

**Village of Antioch, IL**

# **Operating & Capital Budget**

## **May 1, 2017 – April 30, 2018**



## *Table of Contents*

<b>VILLAGE OFFICIALS.....</b>	<b>2</b>
VISION STATEMENT .....	3
ORGANIZATION CHART .....	5
MEMORANDUM .....	6
EXECUTIVE SUMMARY .....	9
<b>GENERAL INFORMATION .....</b>	<b>17</b>
MESSAGE FROM THE MAYOR .....	17
PROFESSIONAL STAFF .....	19
HISTORY .....	20
VILLAGE PROFILE.....	21
AREA ATTRACTIONS & ACTIVITIES .....	25
CALENDAR OF EVENTS.....	26
<b>FINANCIAL SUMMARIES.....</b>	<b>27</b>
FINANCIAL POLICIES .....	27
BUDGETARY BASIS OF ACCOUNTING.....	30
BUDGET CALENDAR .....	31
FUND DESCRIPTIONS .....	32
FUND/DEPARTMENT MATRIX .....	35
3 YEAR HISTORY BY MAJOR CLASSIFICATIONS.....	36
<b>FISCAL 2018 BUDGET.....</b>	<b>39</b>
FY2018 REVENUE & EXPENSE BUDGET BY MAJOR CLASSIFICATIONS.....	40
MAJOR REVENUE SOURCES – OPERATING FUND .....	41
MAJOR EXPENSE FUNDS .....	46
PERSONNEL COSTS .....	47
OUTSTANDING DEBT .....	49
<b>DEPARTMENT OVERVIEWS – OPERATING FUND.....</b>	<b>50</b>
<b>DEPOT PARKING FUND .....</b>	<b>82</b>
<b>229-DRUG SEIZURE .....</b>	<b>83</b>
<b>235-DOLLY SPIERING MEMORIAL .....</b>	<b>84</b>
<b>247-MOTOR FUEL TAX FUND (MFT).....</b>	<b>86</b>
<b>279-TAX INCREMENT FINANCING (TIF) .....</b>	<b>87</b>
<b>300-CAPITAL FUND.....</b>	<b>88</b>
<b>800-WATER &amp; SEWER FUND.....</b>	<b>89</b>
<b>FY2018 REVENUE &amp; EXPENSE LINE ITEM DETAIL .....</b>	<b>93</b>

# VILLAGE OFFICIALS

The Village of Antioch, a non-home rule municipality, is governed by a Mayor and six-member Board of Trustees, all of whom are elected for four year staggered terms. The Board is the legislative body of the Village government. All administrative work is performed under the direction of the Village Administrator, who is salaried and appointed by the Mayor and Board of Trustees. Village Board meetings are held at 7:00 p.m. on the second Monday of each month. All meetings are open to the public and are located at the Village Hall, 874 Main Street.



**Mayor Lawrence M. Hanson**

*Term: 2009-2013-2017-2021*

*Served as Village Trustee 1989-1993, 1999-2003-2007-2009*



**Trustee Mary C. Dominiak**

*Community Development*

*Term: 2011-2015-2019*



**Trustee Jerry T Johnson**

*Parks & Recreation Liaison*

*Term: 2012-2017-2021*



**Trustee Jay Jozwiak**

*Public Works Liaison*

*Term: 2009-2013-2014-2015-2019*



**Trustee Ed Macek**

*Legislative; Environmental  
Liaison*

*Term: 2015-2019*



**Trustee Scott A. Pierce**

*Public Safety Liaison*

*Term: 2001-2005-2009-  
2013-2017-2021*



**Trustee Ted P. Poulos**

*Finance & Human Resources  
Liaison*

*Term: 2009-2013-2017-2021*

# Vision Statement

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*“Antioch is a community steeped in rich history and tradition, anchored by a safe, small-town atmosphere, and known for its quality of life. Its vibrant economy draws from the charm of a quaint downtown, a well-educated workforce, and a robust commercial sector. The variety of recreational opportunities available to residents and visitors are accentuated by the area’s proximity to the Chain of Lakes and network of locally-established park, open space, and trail systems. Antioch proudly supports the collaboration of its educational institutions, faith-based and philanthropic organizations, and service agencies to provide opportunities for investment and the enrichment of our families, businesses, and community. “*

The Antioch Community Vision is an expression of what we value as a community and where we hope to be in the future. It is motivated by the idea that if we articulate where we are trying to go and share the message in a report and findings, the likelihood of success increases significantly.

As a living document, the Vision shall be used and reviewed regularly by all members of our community including, but not limited to, residents, local government, civic organizations, institutions and businesses.

## ***Organization and layout***

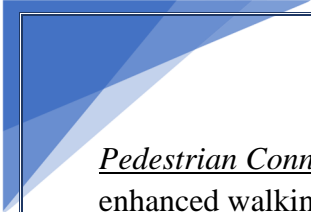
The Antioch Community Vision is organized into a single, unified executive statement (Vision Statement) of six (6) core values, and is then followed by an additional analysis of each core value which further illustrates a desired or ideal future for Antioch.

Within each Core Value analysis, a mission statement is included to provide direction to achieve that vision. More focused and tactical than the overall vision statement, the Core Value analysis and missional goals express greater meaning and detailed direction for achievement. Click on each value for a more in-depth analysis.

Supporting exhibits and findings are included to explain data trends and provide backup to the methods and findings. Graphs and pictograms illustrate the results of the Community wide survey and reveal the themes that supported the Core Values, Mission Statements, and goals set forth in the body of the Community Vision.

## ***6 Core Values Defined:***

*Small Town Atmosphere & Historic Community Character* -Mission: Enhance Antioch's unique attributes - its small town feel and historic community character. Build upon the cornerstone of service and the Village's culture of renewal, volunteerism, and philanthropy. Revitalize and expand downtown as a community focal point that offers a unique and memorable experience for residents and visitors.



*Pedestrian Connectivity & Community Accessibility* - Mission: Increase travel options through enhanced walking, bicycling, and transportation systems. Enhance mobility through increased connectivity of activity centers and improved active transportation network.

*Entertainment, Recreation & Active, Healthy Lifestyles* - Mission: Promote fun, active lifestyles, quality of life, and community health by improving the availability of social and recreational opportunities.

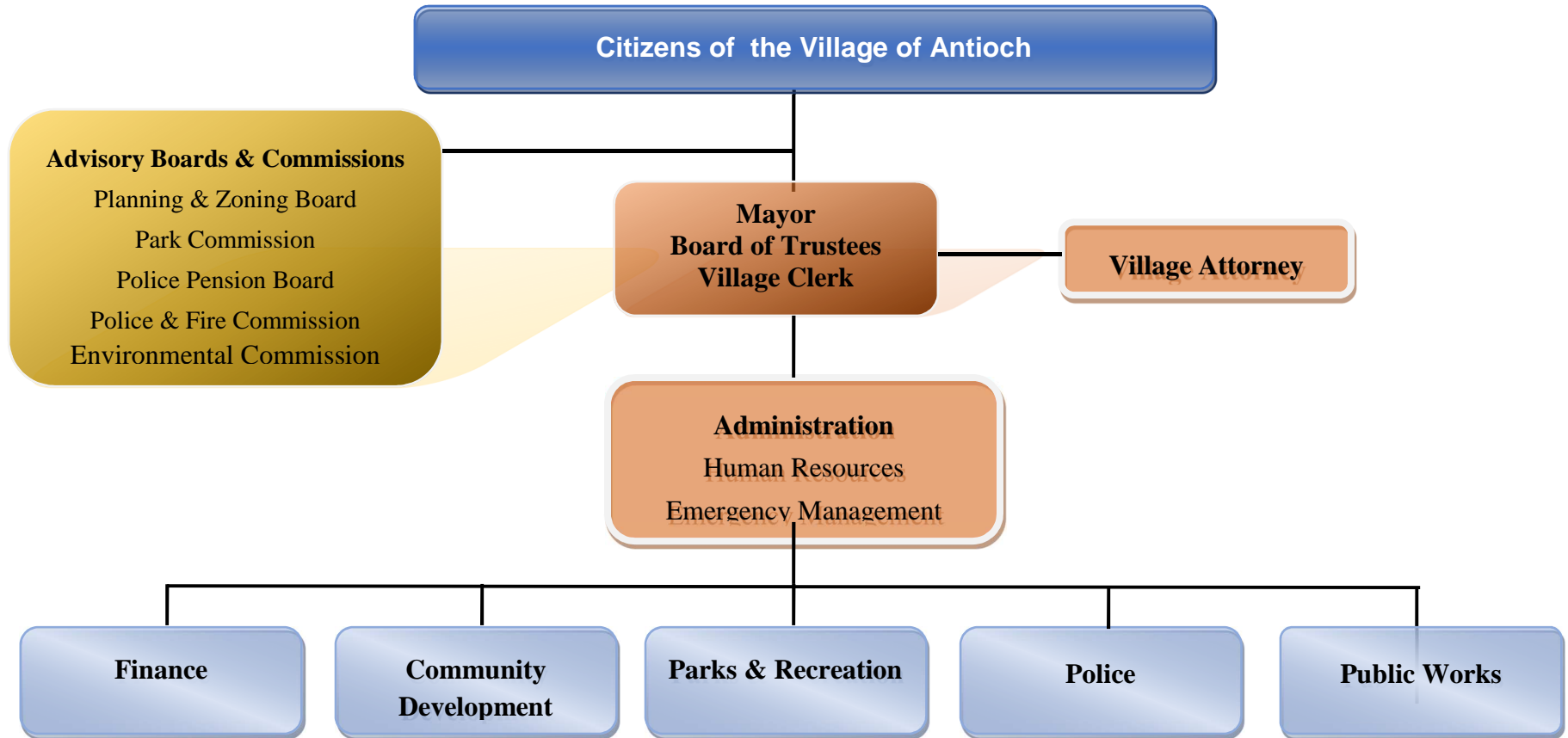
*Open Spaces & the Natural Environment* - Mission: Prioritize the enhancement, restoration, and utilization of open spaces and natural environment. Support and protect Antioch's unique open space and lake heritage through environmental stewardship.

*A Vibrant Economy, Business Diversity, & Tourism* - Mission: Strengthen the Village's economy and its position as a commercial center through the promotion of increased specialty retail, dining opportunities, Antioch's tourism sectors, and a diverse portfolio of businesses that support the Antioch Vision.

*High Quality Education, Community Services, & Civic Engagement* - Mission: Support quality, comprehensive education and life-long learning opportunities, provide community services for a changing population, and maintain a high standard of public safety.



# Organization Chart





# Memorandum

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**To:** Mayor Hanson and Members of the Village Board of Trustees  
**From:** Jim Keim, Village Administrator  
**Date:** April 15, 2017  
**Subject:** May 1, 2017 to April 30, 2018 Budget

I am pleased to present the Fiscal Year (FY) 2018 Budget. This document adheres to the mandatory criteria and recommendations of the Government Finance Officers Association (GFOA) and the National Advisory on State and Local Budgeting (NACSLB) and reflects the commitment of the Village Board and staff to meeting the highest principles of governmental budgeting.

The FY2018 budget has been developed in conjunction with our long and short-term strategic goals and initiatives to address the growth of the community and to maintain superior levels of service to our citizens.

Passing a balanced budget reflects the Village's continued commitment to manage its fiduciary responsibilities efficiently. This year was less challenging than prior years because of conservative spending over the last few years.

Staff met to identify priorities and objectives for the FY2018 budget. As with the prior year, management considered factors such as the economic environment, the demographics of the market area, population projections, and residential and commercial trends.

The total revenue projection for all funds is \$25,074,530. The total budget of \$23,690,090 reflects the Village's commitment to fulfilling the following goals for the fiscal year:

- Maintain the integrity of Village property and the infrastructure system
- Improve public safety functions
- Promote economic development and improve pedestrian amenities, and
- Create, improve, and maintain recreational facilities

The General Operating Fund continues on a positive growth trend after years of declining fund balances. Revenues of \$12,823,410 in the operating fund exceed the expenditures of \$11,334,590 million resulting in a surplus of \$1,488,820 million which will be transferred to the Capital Fund for capital outlay and capital bond payments, as well as, funding the general operating reserve.

Capital outlay planned for the fiscal year totals \$1,510,440. Funding for these projects will be provided by utility taxes, other revenues, and MFT funds. Details can be found in the Capital Improvement Plan (CIP) that is included in this document.

The total outstanding debt at the beginning of FY2018 is \$19,079,737 million. This includes \$13,334,620 remaining on the IEPA loan to build the Wastewater Treatment Facility.

The revenue projection for the Water & Sewer fund is \$3,765,800 with an operating and capital expense budget of \$3,257,110 resulting in a surplus of \$508,690. Major projects include the purchase of a Real-Time Phosphorus Control System, and a much-needed upgrade of the SCADA system. The department is also in the process of conducting an inflow and infiltration study. The purchase of a Vacuum Truck at a cost of \$400,000 is also planned.

The operating reserve fund is projected at \$1.5 million by fiscal year-end. This represents 43% of the reserve goal of \$3.5 million. As the Village's cash position improves, funding amounts will be adjusted accordingly. The goal and standard practice is at least 3 months of operating expenditures in the event of a major emergency or State funding reductions.

A Water and Sewer Fund reserve was established in Fiscal 2017 and stands at \$1.2 million which meets the standard of 25% of expenses.

Human Resources (HR) continues to analyze and standardize position control and job classifications. A Human Resources consultant has been hired to streamline HR functions and to ensure that the Village maintains legal compliance with all federal and state laws.

### ***Recommendations:***

#### **1. Long-term goals**

The 2012 long-term strategic goals and initiatives was updated in 2016. To maintain or enhance the level of service to citizens it is important to continually update the strategic plan as priorities change.


#### **2. Encourage Board involvement in the budget process**

This can be accomplished through a series of workshops to:

- develop goals and objectives
- prioritize Village needs
- examine the significant issues facing the Village of Antioch
- clearly identify funding priorities e.g. public safety, infrastructure, community services, etc.

#### **3. Continue to fund general operating reserves to minimum of 3 months of operating budget (at least \$3.5M).**





Finally, the Board, management, and staff have weathered the economic downturn impressively without any significant impact on services or service levels. The Village is experiencing a rebound of commercial and residential development; however, with growth comes the challenge of maintaining and improving infrastructure, services, and amenities. Staff is confident that we can successfully meet this challenge. We will continue to carefully review all funding sources and options and recommend those that are consistent with our present and future financial capabilities.

# Executive Summary

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The mission of the Village of Antioch is to enhance and preserve the quality of life by providing fiscally sound and responsive services, programs, and facilities with the highest degree of professionalism, integrity, and efficiency so that Antioch continues to be a great place to live and work.

The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was incorporated in 1892 and is located in the northwest corner of Lake County.

The Village provides a wide variety of services to its 14,430 residents. Major operations include police safety, highway and street maintenance and construction, building code enforcement, public improvements, economic development, planning and zoning, waterworks and sewerage services and general administrative services. Beginning FY2018 fire safety and ambulance services will be provided by the First Fire Protection District.

To achieve its mission, management and staff met to identify priorities and objectives for the FY2018. Despite the limitations of the current revenue sources, staff developed the following goals and objectives to implement the direction of the Board of Trustees to place more emphasis on capital projects and equipment.

**1. Maintain the integrity of Village property and the infrastructure system.**

- Repair and upgrade the Orchard Street Culvert
- Repair and upgrade 3.4 miles of roadway
- Replace and repair aging public works fleet
- Replace 3 police squad cars

**2. Improve public safety functions**

- Install new outdoor warning sirens
- Replace records management systems

**3. Promote economic development and improve pedestrian amenities**

- Provide funding for a façade program
- Install Clock

**4. Create, improve and maintain recreational facilities**

- Install an outdoor sprinkler system at the Tim Osmond Sports Complex
- Repair tennis courts

### *General Operating Fund Balances*

The projected fund balance at the end of fiscal year 2017 shows an 8% increase over the prior year. FY18 fund balance is projected at a slight increase as surplus is transferred to the capital fund. In 2008, fund balances began to steadily decline as development slowed and expenditures increased. Management took several measures to reverse the trend, including two years of layoffs, closing the dispatch center, and offering an early retirement incentive and, as demonstrated below, realized significant success.

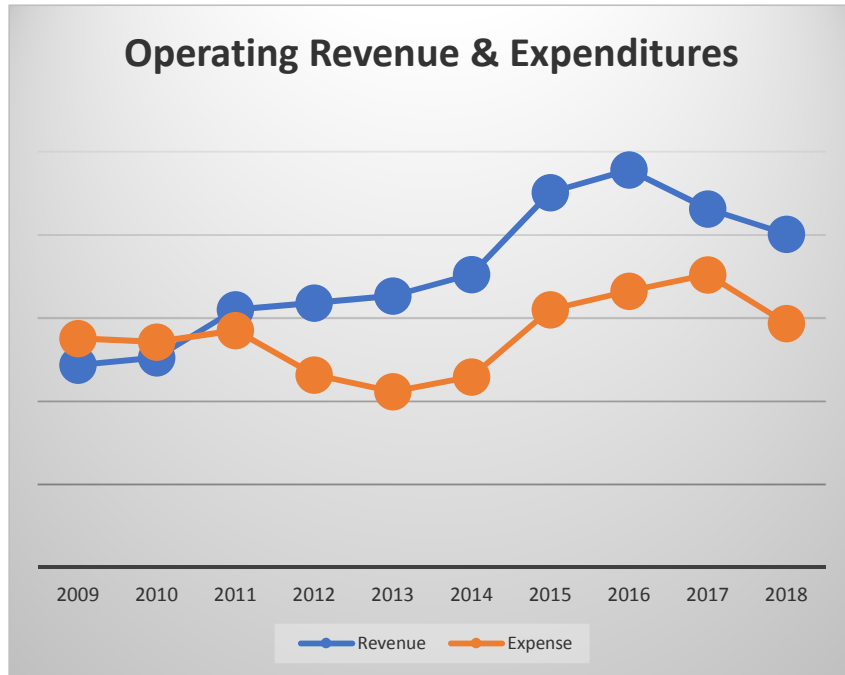
In 2014, the Village assumed the responsibility of providing Emergency Medical Services which slowed the growth of fund balance resulting in decreased transfers to the capital fund for capital projects. A referendum was passed in 2016 to levy for ambulance services, and beginning May 1, 2018, another successful referendum to annex the Village to the Fire District for fire and ambulances services will improve the health of the operating fund.

									Projected	Projected
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Operating Fund										
Nonspendable	148,198	219,058	152,150	187,338	161,817	167,767	158,609	161,955	139,455	
Reserves	342,096	175,773	296,080	196,292	316,507	516,577	716,656	917,373	1,218,237	1,518,237
Unassigned	(794,696)	(902,706)	(695,504)	369,356	1,234,877	954,418	2,866,901	3,365,628	3,443,027	3,282,751
	(304,402)	(507,875)	(247,273)	752,985	1,713,201	1,638,762	3,742,165	4,444,955	4,800,718	4,800,988
	-83.91%	-66.84%	51.31%	404.52%	127.52%	-4.34%	128.35%	18.78%	8.00%	0.01%

### *General Operating Revenues & Expenditures*

The chart represents actual revenues and expenditures in the operating fund – this excludes transfers in or out of the fund.

Revenues started to climb in 2011 with the implementation of utility taxes. Utility taxes



were transferred to the capital fund, relieving the operating fund of capital expenses. Additional transfers are made to pay the principal and interest on the Economic Recovery Zone bonds, as well as, to fund operating reserves.

The revenue growth from 2014 through 2016 is mostly

related to the fees and taxes collected for EMS. Also, sales taxes and income taxes have been steadily growing each year.

In 2017, EMS revenues and expenditures were accounted for in a separate fund to track the receipts from the new property tax levy for these services. However, a 4.7% decrease is anticipated for FY2018 since Fire services will be turned over to the First Fire Protection District at the beginning of the new fiscal year.

Prior to 2011, expenditures exceeded revenue. Expenditures decreased from 2012 through 2013, but trended upwards when the Village started to offer ambulance services. The reductions in expenditures planned in fiscal 2018 are directly related to the transfer of Fire department related expenditures to the First Fire Protection District.

General operating projected FY18 revenues are \$12,823,410, \$1,488,820 more than planned expenditures. Revenues are more than sufficient to cover expenditures, but without another source for capital outlay purchases, the surplus will be transferred to the capital fund, the reserve fund, and to pay the principal and interest on the Economic Recovery Zone bonds.

<b>General Operating Revenues</b>		<b>General Operating Expenditures</b>	
Sales Tax	\$ 4,100,000	Personnel Costs	\$ 4,992,840
Property Taxes	3,284,600	Employee Benefits	2,853,010
Income Tax	1,500,000	Contractual Services	2,757,850
Utility Taxes	1,060,900	Supplies & Materials	387,470
Fees for Services	909,830	Equipment	95,620
Other Income	550,700	Retiree Expenses	145,300
Intergovernmental Revenue	475,000	Contingencies	102,500
Other Taxes	426,780		
Licenses & Permits	274,200		
Fines, Forfeit, Spec Asmt	118,300		
Federal Subsidy	62,100		
Donations	61,000		
<b>Total Revenues</b>	<b>\$12,823,410</b>	<b>Total Expenditures</b>	<b>\$ 11,334,590</b>
			<b>\$ 1,488,820</b>

<b>Transfers</b>			
Transfers In - to Reserves	300,000	Transfers Out to Capital	1,504,440
Other Financing Sources	300,000	Transfers Out to Reserves	300,000
		Transfers Out to ERZ Bonds	284,110
<b>Total Transfers In</b>	<b>\$ 600,000</b>	<b>Total Transfers Out</b>	<b>\$ 2,088,550</b>

<b>Total Rev &amp; Transfers</b>	<b>\$13,423,410</b>	<b>Total Exp &amp; Transfers</b>	<b>\$ 13,423,140</b>	<b>\$ 270</b>
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### *General Operating Revenues*

Revenue for FY2018 is projected at a little over \$12.8 million, also budgeted but not included is this number is a transfer in to the reserve fund of \$300,000. Revenue growth over the last three years is directly related to the fees and taxes collected for EMS. As previously mentioned, these revenues were moved out of the operating fund in 2017.

		Estimated	Projected
2015	2016	2017	2018
12,788,502	13,312,060	13,457,300	12,823,410
6.10%	4.09%	1.09%	-4.71%

Revenues are projected relatively flat with only a slight increase in sales taxes of 2.6%, and a 6% increase in video gaming taxes. Building permit fees have increased significantly with the construction of 17 new homes this year, but are conservatively projected at 10% less than collected in the current year.

### *General Operating Expenditures*

The 2018 General Fund expenditure budget of \$11,405,590 net of transfers, and is 5% lower than the prior year's estimated year-end expenditures of \$12,045,393. The reduction in expenditures is a result of costs associated with fire services, which will now be provided by the First Fire Protection District.

2015	2016	Projected 2017	Projected 2018
11,202,086	11,647,122	12,045,393	11,405,590
16.91%	3.97%	3.42%	-5.31%

Included in the new budget is one new hire in the police department. Also planned are an upgrade to the GIS software, installation of a sprinkler system at the Tim Osmond Sports Complex, and equipment purchase for the trailer used by Emergency management.

### *Operating Reserves*

In 2006, a fund balance reserve was established to fund operating expenses in the event of unforeseen emergencies or revenue decline. The plan requires monthly transfers of \$300,000 to the reserve fund until the reserve represents three months of operating expenses. At the end of FY2016 the fund balance reserve stands at \$1.2 million.

### *Special Revenue Funds*

The ***Antioch Drug Seizure Fund*** revenues fluctuate and are directly related to the number and value of property or illegal substances seized. Expenses in this fund are regulated by State statute.

The ***Dolly Spiering Memorial Fund*** balances continue to decline as the cost of operating the senior center grossly exceeds the revenue it generates. It is anticipated that this fund will be depleted by the year 2022. This fund was created to account for a generous donation from Mrs. Dolly Spiering. Revenue is gained through programs and interest income. Fund balance is used to balance this budget.

The ***Motor Fuel Tax Fund (MFT)*** revenue projections per the Illinois Municipal League (IML) are \$25.75 per capita which amounts to \$371 thousand, approximately 1% less than projected the previous year's projection. MFT taxes are used to primarily for road programs, but also pays the debt service on bonds that were issued in 2002. For fiscal 2018, the Village has planned a \$1 million road program of which \$429 thousand will be funded by MFT.



The **Tax Increment Financing Fund** accounts for property taxes collected for the Antioch Corporate Center. The area is designated a TIF redevelopment area and property taxes received, per a developer's agreement, re shared with the developer to construct certain infrastructure.

As part of a multi-phase development, the developer completed construction of a 454,276 square foot facility at the Antioch Corporate Center on Route 173. The 100-acre planned park can accommodate up to 2.2 million square feet of build-to-suit warehouse and office space. Interest in the Antioch Corporate Center is growing, once fully developed and occupied the industrial center will boost Antioch's economy.

### ***Capital Improvements***

Each year, management prepares a 5-year Capital Improvement Plan to identify capital outlay for the new fiscal year and four years into the future. The Village has placed a greater priority on updating infrastructure and have budgeted \$1.4 million in capital projects and equipment purchases. Capital outlay is primarily funded by the general operating fund, with \$429 thousand contributed by the MFT fund. Purchases are discussed in further detail in the capital improvement section of this document.

### ***Debt Service***


Outstanding debt at the beginning of FY2018 is \$19,037,935. The debt service requirements to maturity, including principal and interest, are as follows:

Leases.....	\$429,904
Bonds .....	\$3,827,215
Debt Certificates .....	\$1,446,198
IEPA Loan .....	\$13,334,618

### ***Waterworks and Sewerage Fund***

Like the General fund, the Water and Sewer fund's projected revenue exceeds the budget. Revenue is projected at \$3,765,800 and expenses of \$3,257,110 are budgeted. Water and sewer cash started declining significantly around 2010 when the first payment of the IEPA loan was made. Fiscal 2011 saw a 29% decline and this trend continued until the Village increased rates in 2013 from rates that had not been changed in 20 years.

2010	2011	2012	2013	2014	2015	2016	2017	2018
1,760,659	1,241,333	1,200,008	1,097,022	1,808,587	2,262,484	2,740,178	3,348,255	3,348,255
-41%	-29%	-3%	-9%	65%	25%	21%	22%	0%



The rate increase has allowed the Village to establish a reserve fund for emergencies and infrastructure improvements and replacement. Reserves today stand at \$1.2 million and adequately meets the Village's reserve policy.

In conclusion, the 2017-18 budget strives to implement the goals and priorities of the Village Board and staff. The emphasis on capital improvements is the first step in a long process of bringing Antioch into alignment with other growing communities. With the rapid commercial and residential growth that Antioch has been experiencing, comes the challenges of maintaining and improving services, infrastructure, and amenities. The Board of Trustees and staff must be commended for making the tough choices that were needed to address dwindling fund balances while continuing to meet the needs of the citizens of Antioch.



# GENERAL INFORMATION

## Message from the Mayor

The Village of Antioch is committed to continuing the high quality of life enjoyed by the citizens and businesses of the Antioch community. Our mission is to enhance and preserve this quality of life by providing fiscally sound and responsive services, programs and facilities with the highest degree of professionalism, integrity and efficiency so that Antioch continues to be a great place to live and work. Antioch residents can reach both Chicago and Milwaukee by way of Interstate 94 and US 41. Also, there is Metra commuter service between Antioch and Chicago.



I invite you to experience our hometown atmosphere as you stroll and shop in our beautiful and quaint downtown. We are also fortunate to have 15 developed parks inside the village limits. These facilities provide for the recreational needs of our community. Antioch's newest park is the William E. Brook Wetland Sanctuary and Entertainment Center which is located in our

downtown area. This 9-acre area includes an educational wetland sanctuary with a boardwalk, walking path, interpretive nature signs, two ponds and the entertainment center.



"It's Thursday" concerts are held at the entertainment center and the park area is also the location for Antioch's "Taste of Summer", carnivals, craft fairs and special events throughout the year. These events are sponsored by the Village of Antioch, Antioch Chamber of Commerce and Industry, and other organizations of our community.

One of the most scenic sights in Lake County is the Hiram Buttrick Sawmill. The authentic reproduction was built in 1976 as a Bicentennial project. The adjacent arboretum is a perfect place to hold a picnic or wedding. Tours can be arranged through the Village of Antioch's Park and Recreation Department. If you are interested in Antioch's history, make sure to visit the Lakes Region Historical Society located in the 1892 Antioch Grade School building at Main and Depot Street.



For more information, call the Lakes Region Historical Society at 847-395-7337 or stop by the Antioch Village Hall for a free brochure.

A second museum in town is the Pickard China Museum and outlet store. Pickard is one of the finest china companies in the United States. Customers have included Presidents, Vice-Presidents and the State Department of the United States. The Museum and outlet store is located at 782 Pickard Avenue.

Please take the time to browse through our website at [www.antioch.il.gov](http://www.antioch.il.gov) and see what we have to offer. If you have questions, concerns or ideas, you may call me at 847-395-1000 or by email at [lhanson@antioch.il.gov](mailto:lhanson@antioch.il.gov).

Lawrence M. Hanson  
*Mayor*



## ***Professional Staff***

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**Village Administrator**

James Keim

**Village Clerk**

Lori Romine

**Chief of Police**

Steve Huffman

**Emergency Management Coordinator**

Lee Shannon III

**Director of Public Works**

Dennis Heimbrodt

**Parks and Recreation Director**

Shawn Roby

**Director of Community Development**

Michael Garrigan

**Director of Finance/Treasurer**

Joy McCarthy



## History

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The Pottawatomi Indian Tribe inhabited Antioch when white men began to arrive. The Pottawatomi were nomadic hunters, who lived in tepees. They fought with the British in the War of 1812 and then with the American settlers in the Blackhawk War of 1832. It was in 1832 that the Indians began to leave the area. Arrowheads and other remnants of their history can still be found if one knows where to look. The winding Highway 173 was once an Indian trail and Highway 83 was the Muquonago Trail. Sequoit, name of the creek and the local high school mascot, is an Indian word meaning "winding".

The first permanent white settlement in Antioch was the Gage Brothers' cabin on Sequoit Creek. In 1839, Hiram Buttrick built a sawmill along Sequoit Creek, which made Antioch a center of commerce. A replica of the mill has been built a few hundred feet downstream from where it once stood. In 1843, the residents gave the settlement the biblical name "Antioch", and started a school. The town grew as new settlers (primarily of English and German descent) established farms and businesses.

In the late 1800's, Antioch became a popular vacation spot for Chicagoans. Tourism grew quickly once the rail line to Chicago was laid in 1886. Originally, farmers near the lake accepted boarders, then they added guest rooms onto their homes. Eventually hotels and subdivisions of summer cottages were built. The tourists took excursion boats through the renowned flowering lotus beds. Hunting, fishing, dancing and gambling were big draws, but most tourists (not to mention year-round residents) simply preferred the quiet country life over the hustle and bustle of Chicago.

Fire destroyed much of downtown in 1891, 1903, and 1904. In 1905, the town rebuilt with brick and started a public water system. The base of the first water tower is still found at the corner of Toft and Orchard Streets. A volunteer Fire Department was formed in 1913.

The town grew at a steady pace through the years. Harvesting ice to supply ice boxes was a major industry in the area for many years. Pickard China, America's finest china company, has been a steady employer in Antioch since 1937. In the 1950's, the village developed the large industrial park along Anita Avenue, which greatly contributes to the tax and employment base.

Antioch residents can reach both Chicago and Milwaukee by way of Interstate 94 and U.S. 41. Metra commuter service between Antioch and Chicago began in August of 1996. A new train depot was constructed to accommodate travel to and from Antioch.

## Village Profile

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The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was incorporated in 1892. The Village is located in the northern part of Lake County, bordering the Wisconsin State Line, approximately fifty miles northwest of the City of Chicago and twelve miles west of the City of Waukegan, County Seat. The Village lies within the rapidly growing suburban area of the Chicago metropolitan region. Nearby communities include the Villages of Lindenhurst, Lake Villa, and Fox Lake.



Antioch is situated at the head of the Chain O' Lakes, a chain of nine interconnected lakes tributary to the Fox River which begins fifteen miles to the south. The Chain O' Lakes State Park, a 1,514-acre nature preserve and 3,230-acre conservation area owned by the State of Illinois are both within a short distance. The County Forest Preserve District owns large wetland areas in the east part of the Village designated for the preservation and maintenance of wildlife and plant growth.

In 1995, the Village had annexed the large land areas lying east of the Village and extending approximately three miles to U.S. Route 41 and the Illinois Tri-State Tollway. State Route 173 extending west to the Village has been widened and improved through the development area.

In the last year, more than 17 permits were issued for new residential construction, an indication that residential housing development is on the rise. Permit revenue has increased 131% over 2009 revenue when the economic collapse stymied development.

Infrastructure improvements within the east area consist of streets, water and sewer mains, new wells, water storage capacity, a fire station, schools and parks which are all in place. The cost of infrastructure improvements in large part have been paid by developers and financed by means of Special Service Area Districts within the Village.


The population of the Village has increased from 8,788 at the 2000 Census to more than 14,430 at present. The Northeastern Illinois Planning Commission (NIPC) projects the population of the Village to be approximately 22,730 by the year 2020.

Major operations include police safety, highway and street maintenance and construction, building code enforcement, public improvements, economic development, planning and zoning, waterworks and sewerage services and general administrative services. Fire safety is provided by the First Fire Protection District which is a volunteer department. Organized in 1912 by 25 members of the community, the department has grown to the present membership of 85 dedicated volunteer paid on call members.

The Village of Antioch's over 8.21 square miles includes over 5,033 housing units for 14,430 residents.

First settlement	1832
Date of Incorporation	1892
Form of Government	Trustee-Mayor
First village hall was built	November 16, 1916
Geographic Location	Lake County

Demographics	
Total Population	14,354
Square Miles	8.21
Population per Square Mile	1,757
Total Households	5,033
Median Age	36.7
Population Change 2000-2010	64.2
Average Household Size	2.8 Persons
Median Household Income	\$85,598.00
Lake County Median Income	\$77,469.00
CMAP Region Median Income	\$62,447.00
40% of Village Households have an income in excess of \$100,000	
High School Diploma	94.50%
Bachelor's Degree	34.00%
77% owner occupied	
Single-Family	73%
Single-Family Attached	6.60%
Multi-Family	15%
Single-Family House Median Value - \$218,800.00	
Median Year Built	1992
Lake County Average	1980
Built 2000 or later	36%
Median Commute Time - 38 Minutes	

A photograph of Antioch Community High School. The building is a modern structure with large glass windows and brick accents. A large group of students is walking across the paved area in front of the school entrance. The sky is clear and blue.

### *Economic Condition and Outlook*

The Village reported a positive fund balance at fiscal year-end 2011 after years of declining and negative fund balances. The positive recovery has continued through fiscal year-end 2016 as demonstrated by a positive fund balance of \$4.4 million in the General Operating Fund. Careful monitoring of areas of concern will continue throughout the current fiscal year.

Antioch has seen some increase in commercial development with the construction of new businesses and revitalization of existing businesses. This activity has had a positive impact on sales taxes as it continues to rebound since the economic downturn. Sales taxes of \$3,9 million for FY2016 are the highest collected historically. FY17 is projected to exceed \$4 million.

As part of a multi-phase development, IDI began construction of a 454,276 square foot facility at the Antioch Corporate Center on Route 173. The 100-acre planned park can accommodate up to 2.2 million square feet of build-to-suit warehouse and office space. Interest in the Antioch Corporate Center is growing, once fully developed and occupied the industrial center will boost Antioch's economy.

New commercial developments are also on the rebound and are at various stages of the planning and zoning process:

- A commercial project at the northeast corner of Route 173 and Deep Lake Road, approximately 15.60 acres with 3 outlots and a 71,500 square foot of future retail.
- Kunes Ford is currently proposing a new 35,372 square foot showroom and service department on Route 173,
- The Petty Commercial Development with a potential of 64,000 square feet of new commercial space on Route 173

New home construction is also on the rise. Staff anticipates that the new residential construction in Clublands and the 170 unit single family development at Trevor and North Avenue will generate strong home sales in 2018.

### *Major Initiatives*

The Village Mayor and Board of Trustees, along with senior management, developed a strategic plan identifying the highest priorities of the Village for the next three years.

- Enhance the Village's market position and regional competitiveness
- Strengthen the Village's financial position to ensure sustainability
- Leverage available resources to optimize services to residents and businesses
- Focus on a workforce environment to promote trust and cooperative goals and strive for continuous improvement to retain a high-quality workforce
- Create a long-term vision for the community, and
- Proactively maintain efficient and effective infrastructure

Key performance indicators and strategic initiatives were defined to ensure that the Village's management team would achieve successful results.



## *Area Attractions & Activities*

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Chain O'Lakes  
Lakes Region Historical Society Museum  
PM&L Theatre  
Pickard China Antique Museum &  
Factory Store Outlet (established in 1937)  
Arts and Craft Faire  
It's Thursday Concert Series  
Antioch's Taste of Summer  
North Pole Express Trains  
3 Annual Wine Walks  
Independence Day Celebration  
Treat the Streets  
Monster Mash Bash

### *Area Recreational Facilities*

Parks/Greenspace-15  
Swimming  
Senior Center  
Senior Citizen's activities  
Car Races  
Golf Courses  
Horseback Riding/Hayride  
Fishing - Hunting  
Skiing – Snowmobiling  
Hiking - Biking

### *Employment*

Antioch has a diverse employment base. Professionals, financial institutions, car dealerships, and retail stores draw from a trade area with the approximate borders of the Tri-State Tollway on the east, Route 31 on the west, Route 50 on the north and Grand Avenue to the south.

