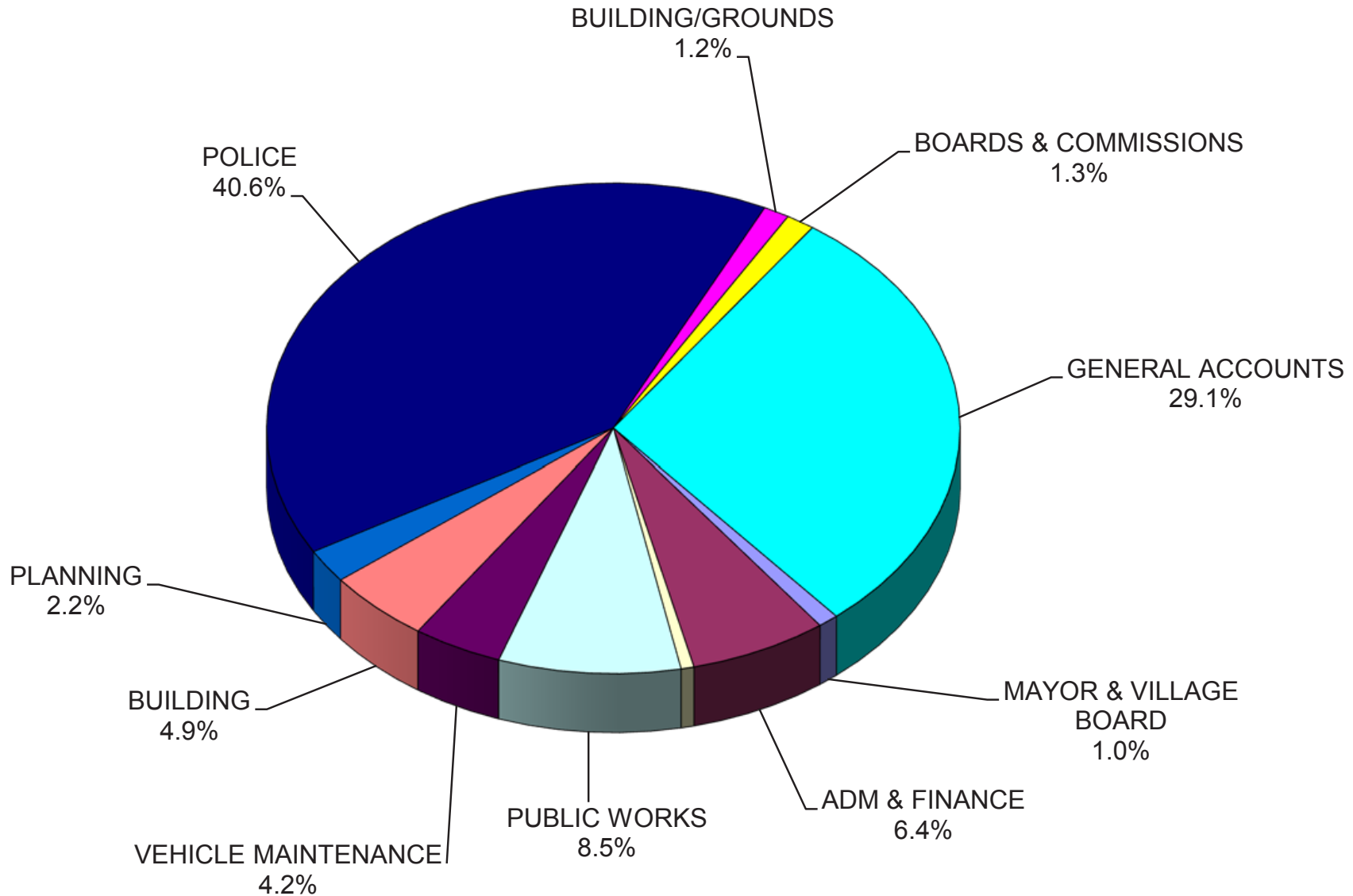
# GENERAL FUND REVENUES

## *Where the Money Comes From (\$8,501,020)*



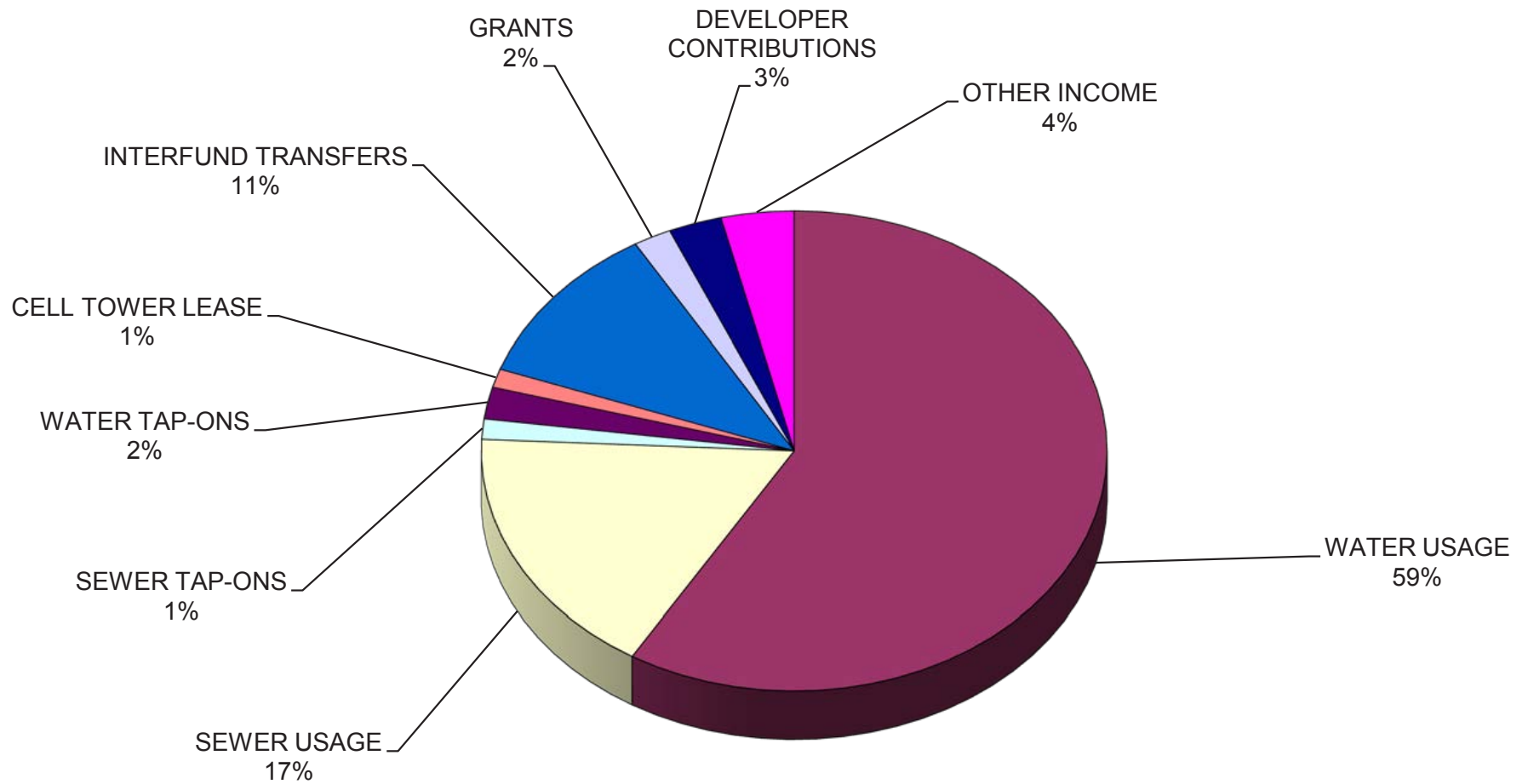
# GENERAL FUND EXPENDITURES

## *Where the Money Goes (\$8,305,297)*



# WATER & SEWER FUND REVENUES

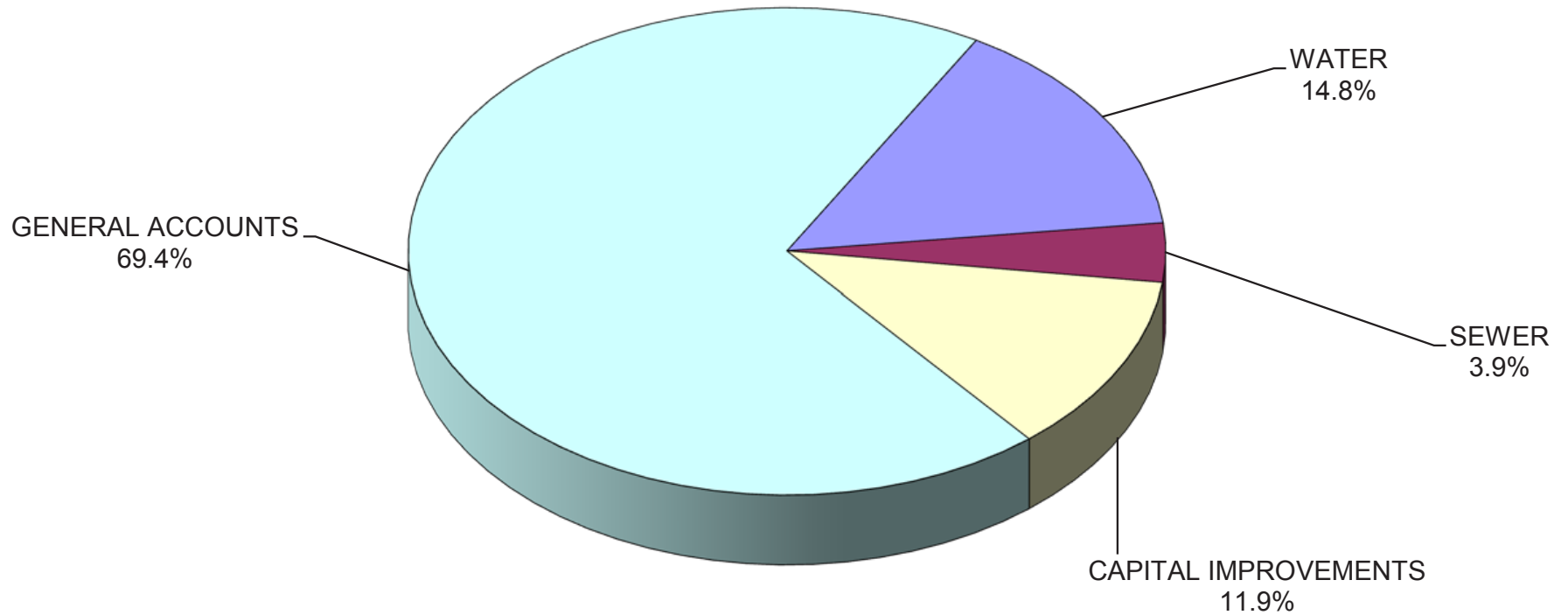
## *Where the Money Comes From (\$5,114,422)*



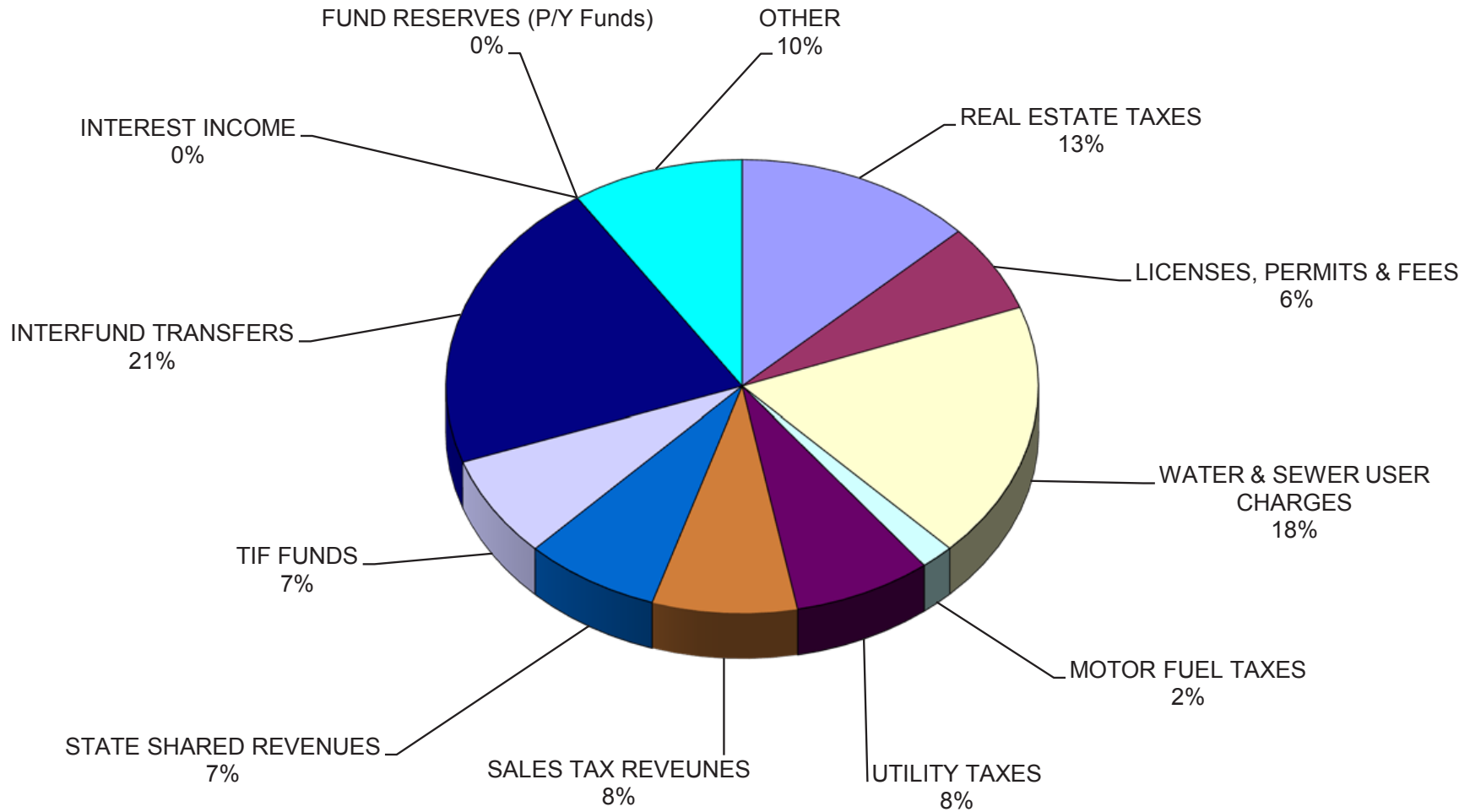
# WATER & SEWER FUND EXPENDITURES

## *Where the Money Goes*

(\$4,648,561)

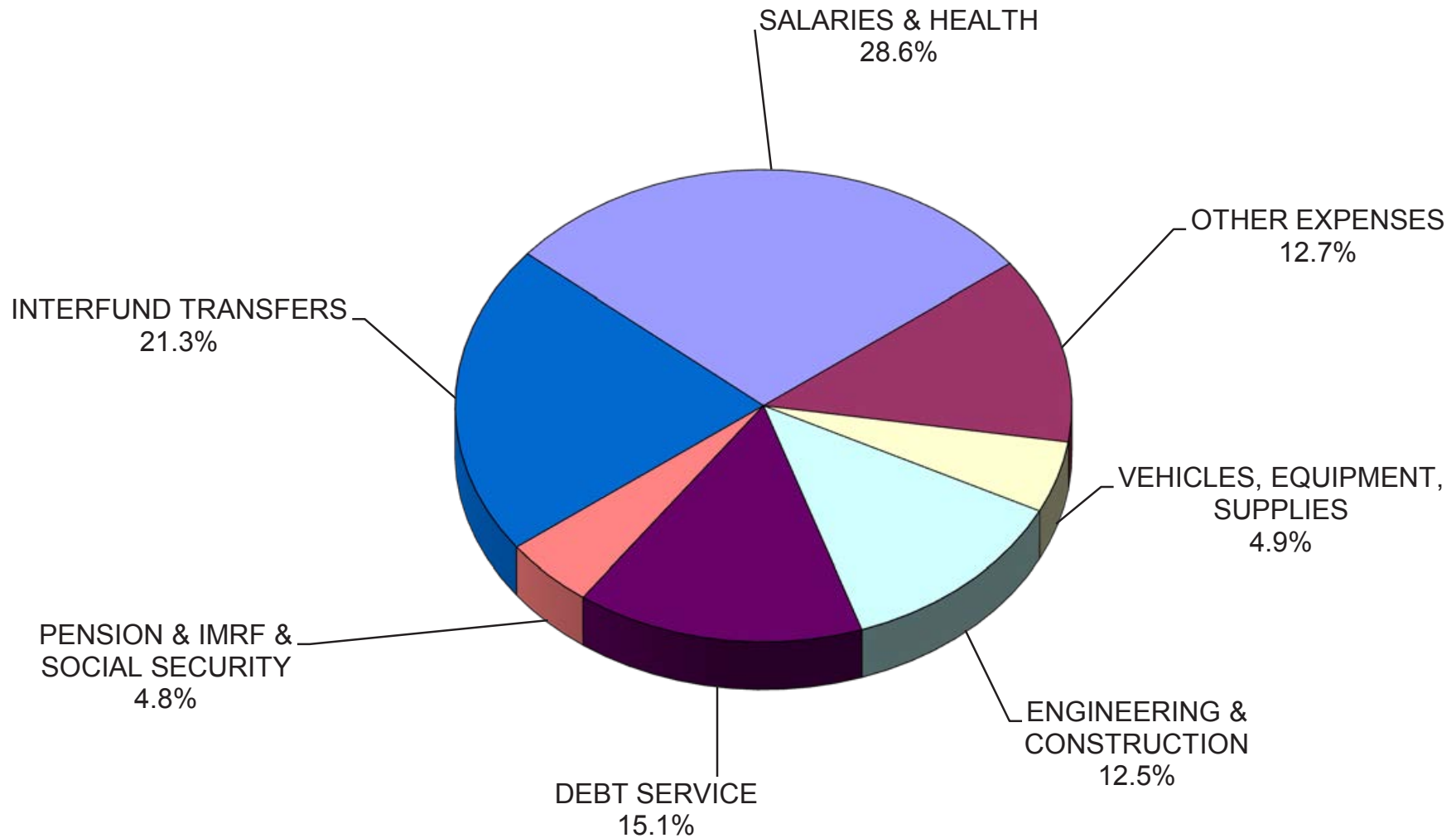


# MAJOR VILLAGE REVENUES AS A PERCENTAGE OF ALL REVENUES (\$21,181,229)





# MAJOR VILLAGE EXPENDITURES AS A PERCENTAGE OF ALL EXPENSES (\$20,854,261)





# **OPERATING & CAPITAL IMPROVEMENT BUDGET**

# General Fund

## REVENUE NARRATIVE

10-00

### ■ REAL ESTATE TAXES

Projected revenues show slight increase based on 2011 Levy and consolidating miscellaneous Levy line items.

### ■ STATE SHARED REVENUES

#### Sales Tax

Based on current tracking, a slight decrease from FY 2011-12.

#### Income Tax/Use Tax/Personal Property Retirement Tax

Slight increase based upon figures supplied by Illinois Municipal League.

### ■ LICENSES & PERMITS

Decrease primarily due to a non-vehicle sticker year.

### ■ INTERGOVERNMENTAL REVENUE

#### Police Grants

Decrease in Police grant funds this fiscal year based on expected grant funding.

#### Township LEMA Contribution

Reflects 50% of expected expenditures.

#### Fuel & Salt Reimbursement

Reflects reimbursement from taxing bodies using Village fuel and salt.

### ■ OTHER INCOME

#### Quarryman/Police Program Donations

The auditors are requiring separate line items for Village-sponsored events.

### ■ INTERFUND TRANSFERS

- Interfund revenues from water and sewer fund cover General Fund cost associated with the operation of the water and sewer utility. Transfers from Road Improvement Fund from utility taxes are used to offset other general fund revenue streams.
- Transfers from Water & Sewer Fund is now being shown as a General Fund Reimbursement Cost Allocation, per auditor recommendation.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>General Fund Revenues</u></b>					
10-00-40005	Reallocated P/Y Funds	\$0		\$0	\$0
	Real Estate Taxes			\$0	
10-00-41050	Corporate	\$650,400	\$733,101	\$1,131,772	\$1,268,220
10-00-41100	Garbage	5,500	5,316	2,750	0
10-00-41150	Street & Bridge	180,000	179,507	157,500	125,000
10-00-41200	Police Protection	169,000	171,267	180,000	180,000
10-00-41250	Street Lighting	100,000	94,367	82,500	65,000
10-00-41300	Civil Defense	3,700	10,053	8,750	7,500
10-00-41350	Audit	31,000	30,712	28,500	25,000
10-00-41400	Liability Insurance	155,000	147,744	108,125	63,125
10-00-41450	Workers Compensation	65,000	61,443	89,375	114,375
10-00-41500	Crossing Guards	25,000	23,896	16,250	7,500
10-00-41900	Police Pension	450,000	503,588	500,000	500,000
	Total Real Estate Taxes	\$1,834,600	\$1,960,994	\$2,305,522	\$2,355,720
	Franchise Revenues				
10-00-42100	Telephone Franchise	\$24,500	\$0	\$0	\$0
10-00-42200	Cable TV Franchise	194,500	227,858	240,000	240,000
	Total Franchise Revenues	\$219,000	\$227,858	\$240,000	\$240,000
	State Shared Revenues				
10-00-43100	Sales Tax	\$1,714,600	\$1,744,706	\$1,690,000	\$1,675,000
10-00-43200	Income Tax	1,577,700	1,296,192	1,253,000	1,283,200
10-00-43500	Use Tax	234,400	238,661	238,000	252,800
10-00-43600	Personal Prop Repl Tax	33,800	38,175	30,000	30,000
	Total State Shared Revenues	\$3,560,500	\$3,317,734	\$3,211,000	\$3,241,000
	Licenses & Permits				
10-00-44050	Building Permits	\$452,500	\$343,355	\$295,000	\$300,000
10-00-44055	Engineering Permit Fees	27,100	30,401	30,000	30,000
10-00-44060	Site Development Fees	45,300	5,295	10,000	10,000
10-00-44100	Contractor Licenses	60,000	65,025	60,000	60,000
10-00-44150	Vehicle Licenses	450,000	101,987	475,000	10,000
10-00-44200	Parking Permits	0	0	15,000	0
10-00-44250	Business Licenses	15,000	733	35,000	15,000
10-00-44300	Liquor Licenses	28,500	19,295	2,000	34,000
10-00-44350	Amusement Licenses	3,600	726	7,000	2,500
10-00-44400	Scavenger Licenses	16,500	(1,000)	1,500	8,000
10-00-44450	Cigarette & Misc Licenses	2,700	320	0	350
10-00-44500	Animal Licenses	1,000	453	13,000	0
10-00-44550	Health Insp Fees	13,400	(650)	\$13,000	10,000
	Total Licenses & Permits	\$1,115,600	\$565,940	\$956,500	\$479,850
	Fines				
10-00-45100	Fines	\$219,600	\$213,631	\$215,000	\$200,000
10-00-45105	Towing Fees	72,700	80,200	70,000	70,000
10-00-45110	Bonding Fees	0	2,050	10,000	10,000
	Total Fines	\$292,300	\$295,881	\$295,000	\$280,000

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>General Fund Revenues (cont)</b>					
	Charges for Service				
10-00-46050	Public Hearing/Annexation	\$42,000	(\$294)	\$10,000	\$10,000
10-00-46100	State Highway Maintenance	50,200	30,153	40,000	40,000
10-00-46150	Employee Ins Contribution	86,200	88,046	100,000	90,000
10-00-46200	I & M Canal Leases	10,000	5,853	8,000	8,000
10-00-46220	Schools P/R Reimbursement	42,600	38,375	35,000	35,000
10-00-46230	Special Detail Reimb	53,000	114,225	100,000	105,000
10-00-46240	Drug, Alcohol, Tobacco Class	0	2,200	1,200	2,000
10-00-46250	Chamber of Commerce Rent	1,200	1,200	7,500	1,200
10-00-46251	Range Rental	4,000	7,115	18,000	7,500
10-00-46253	Old Police Station Rent		9,000	7,500	18,000
10-00-46300	Developer / Agency Reimb	8,000	2,235	0	2,500
10-00-46301	Business Reimbursements	0	0	7,000	0
10-00-46310	Property Maint Reimbursements	1,000	9,549	0	6,500
10-00-46315	Plan Review Fees	1,000	0	\$0	0
	Total Charges for Service	\$299,200	\$307,657	\$334,200	\$325,700
	Intergovernmental Revenue				
10-00-47100	Township Road & Bridge Tax	\$67,450	\$63,221	\$65,000	\$65,000
10-00-47300	Township LEMA Contribution	15,000	17,500	37,000	17,000
10-00-47305	Fuel / Salt Reimbursements	30,000	47,140	50,000	50,000
10-00-47500	Image Grant	12,200	21,044	10,000	10,000
10-00-47501	S E P Grant	0		0	0
10-00-47506	Liq/Tobac Control Grant	2,000		0	0
10-00-47507	OJP Vest Grant	0	2,214	2,000	5,000
10-00-47511	Misc Grants	0	4,995	5,000	5,000
10-00-47512	Misc Police Grants	242,000	159,017	110,000	40,000
10-00-47513	I-Clear Grant	0		0	0
10-00-47514	Forfeiture Proceeds	0		0	0
	Total Intergovernmental Revenue	\$368,650	\$315,131	\$279,000	\$192,000
	Other Income				
10-00-48100	Interest	\$24,000	\$1,229	\$2,000	\$750
10-00-48300	Sale of Village Property	110,000	10,035	7,500	2,500
10-00-48350	Developers Contributions	0	0	0	0
10-00-48407	FEMA Reimbursements	0	0	0	0
10-00-48416	Insurance Reimbursements	9,500	2,045	2,500	2,500
10-00-48425	Odor Alert Network Contribution	25,000	20,200	19,000	19,000
10-00-48450	Police Training Reimb	2,300	1,553	1,000	1,000
10-00-48500	Miscellaneous	30,000	32,892	20,000	30,000
10-00-48550	Festival Commission Revenue	25,000	21,910	15,000	15,000
10-00-48551	Quarryman Contributions	20,000	25,880	21,000	21,000
10-00-48560	Police Program / LEMA Donations	17,000	15,329	15,000	15,000
	Total Other Income	\$262,800	\$131,073	\$103,000	\$106,750
10-00-49220	General Fund Reimbursement Cost Allocation) From W&S Operation & Maint.	753,000	775,000	1,050,000	830,000
	Total General Fund Reimbursement				\$830,000
	Interfund Transfers In				
10-00-49150	From Working Cash	\$12,000	\$3,744	\$10,000	\$0
10-00-49450	From Road Improv fund	404,660	475,000	\$695,000	450,000
10-00-49750	From Parking Lot	30,000	30,000	\$0	0
10-00-49820	From Police Station Bldg Fund	0	0	\$0	0
	Total Interfund Transfers In	\$446,660	\$508,744	\$705,000	\$450,000
	<b>Total General Fund Revenue</b>	<b>\$8,399,310</b>	<b>\$7,631,012</b>	<b>\$9,479,222</b>	<b>\$8,501,020</b>

# Mayor & Village Board

## EXPENDITURE NARRATIVE

10-05

### ■ OUTSIDE SERVICES

#### **Meetings/Conf/Training**

Includes Illinois Municipal League Conference, Will County Gov't League events, SW Council of Mayors events, Municipal Clerks Conferences, Chamber of Commerce events and Miscellaneous Conferences/Meetings.

#### **Memberships**

Includes memberships for Illinois Municipal League, Municipal Clerks of Illinois, Southwest Conference of Mayors, South & West Municipal Clerks, Local Gov't News subscription, Lemont Area Chamber of Commerce membership, Will County Gov't League, Will County Center for Economic Development, IIMC Clerks Membership, DuPage Mayors & Managers and other miscellaneous memberships.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Mayor &amp; Village Board</b>					
Personal Services					
10-05-51100	Regular Salaries	\$83,891	\$57,645	\$57,645	\$57,891
10-05-51200	Overtime	0		\$0	0
	<b>Total Personal Services</b>	<b>\$83,891</b>	<b>\$57,645</b>	<b>\$57,645</b>	<b>\$57,891</b>
Outside Services					
10-05-52100	Meetings/Conf/Training	\$13,000	\$10,164	\$15,700	\$11,500
10-05-52200	Membership Fees	11,204	9,870	\$11,670	9,950
	<b>Total Outside Services</b>	<b>\$24,204</b>	<b>\$20,034</b>	<b>\$27,370</b>	<b>\$21,450</b>
Materials & Supplies					
10-05-60100	Office Supplies	\$250	\$118	\$250	\$200
10-05-60300	Publications	0		\$0	0
	<b>Total Materials &amp; Supplies</b>	<b>\$250</b>	<b>\$118</b>	<b>\$250</b>	<b>\$200</b>
<b>Total Mayor &amp; Village Board</b>		<b>\$108,345</b>	<b>\$77,797</b>	<b>\$85,265</b>	<b>\$79,541</b>

# Administration Department

## 2011-2012 ACCOMPLISHMENTS

- Established Employee Health Care Committee designed to review options for plan design and employee contribution levels.
- Implemented IT upgrades including new server for Village Hall, email archiving initiative, Adobe software upgrades, upgraded various workstations for staff and other improvements.
- Continued to update personnel manual and related policies.
- Issued Debt for Village Hall Remodel and Route 83 and Main Land Acquisition.
- Negotiated and Purchased property for Route 83 and Main development area.
- Issued RFP and conducted demos for Enterprise Finance System.
- Transitioned to Budget Officer system, prepared amendments to budget in conjunction with budget system change.
- Coordinated Hiring of New Part-time Executive Assistant, Account Assistant, and Police Records Clerk.
- Coordinated successful electric aggregation referendum.
- Outsourced FMLA administration and trained management personnel in FMLA policies.
- Coordinated RFP and selection process for new cleaning firm for the Village.
- Conducted strategic planning session with Village Board.

## 2012-2013 GOALS

- Implement remaining IRMA IMAP recommendations, update personnel manual, job descriptions, Safety Manual, and Administrative Protocols.
- Continue to upgrade IT infrastructure and software initiatives, including evaluating needs for remodeled Village Hall.
- Conduct further evaluations of health care benefits through pool and employee health care committee.
- Coordinate successful implementation of finance related modules of enterprise system (Finance, payroll, HR, utility billing for FY 2013) and prepare for implementation of remaining modules (Permitting, community development, request for service tracking, etc.)
- Coordinate contract approval of Village Hall renovation and plan input for the remodel.
- Coordinate move for Village Hall employees and back after renovation.
- Review budget format and transition to GFOA standards for Fiscal year 2013-2014.
- Coordinate document imaging of all building and clerk files.
- Work with consultant and WCGL to facilitate electrical aggregation contract for Village.



# Finance Department

## 2011-2012 ACCOMPLISHMENTS

- Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for Fiscal Year 2011.
- Updated policies and procedures for Budgeting, Purchasing, Capital Assets, Debt Management, Fund Balance, Investments, and Revenue and Cash Management.
- Completed review of all Escrow, Clean-Up Bond, Landscape Bond, Temporary Bond, and other Miscellaneous Bond accounts and implemented new procedures for monthly reporting and reconciliation.
- Updated schedules for Police Pension to report information in a more timely and accurate manner.

## 2012-2013 GOALS

- Apply for Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Implement new Financial Accounting Software. The new software will improve internal reporting, Board reporting, and Resident access to information.
- Review the Chart of Accounts to determine the best structure to achieve optimal reporting for Departments, Village Board, and Residents.
- Coordinate with other departments to implement capital asset tracking system.
- Continue departmental cross training.
- Promote employee development via seminars and webinars.
- Research options for Purchase Card program.
- Revise Police Pension Investment Policy to reflect current requirements.

# Administration/Finance

## EXPENDITURE NARRATIVE

10-10

### ■ OUTSIDE SERVICES

#### **Meeting/Conf/Training**

- Miscellaneous ILCMA, IPELRA, GFOA, and other training sessions.
- Village-wide management and supervisors training.

#### **Membership Fees**

ILCMA & Metro Managers  
Illinois City Management Association  
Ill. Government Finance Officers Association  
Illinois Municipal Treasurers  
Illinois Tax Increment Association  
American Bar Association  
Illinois State Bar Association  
A.P.D.C.  
IPELRA

#### **Prof Svc - Consulting**

Increase for payroll outsourcing - financial systems consulting.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Administration/Finance</b>					
	Personal Services				
10-10-51100	Regular Salaries	\$525,087	\$463,313	\$409,000	\$357,613
10-10-51200	Overtime	6,000	1,866	\$10,000	8,000
10-10-51300	Deferred Compensation	4,600	8,884	\$7,500	7,500
	Total Personal Services	\$535,687	\$474,063	\$426,500	\$373,113
	Outside Services				
10-10-52100	Meetings/Conf/Training	\$2,550	\$6,914	\$6,000	\$5,000
10-10-52200	Membership Fees	3,500	4,068	6,500	6,000
10-10-52250	Bank Charges	4,000	137	0	0
10-10-52300	Postage	7,500	7,179	11,000	7,300
10-10-52450	Rec/Adv/Printing	18,000	12,784	18,000	13,000
10-10-52550	Newsletter	16,000	18,978	16,000	16,000
10-10-53200	IRMA/Insurance Deductible	600		0	0
10-10-53500	Ordinance Codification	3,000	4,567	5,000	5,000
10-10-56200	Prof Svc - Data Processing	6,000	5,635	4,000	7,500
10-10-56600	Prof Svc - Consulting	0	8,750	83,500	80,000
	Total Outside Services	\$61,150	\$69,012	\$150,000	\$139,800
	Materials & Supplies				
10-10-60100	Office Supplies	\$11,000	\$15,438	\$12,000	\$14,000
10-10-60200	Vehicle Expense	6,800	6,000	6,000	6,000
10-10-60300	Publications	500		200	200
	Total Materials & Supplies	\$18,300	\$21,438	\$18,200	\$20,200
	<b>Total Administration/Finance</b>	<b>\$615,137</b>	<b>\$564,513</b>	<b>\$594,700</b>	<b>\$533,113</b>

# Engineering

10-13

New fund established to track miscellaneous Engineering  
Line Items across multiple departments.

**BUDGET FISCAL YEAR 2012-13**

	F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Engineering</b>				
10-13-56300 General Engineering				\$22,000
10-13-56400 Subdivision Plan Review				\$6,000
10-13-56550 Permit Review/Inspection				\$2,000
10-13-57000 Development Inspection				\$20,000
<b>Total Engineering</b>				\$50,000

# Public Works/Engineering Department

## 2011-2012 ACCOMPLISHMENTS

- Replaced water mains and services on
  - ◆ Kim Place
  - ◆ Kip Place
  - ◆ Cherokee Place
  - ◆ Keepataw Drive
  - ◆ Houston Street
  - ◆ Warner Avenue
  - ◆ New Avenue
  - ◆ State Street
  - ◆ Illinois Street
  - ◆ Stephen Street
- Replaced softener equipment at:
  - ◆ Houston Street Well
  - ◆ State Street Well
- Developed Emerald Ash Borer Action Plan and Ordinance.
- Replaced 2,200 ft. of hazardous sidewalks in 17 separate locations.
- Repaired 2,600 sq. ft. of failing pavement on multiple Village streets.
- Coordinate road resurfacing program with Engineering Dept. (Oak Tree Sub.).
- Provide training to employees as budget allows.
- Continue LTCP for Village's sewer system.