Tourism always has been an important part of the local economy. The numerous campgrounds and marinas are large employers. Antioch also has a large industrial park located adjacent to the Wisconsin Central Railway, north of Highway 173.



# Calendar of Events

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## **JANUARY**

Winter Wine Walk

## **FEBRUARY**

Daddy Daughter Date Night "Roaring Twenties"

Camp Crayon Registration

## **MARCH**

Comedy Night

Mother Son Lunch and Exotic Animal Show

## **APRIL**

Summer Day Camp Registration

Summer Wine Walk tickets on Sale

Flashlight Egg Hunt

Eggcellent Easter Adventure Parade & Hunt

Parks & Recreation Bike Resale Drop Off

Parks & Recreation Bike Resale

5<sup>th</sup> Annual EcoFair

Mother Daughter Bingo

## **MAY**

Art Crawl

Swimming Lesson Registration

885 Civic Club Annual Carnival

"Fashions Through the Decades" Antioch Jr. Women's Club

Miss Antioch Pageant

Pool Opens

## **JUNE**

Summer Wine Walk

Farmers Market

It's Thursday Concert

Antioch's Summer Arts & Crafts Faire

Fire Dept. Pancake Breakfast

Cruisen Antioch

## **JULY**

Independence Day Celebration

Farmers Market

It's Thursday Concert

"Ice Cream Social" Antioch Woman's Club

Farmers Market

Antioch's Taste of Summer

Mixology Tasting on the Island

Fall Wine Walk Tickets on sale

Lions Club Chicken BBQ & Auction

## **AUGUST**

National Night Out w/ APD

Farmers Market

It's Thursday Classic and Custom Car Show

Beer & BBQ Walk 2017 Tickets on Sale

## **SEPTEMBER**

Fireman's Dance

Farmers Market

Champagnes & Chocolate Holiday Walk Tickets on Sale

Fall Wine Walk

Sharefest

Rotary Pork Chop Dinner

## **OCTOBER**

North Pole Express Tickets go on Sale

Antioch's Fall Arts & Crafts Faire w/Apple Fest

Treat the Streets and Monster Mash

Annual Weiner Races

Halloween Fest

Chamber's Beer & BBQ Walk

## **NOVEMBER**

Dickens Holiday Village Starts

Kringle Christmas Village Tour

Pool Passes Go On Sale

Ski and Skate Resale

Champagne, Cordials & Chocolate Holiday Walk

Christmas Parade

Santa's Frozen Village Starts

North Pole Express

## **DECEMBER**

North Pole Express

Winter Wine Walk 2018 Tickets on Sale

# ***FINANCIAL SUMMARIES***

## ***Financial Policies***

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Over the last six years, the Village of Antioch has made significant progress in its financial management and compliance with generally accepted accounting principles (GAAP). Several policies were adopted by the Board in an effort to bolster its financial management practices and provide direction for strategic planning.

Recognizing that there were still significant improvements to be made, the Village followed the National Advisory Council on State and Local Budgeting (NACSLB) recommendation to formally adopt all required policies. A Fiscal Policy Manual was adopted in August 2015.

The fiscal policies set the basic framework for the overall fiscal management of the Village government. Operating independently of changing economic circumstances and conditions, these policies help the decision making process of the Village Board and administration. These policies provide guidelines for evaluating both current and future activities and programs.

Most of these policies represented long-standing practices of the Village and have helped maintain its financial stability. By adopting a Fiscal Policies Manual, the Village Board formalized current practices to clearly define the fiscal discipline of the Village of Antioch government, and set standards to be maintained in the future.

### ***Accounting, Auditing & Financial Reporting Policy***

The Village adheres to a policy of full and open disclosure of all financial operations, complies with prevailing federal, state, and local statutes and regulations, and conforms to generally accepted accounting principals. Accounting records for general government operations are maintained on a modified accrual basis, with revenues recorded when measurable and available and expenditures recorded when the services of goods are received and liabilities incurred. The Village produces a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting practices as outlined by the Governmental Accounting Standards Board. An independent audit is performed annually and presented to the Village Board.

### ***Revenue Policies***

The Village reviews user fees and charges periodically taking into consideration the operating, direct, indirect, and capital costs market rates, and charges levied by other

municipalities of similar size of providing the service. The Village takes all necessary measures in pursuing all revenues due for services provided. This policy will hold true for revenues generated in operating, enterprise, and special revenue funds.

### ***Expenditure Policies***

The Village maintains a level of expenditures that will provide for the public well-being and safety of the residents of the community. The annual operating budget includes the capital projects identified in the Five Year Capital Improvement Program. A performance-based employee compensation package consistent with comparable communities is maintained to recruit and retain qualified employees.

### ***Signature Policy***

All checks, drafts or other withdrawals orders issued against the funds of the Village may be signed by any two of the following; Mayor, Village Administrator, Finance Director, or Village Clerk.

### ***Investment Policy***

The Finance Director (Treasurer) shall attempt to obtain the highest yield, provided that all investments meet the criteria established for safety and liquidity. The investment policies and practices of the Finance Director (Treasurer) for the Village of Antioch are based upon Federal, State, and Local law and prudent money management. The primary goals of these policies are:

1. To assure compliance with all Federal, State and Local laws governing the investment of monies under the control of the Finance Director (Treasurer),
2. To protect the principal monies entrusted to this Office, and
3. To generate the maximum amount of investment income within the parameters of this Investment Policy and the guidelines for suitable investments.

### ***Debt Management Policy***

The Village will follow a policy of full disclosure on every financial report and bond prospectus. General obligation debt will not be used for enterprise activities without a designated retiring revenue source. Illinois Compiled Statutes provides that the Village indebtedness should not exceed 8.625% of the value of the taxable property. Long-term borrowing will be limited to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. The useful life of these capital improvements will equal or exceed the term of the debt. Full analysis of the future operating and maintenance costs associated with the project shall be prepared as part of the debt financing proposal.

### ***Fund Balance Reserve Policy***

To maintain the Village's credit rating, meet seasonal cash flow shortfalls, provide for unexpected contingencies, and continue to provide Village services, the Village established an unrestricted reserve balance in the Village's General and Enterprise Funds.

The Fund Balance Reserve will be used for unanticipated reductions in state, development or other anticipated revenues as well as emergency and contingency expenditure needs. The Fund Balance Reserve shall maintain a balance of 15% to 25 % of the ensuing fiscal year's budgeted operating expenditure amount.

### ***Balanced Budget***

The Village's policy is to operate under a balanced budget. A balanced budget is attained when revenues + other financing sources are more than or equal to expenditures + other financing uses. However, when budgeted expenditures exceed anticipated revenues, fund balance is added to the revenues to cover those expenditures. The resulting equation is **revenues + other financing sources + beginning fund balance >= expenditures + other financing uses**. Fund balance is the excess of assets over liabilities.

### ***Fixed Asset Policy***

The purpose of this fixed asset policy is to provide control and accountability over fixed assets. The Village's fixed asset policy is established to safeguard Village assets and to ensure compliance with GASB34 for governmental financial reporting. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

### ***Purchasing Policy and Procedures***

The policy provides procedures for soliciting, processing, awarding, and rejecting bids, proposals, quotations, and change orders in a competitive unbiased manner, with application to all Village purchases.

### ***Pension and Retirement Benefits***

The village shall levy 100% of the annual actuarially determined contribution.

### ***Budgetary Basis of Accounting***

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The basis of budgeting is the same as the basis of accounting. Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). Annual appropriations are adopted for the general, special revenue, debt service, capital projects, enterprise, and pension trust funds. All annual appropriations lapse at fiscal year-end.

The modified accrual basis is used for the general, special revenue, debt service, and capital projects funds and the accrual basis of accounting is utilized for the enterprise and pension trust funds.

### ***Budget Process***

All departments of the Village submit requests for budgets to the Village Administrator so that a budget may be prepared. The budget is prepared by function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

The proposed budget is presented to the Mayor and Board of Trustees for review. The Mayor and Board of Trustees hold public hearings and may add to, subtract from, or change budgeted amounts, but may not change the form of the budget. The Administrator is authorized to transfer budgeted amounts between departments within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Mayor and Board of Trustees. Expenditures may not legally exceed budgeted appropriations at the fund level.

Traditionally, no budgetary amendments are made during the year.

The Village will be implementing an improved budget process for the next fiscal year to include needs assessments, financial trends, resident surveys, policy direction and Village priorities.

## Budget Calendar

OCTOBER	<ul style="list-style-type: none"> <li>Finance provides current revenue and expenses</li> <li>Finance provides new fiscal year (2018) templates</li> <li>Departments prepare current year end projections</li> </ul>
NOVEMBER	<ul style="list-style-type: none"> <li>15<sup>th</sup> Departments submit current year-end projections Finance will review to determine if meetings are required</li> </ul>
JANUARY	<ul style="list-style-type: none"> <li>27<sup>th</sup> FY2018 budgets due to Finance</li> <li>Presentation PowerPoint slides due to Finance</li> <li>TBD Budget meetings with Jim &amp; liaisons scheduled</li> <li>TBD Follow up budget meetings with Jim &amp; liaisons if necessary</li> </ul>
FEBRUARY	<ul style="list-style-type: none"> <li>8<sup>th</sup> Finance presents balanced Draft budget to Jim</li> <li>8<sup>th</sup> Run through of PowerPoint presentation</li> <li>23<sup>rd</sup> Special Budget presentation</li> <li>28<sup>th</sup> Updated budget presentation reflecting Board input, if any</li> </ul>
MARCH	<ul style="list-style-type: none"> <li>6<sup>th</sup> Proposed budget presented to Board for approval</li> <li>20<sup>th</sup> Proposed budget presented to Board for approval, if required</li> </ul>
APRIL	<ul style="list-style-type: none"> <li>Proposed budget presented to Board for approval, if required</li> </ul>



# Fund Descriptions

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## *Fund Types*

The Village of Antioch, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All Village funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental fund financial statements focus on near term inflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

The Village maintains one type of proprietary fund, an enterprise fund. Enterprise funds are used to report business type activities in the financial statements. The waterworks and sewerage fund is a major proprietary fund.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Examples are the Police Pension Fund, Developers' Escrow Fund, and Special Service Area funds.

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust fund. Investments are separately held by several of the Village's funds.

Financial statements for these funds are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations).

## *General Operating Fund*

The **100 - General Operating Fund** accounts for all financial resources that are not restricted as to their use or required to be accounted for in another fund. These resources include property taxes, income taxes, sales and use tax, business license fees, building permits, interest on investments, fines and forfeitures, charges for services, and other miscellaneous revenues. General Operating Fund resources are used to finance the general governmental operations of the Village.

The **101 - Depot Parking Fund** accounts for revenue and expenditures related to the train depot commuter parking lot.

The **129 – Public Safety Fund** accounts for DUI and Prisoner Review Agency funds forwarded from the Circuit Court, as well as donation to the Explorers and Canine accounts.

The **180 - Employee Funded Benefits** accounts for employee funded benefits.

### *Special Revenue Funds*

Special revenue funds are used to account for revenue derived from specific taxes or other earmarked revenue sources.

The **229 - Drug Seizure Fund** accounts for funds collected from drug seizures. The seized dollars are turned over to the state. The state awards a share to the Village for the purchase of equipment utilized for drug enforcement purposes.

The **235- Dolly Spiering Memorial Fund** is used to account for the use of funds provided by an estate bequeath by Mrs. Dolly Spiering to the Village Senior Center.

The **247- Motor Fuel Tax Fund (MFT)** accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

The **279 - Tax Increment Financing Fund (TIF)** accounts for costs associated with economic development activities of the TIF district. Financing is provided primarily from the growth in property tax revenues --- the tax increment.

### *Capital Projects Funds*

The **300 – Capital Projects Fund** is used to account for capital projects, capital improvements and equipment not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of Village streets and the improvement and development of recreation facilities.

The **361 - Park Acquisition Fund** is used to account for the collection and use of park impact fees assessed to new developments within the Village boundaries.

### *Debt Service Fund*

The **400 - General Obligation Debt Funds** account for the principal and interest payments on the Village's general long-term debt obligations.



### *Enterprise Fund*

**The 800 - Waterworks and Sewerage Fund** is used to account for the provision of water services and wastewater treatment services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operation and maintenance, financing and related debt service and billing and collection.

### *Trust & Agency Funds*

#### **Pension Trust Funds**

The **900 - Police Pension Fund** is used to account for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. Financing is provided by employee contributions, the Village's contribution, and investment income.

#### **Agency Funds**

The **924 - Escrow Deposit Fund** is used to account for the collection and use of the escrow activity.

**953 - Special Service Areas #1 & 2** account for the collection of property taxes within Special Service Area #1 and payments of related special service area debt.

## Fund/Department Matrix

Fund/Department Relationship		Elected Officials	Administration	Finance	Parks & Recreation	Community Development	Police	Public Works
<b>General Fund</b>								
100	General Operating							
101	Depot							
129	Public safety							
180	Employee Funded Benefits							
<b>Special Revenue Funds</b>								
229	Drug Seizure							
235	Dolly Spinning							
247	Motor Fuel tax							
279	TIF							
<b>Capital Funds</b>								
300	Capital							
361	Park Acquisition							
<b>Debt Service</b>								
400	Debt Service							
<b>Enterprise Fund</b>								
800	Water & Sewer							
<b>Fiduciary Funds</b>								
900	Police Pension							
<b>Special Service Areas</b>								
953	SSA #1 & 2							

## 3 Year History by Major Classifications

	General Fund			Special Revenue Funds			Capital Funds		
	2016 Actual	2017 Estimate	2018 Budget	2016 Actual	2017 Estimate	2018 Budget	2016 Actual	2017 Estimate	2018 Budget
<b>Revenues</b>									
Sales Taxes	3,927,623	3,966,410	4,100,000	-	-	-	-	-	-
Property Taxes	3,436,935	4,254,549	3,284,600	1,526	117,275	630,000	-	-	-
Other Taxes	2,989,111	3,002,784	2,987,680	-	-	-	-	-	-
Intergovernmental	431,539	458,070	475,000	394,409	335,424	371,580	-	-	-
Fees for Services	1,542,897	2,347,657	949,830	20,800	18,550	18,500	95,000	130,000	-
Licenses & Permits	277,396	286,800	274,200	-	-	-	-	-	-
Fines & Forfeitures	188,855	139,283	134,300	1,916	-	10,000	6,979	35,234	15,000
Other Income	656,751	825,757	1,051,320	17,049	8,145	6,120	135,066	64,193	-
<b>Total Revenues</b>	<b>13,451,107</b>	<b>15,281,310</b>	<b>13,256,930</b>	<b>435,700</b>	<b>479,394</b>	<b>1,036,200</b>	<b>237,045</b>	<b>229,427</b>	<b>15,000</b>
<b>Expenses</b>									
Personnel Costs	5,127,887	5,538,537	4,992,840	75,844	51,830	48,300	-	-	-
Employee Benefits	2,356,015	2,621,716	2,853,010	35,105	19,850	18,900	-	-	-
Contractual Services	3,417,042	4,040,636	3,156,900	5,080	88,649	631,880	55,950	725	-
Debt Service	27,402	207,125	-	162,950	170,050	161,950	527,538	624,938	673,040
Supplies & Materials	433,170	447,459	390,870	25,138	28,617	28,300	-	-	-
Controlled Assets	149,977	149,428	102,620	9,983	-	-	90,328	58,000	115,000
Capital Outlay	-	-	-	-	577,200	509,350	190,000	1,330,719	1,006,500
Other Financing Uses	215,594	124,210	247,800	-	-	-	-	-	-
<b>Total Expenses</b>	<b>11,727,087</b>	<b>13,129,111</b>	<b>11,744,040</b>	<b>314,100</b>	<b>936,196</b>	<b>1,398,680</b>	<b>863,816</b>	<b>2,014,382</b>	<b>1,794,540</b>
Excess of Revenue Over (Under) Expenses	1,724,020	2,152,199	1,512,890	121,600	(456,802)	(362,480)	(626,771)	(1,784,955)	(1,779,540)
<b>Other Financing Sources (Uses)</b>									
Debt Issuance	-	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	400,000	-	-	-
Transfers In	1,455,329	945,047	300,000	56,524	-	-	1,018,855	1,820,175	1,788,550
Transfers Out	(2,415,075)	(2,410,341)	(2,088,550)	-	-	-	(59,089)	-	-
<b>Total</b>	<b>(959,746)</b>	<b>(1,465,294)</b>	<b>(1,788,550)</b>	<b>56,524</b>	<b>-</b>	<b>400,000</b>	<b>959,766</b>	<b>1,820,175</b>	<b>1,788,550</b>
<b>Beginning Fund Balance</b>	<b>4,205,897</b>	<b>4,970,172</b>	<b>5,657,076</b>	<b>1,040,932</b>	<b>1,219,056</b>	<b>762,254</b>	<b>102,017</b>	<b>435,012</b>	<b>470,232</b>
<b>Ending Fund Balance</b>	<b>4,970,172</b>	<b>5,657,076</b>	<b>5,381,416</b>	<b>1,219,056</b>	<b>762,254</b>	<b>799,774</b>	<b>435,012</b>	<b>470,232</b>	<b>479,242</b>

### 3 Year History by Major Classifications cont'd

	Enterprise Fund			Fiduciary Funds			Total Funds		
	2016	2017	2018	2016	2017	2018	2016	2017	2018
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
<b>Revenues</b>									
Sales Taxes	-	-	-	-	-	-	3,927,623	3,966,410	4,100,000
Property Taxes	-	-	-	930,548	1,083,500	1,361,230	4,369,009	5,455,324	5,275,830
Other Taxes	-	-	-	-	-	-	2,989,111	3,002,784	2,987,680
Intergovernmental	-	-	-	-	-	-	825,948	793,494	846,580
Fees for Services	3,470,039	3,716,684	3,755,300	-	-	-	5,128,736	6,212,891	4,723,630
Licenses & Permits	-	-	-	-	-	-	277,396	286,800	274,200
Fines & Forfeitures	701	500	500	-	-	-	198,451	175,017	159,800
Other Income	14,584	16,800	10,000	1,784,395	3,090,935	2,850,820	2,607,845	4,005,830	3,918,260
<b>Total Revenues</b>	<b>3,485,324</b>	<b>3,733,984</b>	<b>3,765,800</b>	<b>2,714,943</b>	<b>4,174,435</b>	<b>4,212,050</b>	<b>20,324,119</b>	<b>23,898,550</b>	<b>22,285,980</b>
<b>Expenses</b>									
Personnel Costs	409,867	430,469	390,630	-	-	-	5,613,598	6,020,836	5,431,770
Employee Benefits	179,060	176,887	158,690	1,076,666	1,100,000	1,500,000	3,646,846	3,918,453	4,530,600
Contractual Services	1,052,982	1,226,220	1,250,150	494,763	110,796	113,000	5,025,817	5,467,026	5,151,930
Debt Service	1,025,740	1,025,740	1,025,750	-	1,794,162	1,794,170	1,743,630	3,822,015	3,654,910
Supplies & Materials	134,505	153,950	149,450	-	-	-	592,813	630,026	568,620
Controlled Assets	18,651	34,800	180,440	-	-	-	268,939	242,228	398,060
Capital Outlay	7,275	330,000	102,000	-	-	-	197,275	2,237,919	1,617,850
Other Financing Uses	81,008	5,320	-	-	-	-	296,601	129,530	247,800
<b>Total Expenses</b>	<b>2,909,088</b>	<b>3,383,386</b>	<b>3,257,110</b>	<b>1,571,429</b>	<b>3,004,958</b>	<b>3,407,170</b>	<b>17,385,520</b>	<b>22,468,034</b>	<b>21,601,540</b>
Excess of Revenue Over (Under) Expenses	576,236	350,598	508,690	1,143,514	1,169,477	804,880	2,938,599	1,430,516	684,440
<b>Other Financing Sources (Uses)</b>									
Debt Issuance	-	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-	-	400,000
Transfers In	-	-	-	20,535,735	-	-	23,066,443	2,765,222	2,088,550
Transfers Out	(20)	-	-	(20,535,735)	-	-	(23,009,919)	(2,410,341)	(2,088,550)
<b>Total</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,524</b>	<b>354,881</b>	<b>400,000</b>
<b>Beginning Fund Balance</b>	<b>39,547,215</b>	<b>40,123,431</b>	<b>40,474,029</b>	<b>7,822,297</b>	<b>8,965,811</b>	<b>10,135,288</b>	<b>52,718,358</b>	<b>55,713,481</b>	<b>57,498,878</b>
<b>Ending Fund Balance</b>	<b>40,123,431</b>	<b>40,474,029</b>	<b>40,982,719</b>	<b>8,965,811</b>	<b>10,135,288</b>	<b>10,940,168</b>	<b>55,713,481</b>	<b>57,498,878</b>	<b>58,583,318</b>

J T H & S





# ***FISCAL 2018 BUDGET***

All funds are balanced. Per the Fiscal Policies Manual, fund balance was used to balance funds where expenses were greater than the projected revenues. This is the case with the Dolly Spiering Memorial and Motor Fuel Tax funds.

Mrs. Dolly Spiering's bequeath to the Village to support the senior center is used solely for this purpose; the center on its own does not generate enough revenue to support itself. Fund balance is used to balance the budget in this fund.

Motor Fuel Tax revenues will not be sufficient to pay for the road program; fund balance will be used to balance this budget.

While the Village will no longer provide Ambulance Service, residual revenues for incidents prior to April 30, 2017 will need to be accounted for and disbursed to Metro Paramedic Billing Services per contractual agreement.

<b>Revenue and Expense Budget by Fund</b>			
	<b>Projected Revenue</b>	<b>Expense Budget</b>	<b>Surplus/ (Deficit)</b>
100 General Operating	13,423,410	13,423,140	270
101 Depot Parking	40,000	26,000	14,000
120 Ambulance Service	300,000	300,000	-
129 Public Safety	32,500	23,400	9,100
180 Employee Funded Benefits	61,020	60,050	970
229 Drug Seizure	10,020	1,300	8,720
235 Dolly Spiering	124,300	95,500	28,800
247 Motor Fuel Tax	671,780	671,780	-
279 Tax Increment Financing	630,100	630,100	-
300 Capital	1,510,440	1,510,440	-
350 Infrastructure Projects	284,110	284,100	10
361 Park Infrastructure	9,000	-	9,000
400 Debt Service	-	-	-
800 Water & Sewer	3,765,800	3,257,110	508,690
900 Police Pension	1,996,230	1,543,000	453,230
953 SSA 1 & 2	2,215,820	1,864,170	351,650

## FY2018 Revenue & Expense Budget by Major Classifications

	Operating	Depot Parking	Public Safety	Employee Funded	Ambulance Service	Drug Seizure	Dolly Spiering	MFT	TIF	Capital	Infras Projects	Park Infra	Water & Sewer	Police Pension	SSA 1 & 2	Total
<b>Revenues</b>																
Sales Taxes	4,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100,000
Property Taxes	3,284,600	-	-	-	-	-	-	-	630,000	-	-	-	-	1,361,230	-	5,275,830
Other taxes	2,987,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,987,680
Intergovernmental	475,000	-	-	-	-	-	-	371,580	-	-	-	-	-	-	-	846,580
Fees for Services	909,830	40,000	-	-	300,000	-	18,500	-	-	-	-	-	3,755,300	-	-	5,023,630
Licenses & Permits	274,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,200
Fines & Forfeitures	118,300	-	16,000	-	-	10,000	-	-	-	6,000	-	9,000	500	-	-	159,800
Other Income	973,800	-	16,500	61,020	-	20	5,800	200	100	-	-	-	10,000	635,000	2,215,820	3,918,260
<b>Total Revenues</b>	<b>13,123,410</b>	<b>40,000</b>	<b>32,500</b>	<b>61,020</b>	<b>300,000</b>	<b>10,020</b>	<b>24,300</b>	<b>371,780</b>	<b>630,100</b>	<b>6,000</b>	<b>-</b>	<b>9,000</b>	<b>3,765,800</b>	<b>1,996,230</b>	<b>2,215,820</b>	<b>22,585,980</b>
<b>Expenses</b>																
Personnel Costs	4,992,840	-	-	-	-	-	48,300	-	-	-	-	-	390,630	-	-	5,431,770
Employee Benefits	2,853,010	-	-	-	-	-	18,900	-	-	-	-	-	158,690	1,500,000	-	4,530,600
Contractual Services	2,757,850	24,000	15,000	60,050	300,000	500	800	480	630,100	-	-	-	1,250,150	43,000	70,000	5,151,930
Debt Service	-	-	-	-	-	-	-	161,950	-	388,940	284,100	-	1,025,750	-	1,794,170	3,654,910
Supplies & Materials	387,470	-	3,400	-	-	800	27,500	-	-	-	-	-	149,450	-	-	568,620
Controlled Assets	95,620	2,000	5,000	-	-	-	-	-	-	115,000	-	-	180,440	-	-	398,060
Capital Outlay	-	-	-	-	-	-	-	509,350	-	1,006,500	-	-	102,000	-	-	1,617,850
Other Financing Uses	247,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	247,800
<b>Total Expenses</b>	<b>11,334,590</b>	<b>26,000</b>	<b>23,400</b>	<b>60,050</b>	<b>300,000</b>	<b>1,300</b>	<b>95,500</b>	<b>671,780</b>	<b>630,100</b>	<b>1,510,440</b>	<b>284,100</b>	<b>-</b>	<b>3,257,110</b>	<b>1,543,000</b>	<b>1,864,170</b>	<b>21,601,540</b>
<b>Excess of Revenue</b>																
Over (Under)	1,788,820	14,000	9,100	970	-	8,720	(71,200)	(300,000)	-	(1,504,440)	-	9,000	508,690	453,230	351,650	984,440
<b>Other Financing Sources (Uses)</b>																
Use of Fund Balance	-	-	-	-	-	-	100,000	300,000	-	-	-	-	-	-	-	400,000
Transfers In	300,000	-	-	-	-	-	-	-	-	1,504,440	284,110	-	-	-	-	2,088,550
Transfers Out	2,088,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,088,550
<b>Total</b>	<b>2,388,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>	<b>-</b>	<b>1,504,440</b>	<b>284,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,577,100</b>

## Major Revenue Sources - Operating Fund

Total Operating Fund revenues are projected at \$13,123,410. Taxes represent about 83% of all revenues and are at \$10.8 million for 2018, while licenses, permits, and user fees generate 15% of additional revenue. The chart below shows the type and amounts collected for each type of tax.

Type	Amount	Taxing Body	Notes
Sales Tax	4,100,000	State	Tax rate 7% - Taxes are distributed as follows: - State 5% - Antioch 1% - Regional Transportation Authority 0.75% - Lake County 0.25%
Property Taxes	3,284,600	Antioch	The Village receives approximately 11% of a resident's
Income Tax	1,500,000	State	The State taxes 3.75% on individuals and 9.14% for corporations. The Village receives 8% of the amount collected, minus refunds. IML forecast is \$101. per capita.
Utility Taxes	1,060,900	Antioch	Telecommunications 6% of gross charges. Natural gas 5% of gross receipts. Electricity tiered rate ranging from to 0.300 cents to 0.61 cents per kilowatt hour.
State Use Tax	365,080	State	For out of state retail purchases - Rate is 6.25%. Village receives 100% on food, drugs, and medical appliances. And 20% for general merchandise. IML forecast is \$23.30 per capita.
Video Gaming Tax	165,000	State	30% on net income. Village receives 1/6
Township Rd & Bridge Re Tax	109,920	Township	Levied by the Township & shared with the Village
Vehicle Tax	90,000	Antioch	Local tax \$10 per vehicle annually
Hotel Motel Tax	60,000	Antioch	5% of room rental rate.
Personal Property Replacement Tax	54,000	State	Collected by the state to replace money that was lost when local government units lost the ability to impose this tax.
IML Foreign Fire Ins Tax	25,000	State	Insurance taxes from companies outside of IL. Proceeds are distributed to fire departments.
State Rental Car Tax	9,500	State	0.01%
State Snow & Ice Maintenance	6,680	State	State funds for snow plowing of state highways.
Charitable & Jar Games Tax	1,800	State	Tax is 3 %. Village receives 1/3 of receipts
<b>Total</b>	<b>10,832,480</b>		

### *Major Tax Revenues*

The Village's major revenues are sales, property and income taxes. These represent 69% of the total operating fund revenue. The chart below shows how these taxes have performed over the last 10 years.



**Sales Taxes** represent 31.7% of total revenues. Antioch's steady sales tax revenue position is attributed to a good local economy and the new commercial construction on Route 173. The following chart depicts monthly sales tax trends for the last 10 fiscal years. The increase is attributed to development along the Route 173 commercial corridor. It is expected that the sales tax will increase with additional planned development in the coming years.

**Property Taxes** are the second major source of revenue to the Village and represent 28% of General Operating Fund revenue. Taxes are projected at \$3.2 million or 26% of total revenues. Taxes have increased modestly over the last 10 years, but significantly so in 2017 with the new levy for ambulance service. As mentioned before, beginning in FY2018, the Village will no longer tax for ambulance or fire services due to the annexation to the First Fire Protection District.

Antioch property owners pay property taxes to multiple entities including the Village of Antioch. The Equalized Assessed Valuation (EAV) is used as the basis for levying property taxes. Property tax rates are a function of the equalized assessed valuation (EAV) of properties assessed by Lake County. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience. The Antioch and Newport Township Assessors determine the EAVs; values

have been declining since 2008. Over the last two years, residential and farm assessed values declined further; however, commercial, industrial and railroad values started to show an upward trend. Levy year 2016 values are not available at this time.

### *Equalized Assessed Values*

<b>Tax Levy Year</b>	<b>Residential Property</b>	<b>Farm</b>	<b>Commercial Property</b>	<b>Industrial Property</b>	<b>Railroad</b>	<b>Total</b>
2006	322,078,094	1,303,225	48,464,683	10,360,350	390,967	382,597,319
2007	348,522,082	1,038,388	52,901,935	10,562,892	479,043	413,504,340
2008	355,221,835	1,286,851	58,384,376	11,036,996	581,669	426,511,727
2009	343,762,642	661,554	62,026,156	11,408,354	557,517	418,416,223
2010	331,662,495	608,147	60,813,364	10,812,113	664,199	404,560,318
2011	294,554,345	571,863	55,846,289	10,431,310	615,684	362,019,491
2012	274,780,264	662,386	54,279,716	10,186,559	401,671	340,310,596
2013	254,554,595	644,665	51,268,198	9,549,144	415,014	316,431,616
2014	248,951,540	638,009	47,835,214	8,837,672	485,979	306,748,414
2015	245,069,614	603,871	48,326,442	9,477,346	586,079	304,063,352

The chart below shows the actual amount of taxes received from Lake County and the purpose for which they were levied. As the chart shows, the largest increases occur in the Police Pension Fund.

### *Property Taxes Collected 2014-2017*

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Ambulance Service</b>	-	-	-	708,308
<b>Audit</b>	16,946	18,870	15,798	15,569
<b>Civil Defense</b>	3,389	3,145	3,295	3,251
<b>Corporate</b>	1,445,379	1,377,471	1,319,698	1,329,099
<b>Fire Protection</b>	260,966	276,752	289,947	285,706
<b>IMRF</b>	183,015	191,839	200,985	175,031
<b>Police Pension</b>	260,966	276,752	289,947	285,706
<b>Police Protection</b>	784,694	852,360	930,548	1,081,254
<b>Social Security</b>	254,188	267,318	258,217	235,498
<b>Tort Judgment &amp; Liability Ins</b>	111,843	122,651	128,499	126,621
	<b>3,321,385</b>	<b>3,387,157</b>	<b>3,436,935</b>	<b>4,246,044</b>

## How Property Taxes Are Spent

SAMPLE TAX BILL		
Fair Market Value	\$	200,000.00
Taxable Assessed Value		66,666.67
less Limited Homestead		(6,000.00)
Taxable Valuation		60,666.67
Taxing Body	Rate (per \$100 of EAV)	Tax
County of Lake	0.531816	\$ 322.64
County of Lake, Pension	0.130992	\$ 79.47
<b>Village of Antioch</b>	<b>0.906621</b>	<b>\$ 550.02</b>
<b>Village of Antioch, Pension</b>	<b>0.491473</b>	<b>\$ 298.16</b>
Road & Bridge for Antioch	0.085921	\$ 52.13
Antioch Public Library	0.370138	\$ 224.55
Antioch Public Library Pension	0.037478	\$ 22.74
School District #34	4.920439	\$ 2,985.07
School District #34 Pension	0.254725	\$ 154.53
College of Lake County	0.299388	\$ 181.63
High School #117	3.867193	\$ 2,346.10
High School #117 Pension	0.061779	\$ 37.48
Antioch Gravel	0.250000	\$ 151.67
Forest Preserve	0.196682	\$ 119.32
Forest Preserve Pension	0.011242	\$ 6.82
Township of Antioch	0.146200	\$ 88.69
Township of Antioch Pension	0.014307	\$ 8.68
	<b>12.576394</b>	<b>\$ 7,629.68</b>

= \$ 848.18

Fund	Taxes	Cost of Services
Ambulance Service	\$ 141.45	1,243,048
Audit	3.11	21,150
Emergency Management	0.65	141,900
Operating Costs	265.42	5,453,732
Fire Protection	57.05	797,100
Police Protection	57.05	3,641,756
Liability Ins	25.29	307,200
	<b>550.02</b>	<b>11,605,886.18</b>
IMRF	34.95	223,360
Police Pension	216.18	1,083,496
Social Security	47.03	296,150
	<b>298.16</b>	<b>1,603,006.00</b>
<b>Totals</b>	<b>\$ 848.18</b>	<b>\$ 13,208,892.18</b>

Property taxes are levied by several taxing bodies in Lake County. To the left is a sample tax bill based on a home with a fair market value of \$200,000.

In this sample tax bill, taxes owed are \$7,629.68. A taxpayer's contribution to the Village for Police and Fire protection, ambulance service, parks and street maintenance, and snow plowing to mention a few is \$848.18 or \$70.70 per month

Property taxes are levied for specific purposes and can be only used for that specific purpose.

**Income Taxes**, the third highest revenue source for the Village, are state shared taxes that are distributed on a per capita basis and is based on the average income statewide. As a non-home rule community the Village cannot impose a local income tax and so depends solely on state shared income tax. Revenues are projected at \$1.4 million and represent 12% of total revenues. Taxes have remained relatively flat over the last 10 years with some fluctuation in 2010-2011 during the economic downturn.

### *Water & Sewer*

The Village maintains one major enterprise fund, the Waterworks and Sewerage Fund, which is used to account for the provision of potable water and wastewater treatment services. Water and sewer fees are used for operating costs, maintenance, capital, and debt service. Fees generate approximately \$3.4 million which is adequate for operational expenses and debt service of \$3.05 million. However, the amount is inadequate for the long-term maintenance of the water and sewer systems. The fund's financial position has improved over the last few years with the passage of new rates in 2013. A detailed study of long-term is needed to determine long-term needs.

On average, 98% of Water and Sewer Revenue is collected mainly from user fees. Water meter sales, permits, connection and inspection fees account for the remaining 2%. With residential and commercial construction in progress, Water and Sewer revenue is expected to continually increase.

	2015	2016	2017	2018
Water	1,191,771	1,242,143	1,292,600	1,300,000
Sewer	2,022,870	2,194,769	2,334,500	2,400,000
Other	42,462	48,411	106,884	65,800
	3,257,103	3,485,323	3,733,984	3,765,800



## Major Expense Funds

Maintaining excellent service to its residents is the priority of the Board of Trustees, management and employees of the Village of Antioch. Like many other local municipalities, the national economic environment impacts a local community. The two major operating funds are the General Operating and Water and Sewer funds.

### General Operating

	2015	2016	2017	2018
<b>Personnel Costs</b>	4,893,298	5,127,887	5,288,537	4,992,840
<b>Employee Benefits</b>	2,231,347	2,356,015	2,617,267	2,853,010
<b>Contractual Services</b>	3,142,469	3,347,658	2,714,229	2,757,850
<b>Supplies and Materials</b>	362,976	431,233	407,659	387,470
<b>Debt Service</b>	6,921	27,402	177,965	-
<b>Controlled Assets</b>	42,610	141,334	86,328	95,620
<b>Other Financing Uses</b>	220,863	215,594	124,210	247,800
<b>Total Expenditures</b>	10,900,484	11,647,122	11,416,195	11,334,590
<b>Transfers Out</b>	916,270	2,415,075	2,410,341	2,088,550
<b>Total Fund</b>	<b>11,816,754</b>	<b>14,062,197</b>	<b>13,826,536</b>	<b>13,423,140</b>

**General Operating Fund expenditures** budgeted for 2018 are 3% less than spent in 2015 and one percent less than the prior year. The decline in expenditures is attributable to no longer providing ambulance service.

### Water & Sewer

	2015	2016	2017	2018
<b>Personnel Costs</b>	449,965	409,867	433,615	390,630
<b>Employee Benefits</b>	185,363	179,060	176,887	158,690
<b>Contractual Services</b>	787,133	1,052,982	1,226,220	1,250,150
<b>Supplies and materials</b>	158,131	134,505	153,950	149,450
<b>Debt Service</b>	1,025,740	1,025,740	1,025,740	1,025,750
<b>Controlled Assets</b>	18,431	18,651	34,800	180,440
<b>Capital Outlay</b>	38,504	7,275	330,000	102,000
<b>Other Financing Uses</b>	-	81,028	5,320	-
<b>Total Expenditures</b>	<b>2,663,267</b>	<b>2,909,108</b>	<b>3,386,532</b>	<b>3,257,110</b>

**Water & Sewer Fund Expenses** continue to increase, especially in contractual services, as more focus is placed on maintaining the utility systems.