## 2012-2013 GOALS

- Continue Emerald Ash Borer inspections-removals if needed.
- Replace water main and services on McCarthy Road from Holmes to Houston, Logan Street from Valley Drive to Park Place.
- Integrate new softeners and SCADA at State and Houston into existing water system.
- Continue alley repair and paving program.
- Integrate potential new software into all aspects of PW.
- Replace hazardous sidewalks and install potential connecting sidewalks as budget allows.
- Continue sign evaluations, addition-removal program.
- Identify and replace high priority valves in the water system.
- Continue training for all employees in all aspects of PW.
- Replace Holmes Street retaining wall.
- Demolish and rebuild planters on Main Street. (10)

# Public Works-Engineering

## EXPENDITURE NARRATIVE

10-15

### ■ PERSONAL SERVICES

85% of overtime charged to the 10-15 fund is for snow and ice removal.

Temporary Salaries reflects summer help for the mowing season, June through August.

50% of salaries are charged to Water & Sewer Fund.

### ■ OUTSIDE SERVICES

#### **Electricity - Street Lighting**

Decrease due to third party supply decrease.

#### **Maintenance Service - Equipment**

Covers maintenance contracts for PW building and Safety Village.

#### **Maintenance Service - Streets and Alleys**

Hazardous sidewalks, concrete repair, tree trimming and removal, landscape and snow removal contracts.

### ■ MATERIALS

Hardware, cones, barricades, black dirt, etc.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Public Works</b>					
	Personal Services				
10-15-51100	Regular Salaries	\$514,800	\$402,691	\$390,000	\$390,600
10-15-51200	Overtime	91,000	91,267	50,000	75,000
10-15-51400	Temporary Salaries	8,000	11,803	10,500	11,000
	Total Personal Services	\$613,800	\$505,761	\$450,500	\$476,600
	Outside Services				
10-15-52100	Meetings/Conf/Training	\$2,000	\$1,584	\$1,000	\$1,200
10-15-52200	Membership Fees	700	516	800	600
10-15-52300	Postage	0	55	0	0
10-15-52500	Advertising/Printing	500	214	800	700
10-15-52600	Communications	1,000	149	300	200
10-15-52900	Dumping Fees	10,000	8,350	10,000	10,000
10-15-53000	Electricity - Street Lighting	110,000	87,705	80,000	72,000
10-15-53200	IRMA/Insurance Deductible	10,000	5,699	15,000	6,000
10-15-56300	Pro Svc - General Engineering	65,000	21,272	25,000	0
10-15-56400	Pro Svc - Subdivision Plan Review	30,000	8,408	7,500	0
10-15-57000	Maint Svc - Equipment	22,000	21,426	20,000	19,000
10-15-57400	Maint Svc - Streets & Alleys	75,000	147,844	90,000	90,000
	Total Outside Services	\$326,200	\$303,222	\$250,400	\$199,700
	Materials & Supplies				
10-15-60100	Office Supplies	\$2,000	\$2,353	\$3,000	\$3,000
10-15-60900	Maint Supl - Street/Alleys	34,000	24,374	25,000	23,000
10-15-61200	Safety Equipment	2,000	1,701	2,000	1,200
10-15-61300	Tools & Hardware	4,000	1,818	2,500	2,200
10-15-61400	Uniforms	5,000	4,987	5,000	0
	Total Materials & Supplies	\$47,000	\$35,233	\$37,500	\$29,400
	Capital Outlay				
10-15-70100	Office Equipment	\$0	\$0	\$0	\$0
10-15-70200	Other Equipment	28,000	0	66,049	0
10-15-70300	Vehicles	0	0	0	0
	Total Capital Outlay	\$28,000	\$0	\$66,049	\$0
	<b>Total Public Works</b>	<b>\$1,015,000</b>	<b>\$844,216</b>	<b>\$804,449</b>	<b>\$705,700</b>



# Vehicle Maintenance

## EXPENDITURE NARRATIVE

10-17

### ■ OUTSIDE SERVICES

#### **Maintenance Service - Equipment**

Line item covers cost of major equipment repair: transmissions, front end alignments, etc.

### ■ MATERIALS AND SUPPLIES

#### **Maintenance Supplies - Vehicle**

Line Item for parts for in-house repair services of Village vehicles and equipment. Number shows increase based on a 3-year historical trend.

#### **Fuel**

Significant increase in fuel line item based on 3-year trend and escalating cost of fuel. The Village also provides fuel source for a number of taxing districts. Revenue collected for this fuel is shown in General Fund revenues.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Vehicle Maintenance Division</b>					
	Outside Services				
10-17-52100	Meetings/Conf/Training	\$1,000	\$150	\$200	\$1,000
10-17-52200	Membership Fees	300	330	200	300
10-17-57000	Maint Serv - Equipment	35,000	34,945	33,000	25,000
	Total Outside Services	\$36,300	\$35,425	\$33,400	\$26,300
	Materials & Supplies				
10-17-61100	Maint Supplies - Vehicles	\$100,000	\$81,322	\$72,000	\$75,000
10-17-61200	Safety Equipment	1,000	404	500	500
10-17-61300	Tools & Hardware	4,000	1,792	6,500	3,500
10-17-61400	Uniforms	1,200	563	500	0
10-17-61500	Fuel	200,000	223,640	230,000	240,000
	Total Material & Supplies	\$306,200	\$307,721	\$309,500	\$319,000
	Capital Outlay				
10-17-70100	Office Equipment	\$0	\$0	\$0	\$0
10-17-70200	Other Equipment	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0
	<b>Total Vehicle Maintenance</b>	<b>\$342,500</b>	<b>\$343,146</b>	<b>\$342,900</b>	<b>\$345,300</b>

# Police Department

## 2011-2012 ACCOMPLISHMENTS

- A new report system has been completed to implement a paperless Incident Report.
- We have completed the installation of the Video Conferencing and secondary radio system covered under a Grant.
- A wireless phone antenna has been installed at the Lemont Police Department for better communication.
- A new payroll procedure has been researched by the Village and is awaiting implementation.
- A General Order review and update has begun.
- The completion and implementation of a Retail Theft Class for Juveniles.
- A full review of the Adjudication Process and Procedures has been completed.
- A reduction in the cost for clerical has been obtained by hiring a part-time employee.
- No services have been cut during a reduced budget year.

## 2012-2013 GOALS

- The implementation of paperless Incident Reports.
- Completion of General Order update.
- Maintain the Operating and Maintenance Budget without the reduction of services.
- Enhance the Village Wide secondary radio system.
- Continue in the development of paperless systems within the Police Department.
- Develop a Strategic Plan.
- Implement a yearly Open House at the Police Department.
- Develop a Community Policing Steering Committee to enhance our current program.
- Increase training and Intergovernmental cooperation in the enforcement, Interdiction and education in drug enforcement.
- Increase the education of Middle Management.

# Police Department

## EXPENDITURE NARRATIVE

10-20

### ■ PERSONAL SERVICES

#### **Regular Salaries**

Pays for all full-time and part-time officers, and administrative support. Increase in part-time salaries corresponds with increase in General Fund Special Detail Reimbursement line item.

#### **Overtime**

This line item pays for court time, grants, hireback and holiday pay.

#### **Special Detail**

Overtime due to special events where Village is reimbursed for services provided.

### ■ MATERIALS AND SUPPLIES

#### **Miscellaneous Police Grant Expense**

Significant decrease in this line item due to expected reduction in grants received.

### ■ CAPITAL OUTLAY

#### **Office Equipment**

Pay for copiers/leases.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Police Department</b>					
Personal Services					
10-20-51100	Regular Salaries	\$2,350,000	\$2,270,533	\$2,391,000	\$2,455,000
10-20-51200	Overtime	275,000	188,374	259,350	290,000
10-20-51250	Special Detail	60,000	53,419	50,000	57,500
10-20-51300	Deferred Compensation	8,400	8,820	12,000	12,000
10-20-51500	Training Wages	0	0	0	0
10-20-51600	Auxiliary Wages	0	0	0	0
10-20-51700	Crossing Guards	24,000	12,291	12,000	16,500
10-20-51800	Part-time	0	0	0	0
	<b>Total Personal Services</b>	<b>\$2,717,400</b>	<b>\$2,533,437</b>	<b>\$2,724,350</b>	<b>\$2,831,000</b>
Outside Services					
10-20-52100	Meetings / Conf / Training	\$18,430	\$6,715	\$7,500	\$12,800
10-20-52200	Membership Fees	4,500	5,732	5,000	7,120
10-20-52300	Postage	3,000	1,839	2,000	2,000
10-20-52500	Advertising / Printing	12,300	4,669	7,000	7,000
10-20-52600	Communications	16,900	6,394	3,500	3,500
10-20-52700	Animal Control	1,500	76	1,500	1,500
10-20-53200	IRMA/Insurance Deductible	10,000	15,766	15,000	10,000
10-20-53400	K-9 Services	0	0	0	0
10-20-53550	Accreditation	7,300	2,311	11,975	8,850
10-20-53800	Southwest Central Dispatch	305,900	277,058	283,394	290,000
10-20-56200	Pro Svc - Data Processing	5,000	5,290	2,500	6,250
10-20-57000	Maint Svc - Equipment	30,240	6,270	12,000	14,000
10-20-57010	Maint Svc - E.R.T.	1,000	1,000	1,000	1,000
	<b>Total Outside Services</b>	<b>\$416,070</b>	<b>\$332,120</b>	<b>\$352,369</b>	<b>\$364,020</b>
Materials & Supplies					
10-20-60100	Office Supplies	\$18,700	\$10,456	\$14,000	\$17,000
10-20-60110	Investigation Supplies	10,700	4,894	4,000	4,200
10-20-60400	E.R.T. Equipment	3,000	0	0	0
10-20-60450	Crime Prevention / CADET	7,000	0	500	500
10-20-60550	Ammo / Range Supplies	14,000	5,641	10,000	15,000
10-20-60600	K-9 Equip & Supplies	6,500	1,169	2,500	2,500
10-20-60601	Misc Police Grant Expense	242,000	160,814	85,000	39,160
10-20-60701	Pubic Relations	24,550	9,464	14,000	14,000
10-20-61200	Safety Equipment	6,000	3,967	4,500	4,500
10-20-61400	Uniforms	35,400	29,334	34,300	35,600
	<b>Total Materials &amp; Supplies</b>	<b>\$367,850</b>	<b>\$225,739</b>	<b>\$168,800</b>	<b>\$132,460</b>
Capital Outlay					
10-20-70100	Office Equipment	\$0	\$9,859	\$22,000	\$17,440
10-20-70200	Other Equipment	0	0	0	0
10-20-70201	I-Clear Equipment	0	0	0	0
10-20-70300	Vehicles	0	0	85,000	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$9,859</b>	<b>\$107,000</b>	<b>\$17,440</b>
	<b>Total Police Dept. Expenses</b>	<b>\$3,501,320</b>	<b>\$3,101,155</b>	<b>\$3,352,519</b>	<b>\$3,344,920</b>

# Building Department

## 2011-2012 ACCOMPLISHMENTS

- Updated building & contractor license applications, & other information that is distributed to the public.
- Updated property owner/tenant information in LIPS by using water billing records, Cook County Assessor's records, Cook County Treasurer's records & Sidwell.
- Upgraded LIPS program to enable a more automated enforcement of delinquent RPZ certifications (mailing a postcard instead of hand delivering a handwritten notice).
- Decreased the length of plan review time for commercial permit applications from 10 days to 8 days under certain conditions.
- Achieved compliance with banks in registering vacant/foreclosed properties.
- Performed inspections & closed out outstanding permits.
- Changed the licensing requirements for landscape maintenance contractors (license fee, bond & insurance no longer required).
- Reconciled deposits of clean-up, landscape & temporary occupancy bonds with the Finance Department.
- Implemented a process to collect outstanding/past due fees.
- Changed the process for the issuance & inspection of window replacement permits.

## 2012-2013 GOALS

- Institute a program to register all rental properties for safety & property maintenance compliance.
- Institute an enforcement program to comply with the ordinance for dumpster screening/enclosure requirements.
- Study our current permit fee scale & research other municipalities for possible permit fee increases.
- Institute an enforcement program to comply with the ordinance regarding paving of parking lots. (However, the Village also has areas that are not paved.)
- Establish a program for identifying non-conforming properties and bring them into compliance with the Unified Development Ordinance.
- Establish a program to perform cursory inspections on all signs in the Village for purposes of maintenance, safety & aesthetics.
- Retain a consultant for review of REM-RATE report submittals for residential construction.
- Work with LFPD to prepare a written agreement regarding fire suppression requirements for the Downtown District.

# Building Department

## EXPENDITURE NARRATIVE

10-25

### ■ OUTSIDE SERVICES

#### **Professional Services - Consulting**

Costs associated with outsourced professional services are included here, including Grading Review and Inspection, Building Plan Review, Building Inspections and Health Inspections.

#### **Meeting/Conf/Training**

Seminars  
Certification Programs/Testing

#### **Memberships**

ICC  
IAEI  
SBOC  
SSBOA

### ■ PERSONAL SERVICES

Part-time inspection salaries moved to part-time salaries and non-temporary part-time salaries moved to regular salary line item.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Building Department</b>					
	Personal Services				
10-25-51100	Regular Salaries	\$319,600	\$254,444	\$255,000	\$249,350
10-25-51200	Overtime	2,200	785	2,200	4,200
10-25-51800	Part-time Salaries	35,900	22,068	22,000	33,050
	Total Personal Services	\$357,700	\$277,297	\$279,200	\$286,600
	Outside Services				
10-25-52100	Meetings / Conf / Training	\$3,000	\$810	\$2,000	\$2,000
10-25-52200	Membership Fees	600	193	600	500
10-25-52300	Postage	3,500	1,349	2,000	2,500
10-25-52450	Rec / Ad / Printing	3,600	1,811	2,000	3,000
10-25-52600	Communications	250	0	0	0
10-25-53200	IRMA/Insurance Deductible	1,500	0	0	0
10-25-56305	Pro Svc - Grad Residential	20,000	16,015	17,500	16,000
10-25-56307	Pro Svc - Grad Commercial	10,000	803	1,000	0
10-25-56310	Pro Svc - Grading Inpsections	25,000	2,665	3,000	3,500
10-25-56400	Pro Svc - Bldg Plan Review	75,000	60,333	35,000	40,000
10-25-56550	Pro Svc - Bldg Inspections	70,000	39,420	25,000	30,000
10-25-56600	Pro Svc - Consulting	6,000	4,310	4,500	4,000
10-25-56710	Pro Svc - Health Inspections	9,000	7,860	10,000	10,000
10-25-57650	Maint Svc - Property Maint	3,500	3,935	5,000	3,000
	Total Outside Services	\$230,950	\$139,504	\$107,600	\$114,500
	Materials & Supplies				
10-25-60100	Office Supplies	\$5,000	\$2,267	\$3,000	\$2,500
10-25-60200	Vehicle Expense	200	0	200	100
10-25-60300	Publications	1,000	141	1,000	500
10-25-61200	Safety Equipment	500	406	500	500
	Total Materials & Supplies	\$6,700	\$2,814	\$4,700	\$3,600
	Capital Outlay				
10-25-70100	Office Equipment	\$0	\$0	\$0	\$0
10-25-70200	Other Equipment	0	0	\$0	0
10-25-70300	Vehicles	0	0	\$0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0
	<b>Total Building Department</b>	<b>\$595,350</b>	<b>\$419,615</b>	<b>\$391,500</b>	<b>\$404,700</b>



# Planning & Economic Development

## 2011-2012 ACCOMPLISHMENTS

- Coordinated and oversaw second phase of I&M Canal landscaping.
- Started update of Village's Comprehensive Plan.
- Coordinated the Communities Putting Prevention to Work Grant: Three components started/competed.
- Completed "Destination Development" study for downtown with consultants.
- Negotiated with several potential retailers.
- Assisted potential commercial and industrial businesses with site selection.
- Led Village efforts and represented Village before Cook County Board of Commissioners to halt approval of zoning changes for ethnic deli along State Street.
- Coordinated efforts to draw, reduce, or release numerous letters of credit.
- Researched sidewalk café / outdoor dining provisions; assisted with draft of new sidewalk café ordinance.
- Continued work as member of I&M Canal Management Plan steering committee; the Management Plan was approved by the National Park Service in December.
- Coordinated efforts for retro-fit of Bambrick Park detention facility to native plants as part of Hines Emerald Dragonfly grant.
- Continued to update Village website with plans and information related to planning and development.
- Processed 14 land use cases / Completed zoning review for all building permits.
- Recorded numerous plats on behalf of the Village with Cook County.
- Assumed full staff support for Historic Preservation Commission upon retirement of Village's executive assistant.
- Managed Façade Grant program; processed four grants for downtown businesses.
- Initiated marketing brochure "Lemont Portraits" (to be completed in 2012).
- Director re-elected as treasurer to Lower Des Plaines Ecosystem Partnership.
- Participated in various regional planning efforts with nearby communities (e.g. I-355 planning group, bike planning groups).

## 2012-2013 GOALS

- Continue research and drafting of Comprehensive Plan 2030 with goal of adoption late 2012/early 2013.
- Complete Active Transportation Plan; begin implementation of Plan (coordinate with other staff).
- Assume more aggressive approach for business retention and attraction.
- Establish program for use of Buxton information sharing with Lemont businesses.
- Complete marketing brochure "Lemont Portraits."
- Assist and provide major staff support with all of Lemont marketing efforts.
- Continue to closely monitor letters of credit; negotiate with developers and financial institutions.
- Process all land use applications in a timely manner.
- Increase involvement and support of historic preservation efforts, to include investigation of placing downtown on National Register of Historic Places.
- Complete negotiations and finalize amendments to Glen Oak Estates annexation agreement/PUD; closely monitor site development of subdivision.
- Gain approval of UDO amendments for residential construction standards, to include re-working of Village's anti-monotony regulations.
- Develop standards for native plantings/natural detention basins and seek approval of standards as amendments to the UDO.
- Fulfill recommendations of "Destination Development" study, to include train-watching platform with I&M Canal Heritage Corridor signage.
- Assist with re-development of key sites within the Village.
- Assist with annexation of key territory.