## Personnel Costs

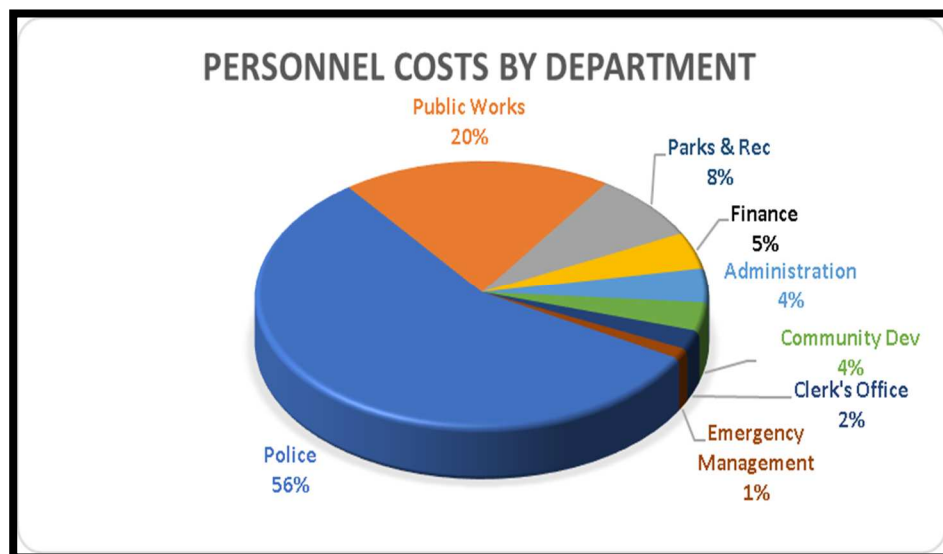
FY2018 personnel costs are budgeted with a 1% Cost of Living Adjustment (COLA) and an up to 2% performance based increase.

The following chart shows a salary/wage increase of 1%, however, the actual budgeted increase is 3%. Personnel costs in prior years are impacted by several factors including retirements, resignations, correcting salary inequities, or employees who have taken leave without pay.

	2015	2016		Estimated			
				2017		2018	
Salaries & Wages	4,763,847	4,819,523	1.2%	4,922,684	2.1%	4,972,510	1.0%
Seasonal Employees	192,423	212,062	10.2%	220,900	4.2%	205,260	-7.1%
Benefits	2,190,337	2,304,180	5.2%	2,655,369	15.2%	2,701,500	1.7%
Payroll Taxes	505,543	479,103	-5.2%	471,182	-1.7%	413,890	-12.2%
	<b>7,652,150</b>	<b>7,814,868</b>	<b>2.1%</b>	<b>8,270,135</b>	<b>5.8%</b>	<b>8,293,160</b>	<b>0.3%</b>

Personnel costs as a Percentage of Total Fund			
Fund	Personnel Costs	Total Budget	% of Budget
General	7,706,740	10,880,480	71%
Dolly Spiering	66,030	94,330	70%
Water & Sewer	520,390	3,228,180	16%
	<b>8,293,160</b>	<b>14,202,990</b>	<b>58%</b>

Position Status	Budget
Full-Time	7,612,770
Part-Time	304,170
Seasonal	305,200
Elected/Appointed	71,020
	<b>8,293,160</b>



**VILLAGE OF ANTIOCH PERSONNEL**  
**Fiscal Year End**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>TOTAL PERSONNEL</b>	<b>130</b>	<b>131</b>	<b>135</b>	<b>135</b>

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
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***Elected Officials***

Elected Officials	7	7	7	7
	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

***Administrative Department***

Village Administrator	1	1	1	1
GIS/CAD Technician	1	1	1	1
Emergency Mgmt Coord	1	1	1	1
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

***Finance Department***

Director of Finance	1	1	1	1
Asst Finance Director	1	1	1	1
Accounting Clerk A/P	1	1	1	1
Accounting Clerk I	1	1	1	1
Utility Billing Clerk	1	1	1	1
	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

***Village Clerk's Office***

Village Clerk	1	1	1	1
Administrative Assistant	1	1	1	1
Cashier Clerk	1	1	1	1
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

***Parks and Recreation Department***

Director of Parks and Rec	1	1	1	1
Admin Assistant	1	1	1	1
Admin Assistant - PT	1	1	1	1
Parks Program Supervisor	1	1	1	1
Pre-School Teachers - PT	13	13	13	13
Seasonal Staff	28	28	32	35
	<b>45</b>	<b>45</b>	<b>49</b>	<b>52</b>

***Fire Department***

Chief of Fire Department	1	1	1	0
	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
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***Planning, Zoning & Building Department***

Dir. Planning & Zoning	1	1	1	1
Building Inspector	1	1	1	1
Permit Coordinator	1	1	1	1
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

***Senior Center***

Senior Center Coord	1	1	1	1
Admin Assistant - PT	1	1	1	1
	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

***Police Department***

Chief of Police	1	1	1	1
Deputy Chief of Police	1	1	1	1
Commander	1	1	1	1
Sergeant	4	4	5	5
Detective	1	1	1	1
Officer	18	18	18	19
Records Supervisor	1	1	1	1
Records Clerk	2	2	2	2
Community Service Office	3	5	5	4
	<b>32</b>	<b>34</b>	<b>35</b>	<b>35</b>

***Public Works Department***

Director of Public Works	1	1	1	1
Admin Assistant	1	1	1	1
Treatment Plant Operator	3	3	3	3
Maintenance Supervisors	1	1	1	1
Maintenance Staff	11	11	11	11
Maintenance Staff - PT	4	3	3	3
Mechanics	1	1	1	1
Water Operator	2	2	2	2
Water Operator - PT	2	2	2	2
Seasonal Staff	3	3	2	0
	<b>29</b>	<b>28</b>	<b>27</b>	<b>25</b>

## Outstanding Debt

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The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village.

Illinois Compiled Statutes provides that the Village indebtedness should not exceed 8.625% of the value of the taxable property.

### Legal Debt Margin

Assessed Valuation – 2016	<u>\$ 309,799,330</u>
Legal Debt Limit – 8.625% of Assessed Value	26,720,192
Amount of Debt Applicable to Limit	-
<b>Legal Debt Margin</b>	<u><b>\$ 26,720,192</b></u>

Outstanding debt at the beginning of FY2018 is \$19,037,935. The debt service requirements to maturity, including principal and interest, are as follows:

Vehicle & Equipment Leases.....	\$429,904
Bonds .....	\$3,827,215
Debt Certificates .....	\$1,446,198
IEPA Loan .....	\$13,334,618

# *DEPARTMENT OVERVIEWS – OPERATING FUND*

## *Elected and Appointed Officials*

### **Mayor**

Mayor Lawrence M. Hanson is elected for a four (4) year term and is the chief executive officer of the Village. He performs all such duties as required by statute or ordinance. He has supervision over all of the executive officers of the Village and has the power and authority to inspect all books and records pertaining to Village affairs. Subject to Village Board of Trustee approval, the Mayor appoints all officers of the Village whose

election or appointment is not otherwise provided for.

### **Board of Trustees**

The Board of Trustees is comprised of six elected officials who serve a four (4) year term. The trustees' duties are to be the legislative division of the Village government and perform and have such duties and powers authorized by statute.

### ***FY2016-17 Performance***

- ✓ Annexed territory located on Route 173 (Buehler), and Route 83 (Tobias)
- ✓ Repealed the Motion Picture Tax
- ✓ Abated SSA #1 and #2 taxes for added relief to residents
- ✓ Adopted Single Family Design Standards and Site Plan Review Ordinance
- ✓ Petitioned the General Assembly to modify video gaming laws
- ✓ Approved a Social Media Policy
- ✓ Approved IGA with Antioch Township to share the cost of the annual fireworks display
- ✓ Approved purchase & installation of trees to replace trees removed due to Emerald Ash Borer
- ✓ Hired consultant for assistance with HR issues
- ✓ Approved downtown façade guidelines
- ✓ Adopted a traffic calming policy
- ✓ Resolved litigation with St. Ignatius
- ✓ Adopted an Economic Development Plan and Task Force

### ***FY2017-18 Goals and Objectives***

- Implement strategic priority involving Board-Staff Cohesiveness and establish policy and review process for improved communication
- Consider improvements to the Route 173 Corridor
- Develop Boylan Property
- Host celebrations related to 125th anniversary

	<i>2014-15 Actual</i>	<i>2015-16 Actual</i>	<i>% Chg</i>	<i>2016-17 Estimated</i>	<i>% Chg</i>	<i>2017-18 Budget</i>	<i>% Chg</i>
<b><i>Elected &amp; Appointed Officials</i></b>							
Personnel Costs	57,360	57,950	1%	62,000	7%	58,920	-5%
Employee Benefits	12,746	13,832	9%	16,710	21%	12,100	-28%
Contractual Services	8,946	8,799	-2%	2,340	-73%	167,160	7044%
Debt Service	6,921	27,402	296%	177,965	549%	-	-100%
	<b>85,973</b>	<b>107,983</b>	<b>26%</b>	<b>259,015</b>	<b>140%</b>	<b>238,180</b>	<b>-8%</b>

### **Notes:**

Debt service for the Antioch Theatre was retired in FY2017.

FY2018 budget includes the purchase of a trolley for transportation purposes.



All positions are classified as part-time.

## Administration

The Administration department is headed by the Village Administrator. The Administrator executes the goals and objectives of the Board of Trustees. Responsibilities include advising the Board of Trustees of the needs of the Village and establishing procedures to meet the needs of residents. Other responsibilities include supervising all departments, oversight of the agenda items for board meetings, responding to enquiries from citizens and the

Board of Trustees, disseminating legislative information, and creating and implementing human resources and other internal policies



	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Administration</b>							
Personnel Costs	193,385	198,566	3%	203,350	2%	207,550	2%
Employee Benefits	64,392	69,447	8%	78,167	13%	78,080	0%
Contractual Services	332,666	348,672	5%	349,678	0%	340,800	-3%
Supplies & Materials	9,181	10,977	20%	9,000	-18%	9,000	0%
Controlled Assets	2,497	957	-62%	400	-58%	15,000	3650%
Other Financing Uses	84,135	26,940	-68%	2,700	-90%	2,500	-7%
	<b>686,256</b>	<b>655,559</b>	<b>-4%</b>	<b>643,295</b>	<b>-2%</b>	<b>652,930</b>	<b>1%</b>

### Police & Fire Commission

Personnel Costs	1,920	880	-54%	2,600	195%	2,140	-18%
Employee Benefits	165	67	-59%	251	275%	150	-40%
Contractual Services	2,092	320	-85%	7,000	2088%	-	-100%
	<b>4,177</b>	<b>1,267</b>	<b>-70%</b>	<b>9,851</b>	<b>678%</b>	<b>2,290</b>	<b>-77%</b>

### Adjudication Court

Personnel Costs	349	168	-52%	100	-40%	300	200%
Employee Benefits	29	13	-55%	4	-69%	-	-100%
Contractual Services	1,815	2,078	14%	2,000	-4%	2,000	0%
	<b>2,193</b>	<b>2,259</b>	<b>3%</b>	<b>2,104</b>	<b>-7%</b>	<b>2,300</b>	<b>9%</b>



### *Human Resources Functions:*

Human Resources is a function of the Administration Department and is committed to recruiting employees for vacant positions; offering training and personal/professional advancement opportunities for employees; maintaining internal and external pay equity; establishing job classifications and descriptions; maintaining a comprehensive employee benefits package; ensuring Village Employee policy/procedures are consistently interpreted and applied; assisting managers with the performance appraisal process; and completing any other related duties that are required.

### *Non-Departmental Functions:*

The Non-Departmental budgets include village-wide revenues and costs that are not specific to a department. Revenues include taxes, rental income, franchise fees, and investment income. Expenditures include costs for general liability insurance, fringe benefits for retirees, information technology, transfers, and contingencies are budgeted in this department.

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Non-Departmental</b>							
Contractual Services	316,455	356,020	13%	321,578	-10%	361,100	12%
Supplies & Materials	-	5,328	0%	42,290	694%	43,000	2%
Miscellaneous	131,007	127,093	-3%	121,500	-4%	145,300	20%
Controlled Assets	-	9,243	0%	1,400	-85%	1,000	-29%
Other Financing Uses	5,711	60,686	963%	-	-100%	100,000	100%
Transfers Out	-	2,402	100%	224,651	9253%	-	100%
	<b>453,173</b>	<b>560,772</b>	<b>24%</b>	<b>711,419</b>	<b>27%</b>	<b>650,400</b>	<b>-9%</b>
<b>Utility Taxes</b>							
Transfers Out	916,270	2,412,673	163%	2,185,690	-9%	2,088,550	-4%
	<b>916,270</b>	<b>2,412,673</b>	<b>163%</b>	<b>2,185,690</b>	<b>-9%</b>	<b>2,088,550</b>	<b>-4%</b>
	<b>1,369,443</b>	<b>2,973,445</b>	<b>117%</b>	<b>2,897,109</b>	<b>-3%</b>	<b>2,738,950</b>	<b>-5%</b>

## Village Clerk's Office


*Lori Romine*

The Village Clerk's office is responsible for maintaining the official records of the Village, and serves as the custodian of all village documents not held by another village officer. The publication of meeting notices, agendas, minutes and ordinances as required by state statute are also performed by the department. The Village Clerk serves as the local election official for the Village of Antioch, and is responsible for certifying names to the County Clerk for upcoming municipal elections.

Additional functions include Adjudication Court, processing payments received for the

water and sewer accounts, business license applications and other payments received by the Village as required. Other duties include customer service, freedom of information requests, codification of Village Ordinances, maintenance and update to the Village web site, and operates as the main switchboard for incoming telephone calls. The Village Clerk's office is also the main entrance used by customers and visitors who come to the Village Hall.

### Positions

1		
Village Clerk		Full-Time
2		
Cashier/Clerk		Full-Time

### *FY2016-2017 Performance*

- ✓ Updated Village website to include transparency and briefing room updates
- ✓ Coordinated with other departments and Village Attorney to ensure timeliness for the preparation of agenda packets
- ✓ Coordinated and served on the Electoral Board for 3 hearings related to the April 4, 2017 Consolidated Election.
- ✓ Scanned and archived documents on to share drive for department access
- ✓ Identified nearly 600 cubic feet of records which were approved by the State for disposal
- ✓ Researched and selected a collection agency to assist in the collection of outstanding debts owed to the Village
- ✓ Brought approval of executive session minutes into compliance with state regulations

### *FY2007-08 Goals & Objectives*

#### **Improve Customer Service to Residents**

- Create Mobile App for citizen requests to include geo-location and photo upload capabilities.
- Improve online forms by creating online submittals for building permits and other applications.
- Redesign of Village website to be responsive, and improve navigation and ease of use.

## Improve Communication and Resources

- Purchase document management software to catalog files and images for archiving and retrieval for both staff and residents.
- Work with HR Consultant to ensure proper policy and procedure for employee relations.
- Implement strategic initiatives related to an updated evaluation process for employees and a comprehensive employee feedback process.
- Coordinate employee trainings and set a training calendar with P&C Insurer.
- Work with Administration on Board-Staff Cohesiveness and establish a policy and review process for improved communication

	2016-
<b>Licenses Issued</b>	
Restaurant/Food Dealers	62
Liquor	31
Tobacco	16
Tattoo	2
<b>Adjudication</b>	
Tickets Issued	314
Fines Imposed	\$20,075
Amount Collected in 2014	\$16,200

<b>Risk Management Claims</b>	
Accident/Liability*	7
Workman's Comp*	20
<b>Other</b>	
Website Service Requests	514
Temporary Handicapped	8
FOIA Requests	311
Metra Passes Sold	244
Meetings Posted	102
Resolutions Approved	80
Ordinances Approved	33

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Clerk's Office</b>							
Personnel Costs	116,799	122,379	5%	129,600	6%	133,550	3%
Employee Benefits	49,514	56,660	14%	73,444	30%	73,080	0%
Contractual Services	4,014	2,460	-39%	5,821	137%	3,300	-43%
Supplies & Materials	89	20	-78%	-	-100%	-	0%
	<b>170,416</b>	<b>181,519</b>	<b>7%</b>	<b>208,865</b>	<b>15%</b>	<b>209,930</b>	<b>1%</b>

# Emergency Management

*Lee Shannon III*

The Director of Emergency Management is responsible for the four phases of emergency management. Those phases are planning, mitigation, response and recovery. During such emergency or disaster, responsibilities include coordinating the efforts during rescue/recovery and providing the guidance to return the stricken area back to normal. To complete the outfitting and activation of the new Incident Command Trailer, purchases of furniture, computers, radios and printers are

required.



This budget also covers the Public Safety Inspector position. This position includes performance of Life Safety Inspections on business and multi-family occupancies.

## ***FY2016-17 Performance***

- ✓ Completed instruction of all necessary Village personnel in meeting the Homeland Security Directives for certification in NIMS (National Incident Management System) compliance
- ✓ Assisted with amending of the All Hazards Mitigation Plan for Lake County
- ✓ Completed the purchase & installation of equipment in the EMA Emergency Operations Trailer – AEMA-01
- ✓ Completed additions and made revisions to the Emergency Operations Plan for Antioch
- ✓ Received an Incident Command Trailer through a donation from a past member's family.
- ✓ Received and equipped a new EMA Vehicle
- ✓ Manage 39 Volunteers who gave over 2000 volunteer hours for events and incidents
- ✓ Installed 4 new outdoor warning sirens, activating two of them
- ✓ Built a business database, containing current information including contact, inspections, licenses and emergency contacts.
- ✓ Updated Occupational Health & Safety Posters in all Village Buildings.

## ***FY2017-18 Goals & Objectives***

- Instructing all necessary Village personnel in meeting the Homeland Security Directives for certification in NIMS (National Incident Management System) compliance
- Review the revised Emergency Operations Plan for Antioch with each department
- Adopt the All Hazards Mitigation Plan for Lake County

- Perform a table top exercise with key village staff utilizing the Village Emergency Operations Plan
- Complete, equip and place in service the EMA Incident Command Trailer
- Continue training of the Emergency Management Volunteers
- Have a recruitment drive for CERT (Community Emergency Response Team) personnel to fill and enhance the volunteer corps.
- Establish a safety training program for all departments.
- Conduct drills with each department that will lead to a full scale exercise within the next 2-3 years.
- Activate the final two sirens.

	<i>2014-15 Actual</i>	<i>2015-16 Actual</i>	<i>% Chg</i>	<i>2016-17 Estimated</i>	<i>% Chg</i>	<i>2017-18 Budget</i>	<i>% Chg</i>
<b><i>Emergency Management</i></b>							
Personnel Costs	71,543	74,823	5%	77,200	3%	72,800	-6%
Employee Benefits	36,748	33,627	-8%	34,360	2%	33,090	-4%
Contractual Services	31,343	6,339	-80%	23,528	271%	31,350	33%
Supplies & Materials	2,790	1,890	-32%	7,652	305%	9,770	28%
Controlled Assets	682	1,726	153%	15,077	774%	30,700	104%
	<b>143,106</b>	<b>118,405</b>	<b>-17%</b>	<b>157,817</b>	<b>33%</b>	<b>177,710</b>	<b>13%</b>

### ***Creek Clean-Up***

The Creek Clean-Up Coordinator is responsible for organizing clean up days utilizing volunteers and Village personnel to rid the Sequoit Creek of obstacles that could increase flooding potential. Planning and implementation has been stalled for the past few years due to weather conditions and economic short falls.

### ***FY2016-17 Performance***

- ✓ Performed mitigation to determine needs for a clean-up of the Sequoit Creek

### ***FY2017-18 Goals & Objectives***

#### **Maintain Sequoit Creek**

- Institute the planning for cleaning of the creek between Hillside Avenue & Tiffany Road
- Mitigate changes in the creek between the railroad tracks and Hillside Ave.
- Begin planning for creek cleanup east of the railroad tracks

## Community Development

*Michael Garrigan, Esq, Aicp, Cnu-A*






The department encompasses community development which includes Planning, Building, Economic Development, and Code Enforcement.

The focus of the department is to:

- Prepare Long Term Plans for the Village and guide development through the entitlement process.
- Actively recruit new businesses to the Village as part of the Village's Economic Development Plan.
- Enforce the Village's building regulations in order to maintain the public safety and general welfare of the community.

- Process all new entitlement cases including annexations, annexation agreements, rezoning, variances, special uses, preliminary and final plats, and site plan reviews.
- Enforce the Village's code enforcement regulations to ensure active nuisances are addressed and property values throughout the Village are protected.

Positions		
1		
Comm. Dev. Director		Full-Time
1		
Field Inspector		Full-Time
1		
Admin Asst.		Full-Time

### ***FY2016-2017 Performance***

- ✓ Adopted Antioch Economic Development Plan
- ✓ Creation of Economic Development Task Force
- ✓ Adopted Single Family Design Guidelines
- ✓ Adopted Site Plan Review Ordinance
- ✓ Adopted Downtown Façade Design Guidelines
- ✓ Created a new Economic Development website
- ✓ Drafted New Sign Ordinance and reviewed by business community
- ✓ 14 new single family home permits- Clublands of Antioch

- ✓ Approval of 514,000 sq. ft. industrial building at Antioch Business Park
- ✓ Annexation and proposal of Buehler Commercial Building on Route 173, first new user (Lucky Bernies)
- ✓ Processed the first new residential development of 174 new homes through the PZB with a favorable recommendation
- ✓ Annexed the Tobias Commercial development on Route 83 into the Village
- ✓ Completed the adaptive re-use of the Antioch Flower Shop into a new mixed use building with new façade in Downtown Antioch
- ✓ Held a series of monthly Downtown workshops with the Downtown Business Community on the creation of a new Main Street organization
- ✓ Attended the 2016 Main Street Conference in Milwaukee
- ✓ Attended the Congress of New Urbanism conference in Detroit 2016



#### **FY2017-2018 Goals & Objectives**

- Work with **Lovin Oven** on filling the empty Hannah's Store with the goal of an early fall opening
- Proceed with entitlement of **Kunes Ford** by second quarter of 2017
- Proceed with the entitlement of **Skipper Buds** by the second quarter of 2017
- Proceed with the annexation and concept approval of the **Petty property** by the second quarter of 2017
- Coordinate retention visits of the Village's major employers with the Economic Development Task Force
- Complete a new **Comprehensive Plan** for the Village of Antioch
- Continue to work with Retail Strategies on a recruiting commercial users to the Village of Antioch
- Continue to work with Downtown Building owners on renovating facades
- Continue to work on recruiting an existing or new auto dealership to the Boylan property



*Continue to work with the developers along Route 173 on developing new development opportunities.*

- Work with **Avergis Development** on finding users for the old Market Place property on Route 173 including retail, and a new auto dealership.
- Continue to try to work with the owners of the **Hortis** property on marketing the parcel for commercial development.
- Work with the owner of the property on Route 173 and Savage to find a commercial developer that may be interested in commercial development.
- Work with the bank that owns the bowling alley on finding a new user for the vacant bowling alley.
- Work with the owner of the **Clublands and Deercrest** developments on recruiting new residential builders to these communities. Specifically, Staff believes that there are opportunities to continue to attract single-family, age targeted, and townhomes to these developments.
- Work with several building owners in the **Anita Business Park** to find new users for their buildings.
- Continue to work with IDI to find **a new user for the one vacant unit they have in their building in the Antioch Business Park.**
- Continue to work with the various large medical groups in Lake County to find opportunities for medical offices and an Immediate Care facility in the Village.
- Continue to work with Retail Strategies on attempting to recruit a new hotel to the Village of Antioch.



*Building on the Village's recreational opportunities and natural resources to create a larger tourism industry.*

- Continue to work with the Downtown Business community to attract new niche retail and restaurants to the Downtown.
- Work with the existing marinas and Skipper Buds to expand the boating opportunities in the Village that will play off the proximity to the Channel Lakes.



- Market the Village's proximity to Forest Preserves and existing open space and attract visitors who want to spend time hiking, biking, or equestrian activities in the regions open spaces.
- Work with the **Vail Group** and market Downtown's proximity to Wilmot Ski Resort for dining and shopping opportunities.
- Continue to work with the hospitality industry on recruiting another hotel to the Village to play off the proximity to Wilmot Ski Resort and the Channel Lakes.
- Work on marketing the areas equestrian heritage and equestrian activity as a way to attract visitors to the community.

### Budget Summary






	2014-15 <i>Actual</i>	2015-16 <i>Actual</i>	% Chg	2016-17 <i>Estimated</i>	% Chg	2017-18 <i>Budget</i>	% Chg
<b><i>Planning &amp; Zoning</i></b>							
Personnel Costs	91,423	58,812	-36%	87,000	48%	94,480	9%
Employee Benefits	24,398	17,935	-26%	45,800	155%	46,080	1%
Contractual Services	29,830	75,846	154%	69,500	-8%	13,550	-81%
Supplies & Materials	1,324	1,552	17%	1,250	-19%	1,400	12%
Controlled Assets	2,819	3,592	27%	700	-81%	1,500	114%
	<b>149,794</b>	<b>157,737</b>	<b>5%</b>	<b>204,250</b>	<b>29%</b>	<b>157,010</b>	<b>-23%</b>
<b><i>Building</i></b>							
Personnel Costs	66,510	67,764	2%	121,974	80%	115,170	-6%
Employee Benefits	37,303	31,582	-15%	52,150	65%	51,130	-2%
Contractual Services	6,192	8,698	40%	10,500	21%	15,000	43%
Supplies & Materials	929	522	-44%	1,000	92%	1,250	25%
Controlled Assets	-	-	0%	600	100%	-	-100%
	<b>110,934</b>	<b>108,566</b>	<b>-2%</b>	<b>186,224</b>	<b>72%</b>	<b>182,550</b>	<b>-2%</b>
<b><i>Economic Development</i></b>							
Contractual Services	20,027	69,668	248%	76,000	9%	319,000	320%
Supplies & Materials	-	-	0%	100	100%	-	-100%
	<b>20,027</b>	<b>69,668</b>	<b>248%</b>	<b>76,100</b>	<b>9%</b>	<b>319,000</b>	<b>319%</b>
<b>Total Department</b>	<b>280,755</b>	<b>335,971</b>	<b>20%</b>	<b>466,574</b>	<b>39%</b>	<b>658,560</b>	<b>41%</b>

## Finance Department

*Joy McCarthy*

The Finance Department is responsible for the financial functions of the Village. These functions include investments, accounting, collections, financial services, purchasing, payroll, budgetary support, and water and sewer billing. Duties include formulating and executing financial policies; recording transactions; and preparing financial information. The department oversees audits of the Village's financial records; prepares the Annual Treasurer's Report, tax levy, and Appropriation Ordinance; and is also responsible for reporting to external agencies.

### Positions

1		Full-Time
Director		
1		Full-Time
Asst Director		
1		Full-Time
A/P Clerk		
1		Full-Time
Accounting Clerk		
1		Full-Time
Water/Sewer Billing Clerk		

### *FY2016-17 Performance*

- ✓ The Village received its 11<sup>th</sup> Certificate of Achievement for Excellence in financial reporting for the Comprehensive Annual Financial Report (CAFR) from the Government Finance Officers Association of the United States and Canada
- ✓ Successful completion of the Village, MFT, Worker's Compensation, Police Pension and Illinois Department of Insurance audits
- ✓ Completed a comprehensive fiscal policies manual
- ✓ Met all reporting deadlines for external agencies
- ✓ Assisted the First Fire Protection District with the transitioning of services

### *FY2017-18 Goals & Objectives*

#### **Rebuild Community Confidence in the Village financial position**

- Receive Distinguished Budget Presentation Award
- Receive the Certificate of Achievement for the Comprehensive Annual Financial Report (CAFR)
- Continue developing the fiscal policies manual
- Implement the recommendations outlined in the 2017 audit
- Continue to work with Administrator to expand the five-year Capital Improvement Plan

### **Improve Department's Functions**

- Continue refining budget process
- Continue refining the water and sewer billing process
- Manage and monitor Village's operating and Capital budgets
- Implement performance measurement program
- Monitor and audit internal performance

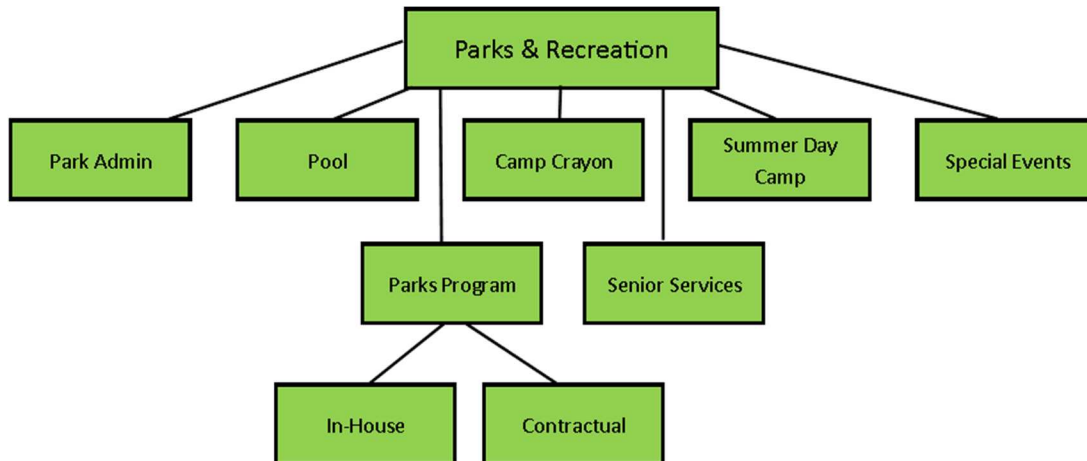
	<i>2014-15</i> <i>Actual</i>	<i>2015-16</i> <i>Actual</i>	<i>% Chg</i>	<i>2016-17</i> <i>Estimated</i>	<i>% Chg</i>	<i>2017-18</i> <i>Budget</i>	<i>% Chg</i>
<b><i>Finance</i></b>							
Personnel Costs	267,081	273,023	2%	285,150	4%	293,700	3%
Employee Benefits	72,495	78,831	9%	80,214	2%	82,760	3%
Contractual Services	35,312	33,002	-7%	41,700	26%	39,220	-6%
Supplies & Materials	1,212	484	-60%	600	24%	600	0%
Controlled Assets	6,132	5,877	-4%	215	-96%	-	-100%
	<b>382,232</b>	<b>391,217</b>	<b>2%</b>	<b>407,879</b>	<b>4%</b>	<b>416,280</b>	<b>2%</b>

# Parks & Recreation































Shawn Roby

## Mission Statement

*To enhance the quality of life by providing parks, open space and recreational opportunities for the Antioch Village residents, while preserving and enhancing the natural benefits of the environment.*



## Positions

1		
Parks & Rec. Director		Full-Time
1		
Senior Center Cood.		Full-Time
1		
Administrative Asst.		Full-Time
12	          	Part-Time
Teachers		
2	 	Part-Time
Administrative Asst.		
2	 	Part-Time
Program Instructors		
66	           	Seasonal
Summer Day Camp/Pool Staff		

The Parks Department administers and supervises seven main areas: Parks Administration, Pool, Park Programs, Camp Crayon Preschool, Summer Day Camp, Special Events, and Senior Services.

- Parks Administration responsibilities include developing and maintaining all Village parks and also creating a yearly Park Improvement Plan.
- Pool includes maintaining, staffing, training, and operating the pool during the summer months.
- Park Programs includes developing and running park classes, creating two park brochures per year (spring/summer and fall/winter brochures) which include all park programs, parades and events for that season; and staffing, supervising and administering the specialty camps and various other in-house and contractual programs.

- Camp Crayon includes maintaining, staffing, training, and operating the preschool program from August to May annually.
- Summer Day Camp includes maintaining, staffing, training, and operating the summer day camp program from May-August annually.
- Special Events includes the development and execution of activities both on a community wide scale like the 4<sup>th</sup> of July, It's Thursday Concert Series, Treat the Streets and the Monster Mash bash and many more. Other notable events include the Wine Walks, Miss Antioch Pageant, and North Pole Express.
- Senior Center provide services developing and running senior programming like pinochle, bingo, dances, exercise classes, health services, luncheons, and more.

## ***Parks Administration***

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The parks administration budget is the location of many of the expenditures for park maintenance as well as the salaries of the Director and administrative assistants in the department. The parks administration budget covers all the physical parks and facilities minus the aqua center, senior center, and the Williams E. Brook Entertainment Center.

### ***FY2016-17 Performance***

- ✓ Expanded the Lightning Detection System to Tim Osmond Sport Complex
- ✓ Refurbished Entire Lightning Detection System
- ✓ Improved Park Software by Upgrading to Rec1
- ✓ Replace the Centennial Park Pavilion and Bathroom Roof
- ✓ Completed Pet Waste Station Install in all Parks within Community
- ✓ Added Pickle Ball Court Lines to Jensen Park

### ***FY2017-18 Goals & Objectives***

#### **To Continue to Provide Recreational Programs Based on the Needs of the Community**

- Run a follow up Community Wide Survey on Parks in the Fall of 2017
- Finish Phase 2 of the New Pavilion at Williams Park (Access, Electric, Lighting, and Wrapping)

### ***Pool***

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The Antioch Aqua Center was built in 2013 to replace a pool facility that was built in the 1950's. The center features a capacity of 500 bathers at any given time as well as a seasonal staff that totals 32 including management. The aqua center operates from Memorial Day to Labor Day annually. The center is also home the local swim team the Antioch Waves who share the facility each morning from 6-10 AM for practice and is home to 3-4 meets annually that start at 4 PM.

### ***FY2016-17 Performance***

- ✓ Improve registration and check-in systems
- ✓ Replaced Pool Chemical Pumps
- ✓ Improved ratio for pool concessions

### ***FY2017-18 Goals & Objectives***

#### **To Continue to Provide Recreational Programs Based on the Needs of the Community**

- Replace chemical doors on the pool
- Add Gutters to the facilities
- Continue to improve concession stand efficiency
- Improve pool revenues through added marketing and awareness
- Add parent/tot swim
- Add additional exercise classes for pool patrons

## ***Parks Programs***

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The Parks Programs budget is the location for our contractual and smaller in-house programs. The parks department hires many outside contractors to provide instructions from everything from sports programming to art programming. The department also has many smaller in-house programs like spring break camp, winter break camp, Zumba that are completely organized and executed using parks employees throughout the year as well.

The parks programs budget is also the location of the two annual program guides that are distributed to the community. These guides are mailed to all homes and businesses in the 60002 area code which totals to slightly more than a 11,000 pieces.

### ***FY2016-17 Performance***

- ✓ Expanded the Program Guide to contiguous neighborhoods without park district or departments in place.
- ✓ Began allowing advertisers into the annual program guide that is distributed to the community twice a year (August, March).
- ✓ Added additional programs with new contractors

### ***FY2017-18 Goals & Objectives***

- Run a follow up community wide survey on parks in the fall of 2017 through program guide.
- Improve program offering by partnering with surrounding agencies
- Improve focus on lakes related programming through various communities vendors
- Improve Program Attendance for contractual programming through increased distribution channels
- Improve early childhood offering by improving space use with district 34

## *Camp Crayon*

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Camp Crayon is the village's preschool which is used by those in the community looking for personal touch. Each year approximately 80 families register to take this September through May program to start their kids down the path of education. The program offers a 2.5-3.5 year old, 3 year old program, and 4 year old program which are highly successful. The staff meets with district 34 annually to ensure the program continues to meet the needs and requirements preschoolers should take with them to kindergarten.

### ***FY2016-17 Performance***

- ✓ Improved enrollment in 2 year old programming

### ***FY2017-18 Goals & Objectives***

- Work on improving expenses
- Improve enrollment numbers earlier in the year.

## *Summer Day Camp*

---

Summer Day Camp is the largest revenue generating program that the parks department currently runs. The camp runs from early June till mid-August annually and has average daily attendance of 125 kids. Total use of the camp by resident and non-residents alike is approximately 200 kids. The camp takes four to five field trips off campus annually and has a similar of on-campus field trips. The camp utilizes the aqua center daily as well as many of the parks throughout Antioch.

### ***FY2016-17 Performance***

- ✓ Building relationships with community entities to utilize space
- ✓ Working on busing with district 34
- ✓ Investigating the use of AES for camp home
- ✓ Investigated the use of St. Peter School for camp home

### ***FY2017-18 Goals & Objectives***

- Improve registration process
- Increase kiddie kamp numbers
- Locate a new home for one of the camps
- Continued talks with district 34 on use of buses for field trips
- Improve salaries for staff to be competitive with surrounding agencies



## *Senior Center*

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The Antioch Senior Center provides a home to the community seniors to provide a place of activity and togetherness. The senior center offers programming from bingo to health check-ups. The center is run by a full-time director and a part-time assistant who manage the day to day operations as well as planning for programming. The center has approximately 300 members who use the center various times during the week. At the center lunches are offered Monday, Wednesday, and Friday and are subsidized with help of the Dolly Spearing Fund.

### *FY2016-17 Performance*

- ✓ Improve membership contact list
- ✓ Evaluate program offerings and adjusted accordingly
- ✓ Membership beginning the process of non-for-profit status
- ✓ Created center newsletter for membership
- ✓ Replaced House Door
- ✓ Replaced toilets

### *FY2017-18 Goals & Objectives*

- Improve membership through continued advertising
- Create annual maintenance schedule
- Regular articles in the Connections magazine

## *Special Events*

---

The special events budget is the place to locate the expenses related to the many events that are conducted throughout the year. Events like the 4<sup>th</sup> of July, It's Thursday Concerts, North Pole Express and the wine walks. The special events budget is also where the expenses related to the Williams E. Brook Entertainment Center (The bandshell) are accounted for.