# Planning & Economic Development

## EXPENDITURE NARRATIVE

10-30

### ■ OUTSIDE SERVICES

#### Professional Services - Economic Development

Increase due to an expanded economic development role for the Village. Additional funds have also been budgeted for this purpose from other funds.

Also, expanded economic development research tool investment.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Community Development</b>					
	Personal Services				
10-30-51100	Regular Salaries	\$194,200	\$149,301	\$151,000	\$154,058
10-30-51200	Overtime	200	0	0	0
10-30-51400	Temporary Salaries	1,500	1,840	5,400	2,500
	<b>Total Personal Services</b>	<b>\$195,900</b>	<b>\$151,141</b>	<b>\$156,400</b>	<b>\$156,558</b>
	Outside Services				
10-30-52100	Meetings / Conf / Training	\$1,000	\$621	\$980	\$1,450
10-30-52200	Membership Fees	800	360	400	735
10-30-52300	Postage	300	99	200	100
10-30-52400	Recording / Publishing	1,500	953	1,725	1,200
10-30-52500	Advertising / Printing	700	0	700	500
10-30-53200	IRMA/Insurance Deductible	300	0	0	0
10-30-56200	Pro Svc - Data Processing	0	0	0	0
10-30-56250	Pro Svc - Mapping	3,300	2,200	3,300	0
10-30-56300	Pro Svc - Engineering	14,000	23,522	17,000	0
10-30-56450	Pro Svc - Economic Development	15,000	2,151	5,000	15,000
10-30-56600	Pro Svc - Plan Review	2,000	5,391	4,000	7,500
10-30-56900	Pro Svc - Marketing	0	0	0	0
10-30-56975	Misc Escrow Expense	0	22,120	0	0
	<b>Total Outside Services</b>	<b>\$38,900</b>	<b>\$57,417</b>	<b>\$33,305</b>	<b>\$26,485</b>
	Materials & Supplies				
10-30-60100	Office Supplies	\$1,500	\$431	\$550	\$550
10-30-60300	Publications	300	696	820	820
	<b>Total Materials &amp; Supplies</b>	<b>\$1,800</b>	<b>\$1,127</b>	<b>\$1,370</b>	<b>\$1,370</b>
	Capital Outlay				
10-30-70100	Office Equipment	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Community Devel. Dept.</b>	<b>\$236,600</b>	<b>\$209,685</b>	<b>\$191,075</b>	<b>\$184,413</b>

# Buildings & Grounds

## EXPENDITURE NARRATIVE

10-35

Village will be utilizing rent proceeds from the old Police Department to make capital improvements to Village Hall.

### ■ OUTSIDE SERVICES

#### **Maintenance Services**

Custodial services and other maintenance for Village Hall, Safety Village and the Police facility.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Building &amp; Grounds</b>					
	Outside Services				
10-35-57200	Maint Svc - 127th St	0		0	0
10-35-57500	Maint Svc - V/H & Police	30,000	58,274	45,000	45,000
10-35-57505	Maint Svc - Safety Village	2,500	4,177	10,000	4,200
10-35-57510	Maint Svc - New Ave	0	1,030	0	0
10-35-57515	Maint Svc - Police Dept.	\$15,000	\$46,468	\$47,000	\$45,000
	Total Outside Services	\$47,500	\$109,949	\$102,000	\$94,200
	Materials & Supplies				
10-35-61000	Maint Supplies - V/H & Police	\$8,000	\$5,105	\$5,500	\$250
10-35-61010	Maint Supplies - Safety Village	250	0	250	3,750
10-35-61015	Maint supplies - Police Dept	5,000	2,086	2,000	2,400
	Total Materials & Supplies	\$13,250	\$7,191	\$7,750	\$6,400
	Capital Outlay				
10-35-70200	Other Equipment V/H & P/D	\$8,000	\$8,848	\$0	\$0
10-35-70220	Other Equipment - Police	0		7,500	0
	Total Capital Outlay	\$8,000	\$8,848	\$7,500	\$0
	<b>Total Building &amp; Grounds</b>	<b>\$68,750</b>	<b>\$125,988</b>	<b>\$117,250</b>	<b>\$100,600</b>

# Planning & Zoning Commission

## EXPENDITURE NARRATIVE

10-40

No expected expenditures from Planning & Zoning Commission  
Budget in FY13.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Plan Commission</b>					
10-40-51100	Personal Services				
	P/C Salaries	\$0		\$0	\$0
	Total Personal Services	\$0	\$0	\$0	\$0
Outside Services					
10-40-52100	Meetings / Conf / Training	\$1,000	\$25	\$1,000	\$0
10-40-52300	Postage	0		0	0
10-40-52400	Recording / Publishing	0		1,000	0
	Total Outside Services	\$1,000	\$25	\$2,000	\$0
Materials & Supplies					
10-40-60300	Publications	\$200	\$0	\$200	\$0
	Total Materials & Supplies	\$200	\$0	\$200	\$0
	<b>Total Plan Commission</b>	<b>\$1,200</b>	<b>\$25</b>	<b>\$2,200</b>	<b>\$0</b>

# Zoning Board of Appeals

**EXPENDITURE NARRATIVE**

**10-45**

Zoning Board of Appeals merged with Plan Commission to create Planning & Zoning Commission.



**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Zoning Board of Appeals</b>					
10-45-51100	Personal Services				
	Regular Salaries	\$0		\$0	
	Total Personal Services	\$0	\$0	\$0	\$0
Outside Services					
10-45-52100	Meetings / Conf / Training	\$0		\$0	
10-45-52300	Postage	0		0	
10-45-52400	Recording / Public Notices	0		0	
	Total Outside Services	\$0	\$0	\$0	\$0
<b>Total Zoning Board of Appeals</b>		\$0	\$0	\$0	\$0

# Police Commission

## EXPENDITURE NARRATIVE

10-50

- **OUTSIDE SERVICES**

- Professional Services - Testing**

- The Village's hiring eligibility list is required. Increase due to testing to establish a new list. The Village recovers a portion of these costs via testing charges to applicants.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Police Commission</b>					
	Outside Services				
10-50-52100	Meetings / Conf / Training	\$800	\$365	\$400	\$500
10-50-52200	Membership Fees	450	375	400	400
10-50-52450	Rec / Ad / Printing	1,000		200	\$0
10-50-56400	Prof Svc - Legal	500		1,000	\$0
10-50-56700	Prof Svc - Testing	4,000		0	\$5,000
	Total Outside Services	\$6,750	\$740	\$2,000	\$5,900
	Materials & Supplies				
10-50-60100	Office Supplies	\$0	\$5	\$0	\$100
	Total Materials & Supplies	\$0	\$5	\$0	\$100
	<b>Total Police Commission</b>	<b>\$6,750</b>	<b>\$745</b>	<b>\$2,000</b>	<b>\$6,000</b>

# Downtown Commission

## EXPENDITURE NARRATIVE

10-53

- **FESTIVALS & SPECIAL EVENTS COMMITTEE**  
Festival Expenses
- **QUARRYMAN CHALLENGE**  
Expenses 2012 Quarryman Challenge
- **ECONOMIC DEVELOPMENT COMMITTEE**  
Funds associated with promoting the Downtown and Farmers Market expenses.
- **HERITAGE COMMITTEE**  
Operating Supplies for Canal Improvements and related clean-up work.
- **ART & CULTURE COMMISSION**  
Public Art Expenses.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Downtown Commission</b>					
	Outside Services				
10-53-52300	HC - Postage	\$100	\$0	\$100	\$100
10-53-52301	FSE - Postage	400	539	500	500
10-53-52650	HC - Services	0		0	0
10-53-58000	FSE - Services	25,000	14,702	21,000	28,710
10-53-58001	Quarryman - Svc	20,000	17,907	21,000	21,000
10-53-58500	EDC - Services	2,000	2,229	5,000	7,500
	Total Outside Services	\$47,500	\$35,377	\$47,600	\$57,810
	Materials & Supplies				
10-53-60110	HC - Operating Supplies	\$11,000	\$3,359	\$6,200	\$11,330
10-53-68010	P.A.A.L. Expenses	5,000	4,259	\$2,500	3,000
	Total Materials & Supplies	\$16,000	\$7,618	\$8,700	\$14,330
	Capital Outlay				
10-53-70400	HC - Canal Improvements	\$0		\$0	\$0
	Total Capital Outlay	\$0	\$0	\$0	\$0
	<b>Total Downtown Commission</b>	<b>\$63,500</b>	<b>\$42,995</b>	<b>\$56,300</b>	<b>\$72,140</b>

# Historic Preservation Commission

## EXPENDITURE NARRATIVE

10-58

- **MATERIALS & SUPPLIES**  
Operating Supplies - Signage.  
Landmark Plaques.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Historic District Commission</b>					
	Outside Services				
10-58-52100	Meetings / Conf / Training	\$200		\$200	\$200
10-58-52200	Membership Fees	50		50	50
10-58-52300	Postage	50	198	50	50
10-58-52450	Rec / Adv / Printing	125		125	125
10-58-56600	Prof Svc - Consulting	0		0	0
	<b>Total Outside Services</b>	<b>\$425</b>	<b>\$198</b>	<b>\$425</b>	<b>\$425</b>
	Materials & Supplies				
10-58-60110	Operating Supplies - Signage	\$1,800		\$1,800	\$1,800
	<b>Total Materials &amp; Supplies</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>
	<b>Total Historic Dist. Commiss.</b>	<b>\$2,225</b>	<b>\$198</b>	<b>\$2,225</b>	<b>\$2,225</b>

# Environmental Commission

## EXPENDITURE NARRATIVE

10-65

- **OUTSIDE SERVICES**  
Costs associated with Earth Day, recycling, and other promotional events.



**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Environmental Commission</b>					
10-65-51100	Personal Services				
	Regular Salaries	\$100		\$0	\$0
	Total Personal Services	\$100	\$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	3,892	3,000	3,000
	Total Outside Services	\$3,300	\$3,892	\$3,300	\$3,300
Materials & Supplies					
10-65-60100	Office Supplies	\$200		\$200	\$200
	Total Materials & Supplies	\$200	\$0	\$200	\$200
<b>Total Environmental Comm</b>		<b>\$3,600</b>	<b>\$3,892</b>	<b>\$3,500</b>	<b>\$3,500</b>

# L.E.M.A.

## 2011-2012 ACCOMPLISHMENTS

- Provided membership with training and re-certification classes in CPR, Traffic Control, Weather Spotting, and Defensive Driving.
- Completed NIMS requirement required courses for elected officials and personnel (Village).
- Village Staff completed ICS 300/400 NIMS requirements.
- Completed Personal Radiation Device Training (PRD) for Police.
- Completed gas mask fit testing for Village, Public Works, Park District, and LEMA personnel.
- Worked with IDOT on Main Street culvert cleaning project and Harper Grove Ditch reshaping project to relieve flooding issues in both areas.

## 2012-2013 GOALS

- Update the Emergency Operations Plan with the new NIMS Requirements, April 2012.
- Conduct a Table Top Exercise with Dept. Public Health Police, Fire, Village, Park Dist, and High School of the SNS POD site.
- Create a Three-Year Exercise Program for the Village, Township and Fire District.
- Complete new NIMS training requirements for all departments.
- Work with IDOT on new culvert at Main Street and Kotlin Street to relieve flooding on Main Street.
- Recruit new Volunteers into Emergency Management.

# L.E.M.A.

## EXPENDITURE NARRATIVE

10-60

### ■ PERSONAL SERVICES

Regular salaries reflect pay for part-time LEMA Coordinator and Deputy Coordinator. Portion of salary moved to OAN Budget to reflect costs associated with Director's work with Odor Alert Network.

### ■ OUTSIDE SERVICES

#### **Meetings/Conf/Training**

Miscellaneous IEMA Conferences and meetings for Director and select staff.

#### **Maintenance Service - Equipment**

#### **Memberships**

Miscellaneous required memberships and mutual aid.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>L.E.M.A.</b>					
10-60-51100	Personnel Services				
	Regular Salaries	19,000	19,465	\$15,000	17,000
	Total Personnel Services	\$19,000	\$19,465	\$15,000	\$17,000
Outside Services					
10-60-52100	Meetings / Conf / Training	\$2,145	\$1,252	\$1,200	\$1,645
10-60-52200	Memberships	200	165	100	275
10-60-52300	Postage	50	22	15	50
10-60-52500	Advertising / Printing	200	0	100	200
10-60-52600	Communications	4,525	173	275	275
10-60-57000	Maint Svc - Equipment	4,500	1,409	3,000	2,500
	Total Outside Services	\$11,620	\$3,021	\$4,690	\$4,945
Materials & Supplies				\$450	
10-60-60100	Office Supplies	\$1,000	\$13	600	\$1,000
10-60-61200	Safety Equipment	2,000	895	50	1,000
10-60-61300	Tools & Hardware	100	44	600	100
10-60-61400	Uniforms	2,000	828	1,200	1,200
	Total Materials & Supplies	\$5,100	\$1,780	\$2,900	\$3,300
Capital Outlay					
10-60-70200	Other Equipment	\$0		\$60,000	\$0
10-60-70300	Vehicles	0		\$0	0
	Total Capital Outlay	\$0	\$0	\$60,000	\$0
<b>Total L.E.M.A.</b>		<b>\$35,720</b>	<b>\$24,266</b>	<b>\$82,590</b>	<b>\$25,245</b>

# Odor Alert Network

## EXPENDITURE NARRATIVE

10-61

- **PERSONAL SERVICES**

- Regular Salaries**

- Salary for complaint investigation.

- **OUTSIDE SERVICES**

- Consultant Services**

- Costs associated with consultant investigations of complaints.

- Costs offset by membership fees and contributions.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Oder Alert Network</b>					
	Personal Services				
10-61-51100	Regular Salaries	\$0		\$1,500	\$3,000
	Total Personal Services	\$0	\$0	\$1,500	\$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	0		22,000	15,000
	Total Outside Services	\$0	\$0	\$22,000	\$15,000
	Materials & Supplies				
10-61-60100	Office Supplies	\$0		\$20	\$0
	Total Materials & Supplies	\$0	\$0	\$20	\$0
	<b>Total Oder Alert Network</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,520</b>	<b>\$18,000</b>

# Lemont Community TV

## EXPENDITURE NARRATIVE

10-70

- **CAPITAL OUTLAY**

- Other Equipment**

- Video and audio equipment for live broadcast and reproduction of Board Meetings and other community events is reflected in this line item.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Video Access League</b>					
10-70-70200	Capital Outlay	\$8,500	\$8,885	\$9,000	\$9,000
	Other Equipment				
	Total Capital Outlay	\$8,500	\$8,885	\$9,000	\$9,000
	<b>Total Video Access League</b>	\$8,500	\$8,885	\$9,000	\$9,000



# General Accounts

## EXPENDITURE NARRATIVE

10-90

### ■ OUTSIDE SERVICES

#### **Health/Life Insurance**

Village is offering cafeteria plan with three PPO options and one HMO option. The choices require different levels of contributions based on the level of coverage desired. Change is based on cost projections for Village's health insurance pool (IPBC/SWAHM) of approximately 4% and employees dropping off plans.

#### **IRMA Premium/Deductible**

The IRMA premium is based on Village revenues compared to the other 72 communities in the IRMA pool and is adjusted by an Experience Modifier each year. The FY 13 premium is flattening out after a sharp decrease in 2012.

#### **Leases**

Cost of leasing Strand/Stonehouse Pub's parking lot, Budnik Plaza property and MWRD property.

#### **Professional Services - Audit**

Reflects cost of annual audit.

#### **Professional Services - Legal**

Reflects cost of Corporate Counsel, Administrative Adjudication and Prosecutor services.

### ■ CAPITAL OUTLAY

#### **Office Equipment**

Reflects cost of Village Hall copier leases and associated costs.

### ■ INTERFUND TRANSFERS

#### **General Capital Improvement Fund**

Transfer to fund miscellaneous projects and its investments.

#### **Police Pension**

Reflects distribution of proceeds from Property Tax Levy and Personal Property Replacement Tax to Police Pension Fund.

#### **Debt Service Fund**

This amount is necessary for payment of debt service on several bond issues.

**BUDGET FISCAL YEAR 2012-13**

	F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>General Accounts</b>				
Outside Services				
10-90-52250 Bank Charges	\$0	\$9,068	\$9,000	\$9,000
10-90-53100 Health / Life Insurance	870,000	754,587	765,000	775,000
10-90-53200 IRMA / Insurance Deductible	8,800	9,753	10,000	10,000
10-90-53300 IRMA / Insurance Premium	385,000	300,527	283,190	280,000
10-90-53600 Public Relations	0	0	0	0
10-90-53700 Recognition Dinner	5,000	2,948	4,034	4,000
10-90-53900 Telephone Expense	96,000	81,737	80,000	75,000
10-90-54000 Unemployment Insurance	4,000	5,581	0	0
10-90-54250 Leases	3,000	3,276	3,400	3,400
10-90-56000 Pro Svc - Appraisal	10,000	3,800	0	5,000
10-90-56100 Pro Svc - Audit	33,000	27,410	28,000	32,000
10-90-56400 Pro Svc - Legal	0	0	0	0
10-90-56410 Pro Svc - Legal Corporate	40,000	116,261	100,000	75,000
10-90-56420 Pro Svc - Legal Adjudication	0	0	12,000	12,000
10-90-56430 Pro Svc - Legal Prosecution	0	0	18,000	18,000
10-90-56440 Pro Svc - Legal Labor	0	0	10,000	10,000
10-90-56500 Pro Svc - Medical	4,500	5,507	5,000	5,000
10-90-56600 Pro Svc - Consulting	20,000	89,360	50,000	20,000
10-90-56700 Pro Svc- Marketing	0	-	-	12,500
10-90-57000 Maint Svc - Equipment	0	785	0	0
10-90-57010 Suggestion Awards/Empl Relations	0	1,675	0	0
10-90-57900 Special Census	0	0	0	0
10-90-58100 Developer Incentives	1,000	10,670	5,000	7,000
Total Outside Services	\$1,480,300	\$1,422,945	\$1,382,624	\$1,352,900
Materials & Supplies				
10-90-60601 Misc Grant Expenses	\$0	\$0	\$5,000	\$0
10-90-61600 Festival Expenses	10,000	10,000	11,000	\$11,000
Total Materials & Supplies	\$10,000	\$10,000	\$16,000	\$11,000
Capital Outlay				
10-90-70100 Office Equipment	\$20,000	\$12,404	\$15,000	\$12,000
Total Capital Outlay	\$20,000	\$12,404	\$15,000	\$12,000
Interfund Transfers Out				
10-90-80140 To Debt Service Fund	\$502,313	\$515,125	\$515,000	\$515,000
10-90-80500 To IMRF Fund	4,700	4,500	5,000	0
10-90-80800 To General Capital Improv Fund	71,500	30,000	30,000	30,000
10-90-80820 To Police Building Fund	0	0	0	0
10-90-80900 To Police Pension Fund	459,000	502,777	500,000	500,000
Total Interfund Transfers Out	\$1,037,513	\$1,052,402	\$1,050,000	\$1,045,000
<b>Total General Accounts</b>	<b>\$2,547,813</b>	<b>\$2,497,751</b>	<b>\$2,463,624</b>	<b>\$2,420,900</b>
<b>Total Gen. Fund Expenses</b>	<b>\$9,152,310</b>	<b>\$8,264,872</b>	<b>\$8,524,617</b>	<b>\$8,305,297</b>
<b>Total General Fund Revenue</b>	<b>\$8,399,310</b>	<b>\$7,631,012</b>	<b>\$9,479,222</b>	<b>\$8,501,020</b>
<b>Total Gen. Fund Expenses</b>	<b>\$9,152,310</b>	<b>\$8,264,872</b>	<b>\$8,524,617</b>	<b>\$8,305,297</b>
<b>Difference</b>	<b>(\$753,000)</b>	<b>(\$633,860)</b>	<b>\$954,605</b>	<b>\$195,723</b>

# Debt Service Fund

## REVENUE NARRATIVE

Debt Service Fund receives transfers from the General Fund and the Road Improvement Fund.

## EXPENDITURE NARRATIVE

14-00

Debt service payment for Police Facility Bonds (Series 2007 and 2008).

Debt Service payment for Public Works Facility and Flood Migration Project Bonds (Series 2005).

Debt Service payment for the Target/Kohl's Refinancing Sales Tax Bond (Series 2004).

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Debt Service Fund</u></b>			No prior per adj		
<b>Revenue</b>					
14-00-48100	Other Income				
	Interest	\$2,500	\$8	\$500	\$100
	Total Other Income	\$2,500	\$8	\$500	\$100
14-00-49100	Interfund Transfers In				
	From General Fund	\$502,313	\$515,125	\$515,000	\$515,000
14-00-49450	From Road Improvement Fund	887,890	946,935	732,030	657,781
14-00-49820	From Police Station Building Fund	0	79,732	0	0
	Total Interfund Transfers In	\$1,390,203	\$1,541,792	\$1,247,030	\$1,172,781
7,185	<b>Total Revenue</b>	<b>\$1,392,703</b>	<b>\$1,541,800</b>	<b>\$1,247,530</b>	<b>\$1,172,881</b>
(250)					
6,935	<b>Expenses</b>				
14-00-56950	Outside Services				
	Bond Fees	\$2,500	\$2,307	\$3,000	\$4,000
	Total Outside Services	\$2,500	\$2,307	\$3,000	\$4,000
14-00-80250	Interfund Transfers Out				
	To W & S Capital Improvement Fund	\$0	\$0	\$0	\$0
14-00-80810	To Public Works Building Fund	0	0	0	0
	Total Interfund Transfers Out	\$0	\$0	\$0	\$0
14-00-82100	Debt Service				
	2000A Road Imp Bond Principal	\$385,000	\$410,000	\$0	\$0
14-00-82200	2000A Road Imp Bond Interest	40,745	21,013	0	0
14-00-82510	2004 Sales Tax Rev LRM Bond Principal	295,000	320,000	345,000	370,000
14-00-82520	2004 Sales Tax Rev LRM Bond Interest	88,138	76,780	63,500	48,838
14-00-82530	2005 ARS Project Bond Prinicipal	65,000	65,000	65,000	70,000
14-00-82540	2005 ARS Project Bond Interest	54,175	52,095	50,015	47,773
14-00-82550	2007 ARS Police Bldg Bond Principal	25,000	30,000	200,000	205,000
14-00-82560	2007 ARS Police Bldg Bond Interest	305,575	304,750	303,760	295,760
14-00-82570	2008 ARS Police Bldg Bond Principal	55,000	55,000	55,000	60,000
14-00-82580	2008 ARS Police Bldg Bond Interest	76,570	74,920	73,270	71,510
	Tollway Payment	0	50,000	100,000	0
	Total Debt Service	\$1,390,203	\$1,459,558	\$1,255,545	\$1,168,881
	<b>Total Expenses</b>	<b>\$1,392,703</b>	<b>\$1,461,865</b>	<b>\$1,258,545</b>	<b>\$1,172,881</b>
	<b>Total Revenue</b>	<b>\$1,392,703</b>	<b>\$1,541,800</b>	<b>\$1,247,530</b>	<b>\$1,172,881</b>
	<b>Total Expenses</b>	<b>\$1,392,703</b>	<b>\$1,461,865</b>	<b>\$1,258,545</b>	<b>\$1,172,881</b>
	<b>Difference</b>	<b>\$0</b>	<b>\$79,935</b>	<b>(\$11,015)</b>	<b>\$0</b>

# Working Cash Fund

## REVENUE NARRATIVE

### Revenues

No levy for working cash due to fund maximum being reached.

## EXPENDITURE NARRATIVE

15-00

### Transfer to General Fund

Interest earnings are routinely transferred to General Fund.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Working Cash Fund</u></b>					
<b>Revenue</b>					
15-00-41700	Real Estate Taxes Working Cash	\$65,000	\$4,066	\$2,500	\$0
	Total Real Estate Taxes	\$65,000	\$4,066	\$2,500	\$0
15-00-48100	Other Income Interest	\$12,000	\$3,744	\$3,000	\$250
	Total Other Income	\$12,000	\$3,744	\$3,000	\$250
	<b>Total Revenue</b>	<b>\$77,000</b>	<b>\$7,810</b>	<b>\$5,500</b>	<b>\$250</b>
<b>Expenses</b>					
15-00-80100	Interfund Transfers Out To General Fund	\$12,000	\$3,744	\$3,000	\$250
	Total Interfund Transfers Out	\$12,000	\$3,744	\$3,000	\$250
	<b>Total Expenses</b>	<b>\$12,000</b>	<b>\$3,744</b>	<b>\$3,000</b>	<b>\$250</b>
	<b>Total Revenue</b>	<b>\$77,000</b>	<b>\$7,810</b>	<b>\$5,500</b>	<b>\$250</b>
	<b>Total Expenses</b>	<b>\$12,000</b>	<b>\$3,744</b>	<b>\$3,000</b>	<b>\$250</b>
	<b>Difference</b>	<b>\$65,000</b>	<b>\$4,066</b>	<b>\$2,500</b>	<b>\$0</b>

# TIF Fund

## REVENUE NARRATIVE

17-00

### TIF District Real Estate Taxes

Estimated property tax revenue to be received during fiscal year shows increase based on projections from Cook County Assessor's Office. The TIF District was established on May 28, 1991 and is on track to sunset in 2015. The base equalized assessed valuation is certified at \$3,231,716.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>T.I.F. Fund</u></b>					
<b>Revenues</b>					
17-00-40005	Reallocated P/Y Funds	\$90,668		\$0	\$0
	Real Estate Taxes				
17-00-41750	T.I.F. District	\$590,000	\$989,422	\$990,000	\$1,140,000
	Total Real Estate Taxes	\$590,000	\$989,422	\$990,000	\$1,140,000
Other Income					
17-00-48100	Interest	\$12,000	\$843	\$500	\$250
17-00-48500	Misc Income	\$0	\$0	0	\$0
17-00-47700	Engr / Main Street Project	0	35,220	0	0
17-00-47710	Engr / Const Reimb - Canal St	0		0	0
	Total Other Income	\$12,000	\$36,063	\$500	\$250
<b>Total T.I.F. Revenues</b>		\$692,668	\$1,025,485	\$990,500	\$1,140,250



# TIF Fund - Downtown

## EXPENDITURE NARRATIVE

17-00

### ADMINISTRATIVE EXPENSES

- **PERSONAL SERVICES**  
Includes salary of Marketing Coordinator.
  
- **OUTSIDE SERVICES**  
**Professional Services - TIF Marketing**  
Partially funds enhanced Economic Development effort for Village. Additional funds budgeted in General Fund.
  
- **CAPITAL OUTLAY**  
**Construction**  
Miscellaneous repairs and maintenance of Downtown TIF infrastructure.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>T.I.F. Administrative Expenses</b>					
	Personal Services				
17-00-51100	Regular Salaries	\$45,000	\$45,627	\$46,125	\$46,800
17-00-51850	FICA / IMRF	8,000	8,417	8,050	8,799
	Total Personal Services	\$53,000	\$54,044	\$54,175	\$55,599
	Outside Services				
17-00-52200	Memberships	\$375		\$375	\$375
17-00-52300	Postage	50	596	50	50
17-00-52450	Rec / Ad / Printing	300	2,676	0	0
17-00-56100	Prof Svc - Audit	5,000	3,500	2,500	2,500
17-00-56800	Prof Svc - Planning/Arch	0	18,000	(10,000)	0
17-00-56900	Prof Svc - TIF Marketing	7,000	29,481	35,000	25,000
17-00-56950	Prof Svc - Bond Fees	1,200	1,020	1,200	1,200
	Total Outside Services	\$13,925	\$55,273	\$29,125	\$29,125
	Canal				
17-00-57405	Maint Svc - Canal	\$0	\$4,200	\$0	\$20,000
	Total Canal	\$0	\$4,200	\$0	\$20,000
	Materials & Supplies				
17-00-60100	Office Supplies	\$0		\$0	\$0
	Total Materials & Supplies	\$0	\$0	\$0	\$0
	Capital Outlay				
17-00-70700	Construction	\$0		\$19,000	\$20,000
	Total Outlay	\$0	\$0	\$19,000	\$20,000
	Interfund Transfers Out				
17-00-80300	To T.I.F. Canal Dist. Fund	\$0		\$100,000	\$27,000
	Total Interfund Transfers Out	\$0	\$0	\$100,000	\$27,000
	<b>Total T.I.F. Admin, Expenses</b>	<b>\$66,925</b>	<b>\$113,517</b>	<b>\$202,300</b>	<b>\$151,724</b>

# TIF Fund - Capital Expenditures

## EXPENDITURE NARRATIVE

17-11

### CAPITAL EXPENSES

#### ■ DEBT SERVICE

As part of the process of establishing a new TIF for the downtown, the Village carved out part of the existing TIF, and included it as part of the new TIF. The Village had previously issued debt in the existing TIF for various capital projects. Bonds were sold assuming the full tax increment from the entire existing TIF area would be available to repay the debt. Because the Village carved out some of that increment, the Village is required to refund the existing debt.

#### ■ ILLINOIS STREET

Engineering for reconstruct.

#### ■ BRIDGE REPAIRS

Stephen Street and Ed Bossert Bridge repair.

#### ■ DUMPSTER ENCLOSURE

Funds to establish one (1) shared dumpster enclosure in downtown.

#### ■ MAIN/FREMONT PARKING LOT

Engineering and resurfacing of lot.

### ■ SITE IMPROVEMENT/SIGN GRANT PROGRAMS

Grant Programs are being funded in FY 2012-2013.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>T.I.F. Capital Expenses</b>					
17-11-	Bridge Repairs				
17-11-	Engineering	\$50,000	\$30,184	\$0	\$0
17-11-	Construction	0	400,037	14,000	\$75,000
	<b>Total Talcott Street Improvements</b>	<b>\$50,000</b>	<b>\$430,221</b>	<b>\$14,000</b>	<b>\$75,000</b>
17-11-	Dumpster Enclosure				
17-11-	Engineering	\$0	\$49,716	\$1,500	\$0
17-11-	Construction	0	68,015	0	\$20,000
	<b>Total Main Street Improvements</b>	<b>\$0</b>	<b>\$117,731</b>	<b>\$1,500</b>	<b>\$20,000</b>
17-11-567200	Signage / Design Grants				
	Construction	\$0	\$13,550	\$25,000	\$30,000
	<b>Total Signage / Design Grants</b>	<b>\$0</b>	<b>\$13,550</b>	<b>\$25,000</b>	<b>\$30,000</b>
17-11-571100	Canal / Lemont Street Parking				
17-11-571200	Engineering	\$0	\$0	\$5,000	\$0
17-11-571200	Construction	\$0	\$27,084	\$40,000	\$0
	<b>Total Canal / Lemont Street Parking</b>	<b>\$0</b>	<b>\$27,084</b>	<b>\$45,000</b>	<b>\$0</b>
17-11-	Main/Freemont Lot				
17-11-	Engineering	\$0	\$0	\$5,000	\$7,500
17-11-	Construction	0	0	20,000	\$75,000
	<b>Total Stephen St Lot</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$82,500</b>
17-11-581100	Illinois Street				
	Engineering	\$0	\$1,333	\$55,000	\$65,000
	<b>Total Illinois Street</b>	<b>\$0</b>	<b>\$1,333</b>	<b>\$55,000</b>	<b>\$65,000</b>
17-11-82010	Debt Service				
17-11-82020	Talcott Loan Principal	\$0	\$0	\$0	\$0
17-11-82020	Talcott Loan Interest	0	0	0	0
17-11-82425	2005 Ref Bond Principal	405,000	420,000	435,000	495,000
17-11-82430	2005 Ref Bond Interest	114,743	100,972	86,273	70,613
17-11-82500	Senior Housing Senior Bond	56,000	38,599	38,000	64,000
17-11-82600	Senior Housing Junior Lein	0	0	1,000	1,000
	<b>Total Debt Service</b>	<b>\$575,743</b>	<b>\$559,571</b>	<b>\$560,273</b>	<b>\$630,613</b>
	<b>Total Capital Expenses</b>	<b>\$625,743</b>	<b>\$1,149,490</b>	<b>\$725,773</b>	<b>\$903,113</b>
	<b>Tot T.I.F. Expenses</b>	<b>\$692,668</b>	<b>\$1,263,007</b>	<b>\$928,073</b>	<b>\$1,054,837</b>
	<b>Total T.I.F. Revenues</b>	<b>\$692,668</b>	<b>\$1,025,485</b>	<b>\$990,500</b>	<b>\$1,140,250</b>
	<b>Total T.I.F. Expenses</b>	<b>\$692,668</b>	<b>\$1,263,007</b>	<b>\$928,073</b>	<b>\$1,054,837</b>
	<b>Difference</b>	<b>\$0</b>	<b>(\$237,522)</b>	<b>\$62,427</b>	<b>\$85,413</b>

# Water & Sewer Fund

## REVENUE NARRATIVE

22-00

Revenue from leases for Houston and State Street well leases.

- **OTHER INCOME**

Build America Bond Tax Rebate from 2011 Bond Issuance.

- **CELL TOWER LEASE**

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Water &amp; Sewer Fund</u></b>					
<b>Revenues</b>					
22-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0
Charges for Service					
22-00-45100	Fines	\$0	(\$1,766)	\$0	\$0
22-00-46210	Cell Tower Lease	60,100	74,289	64,000	64,000
22-00-46300	Developer Reimb / B-Box Reinsp	2,000	560	1,000	1,000
22-00-46400	Water Usage	3,120,000	2,856,592	3,000,000	3,000,000
22-00-46401	Water Penalty	37,500	34,775	35,000	35,000
22-00-46500	Meter Fees	31,500	25,467	20,000	20,000
22-00-46550	Sewer Charges	520,700	868,741	875,000	875,000
22-00-46551	Sewer Penalty	7,200	11,313	12,500	8,500
22-00-46630	Turn-on Fee	50	236	300	300
22-00-46650	Metered Water Use (hydrant)	12,100	7,664	5,000	4,000
	Total Charges for Service	\$3,791,150	\$3,877,871	\$4,012,800	\$4,007,800
Other Income					
22-00-48100	Interest	\$12,000	\$5,189	\$600	\$500
22-00-48300	Sale of Village Property	0		0	0
22-00-48420	Build America Bond Tax Rebate			113,360	115,000
22-00-48500	Miscellaneous Income	1,200	5,505	600	600
	Total Other Income	\$13,200	\$10,694	\$114,560	\$116,100
	<b>Total Revenues</b>	<b>\$3,804,350</b>	<b>\$3,888,565</b>	<b>\$4,127,360</b>	<b>\$4,123,900</b>

# Water Department: Water & Sewer Fund

## EXPENDITURE NARRATIVE

22-05

### ■ MATERIALS & SUPPLIES

#### **Office Supplies**

Printing “Utility Bill Enclosed” on envelopes.

#### **Maintenance Supplies - Softeners**

Line item covers purchase of softener salt.

### ■ ELECTRICITY/GAS/PHONE

Decrease in costs due to third party supply contracts decrease.

### ■ CAPITAL OUTLAY

#### **Office Equipment**

Neopost Machine Lease.