### *FY2016-17 Performance*

- ✓ Replaced sound equipment after year of wear and tear
  - Sound Board
  - Snake
  - Stage Box
  - Mic Stands
- ✓ Bought new event tables
- ✓ Bought new tents
- ✓ Formed 125 Committee for 2017 celebration events

### ***FY2017-18 Goals & Objectives***

- Add Events through coordination with Surrounding Community & Organizations
- Improve awareness through more event signage in strategic location
- Improve sponsorship through sponsor packages

## ***Tim Osmond Sport Complex***

---

The Tim Osmond Sport Complex is the joint venture between the township and the village to provide a large-scale complex to house fields for many community activities. The complex houses a disc golf course, two football field, baseball field, softball field, soccer field, practice fields, concession stand, bathrooms, pavilion, and a playground. The complex originally slated for four phases has only seen completion of two phases. Due to settlement issues and flooding issues phase 3 & 4 will most likely be replaced with practice area for activities to help lessen the stress on game fields.

### ***FY2016-17 Performance***

- ✓ Added lightning detection to the park
- ✓ Changed out door hardware for uniform access
- ✓ Began planning of a disc golf course reconfiguration
- ✓ Doubled the mulch fill within the playground

### ***FY2017-18 Goals & Objectives***

- Begin work on the disc golf course configuration
- Improve parking along the entry drive
- Begin planning for sidewalk extension from entrance to activity sidewalk along eastside of the drive
- Improve practice fields spaces

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b><i>Parks Administration</i></b>							
Personnel Costs	129,534	135,336	4%	142,700	5%	144,200	1%
Employee Benefits	50,351	53,635	7%	59,244	10%	59,130	0%
Contractual Services	44,521	46,256	4%	59,880	29%	77,290	29%
Supplies & Materials	2,347	2,157	-8%	2,387	11%	1,800	-25%
Controlled Assets	3,094	3,792	23%	8,900	135%	2,050	-77%
	<b>229,847</b>	<b>241,176</b>	<b>5%</b>	<b>273,111</b>	<b>13%</b>	<b>284,470</b>	<b>4%</b>
<b><i>Pool</i></b>							
Personnel Costs	92,829	98,451	6%	104,673	6%	102,500	-2%
Employee Benefits	11,227	11,116	-1%	10,800	-3%	9,480	-12%
Contractual Services	35,622	30,920	-13%	32,629	6%	30,730	-6%
Supplies & Materials	22,416	31,450	40%	29,943	-5%	31,050	4%
Controlled Assets	4,034	2,179	-46%	15,000	588%	23,520	57%
	<b>166,128</b>	<b>174,116</b>	<b>5%</b>	<b>193,045</b>	<b>11%</b>	<b>197,280</b>	<b>2%</b>
<b><i>Park Programs</i></b>							
Personnel Costs	203,511	48,183	-76%	48,200	0%	49,390	2%
Employee Benefits	45,413	15,407	-66%	17,347	13%	15,630	-10%
Contractual Services	54,070	48,037	-11%	55,300	15%	48,700	-12%
Supplies & Materials	15,557	147	-99%	100	-32%	-	-100%
	<b>318,551</b>	<b>111,774</b>	<b>-65%</b>	<b>120,947</b>	<b>8%</b>	<b>113,720</b>	<b>-6%</b>
<b><i>Camp Crayon</i></b>							
Personnel Costs	-	68,892	100%	69,946	2%	72,200	3%
Employee Benefits	-	10,794	100%	9,800	-9%	6,260	-36%
Contractual Services	-	54	100%	-	-100%	300	100%
Supplies & Materials	-	3,807	100%	3,676	-3%	4,200	14%
Controlled Assets	-	-	0%	-	0%	1,500	100%
	<b>-</b>	<b>83,547</b>	<b>100%</b>	<b>83,422</b>	<b>0%</b>	<b>84,460</b>	<b>1%</b>
<b><i>Summer Day Camp</i></b>							
Personnel Costs	-	94,890	100%	96,000	1%	102,760	7%
Employee Benefits	-	10,683	100%	9,950	-7%	12,000	21%
Contractual Services	-	9,815	100%	11,500	17%	16,750	46%
Supplies & Materials	-	6,477	100%	4,326	-33%	9,400	117%
	<b>-</b>	<b>121,865</b>	<b>100%</b>	<b>121,776</b>	<b>0%</b>	<b>140,910</b>	<b>16%</b>

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Senior Center</b>							
Personnel Costs	-	-	0%	30,750	100%	31,680	3%
Employee Benefits	-	-	0%	15,765	100%	15,710	0%
Contractual Services	-	6,779	100%	7,000	3%	7,750	11%
	-	<b>6,779</b>	<b>100%</b>	<b>53,515</b>	<b>689%</b>	<b>55,140</b>	<b>3%</b>
<b>Special Events</b>							
Contractual Services	112,821	132,990	18%	146,583	10%	141,100	-4%
Supplies & Materials	-	241	100%	835	246%	600	-28%
Controlled Assets	-	-	0%	2,502	100%	3,250	30%
	<b>112,821</b>	<b>133,231</b>	<b>18%</b>	<b>149,920</b>	<b>13%</b>	<b>144,950</b>	<b>-3%</b>
<b>Brooks Memorial Wetlands</b>							
Supplies & Materials	-	-	0%	1,000	100%	-	-100%
	-	-	0%	<b>1,000</b>	<b>100%</b>	-	<b>-100%</b>
<b>Tim Osmond Sports Complex</b>							
Contractual Services	25	1,074	4196%	4,170	288%	48,000	1051%
Controlled Assets	-	-	0%	5,500	100%	2,500	-55%
	<b>25</b>	<b>1,074</b>	<b>4196%</b>	<b>9,670</b>	<b>800%</b>	<b>50,500</b>	<b>422%</b>
<b>Total Department</b>	<b>827,372</b>	<b>873,562</b>	<b>6%</b>	<b>1,006,406</b>	<b>15%</b>	<b>1,071,430</b>	<b>6%</b>



## Police Department

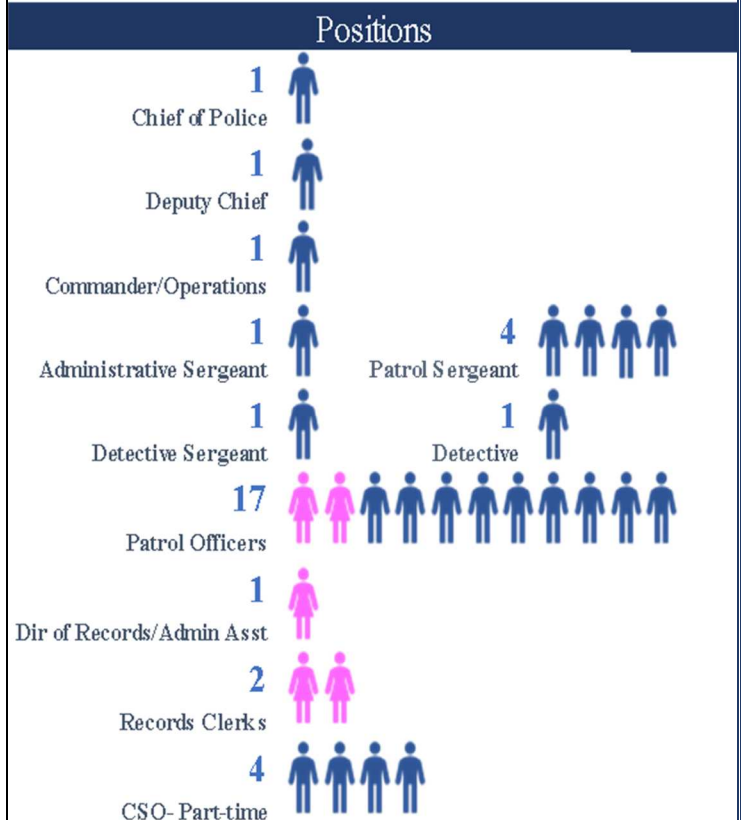
*Chief Steve Huffman*

The Mission of the Antioch Police Department is to make a positive difference in the lives of all citizens of the community of Antioch through proactive and community-based law enforcement efforts. Members of the Department will remain responsive to the needs of all citizens and seek solutions to problems through the fostering of cooperation and a shared sense of community. The members of the Department will strive to achieve our highest potential as confident, competent and caring partners with the community as we join together in the fight against criminal activity.

The police department provides public safety services to the residents, schools, and businesses in the Village. With 34 full and part time employees, the Department is responsible for providing public safety and enforcing the state statutes and Village Ordinances within the Village limits.

Twenty-seven full time sworn officers are responsible for patrol, responding to crimes, accidents, calls for service, assigned details, crime prevention, and traffic enforcement.

There is also an investigations unit that is responsible for solving crimes, developing intelligence, and conducting follow up investigations.



The sworn officers of the department holding the rank of Sergeant and Patrolman are members of the Fraternal Order of Police. They have their own FOP Lodge #210 and participate in Collective Bargaining with the Village. The parties currently hold a three-year contract which expires on April 30, 2017.

The Department's current building was completed in 2000 and is approximately 13,050 square feet. In the last year, we have completed several cosmetic restorations, to include interior painting and carpet replacement.

### **Fleet**

The department currently has a fleet of nineteen police vehicles. The breakdown is as follows:

- Ten marked patrol vehicles (including 3 new Explorers to replace aging Chevy Caprice's)
- One specialty Canine unit
- Three administrative vehicles
- Two Investigations vehicles
- One Community Service Officer vehicle
- One training vehicle (reassigned from decommissioned squad car)
- One special assignment vehicle (obtained through seizure in drug investigation)

### ***FY 2016-2017 Performance/Objectives Completed***

- Reorganized Department structure to improve efficiency in operations.
- Updated critical, high liability policies.
- Created the position of Public Information Officer; reestablished information sharing policies and relationships with media outlets to ensure transparent operations.
- Continued Neighborhood Watch program.
- Continued with free Drug Disposal program through the Solid Waste Agency of Lake County.
- 2015 – 392 pounds of medications disposed of.
- 2016 – 629 pounds of medication disposed of.
- Conducted multi-agency Active Shooter and Rescue Task Force training at Antioch Upper Grade School.
- Continued schedule of school safety and lock-down drills with Districts 34 and 117.
- Conducted Sergeant and entry level testing process to refresh candidate hiring lists.
- Promotions:
  - Geoff Guttschow to Commander of Operations
  - Chuck Smith to Patrol Sergeant
- Implemented new police canine program and handler through grant funding.
- Enshrined former canine Kohl in the Northern Illinois K9 Memorial.
- Re-implemented Director of Records position.

- Inducted new officer to Northern Illinois Police Alarm System (SWAT).
- Implemented career development and formalized training program.
- Began implementation of Starcom21 radio system.
- Began research for the implementation of new Records Management System.
- Began implementation of updated Field Training Program.
- Obtained grant from the DOJ for bullet proof vests for the officers.
- Purchased and implemented new Taser's.
- Implemented Department Facebook page.
- Implemented new performance evaluation process.
- Formalized special events planning in accordance with National Incident Management System.
- Implemented biannual community shredding event with State Bank of the Lakes.
- Worked with Antioch Community High School to complete the Veterans pushup challenge.
- Continued National Night Out event.
- Continued with Antioch Police Explorers program.
- Continued with Police Chaplain program.
- Participated in Shop with a Cop, which was covered by CBS 2 Chicago.
- Participated in Drop it and Drive, a distracted driving campaign through the Illinois and Lake County Chief's Associations.
- Conducted Truck Enforcement day for safety and overweight violations.
- Participated in Cop on a Rooftop for Special Olympics.

### ***FY2017-18 Goals & Objectives***

- Implement new Records Management System
- Full implementation of StarCom21 communications system
- Implementation of Citizens Police Academy
- Reduction of incidents of Domestic Violence through education, advocacy and education
- Reduce traffic crashes through selective enforcement and formalized traffic and truck enforcement plan.
- Implement formal Crime Prevention program, to include Crime Prevention Through Environmental Design
- Continue to work towards the possible implementation of a School Resource Officer at Antioch Community High School
- Implement "Apartment Watch" program, which is a collaborative effort between landlords and police to abate chronic nuisance properties and criminal activities of tenants.

## 2016 Crime Statistics

*Please see the attached crime statistics for 2014 through 2016.*

You will note that the criminal offenses listed in this chart are classified according to the Federal Bureau of Investigations / Bureau of Justice Statistics Uniform Crime Reporting (UCR). The Uniform Crime Reporting (UCR) Program divides offenses into two groups, **Part I** and **Part II** crimes. Each month, participating law enforcement agencies, including the Antioch Police Department, submit information on the number of **Part I** offenses that become known to them; those offenses cleared by arrest or exceptional means; and the age, sex, and race of persons arrested for each of the offenses. Contributors provide only arrest data for **Part II** offenses.

The UCR Program collects data about **Part I** offenses in order to measure the level and scope of crime occurring throughout the Nation. The program's founders chose these offenses because they are serious crimes, they occur with regularity in all areas of the country, and they are likely to be reported to police.

**2014-2016 Crime Stat Comparison Chart**

<u>Part 1 Offenses</u>	2014 Incidents	2014 Arrests	2015 Incidents	2015 Arrests	2016 Incidents	2016 Arrests
<b>Criminal Homicide</b>	0	0	0	0	0	0
<b>Criminal Sexual Abuse</b>	1	0	3	0	4	0
<b>Robbery</b>	0	0	2	0	2	0
<b>Aggravated Battery</b>	7	8	6	4	8	5
<b>Burglary to Auto</b>	30	8	15	0	27	2
<b>Burglary</b>	21	8	20	3	27	20
<b>Motor Vehicle Theft</b>	7	1	6	0	9	2
<b>Arson</b>	2	2	1	0	0	0
<b>Total</b>	<b>68</b>	<b>27</b>	<b>53</b>	<b>7</b>	<b>77</b>	<b>29</b>

<u>Part 2 Offenses</u>	2014	2014	2015	2015	2014	2016
<b>Assault</b>	8	8	3	3	7	6
<b>Battery</b>	35	27	27	18	19	10
<b>Forgery</b>	3	1	4	0	2	0
<b>Fraud</b>	42	4	52	1	52	0
<b>Theft / Tres Motor Vehicle</b>	25	7	9	2	35	2
<b>Theft Over</b>	41	21	27	2	20	4
<b>Theft Under</b>	121	75	106	47	110	37
<b>Crim. Damage to Property</b>	82	13	86	17	80	32
<b>UUV</b>	5	4	2	2	1	1



<b>Part 2 Offenses Cont'd</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2014</b>	<b>2016</b>
<b>Criminal Sexual Assault</b>	3	0	4	1	9	2
<b>Domestic Trouble/ Bat.</b>	295	26	280	33	271	30
<b>Drug Paraphernalia</b>	71	78	64	73	53	59
<b>Cannabis</b>	62	68	59	69	47	59
<b>Controlled Substance</b>	21	26	17	23	17	24
<b>DUI</b>	53	53	64	65	55	58
<b>Disorderly Conduct</b>	55	55	30	23	41	41
<b>Minor Consumption Alcohol</b>	18	27	21	46	20	34
<b>Minor Possession Alcohol</b>	9	12	10	13	7	28
<b>Curfew</b>	6	7	6	16	3	3
<b>Total</b>	<b>955</b>	<b>512</b>	<b>871</b>	<b>454</b>	<b>849</b>	<b>430</b>

<b>Juvenile Runaway</b>	21	0	17	2	23	0
<b>Resisting/ Obst. Officer</b>	30	28	20	23	30	33
<b>Warrant Arrest</b>	36	35	27	28	30	36
<b>Total</b>	<b>87</b>	<b>63</b>	<b>64</b>	<b>53</b>	<b>83</b>	<b>69</b>

Of particular note:

- Part 1 Offenses decreased by 22% from 2014 to 2015, and increased by approximately 45% from 2015 to 2016. While this looks like a tremendous increase, it's the difference between 53 incidents in 2015 and 77 incidents in 2016. This increase can be attributed to a rise in the number of incidents of burglary from 2015 to 2016. With this increase also came an increase in total arrests for Part 1 Offenses, up by approximately 314% from 2015. Comparatively, this increase can be attributed to the increase in the number of burglary arrests.
- Part 2 Offenses saw a 10% decrease from 2014 to 2015, and a further decrease of 3% from 2015 to 2016. In total, Part 2 Offenses have decreased approximately 11% from 2014 through 2016.
- In 2016, the greatest number of arrests were made for the offenses of drug paraphernalia (59), cannabis (59) and Driving under the Influence (58).
- In 2014 through 2016, the most prevalent incidents requiring a police response (under the classifications of Part 1 and 2 Crimes) were domestic trouble and domestic battery. In 2016, there was an 8% decrease in domestic calls for service from 2014. During this same period, arrests for domestic violence increased by 15%.
- In 2016, domestic violence accounted for approximately 30% of all Part 1 and 2 Offenses combined. Moving forward, this crime will be a focus for reduction through education, advocacy and community awareness.

### **2016 Police Use of Force**

Per Department policies, all “Use of Force” incidents are immediately reviewed at multiple supervisory levels, to ensure compliance with Illinois statute as it relates to necessity and objective reasonableness. In addition, an analysis is completed at the end of each calendar year to ensure all incidents were within policy and to identify any potential training deficiencies.

The 2016 Use of Force analysis resulted in the following:

- There were nine (9) Use of Force incidents.
- There were eight (8) offenders to whom force was applied.
- Control tactics (empty hand control) were used eight (8) times.
- A Taser was deployed one time, however it was ineffectual due to the device not making skin contact.
- Two (2) offenders claimed minor injuries.
- One (1) offender sustained an injury requiring medical treatment.
- One (1) officer sustained a minor injury requiring medical treatment.

All incidents were found to be in compliance with policy, and there were no deficiencies in training noted. Officers continue to receive annual training and testing on the application of force.

### **2016 Vehicle Pursuits**

Similar to Use of Force, police vehicle pursuits are immediately reviewed to ensure compliance with policy and State guidelines. An annual analysis is also conducted to identify any training deficiencies.

There were no pursuits in 2016. Officers continue to receive annual training and testing on pursuit and emergency driving policies.

### **Budget Summary**

	<i>2014-15</i>	<i>2015-16</i>		<i>2016-17</i>		<i>2017-18</i>	
	<i>Actual</i>	<i>Actual</i>	<i>% Chg</i>	<i>Estimated</i>	<i>% Chg</i>	<i>Budget</i>	<i>% Chg</i>
<b><i>Police</i></b>							
Personnel Costs	2,447,032	2,464,585	1%	2,624,294	6%	2,709,120	3%
Employee Benefits	1,445,003	1,550,514	7%	1,760,129	14%	2,030,890	15%
Contractual Services	467,369	485,320	4%	487,944	1%	498,000	2%
Supplies & Materials	134,904	117,968	-13%	118,400	0%	139,400	18%
Controlled Assets	-	15,538	100%	20,780	34%	14,600	-30%
Other Financing Uses	10	-	-100%	-	0%	-	0%
	<b>4,494,318</b>	<b>4,633,925</b>	<b>3%</b>	<b>5,011,547</b>	<b>8%</b>	<b>5,392,010</b>	<b>8%</b>

**Public Safety**

	<i>2014-15</i>	<i>2015-16</i>	<i>%</i>	<i>2016-17</i>	<i>%</i>	<i>2017-18</i>	<i>%</i>
	<i>Actual</i>	<i>Actual</i>	<i>Change</i>	<i>Estimated</i>	<i>Change</i>	<i>Budget</i>	<i>Change</i>
				<i>Year-End</i>			
<b><i>Explorer Post</i></b>							
Contractual Services	-	-	0%	1,357	100%	2,000	47%
	-	-	0%	1,357	100%	2,000	47%
<b><i>DUI Senate Bill 740</i></b>							
Contractual Services	-	-	0%	-	100%	-	0%
Supplies & Materials	-	-	0%	1,300	100%	1,400	8%
Controlled Assets	-	-	0%	5,000	100%	5,000	0%
	-	-	0%	6,300	100%	6,400	2%
<b><i>Canine Unit</i></b>							
Contractual Services	212	1,237	483%	13,000	951%	13,000	0%
Supplies & Materials	3,242	1,937	-40%	2,500	29%	2,000	-20%
	3,454	3,174	-8%	15,500	388%	15,000	-3%
	3,454	3,174	-8%	23,157	630%	23,400	1%

## Public Works

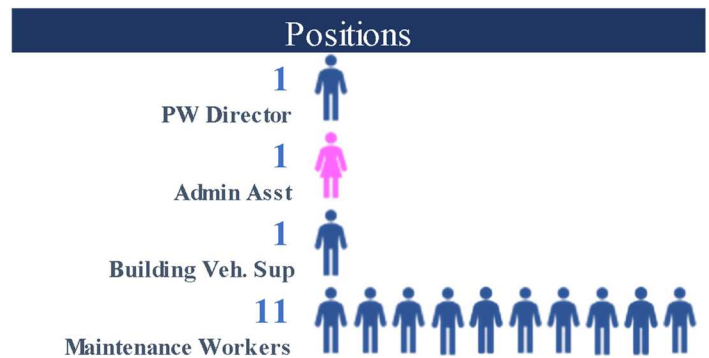
*Dennis Heimbrodt*

The Public Works Department is responsible for the management and maintenance of all Village buildings, streets and right-of-way's, utility plants, parkways and vehicles. The Public Works department retains a staff with a varying array of skills and certifications to perform the enormous task of managing and operating the Village's infrastructure. Specific divisions within the Public Works Department are Building Maintenance and Vehicle Maintenance, Water, Sanitary Sewer, Storm Sewer.

The Public Works Department is responsible for conveying potable water to Village residents, as well as the safe treatment and disposal of sanitary sewer waste. The Department maintains the Village roads and streets to support transportation safety and efficiency for pedestrians and motorists in the community as well as ensuring the unobstructed flow of storm water.

The Department not only maintains these systems on a proactive daily basis, but also handles emergency situations that occur from natural or man-made causes.

The Department is responsible for answering resident concerns and inquiries within its purview and responding to the workplace needs of other Village departments at various sites.



### ***FY2016-17 Performance***

- ✓ Removed 431 ash parkway trees
- ✓ Replaced 100 parkway trees
- ✓ Remodeled the Finance offices/Maplethorpe Room/Lunch room
- ✓ Painted entire interior of Police Station
- ✓ Paved Pedersen Park parking lot
- ✓ Assisted Community Services with various special events
- ✓ Installed new roof shingles on Centennial Park pavilion and bathroom building
- ✓ Repaired and maintained Village vehicles
- ✓ Repaired and maintained Village buildings
- ✓ Repaired and maintained Village parks
- ✓ Repaired 54 street lights

- ✓ Completed 175 tons of asphalt work
- ✓ Completed 120 yards of concrete work
- ✓ Respond to storm water damage
- ✓ Road Program paved approximately 2.5 miles
- ✓ Trimmed downtown Main Street trees

### *FY2017-18 Goals & Objectives*

#### **Improve Customer Service to Residents**

- Remove ash trees
- Replace 300 parkway trees
- Road Program pave approximately 3 miles
- Remove and Replace sidewalk & curb
- Asphalt patching to failing roads
- Review snow plowing routes for efficient and effective service
- Review past resident complaints and resolution response time
- Setup and tear down for events
- Maintain and Repair Village buildings
- Maintain and Repair Village Park land and amenities

#### **Improve Department Safety and Health**

- Ensure that all department employees are current on immunizations, particularly employees working in contact with waste materials that may be potentially hazardous
- Hold Department training

#### **Performance Indicators:**

	2015-16	2016-17	2017-18
Streets maintained (Miles)	57.84	57.84	57.84
Streetlights maintained	620	620	620

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Public Works</b>							
Personnel Costs	690,060	783,541	14%	786,000	0%	802,380	2%
Employee Benefits	299,813	315,130	5%	328,802	4%	327,440	0%
Contractual Services	439,910	403,864	-8%	622,763	54%	588,750	-5%
Supplies & Materials	84,721	138,512	63%	132,200	-5%	136,000	3%
Controlled Assets	2,844	9,906	248%	-	-100%	-	0%
Other Financing Uses	-	875	100	10	-99%	-	-100%
	<b>1,517,348</b>	<b>1,651,828</b>	<b>9%</b>	<b>1,869,775</b>	<b>13%</b>	<b>1,854,570</b>	<b>-1%</b>
<b>Storm Water</b>							
Contractual Services	1,000	1,000	0%	1,000	0%	8,000	700%
	<b>1,000</b>	<b>1,000</b>	<b>0%</b>	<b>1,000</b>	<b>0%</b>	<b>8,000</b>	<b>700%</b>
<b>Total Public Works</b>	<b>1,518,348</b>	<b>1,652,828</b>	<b>9%</b>	<b>1,870,775</b>	<b>13%</b>	<b>1,862,570</b>	<b>0%</b>

# DEPOT PARKING FUND

The **Depot Parking Fund** is used to account for revenue and expenditures related to the train depot commuter parking lot.

Metra's new commuter rail line made its inaugural run in August of 1996. Commuters now enjoy service of five weekday inbound and outbound trains between Antioch and Chicago's Union Station. The train makes stops in ten communities, as well as a stop at O'Hare International Airport, Remote Parking Lot F. The total length of the train's run is 53 miles. To supplement Metra's train service, Pace provides bus service between communities for passengers who wish to pick up the Metra line at another station.

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Revenues</b>							
Fees for Service	41,509	38,079	-8%	38,000	0%	40,000	100%
Fines & Forfeitures	-	-	0%	125	0%	-	-100%
<b>Total Revenues</b>	<b>41,509</b>	<b>38,079</b>	<b>-8%</b>	<b>38,125</b>	<b>0%</b>	<b>40,000</b>	<b>5%</b>
<b>Expenditures</b>							
Contractual Services	12,771	10,982	100%	17,500	59%	24,000	100%
Controlled Assets		8,643	100%	1,500	-83%	2,000	0%
<b>Total Expenditures</b>	<b>12,771</b>	<b>19,625</b>	<b>54%</b>	<b>19,000</b>	<b>-3%</b>	<b>26,000</b>	<b>37%</b>
Excess of Revenues +/- Expenses	28,738	18,454	<b>-36%</b>	19,125	<b>4%</b>	14,000	<b>-27%</b>
<b>Beginning Fund Balance</b>	<b>375,198</b>	<b>403,936</b>	<b>8%</b>	<b>422,390</b>	<b>5%</b>	<b>441,515</b>	<b>5%</b>
<b>Estimated Ending Fund Balance</b>	<b>403,936</b>	<b>422,390</b>	<b>5%</b>	<b>441,515</b>	<b>5%</b>	<b>455,515</b>	<b>3%</b>

## 229-DRUG SEIZURE

The **Drug Seizure Fund** accounts for funds collected from drug seizures. The seized dollars are turned over to the state. The state awards a share to the Village for the purchase of equipment utilized for drug enforcement purposes.

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Revenues</b>							
Forfeitures-Drug Seizures	12,814	1,916	-85%	-	-100%	10,000	100%
Investment Income	16	21	31%	20	-5%	20	0%
<b>Total Revenues</b>	<b>12,830</b>	<b>1,937</b>	<b>-85%</b>	<b>20</b>	<b>-99%</b>	<b>10,020</b>	<b>50000%</b>
<b>Expenditures</b>							
Contractual Services	-	53	100%	-	-100%	500	100%
Supplies & Materials	4,367	26	-99%	1,000	3746%	800	-20%
Controlled Assets	-	9,983	100%	-	-100%	-	0%
<b>Total Expenditures</b>	<b>4,367</b>	<b>10,062</b>	<b>130%</b>	<b>1,000</b>	<b>-90%</b>	<b>1,300</b>	<b>30%</b>
Excess of Revenues +/- Expenses	8,463	(8,125)	<b>-196%</b>	(980)	<b>-88%</b>	8,720	<b>-990%</b>
<b>Beginning Fund Balance</b>	<b>13,303</b>	<b>21,766</b>	<b>64%</b>	<b>13,641</b>	<b>-37%</b>	<b>12,661</b>	<b>-7%</b>
<b>Estimated Ending Fund Balance</b>	<b>21,766</b>	<b>13,641</b>	<b>-37%</b>	<b>12,661</b>	<b>-7%</b>	<b>21,381</b>	<b>69%</b>

# 235-DOLLY SPIERING MEMORIAL

The **Dolly Spiering Memorial Fund** is used to account for the use of funds provided by an estate bequeath by Mrs. Dolly Spiering to the Village Senior Center. A resolution was approved on June 19, 2000 to administer this generous donation from Mrs. Dolly Spiering.

## *Commitment to Community*

- Scholarships
  - College
  - Boy Scouts
  - Swim team

## *Donations*

- Tim Osmond Sports Complex
- Antioch Waves swim team
- Antioch Youth Little League
- Antioch Rescue Squad

## *Nutrition Services*

A nutritious balanced hot lunch is served at the center Monday, Wednesday & Friday at 11:45 a.m. Seniors are asked to sign up at least two days in advance. The cost of the meal is \$4. The nutrition program is run primarily by senior volunteers who work in the kitchen, serve meals, help with registration, and clean-up. The menu is posted at the center and distributed to members. A home-delivered Meals on Wheels program for eligible seniors also operates in Antioch

## *Other Services and Amenities*

Senior Social Service, Information and Referral, Health Insurance, Counseling, e-mail and internet access, lending library, TV/VCR, pool table, treadmill, shuffleboard, organ and piano.

## *Membership*

Membership in the center is \$10.00 a year. Although membership support is encouraged, it is not mandatory and all seniors are welcome to participate in any center activity.

## *Volunteer Opportunities*

In an era of reduced resources for programs such as the ones offered at the Center, fundraising and volunteer support becomes crucially important. Community support, in the form of donations and volunteer time, are vital to our effectiveness. All help is deeply appreciated and promptly acknowledged by members of the center.

## *Transportation*

Both PACE Bus and Ride Lake County West provide door to door service. Seniors must enroll for the PACE service and call 24 hours in advance. Ride Lake County West require reservations several days in advance and is on a first come first serve basis. Cost for seniors (60+) is \$3 each way for trips under 10 miles and \$6 each way over 10 miles. RTA Senior Ride Program is available by application. Applications may be completed at Village Hall to Seniors 65+.



### Activities

Exercise Class – Monday at 10 AM  
 Bingo – Monday at 12:45 PM  
 Line Dancing – Tuesday at 9:30 AM  
 Sing A Long – Wednesday at 10:30 AM  
 Cribbage – Wednesday at 12:45 PM  
 Bible Study – Wednesday at 1 PM  
 T.O.P.S. – Wednesday at 6 PM  
 Duplicate Bridge – Thursday at 12:30 PM  
 3-Handed Pinochle – Thursday at 12:30 P.M.

4-Handed Pinochle - Friday at 12:30  
 Health Screenings – Third Monday of each month  
 Dances – First and Third Friday at 7 PM  
 Toe Nail Clinic- Second Friday every other month by appointment  
 Rules of the Road – Three times a year by appointment  
 Trips, classes and other activities posted at the center

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Revenues</b>							
Fees for Service	17,675	20,800	18%	18,550	-11%	18,500	0%
Donations	1,767	13,800	681%	5,000	-64%	3,000	-40%
Investment Income	3,511	2,803	-20%	2,800	0%	2,800	0%
Other Financing Sources	-	-	0%	-	0%	100,000	100%
<b>Total Revenues</b>	<b>22,953</b>	<b>37,403</b>	<b>63%</b>	<b>26,350</b>	<b>-30%</b>	<b>124,300</b>	<b>372%</b>
<b>Expenditures</b>							
Personnel Costs	75,689	75,844	0%	51,830	-32%	48,300	-7%
Employee Benefits	35,101	35,105	0%	19,850	-43%	17,730	-11%
Contractual Services	4,998	5,027	1%	1,174	-77%	800	-32%
Supplies & Materials	27,685	25,112	-9%	27,617	10%	27,500	0%
Controlled Assets	688	-	-100%	-	0%	-	0%
Other Financing Uses	6,750	-	-100%	-	0%	-	0%
	<b>150,911</b>	<b>141,088</b>	<b>-7%</b>	<b>100,471</b>	<b>-29%</b>	<b>94,330</b>	<b>-6%</b>
Excess of Revenues +/- Expenses	<b>(127,958)</b>	<b>(103,685)</b>		<b>(74,121)</b>		<b>29,970</b>	
<b>Beginning Fund Balance (unaudited)</b>	713,821	585,865	-18%	482,178	-18%	408,057	-15%
<b>Estimated Ending Fund Balance</b>	<b>585,863</b>	<b>482,180</b>	<b>-18%</b>	<b>408,057</b>	<b>-15%</b>	<b>438,027</b>	<b>7%</b>

# 247-MOTOR FUEL TAX FUND (MFT)

The **Motor Fuel Tax Fund (MFT)** accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Revenues</b>							
Motor Fuel Tax	498,123	394,409	-21%	335,424	-15%	371,580	11%
Investment Income	39	423	985%	300	-29%	200	-33%
Other Financing Sources	-	-	0%	-	0%	300,000	100%
<b>Total Revenues</b>	<b>498,162</b>	<b>394,832</b>	<b>-21%</b>	<b>335,724</b>	<b>-15%</b>	<b>671,780</b>	<b>100%</b>
<b>Expenditures</b>							
Contractual Services	515	-	-100%	475	100%	480	1%
Debt Service	167,588	162,950	-3%	170,050	4%	161,950	-5%
Personnel Costs	46,304	-	-100%	-	0%	-	0%
Employee Benefits	14,336	-	-100%	-	0%	-	0%
Contractual Services	187,434	-	-100%	27,000	100%	-	-100%
Capital Outlay	-	-	0%	577,200	100%	509,350	-12%
<b>Total Expenditures</b>	<b>416,177</b>	<b>162,950</b>	<b>-61%</b>	<b>774,725</b>	<b>375%</b>	<b>671,780</b>	<b>-13%</b>
Transfers In	167,588	56,524		-		-	
Excess of Revenues +/- Expenses	81,985	231,882	183%	(439,001)	-289%	-	-100%
<b>Beginning Fund Balance (unaudited)</b>	<b>182,797</b>	<b>432,369</b>	<b>137%</b>	<b>720,775</b>	<b>67%</b>	<b>281,774</b>	<b>-61%</b>
<b>Estimated Ending Fund Balance</b>	<b>432,370</b>	<b>720,775</b>	<b>67%</b>	<b>281,774</b>	<b>-61%</b>	<b>281,774</b>	<b>0%</b>

## 279-TAX INCREMENT FINANCING (TIF)

The **Tax Increment Financing Fund** accounts for costs associated with economic development activities of the TIF district. Financing is provided primarily from the growth in property tax revenues, the tax increment, and the sales tax generated in the designated TIF area.

In 2009, the Village designated a 248 acre parcel of land abutting the North side of Route 173 as a TIF area, known today as the Antioch Corporate Center.

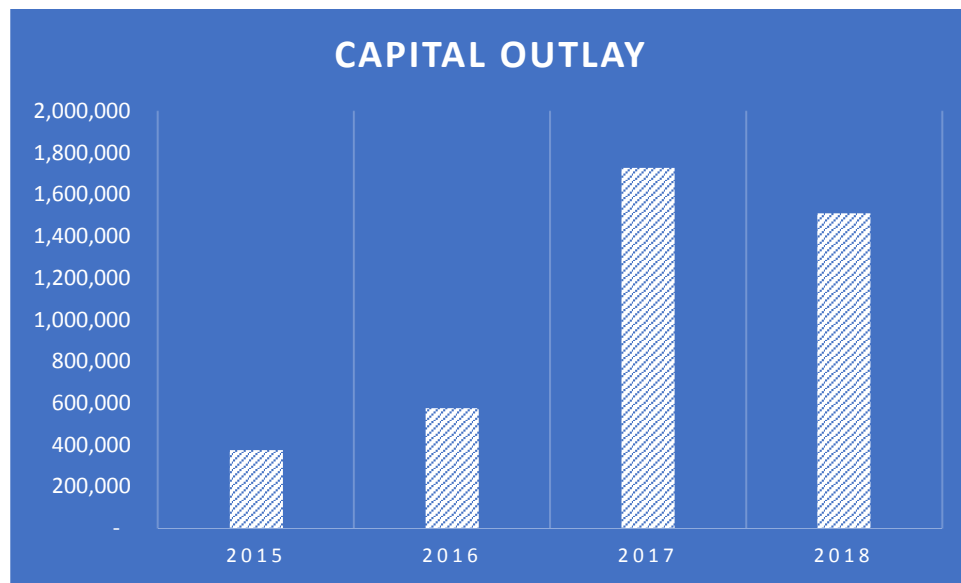
	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Revenues</b>							
Property Tax TIF	-	1,526	100%	117,275	7585%	630,100	437%
Investment Income	-	2	100%	25	1150%	100	300%
<b>Total Revenues</b>	<b>-</b>	<b>1,528</b>	<b>100%</b>	<b>117,300</b>	<b>7577%</b>	<b>630,200</b>	<b>437%</b>
<b>Expenditures</b>							
Contractual Services	-	-	0%	60,000	100%	630,100	67%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>60,000</b>	<b>100%</b>	<b>630,100</b>	<b>950%</b>
Excess of Revenues +/- Expenses	-	1,528	100%	57,300	3650%	100	-100%
<b>Beginning Fund Balance (unaudited)</b>	<b>932</b>	<b>932</b>	<b>0%</b>	<b>2,460</b>	<b>164%</b>	<b>59,760</b>	<b>2329%</b>
<b>Estimated Ending Fund Balance</b>	<b>932</b>	<b>2,460</b>	<b>164%</b>	<b>59,760</b>	<b>2329%</b>	<b>59,860</b>	<b>0%</b>

## 300-CAPITAL FUND

The **Capital Fund** is used to account for capital projects, capital improvements and equipment not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of Village streets and the improvement and development of recreation facilities.