#### **Other Equipment**

Water Meter Replacements, dump truck purchase, lease payment for street sweeper.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Water Expenses</b>					
	Personal Services				
22-05-51100	Regular Salaries	\$785,600	\$0	\$0	\$0
22-05-51200	Overtime	45,000	0	0	0
22-05-51400	Temporary Salaries	15,000	0	0	0
	Total Personal Services	\$845,600	\$0	\$0	\$0
	Outside Services				
22-05-52100	Meetings / Conf / Training	\$2,000	\$590	\$2,000	\$1,000
22-05-52200	Membership Fees	1,000	325	500	350
22-05-52250	Bank Charges	8,000	0	0	0
22-05-52300	Postage	16,000	23,416	23,000	25,000
22-05-52450	Rec / Ad / Print	5,000	4,913	5,500	5,500
22-05-52550	Newsletter	500	0	500	0
22-05-52600	Communications	2,000	0	1,000	0
22-05-54300	Dumping Fees	22,000	3,041	7,500	7,500
22-05-54400	Electricity / Gas / Phone	340,000	278,095	300,000	265,000
22-05-56200	Pro Svc - Data Processing	1,000	1,279	1,000	3,500
22-05-56300	Pro Svc - Engineering	0	5,440	4,500	3,500
22-05-56700	Pro Svc - Testing	8,000	7,817	15,000	9,000
22-05-57000	Maint Svc - Equipment	100,000	540	25,000	80,000
22-05-58000	Maint Svc - Softener	15,000	184	9,000	4,500
22-05-58100	Maint Svc - Water System	14,000	24,919	15,000	25,000
22-05-58200	Build Illinois Loan Payment	77,000	0	0	0
22-05-58350	Bad Debts Expense - Water	0	6,486	0	0
	Total Outside Services	\$611,500	\$357,045	\$409,500	\$429,850
	Materials & Supplies				
22-05-60100	Office Supplies	\$3,000	\$5,088	\$7,000	\$9,000
22-05-60850	Maint Supplies - Water System	10,000	13,272	12,500	11,000
22-05-60950	Maint Supplies - Wells	4,000	2,900	4,000	3,500
22-05-61050	Maint Supplies - Softener	115,000	100,708	75,000	70,000
22-05-61200	Safety Equipment	1,000	353	1,000	500
22-05-61300	Tools & Hardware	4,000	1,988	2,000	500
22-05-61400	Uniforms	5,000	3,529	5,000	5,000
	Total Materials & Supplies	\$142,000	\$127,838	\$106,500	\$99,500
	Capital Outlay				
22-05-70100	Office Equipment	\$0	\$1,311	\$4,700	\$4,700
22-05-70200	Other Equipment	59,000	83,156	63,000	155,000
22-05-70300	Vehicles	110,000	100,640	87,000	0
	Total Capital Outlay	\$169,000	\$185,107	\$154,700	\$159,700
	<b>Total Water Expenses</b>	<b>\$1,768,100</b>	<b>\$669,990</b>	<b>\$670,700</b>	<b>\$689,050</b>



# Sewer Department: Water & Sewer Fund

## EXPENDITURE NARRATIVE

22-10

### ■ OUTSIDE SERVICES

#### **Utility Expense - Lift Stations**

Costs associated with gas, electric and phone services for lift stations.

#### **Maintenance Service - Sewer System**

Reflects actual costs associated with replacement of sewer lining, smoke testing and televising.

#### **Maintenance Service - Lift Stations**

Covers costs associated with repairs for pumps and engines.

### ■ MATERIALS

#### **Maintenance Supplies**

Increase to cover replacement costs of sewer pipe, manhole structures, and side drain structures.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Sewer Expenses</b>					
Outside Services					
22-10-54150	Utility Exp - Lift Station	\$24,000	\$27,348	\$23,000	\$22,000
22-10-56300	Pro Svc - Engineering	7,000	35,071	18,000	25,000
22-10-57050	Maint Svc - Sewer System	45,000	49,257	75,000	70,000
22-10-57150	Maint Svc - Lift Station	35,000	26,009	30,000	40,000
22-10-58300	MWRD User Fee	15,000	13,379	15,000	13,000
22-10-58305	Bad Debts Expense - Sewer	0	2,780	0	0
	<b>Total Outside Services</b>	<b>\$126,000</b>	<b>\$153,844</b>	<b>\$161,000</b>	<b>\$170,000</b>
Materials & Supplies					
22-10-60650	Maint Supplies - Sewer	\$14,000	\$4,718	\$10,000	\$12,000
22-10-61300	Tools & Hardware	0	0	0	0
	<b>Total Materials &amp; Supplies</b>	<b>\$14,000</b>	<b>\$4,718</b>	<b>\$10,000</b>	<b>\$12,000</b>
	<b>Total Sewer Expenses</b>	<b>\$140,000</b>	<b>\$158,562</b>	<b>\$171,000</b>	<b>\$182,000</b>

# Water & Sewer General Accounts

## EXPENDITURE NARRATIVE

22-15

### ■ OUTSIDE SERVICES

#### **Health/Life Insurance**

Reflects projected increase in health insurance costs. Shared with General Fund.

#### **Geographical Info System**

Upgrade to GIS Software/Training.

### ■ INTERFUND TRANSFERS

#### **Transfer to General Fund**

Represents reimbursement for personnel, insurance, audit, building, vehicle maintenance and other General Fund expenses.

#### **Transfer to Alt. Revenue Bond Fund**

Reflects payment for W&S Bonds for softener improvements.

#### **Transfer to General Fund and Capital Improvement Fund**

Pays for IT costs associated with Water & Sewer.

#### **Transfer to SSA Fund**

Interest on TIF bonds for utility extension to Route 83.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>W&amp;S Gen. Account Expenses</b>					
	Personal Services				
22-15-51100	Regular Salaries	\$0	\$687,774	\$647,000	\$647,000
22-15-51200	Overtime	0	36,905	33,000	36,000
22-15-51400	Temporary Salaries	0	21,919	18,000	22,000
	Total Personal Services	\$0	\$746,598	\$698,000	\$705,000
	Outside Services				
22-15-52250	Bank Charges	\$0	\$8,801	\$9,400	\$0
22-15-53100	Health / Life Insurance	170,000	230,774	236,000	230,000
22-15-54110	NDPES	10,000	10,290	10,000	10,000
22-15-56000	Pro Svc - Appraisal	5,000	0	2,000	2,000
22-15-56010	GASB 34	0	0	0	0
22-15-56110	Geographic Info System	0	7,816	10,000	0
22-15-58010	Pro Svc - Other Projects	25,000	18,000	10,000	5,000
	Total Outside Services	\$210,000	\$275,681	\$277,400	\$247,000
22-15-80100	To General Fund Reimbursement	\$753,000	\$775,000	\$1,050,000	\$830,000
	Interfund Transfers Out				
22-15-80230	To W&S Alt Rev Bond	675,395	668,195	803,955	1,027,511
22-15-80250	To W&S Cap Improv Fund	0	195,000	371,000	280,000
22-15-80350	To Gateway TIF Fund (change to SSA)	0	35,000	35,000	85,000
22-15-80450	To Road Improvement Fund	120,000	0	0	0
22-15-80800	To Gen Cap Improv Fund	50,000	53,349	50,000	50,000
22-15-80810	To Public Works Building Fund	0	0	0	0
	Total Interfund Transfers Out	\$1,598,395	\$1,726,544	\$2,309,955	\$2,272,511
	Reserve for Reclassifications & increases	\$0	\$0	\$0	\$0
	<b>Total W&amp;S Gen. Account Exp.</b>	<b>\$1,808,395</b>	<b>\$2,748,823</b>	<b>\$3,285,355</b>	<b>\$3,224,511</b>
	<b>Total Water &amp; Sewer Exp</b>	<b>\$3,716,495</b>	<b>\$3,577,375</b>	<b>\$4,127,055</b>	<b>\$4,095,561</b>
	<b>Total Water &amp; Sewer Revenue</b>	<b>\$3,804,350</b>	<b>\$3,888,565</b>	<b>\$4,127,360</b>	<b>\$4,123,900</b>
	<b>Total Water &amp; Sewer Expenses</b>	<b>\$3,716,495</b>	<b>\$3,577,375</b>	<b>\$4,127,055</b>	<b>\$4,095,561</b>
	<b>Difference</b>	<b>\$87,855</b>	<b>\$311,190</b>	<b>\$305</b>	<b>\$28,339</b>

# Water & Sewer Alt. Bond Fund

## REVENUE NARRATIVE

- **INTERFUND TRANSFERS**  
Water & Sewer transfer reflects establishing escrow for the Series 2004 System Improvement Bonds, the 2004 Well 6 Bond, the 2005 ARS W&S Refunding Bond and the 2010 W&S for system improvements.

## EXPENDITURE NARRATIVE

23-00

- **DEBT SERVICE**  
Current year's Debt Service obligations. Increase includes interest and principal on 2010 Build America bonds.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>W&amp;S Alternate Rev.Bond Fund</u></b>					
<b>Revenue</b>					
	Other Income				
23-00-48100	Interest	\$1,100	\$73	\$100	\$100
	Total Other Income	\$1,100	\$73	\$100	\$100
	Interfund Transfers In				
23-00-49270	From Capitalized interest	\$0	\$0	\$225,203	0
23-00-49220	From W&S Operation & Maint	675,395	668,195	803,955	\$1,027,514
	Total Interfund Transfers In	\$675,395	\$668,195	\$1,029,158	\$1,027,514
	<b>Total Revenue</b>	<b>\$676,495</b>	<b>\$668,268</b>	<b>\$1,029,258</b>	<b>\$1,027,614</b>
<b>Expenses</b>					
	Outside Services				
23-00-56950	Bond Fees	\$1,100	\$1,070	\$1,600	\$1,600
	Total Outside Services	\$1,100	\$1,070	\$1,600	\$1,600
	Debt Service				
23-00-82101	2004 Well 6 Bond Principal	\$250,000	\$260,000	\$270,000	\$275,000
23-00-82102	2004 Well 6 Bond Interest	204,140	196,765	188,705	179,795
	2010 Build America Principal	0	0	0	0
23-00-82202	2010 Build America Interest	0	77,597	338,563	352,263
23-00-82205	2005 ARS W&S Refunding Bond Principal	175,000	170,000	195,000	190,000
23-00-82210	2005 ARS W&S Refunding Bond Interest	46,255	40,830	35,390	28,956
	Total Debt Service	\$675,395	\$745,192	\$1,027,658	\$1,026,014
	<b>Total W&amp;S A.R.S. Bond Exp</b>	<b>\$676,495</b>	<b>\$746,262</b>	<b>\$1,029,258</b>	<b>\$1,027,614</b>
<b>Total W&amp;S A.R.S. Bond Rev</b>		<b>\$676,495</b>	<b>\$668,268</b>	<b>\$1,029,258</b>	<b>\$1,027,614</b>
<b>Total W&amp;S A.R.S. Bond Exp</b>		<b>\$676,495</b>	<b>\$746,262</b>	<b>\$1,029,258</b>	<b>\$1,027,614</b>
<b>Difference</b>		<b>\$0</b>	<b>(\$77,994)</b>	<b>(\$0)</b>	<b>\$0</b>

# Water & Sewer Capital Improvement Fund

## REVENUE NARRATIVE

25-00

- **OTHER INCOME**  
Funding for CDBG Program - water main replacement on McCarthy Road.
  
- **CHARGES FOR SERVICE**  
Connection Fees have been moved from W&S Operations to Water & Sewer Capital Projects in recent budget years.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>W&amp;S Capital Improvement Fund</u></b>					
<b>Revenues</b>					
25-00-40005	Reallocated P/Y Funds	\$102,000	\$0	\$4,150,739	\$0
<b>Revenues</b>					
Charges for Service					
25-00-46450	Connection Fee - Water	\$115,000	\$98,700	\$100,000	\$110,000
25-00-46600	Connection Fee - Sewer	68,000	73,640	65,000	70,000
	Total Charges for Service	\$183,000	\$172,340	\$165,000	\$180,000
Other Income					
25-00-48100	Interest	\$3,000	\$2,164	\$0	\$0
25-00-48350	Developer Contributions	0	8,000	140,622	0
25-00-47706	Warner Eureka Grant #1	0	98,460	0	0
25-00-47707	Warner Eureka Grant #2	0	200,000	0	0
25-00-48505	CBDG / Watermain	100,000	100,000	120,000	100,000
	Misc Income	0	0	8,000	0
	Total Other Income	\$103,000	\$408,624	\$268,622	\$100,000
Interfund Transfers In					
25-00-49140	From Debt Service Fund	\$0	\$0	\$0	\$0
25-00-49220	From W&S Operation & Maint	0	195,000	371,000	280,000
25-00-49450	From Road Improvement Fund	0	0	0	0
	Total Interfund Transfers In	\$0	\$195,000	\$371,000	\$280,000
<b>Total Revenues</b>		<b>\$388,000</b>	<b>\$775,964</b>	<b>\$4,955,361</b>	<b>\$560,000</b>



# Water & Sewer Capital Improvement Fund

## EXPENDITURE NARRATIVE

25-00

### ■ CAPITAL EXPENDITURE PROJECTS

Logan water main replacement.

McCarthy water main replacement (CDBG partially funded).

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Expenses</b>					
25-00-	Logan Water Main Replacement				
	Engineering	\$0	\$0	\$0	\$20,000
25-00-	Construction	\$0	\$0	\$0	\$165,000
	Total Logan	\$0	\$0	\$0	\$185,000
	McCarthy - CDBG				
25-00-549100	Engineering	\$0	\$18,126	\$0	\$38,000
25-00-549200	Construction	146,000	231,831	0	330,000
	Total				\$368,000
	<b>Total W&amp;S Cap Imp Exp</b>				<b>\$553,000</b>
<b>Total W&amp;S Cap Imp Rev</b>		<b>\$388,000</b>	<b>\$775,964</b>	<b>\$4,955,361</b>	<b>\$560,000</b>
<b>Total W&amp;S Cap Imp Exp</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$553,000</b>
<b>Difference</b>		<b>\$388,000</b>	<b>\$775,964</b>	<b>\$4,955,361</b>	<b>\$7,000</b>

# Canal District TIF Fund

## REVENUE NARRATIVE

- **REAL ESTATE TAXES**  
Estimate of incremental property tax reserves to be received during fiscal year.

## EXPENDITURE NARRATIVE

30-00

- **DEBT SERVICE**  
2007 Canal Bond Principal and Interest.  
2010 Canal TIF Refinancing Principal & Interest.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Downtown Canal Dist. T.I.F.</u></b>					
<b>Revenues</b>					
30-00-40005	Reallocated P/Y Funds	\$170,033	\$0	\$92,000	\$0
30-00-41755	Real Estate Taxes T.I.F. Canal District	\$100,000	\$104,888	\$182,000	\$300,000
	Total Real Estate Taxes	\$100,000	\$104,888	\$182,000	\$300,000
30-00-48100	Other Income Interest	\$10,000	\$257	\$1,000	\$0
	Developer Contribution	\$0	\$0	\$65,000	\$0
30-00-48600	Bond Proceeds	0	0	0	0
	Total Other Income	\$10,000	\$257	\$66,000	\$0
30-00-49170	Interfund Transfers In From T.I.F. Downtown Fund	\$0	\$0	\$100,000	\$27,000
	Total Interfund Transfers In	\$0	\$0	\$100,000	\$27,000
	<b>Total D/T Canal Dist. Revenues</b>	<b>\$280,033</b>	<b>\$105,145</b>	<b>\$440,000</b>	<b>\$327,000</b>

**BUDGET FISCAL YEAR 2012-13**

	F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Expenses</b>				
Outside Services				
30-00-52450 Rec / Adv / Printing	\$0	\$0	\$0	\$0
30-00-56100 Pro Svc - Audit		\$2,500	1,000	\$1,000
30-00-56950 Bond Fees	0	990	1,000	1,000
30-00-57010 Pro Svc - Design	0	960	0	0
Total Outside Services	\$0	\$4,450	\$2,000	\$2,000
River / Front Street				
30-11-516100 Engineering	\$0	\$0	\$0	\$0
30-11-516200 Construction	28,000	0	0	0
Total Outside Services	\$28,000	\$0	\$0	\$0
Parking Garage				
30-11-517100 Engineering	\$0	\$630	\$0	\$0
30-11-517200 Construction	0	0	35,000	0
Total Parking Garage	\$0	\$630	\$35,000	\$0
Debt Service				
30-11-82301 2007 Canal Bond Principal	\$95,000	\$95,000	\$100,000	\$105,000
30-11-82302 2007 Canal Bond Interest	117,033	113,328	\$109,575	105,025
30-11-82304 2010 Canal TIF P&I	0	47,034	\$68,830	113,830
Total Debt Service	\$212,033	\$255,362	\$278,405	\$323,855
Capital Outlay				
30-11-70200 Other Equipment	\$40,000	\$0	\$0	\$0
30-11-70700 Construction	0	0	\$125,000	0
Total Capital Outlay	\$40,000	\$0	\$125,000	\$0
<b>Total Expenses</b>	<b>\$280,033</b>	<b>\$260,442</b>	<b>\$440,405</b>	<b>\$325,855</b>
<b>Total Revenues</b>	<b>\$280,033</b>	<b>\$105,145</b>	<b>\$440,000</b>	<b>\$327,000</b>
<b>Total Expenses</b>	<b>\$280,033</b>	<b>\$260,442</b>	<b>\$440,405</b>	<b>\$325,855</b>
<b>Difference</b>	<b>\$0</b>	<b>(\$155,297)</b>	<b>(\$405)</b>	<b>\$1,145</b>

# Gateway TIF Fund

## REVENUE NARRATIVE

## EXPENDITURE NARRATIVE

34-00

- **REAL ESTATE TAXES**  
Anticipated increment from RE taxes.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Gateway T.I.F.</u></b>					
<b>Revenues</b>					
34-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0
34-00-41756	Real Estate Taxes Gateway TIF District	\$0	\$74,008	\$100,000	\$100,000
	Total Real Estate Taxes	\$0	\$74,008	\$100,000	\$100,000
34-00-48100	Other Income Interest	\$0	\$20	\$0	\$0
	Total Other Income	\$0	\$20	\$0	\$0
<b>Total Revenues</b>		\$0	\$74,028	\$100,000	\$100,000
<b>Expenses</b>					
34-00-56100	Outside Service Pro Svc - Audit	\$0	\$1,000	\$0	\$0
34-00-56600	Pro Svc - Consulting	0	4,163	30,000	50,000
34-00-56950	Bond Fees	0	0	0	0
	Total Outside Services	\$0	\$5,163	\$30,000	\$50,000
34-00-70700	Capital Outlay Construction	\$0	\$0	\$50,000	\$0
	Total Capital outlay	\$0	\$0	\$50,000	\$0
34-00-80350	Interfund Transfers Out SSA #1 - Fund 35	\$0	\$146,075	\$0	\$0
	Total Transfers Out	\$0	\$146,075	\$0	\$0
<b>Total Expenses</b>		\$0	\$151,238	\$80,000	\$50,000
<b>Total Revenues</b>		\$0	\$74,028	\$100,000	\$100,000
<b>Total Expenses</b>		\$0	\$151,238	\$80,000	\$50,000
<b>Difference</b>		(\$0)	(\$77,210)	\$20,000	\$50,000

# Special Service Area Fund

## REVENUE NARRATIVE

- **REAL ESTATE TAXES**  
Estimate of SSA tax contributions.
- **INTERFUND TRANSFERS IN**  
  
From W&S Bond  
Village's contribution to Main Street  
Utility Extension  
From Gateway TIF

## EXPENDITURE NARRATIVE

35-00

- **DEBT SERVICE PAYMENTS**  
Principal and interest on SSA Bond for utility extension.