The chart below demonstrates capital outlay over the last three years. Without a dedicated funding source for capital purchases, General Operating surplus is utilized. In fiscal 2018, \$1.5 million will be transferred from the operating fund.

The Capital Improvement Plan presented later in this document will provide more details.



<u>Department</u>	2015	2016	2017	2018
Administration	55,827	22,746	114,619	198,700
Emergency Management	-	-	74,800	48,500
2016 Debt Certificates		55,000	76,051	74,940
Fire	48,878	263,044	258,650	-
Parks	-	-	41,000	20,000
Community Development	-	-	4,700	29,800
Police	135,123	101,041	95,600	192,000
Public Works	134,172	134,172	1,062,800	946,500
	<b>374,000</b>	<b>576,003</b>	<b>1,728,220</b>	<b>1,510,440</b>

## ***800-WATER & SEWER FUND***

The **Waterworks and Sewerage Fund** is used to account for the provision of water services and wastewater treatment services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operation and maintenance, financing and related debt service and billing and collection.

### **Water**

- 4 employees responsible for operating and maintaining the water distribution and pumping system
- Over 4,300 accounts
- 7 shallow and 2 deep wells
- 4 elevated storage tanks and 1 ground storage tank holding over 2 million gallons of fresh water
- 3 booster stations that pressurize certain zones of the system
- 79 miles of water main, 644 hydrants and 504 valves
- The unit trouble shoots and responds to breaks and failures with the assistance of Streets, Parks/Grounds and Vehicle/Building personnel

### **Sewer**

- Responsible for operating and maintaining the Village's sanitary sewage collection system
- 52 miles of mains and force mains 1,231 man-holes, and 21 lift stations
- The unit trouble shoots and responds to maintenance, backups and failures
- Sanitary sewage treatment is provided by the Village owned and operated Wastewater Treatment facility

### **Wastewater**

- 3 employees
- Multi-functional
- Incorporates supervision of the wastewater treatment plant, and industrial pretreatment program








### **Industrial Pre-Treatment**

- Monitors Pickard China, Transcend Corporation and Nu-Way Speaker Products
- Another industry may be added in the near future
- Reports to the Illinois Environmental Protection Agency

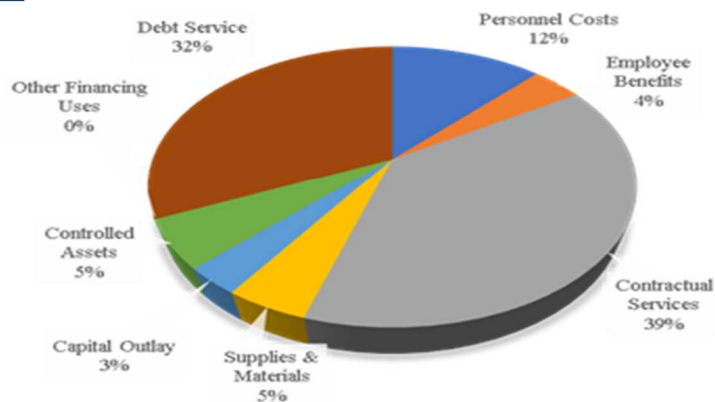
## Major Concerns

- Sewer system at capacity
- The existing sewer system effected by groundwater infiltration
- The division has initiated an Infiltration/Inflow analysis
- The lift stations are slowly becoming outdated and are in need of major improvements.

### Positions

Water Supervisor	1	
WWTP Supervisor	1	
Water Operator	1	
Water Operator PT	2	 
WWTP Operator	2	 

### Water & Sewer



	2014-15 Actual	2015-16 Actual	% Chg	2016-17 Estimated	% Chg	2017-18 Budget	% Chg
<b>Revenues</b>							
Fees for Service	3,241,661	3,470,041	7%	3,716,684	7%	3,755,300	1%
Fines, Foreitures, Spec Assessment	912	2,013	121%	500	-75%	500	0%
Other Income	11,937	7,974	-33%	11,800	48%	5,000	-58%
Investment Income	2,592	4,357	68%	5,000	15%	5,000	0%
Other Financing Sources	-	941	100%	-	-100%	-	0%
<b>Total Revenues</b>	<b>3,257,102</b>	<b>3,485,326</b>	<b>7%</b>	<b>3,733,984</b>	<b>7%</b>	<b>3,765,800</b>	<b>1%</b>
<b>Expenditures</b>							
Personnel Costs	449,965	409,866	-9%	430,469	5%	390,630	-9%
Employee Benefits	185,363	179,060	-3%	176,887	-1%	129,760	-27%
Contractual Services	787,133	1,052,981	34%	1,226,220	16%	1,250,150	2%
Supplies & Materials	158,131	134,504	-15%	153,950	14%	149,450	-3%
Capital Outlay	38,504	7,275	-81%	330,000	4436%	102,000	-69%
Controlled Assets	18,431	18,651	1%	34,800	87%	180,440	419%
Other Financing Uses	-	81,008	100%	5,320	-93%	-	-100%
Debt Service	333,437	309,519	-7%	1,025,740	231%	1,025,750	0%
<b>Total Expenditures</b>	<b>1,970,964</b>	<b>2,192,864</b>	<b>11%</b>	<b>3,383,386</b>	<b>54%</b>	<b>3,228,180</b>	<b>-5%</b>
Excess of Revenues +/- Expenses	1,286,138	1,292,462	0%	350,598	-73%	537,620	53%
Transfers Out	-	(20)		-		-	
<b>Beginning Fund Balance (unaudited)</b>	<b>38,221,500</b>	<b>39,507,638</b>	<b>3%</b>	<b>40,800,080</b>	<b>3%</b>	<b>41,150,678</b>	<b>1%</b>
<b>Estimated Ending Fund Balance</b>	<b>39,507,638</b>	<b>40,800,080</b>	<b>3%</b>	<b>41,150,678</b>	<b>1%</b>	<b>41,688,298</b>	<b>1%</b>

### ***FY2016-17 Performance***

- ✓ Completed Bowels Rd Water Tower Painting
- ✓ Started research with consultant for Village wide sewer infiltration elimination
- ✓ Made 18 emergency repairs to underground utility lines
- ✓ Continue to focus on water meter replacement/upgrade program

### ***FY2017-18 Goals & Objectives***

- Prepare short and long-range plans for sewer and water plant maintenance and upgrades to facilitate minimal service interruptions
- Complete SCADA improvements for remote access and data collection
- Maintain and upgrade lift stations on a scheduled basis
- TV sewer lines and repair infiltration points
- Review new businesses for necessity of pre-treatment

### **S**

### ***Performance Indicators:***

	2014-15	2015-16	2016-17
New Connections	0	0	6
Average Daily Consumption	1,045,288	1,040,485	950,000
Peak Daily Consumption	1,205,097	1,219,935	1,320,000
Total Pumped	381,895,000	379,777,000	346,726,000
Water Mains (Miles)	71.66	71.66	71.66
Fire Hydrants	1031	1031	1031
Storage Capacity	2,050,000	2,050,000	2,050,000





# Proposed Revenue Budget May 2017 - April 2018

		FY15 Actual	FY16 Actual	FY17 Revenue	FY17 Year-End	FY2018 Revenue	Notes
<b>100 General Fund</b>							
<b>005 Non-Departmental</b>							
<b>000 Non-Departmental</b>							
100-005-000-4001	Property Taxes-Civil Defe	3,145	3,295	3,253	3,251	3,080	
100-005-000-4003	Property Taxes-General	1,377,471	1,319,698	1,330,278	1,329,100	1,175,910	
100-005-000-4004	Property Taxes-Liab Ins	122,651	128,499	126,734	126,622	100,070	
100-005-000-4006	Property Taxes-Audit	18,870	15,798	15,584	15,570	13,300	
100-005-000-4010	Property Taxes-Social Sec	267,318	258,217	235,707	235,499	166,950	
100-005-000-4011	Property Taxes-IMRF Pen	191,839	200,985	175,187	175,031	162,160	
100-005-000-4015	IMLForeign Fire Ins Tax	22,742	28,654	28,500	25,273	25,300	
100-005-000-4019	Hotel Motel Tax	59,543	62,334	69,000	58,700	61,000	Avg -7% at Dec 2016
100-005-000-4020	Income Tax	1,413,196	1,537,840	1,471,860	1,517,427	1,500,000	Per IML forecast \$101 p/capita
100-005-000-4021	Sales Tax	3,801,580	3,927,623	3,900,000	3,966,410	4,100,000	avg 4% incr at Dec 2016. 2% budgeted
100-005-000-4023	State Use Tax	291,551	333,102	339,110	352,570	365,080	Per IML forecast \$25.30 p/capita
100-005-000-4024	State Rental Car Tax	10,294	8,820	10,000	10,000	10,000	Avg 14% incr at Dec 2016
100-005-000-4025	Personal Prop Repla Tax	51,427	52,101	49,000	54,730	54,700	Avg -14% at Dec 2016
100-005-000-4028	State Snow & Ice Maint	9,582	3,247	6,300	6,674	6,680	

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
100-005-000-4059	Twnship Replacement Tax	5,342	4,501	5,400	5,000	5,000	
100-005-000-4068	Video Gaming Tax	114,076	159,529	155,000	172,280	172,300	
100-005-000-4069	Charitable & Jar Games Ta	2,169	0	2,200	1,800	1,800	
100-005-000-4158	Twnshp Rd & Bridge Re Tx	97,670	98,437	105,586	105,500	109,920	
100-005-000-4301	Non-Fed Operating Grant	6,578	0	0	9,493	0	
100-005-000-4449	Salary Reimbursement	0	108	0	0	0	
100-005-000-4497	Other Reimbursables	5,487	0	0	0	0	
100-005-000-4677	Retiree Health Ins Reimburse	130,202	135,539	121,550	115,000	145,300	
100-005-000-4801	Admin Svcs Fees	0	184,500	289,020	289,020	289,800	Admin fees billed to water & sewer fund
100-005-000-4802	Rental Income	0	0	0	2,000	0	
100-005-000-4810	Franchise Use Fee	193,904	203,893	203,800	215,358	215,400	
100-005-000-4879	Miscellaneous Income	11,576	26	0	800	0	
100-005-000-4890	Investment Income	2,666	5,510	4,000	6,370	6,500	
100-005-000-4910	Transfers In	200,000	1,393,838	300,000	300,000	300,000	Transfer from Utax to GF reserves
100-005-000-4999	Other Financing Sources	0	0	0	0	300,000	Use of Fund Balance
<b>Total Non-Departmental</b>		<i>8,410,879</i>	<i>10,066,095</i>	<i>8,947,069</i>	<i>9,099,478</i>	<i>9,290,250</i>	
<b>105 Utility Taxes</b>							
100-005-105-4016	Utility Tax - Telephone	432,383	396,027	450,000	396,000	396,000	
100-005-105-4017	Utility Tax - Natural Gas	235,357	157,831	250,000	164,900	164,900	

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
100-005-105-4018	Utility Tax - Electricity	525,423	489,773	500,000	500,000	500,000	
100-005-105-4804	Federal Int Subsidy - ERZ	67,709	65,612	62,600	63,200	62,100	
100-005-105-4910	Transfers In	0	59,089	425,000	425,000	0	
<b>Total Utility Taxes</b>		<i>1,260,871</i>	<i>1,168,331</i>	<i>1,687,600</i>	<i>1,549,100</i>	<i>1,123,000</i>	
<b>Total Non-Departmental</b>		<b>9,671,751</b>	<b>11,234,426</b>	<b>10,634,669</b>	<b>10,648,578</b>	<b>10,413,250</b>	

## 010 Administration

### 101 Elected & Appointed Officials

100-010-101-4805	Theater Loan Proceeds	200,000	0	0	0	0	
100-010-101-4890	Theater Interest Income	1,921	7,402	0	0	0	
<b>Total Elected &amp; Appointed Officials</b>		<i>201,921</i>	<i>7,402</i>	<i>0</i>	<i>0</i>	<i>0</i>	

### 110 Administration

100-010-110-4201	License - Business	9,750	10,175	9,100	10,600	10,200	Business Licenses
100-010-110-4204	License -Liquor Sales	68,004	56,158	55,000	55,000	55,000	
100-010-110-4206	License - Video Gaming	350	575	0	650	0	
100-010-110-4402	Printing Svcs	0	0	0	60	0	
100-010-110-4403	Advertising Svcs-Newsltr	2,925	825	1,100	0	0	
100-010-110-4450	Rental Fee-Towers	65,228	63,558	65,300	91,710	91,000	
100-010-110-4497	Other Reimbursables	139	3,347	0	0	0	
100-010-110-4620	Fines	0	0	0	250	0	

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
100-010-110-4801	Admin Svcs Fees	1,299	1,015	1,000	0	0	
100-010-110-4803	Community Garden Fee	800	600	1,000	1,000	1,000	
100-010-110-4879	Miscellaneous Income	25	0	0	0	0	
<b>Total Administration</b>		<i>148,519</i>	<i>136,253</i>	<i>132,500</i>	<i>159,270</i>	<i>157,200</i>	
<b>425 Emergency Management</b>							
100-010-425-4730	Donations	0	985	0	0	0	
100-010-425-4879	Miscellaneous Income	638	0	0	0	0	
<b>Total Emergency Management</b>		<i>638</i>	<i>985</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>Total Administration</b>		<b>351,078</b>	<b>144,640</b>	<b>132,500</b>	<b>159,270</b>	<b>157,200</b>	
<b>012 Adjudication Court</b>							
<b>110 Adjudication Court</b>							
100-012-110-4611	Adjud/Fines - Police	15,750	14,217	15,000	11,100	11,100	
100-012-110-4613	Adjud/Fines -	200	408	500	400	400	
100-012-110-4614	Adjud/Fines - Public Works	200	900	900	375	400	
100-012-110-4615	Adjud-Fines - Liquor Control	3,702	3,425	3,500	5,500	6,000	
<b>Total Adjudication Court</b>		<i>19,852</i>	<i>18,950</i>	<i>19,900</i>	<i>17,375</i>	<i>17,900</i>	
<b>Total Adjudication Court</b>		<b>19,852</b>	<b>18,950</b>	<b>19,900</b>	<b>17,375</b>	<b>17,900</b>	

## 050 Fire

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
<b>440 Fire Safety</b>							
100-050-440-4002	Property Taxes-Fire	276,752	289,947	285,960	285,706	0	
100-050-440-4301	Non Federal Operating Grant	90	0	0		0	
100-050-440-4335	Fed Operating Grants	0	539	0		0	
100-050-440-4401	Fees For Services	432	45	0	369	0	
100-050-440-4402	Printing Svcs	25	0	0		0	
100-050-440-4448	Dispatch Reimbursables	20,853	46,256	47,820	47,820	0	
100-050-440-4675	Restitution	1,739	0	0		0	
100-050-440-4679	Casualty Ins Reimb	0	6,184	0		0	
<b>Total Fire Safety</b>		<i>299,890</i>	<i>342,971</i>	<i>333,780</i>	<i>333,895</i>	<i>0</i>	
<b>443 Ambulance Service</b>							
100-050-443-4441	EMS Service Fees	0	239,430	20,000	0	0	
<b>Total Ambulance Service</b>		<i>0</i>	<i>239,430</i>	<i>20,000</i>	<i>0</i>	<i>0</i>	
<b>490 Fire District</b>							
100-050-490-4401	Fees For Services	0	0	0	369	0	
100-050-490-4497	Other Reimbursables	342,866	345,151	237,250	450,000	0	
<b>Total Fire District</b>		<i>342,866</i>	<i>345,151</i>	<i>237,250</i>	<i>450,369</i>	<i>0</i>	
<b>Total Fire</b>		<b>642,756</b>	<b>927,551</b>	<b>591,030</b>	<b>784,264</b>	<b>0</b>	

## 060 Parks & Recreation

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
<b>278 Tim Osmond Sports Complex</b>							
100-060-278-4730	Donations	0	0	0	0	20,000	Township \$10k; AYLL \$10k sprinkler system
<b>Total Tim Osmond Sports Complex</b>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,000</i>	
<b>312 Parks Administration</b>							
100-060-312-4450	Rental Fee-Individuals	4,170	8,065	6,500	8,900	9,000	
100-060-312-4475	Park Services	1,267	0	0	0	0	
100-060-312-4730	Donations	2,500	225	1,800	0	0	
100-060-312-4879	Miscellaneous Income	0	819	0	0	0	
<b>Total Parks Administration</b>		<i>7,937</i>	<i>9,109</i>	<i>8,300</i>	<i>8,900</i>	<i>9,000</i>	
<b>313 Pool</b>							
100-060-313-4416	Pool Fees	84,623	103,178	98,900	123,339	124,000	
100-060-313-4450	Pool Party Rental Fee	4,062	4,783	5,000	3,790	5,500	
100-060-313-4482	Pool Lessons	25,361	28,198	26,500	27,300	30,000	Increased Fee for swim lessons
100-060-313-4679	Casualty Ins Reim	0	0	0	3,983	0	
100-060-313-4730	Donations	613	800	0	800	0	
100-060-313-4851	Concession Sales	22,003	29,983	30,000	34,915	36,000	
100-060-313-4879	Miscellaneous Income	4,042	15	0	575	0	
<b>Total Pool</b>		<i>140,704</i>	<i>166,957</i>	<i>160,400</i>	<i>194,702</i>	<i>195,500</i>	

### 314 Park Programs

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
100-060-314-4480	Program Fees	283,871	34,208	7,000	25,000	25,000	
100-060-314-4483	Classes	38,772	38,779	35,700	35,700	35,700	
100-060-314-4734	Donations-Miss Antioch	2,181	1,831	1,500	5,000	1,500	Movement of Miss Antioch 2017 Pageant up in the fiscal year overlaps more
100-060-314-4735	Donations-Antioch Rec Pgm	1,850	850	1,500	3,000	3,000	
100-060-314-4879	Miscellaneous Income	0	78	0	0	0	
<b>Total Park Programs</b>		<i>326,674</i>	<i>75,746</i>	<i>45,700</i>	<i>68,700</i>	<i>65,200</i>	
<b>315 Camp Crayon</b>							
100-060-315-4480	Prm Fees-Camp Crayon	0	82,986	87,900	91,600	90,630	
<b>Total Camp Crayon</b>		<i>0</i>	<i>82,986</i>	<i>87,900</i>	<i>91,600</i>	<i>90,630</i>	
<b>326 Summer Day Camp</b>							
100-060-316-4480	Prgm Fees-Summer Day	0	187,850	190,000	187,000	195,000	
<b>Total Summer Day Camp</b>		<i>0</i>	<i>187,850</i>	<i>190,000</i>	<i>187,000</i>	<i>195,000</i>	
<b>337 Brooks Memorial Wetlands</b>							
100-060-337-4879	Miscellaneous Income	169	0	0	0	0	
<b>Total Brooks Memorial Wetlands</b>		<i>169</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>348 Special Events</b>							
100-060-348-4480	Program Fees-S/E	78,105	89,366	100,700	100,700	120,000	adding a masquerade ball in 2017-18
100-060-348-4730	Donations	2,180	11,785	11,000	6,500	6,500	
100-060-348-4736	4Th Of July Donations	0	2,191	1,600	10,150	11,000	

	<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
<b>Total Special Events</b>	80,285	103,342	113,300	117,350	137,500	
<b>Total Parks &amp; Recreation</b>	<b>555,768</b>	<b>625,990</b>	<b>605,600</b>	<b>668,252</b>	<b>712,830</b>	

## 070 Community Development

### 216 Planning & Zoning

100-070-216-4301	Non-Federal Operating Grant	35,920	44,039	100,000	23,570	0
100-070-216-4417	Site Development Svcs	46,448	6,550	5,000	10,500	8,000
100-070-216-4460	Planning & Zoning Svcs	2,420	12,811	10,000	12,300	12,300
100-070-216-4808	Annexation Fee	0	900	0	6,700	0
<b>Total Planning &amp; Zoning</b>		84,787	64,300	115,000	53,070	20,300

### 217 Building

100-070-217-4271	Permits-Commercial Bldg	94,210	109,724	200,000	59,000	58,000
100-070-217-4272	Permits - Residential	58,267	94,471	80,000	155,550	145,000
100-070-217-4410	Electronic Filing Fee	5,536	6,294	6,000	6,000	6,000
<b>Total Building</b>		158,013	210,489	286,000	220,550	209,000
<b>Total Community Development</b>		<b>242,800</b>	<b>274,789</b>	<b>401,000</b>	<b>273,620</b>	<b>229,300</b>

## 080 Police

### 430 Police

100-080-430-4005	Property Taxes-Police	276,753	289,947	285,960	285,706	303,870
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		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
100-080-430-4013	Property Taxes-Police	852,360	930,548	1,083,497	1,081,254	1,359,260	
100-080-430-4435	Police Services	20,585	13,343	13,000	1,700	1,300	
100-080-430-4449	Salary Reimbursement	10,127	25,431	15,000	17,064	17,100	
100-080-430-4497	Other Reimbursables	337	20	0	56	0	
100-080-430-4648	Fines - Towing	9,250	11,000	10,000	7,000	7,000	
100-080-430-4652	Court - Muni Prosecution	9,881	11,214	11,000	7,200	7,000	
100-080-430-4654	Court - Fines Tr/Cv/Ov	93,923	122,620	125,000	85,000	85,000	
100-080-430-4656	Court - Jdgt, Bond Forfeitures	200	1,739	2,000	0	0	
100-080-430-4658	Court - Ecitations	916	1,001	1,000	800	800	
100-080-430-4659	Court -Arrest Fee	210	420	400	550	600	
100-080-430-4679	Casualty Ins Reim	8,075	2,013	0	4,579	0	
100-080-430-4730	Donations	12,335	7,604	7,600	13,214	19,000	Shop with a Cop \$14k, Lion's Club \$5k
100-080-430-4879	Miscellaneous	81	0	0	15	0	
100-080-430-4880	Il Police Training Act	5,944	3,384	0	0	0	
100-080-430-4891	Sale Of Equipment	4,628	0	0	1	0	
100-080-430-4990	Comp-Loss Of Equip/Asset	6,858	0	0	0	0	
<b>Total Police</b>		<i>1,312,463</i>	<i>1,420,286</i>	<i>1,554,457</i>	<i>1,504,140</i>	<i>1,800,930</i>	
<b>Total Police</b>		<b>1,312,463</b>	<b>1,420,286</b>	<b>1,554,457</b>	<b>1,504,140</b>	<b>1,800,930</b>	

## 090 Public Works

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
<b>511 Public Works</b>							
100-090-511-4449	Salary Reimbursement	1,690	26,494	0	1,083	0	
100-090-511-4497	Other Reimbursables	643	300	0	88	0	
100-090-511-4679	Casualty Ins Reim	1,069	0	0	3,630	0	
100-090-511-4815	Public Wks Services	11,566	1,819	2,900	2,000	2,000	
100-090-511-4891	Sale Of Equipment	20,095	0	0	0	0	
<b>Total Public Works</b>		<i>35,063</i>	<i>28,613</i>	<i>2,900</i>	<i>6,801</i>	<i>2,000</i>	
<b>545 Streets</b>							
100-090-545-4207	Vehicle Tax	90,809	88,454	90,000	90,000	90,000	
100-090-545-4520	Tree Replacement	0	0	0	21,500	0	
100-090-545-4811	Public Works Svcs	65,833	848	0	0	0	
100-090-545-4891	Sale Of Equipment	0	0	0	8,400	0	
100-090-545-4990	Comp Loss Of Equip/Asset	330	441	0	100	0	
<b>Total Streets</b>		<i>156,971</i>	<i>89,743</i>	<i>90,000</i>	<i>120,000</i>	<i>90,000</i>	
<b>Total Public Works</b>		<b>192,034</b>	<b>118,356</b>	<b>92,900</b>	<b>126,801</b>	<b>92,000</b>	
<b>Total Fund</b>		<b>12,988,502</b>	<b>14,764,987</b>	<b>14,032,056</b>	<b>14,182,300</b>	<b>13,423,410</b>	

## 101 Depot Parking

### 010 Administration

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
<b>275 Community Development</b>							
101-010-275-4451	Rental Depot Parking Lot	41,509	38,079	40,000	38,000	40,000	
101-010-275-4675	Restitution	0	0	0	125	0	
<b>Total Community Development</b>		<i>41,509</i>	<i>38,079</i>	<i>40,000</i>	<i>38,125</i>	<i>40,000</i>	
<b>Total Administration</b>		<b>41,509</b>	<b>38,079</b>	<b>40,000</b>	<b>38,125</b>	<b>40,000</b>	
<b>Total Fund</b>		<b>41,509</b>	<b>38,079</b>	<b>40,000</b>	<b>38,125</b>	<b>40,000</b>	

## 120 Ambulance Service

### 050 Fire

#### 443 EMS Services

120-050-443-4014	Property Taxes-Ambulance	0	0	708,936	708,309	0	
120-050-443-4441	EMS Service Fees	0	0	0	700,000	300,000	Incidents prior to May 1, 2017
120-050-443-4497	FFPD EMS Reimbursement	0	0	313,920	250,000	0	
120-050-443-4679	Casualty Ins Reimbursement	0	0	0	7,200	0	
120-050-443-4879	Miscellaneous Income	0	0	0	5,350	0	
120-050-443-4891	Sale Of Equipment	0	0	0	14,685	0	
120-050-443-4910	Transfers In	0	0	0	218,678	0	
<b>Total EMS Services</b>		<i>0</i>	<i>0</i>	<i>1,022,856</i>	<i>1,904,222</i>	<i>300,000</i>	

#### 490 EMS Services

	FY15 Actual	FY16 Actual	FY17 Revenue	FY17 Year-End	FY2018 Revenue	Notes
120-050-490-4679 Casualty Ins Reimbursement	0	0	0	1,300	0	
<b>Total EMS Services</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,300</i>	<i>0</i>	
<b>Total Fire</b>	<b>0</b>	<b>0</b>	<b>1,022,856</b>	<b>1,905,522</b>	<b>300,000</b>	
<b>Total Fund</b>	<b>0</b>	<b>0</b>	<b>1,022,856</b>	<b>1,905,522</b>	<b>300,000</b>	

## 129 Public Safety

### 080 Police

#### 000 Non-Departmental

129-080-000-4910 Transfers In	0	2,402	0	1,369	0	
<b>Total Non-Departmental</b>	<i>0</i>	<i>2,402</i>	<i>0</i>	<i>1,369</i>	<i>0</i>	

#### 415 PD Explorer Post 15

129-080-415-4730 Explorer Donations	0	6,736	1,000	4,000	4,000	
<b>Total PD Explorer Post 15</b>	<i>0</i>	<i>6,736</i>	<i>1,000</i>	<i>4,000</i>	<i>4,000</i>	

#### 423 Prisoner Review Fine

129-080-423-4653 Court - Prisoner Review	8,746	9,787	9,000	9,000	8,000	
<b>Total Prisoner Review Fine</b>	<i>8,746</i>	<i>9,787</i>	<i>9,000</i>	<i>9,000</i>	<i>8,000</i>	

#### 427 DUI Denate Bill 740

129-080-427-4602 Court-DUI SB740 Sur &	7,876	12,124	9,800	8,000	8,000	
<b>Total DUI Denate Bill 740</b>	<i>7,876</i>	<i>12,124</i>	<i>9,800</i>	<i>8,000</i>	<i>8,000</i>	

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
<b>428 Canine Unit</b>							
129-080-428-4301	Non-Fed Operating Grant	4,045	12,600	12,600	0	0	
129-080-428-4730	Canine Unit Donations	0	0	0	12,521	12,500	
<b>Total Canine Unit</b>		<i>4,045</i>	<i>12,600</i>	<i>12,600</i>	<i>12,521</i>	<i>12,500</i>	
<b>Total Police</b>		<b>20,667</b>	<b>43,649</b>	<b>32,400</b>	<b>34,890</b>	<b>32,500</b>	
<b>Total Fund</b>		<b>20,667</b>	<b>43,649</b>	<b>32,400</b>	<b>34,890</b>	<b>32,500</b>	

## 180 Employee Funded Benefits

### 010 Administration

#### 917 Employee Funded Benefits

180-010-917-4832	Employee Funded Contrib	54,076	59,699	54,050	65,500	61,000	
180-010-917-4890	Investment Income	21	23	20	20	20	
<b>Total Employee Funded Benefits</b>		<i>54,097</i>	<i>59,721</i>	<i>54,070</i>	<i>65,520</i>	<i>61,020</i>	
<b>Total Administration</b>		<b>54,097</b>	<b>59,721</b>	<b>54,070</b>	<b>65,520</b>	<b>61,020</b>	
<b>Total Fund</b>		<b>54,097</b>	<b>59,721</b>	<b>54,070</b>	<b>65,520</b>	<b>61,020</b>	

## 229 Drug Seizure

### 080 Police

#### 429 Drug Seizure

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
229-080-429-4601	Forfeitures-Drug Seizures	12,814	1,916	10,000	0	10,000	
229-080-429-4890	Investment Income	16	21	20	20	20	
229-080-429-4912	Transfers In	0	0	0	0	0	
<b>Total Drug Seizure</b>		<i>12,830</i>	<i>1,937</i>	<i>10,020</i>	<i>20</i>	<i>10,020</i>	
<b>Total Police</b>		<b>12,830</b>	<b>1,937</b>	<b>10,020</b>	<b>20</b>	<b>10,020</b>	
<b>Total Fund</b>		<b>12,830</b>	<b>1,937</b>	<b>10,020</b>	<b>20</b>	<b>10,020</b>	

## 235 Dolly Spiering

### 060 Parks & Recreation

#### 335 Senior Center

235-060-335-4486	Lunch Fees	15,185	17,406	15,950	15,950	15,900	
235-060-335-4487	Membership Fees	2,490	3,394	2,600	2,600	2,600	
235-060-335-4730	Donations	1,767	13,800	2,500	5,000	3,000	
235-060-335-4890	Investment Income	3,511	2,803	2,800	2,800	2,800	
235-060-335-4999	Other Financing Sources	0	0	0	0	100,000	Use of Fund Balance
<b>Total Senior Center</b>		<i>22,953</i>	<i>37,402</i>	<i>23,850</i>	<i>26,350</i>	<i>124,300</i>	
<b>Total Parks &amp; Recreation</b>		<b>22,953</b>	<b>37,402</b>	<b>23,850</b>	<b>26,350</b>	<b>124,300</b>	
<b>Total Fund</b>		<b>22,953</b>	<b>37,402</b>	<b>23,850</b>	<b>26,350</b>	<b>124,300</b>	

	FY15 Actual	FY16 Actual	FY17 Revenue	FY17 Year-End	FY2018 Revenue	Notes
<b>247 Motor Fuel Tax</b>						
<b>005 Non-Departmental</b>						
<b>000 Non-Departmental</b>						
247-005-000-4910 Transfers In	167,588	56,524	0	0	0	
<b>Total Non-Departmental</b>	<i>167,588</i>	<i>56,524</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>Total Non-Departmental</b>	<b>167,588</b>	<b>56,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>090 Public Works</b>						
<b>547 MFT</b>						
247-090-547-4126 Motor Fuel Tax	498,123	394,409	373,740	365,900	371,580	Per IML \$25.75 per capita
247-090-547-4890 Investment Income	39	423	140	300	200	
247-090-547-4999 Other Financing Sources	0	0	0	0	300,000	Use of Fund Balance
<b>Total MFT</b>	<i>498,162</i>	<i>394,832</i>	<i>373,880</i>	<i>366,200</i>	<i>671,780</i>	
<b>Total Public Works</b>	<b>498,162</b>	<b>394,832</b>	<b>373,880</b>	<b>366,200</b>	<b>671,780</b>	
<b>Total Fund</b>	<b>665,749</b>	<b>451,356</b>	<b>373,880</b>	<b>366,200</b>	<b>671,780</b>	

## 279 TIF

### 070 Community Development

### 219 Econ Dev - TIF

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
279-070-219-4007	Property Taxes TIF	0	1,526	2,000	117,275	630,000	
279-070-219-4890	Investment Income	0	2	0	30	100	
<b>Total Econ Dev - TIF</b>		<i>0</i>	<i>1,528</i>	<i>2,000</i>	<i>117,305</i>	<i>630,100</i>	
<b>Total Community Development</b>		<b>0</b>	<b>1,528</b>	<b>2,000</b>	<b>117,305</b>	<b>630,100</b>	
<b>Total Fund</b>		<b>0</b>	<b>1,528</b>	<b>2,000</b>	<b>117,305</b>	<b>630,100</b>	

## 300 Capital

### 005 Non-Departmental

#### 000 Non-Departmental

300-005-000-4910	Transfers In	423,530	731,043	1,779,370	1,533,975	1,504,440	Transfer from Utax for capital funding
<b>Total Non-Departmental</b>		<i>423,530</i>	<i>731,043</i>	<i>1,779,370</i>	<i>1,533,975</i>	<i>1,504,440</i>	
<b>Total Non-Departmental</b>		<b>423,530</b>	<b>731,043</b>	<b>1,779,370</b>	<b>1,533,975</b>	<b>1,504,440</b>	

### 010 Administration

#### 110 Administration

300-010-110-4879	Miscellaneous Income	3,904	0	0	0	0	
<b>Total Administration</b>		<i>3,904</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>Total Administration</b>		<b>3,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### 050 Fire



		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
<b>440 Fire Safety</b>							
300-050-440-4690	Dev Impact Fees	0	1,783	0	11,310	0	
300-050-440-4891	Sale Of Equipment	0	0	0	64,178	0	
<b>Total Fire Safety</b>		<i>0</i>	<i>1,783</i>	<i>0</i>	<i>75,488</i>	<i>0</i>	
<b>443 EMS Services</b>							
300-050-443-4498	EMS Reimbursement	0	95,000	0	0	0	
300-050-443-4879	Miscellaneous	0	122,873	0	0	0	
<b>Total EMS Services</b>		<i>0</i>	<i>217,873</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>490 Fire District</b>							
300-050-490-4497	Other Reimbursables-FFPD	0	0	155,000	130,000	0	
<b>Total Fire District</b>		<i>0</i>	<i>0</i>	<i>155,000</i>	<i>130,000</i>	<i>0</i>	
<b>Total Fire</b>		<b>0</b>	<b>219,656</b>	<b>155,000</b>	<b>205,488</b>	<b>0</b>	
<b>060 Parks &amp; Recreation</b>							
<b>312 Parks Administration</b>							
300-060-312-4730	Donations	0	12,000	15,000	0	0	
<b>Total Parks Administration</b>		<i>0</i>	<i>12,000</i>	<i>15,000</i>	<i>0</i>	<i>0</i>	
<b>Total Parks &amp; Recreation</b>		<b>0</b>	<b>12,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	

## 080 Police

	FY15 Actual	FY16 Actual	FY17 Revenue	FY17 Year-End	FY2018 Revenue	Notes
<b>430 Police</b>						
300-080-430-4690 Dev Impact Fees	0	1,783	0	11,310	6,000	
<b>Total Police</b>	<i>0</i>	<i>1,783</i>	<i>0</i>	<i>11,310</i>	<i>6,000</i>	
<b>Total Police</b>	<b>0</b>	<b>1,783</b>	<b>0</b>	<b>11,310</b>	<b>6,000</b>	
<b>090 Public Works</b>						
<b>545 Streets</b>						
300-090-545-4690 Dev Impact Fees	0	1,105	0	6,220	0	
<b>Total Streets</b>	<i>0</i>	<i>1,105</i>	<i>0</i>	<i>6,220</i>	<i>0</i>	
<b>Total Public Works</b>	<b>0</b>	<b>1,105</b>	<b>0</b>	<b>6,220</b>	<b>0</b>	
<b>Total Fund</b>	<b>427,434</b>	<b>965,587</b>	<b>1,949,370</b>	<b>1,756,993</b>	<b>1,510,440</b>	

## 350 Infrastructure Projects

### 005 Non-Departmental

#### 000 Non-Departmental

350-005-000-4890 Investment Income	293	153	0	0	0	
<b>Total Non-Departmental</b>	<i>293</i>	<i>153</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>Total Non-Departmental</b>	<b>293</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### 040 Finance

	FY15 Actual	FY16 Actual	FY17 Revenue	FY17 Year-End	FY2018 Revenue	Notes
<b>730 2010 ERZ Bonds</b>						
350-040-730-4912 Transfers In-Utility Tax	292,740	287,812	285,690	286,200	284,110	
<b>Total 2010 ERZ Bonds</b>	<i>292,740</i>	<i>287,812</i>	<i>285,690</i>	<i>286,200</i>	<i>284,110</i>	
<b>Total Finance</b>	<b>292,740</b>	<b>287,812</b>	<b>285,690</b>	<b>286,200</b>	<b>284,110</b>	
<b>Total Fund</b>	<b>293,033</b>	<b>287,965</b>	<b>285,690</b>	<b>286,200</b>	<b>284,110</b>	

## 361 Park Infrastructure

### 060 Parks & Recreation

### 238 Park Construction

361-060-238-4690 Dev Impact Fees	0	2,308	0	6,394	9,000	est 5-10 houses Hawthorn Woods by planning and zoning Garrigan
361-060-238-4890 Investment Income	49	40	0	15	0	
<b>Total Park Construction</b>	<i>49</i>	<i>2,349</i>	<i>0</i>	<i>6,409</i>	<i>9,000</i>	
<b>Total Parks &amp; Recreation</b>	<b>49</b>	<b>2,349</b>	<b>0</b>	<b>6,409</b>	<b>9,000</b>	
<b>Total Fund</b>	<b>49</b>	<b>2,349</b>	<b>0</b>	<b>6,409</b>	<b>9,000</b>	

## 800 Water & Sewer

### 010 Administration

### 810 Administration

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
800-010-810-4890	Investment Income	2,592	4,357	2,400	5,000	5,000	
<b>Total Administration</b>		<i>2,592</i>	<i>4,357</i>	<i>2,400</i>	<i>5,000</i>	<i>5,000</i>	
<b>820 Water</b>							
800-010-820-4860	Water Meter Sale Resident	5,739	1,232	1,000	10,380	5,000	
800-010-820-4861	Water Meter Sale Comm	0	1,642	1,000	420	0	
<b>Total Water</b>		<i>5,739</i>	<i>2,874</i>	<i>2,000</i>	<i>10,800</i>	<i>5,000</i>	
<b>Total Administration</b>		<b>8,332</b>	<b>7,231</b>	<b>4,400</b>	<b>15,800</b>	<b>10,000</b>	

## 070 Community Development

### 820 Water

800-070-820-4405	Inspection Fee-Resident.	0	508	600	9,000	7,000	
800-070-820-4406	Inspection Fee Commercial	0	500	0	0	0	
<b>Total Water</b>		<i>0</i>	<i>1,008</i>	<i>600</i>	<i>9,000</i>	<i>7,000</i>	

### 830 Sewer

800-070-830-4405	Inspection Fee-Resident.	0	350	0	3,150	2,500	
<b>Total Sewer</b>		<i>0</i>	<i>350</i>	<i>0</i>	<i>3,150</i>	<i>2,500</i>	
<b>Total Community Development</b>		<b>0</b>	<b>1,358</b>	<b>600</b>	<b>12,150</b>	<b>9,500</b>	

## 090 Public Works

### 820 Water

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
800-090-820-4425	Connection Fees - Water	0	5,055	0	36,210	8,000	
800-090-820-4550	Water - Consumption	1,191,771	1,242,143	1,300,000	1,292,600	1,300,000	
800-090-820-4552	Sprinkler Water	24,516	20,001	24,500	31,114	32,000	
800-090-820-4879	Miscellaneous Income	0	0	0	1,000	0	
800-090-820-4990	Comp-Loss Of Equip/Asset	0	941	0	0	0	
<b>Total Water</b>		<i>1,216,288</i>	<i>1,268,139</i>	<i>1,324,500</i>	<i>1,360,924</i>	<i>1,340,000</i>	
<b>830 Sewer</b>							
800-090-830-4425	Connection Fees-Sewer	0	4,013	0	9,000	3,800	
800-090-830-4444	Sewer - Consumption	2,022,870	2,194,769	2,400,000	2,334,500	2,400,000	
800-090-830-4879	Miscellaneous Income	1,250	0	1,250	0	0	
800-090-830-4891	Sale Of Equipment	4,948	0	0	0	0	
<b>Total Sewer</b>		<i>2,029,068</i>	<i>2,198,781</i>	<i>2,401,250</i>	<i>2,343,500</i>	<i>2,403,800</i>	
<b>840 Treatment Plant</b>							
800-090-840-4430	Energy Rebate	2,504	2,677	2,000	1,110	2,000	
800-090-840-4449	Salary Reimbursement	0	25	0	0	0	
800-090-840-4679	Casualty Ins Reimb	0	1,312	0	0	0	
800-090-840-4879	Miscellaneous Income	0	5,100	0	0	0	
<b>Total Treatment Plant</b>		<i>2,504</i>	<i>9,114</i>	<i>2,000</i>	<i>1,110</i>	<i>2,000</i>	
<b>841 Industrial Pre-Treatment</b>							

	FY15 Actual	FY16 Actual	FY17 Revenue	FY17 Year-End	FY2018 Revenue	Notes
800-090-841-4620 Fines	912	701	500	500	500	
<b>Total Industrial Pre-Treatment</b>	<i>912</i>	<i>701</i>	<i>500</i>	<i>500</i>	<i>500</i>	
<b>Total Public Works</b>	<b>3,248,771</b>	<b>3,476,734</b>	<b>3,728,250</b>	<b>3,706,034</b>	<b>3,746,300</b>	
<b>Total Fund</b>	<b>3,257,103</b>	<b>3,485,323</b>	<b>3,733,250</b>	<b>3,733,984</b>	<b>3,765,800</b>	

## 900 Police Pension

### 080 Police

#### 900 Police Pension

900-080-900-4829 Property Taxes-Police Pen	852,360	930,548	1,083,497	1,083,500	1,361,230	
900-080-900-4830 Ee Pension Contribution	221,041	216,826	240,000	200,000	260,000	
900-080-900-4835 Change In Market Value	202,080	-43,851	225,000	200,000	225,000	
900-080-900-4890 Investment Income	130,536	121,994	125,000	1,131,192	150,000	
<b>Total Police Pension</b>	<i>1,406,017</i>	<i>1,225,517</i>	<i>1,673,497</i>	<i>2,614,692</i>	<i>1,996,230</i>	
<b>Total Police</b>	<b>1,406,017</b>	<b>1,225,517</b>	<b>1,673,497</b>	<b>2,614,692</b>	<b>1,996,230</b>	
<b>Total Fund</b>	<b>1,406,017</b>	<b>1,225,517</b>	<b>1,673,497</b>	<b>2,614,692</b>	<b>1,996,230</b>	

## 953 SSA 1 and 2 Agency

### 005 Non-Departmental

### 000 Non-Departmental

		<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Revenue</b>	<b>FY17 Year-End</b>	<b>FY2018 Revenue</b>	<b>Notes</b>
953-005-000-4008	Property Taxes-Debt	0	1,484,993	1,945,770	1,559,693	2,215,820	
	<b>Total Non-Departmental</b>	<i>0</i>	<i>1,484,993</i>	<i>1,945,770</i>	<i>1,559,693</i>	<i>2,215,820</i>	
	<b>Total Non-Departmental</b>	<b>0</b>	<b>1,484,993</b>	<b>1,945,770</b>	<b>1,559,693</b>	<b>2,215,820</b>	
<b>010 Administration</b>							
<b>110 Administration</b>							
953-010-110-4890	Investment Income	0	4,434	0	50	0	
	<b>Total Administration</b>	<i>0</i>	<i>4,434</i>	<i>0</i>	<i>50</i>	<i>0</i>	
	<b>Total Administration</b>	<b>0</b>	<b>4,434</b>	<b>0</b>	<b>50</b>	<b>0</b>	
	<b>Total Fund</b>	<b>0</b>	<b>1,489,427</b>	<b>1,945,770</b>	<b>1,559,743</b>	<b>2,215,820</b>	





# Proposed Budget May 2017 - April 2018

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>100 General Fund</b>							
<b>005 Non-Departmental</b>							
<b>000 Non-Departmental</b>							
<b><u>Contractual Services</u></b>							
100-005-000-5404	IML Foreign Fire Ins	22,742	28,654	28,600	25,272	28,000	Pass-through to FF Assoc
100-005-000-5418	Internet Services	2,605	2,048	2,000	800	2,100	Village- wide services, WiFi Security
100-005-000-5422	General Insurance	286,288	313,679	249,780	250,000	292,000	Liability & Work Comp Premium
100-005-000-5438	Other Professional Services	319	10,028	30,000	20,000	22,000	IT Consultant/Computer security \$20k; Fire alarm monitoring \$2K
100-005-000-5488	Contract Payment	3,875	473	25,400	25,400	17,000	Network subscriptions 12,000 Employee Appreciation Program 5,000
		<b>315,829</b>	<b>354,883</b>	<b>335,780</b>	<b>25,272</b>	<b>361,100</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-005-000-5564	Downtown Beautification	0	5,328	10,000	42,290	43,000	Fall \$10k, Christmas decorations \$33k
		<b>0</b>	<b>5,328</b>	<b>10,000</b>	<b>42,290</b>	<b>43,000</b>	
<b><u>Miscellaneous</u></b>							
100-005-000-5203	Retiree Health Ins Expense	131,007	127,093	121,550	121,500	145,300	Reimbursed by retirees
		<b>131,007</b>	<b>127,093</b>	<b>121,550</b>	<b>121,500</b>	<b>145,300</b>	
<b><u>Controlled Assets</u></b>							
100-005-000-5760	Computer Equipment<\$10K	0	9,243	0	1,400	1,000	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
		0	9,243	0	1,400	1,000	
<b><u>Other Financing Uses</u></b>							
100-005-000-5993	Contingency Expense	5,711	60,686	50,000	0	100,000	Contingency
		5,711	60,686	50,000	0	100,000	
<b><u>Transfers Out</u></b>							
100-005-000-5910	Transfers Out	0	2,402	0	224,651	0	
		0	2,402	0	224,651	0	
<b>Sub-total Non-Departmental</b>		<b>452,547</b>	<b>559,635</b>	<b>517,330</b>	<b>25,272</b>	<b>650,400</b>	
<b>001 Non-Departmental</b>							
<b><u>Contractual Services</u></b>							
100-005-001-5437	Legal-Neumann Suit	593	1,137	0	106	0	
		593	1,137	0	106	0	
<b>Sub-total Non-Departmental</b>		<b>593</b>	<b>1,137</b>	<b>0</b>	<b>106</b>	<b>0</b>	
<b>006 Non-Departmental</b>							
<b><u>Contractual Services</u></b>							
100-005-006-5437	Legal-Joint	33	0	0	0	0	
		33	0	0	0	0	
<b>Sub-total Non-Departmental</b>		<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>105 Utility Taxes</b>							
<b><u>Transfers Out</u></b>							
100-005-105-5910	Transfers Out - Reserves	200,000	510,000	300,000	300,000	300,000	
100-005-105-5911	Transfers Out - Capital	423,530	1,614,861	1,779,370	1,600,000	1,504,440	For Capital Projects - see 300 Capital budget

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-005-105-5912	Transfers Out - Capital ERZ	292,740	287,812	285,690	285,690	284,110	ERZ Bond P & I
		<b>916,270</b>	<b>2,412,673</b>	<b>2,365,060</b>	<b>300,000</b>	<b>2,088,550</b>	
	<b>Sub-total Utility Taxes</b>	<b>916,270</b>	<b>2,412,673</b>	<b>2,365,060</b>	<b>300,000</b>	<b>2,088,550</b>	
	<b>Total Non-Departmental</b>	<b>1,369,443</b>	<b>2,973,445</b>	<b>2,882,390</b>	<b>25,272</b>	<b>2,738,950</b>	
<b>010 Administration</b>							
<b>101 Elected &amp; Appointed Officials</b>							
<b><u>Personnel Costs</u></b>							
100-010-101-5102	Part-Time Wages	57,360	57,950	62,640	62,000	58,920	Elected and Appointed Officials
		<b>57,360</b>	<b>57,950</b>	<b>62,640</b>	<b>62,000</b>	<b>58,920</b>	
<b><u>Employee Benefits</u></b>							
100-010-101-5201	Dental Insurance	1,418	1,096	360	400	400	Mayor only
100-010-101-5203	Medical Insurance	5,205	6,762	5,500	10,000	5,500	Mayor only
100-010-101-5204	Life Insurance	300	300	300	300	300	Mayor only
100-010-101-5205	State Unemploy Ins (SUI)	37	14	0	10	0	
100-010-101-5244	Social Security	3,507	3,511	3,890	4,000	3,700	
100-010-101-5245	Medicare Exp	820	821	900	700	900	
100-010-101-5246	IMRF Expenses	1,459	1,326	1,300	1,300	1,300	Mayor Only
		<b>12,746</b>	<b>13,832</b>	<b>12,250</b>	<b>400</b>	<b>12,100</b>	
<b><u>Contractual Services</u></b>							
100-010-101-5329	Travel Expense	0	322	1,500	500	500	Elected officials only

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-010-101-5330	Meeting Expense	0	1,521	1,000	0	0	
100-010-101-5423	Telephone Svc	0	89	0	0	0	
100-010-101-5424	Pager/Cell Phone Svc	412	369	360	360	360	Mayor only
100-010-101-5434	Printing Svc	295	250	100	30	0	
100-010-101-5438	Other Professional Svc	6,564	5,810	5,450	650	5,500	Flowers for funerals 900; Cross Lake 500; Lake Tranquility 2,550; Plaques, name plates, mats, food 1,500
100-010-101-5448	Program Exp	1,675	438	440	800	160,800	Telephone Svc- AAHAA \$800. Trolley \$160k
		<b>8,946</b>	<b>8,799</b>	<b>8,850</b>	<b>500</b>	<b>167,160</b>	
<b><u>Debt Service</u></b>							
100-010-101-5686	Principal-Theater Loan	5,000	20,000	20,000	175,000	0	Debt Certificates Retired FY2017
100-010-101-5687	Interest-Theater Loan	1,921	7,402	6,600	2,965	0	Debt Certificates Retired FY2017
		<b>6,921</b>	<b>27,402</b>	<b>26,600</b>	<b>175,000</b>	<b>0</b>	
<b>Sub-total Elected &amp; Appointed Officials</b>		<b>85,973</b>	<b>107,982</b>	<b>110,340</b>	<b>62,000</b>	<b>238,180</b>	
<b>110 Administration</b>							
<b><u>Personnel Costs</u></b>							
100-010-110-5101	Salaries & Wages	193,385	197,793	205,383	201,600	207,550	
100-010-110-5110	Overtime	0	772	0	1,750	0	
		<b>193,385</b>	<b>198,566</b>	<b>205,383</b>	<b>201,600</b>	<b>207,550</b>	
<b><u>Employee Benefits</u></b>							

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-010-110-5201	Dental Insurance	1,730	3,405	2,030	2,100	2,020	
100-010-110-5203	Medical Insurance	23,821	29,745	26,654	37,000	37,000	
100-010-110-5204	Life Insurance	512	450	450	450	450	
100-010-110-5205	State Unemploy Ins (SUI)	946	376	946	600	300	
100-010-110-5244	Social Security	10,736	10,746	12,734	12,734	12,900	
100-010-110-5245	Medicare Exp	2,710	2,780	2,978	2,978	3,010	
100-010-110-5246	IMRF Expenses	23,937	21,944	22,305	22,305	22,400	
		<b>64,392</b>	<b>69,447</b>	<b>68,097</b>	<b>2,100</b>	<b>78,080</b>	
<b><u>Contractual Services</u></b>							
100-010-110-5329	Travel Expense	236	864	1,000	1,300	1,300	IML, IMCA Conferences
100-010-110-5330	Meeting Expense	28	1,475	1,000	100	1,000	
100-010-110-5331	Training	200	2,780	500	1,475	1,300	IML, IMCA Conferences, GIS Training, HR Training
100-010-110-5403	Professional Dues	11,037	12,384	12,000	12,000	12,000	IML, NWIML, NWMC, ITIA
100-010-110-5423	Telephone Svc	4,448	4,251	4,000	4,500	3,500	
100-010-110-5424	Pager/Cell Phone Svc	5,454	4,953	3,500	3,500	3,500	
100-010-110-5430	Utility - Gas	6,444	5,050	4,000	8,000	5,200	
100-010-110-5432	Postage	10,270	6,296	5,000	8,500	5,400	
100-010-110-5433	Advertising	724	675	500	600	600	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-010-110-5434	Printing Svc	21,099	19,977	17,000	15,000	12,000	Letterheads, Newsletters
100-010-110-5436	Engineering Svc	0	19,123	15,000	10,303	10,000	
100-010-110-5437	Legal Svc	236,611	239,566	220,000	220,000	220,000	GF 220k Water/Sewer 20k
100-010-110-5438	Other Professional Svc	6,656	8,329	8,000	15,100	8,000	Paper Vision support fee 200; Liens 500; Liquor Lic Fingerprinting 1,000; Evault back-up svcs 1,500; Background checks-liquor 300; Fire alarm svcs 600
100-010-110-5440	Administrative Services	1,205	1,012	1,500	3,000	3,000	Credit card fees
100-010-110-5448	Prog Exp-Environmental	171	968	1,300	1,300	5,000	\$2,500 Community garden, \$2,500 EcoFair.
100-010-110-5485	Reimbursements	3,104	100	0	0	0	
100-010-110-5488	Contract Payment	24,979	20,870	50,040	45,000	49,000	ADT 1,300; Copiers 8,000; HR Coordinator 30,000; SWALCO 5,400; Postage machine rental 1,600; Water cooler lease 840; E C link hosting 1,600; Mobile App 3,500; one-time setup fee \$5,500
		<b>332,666</b>	<b>348,672</b>	<b>344,340</b>	<b>1,300</b>	<b>340,800</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-010-110-5565	Office Supplies	4,232	4,876	4,000	4,000	4,000	
100-010-110-5568	Operating Supplies	3,813	3,750	3,000	3,000	3,000	Cintas, Flags, Water, Health fair
100-010-110-5570	Food	340	459	1,000	1,000	1,000	Health Fair
100-010-110-5571	Publications	796	1,892	1,000	1,000	1,000	Newspapers, IML Booklet, Labor posters
		<b>9,181</b>	<b>10,977</b>	<b>9,000</b>	<b>4,000</b>	<b>9,000</b>	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b><u>Controlled Assets</u></b>							
100-010-110-5760	Computer Equipment<\$10K	2,097	557	0	0	5,000	10 laptops for Village Board
100-010-110-5761	Computer Software	400	400	400	400	10,000	Upgrade to ARC GIS Standard - mapping and data analysis
		<b>2,497</b>	<b>957</b>	<b>400</b>	<b>0</b>	<b>15,000</b>	
<b><u>Other Financing Uses</u></b>							
100-010-110-5676	Claims/Judgements	84,135	26,940	0	2,700	2,500	
		<b>84,135</b>	<b>26,940</b>	<b>0</b>	<b>2,700</b>	<b>2,500</b>	
<b>Sub-total Administration</b>		<b>686,256</b>	<b>655,558</b>	<b>627,220</b>	<b>201,600</b>	<b>652,930</b>	
<b>115 Clerk's Office</b>							
<b><u>Personnel Costs</u></b>							
100-010-115-5101	Salaries & Wages	116,556	122,179	132,329	129,600	133,550	
100-010-115-5110	Overtime	243	200	100	0	0	
		<b>116,799</b>	<b>122,379</b>	<b>132,429</b>	<b>129,600</b>	<b>133,550</b>	
<b><u>Employee Benefits</u></b>							
100-010-115-5201	Dental Insurance	1,215	1,206	2,100	2,500	2,560	
100-010-115-5203	Medical Insurance	23,291	32,030	25,790	45,000	45,000	
100-010-115-5204	Life Insurance	438	450	450	450	450	
100-010-115-5205	State Unemploy Ins (SUI)	1,858	714	1,420	1,000	450	
100-010-115-5244	Social Security	6,761	7,053	8,204	8,204	8,280	
100-010-115-5245	Medicare Exp	1,581	1,649	1,919	1,919	1,940	

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
100-010-115-5246 IMRF Expenses	14,370	13,559	14,371	14,371	14,400	
	<b>49,514</b>	<b>56,660</b>	<b>54,254</b>	<b>2,500</b>	<b>73,080</b>	
<b><u>Contractual Services</u></b>						
100-010-115-5329 Travel Expense	313	290	400	370	400	IML Conference Hotel/taxi/train
100-010-115-5330 Meeting Expense	40	28	400	91	300	MCLC Meeting 2 persons @\$20 each 9 times a year
100-010-115-5331 Training	305	0	400	0	350	IML Registration
100-010-115-5403 Professional Dues	250	315	350	260	250	IIMC 160 MCI 65 MCLC 20+20 Notary 90
100-010-115-5438 Other Professional Svc	3,106	1,827	8,000	5,100	2,000	Codifier updates 500/year, avg supplement 4k 1,000
	<b>4,014</b>	<b>2,460</b>	<b>9,550</b>	<b>370</b>	<b>3,300</b>	
<b><u>Supplies &amp; Materials</u></b>						
100-010-115-5565 Office Supplies	89	20	0	0	0	
	<b>89</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>						
100-010-115-5755 Equip<\$25K	0	0	10,000	0	0	
	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	
<b>Sub-total Clerk's Office</b>	<b>170,416</b>	<b>181,519</b>	<b>206,233</b>	<b>129,600</b>	<b>209,930</b>	

## 425 Emergency Management

### Personnel Costs



		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-010-425-5101	Salaries & Wages	69,483	71,657	72,028	70,700	72,800	
100-010-425-5110	Overtime	2,060	3,166	3,000	6,500	0	
		<b>71,543</b>	<b>74,823</b>	<b>75,028</b>	<b>70,700</b>	<b>72,800</b>	
<b><u>Employee Benefits</u></b>							
100-010-425-5201	Dental Insurance	1,208	2,769	1,300	1,400	1,360	
100-010-425-5203	Medical Insurance	21,042	16,988	15,690	17,800	18,000	
100-010-425-5204	Life Insurance	150	150	150	150	150	
100-010-425-5205	State Unemploy Ins (SUI)	473	188	500	500	150	
100-010-425-5244	Social Security	4,056	4,261	4,466	4,466	4,520	
100-010-425-5245	Medicare Exp	948	997	1,044	1,044	1,060	
100-010-425-5246	IMRF Expenses	8,871	8,275	7,822	9,000	7,850	
		<b>36,748</b>	<b>33,627</b>	<b>30,972</b>	<b>1,400</b>	<b>33,090</b>	
<b><u>Contractual Services</u></b>							
100-010-425-5329	Travel Expense	824	0	1,600	1,282	1,960	IESMA-EMAT Meeting 400; IESMA Executive Board Meeting 450; IEMA Conference 500; I-Pass 80; Parking, Etc 100
100-010-425-5331	Training	125	279	3,200	3,610	3,610	AEMA Training 300, IEMA Conference 550, IESMA-EMAT Exercise 800, Code Enforcement Training 600, Safety training; IESMA Conference 500
100-010-425-5351	Maint Vehicles	0	0	0	0	500	Maintenance on 2 trailers

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-010-425-5352	Maintenance-Equipment	8,354	2,420	2,200	221	3,000	Replace bad lights & Reprogram radios 500; Relocation of EMA Phone lines to North side of Fire Station #1 200
100-010-425-5357	Maint Computer System	0	0	0	0	300	Includes computers in trailers
100-010-425-5403	Professional Dues	1,304	1,144	1,417	1,256	1,450	Lake County Emergency Management 130, IL Emergency Services Mgmt Assoc 1,000, Intl Assoc of Emergency Managers 170, Illinois Search and Rescue Council 50, Lake County Races 30, American Radio Relay League 40
100-010-425-5423	Telephone Svc	883	1,059	1,000	1,243	1,400	EOC Phone lines (3) & system
100-010-425-5424	Pager/Cell Phone Svc	449	634	600	677	700	Cell Phone Service
100-010-425-5434	Printing Svc	0	0	500	207	2,530	Business Cards, Training Manual Reproduction, Emergency Operations Plan, Emergency Manuals for trailers
100-010-425-5438	Other Professional Svc	1,120	720	800	933	1,800	EM Secretary & Plates for Trailers, Radio Licenses Starcom & others
100-010-425-5488	Contract Payment	18,284	84	14,100	14,100	14,100	Mass Notification 9,100; Outdoor Warning Siren Service 2,500; Lightning Detection Maintenance Service 2,500;
		<b>31,343</b>	<b>6,339</b>	<b>25,417</b>	<b>1,282</b>	<b>31,350</b>	
<b><u>Supplies &amp; Materials</u></b>							

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-010-425-5565	Office Supplies	125	162	1,890	1,373	1,720	File Folders 100; Display Pads 150; Dry Erase markers 40; Notebooks/Binders 500; Dividers, etc 200; Digital Recorder 200; NIMS Training 300; Safety Training 400
100-010-425-5566	Fuel & Fluids	1,666	972	2,000	1,438	2,500	Fuel increase to include AEMA-02 (Incident Command Trailer) Fuel for generator
100-010-425-5568	Operating Supplies	566	27	1,500	1,923	2,000	Materials-Demo/Recons. Train Room, General Needs for Events not planned for where certain items are needed or items are broken & need immediate replacement
100-010-425-5569	Uniforms	433	499	2,000	1,563	3,050	Coordinator Uniforms 500; 5 Additional Safety Jackets 1,000; Patches for Apparel (incl setup of \$150) 550; IDOT Approved Traffic Vests (aprox 35/vest) 400; AEMA Shirts (approx 16 shirts) 400
100-010-425-5570	Food	0	231	250	1,100	500	
100-010-425-5571	Publications	0	0	0	255	0	
		<b>2,790</b>	<b>1,890</b>	<b>7,640</b>	<b>1,373</b>	<b>9,770</b>	
<b><u>Controlled Assets</u></b>							
100-010-425-5755	Equipment<\$25K	533	806	13,790	14,026	22,500	Trailer equipment 12,050; Addtnl traffic batons @ \$20 ea 240; White Boards & Stands 700; 40 Plaques - grad certs 400; Portable Screen 400; Cots for sheltering 2400 (Approx \$400 ea)

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
100-010-425-5760	Computer Equipment<\$10K	0	660	0	636	2,800	1 Desktop and 6 laptops for Incident Command Trailer
100-010-425-5761	Computer Software	149	260	1,450	414	5,400	Hazmat Info Support 250; Preplanning Software 600; Safety Educational Packages 600; New Outdoor Warning Software; \$2700; Apps
		<b>682</b>	<b>1,726</b>	<b>15,240</b>	<b>14,026</b>	<b>30,700</b>	
<b>Sub-total Emergency Management</b>		<b>143,106</b>	<b>118,406</b>	<b>154,297</b>	<b>70,700</b>	<b>177,710</b>	
<b>432 Police &amp; Fire Commissions</b>							
<b><u>Personnel Costs</u></b>							
100-010-432-5102	Part-Time Wages	1,920	880	2,000	2,600	2,140	
		<b>1,920</b>	<b>880</b>	<b>2,000</b>	<b>2,600</b>	<b>2,140</b>	
<b><u>Employee Benefits</u></b>							
100-010-432-5205	State Unemploy Ins (SUI)	0	0	0	1	0	
100-010-432-5244	Social Security	134	55	200	200	100	
100-010-432-5245	Medicare Exp	31	13	50	50	50	
		<b>165</b>	<b>67</b>	<b>250</b>	<b>1</b>	<b>150</b>	
<b><u>Contractual Services</u></b>							
100-010-432-5433	Advertising	1,372	0	0	0	0	
100-010-432-5438	Other Professional Svc	720	320	10,000	7,000	0	
		<b>2,092</b>	<b>320</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	
<b>Sub-total Police &amp; Fire Commissions</b>		<b>4,177</b>	<b>1,267</b>	<b>12,250</b>	<b>2,600</b>	<b>2,290</b>	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>Total Administration</b>		<b>1,089,928</b>	<b>1,064,733</b>	<b>1,110,340</b>	<b>62,000</b>	<b>1,281,040</b>	
<b>012 Adjudication Court</b>							
<b>110 Adjudication Court</b>							
<b><u>Personnel Costs</u></b>							
100-012-110-5101	Salaries & Wages	349	168	300	100	300	Clerk of Court
		<b>349</b>	<b>168</b>	<b>300</b>	<b>100</b>	<b>300</b>	
<b><u>Employee Benefits</u></b>							
100-012-110-5205	State Unemploy Ins (SUI)	5	1	20	1	0	
100-012-110-5244	Social Security	19	9	20	3	0	
100-012-110-5245	Medicare Exp	5	2	20	1	0	
		<b>29</b>	<b>13</b>	<b>60</b>	<b>1</b>	<b>0</b>	
<b><u>Contractual Services</u></b>							
100-012-110-5438	Professional Services	1,815	2,078	3,000	2,000	2,000	Adjudicator costs
		<b>1,815</b>	<b>2,078</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>Sub-total Adjudication Court</b>		<b>2,193</b>	<b>2,258</b>	<b>3,360</b>	<b>100</b>	<b>2,300</b>	
<b>Total Adjudication Court</b>		<b>2,193</b>	<b>2,258</b>	<b>3,360</b>	<b>100</b>	<b>2,300</b>	
<b>040 Finance</b>							
<b>113 Finance</b>							
<b><u>Personnel Costs</u></b>							
100-040-113-5101	Salaries & Wages	257,259	272,897	290,641	285,150	293,700	
100-040-113-5102	Part-Time Wages	9,740	0	0	0	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-040-113-5110	Overtime	82	126	0	0	0	
		<b>267,081</b>	<b>273,023</b>	<b>290,641</b>	<b>285,150</b>	<b>293,700</b>	
<b><u>Employee Benefits</u></b>							
100-040-113-5201	Dental Insurance	1,874	857	1,500	1,600	2,420	
100-040-113-5203	Medical Insurance	14,645	26,224	16,500	25,000	25,000	
100-040-113-5204	Life Insurance	548	548	450	600	600	
100-040-113-5205	State Unemploy Ins (SUI)	2,422	755	1,900	800	600	
100-040-113-5244	Social Security	16,215	16,322	18,020	18,000	18,210	
100-040-113-5245	Medicare Exp	3,805	3,887	4,214	4,214	4,260	
100-040-113-5246	IMRF Expenses	32,986	30,239	31,564	30,000	31,670	
		<b>72,495</b>	<b>78,831</b>	<b>74,148</b>	<b>1,600</b>	<b>82,760</b>	
<b><u>Contractual Services</u></b>							
100-040-113-5329	Travel Expense	0	0	1,000	0	0	IML, IMTA, GFOA, CE Credits
100-040-113-5331	Training	0	0	300	70	100	IML, IMTA, GFOA, CE Credits
100-040-113-5403	Professional Dues	675	463	700	725	700	
100-040-113-5423	Telephone Service	325	379	300	400	200	
100-040-113-5432	Postage	118	199	100	113	120	FedEx - ERZ Bond subsidy application
100-040-113-5434	Printing Svc	907	699	900	537	600	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes.

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-040-113-5435	Accounting Svcs	18,490	18,685	20,000	21,150	19,300	Auditor \$28.4K (GF 17k, WS 11.4k/Actuarial Services\$2,250
100-040-113-5438	Other Professional Svc	2,305	5	2,500	5	0	
100-040-113-5443	Payroll Services	8,221	8,484	8,000	9,000	8,200	Payroll Fees, stale dated checks
100-040-113-5488	Contract Payment	4,271	4,087	9,700	9,700	10,000	Copier 4,000; Software License Fees 5,700
		<b>35,312</b>	<b>33,002</b>	<b>43,500</b>	<b>0</b>	<b>39,220</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-040-113-5565	Office Supplies	1,212	484	500	600	600	
		<b>1,212</b>	<b>484</b>	<b>500</b>	<b>600</b>	<b>600</b>	
<b><u>Controlled Assets</u></b>							
100-040-113-5760	Computer Equipment<\$10K	0	280	0	215	0	
100-040-113-5761	Computer Software	6,132	5,597	0	0	0	
		<b>6,132</b>	<b>5,877</b>	<b>0</b>	<b>215</b>	<b>0</b>	
<b>Sub-total Finance</b>		<b>382,232</b>	<b>391,217</b>	<b>408,789</b>	<b>285,150</b>	<b>416,280</b>	
<b>Total Finance</b>		<b>382,232</b>	<b>391,217</b>	<b>408,789</b>	<b>285,150</b>	<b>416,280</b>	

## 050 Fire

### 440 Fire Safety

#### Personnel Costs

100-050-440-5101	Salaries & Wages	43,510	47,016	51,486	49,000	0	
100-050-440-5102	Part-Time Wages	38,545	57,380	0	0	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-050-440-5104	Volunteer Firefighters	282,174	368,910	0	368,000	0	
		<b>364,229</b>	<b>473,306</b>	<b>51,486</b>	<b>49,000</b>	<b>0</b>	
<b><u>Employee Benefits</u></b>							
100-050-440-5201	Dental Insurance	0	97	190	190	0	
100-050-440-5204	Life Insurance	150	150	80	100	0	
100-050-440-5205	State Unemploy Ins (SUI)	2,081	2,547	240	240	0	
100-050-440-5244	Social Security	26,413	32,957	3,192	3,100	0	
100-050-440-5245	Medicare Exp	6,174	7,708	747	700	0	
100-050-440-5247	Workers Compensation	43,382	39,533	4,600	20,000	0	
		<b>78,200</b>	<b>82,992</b>	<b>9,049</b>	<b>190</b>	<b>0</b>	
<b><u>Contractual Services</u></b>							
100-050-440-5329	Travel Expense	0	277	1,000	200	0	
100-050-440-5331	Training	2,445	3,147	9,250	5,200	0	
100-050-440-5350	Maint Buildings	17,125	18,992	32,000	32,000	0	
100-050-440-5351	Maint Vehicles	19,343	41,791	20,500	16,000	0	
100-050-440-5352	Maintenance-Equipment	8,310	14,056	23,500	12,000	0	
100-050-440-5355	Maint-Grounds	0	0	0	1,345	0	
100-050-440-5403	Professional Dues	3,582	5,985	8,500	12,550	0	
100-050-440-5418	Internet Service	94	0	0	0	0	



		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-050-440-5422	General Insurance	0	16,749	11,840	60,000	0	
100-050-440-5423	Telephone Service	4,016	5,594	3,200	4,800	0	
100-050-440-5424	Pager/Cell Phone Svc	1,562	575	1,800	800	0	
100-050-440-5426	Utility - Electric	0	3,937	1,250	4,200	0	
100-050-440-5430	Utility - Gas	7,313	6,740	10,000	5,000	0	
100-050-440-5431	Other Utilities	0	0	1,200	1,200	0	
100-050-440-5432	Postage	1,663	86	250	100	0	
100-050-440-5433	Advertising	0	305	750	100	0	
100-050-440-5434	Printing Svc	200	666	600	100	0	
100-050-440-5438	Other Professional Svc	0	8,653	1,800	6,500	0	
100-050-440-5445	Medical Services	0	0	8,000	8,000	0	
100-050-440-5485	Reimbursements	6,621	3,881	414,599	0	0	
100-050-440-5488	Contract Payment	10,593	15,601	8,000	15,000	0	
100-050-440-5489	Dispatch Services	50,337	47,120	15,000	30,000	0	
		<b>133,204</b>	<b>194,155</b>	<b>573,039</b>	<b>200</b>	<b>0</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-050-440-5565	Office Supplies	3,750	1,919	1,500	1,500	0	
100-050-440-5566	Fuel & Fluids	18,760	11,122	18,000	10,000	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-050-440-5567	Maintenance Supplies	1,424	1,120	1,800	1,000	0	
100-050-440-5568	Operating Supplies	244	849	1,000	1,000	0	
100-050-440-5569	Uniforms	6,697	12,436	20,000	20,000	0	
100-050-440-5570	Food	151	400	300	300	0	
100-050-440-5571	Publications	0	45	150	0	0	
		<b>31,026</b>	<b>27,892</b>	<b>42,750</b>	<b>1,500</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>							
100-050-440-5755	Equipment<\$25K	2,701	2,962	27,150	5,805	0	
100-050-440-5760	Computer Equipment<\$10K	2,453	595	2,350	2,350	0	
100-050-440-5761	Computer Software	2,098	873	6,560	500	0	
		<b>7,252</b>	<b>4,431</b>	<b>36,060</b>	<b>5,805</b>	<b>0</b>	
	<b>Sub-total Fire Safety</b>	<b>613,911</b>	<b>782,775</b>	<b>712,384</b>	<b>49,000</b>	<b>0</b>	
<b>443 EMS Services</b>							
<b><u>Personnel Costs</u></b>							
100-050-443-5101	Salaries & Wages	43,510	47,016	0	0	0	
100-050-443-5102	Part-Time Wages	56,223	59,323	0	0	0	
		<b>99,733</b>	<b>106,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Employee Benefits</u></b>							
100-050-443-5201	Dental Insurance	0	91	0	0	0	
100-050-443-5205	State Unemployment Ins	236	94	0	0	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-050-443-5244	Social Security	2,686	2,890	0	0	0	
100-050-443-5245	Medicare Exp	628	676	0	0	0	
		<b>3,550</b>	<b>3,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Contractual Services</u></b>							
100-050-443-5329	Travel Expense	0	36	0	0	0	
100-050-443-5331	Training	675	1,275	0	0	0	
100-050-443-5350	Maintenance-Buildings	167	400	0	0	0	
100-050-443-5351	Maintenance-Vehicles	12,822	25,892	0	0	0	
100-050-443-5352	Maintenance-Equipment	1,260	6,228	0	0	0	
100-050-443-5403	Professional Dues	0	327	0	0	0	
100-050-443-5424	Cell Phones	545	2,839	0	0	0	
100-050-443-5432	Postage	1,580	0	0	0	0	
100-050-443-5433	Advertising	0	159	0	0	0	
100-050-443-5434	Printing	119	0	0	0	0	
100-050-443-5438	Other Professional Services	0	642	0	0	0	
100-050-443-5445	Medical Services	410	0	0	0	0	
100-050-443-5446	License Fees-Ambulance	147	167	0	0	0	
100-050-443-5481	Revenue Sharing-FFPD	58,145	87,553	0	0	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-050-443-5488	Contract Payment	574,548	564,348	0	0	0	
100-050-443-5489	Dispatch Services	18,513	6,215	0	0	0	
		<b>668,931</b>	<b>696,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-050-443-5565	Office Supplies	0	101	0	0	0	
100-050-443-5566	Fuel & Fluids	7,164	8,584	0	0	0	
100-050-443-5567	Maintenance Supplies	230	1,254	0	0	0	
100-050-443-5568	Operating Supplies	3,115	4,409	0	0	0	
100-050-443-5569	Uniforms	1,683	10,949	0	0	0	
		<b>12,192</b>	<b>25,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>							
100-050-443-5755	Equipment <\$25K	768	42,496	0	0	0	
100-050-443-5760	Computer Equip<\$10K	2,221	875	0	0	0	
100-050-443-5761	Computer Software	13	565	0	0	0	
		<b>3,002</b>	<b>43,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-total EMS Services</b>		<b>787,408</b>	<b>875,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>490 Fire District</b>							
<b><u>Contractual Services</u></b>							
100-050-490-5329	Travel Expense	0	312	0	0	0	
100-050-490-5331	Training	3,120	4,422	0	0	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-050-490-5350	Maint Bldgs	17,292	19,374	0	500	0	
100-050-490-5351	Maint Vehicles	28,329	66,599	0	400	0	
100-050-490-5352	Maintenance-Equipment	9,107	20,283	0	200	0	
100-050-490-5403	Professional Dues	3,583	6,312	0	4,800	0	
100-050-490-5418	Internet Service	94	0	0	0	0	
100-050-490-5423	Telephone Svc	4,016	5,594	0	2,300	0	
100-050-490-5424	Pager/Cell Phone Svc	1,810	3,382	0	500	0	
100-050-490-5426	Utility - Electric	0	4,850	0	1,000	0	
100-050-490-5430	Utility - Gas	7,313	6,740	0	500	0	
100-050-490-5432	Postage	1,599	71	0	0	0	
100-050-490-5433	Advertising	0	464	0	20	0	
100-050-490-5434	Printing Svc	319	666	0	0	0	
100-050-490-5438	Fire District 1/2 Share Exp	0	9,719	158,440	150,000	0	
100-050-490-5445	Medical Services	410	0	0	0	0	
100-050-490-5446	License Fees-Ambulance	147	142	0	0	0	
100-050-490-5488	Contract Payments	290,125	180,658	0	500	0	
100-050-490-5489	Dispatch Services	29,040	49,826	0	0	0	
		<b>396,304</b>	<b>379,413</b>	<b>158,440</b>	<b>0</b>	<b>0</b>	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
<b><u>Supplies &amp; Materials</u></b>							
100-050-490-5565	Office Supplies	3,750	1,890	0	0	0	
100-050-490-5566	Fuel & Fluids	25,924	19,245	0	5,000	0	
100-050-490-5567	Maintenance Supplies	3,065	5,706	0	5,000	0	
100-050-490-5568	Fire District 1/2 Share Exp	3,300	5,835	42,750	9,000	0	
100-050-490-5569	Uniforms	8,098	23,389	0	100	0	
100-050-490-5570	Food	151	400	0	0	0	
100-050-490-5571	Publications	0	45	0	0	0	
		<b>44,288</b>	<b>56,510</b>	<b>42,750</b>	<b>0</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>							
100-050-490-5705	Fire District 1/2 Share Exp	0	0	27,150	6,000	0	
100-050-490-5755	Fire District 1/2 Share Exp	3,469	37,270	8,910	0	0	
100-050-490-5760	Computer Equipment<\$10K	4,674	1,449	0	500	0	
100-050-490-5761	Computer Software	2,111	1,438	0	100	0	
		<b>10,254</b>	<b>40,158</b>	<b>36,060</b>	<b>6,000</b>	<b>0</b>	
	<b>Sub-total Fire District</b>	<b>450,846</b>	<b>476,081</b>	<b>237,250</b>	<b>0</b>	<b>0</b>	
	<b>Total Fire</b>	<b>1,852,165</b>	<b>2,134,258</b>	<b>949,634</b>	<b>49,000</b>	<b>0</b>	