**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>SSA #1</u></b>					
<b>Revenues</b>					
35-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0
35-00-41757	Real Estate Taxes SSA #1	\$0	\$198,689	\$56,000	\$65,000
	Total Real Estate Taxes	\$0	\$198,689	\$56,000	\$65,000
35-00-48100	Other Income Interest	\$0	\$165	\$0	\$0
	Total Other Income	\$0	\$165	\$0	\$0
35-00-49220	Interfund Transfers In From Water & Sewer Fund	\$0	\$35,000	\$35,000	\$85,000
	From Gateway TIF	0	146,076	50,000	\$0
	Total Interfund Transfers In	\$0	\$181,076	\$85,000	\$85,000
<b>Total Revenues</b>		\$0	\$379,930	\$141,000	\$150,000
<b>Expenses</b>					
35-00-56950	Outside Service Bond Fees	\$0	\$475	\$1,000	\$1,000
35-00-58100	Developer Incentives	0	10,626	0	\$0
	Total Outside Services	\$0	\$11,101	\$1,000	\$1,000
35-00-82313	Debt Service Payments Principal	\$0	\$65,000	\$65,000	\$70,000
35-00-82314	Interest	0	78,126	\$74,713	71,300
	Total Debt Service Payments	\$0	\$143,126	\$139,713	\$141,300
<b>Total Expenses</b>		\$0	\$154,227	\$140,713	\$142,300
<b>Total Revenues</b>		\$0	\$379,930	\$141,000	\$150,000
<b>Total Expenses</b>		\$0	\$154,227	\$140,713	\$142,300
<b>Difference</b>		\$0	\$225,703	\$287	\$7,700

# Motor Fuel Tax Fund

## REVENUE NARRATIVE

### ■ ALLOTMENTS

Projections based upon lower Illinois Municipal League estimates of State MFT revenues and general economy.

## EXPENDITURE NARRATIVE

40-00

### ■ PROFESSIONAL SERVICES - ENGINEERING

Engineering Design & Inspection of the 2012 Resurfacing Program.

### ■ MAINTENANCE SERVICES - STREETS

Reflects Village's share of construction costs for Resurfacing Program.

- Timberline Road from Roberta to 127th.
- Thermoplast striping on Timberline and near school crossing.

### ■ MAINTENANCE - ELECTRICITY

Reflects transfer of a portion of the street lighting costs to Motor Fuel Tax Fund.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Motor Fuel Tax Fund</u></b>					
<b>Revenues</b>					
40-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$145,000
40-00-43700	State Shared Revenue Allotments	\$465,200	\$512,230	\$473,000	\$385,600
	Total State Shared Revenue	\$465,200	\$512,230	\$473,000	\$385,600
40-00-47700	Other Income Engineering Reimbursement	\$0	\$2,711	\$0	\$0
40-00-48100	Interest	4,500	464	4,000	\$150
40-00-48500	Misc Revenue	0	15,189	0	\$0
	Total Other Income	\$4,500	\$18,364	\$4,000	\$150
40-00-49450	Interfund Transfers In From Road Improvement Fund	\$0	\$89,669	\$0	\$0
	Total Interfund Transfers In	\$0	\$89,669	\$0	\$0
	<b>Total Revenues</b>	<b>\$469,700</b>	<b>\$620,263</b>	<b>\$477,000</b>	<b>\$530,750</b>
<b>Expenses</b>					
40-00-53000	Outside Services Electricity - Street Lighting	\$0	\$29,101	\$25,000	\$25,000
40-00-56300	Pro Svc - Engineering	43,500	80,009	10,000	10,000
40-00-58150	Maint Svc - Streets	426,200	138,662	176,000	345,000
	Total Outside Services	469,700	247,772	211,000	380,000
40-00-60900	Materials & Supplies Maint Supl - Street/Alleys	\$0	\$260,495	\$170,000	\$150,000
	Total Materials & Supplies	\$0	\$260,495	\$170,000	\$150,000
	<b>Total Expenses</b>	<b>\$469,700</b>	<b>\$508,267</b>	<b>\$381,000</b>	<b>\$530,000</b>
<b>Total Revenues</b>		<b>\$469,700</b>	<b>\$620,263</b>	<b>\$477,000</b>	<b>\$530,750</b>
<b>Total Expenses</b>		<b>\$469,700</b>	<b>\$508,267</b>	<b>\$381,000</b>	<b>\$530,000</b>
<b>Difference</b>		<b>\$0</b>	<b>\$111,996</b>	<b>\$96,000</b>	<b>\$750</b>

# Road Improvement Fund

## REVENUE NARRATIVE

- **McCARTHY ROAD GRANT & UTILITY TAXES**

## EXPENDITURE NARRATIVE

**45-00**

- **ROAD CONSTRUCTION PROGRAM**

Engineering and Construction Costs:

Village's share of the McCarthy Road improvements and McCarthy/Walker signalization and related improvements.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Road Improvement Fund</u></b>					
<b>Revenues</b>					
45-00-40005	Reallocated P/Y Revenues	\$140,000	\$0	\$105,000	\$628,000
Intergovernmental Revenue					
45-00-47700	Engr Reimb - 127th Street GRANT	\$0	\$12,475	\$0	\$0
45-00-47701	Land Acq Reimb - 127th St	0	0	0	0
45-00-47702	McCarthy Road Grant	40,000	155,259	110,250	298,686
45-00-47703	Land Acq Reimb - McCarthy Road STP	50,000	0	0	0
45-00-47704	Derby Road Grant	0	3,582	0	0
45-00-47705	State St. Grant	0	13,826	0	0
	Total Intergovernmental Revenue	\$90,000	\$185,142	\$110,250	\$298,686
Other Income					
45-00-48100	Interest	\$22,000	\$1,369	\$2,000	\$0
45-00-48200	Utility Tax - Communications	793,700	705,188	710,000	710,000
45-00-48201	Utility Tax - Electric	588,500	616,123	610,000	610,000
45-00-48202	Utility Tax - Gas	387,100	272,902	300,000	275,000
45-00-48350	Developer Contributions	160,750	0	290,000	0
	Total Other Income	\$1,952,050	\$1,595,582	\$1,912,000	\$1,595,000
Interfund Transfers In					
45-00-49220	From Water & Sewer Fund	\$120,000	\$0	\$0	\$0
	Total Interfund Transfers In	\$120,000	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$2,302,050</b>	<b>\$1,780,724</b>	<b>\$2,127,250</b>	<b>\$2,521,686</b>

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>Expenses</b>					
45-00-56600	Pro Svc - Consulting	\$0	\$9,712	\$0	\$0
Interfund Transfers Out					
45-00-80100	To General Fund	\$404,660	\$475,000	\$695,000	\$450,000
45-00-80140	To Debt Service Fund	887,890	946,935	732,030	657,781
45-00-80250	To W & S Capital Improvements	0	0	0	0
45-00-80400	To Motor Fuel Tax Fund	0	89,669	0	0
Total Interfund Transfers Out		\$1,292,550	\$1,511,604	\$1,427,030	\$1,107,781
<b>Total Expenses</b>		<b>\$1,292,550</b>	<b>\$1,521,316</b>	<b>\$1,427,030</b>	<b>\$1,107,781</b>
<b>Road Reconstruction Program</b>					
McCarthy Rd (STP-Ph 1)					
45-20-517100	Engineering	\$50,000	\$176,533	\$189,000	\$373,358
45-20-517200	Construction	0	0	361,350	725,352
45-20-517300	Land Acquisition	50,000	35,000	50,000	0
Total McCarthy Rd (STP - Ph 1)		\$100,000	\$211,533	\$600,350	\$1,098,710
Walker / McCarthy Traffic Signal					
45-20-520100	Engineering	\$60,000	\$41,792	\$0	\$34,220
45-20-520200	Construction	0	0	0	230,170
Total Walker / McCarthy Traffic Signas Reconstruction Projects		\$60,000	\$41,792	\$0	\$264,390
45-20-777777	Reconstruction Projects (holmes street)	0		\$0	50,000
Total Reconstruction Projects		\$0	\$0	\$0	\$50,000
<b>Total Reconstruction Program</b>		<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>\$1,413,100</b>
<b>Total Road Improv Expenses</b>		<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>\$2,520,881</b>
<b>Total Road Improv Revenue</b>		<b>\$2,302,050</b>	<b>\$1,780,724</b>	<b>\$2,127,250</b>	<b>\$2,521,686</b>
<b>Total Road Improv Expenses</b>		<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>\$2,520,881</b>
<b>Difference</b>		<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>\$805</b>

# I.M.R.F. Fund

## REVENUE NARRATIVE

- **REAL ESTATE TAXES**  
Projected property tax revenues based upon 2011 tax levy.

## EXPENDITURE NARRATIVE

50-00

- **I.M.R.F. CONTRIBUTION**  
  
Projected expenditures based upon I.M.R.F. employer contribution required by State.  
  
Lemont employer rate has been applied to projected I.M.R.F. eligible wages.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>I.M.R.F. Fund</u></b>					
<b>Revenues</b>					
50-00-41800	Real Estate Tax I.M.R.F.	\$290,000	\$256,955	\$245,000	\$202,762
	Total Real Estate Tax	\$290,000	\$256,955	\$245,000	\$202,762
50-00-46230	Charges for Service Special Detal Reimbursement	\$300	\$852	\$0	\$1,500
	Total Charges for Service	\$300	\$852	\$0	\$1,500
50-00-48100	Other Income Interest	\$1,200	\$209	\$200	\$75
	Total Other Income	\$1,200	\$209	\$200	\$75
50-00-49100	Interfund Transfers In From General Fund (PPRT)	\$4,700	\$4,500	\$5,000	\$0
	Total Interfund Transfers In	\$4,700	\$4,500	\$5,000	\$0
	<b>Total Revenues</b>	<b>\$296,200</b>	<b>\$262,516</b>	<b>\$250,200</b>	<b>\$204,337</b>
<b>Expenses</b>					
50-00-52150	Outside Services Village I.M.R.F. Contribution	\$277,300	\$245,108	\$241,000	\$285,600
	Total Outside Services	\$277,300	\$245,108	\$241,000	\$285,600
	<b>Total I.M.R.F. Expenses</b>	<b>\$277,300</b>	<b>\$245,108</b>	<b>\$241,000</b>	<b>\$285,675</b>
	<b>Total I.M.R.F. Revenues</b>	<b>\$296,200</b>	<b>\$262,516</b>	<b>\$250,200</b>	<b>\$204,337</b>
	<b>Total I.M.R.F. Expenses</b>	<b>\$277,300</b>	<b>\$245,108</b>	<b>\$241,000</b>	<b>\$285,675</b>
	<b>Difference</b>	<b>\$18,900</b>	<b>\$17,408</b>	<b>\$9,200</b>	<b>(\$81,338)</b>



# Social Security Fund

## REVENUE NARRATIVE

- **REAL ESTATE TAXES**  
Projected revenues based upon 2011 tax levy.

## EXPENDITURE NARRATIVE

**55-00**

- **FICA CONTRIBUTION**  
Projected expenditures based upon Social Security employer contributions required by law. Lemont rate of 7.65% has been applied to projected Social Security wages with Medicare (only) rate of 1.45% applied to Police wages.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Social Security Fund</u></b>					
<b>Revenues</b>					
55-00-41850	Real Estate Tax Social Security	\$290,000	\$256,499	\$240,000	\$137,291
	Total Real Estate Tax	\$290,000	\$256,499	\$240,000	\$137,291
55-00-46230	Charges for Service Special Detail Reimbursement	\$600	\$1,814	\$0	\$500
	Total Charges for Service	\$600	\$1,814	\$0	\$500
55-00-48100	Other Income Interest	\$2,000	\$291	\$500	\$75
	Total Other Income	\$2,000	\$291	\$500	\$75
	<b>Total Revenues</b>	<b>\$292,600</b>	<b>\$258,604</b>	<b>\$240,500</b>	<b>\$137,866</b>
<b>Expenses</b>					
55-00-52150	Outside Services Village Social Security Contribution	\$270,000	\$228,462	\$213,000	\$220,000
	Total Outside Services	\$270,000	\$228,462	\$213,000	\$220,000
	<b>Total Expenses</b>	<b>\$270,000</b>	<b>\$228,462</b>	<b>\$213,000</b>	<b>\$220,000</b>
<b>Total Revenues</b>		<b>\$292,600</b>	<b>\$258,604</b>	<b>\$240,500</b>	<b>\$137,866</b>
<b>Total Expenses</b>		<b>\$270,000</b>	<b>\$228,462</b>	<b>\$213,000</b>	<b>\$220,000</b>
<b>Difference</b>		<b>\$22,600</b>	<b>\$30,142</b>	<b>\$27,500</b>	<b>(\$82,134)</b>

# Parking Garage Fund

## REVENUE NARRATIVE

- **CHARGES FOR SERVICE**  
Revenue from Condo Assessments.

## EXPENDITURE NARRATIVE

72-00

- **OUTSIDE SERVICES**  
  
Utility Expenses and Maintenance Services for Parking Garage.  
  
Utility expenses includes electric costs for Parking Garage.  
  
Maintenance expenditures include maintenance contracts for elevators and security cameras, and related maintenance.

**BUDGET FISCAL YEAR 2012-13**

	F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Parking Garage Fund</u></b>				
<b>Revenues</b>				
72-00-44200	\$0	\$50	\$0	\$0
72-00-44220	0	0	0	\$0
	\$0	\$50	\$0	\$0
72-00-46260	\$0	\$45,100	\$24,600	\$24,600
	\$0	\$45,100	\$24,600	\$24,600
72-00-48100	\$0	\$24	\$0	\$0
	\$0	\$24	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$45,174</b>	<b>\$24,600</b>	<b>\$24,600</b>
<b>Expenses</b>				
72-00-57450	\$0	\$17,283	\$16,800	\$17,000
72-00-57000	0	18,520	16,490	16,500
72-00-57550	0	0	0	0
	\$0	\$35,803	\$33,290	\$33,500
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$0</b>	<b>\$35,803</b>	<b>\$33,290</b>	<b>\$33,500</b>
<b>Total Parking Garage Revenue</b>	<b>\$0</b>	<b>\$45,174</b>	<b>\$24,600</b>	<b>\$24,600</b>
<b>Total Parking Garage Expenses</b>	<b>\$0</b>	<b>\$35,803</b>	<b>\$33,290</b>	<b>\$33,500</b>
<b>Difference</b>	<b>\$0</b>	<b>\$9,371</b>	<b>(\$8,690)</b>	<b>(\$8,900)</b>

# Parking Lot Fund

## REVENUE NARRATIVE

- **CHARGES FOR SERVICE**

- **Permit/Meter Fees**

- Permit and daily fees account for Metra lot usage.

## EXPENDITURE NARRATIVE

75-00

- **PERSONAL SERVICES**

- Expense for salary of (1) Community Service Officer for purposes of monitoring Metra lots.

- **OUTSIDE SERVICES**

- Maintenance Services includes actual cost for parking lot, snow removal, and automated parking meters.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Parking Lot Account</u></b>			Depr Exp = 6723		
<b>Revenues</b>					
75-00-40005	Reallocated P/Y Funds	\$32,500	\$0	\$0	\$0
75-00-44200	Licenses & Permits				
	Parking Permits	\$30,000	\$30,680	\$31,000	\$31,000
75-00-44220	Parking Meters	43,000	43,166	43,000	43,000
	Total Licenses & Permits	\$73,000	\$73,846	\$74,000	\$74,000
75-00-45100	Fines				
	Fines	\$10,000	\$4,241	\$5,000	\$5,000
	Total Fines	\$10,000	\$4,241	\$5,000	\$5,000
75-00-48100	Other Income				
	Interest	\$2,500	\$308	\$1,000	\$25
	Total Other Income	\$2,500	\$308	\$1,000	\$25
	<b>Total Revenues</b>	<b>\$118,000</b>	<b>\$78,395</b>	<b>\$80,000</b>	<b>\$79,025</b>
<b>Expenses</b>					
75-00-51100	Personal Services				
	Regular Salaries	\$35,500	\$34,595	\$33,432	\$34,268
75-00-51850	Payroll Taxes	6,100	6,794	6,100	7,092
	Total Personal Services	\$41,600	\$41,389	\$39,532	\$41,360
75-00-52300	Outside Services				
	Postage	\$100	\$75	\$175	\$50
75-00-52500	Advertising / Printing	1,200	1,556	1,500	1,500
75-00-54150	Electricity	6,000	4,693	6,000	6,000
75-00-54250	Village Leases	3,600	3,600	3,600	3,600
75-00-57000	Maint Svc - Equipment	7,000	8,472	10,000	4,000
75-00-57350	Maint Svc - Parking Lots	5,000	1,637	3,000	3,000
75-00-57550	Maint Svc - Snow Removal	20,000	1,055	10,000	10,000
	Total Outside Services	\$42,900	\$21,088	\$34,275	\$28,150
75-00-60820	Materials & Supplies				
	Maint Supplies - Landscaping	\$1,000	\$0	\$1,000	\$0
	Total Materials & Supplies	\$1,000	\$0	\$1,000	\$0
75-00-70200	Capital Outlay				
	Other Equipment	\$2,500	\$604	\$0	\$0
75-00-70600	Engineering	0	23,183	0	0
75-00-70700	Construction	0	177,105	0	0
	Total Capital Outlay	\$2,500	\$200,892	\$0	\$0
75-00-80100	Interfund Transfers Out				
	To General Fund	\$30,000	\$30,000	\$0	\$0
	Total Interfund Transfers Out	\$30,000	\$30,000	\$0	\$0
	<b>Total Expenses</b>	<b>\$118,000</b>	<b>\$293,369</b>	<b>\$74,807</b>	<b>\$69,510</b>
	<b>Total Revenues</b>	<b>\$118,000</b>	<b>\$78,395</b>	<b>\$80,000</b>	<b>\$79,025</b>
	<b>Total Expenses</b>	<b>\$118,000</b>	<b>\$293,369</b>	<b>\$74,807</b>	<b>\$69,510</b>
	<b>Difference</b>	<b>\$0</b>	<b>(\$214,974)</b>	<b>\$5,193</b>	<b>\$9,515</b>

# General Capital Improvement Fund

## REVENUE NARRATIVE

- **INTERFUND TRANSFERS**
  - Transfers from W & S Fund.
  - Transfers from General Fund.