## 060 Parks & Recreation

### 278 Tim Osmond Sports Complex

#### Contractual Services

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-278-5355	Maintenance-Osmond Park	25	1,074	2,500	4,170	48,000	Frisbee Golf Course Update (pads and new direction) 8000 Sprinkler System Addition to 2 of 5 fields with Reimbursement 30,000 Lights for Parking Lot installation 5,000 Scoreboard Trenching 5,000
		<b>25</b>	<b>1,074</b>	<b>2,500</b>	<b>4,170</b>	<b>48,000</b>	
<b><u>Controlled Assets</u></b>							
100-060-278-5755	Equipment<\$10K	0	0	5,500	5,500	2,500	Disc Golf Baskets
		<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>2,500</b>	
<b>Sub-total Tim Osmond Sports Complex</b>		<b>25</b>	<b>1,074</b>	<b>8,000</b>	<b>4,170</b>	<b>50,500</b>	
<b>312 Parks Administration</b>							
<b><u>Personnel Costs</u></b>							
100-060-312-5101	Salaries & Wages	108,784	114,241	122,020	119,700	123,310	
100-060-312-5102	Part-Time Wages	16,430	17,136	15,779	20,000	20,890	
100-060-312-5103	Wages-Seasonal	218	-120	200	0	0	
100-060-312-5110	Overtime	4,102	4,079	4,000	3,000	0	Summer Staff Overtime
		<b>129,534</b>	<b>135,336</b>	<b>141,999</b>	<b>119,700</b>	<b>144,200</b>	
<b><u>Employee Benefits</u></b>							
100-060-312-5201	Dental Insurance	1,957	2,573	1,670	2,000	1,730	
100-060-312-5203	Medical Insurance	21,230	25,248	21,190	30,000	30,000	
100-060-312-5204	Life Insurance	300	300	300	300	300	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-312-5205	State Unemploy Ins (SUI)	1,469	724	1,420	1,400	510	
100-060-312-5244	Social Security	7,540	7,886	8,544	8,544	8,940	
100-060-312-5245	Medicare Exp	1,763	1,844	1,998	2,000	2,100	
100-060-312-5246	IMRF Expenses	16,092	15,060	14,965	15,000	15,550	
		<b>50,351</b>	<b>53,635</b>	<b>50,087</b>	<b>2,000</b>	<b>59,130</b>	
<b><u>Contractual Services</u></b>							
100-060-312-5329	Travel Expense	749	705	1,905	2,100	1,820	Director Travel State 100 Director Travel National 250 Director Per Diem State/National 325 Room Cost National/State 865 Assist State Conference/Room/Per Diem 280
100-060-312-5331	Training	850	839	1,100	1,300	1,100	Director State Conference Cost 250 Director National Conference Cost 600 Assist State Conference Cost 250
100-060-312-5340	Maintenance	5,010	1,951	3,000	3,000	0	
100-060-312-5350	Maint Bldgs	3,345	1,541	12,150	12,000	18,000	New Toilets Williams Park Bathrooms 7,000 Electric Connection Williams New Pavilion 5,000 Wrapping New Pavilion 2,500 Gutter on New Pavilion 2500 Old Pavilion Gutter Work 1000
100-060-312-5352	Maintenance-Equipment	337	8,032	700	7,100	5,800	Skate Park Major Repairs (replace underlayment and top sheets) 5000 Fix tire swing and chains walk at Centennial Park 800



		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-312-5355	Maint-Grounds	3,245	186	0	500	6,500	Split Rail Fence Williams Park at Bioswale 1500 Centennial Park Basketball (20x24x4") 5,000
100-060-312-5403	Professional Dues	542	1,827	875	1,500	1,310	NRPA Membership 600 IPRA Membership 260 IAPD Membership 450
100-060-312-5423	Telephone Svc	2,932	2,793	3,000	3,000	1,500	Phone Bills-Office
100-060-312-5424	Pager/Cell Phone Svc	444	679	580	580	580	AT&T Mobility Service
100-060-312-5426	Utility - Electric	6,559	8,364	7,200	7,200	7,200	Parks Building, Scout House etc.
100-060-312-5430	Utility - Gas	5,442	3,799	5,000	3,800	4,000	
100-060-312-5438	Other Professional Svc	471	130	0	100	10,000	Park Planning
100-060-312-5448	Prg Exp - Park Benches	1,942	489	0	0	2,200	Donation Bench Expenditure
100-060-312-5488	Contract Payment	12,653	14,922	13,515	17,700	17,280	Building Alarm Coverage 775 Annual Maintenance Contract 6500 Annual Copier Rental and cost 5,000 Rec1 A-Action Pest Control 500 Fees associated with CC account 4,500
		<b>44,521</b>	<b>46,256</b>	<b>49,025</b>	<b>2,100</b>	<b>77,290</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-060-312-5565	Office Supplies	963	656	500	1,100	750	Misc supplies
100-060-312-5566	Fuel & Fluids	235	113	250	200	250	Gas for Parks Vehicle
100-060-312-5567	Maintenance Supplies	885	69	0	250	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-312-5568	Operating Supplies	124	223	300	300	300	Misc. supplies-Doggie Waste Bags
100-060-312-5569	Uniforms	128	1,065	500	500	500	Staff Work Clothing
100-060-312-5570	Food	12	32	0	37	0	
		<b>2,347</b>	<b>2,157</b>	<b>1,550</b>	<b>1,100</b>	<b>1,800</b>	
<b><u>Controlled Assets</u></b>							
100-060-312-5755	Equipment<\$25K	2,331	553	6,700	6,500	0	Bases/Misc Sprenger Park 1,000 Video surveillance Parks Admin building 3,500 Pet Stations 2,200
100-060-312-5760	Computer Equipment<\$10K	763	2,192	0	1,000	650	1-Drawer 250 1-Reciept Printers 300 2 webcams-40 1 CC swipes non-chip-60
100-060-312-5761	Computer Software	0	1,047	15,900	1,400	1,400	Software Subscriptions Office 365, Adobe In-Design, Corel Draw 900 Rec Software 15,000
		<b>3,094</b>	<b>3,792</b>	<b>22,600</b>	<b>6,500</b>	<b>2,050</b>	
<b>Sub-total Parks Administration</b>		<b>229,847</b>	<b>241,176</b>	<b>265,261</b>	<b>119,700</b>	<b>284,470</b>	
<b>313 Pool</b>							
<b><u>Personnel Costs</u></b>							
100-060-313-5103	Wages-Seasonal	92,220	97,750	98,050	103,000	102,500	
100-060-313-5110	Overtime	609	701	500	1,673	0	
		<b>92,829</b>	<b>98,451</b>	<b>98,550</b>	<b>103,000</b>	<b>102,500</b>	
<b><u>Employee Benefits</u></b>							

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-313-5205	State Unemploy Ins (SUI)	4,125	3,585	3,390	1,800	1,510	
100-060-313-5244	Social Security	5,756	6,104	6,080	7,000	6,460	
100-060-313-5245	Medicare Exp	1,346	1,428	1,430	2,000	1,510	
		<b>11,227</b>	<b>11,116</b>	<b>10,900</b>	<b>1,800</b>	<b>9,480</b>	
<b><u>Contractual Services</u></b>							
100-060-313-5331	Training	4,328	375	3,325	3,325	3,330	Starfish Aquatics Lifeguard Trainor Course
100-060-313-5352	Maintenance-Equipment	532	1,323	500	2,800	500	Various Items that repairs will be needed
100-060-313-5358	Maint - Pool	4,391	2,725	1,000	1,000	1,000	Repair and Opening Expenses
100-060-313-5418	Internet Services	0	376	450	535	550	Internet access for network
100-060-313-5423	Telephone Svc	699	776	600	1,000	800	Phone Service
100-060-313-5426	Utility - Electric	13,594	15,403	15,500	15,500	16,000	
100-060-313-5430	Utility - Gas	10,457	8,691	10,000	6,000	6,000	
100-060-313-5434	Printing Svc	397	0	500	666	1,000	Pool Passes and Flyers
100-060-313-5438	Other Professional Svc	645	0	350	350	350	Starfish Renewal Contract
100-060-313-5442	Permit Expense	567	571	1,200	1,200	1,200	Permits Lake County
100-060-313-5488	Contract Payments	12	681	0	253	0	
		<b>35,622</b>	<b>30,920</b>	<b>33,425</b>	<b>3,325</b>	<b>30,730</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-060-313-5565	Office Supplies	199	135	200	560	500	General supplies

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-313-5567	Maintenance Supplies	104	68	70	850	850	Cleaning supplies, paper
100-060-313-5568	Operating Supplies	10,778	15,615	17,000	10,000	11,000	Chemicals for pool operation
100-060-313-5569	Uniforms	2,864	2,253	3,200	3,200	3,200	Pool Staff Clothing (Swimsuits)
100-060-313-5570	Food	8,471	13,378	14,000	15,333	15,500	Food For Resale at Pool
		<b>22,416</b>	<b>31,450</b>	<b>34,470</b>	<b>560</b>	<b>31,050</b>	
<b><u>Controlled Assets</u></b>							
100-060-313-5755	Equipment<\$25K	4,034	2,179	15,000	15,000	23,520	Pool Chemical Doors 10000 Pool Lifeguard Chair 6' 1800 Pool Air Curtain \$1000 Pool Concession Exhaust 4500 Pool Hot Water Heater 1100 Pool Camera System 3000 Pool Computer Hardware 2120
		<b>4,034</b>	<b>2,179</b>	<b>15,000</b>	<b>15,000</b>	<b>23,520</b>	
<b>Sub-total Pool</b>		<b>166,128</b>	<b>174,116</b>	<b>192,345</b>	<b>103,000</b>	<b>197,280</b>	

### **314 Park Programs**

#### **Personnel Costs**

100-060-314-5101	Salaries & Wages	44,022	44,029	46,053	45,200	46,540	
100-060-314-5102	Part-Time Wages	81,936	4,154	5,000	3,000	2,850	
100-060-314-5103	Wages-Seasonal	77,497	0	0	0	0	
100-060-314-5110	Overtime	56	0	0	0	0	
		<b>203,511</b>	<b>48,183</b>	<b>51,053</b>	<b>45,200</b>	<b>49,390</b>	

#### **Employee Benefits**

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-314-5201	Dental Insurance	227	143	370	400	380	
100-060-314-5203	Medical Insurance	10,250	5,460	5,500	6,000	6,000	
100-060-314-5204	Life Insurance	188	150	150	150	150	
100-060-314-5205	State Unemploy Ins (SUI)	7,143	470	1,050	1,050	180	
100-060-314-5244	Social Security	12,511	3,198	3,847	3,847	3,070	
100-060-314-5245	Medicare Exp	2,926	748	900	900	750	
100-060-314-5246	IMRF Expenses	12,168	5,238	5,001	5,000	5,100	
		<b>45,413</b>	<b>15,407</b>	<b>16,818</b>	<b>400</b>	<b>15,630</b>	
<b><u>Contractual Services</u></b>							
100-060-314-5329	Travel Expense	310	380	120	200	600	Conference travel and Lodging 460 Per Diem 128
100-060-314-5331	Training	597	235	600	600	600	Mary Conference
100-060-314-5432	Postage	0	0	0	5,000	0	
100-060-314-5434	Printing Svc	17,348	14,663	17,500	17,500	17,500	Park Brochures
100-060-314-5448	Program Expense	2,706	756	3,000	0	0	Ice Rink Liner/Construction items
100-060-314-5488	Contract Payment	33,109	32,003	42,575	32,000	30,000	Independent Contractor Pymts i.e. 5 Star, Antioch Fine Arts etc.
		<b>54,070</b>	<b>48,037</b>	<b>63,795</b>	<b>200</b>	<b>48,700</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-060-314-5565	Office Supplies	88	53	25	0	0	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
100-060-314-5568	Supplies Rec Programs	15,469	94	0	100	0	
		<b>15,557</b>	<b>147</b>	<b>25</b>	<b>0</b>	<b>0</b>	
	<b>Sub-total Park Programs</b>	<b>318,551</b>	<b>111,774</b>	<b>131,691</b>	<b>45,200</b>	<b>113,720</b>	
<b>315 Camp Crayon</b>							
<b><u>Personnel Costs</u></b>							
100-060-315-5102	Part-Time Wages	0	68,892	69,946	69,946	72,200	Camp Crayon Teachers/Subs includes estimate on cost of living
		<b>0</b>	<b>68,892</b>	<b>69,946</b>	<b>69,946</b>	<b>72,200</b>	
<b><u>Employee Benefits</u></b>							
100-060-315-5205	State Unemployment Ins	0	1,716	3,000	1,000	730	
100-060-315-5244	Social Security	0	3,997	4,337	4,300	4,480	
100-060-315-5245	Medicare Exp	0	935	1,014	1,000	1,050	
100-060-315-5246	IMRF Expenses	0	4,147	0	3,500	0	
		<b>0</b>	<b>10,794</b>	<b>8,351</b>	<b>1,000</b>	<b>6,260</b>	
<b><u>Contractual Services</u></b>							
100-060-315-5329	Travel Expense	0	24	0	0	0	
100-060-315-5331	Training	0	30	400	0	300	Lead teacher training
100-060-315-5350	Building Maintenance	0	0	1,000	0	0	2 yr classroom floor
		<b>0</b>	<b>54</b>	<b>1,400</b>	<b>0</b>	<b>300</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-060-315-5565	Office Supplies	0	0	375	0	0	Camp Crayon various office supplies

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-315-5568	Supplies Rec Program	0	3,209	2,876	2,876	3,500	Paint, Paper, Glue etc.
100-060-315-5569	Uniforms	0	391	500	500	500	Teachers Shirts
100-060-315-5570	Food	0	207	300	300	200	Working Lunches with Staff
		<b>0</b>	<b>3,807</b>	<b>4,051</b>	<b>0</b>	<b>4,200</b>	
<b><u>Controlled Assets</u></b>							
100-060-315-5755	Equipment<\$10K	0	0	0	0	1,500	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	
<b>Sub-total Camp Crayon</b>		<b>0</b>	<b>83,547</b>	<b>83,748</b>	<b>69,946</b>	<b>84,460</b>	
<b>316 Summer Day Camp</b>							
<b><u>Personnel Costs</u></b>							
100-060-316-5103	Wages-Seasonal	0	94,704	95,890	95,900	102,760	32 staff members
100-060-316-5110	Overtime	0	185	200	100	0	
		<b>0</b>	<b>94,890</b>	<b>96,090</b>	<b>95,900</b>	<b>102,760</b>	
<b><u>Employee Benefits</u></b>							
100-060-316-5205	State Unemployment Ins	0	3,424	3,500	2,500	4,000	
100-060-316-5244	Social Security	0	5,883	6,000	6,000	6,400	
100-060-316-5245	Medicare Exp	0	1,376	1,450	1,450	1,600	
		<b>0</b>	<b>10,683</b>	<b>10,950</b>	<b>2,500</b>	<b>12,000</b>	
<b><u>Contractual Services</u></b>							
100-060-316-5329	Travel Expense	0	68	70	200	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-316-5331	Training	0	0	80	0	400	Web training for counselors
100-060-316-5448	Program Expense	0	1,058	0	0	0	
100-060-316-5488	Contracts	0	8,689	9,200	11,300	16,350	Buses for field trips, field trip prices, entertainment in camp
		<b>0</b>	<b>9,815</b>	<b>9,350</b>	<b>200</b>	<b>16,750</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-060-316-5565	Office Supplies	0	84	200	0	0	Binders, construction paper, etc.
100-060-316-5568	Supplies Rec Programs	0	5,733	8,200	3,400	8,100	Balls, nets etc. 9 square
100-060-316-5569	Uniforms	0	507	500	800	1,100	Staff uniforms
100-060-316-5570	Food	0	154	400	126	200	Working Lunch with Staff
		<b>0</b>	<b>6,477</b>	<b>9,300</b>	<b>0</b>	<b>9,400</b>	
<b>Sub-total Summer Day Camp</b>		<b>0</b>	<b>121,864</b>	<b>125,690</b>	<b>95,900</b>	<b>140,910</b>	
<b>334 Senior Center</b>							
<b><u>Personnel Costs</u></b>							
100-060-334-5101	Salaries & Wages	0	0	31,347	30,750	31,680	
		<b>0</b>	<b>0</b>	<b>31,347</b>	<b>30,750</b>	<b>31,680</b>	
<b><u>Employee Benefits</u></b>							
100-060-334-5201	Dental Insurance	0	0	650	650	680	
100-060-334-5203	Medical Insurance	0	0	7,845	9,000	9,000	
100-060-334-5204	Life Insurance	0	0	75	75	100	



		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-334-5205	State Unemploy Ins (SUI)	0	0	237	237	100	
100-060-334-5244	Social Security	0	0	1,944	1,944	1,950	
100-060-334-5245	Medicare Exp	0	0	455	455	460	
100-060-334-5246	IMRF Expenses	0	0	3,404	3,404	3,420	
		<b>0</b>	<b>0</b>	<b>14,610</b>	<b>650</b>	<b>15,710</b>	
<b><u>Contractual Services</u></b>							
100-060-334-5329	Travel Expense	0	0	0	0	100	Conference travel
100-060-334-5331	Training	0	0	0	0	250	Conference Fee
100-060-334-5350	Maint Bldgs	0	6,779	4,500	4,500	5,000	Maintenance Issues 1,000, Sidewalks 2,000, Door 1,500
100-060-334-5418	Internet Service	0	0	350	0	0	
100-060-334-5423	Telephone Svc	0	0	400	500	400	
100-060-334-5430	Utility - Gas	0	0	2,000	2,000	2,000	
100-060-334-5438	Other Professional Services	0	0	250	0	0	
100-060-334-5566	Fuel & Fluids	0	0	100	0	0	
		<b>0</b>	<b>6,779</b>	<b>7,600</b>	<b>0</b>	<b>7,750</b>	
<b>Sub-total Senior Center</b>		<b>0</b>	<b>6,779</b>	<b>53,557</b>	<b>30,750</b>	<b>55,140</b>	
<b>337 Brooks Memorial Wetlands</b>							
<b><u>Supplies &amp; Materials</u></b>							
100-060-337-5568	Operating Supplies	0	0	1,500	1,000	0	Memorial Sign Replacement

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
	0	0	1,500	1,000	0	
<b>Sub-total Brooks Memorial Wetlands</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	
<b>348 Special Events</b>						
<b><u>Contractual Services</u></b>						
100-060-348-5329 Travel Expense	0	464	0	640	0	
100-060-348-5352 Maintenance-Equipment	1,140	7,273	8,500	8,500	0	Stage wedges, mics and stands replacement
100-060-348-5403 Professional Dues	1,225	1,049	1,010	1,100	1,100	ASCAP, BMI fees annual costs
100-060-348-5433 Advertising	0	30	0	343	0	
100-060-348-5434 Printing Svc	191	2,122	5,000	5,000	0	
100-060-348-5448 Program Expense	110,265	122,052	128,800	130,000	140,000	4th July/Parades/Wine Walks, events, fireworks, 125th anniversary
100-060-348-5488 Contract Payment	0	0	0	1,000	0	
	<b>112,821</b>	<b>132,990</b>	<b>143,310</b>	<b>640</b>	<b>141,100</b>	
<b><u>Supplies &amp; Materials</u></b>						
100-060-348-5567 Maintenance Supplies	0	27	0	235	0	
100-060-348-5569 Uniforms	0	0	300	300	300	Event shirts-CSW/ Vol
100-060-348-5570 Food	0	214	300	300	300	Water and Food for Volunteers and Entertainment
	<b>0</b>	<b>241</b>	<b>600</b>	<b>235</b>	<b>600</b>	
<b><u>Controlled Assets</u></b>						

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-060-348-5755	Equipment<\$25K	0	0	2,430	2,502	2,250	Tents 400 Table Replacement 1,300 Pedestrian present signs 350 Advertising Equipment 100
100-060-348-5760	Computer Equipment<\$10K	0	0	0	0	1,000	Add a router and other wireless equipment to run console
		<b>0</b>	<b>0</b>	<b>2,430</b>	<b>2,502</b>	<b>3,250</b>	
	<b>Sub-total Special Events</b>	<b>112,821</b>	<b>133,231</b>	<b>146,340</b>	<b>640</b>	<b>144,950</b>	
	<b>Total Parks &amp; Recreation</b>	<b>827,372</b>	<b>873,562</b>	<b>1,008,132</b>	<b>4,170</b>	<b>1,071,430</b>	

## 070 Community Development

### 216 Planning & Zoning

#### Personnel Costs

100-070-216-5101	Salaries & Wages	91,423	58,812	89,250	87,000	94,480	
		<b>91,423</b>	<b>58,812</b>	<b>89,250</b>	<b>87,000</b>	<b>94,480</b>	

#### Employee Benefits

100-070-216-5201	Dental Insurance	337	354	1,300	1,500	1,360	
100-070-216-5203	Medical Insurance	5,128	6,232	15,690	27,000	27,000	
100-070-216-5204	Life Insurance	275	238	150	300	150	
100-070-216-5205	State Unemploy Ins (SUI)	473	188	480	480	150	
100-070-216-5244	Social Security	5,567	3,579	5,533	5,533	5,860	
100-070-216-5245	Medicare Exp	1,302	837	1,294	1,294	1,370	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-070-216-5246	IMRF Expenses	11,316	6,508	9,693	9,693	10,190	
		<b>24,398</b>	<b>17,935</b>	<b>34,140</b>	<b>1,500</b>	<b>46,080</b>	
<b><u>Contractual Services</u></b>							
100-070-216-5329	Travel Expense	16	0	1,000	3,000	3,000	6 travel trips to Chicago 2016 Planning Conf/ICSC/CMAP/CNU
100-070-216-5331	Training	480	1,312	1,000	100	1,500	Continuing Ed
100-070-216-5403	Professional Dues	889	583	1,500	700	1,500	APA, AICP, WH License; Urban 500
100-070-216-5423	Telephone Svc	325	382	500	400	500	Land Lines at Village Hall
100-070-216-5424	Pager/Cell Phone Svc	258	201	500	250	500	iPad/cell phone
100-070-216-5432	Postage	0	60	250	250	250	License and Notices, survey
100-070-216-5433	Advertising	0	218	500	200	500	
100-070-216-5434	Printing Svc	300	702	400	1,100	800	
100-070-216-5438	Other Professional Svc	27,562	68,220	100,000	60,000	0	Staff will also apply for a CMAP grant to offset costs.
100-070-216-5488	Contract Payment	0	4,167	3,000	3,500	5,000	Summit Billing License Fees \$3,000, Adobe \$2,000
		<b>29,830</b>	<b>75,846</b>	<b>108,650</b>	<b>3,000</b>	<b>13,550</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-070-216-5565	Office Supplies	911	1,146	750	1,000	750	Folders and Filing
100-070-216-5566	Fuel & Fluids	180	314	0	0	250	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-070-216-5568	Operating Supplies	233	0	0	100	200	
100-070-216-5571	Publications	0	92	180	150	200	
		<b>1,324</b>	<b>1,552</b>	<b>930</b>	<b>1,000</b>	<b>1,400</b>	
<b><u>Controlled Assets</u></b>							
100-070-216-5760	Computer Equipment<\$10K	0	660	0	0	500	
100-070-216-5761	Computer Software	2,819	2,932	0	700	1,000	
		<b>2,819</b>	<b>3,592</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	
<b>Sub-total Planning &amp; Zoning</b>		<b>149,794</b>	<b>157,737</b>	<b>232,970</b>	<b>87,000</b>	<b>157,010</b>	

## **217 Building**

### **Personnel Costs**

100-070-217-5101	Salaries & Wages	66,333	67,655	111,974	119,974	113,170	
100-070-217-5110	Overtime	177	109	200	2,000	2,000	
		<b>66,510</b>	<b>67,764</b>	<b>112,174</b>	<b>119,974</b>	<b>115,170</b>	
<b><u>Employee Benefits</u></b>							
100-070-217-5201	Dental Insurance	1,070	446	1,090	2,000	1,660	
100-070-217-5203	Medical Insurance	22,025	17,927	16,460	28,000	28,000	
100-070-217-5204	Life Insurance	248	248	300	300	300	
100-070-217-5205	State Unemploy Ins (SUI)	640	692	950	950	300	
100-070-217-5244	Social Security	3,958	3,908	6,942	7,000	7,020	
100-070-217-5245	Medicare Exp	926	914	1,624	1,700	1,650	

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
100-070-217-5246 IMRF Expenses	8,436	7,448	12,160	12,200	12,200	
	<b>37,303</b>	<b>31,582</b>	<b>39,526</b>	<b>2,000</b>	<b>51,130</b>	
<b><u>Contractual Services</u></b>						
100-070-217-5424 Pager/Cell Phone Svc	446	405	500	500	0	
100-070-217-5438 Other Professional Svc	5,746	8,293	8,000	10,000	15,000	3rd Party Plan Review and Inspection
	<b>6,192</b>	<b>8,698</b>	<b>8,500</b>	<b>500</b>	<b>15,000</b>	
<b><u>Supplies &amp; Materials</u></b>						
100-070-217-5566 Fuel & Fluids	929	522	1,000	1,000	1,000	Gas
100-070-217-5569 Uniforms	0	0	250	0	250	Inspector field gear
	<b>929</b>	<b>522</b>	<b>1,250</b>	<b>1,000</b>	<b>1,250</b>	
<b><u>Controlled Assets</u></b>						
100-070-217-5750 Vehicles <\$35K	0	0	0	600	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	
<b>Sub-total Building</b>	<b>110,934</b>	<b>108,566</b>	<b>161,450</b>	<b>119,974</b>	<b>182,550</b>	

## 242 Economic Development

### **Contractual Services**

100-070-242-5329 Travel Expense	368	0	0	0	0	
100-070-242-5330 Meeting Expense	0	130	0	0	0	
100-070-242-5403 Professional Dues	2,100	14,120	17,350	3,000	2,000	Lake County Partners Membership
100-070-242-5433 Advertising	0	0	0	11,500	17,000	Lake County Convention Bureau

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-070-242-5438	Other Professional Svc	8,121	42,320	70,000	50,000	70,000	Retail Strategies 40,000 Gruen & Gruen 20,000 k
100-070-242-5448	Program Expense	1,215	0	50,000	1,500	200,000	Façade program for downtown businesses; Business Incentive
100-070-242-5451	Marketing	8,223	13,098	43,000	10,000	30,000	Advertising and Video Social Media- Authentic Antioch
		<b>20,027</b>	<b>69,668</b>	<b>180,350</b>	<b>0</b>	<b>319,000</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-070-242-5571	Publications	0	0	0	100	0	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	
<b>Sub-total Economic Development</b>		<b>20,027</b>	<b>69,668</b>	<b>180,350</b>	<b>0</b>	<b>319,000</b>	
<b>Total Community Development</b>		<b>280,755</b>	<b>335,971</b>	<b>574,770</b>	<b>87,000</b>	<b>658,560</b>	
<b>080 Police</b>							
<b>430 Police</b>							
<b><u>Personnel Costs</u></b>							
100-080-430-5101	Salaries & Wages	2,185,424	2,217,360	2,406,798	2,300,000	2,451,700	
100-080-430-5102	Part-Time Wages	83,817	80,285	77,805	77,805	46,420	
100-080-430-5105	Holiday Pay	45,788	43,383	50,000	35,769	36,000	
100-080-430-5106	Longevity	3,850	0	2,000	0	0	
100-080-430-5107	Paid Time Off Buyback	34,136	39,685	40,000	50,720	50,000	
100-080-430-5110	Overtime	94,017	83,872	100,000	160,000	125,000	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
		<b>2,447,032</b>	<b>2,464,585</b>	<b>2,676,603</b>	<b>2,300,000</b>	<b>2,709,120</b>	
<b><u>Employee Benefits</u></b>							
100-080-430-5201	Dental Insurance	30,415	27,572	26,550	29,000	30,950	
100-080-430-5203	Medical Insurance	343,392	391,812	322,300	420,000	420,000	
100-080-430-5204	Life Insurance	4,137	4,050	4,050	4,100	4,050	
100-080-430-5205	State Unemploy Ins (SUI)	17,318	7,765	16,100	15,000	5,000	
100-080-430-5244	Social Security	146,820	142,222	154,045	154,045	154,890	
100-080-430-5245	Medicare Exp	34,337	33,888	36,027	36,027	36,300	
100-080-430-5246	IMRF Expenses	14,576	12,656	20,703	20,703	18,400	
100-080-430-5247	Workers Compensation	1,648	0	0	0	0	
100-080-430-5249	Police Pension Exp	852,360	930,548	1,083,496	1,081,254	1,361,300	
		<b>1,445,003</b>	<b>1,550,514</b>	<b>1,663,271</b>	<b>29,000</b>	<b>2,030,890</b>	
<b><u>Contractual Services</u></b>							
100-080-430-5329	Travel Expense	219	1,667	1,500	4,000	5,000	Various training, extradition, conferences, investigations. IACP Transitional Crime Committee
100-080-430-5330	Meeting Expense	0	458	1,000	500	750	LC Chiefs Assn / Meetings, International Chiefs of Police
100-080-430-5331	Training	22,955	26,220	27,000	19,000	28,000	LEAD Homicide Investigator, Juv Officer, PTI/ ISP Academy



		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-080-430-5350	Maint Bldgs	2,130	2,043	13,500	10,000	17,200	Carpet Second Flr. Hall Squad Rm, Garage Maintenance; Roof maintenance
100-080-430-5351	Maint Vehicles	13,311	19,578	12,000	18,000	15,000	To cover out of pocket vehicle repair - In-car camera repair 5,400 ea
100-080-430-5352	Maintenance-Equipment	675	5,665	2,500	2,500	2,500	
100-080-430-5403	Professional Dues	170	580	4,400	1,200	2,000	ILEAS 400; Major Crash Assistance Team 50; Il Tactical Officers Assoc. 500; LC Chiefs of Police (2) 100; Northwest Police Academy 50
100-080-430-5418	Internet Service	0	120	0	0	0	
100-080-430-5423	Telephone Svc	14,427	19,468	15,400	20,000	16,200	Check- due to new phone system (Lines Removed/ Call One)
100-080-430-5424	Pager/Cell Phone Svc	16,752	10,896	12,000	11,000	12,000	AT&T cell phones-Average \$1,000 per month
100-080-430-5426	Utility - Electric	0	111	270	270	300	Custom connection (transformer) \$23.00 per Month
100-080-430-5430	Utility - Gas	3,906	2,355	5,000	2,800	5,000	NICOR,
100-080-430-5432	Postage	185	127	300	150	150	UPS/ Fed Ex
100-080-430-5434	Printing Svc	1,442	2,153	1,500	1,200	1,500	Activity Sheets/ Printing
100-080-430-5438	Other Professional Svc	4,411	4,778	5,000	5,000	5,000	Crime Stoppers 120; MCAT-\$100 per year 100; Medpro-Sharps Containers Removal Annual 240; Accurint 3,400;

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-080-430-5439	Laundry Services	407	138	500	600	600	Uniform Patches and alterations for old uniforms-Cell blankets
100-080-430-5445	Medical Services	400	0	2,000	1,500	2,000	NIPAS EST WMD Physicals / New Hire Physicals and HEP Shots
100-080-430-5448	Program Expense	9,002	10,479	15,300	11,000	14,000	Crime Prev./Neighborhood watch; Citizens Police Academy
100-080-430-5488	Contract Payment	76,328	73,793	69,224	69,224	60,800	E-line Up, Shred-It, Power DMS, NEMERT
100-080-430-5489	Dispatch Services	300,649	304,693	310,000	310,000	310,000	2018 Contract Not Known Yet
		<b>467,369</b>	<b>485,320</b>	<b>498,394</b>	<b>4,000</b>	<b>498,000</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-080-430-5565	Office Supplies	6,473	6,277	6,000	5,500	6,000	Employee IDs, Paper, Tickets
100-080-430-5566	Fuel & Fluids	73,983	54,744	50,000	50,000	50,000	
100-080-430-5567	Maintenance Supplies	380	61	300	300	300	Wash soap, Cleaning fluids
100-080-430-5568	Operating Supplies	25,373	24,944	32,000	30,000	32,000	Ammo Costs -9mm, Ballistic Shields \$4400, Awards \$1500,
100-080-430-5569	Uniforms	26,877	29,735	25,000	29,000	47,500	New Officers equip./ Rifle purchase program; Vest Grants 5,000; Badges
100-080-430-5570	Food	1,164	1,533	2,000	2,600	2,600	Retirement lunches-prisoner foods, Coffee, Water
100-080-430-5571	Publications	654	674	1,000	1,000	1,000	Texts, Updated Law References, News Journals
		<b>134,904</b>	<b>117,968</b>	<b>116,300</b>	<b>5,500</b>	<b>139,400</b>	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
<b><u>Controlled Assets</u></b>							
100-080-430-5750	Vehicles <\$35K	0	10,000	10,000	0	0	
100-080-430-5755	Equipment<\$25K	0	0	14,000	14,000	9,600	Video Surveillance and Monitoring, NIPAS Rifle
100-080-430-5760	Computer Equipment<\$10K	0	5,538	6,000	6,000	3,000	In Car Video System, 3 CPU's
100-080-430-5761	Computer Software	0	0	0	780	2,000	
		<b>0</b>	<b>15,538</b>	<b>30,000</b>	<b>0</b>	<b>14,600</b>	
<b><u>Other Financing Uses</u></b>							
100-080-430-5905	Miscellaneous Expense	10	0	0	0	0	
		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Sub-total Police</b>	<b>4,494,318</b>	<b>4,633,925</b>	<b>4,984,568</b>	<b>2,300,000</b>	<b>5,392,010</b>	
	<b>Total Police</b>	<b>4,494,318</b>	<b>4,633,925</b>	<b>4,984,568</b>	<b>2,300,000</b>	<b>5,392,010</b>	
<b>090 Public Works</b>							
<b>511 Public Works</b>							
<b><u>Personnel Costs</u></b>							
100-090-511-5101	Salaries & Wages	391,768	467,514	482,358	450,000	730,250	Public Works and Streets merged
100-090-511-5102	Part-Time Wages	38,057	31,984	45,127	39,000	44,130	Public Works and Streets merged
100-090-511-5103	Wages-Seasonal	22,507	19,728	0	22,000	0	Public Works and Streets merged
100-090-511-5110	Overtime	6,798	10,405	10,000	18,000	28,000	Public Works and Streets merged
		<b>459,130</b>	<b>529,631</b>	<b>537,485</b>	<b>450,000</b>	<b>802,380</b>	
<b><u>Employee Benefits</u></b>							