## EXPENDITURE NARRATIVE

80-00

- **OFFICE EQUIPMENT - TECHNOLOGY**
  - IT Retainer
  - Server Maintenance/Warranty
  - Website Hosting Services
  - Replacement Computers
  - Security Camera Maintenance
  - Miscellaneous Licensing

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>General Capital Improvement Fund</u></b>			Depr Exp = 6723		
<b>Revenues</b>					
80-00-40005	Reallocated P/Y Funds	\$0	\$0	\$0	\$0
	Intergovernmental Revenue				
80-00-47509	Brownfield Grant	\$0	\$19,619	\$0	\$0
80-00-47511	Miscellaneous Grants	0	6,581	0	0
80-00-47905	Engr Rmb - Canal Path	20,000	0	0	0
	<b>Total Intergovernmental Revenue</b>	<b>\$20,000</b>	<b>\$26,200</b>	<b>\$0</b>	<b>\$0</b>
	Other Income				
80-00-48100	Interest	\$500	\$7	\$50	\$50
80-00-48250	50/50 Sidewalk Reimb	3,000		0	0
80-00-48260	50/50 Parkway Tree Contrib	0		0	0
80-00-48350	Developer Contributions	116,500	50,000	0	0
80-00-48500	Miscellaneous Income	0	0	0	0
	<b>Total Other Income</b>	<b>\$120,000</b>	<b>\$50,007</b>	<b>\$50</b>	<b>\$50</b>
	Interfund Transfers In				
80-00-49100	From General Fund	\$71,500	\$30,000	\$30,000	\$30,000
80-00-49220	From W & S Oper & Maint	50,000	53,349	50,000	50,000
80-00-49450	From Road Improvement fund	0	0	0	0
	<b>Total Interfund Transfers In</b>	<b>\$121,500</b>	<b>\$83,349</b>	<b>\$80,000</b>	<b>\$80,000</b>
	<b>Total Revenues</b>	<b>\$261,500</b>	<b>\$159,556</b>	<b>\$80,050</b>	<b>\$80,050</b>



**BUDGET FISCAL YEAR 2012-13**

	F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)	
<b><u>General Capital Improv. Fund (cont.)</u></b>					
<b>Expenses</b>					
Quarry Area					
80-00-546100	Engineering	\$0	\$0	\$0	\$0
80-00-546200	Construction	0	0	0	0
	Total Quarry Area	\$0	\$0	\$0	\$0
Sidewalks / Miscellaneous					
80-00-570100	Engineering	\$0	\$0	\$0	\$0
80-00-570200	Construction	25,000	0	0	0
	Total Sidewalks / Miscellaneous	\$25,000	\$0	\$0	\$0
Main Street Culvert Removal / Fire Station					
80-00-573100	Engineering	\$0	\$0	\$0	\$0
80-00-573200	Construction	0	0	0	0
	Total Main Street Culvert Removal / Fire Station	\$0	\$0	\$0	\$0
I & M Canal West Pathway Improvements					
80-00-575100	Engineering	\$20,000	\$2,483	\$0	\$0
80-00-575200	Construction	0	44,842	0	0
	Total I & M Canal West Pathway Improvements	\$20,000	\$47,325	\$0	\$0
Tri-Central					
80-00-576100	Engineering	\$0	\$0	\$0	\$0
80-00-576200	Construction	0	0	0	0
	Total Tri-Central	\$0	\$0	\$0	\$0
Parkway Tree Program					
80-00-580300	Parkway Trees	\$0	\$0	\$0	\$0
	Total Parkway Tree Program	\$0	\$0	\$0	\$0
Model Community Grant					
80-00-590400	Model Community Grant	\$0	\$6,581	\$0	\$0
	Total Model Community Grant	\$0	\$6,581	\$0	\$0
Capital Outlay					
80-00-70100	Office Equipment	\$100,000	\$68,809	\$80,000	\$80,000
80-00-70700	Construction	116,500	10,223	0	0
	Total Capital Outlay	\$216,500	\$79,032	\$80,000	\$80,000
	<b>Total Gen Cap Imp Exp</b>	<b>\$261,500</b>	<b>\$132,938</b>	<b>\$80,000</b>	<b>\$80,000</b>
	<b>Total Gen Cap Imp Rev</b>	<b>\$261,500</b>	<b>\$159,556</b>	<b>\$80,050</b>	<b>\$80,050</b>
	<b>Total Gen Cap Imp Exp</b>	<b>\$261,500</b>	<b>\$132,938</b>	<b>\$80,000</b>	<b>\$80,000</b>
	<b>Difference</b>	<b>\$0</b>	<b>\$26,618</b>	<b>\$50</b>	<b>\$50</b>

# Public Works Building Fund

REVENUE NARRATIVE

EXPENDITURE NARRATIVE

81-00

FUND IS CLOSED - BUILDING COMPLETED.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Public Works Building Fund</u></b>					
<b>Revenue</b>					
81-00-40005	P/Y Fund Balance	\$0	\$0	\$0	
	Other Income				
81-00-48100	Interest	\$0	\$0	\$0	
	Total Other Income	\$0	\$0	\$0	\$0
	Interfund Transfers In				
81-00-49100	From General Fund	\$0	\$0	\$0	
81-00-49140	From Debt Service fund	0	0	0	
81-00-49220	From Water & Sewer Fund	0	0	0	
81-00-49230	From Water & Sewer Bond Fund	0	0	0	
	Total Interfund Transfers In	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>					
	Outside Services				
81-00-56300	Pro Svc - Engineering	\$0	\$0	\$0	
81-00-56600	Pro Svc - Consulting	0	0	0	
	Total Outside Serives	\$0	\$0	\$0	\$0
	Capital Outlay				
81-00-70600	Land Acquisition	\$0	\$0	\$0	
81-00-70700	Construction	0	0	0	
	Total Capital Outlay	\$0	\$0	\$0	\$0
	Interfund Transfers Out				
81-00-80100	To General Fund	\$0	\$0	\$0	
81-00-80820	To Police Building Fund			0	
	Total Interfuind Transfers Out	\$0	\$0	\$0	\$0
	<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Pub Works Bldg Fund Rev</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Pub Works Bldg Fund Exp</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Difference</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Police Building Fund

## REVENUE NARRATIVE

## EXPENDITURE NARRATIVE

82-00

- **FUND IS CLOSED OUT - BUILDING COMPLETED**

Leftover fund balance used to pay debt service (interest payment) on Police Station bond.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Police Building Fund</u></b>					
<b>Revenue</b>					
82-00-40005	P/Y Fund Balance	\$1,200,000	\$0	\$0	
82-00-48100	Other Income				
	Interest	\$0	\$117	\$0	
82-00-48500	Miscellaneous Revenue	0	52,745		
	Total Other Income	\$0	\$52,862	\$0	\$0
82-00-49100	Interfund Transfers In				
	From General Fund	\$0	\$0	\$0	
	Total Interfund Transfers In	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$1,200,000</b>	<b>\$52,862</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>					
82-00-56300	Outside Services				
	Pro Svc - Engineering	\$0	\$0	\$0	
82-00-56600	Pro Svc - Consulting	0	0	0	
	Total Outside Services	\$0	\$0	\$0	\$0
82-00-70600	Capital Outlay				
	Land Acquisition	\$0	\$0	\$0	
82-00-70700	Construction	1,200,000	6,680	0	
	Total Capital Outlay	\$1,200,000	\$6,680	\$0	\$0
82-00-80140	Interfund Transfers Out				
	To Debt Service Fund	\$0	\$0	\$0	
82-00-80140	To Debt Service Fund	0	79,732	0	
	Total Interfund Transfers Out	\$0	\$79,732	\$0	\$0
	<b>Total Expenses</b>	<b>\$1,200,000</b>	<b>\$86,412</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Police Building Fund Rev</b>	<b>\$1,200,000</b>	<b>\$52,862</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Police Building Fund Exp</b>	<b>\$1,200,000</b>	<b>\$86,412</b>	<b>\$0</b>	<b>\$0</b>
	<b>Difference</b>	<b>\$0</b>	<b>(\$33,550)</b>	<b>\$0</b>	<b>\$0</b>

# Police Pension Fund

## REVENUE NARRATIVE

Employee contributions are based upon 9.91% employee salary deduction of full-time sworn officers.

Transfer from General Fund represents 2011 Tax Levy and allocation of personal property replacement tax.

## EXPENDITURE NARRATIVE

90-00

Pension payments based upon retirement earnings of retired Police officers.

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>Police Pension Fund</u></b>					
<b>Revenues</b>					
	Other Income				
90-00-48001	Gain (Loss) on Inv	\$50,000	\$416,796	\$0	\$0
90-00-48100	Interest	200,000	284,787	250,000	0
90-00-48110	Investment Income Mutual Funds	0	33,364	0	0
90-00-48450	Employee Contributions	182,000	186,399	210,000	0
90-00-48500	Misc Income	0	0	0	0
	Total Other Income	\$432,000	\$921,346	\$460,000	\$0
	Interfund Transfers In				
90-00-49100	From General Fund	\$459,000	\$502,777	\$510,000	\$500,000
	Total Interfund Transfers In	\$459,000	\$502,777	\$510,000	\$500,000
	<b>Total Revenues</b>	<b>\$891,000</b>	<b>\$1,424,123</b>	<b>\$970,000</b>	<b>\$500,000</b>
<b>Expenses</b>					
	Outside Services				
90-00-52100	Meetings / Conf / Training	\$1,200	\$1,886	\$2,200	\$3,000
90-00-52200	Memberships	1,500	2,267	2,500	2,500
90-00-52251	Investment Charges	0	98	100	100
90-00-56150	Pro Svc - Accounting	3,600	3,150	2,000	2,400
90-00-56450	Pro Svc - Actuarial	3,600	0	0	1,800
90-00-58500	Pension Payments	380,000	368,414	376,000	377,100
90-00-58600	Termination Refunds	0	0	0	0
	Total Outside Services	\$389,900	\$375,815	\$382,800	\$386,900
	Materials & Supplies				
90-00-60100	Office Supplies	\$200	\$0	\$200	\$100
90-00-60300	Publications	100	0	100	100
	Total Materials & Supplies	\$300	\$0	\$300	\$200
	Capital Outlay				
90-00-70100	Office Equipment	\$1,000	\$0	\$0	\$0
	Total Capital Outlay	\$1,000	\$0	\$0	\$0
	<b>Total Expenses</b>	<b>\$391,200</b>	<b>\$375,815</b>	<b>\$383,100</b>	<b>\$387,100</b>
	<b>Total Revenues</b>	<b>\$891,000</b>	<b>\$1,424,123</b>	<b>\$970,000</b>	<b>\$500,000</b>
	<b>Total Expenses</b>	<b>\$391,200</b>	<b>\$375,815</b>	<b>\$383,100</b>	<b>\$387,100</b>
	<b>Difference</b>	<b>\$499,800</b>	<b>\$1,048,308</b>	<b>\$586,900</b>	<b>\$112,900</b>



# **BUDGET SUMMARY**



**BUDGET FISCAL YEAR 2012-13**

	F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>SUMMARY</u></b>				
<b>GENERAL FUND</b>				
revenue	8,399,310	7,631,012	9,479,222	8,501,020
expense	9,152,310	8,264,872	8,524,617	8,305,297
difference	(753,000)	(633,860)	954,605	195,723
<b>DEBT SERVICE FUND</b>				
revenue	1,392,703	1,541,800	1,247,530	1,172,881
expense	1,392,703	1,461,865	1,258,545	1,172,881
difference	0	79,935	(11,015)	0
<b>GENERAL CAPITAL IMPROVEMENTS</b>				
revenue	261,500	159,556	80,050	80,050
expense	261,500	132,938	80,000	80,000
difference	0	26,618	50	50
<b>PUBLIC WORKS BUILDING FUND</b>				
revenue	0	0	0	0
expense	0	0	0	0
difference	0	0	0	0
<b>POLICE BUILDING FUND</b>				
revenue	1,200,000	52,862	0	0
expense	1,200,000	86,412	0	0
difference	0	(33,550)	0	0

**BUDGET FISCAL YEAR 2012-13**

	F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>ROAD IMPROVEMENT FUND</b>				
revenue	2,302,050	1,780,724	2,127,250	2,521,686
expense	#REF!	#REF!	#REF!	2,520,881
difference	#REF!	#REF!	#REF!	805
<b>MOTOR FUEL TAX FUND</b>				
revenue	469,700	620,263	477,000	530,750
expense	469,700	508,267	381,000	530,000
difference	0	111,996	96,000	750
<b><u>SUMMARY cont.</u></b>				
<b>WATER &amp; SEWER FUND</b>				
revenue	3,804,350	3,888,565	4,127,360	4,123,900
expense	3,716,495	3,577,375	4,127,055	4,095,561
difference	87,855	311,190	305	28,339
<b>W&amp;S ALT. REVENUE BOND</b>				
revenue	676,495	668,268	1,029,258	1,027,614
expense	676,495	746,262	1,029,258	1,027,614
difference	0	(77,994)	(0)	0
<b>W&amp;S CAPITAL IMPROVEMENT FUND</b>				
revenue	388,000	775,964	4,955,361	560,000
expense	0	0	0	553,000
difference	388,000	775,964	4,955,361	7,000
<b>PARKING LOT FUND</b>				
revenue	118,000	78,395	80,000	79,025
expense	118,000	293,369	74,807	69,510
difference	0	(214,974)	5,193	9,515
<b>PARKING GARAGE FUND</b>				
revenue	0	45,174	24,600	24,600
expense	0	35,803	33,290	33,500
difference	0	9,371	(8,690)	(8,900)

**BUDGET FISCAL YEAR 2012-13**

	F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b><u>SUMMARY cont.</u></b>				
<b>I.M.R.F. FUND</b>				
revenue	296,200	262,516	250,200	204,337
expense	277,300	245,108	241,000	285,675
difference	18,900	17,408	9,200	(81,338)
<b>SOCIAL SECURITY FUND</b>				
revenue	292,600	258,604	240,500	137,866
expense	270,000	228,462	213,000	220,000
difference	22,600	30,142	27,500	(82,134)
<b>WORKING CASH FUND</b>				
revenue	77,000	7,810	5,500	250
expense	12,000	3,744	3,000	250
difference	65,000	4,066	2,500	0
<b>T.I.F. Fund - Downtown</b>				
revenue	692,668	1,025,485	990,500	1,140,250
expense	692,668	1,263,007	928,073	1,054,837
difference	0	(237,522)	62,427	85,413
<b>T.I.F. Fund - Canal District</b>				
revenue	280,033	105,145	440,000	327,000
expense	280,033	260,442	440,405	325,855
difference	0	(155,297)	(405)	1,145
<b>T.I.F. Fund - Gateway</b>				
revenue	0	74,028	100,000	100,000
expense	0	151,238	80,000	50,000
difference	(0)	(77,210)	20,000	50,000
<b>Special Service District #1</b>				
revenue	0	0	141,000	150,000
expense	0	0	140,713	142,300
difference	0	0	287	7,700
<b>POLICE PENSION FUND</b>				

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
<b>revenue</b>		891,000	1,424,123	970,000	500,000
<b>expense</b>		391,200	375,815	383,100	387,100
<b>difference</b>		499,800	1,048,308	586,900	112,900
<hr/>					
<b>TOTAL ALL FUNDS</b>					
<b>revenue</b>		21,541,609	20,355,120	26,765,331	21,181,229
<b>expense</b>		#REF!	#REF!	#REF!	20,854,261
<b>difference</b>		#REF!	#REF!	#REF!	326,968
<hr/>					
<b>INTERFUND TRANSFERS</b>					
		<b>REALLOCATIONS</b>			
10-00-49150	From Working Cash				
10-00-49220	From Water & Sewer Fund				
10-00-49450	From Road Improv fund				
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)				
		<b>gen</b>			
		<b>dwntwn tif</b>	0		
		<b>w&amp;s</b>	0		
		<b>w&amp;s gci</b>	0		
		<b>canal dist tif</b>	0		
		<b>main st tif</b>	0		
		<b>motor fuel</b>	0		
		<b>rif</b>	0		
		<b>comm lot</b>	0		
		<b>gen cap imp</b>	0		
		<b>pol station</b>	0		
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				

**BUDGET FISCAL YEAR 2012-13**

		F/Y 10 actual	F/Y 11 actual	F/Y 12 Curr Budget	F/Y 13 (proposed)
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				
45-00-80250	To W & S Capital Improvement fund				
	72				
75-00-80100	To General Fund				
82-00-80140	To Debt Service Fund				