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-090-511-5201	Dental Insurance	10,437	11,331	7,400	9,000	12,030	Public Works and Streets merged
100-090-511-5203	Medical Insurance	116,260	123,729	95,700	126,000	168,000	Public Works and Streets merged
100-090-511-5204	Life Insurance	1,125	1,388	1,350	1,350	2,100	Public Works and Streets merged
100-090-511-5205	State Unemploy Ins (SUI)	5,172	3,522	4,260	4,260	2,500	Public Works and Streets merged
100-090-511-5244	Social Security	27,400	31,548	32,704	32,704	48,100	Public Works and Streets merged
100-090-511-5245	Medicare Exp	6,408	7,378	7,649	7,649	11,230	Public Works and Streets merged
100-090-511-5246	IMRF Expenses	54,060	55,981	53,016	53,016	83,480	Public Works and Streets merged
		<b>220,862</b>	<b>234,878</b>	<b>202,079</b>	<b>9,000</b>	<b>327,440</b>	
<b><u>Contractual Services</u></b>							
100-090-511-5329	Travel Expense	0	31	100	0	100	
100-090-511-5331	Training	36	673	1,000	500	1,000	
100-090-511-5340	Maintenance - Street Lights	0	0	0	0	8,000	Replacement and repair of street lights
100-090-511-5350	Maint Bldgs	25,411	22,598	15,000	17,000	15,000	Bldg Maint.(Materials) - scout house roof, senior cen ceiling tile & light fixtures, Parks light fixtures, std oil exterior
100-090-511-5351	Maint Vehicles	21,724	8,120	10,000	11,000	10,000	Cars, trucks
100-090-511-5352	Maintenance-Equipment	11,876	16,569	15,000	15,200	10,000	Backhoe, sweeper, roller, skid steer
100-090-511-5353	Maint-Streets	0	0	0	0	55,000	Gravel, asphalt, concrete curb
100-090-511-5354	Maint Sidewalks	0	0	0	0	10,000	Sidewalk repair/replacement

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-090-511-5355	Maint-Grounds	12,493	10,492	12,000	15,000	15,000	Parks, Village property landscaping and maint, Parkway Restoration
100-090-511-5360	Maint Vehicles Dealer/Shop	8,212	949	5,000	2,500	5,000	
100-090-511-5361	Maint Dump Trucks	19,554	10,221	10,000	26,200	15,000	
100-090-511-5362	Maint Equip Dealer/Shop	45	1,899	5,000	5,000	5,000	
100-090-511-5364	Maint Bldgs Contractor	22,054	9,188	10,000	25,000	15,000	HVAC (not in contract), Elevator at PD
100-090-511-5366	Maint-Vehicles PD	0	21,001	15,000	15,000	10,000	
100-090-511-5367	Maint Veh Dealer/Shop-PD	0	1,028	5,000	2,500	2,500	
100-090-511-5403	Professional Dues	160	140	300	300	300	APWA membership/CDL's
100-090-511-5420	Special Waste Disposal	940	2,199	1,000	1,000	1,000	Disposal of refuse/debris -tire, used oil, Right of way debris
100-090-511-5421	Animal/Pest Control	190	210	500	1,000	500	Lake Co. animal removal fees
100-090-511-5423	Telephone Svc	5,386	4,155	5,500	5,000	5,000	Land lines-phones/faxes
100-090-511-5424	Pager/Cell Phone Svc	4,695	3,790	5,000	4,500	7,000	Personnel communication
100-090-511-5426	Utility - Electric	8,271	9,018	10,000	10,000	10,000	Village property electric usage
100-090-511-5427	Electricity - St Lights	0	0	0	0	175,000	Electric power for street lights
100-090-511-5428	Rental Svc	209	2,695	2,000	5,000	15,000	Rent/lease of equip., land, bldgs, street sweeper.
100-090-511-5430	Utility - Gas	7,108	5,166	5,000	5,000	5,000	Natural gas usage

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-090-511-5438	Other Professional Svc	58	0	59,250	49,340	59,250	Grass mowing
100-090-511-5445	Medical Services	2,690	1,915	1,500	1,600	2,500	Vaccines/Drug Testing
100-090-511-5487	Tree Service	0	0	0	0	100,000	
100-090-511-5488	Contract Payment	8,796	11,293	10,000	10,000	28,000	(Pest Control 2,040) Copier lease1,560 (IDOT - Turn Signals 18,000), Meade, HVAC-1,400
100-090-511-5489	Dispatch Services	3,370	3,706	3,600	3,600	3,600	Cencom
		<b>163,278</b>	<b>147,057</b>	<b>206,750</b>	<b>0</b>	<b>588,750</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-090-511-5561	Operating Supplies Building	1,119	1,426	1,000	1,200	1,000	Tools, equipment
100-090-511-5562	Operating Supplies Parks	360	582	1,000	500	1,000	Tools, Lumber, materials
100-090-511-5565	Office Supplies	217	332	500	500	500	General office supplies
100-090-511-5566	Fuel & Fluids	18,426	16,268	8,000	11,000	30,000	Oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.
100-090-511-5567	Maintenance Supplies	14,909	13,014	14,000	14,000	29,000	Streets & building cleaning supplies
100-090-511-5568	Operating Supplies	11,901	8,621	8,000	10,000	67,000	Salt \$58,950, Tools, Hardware, steel
100-090-511-5569	Uniforms	6,847	8,402	6,000	6,100	7,500	Uniform Service, Boots, Misc. Safety
		<b>53,779</b>	<b>48,644</b>	<b>38,500</b>	<b>1,200</b>	<b>136,000</b>	
<b><u>Controlled Assets</u></b>							
100-090-511-5755	Equipment<\$10K	0	2,318	1,000	0	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-090-511-5760	Computer Equipment<\$10K	0	499	0	0	0	
		<b>0</b>	<b>2,817</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
	<b>Sub-total Public Works</b>	<b>897,049</b>	<b>963,027</b>	<b>985,814</b>	<b>450,000</b>	<b>1,854,570</b>	

## 545 Streets

### Personnel Costs

100-090-545-5101	Salaries & Wages	226,471	244,645	249,129	248,000	0	Moved to program 511
100-090-545-5102	Part-Time Wages	1,676	2,653	0	0	0	Moved to program 511
100-090-545-5103	Wages-Seasonal	-19	0	0	0	0	Moved to program 511
100-090-545-5110	Overtime	2,802	6,611	8,000	9,000	0	Moved to program 511
		<b>230,930</b>	<b>253,910</b>	<b>257,129</b>	<b>248,000</b>	<b>0</b>	

### Employee Benefits

100-090-545-5201	Dental Insurance	276	805	3,270	3,270	0	Moved to program 511
100-090-545-5203	Medical Insurance	32,466	31,982	42,320	42,320	0	Moved to program 511
100-090-545-5204	Life Insurance	600	600	750	750	0	Moved to program 511
100-090-545-5205	State Unemploy Ins (SUI)	1,285	986	2,370	2,370	0	Moved to program 511
100-090-545-5244	Social Security	13,627	14,982	15,446	15,446	0	Moved to program 511
100-090-545-5245	Medicare Exp	3,187	3,504	3,612	3,612	0	Moved to program 511
100-090-545-5246	IMRF Expenses	27,510	27,393	27,055	27,055	0	Moved to program 511
		<b>78,951</b>	<b>80,252</b>	<b>94,823</b>	<b>3,270</b>	<b>0</b>	

### Contractual Services

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
100-090-545-5340	Maintenance - Street Lights	9,324	4,579	8,000	8,000	0	Moved to program 511
100-090-545-5353	Maint-Streets	35,077	48,398	40,000	60,000	0	Moved to program 511
100-090-545-5354	Maint Sidewalks	2,500	1,212	5,000	7,000	0	Moved to program 511
100-090-545-5355	Maint-Grounds	1,116	1,522	2,500	3,500	0	Moved to program 511
100-090-545-5420	R.O.W. Debris Disposal	0	0	2,000	0	0	Moved to program 511
100-090-545-5424	Pager/Cell Phone Svc	2,740	2,128	2,000	2,000	0	Moved to program 511
100-090-545-5427	Electricity - St Lights	200,037	171,475	175,000	175,000	0	Moved to program 511
100-090-545-5428	Rental Svc	4,423	7,128	5,000	12,000	0	Moved to program 511
100-090-545-5432	Postage	44	0	0	23	0	Moved to program 511
100-090-545-5436	Engineering Svc	0	1,754	0	1,000	0	Moved to program 511
100-090-545-5438	Other Professional Svc	0	0	0	5,000	0	Moved to program 511
100-090-545-5487	Tree Service	1,500	2,500	100,000	100,000	0	Moved to program 511
100-090-545-5488	Contract Payment	19,871	16,111	18,000	18,000	0	Moved to program 511
		<b>276,632</b>	<b>256,807</b>	<b>357,500</b>	<b>8,000</b>	<b>0</b>	
<b><u>Supplies &amp; Materials</u></b>							
100-090-545-5566	Fuel & Fluids	25,613	15,501	20,000	15,000	0	Moved to program 511
100-090-545-5567	Maintenance Supplies	4,466	8,774	10,000	15,000	0	Moved to program 511
100-090-545-5568	Salt	0	65,333	70,740	57,400	0	Moved to program 511



		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
100-090-545-5569	Uniforms	863	259	1,500	1,500	0	Moved to program 511
		<b>30,942</b>	<b>89,868</b>	<b>102,240</b>	<b>15,000</b>	<b>0</b>	
<b><u>Other Financing Uses</u></b>							
100-090-545-5694	Bad Debt Expense	0	875	1,000	10	0	Moved to program 511
		<b>0</b>	<b>875</b>	<b>1,000</b>	<b>10</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>							
100-090-545-5755	Equipment<\$25K	2,844	7,089	0	0	0	Moved to program 511
		<b>2,844</b>	<b>7,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-total Streets</b>		<b>620,299</b>	<b>688,801</b>	<b>812,692</b>	<b>248,000</b>	<b>0</b>	
<b>850 Storm Water</b>							
<b><u>Contractual Services</u></b>							
100-090-850-5438	Professional Services	0	0	0	0	7,000	Baxter & Woodman
100-090-850-5442	Permit Expense	1,000	1,000	1,000	1,000	1,000	
		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>8,000</b>	
<b>Sub-total Storm Water</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>8,000</b>	
<b>Total Public Works</b>		<b>1,518,348</b>	<b>1,652,827</b>	<b>1,799,506</b>	<b>450,000</b>	<b>1,862,570</b>	
<b>Total General Fund</b>		<b>11,816,754</b>	<b>14,062,197</b>	<b>13,721,489</b>	<b>25,272</b>	<b>13,423,140</b>	

## 101 Depot Parking

### 010 Administration

### 275 Community Development

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
<b><u>Personnel Costs</u></b>							
101-010-275-5101	Salaries & Wages	2,259	0	0	0	0	
		<b>2,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Employee Benefits</u></b>							
101-010-275-5205	State Unemploy Ins	101	0	0	0	0	
101-010-275-5244	Social Security	140	0	0	0	0	
101-010-275-5245	Medicare Expense	33	0	0	0	0	
101-010-275-5246	IMRF Expenses	293	0	0	0	0	
101-010-275-5247	Workers Compensation	95	0	0	0	0	
		<b>662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Contractual Services</u></b>							
101-010-275-5350	Maintenance-Buildings	0	3,744	5,000	3,000	5,000	Building Maint. In/Out
101-010-275-5352	Maintenance - Equipment	0	154	1,000	0	1,000	Heating/Air Conditioning Maint.
101-010-275-5355	Maint-Grounds	3,512	313	10,000	5,000	5,000	Landscaping/Signage for Building/Parking Area, Parking Lot
101-010-275-5418	Internet Service	0	761	3,000	3,000	3,000	
101-010-275-5423	Telephone Service	780	650	700	700	700	
101-010-275-5430	Utility - Gas	700	380	800	800	800	Natural Gas Usage
101-010-275-5438	Other Professional Svc	215	518	3,500	0	3,500	
101-010-275-5440	Administrative Services	0	1,000	0	0	0	Village Administrative Fees

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
101-010-275-5488	Contract Payment	4,643	3,464	5,000	5,000	5,000	Snow Plowing
		<b>9,850</b>	<b>10,982</b>	<b>29,000</b>	<b>3,000</b>	<b>24,000</b>	
<b><u>Controlled Assets</u></b>							
101-010-275-5755	Equipment<\$25K	0	8,643	10,000	15,000	2,000	
		<b>0</b>	<b>8,643</b>	<b>10,000</b>	<b>15,000</b>	<b>2,000</b>	
<b>Sub-total Community Development</b>		<b>12,771</b>	<b>19,625</b>	<b>39,000</b>	<b>0</b>	<b>26,000</b>	
<b>Total Administration</b>		<b>12,771</b>	<b>19,625</b>	<b>39,000</b>	<b>0</b>	<b>26,000</b>	
<b>Total Depot Parking</b>		<b>12,771</b>	<b>19,625</b>	<b>39,000</b>	<b>0</b>	<b>26,000</b>	

## 120 Ambulance Service

### 050 Fire

### 443 EMS Services

#### Personnel Costs

120-050-443-5101	Salaries & Wages	0	0	51,486	50,000	0	
120-050-443-5104	Reimbursement To FFPD	0	0	310,050	200,000	0	
		<b>0</b>	<b>0</b>	<b>361,536</b>	<b>50,000</b>	<b>0</b>	

#### Employee Benefits

120-050-443-5201	Dental Insurance	0	0	190	190	0	
120-050-443-5204	Life Insurance	0	0	80	80	0	
120-050-443-5205	State Unemploy Ins (SUI)	0	0	240	240	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
120-050-443-5244	Social Security	0	0	3,192	3,192	0	
120-050-443-5245	Medicare Exp	0	0	747	747	0	
120-050-443-5247	Workers Compensation	0	0	4,600	0	0	
		<b>0</b>	<b>0</b>	<b>9,049</b>	<b>190</b>	<b>0</b>	
<b><u>Contractual Services</u></b>							
120-050-443-5329	Travel Expense	0	0	500	0	0	
120-050-443-5331	Training	0	0	4,500	2,800	0	
120-050-443-5350	Maintenance Buildings	0	0	7,500	3,000	0	
120-050-443-5351	Maintenance Vehicles	0	0	20,000	27,500	0	
120-050-443-5352	Maint Equipment	0	0	5,000	2,000	0	
120-050-443-5403	Professional Dues	0	0	750	500	0	
120-050-443-5424	Cell Phone	0	0	7,800	5,000	0	
120-050-443-5432	Postage	0	0	200	0	0	
120-050-443-5433	Advertising	0	0	250	100	0	
120-050-443-5434	Printing	0	0	250	0	0	
120-050-443-5438	Other Professional Services	0	0	800	5,000	0	
120-050-443-5445	Medical Services	0	0	4,800	0	0	
120-050-443-5446	License Fees - Ambulance	0	0	600	600	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
120-050-443-5481	Revenue Sharing - FFPD	0	0	0	3,800	0	
120-050-443-5485	Reimbursements - FFPD	0	0	0	5,000	0	
120-050-443-5488	Contract Payment	0	0	121,250	932,000	300,000	Offset by billing receipts. Checks cut to Metro for revenue collected-incidents prior to May 1,2017
120-050-443-5489	Dispatch Services	0	0	35,000	35,000	0	
		<b>0</b>	<b>0</b>	<b>209,200</b>	<b>0</b>	<b>300,000</b>	
<b><u>Supplies &amp; Materials</u></b>							
120-050-443-5565	Office Supplies	0	0	500	0	0	
120-050-443-5566	Fuel & Fluids	0	0	23,500	10,000	0	
120-050-443-5567	Maintenance Supplies	0	0	1,200	500	0	
120-050-443-5568	Operating Supplies	0	0	3,500	3,500	0	
120-050-443-5569	Uniforms	0	0	12,000	12,000	0	
120-050-443-5570	Food	0	0	250	0	0	
		<b>0</b>	<b>0</b>	<b>40,950</b>	<b>0</b>	<b>0</b>	
<b><u>Debt Service</u></b>							
120-050-443-5686	Principal	0	0	0	13,360	0	
120-050-443-5687	Interest	0	0	0	1,400	0	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>13,360</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>							

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
120-050-443-5755 Equipment <\$25K	0	0	31,340	30,000	0	
120-050-443-5760 Computer Equip <\$10K	0	0	2,350	3,000	0	
120-050-443-5761 Computer Software	0	0	2,580	100	0	
	<b>0</b>	<b>0</b>	<b>36,270</b>	<b>30,000</b>	<b>0</b>	
<b><u>Capital Outlay</u></b>						
120-050-443-5815 Vehicles>\$35K	0	0	27,500	0	0	
	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	
<b>Sub-total EMS Services</b>	<b>0</b>	<b>0</b>	<b>684,505</b>	<b>50,000</b>	<b>300,000</b>	
<b>490 Fire District</b>						
<b><u>Contractual Services</u></b>						
120-050-490-5438 Fire District 1/2 Share Exp	0	0	209,200	209,200	0	
	<b>0</b>	<b>0</b>	<b>209,200</b>	<b>209,200</b>	<b>0</b>	
<b><u>Supplies &amp; Materials</u></b>						
120-050-490-5568 Fire District 1/2 Share Exp	0	0	40,950	10,000	0	
	<b>0</b>	<b>0</b>	<b>40,950</b>	<b>10,000</b>	<b>0</b>	
<b><u>Debt Service</u></b>						
120-050-490-5686 Principal	0	0	0	13,000	0	
120-050-490-5687 Interest	0	0	0	1,400	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>						
120-050-490-5755 Fire District 1/2 Share Exp	0	0	36,270	10,000	0	

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
	0	0	36,270	10,000	0	
<b><u>Capital Outlay</u></b>						
120-050-490-5815 Fire District 1/2 Share Exp	0	0	27,500	0	0	
	0	0	27,500	0	0	
<b>Sub-total Fire District</b>	0	0	313,920	209,200	0	
<b>Total Fire</b>	0	0	998,425	50,000	300,000	
<b>Total Ambulance Service</b>	0	0	998,425	50,000	300,000	

## 129 Public Safety

### 080 Police

### 415 Explorer Post

#### Contractual Services

129-080-415-5568 Operating Supplies	0	0	0	850	1,000	
129-080-415-5569 Uniforms	0	0	0	507	1,000	
	0	0	0	850	2,000	
<b>Sub-total Explorer Post</b>	0	0	0	850	2,000	

### 427 DUI Senate Bill 740

#### Supplies & Materials

129-080-427-5568 Operating Supplies	0	0	0	1,300	1,400	
	0	0	0	1,300	1,400	
<b><u>Controlled Assets</u></b>						

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
129-080-427-5755 Equipment<\$25K	0	0	12,000	5,000	5,000	
	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>Sub-total DUI Senate Bill 740</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>1,300</b>	<b>6,400</b>	
<b>428 Canine Unit</b>						
<b><u>Contractual Services</u></b>						
129-080-428-5438 Other Professional Svc	212	1,237	12,600	13,000	13,000	
	<b>212</b>	<b>1,237</b>	<b>12,600</b>	<b>13,000</b>	<b>13,000</b>	
<b><u>Supplies &amp; Materials</u></b>						
129-080-428-5568 Operating Supplies	3,242	1,937	4,000	2,500	2,000	
	<b>3,242</b>	<b>1,937</b>	<b>4,000</b>	<b>2,500</b>	<b>2,000</b>	
<b>Sub-total Canine Unit</b>	<b>3,454</b>	<b>3,174</b>	<b>16,600</b>	<b>13,000</b>	<b>15,000</b>	
<b>Total Police</b>	<b>3,454</b>	<b>3,174</b>	<b>28,600</b>	<b>850</b>	<b>23,400</b>	
<b>Total Public Safety</b>	<b>3,454</b>	<b>3,174</b>	<b>28,600</b>	<b>850</b>	<b>23,400</b>	

## 180 Employee Funded Benefits

### 010 Administration

### 917 Employee Funded Benefits

#### Contractual Services

180-010-917-5440 Administrative Services	39	36	50	50	50	Bank Fees
180-010-917-5485 Reimbursements/Payments	47,859	57,129	54,000	63,000	60,000	
	<b>47,898</b>	<b>57,165</b>	<b>54,050</b>	<b>50</b>	<b>60,050</b>	



	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>Sub-total Employee Funded Benefits</b>	<b>47,898</b>	<b>57,165</b>	<b>54,050</b>	<b>50</b>	<b>60,050</b>	
<b>Total Administration</b>	<b>47,898</b>	<b>57,165</b>	<b>54,050</b>	<b>50</b>	<b>60,050</b>	
<b>Total Employee Funded Benefits</b>	<b>47,898</b>	<b>57,165</b>	<b>54,050</b>	<b>50</b>	<b>60,050</b>	

## 229 Drug Seizure

### 080 Police

#### 429 Drug Seizure

##### Contractual Services

229-080-429-5440	Administrative Services	0	53	0	0	500	
		<b>0</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>500</b>	

##### Supplies & Materials

229-080-429-5568	Operating Supplies	4,367	26	5,000	1,000	800	
		<b>4,367</b>	<b>26</b>	<b>5,000</b>	<b>1,000</b>	<b>800</b>	

##### Controlled Assets

229-080-429-5750	Vehicles <\$35K	0	9,983	3,500	0	0	
		<b>0</b>	<b>9,983</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	

<b>Sub-total Drug Seizure</b>		<b>4,367</b>	<b>10,062</b>	<b>8,500</b>	<b>0</b>	<b>1,300</b>	
<b>Total Police</b>		<b>4,367</b>	<b>10,062</b>	<b>8,500</b>	<b>0</b>	<b>1,300</b>	
<b>Total Drug Seizure</b>		<b>4,367</b>	<b>10,062</b>	<b>8,500</b>	<b>0</b>	<b>1,300</b>	

## 235 Dolly Spiering

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
<b>060 Parks &amp; Recreation</b>							
<b>335 Senior Center</b>							
<b><u>Personnel Costs</u></b>							
235-060-335-5101	Salaries & Wages	59,929	59,938	31,347	30,750	31,680	
235-060-335-5102	Part-Time Wages	15,760	15,906	21,080	21,080	16,620	
		<b>75,689</b>	<b>75,844</b>	<b>52,427</b>	<b>30,750</b>	<b>48,300</b>	
<b><u>Employee Benefits</u></b>							
235-060-335-5201	Dental Insurance	889	2,006	650	800	680	
235-060-335-5203	Medical Insurance	18,147	18,514	7,850	9,000	9,000	
235-060-335-5204	Life Insurance	99	98	80	100	100	
235-060-335-5205	State Unemploy Ins (SUI)	1,017	530	480	300	240	
235-060-335-5244	Social Security	4,523	4,497	3,251	3,251	2,990	
235-060-335-5245	Medicare Exp	1,058	1,052	761	770	700	
235-060-335-5246	IMRF Expenses	9,368	8,409	5,629	5,629	5,190	
		<b>35,101</b>	<b>35,105</b>	<b>18,701</b>	<b>800</b>	<b>18,900</b>	
<b><u>Contractual Services</u></b>							
235-060-335-5350	Building Maintenance	230	10	0	0	0	
235-060-335-5352	Maintenance-Equipment	100	217	0	0	0	
235-060-335-5423	Telephone Svc	376	407	0	0	0	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
235-060-335-5430	Utility - Gas	2,605	1,757	0	0	0	
235-060-335-5438	Other Professional Svc	368	825	0	374	0	
235-060-335-5442	Permit Expense	0	406	400	400	400	Lake County Health Dept License
235-060-335-5448	Program Expense	1,319	1,406	400	400	400	Dance Classes
		<b>4,998</b>	<b>5,027</b>	<b>800</b>	<b>0</b>	<b>800</b>	
<b><u>Supplies &amp; Materials</u></b>							
235-060-335-5565	Office Supplies	0	0	0	100	0	
235-060-335-5566	Fuel & Fluids	125	44	0	17	0	
235-060-335-5568	Operating Supplies	1,767	272	2,500	2,500	2,500	Plates, utensils etc.
235-060-335-5570	Food	25,793	24,797	25,000	25,000	25,000	Senior Lunches
		<b>27,685</b>	<b>25,112</b>	<b>27,500</b>	<b>100</b>	<b>27,500</b>	
<b><u>Controlled Assets</u></b>							
235-060-335-5755	Equipment<\$25K	688	0	0	0	0	
		<b>688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Other Financing Uses</u></b>							
235-060-335-5932	Misc. Donations	6,750	0	0	0	0	
		<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-total Senior Center</b>		<b>150,911</b>	<b>141,089</b>	<b>99,428</b>	<b>30,750</b>	<b>95,500</b>	
<b>Total Parks &amp; Recreation</b>		<b>150,911</b>	<b>141,089</b>	<b>99,428</b>	<b>30,750</b>	<b>95,500</b>	

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>Total Dolly Spiering</b>	<b>150,911</b>	<b>141,089</b>	<b>99,428</b>	<b>30,750</b>	<b>95,500</b>	

## 247 Motor Fuel Tax

### 040 Finance

#### 729 2013 Bonds

##### Contractual Services

247-040-729-5438	Professional Services	515	0	0	475	480
		<b>515</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>480</b>

##### Debt Service

247-040-729-5686	Principal 2013	145,000	145,000	155,000	155,000	150,000
247-040-729-5687	Interest 2013	22,588	17,950	15,050	15,050	11,950

		<b>167,588</b>	<b>162,950</b>	<b>170,050</b>	<b>155,000</b>	<b>161,950</b>
	<b>Sub-total 2013 Bonds</b>	<b>168,103</b>	<b>162,950</b>	<b>170,050</b>	<b>475</b>	<b>162,430</b>
	<b>Total Finance</b>	<b>168,103</b>	<b>162,950</b>	<b>170,050</b>	<b>475</b>	<b>162,430</b>

### 090 Public Works

#### 547 MFT

##### Personnel Costs

247-090-547-5101	Salaries & Wages	25,622	0	0	0	0
247-090-547-5110	Overtime	20,682	0	0	0	0

		<b>46,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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##### Employee Benefits

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
247-090-547-5205	State Unemploy Ins	2,060	0	0	0	0	
247-090-547-5244	Social Security	2,871	0	0	0	0	
247-090-547-5245	Medicare Expense	671	0	0	0	0	
247-090-547-5246	IMRF Expenses	6,047	0	0	0	0	
247-090-547-5247	Workers Compensation	2,687	0	0	0	0	
		<b>14,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Contractual Services</u></b>							
247-090-547-5353	Maint-Streets	117,526	0	0	0	0	
247-090-547-5428	Rental Service	69,908	0	0	0	0	
247-090-547-5436	Engineering Svc	0	0	0	27,000	0	
		<b>187,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Capital Outlay</u></b>							
247-090-547-5826	Engineering	0	0	70,000	7,200	80,000	Road Program engineering
247-090-547-5840	Streets & Row	0	0	500,000	570,000	429,350	Total Road Program \$1M (General \$571k, MFT \$429k)
		<b>0</b>	<b>0</b>	<b>570,000</b>	<b>7,200</b>	<b>509,350</b>	
	<b>Sub-total MFT</b>	<b>248,074</b>	<b>0</b>	<b>570,000</b>	<b>0</b>	<b>509,350</b>	
	<b>Total Public Works</b>	<b>248,074</b>	<b>0</b>	<b>570,000</b>	<b>0</b>	<b>509,350</b>	
	<b>Total Motor Fuel Tax</b>	<b>416,177</b>	<b>162,950</b>	<b>740,050</b>	<b>475</b>	<b>671,780</b>	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>279 TIF</b>							
<b>070 Community Development</b>							
<b>219 TIF</b>							
<b><u>Contractual Services</u></b>							
279-070-219-5488	Contract Payments	0	0	0	60,000	630,100	IDI share of TIF taxes
		<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>630,100</b>	
	<b>Sub-total TIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>630,100</b>	
	<b>Total Community Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>630,100</b>	
	<b>Total TIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>630,100</b>	
<b>300 Capital</b>							
<b>010 Administration</b>							
<b>110 Administration</b>							
<b><u>Equipment Leases</u></b>							
300-010-110-5686	Principal	17,826	18,252	18,700	18,700	18,100	
300-010-110-5687	Interest	1,780	1,354	1,000	1,000	600	
		<b>19,606</b>	<b>19,606</b>	<b>19,700</b>	<b>18,700</b>	<b>18,700</b>	
<b><u>Controlled Assets</u></b>							
300-010-110-5755	Equipment <\$25,000	0	3,140	0	58,000	0	
300-010-110-5760	Computer Equipment	36,221	0	0	0	30,000	Doc Management / scanning services
		<b>36,221</b>	<b>3,140</b>	<b>0</b>	<b>58,000</b>	<b>30,000</b>	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b><u>Capital Outlay</u></b>							
300-010-100-5801	Land	0	0	0	36,919	0	
300-010-110-5801	Land	0	0	65,000	0	0	
300-010-110-5826	Engineering Services	0	0	250,000	0	150,000	Grimm Road engineering
		<b>0</b>	<b>0</b>	<b>315,000</b>	<b>36,919</b>	<b>150,000</b>	
<b>Sub-total Administration</b>		<b>55,827</b>	<b>22,746</b>	<b>334,700</b>	<b>18,700</b>	<b>198,700</b>	
<b>425 Emergency Management</b>							
<b><u>Debt Service</u></b>							
300-010-425-5686	Principal	0	0	0	15,000	17,100	Current lease
300-010-425-5687	Interest	0	0	0	12,000	1,400	Current lease
		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>18,500</b>	
<b><u>Capital Outlay</u></b>							
300-010-425-5815	Vehicles>\$35K	0	0	9,000	7,450	0	
300-010-425-5825	Equipment>\$25K	0	0	16,710	40,350	30,000	Siren Installation; directed electrical bore
		<b>0</b>	<b>0</b>	<b>25,710</b>	<b>7,450</b>	<b>30,000</b>	
<b>Sub-total Emergency Management</b>		<b>0</b>	<b>0</b>	<b>25,710</b>	<b>15,000</b>	<b>48,500</b>	
<b>Total Administration</b>		<b>55,827</b>	<b>22,746</b>	<b>360,410</b>	<b>18,700</b>	<b>247,200</b>	
<b>040 Finance</b>							
<b>706 2016 Debt Certificates</b>							
<b><u>Contractual Services</u></b>							
300-040-706-5438	Professional Services	0	55,000	300	0	0	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
		0	55,000	300	0	0	
<b><u>Debt Service</u></b>							
300-040-706-5686	Principal-2016 Debt Certs	0	0	76,060	50,000	40,000	
300-040-706-5687	Interest-2016 Debt Certs	0	0	0	26,051	34,940	
		0	0	76,060	50,000	74,940	
	<b>Sub-total 2016 Debt Certificates</b>	0	55,000	76,360	0	74,940	
	<b>Total Finance</b>	0	55,000	76,360	0	74,940	
<b>050 Fire</b>							
<b>440 Fire Safety</b>							
<b><u>Contractual Services</u></b>							
300-050-440-5438	Professional Services	0	0	0	250	0	
		0	0	0	250	0	
<b><u>Equipment Leases</u></b>							
300-050-440-5686	Principal	7,661	7,891	8,200	8,200	0	
300-050-440-5687	Interest	641	410	200	200	0	
		8,302	8,301	8,400	8,200	0	
<b><u>Controlled Assets</u></b>							
300-050-440-5705	Buildings<\$50K	0	13,712	0	0	0	
300-050-440-5755	Equipment<\$35K	20,288	22,500	0	0	0	
		20,288	36,212	0	0	0	
<b><u>Capital Outlay</u></b>							



		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
300-050-440-5805	Buildings>\$50K	0	0	125,000	125,000	0	
300-050-440-5810	Improvements O/T Bldg	0	0	30,000	0	0	
		0	0	155,000	125,000	0	
	<b>Sub-total Fire Safety</b>	<b>28,590</b>	<b>44,514</b>	<b>163,400</b>	<b>250</b>	<b>0</b>	
<b>443 EMS Services</b>							
<b><u>Capital Outlay</u></b>							
300-050-443-5825	Equipment >\$25K	0	190,000	0	0	0	
		0	190,000	0	0	0	
	<b>Sub-total EMS Services</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>490 Fire District</b>							
<b><u>Controlled Assets</u></b>							
300-050-490-5705	Buildings<\$50K	0	13,712	0	0	0	
300-050-490-5755	Equipment<\$25K	20,288	14,818	0	0	0	
		20,288	28,531	0	0	0	
<b><u>Capital Outlay</u></b>							
300-050-490-5805	Buildings>\$50K	0	0	125,000	125,000	0	
300-050-490-5810	Improvements O/T Bldg	0	0	30,000	0	0	
		0	0	155,000	125,000	0	
	<b>Sub-total Fire District</b>	<b>20,288</b>	<b>28,531</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	
	<b>Total Fire</b>	<b>48,878</b>	<b>263,044</b>	<b>318,400</b>	<b>250</b>	<b>0</b>	

## 060 Parks & Recreation

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>312 Parks Administration</b>							
<b><u>Capital Outlay</u></b>							
300-060-312-5810	Improvements O/T Bldg	0	0	60,000	41,000	20,000	Carryover from Tennis Court Project from 2016-17 budget that needed expanded timeline of June 1, 2017
		<b>0</b>	<b>0</b>	<b>60,000</b>	<b>41,000</b>	<b>20,000</b>	
	<b>Sub-total Parks Administration</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>41,000</b>	<b>20,000</b>	
	<b>Total Parks &amp; Recreation</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>41,000</b>	<b>20,000</b>	
<b>070 Community Development</b>							
<b>216 Planning &amp; Zoning</b>							
<b><u>Capital Outlay</u></b>							
300-070-216-5810	Improvements O/T Bldg	0	0	0	0	25,000	Clock installation project
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
	<b>Sub-total Planning &amp; Zoning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
<b>217 Building</b>							
<b><u>Debt Service</u></b>							
300-070-217-5686	Principal	0	0	0	4,200	4,300	Current lease
300-070-217-5687	Interest	0	0	0	500	500	Current lease
		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,800</b>	
<b><u>Controlled Assets</u></b>							
300-070-217-5750	Vehicles<\$35K	0	0	6,000	0	0	
		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>Sub-total Building</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>4,200</b>	<b>4,800</b>	
<b>Total Community Development</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>29,800</b>	
<b>080 Police</b>							
<b>430 Police</b>							
<b><u>Equipment Leases</u></b>							
300-080-430-5686	Principal	130,325	76,801	33,100	63,600	65,000	Ford Explorers (3) Leased \$28k, current lease \$43,600
300-080-430-5687	Interest	4,798	1,794	800	2,000	7,000	
		<b>135,123</b>	<b>78,596</b>	<b>33,900</b>	<b>63,600</b>	<b>72,000</b>	
<b><u>Controlled Assets</u></b>							
300-080-430-5750	Vehicles<\$35K	0	22,445	0	0	0	
300-080-430-5755	Equipment<\$25K	0	0	0	0	85,000	New vehicle equipment \$30k; Radios \$55k per year for 4 years
		<b>0</b>	<b>22,445</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	
<b><u>Capital Outlay</u></b>							
300-080-430-5815	Vehicles >\$35K	0	0	30,000	30,000	0	
300-080-430-5825	Other Equipment>\$25K	0	0	0	0	35,000	Document Management System - \$35 p/year 3 year lease.
		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	
<b>Sub-total Police</b>		<b>135,123</b>	<b>101,041</b>	<b>63,900</b>	<b>63,600</b>	<b>192,000</b>	
<b>Total Police</b>		<b>135,123</b>	<b>101,041</b>	<b>63,900</b>	<b>63,600</b>	<b>192,000</b>	

## 090 Public Works

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>511 Public Works</b>							
<b><u>Debt Service</u></b>							
300-090-511-5686	Principal	0	0	0	3,000	0	
300-090-511-5687	Interest	0	0	0	500	0	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	
<b><u>Capital Outlay</u></b>							
300-090-511-5805	Buildings>\$50K	0	0	75,000	75,000	75,000	Demo of Village buildings
300-090-511-5815	Vehicles>\$35K	0	0	5,000	0	0	
		<b>0</b>	<b>0</b>	<b>80,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>Sub-total Public Works</b>		<b>0</b>	<b>0</b>	<b>80,000</b>	<b>3,000</b>	<b>75,000</b>	
<b>545 Streets</b>							
<b><u>Equipment Leases</u></b>							
300-090-545-5686	Principal	115,284	118,506	121,900	121,900	200,000	Estimated Lease \$50k (Dump truck \$260k, 2 Pick Ups \$50k, Tractor 50k) Current lease \$139k
300-090-545-5687	Interest	18,888	15,667	12,400	12,400	0	
		<b>134,172</b>	<b>134,172</b>	<b>134,300</b>	<b>121,900</b>	<b>200,000</b>	
<b><u>Capital Outlay</u></b>							
300-090-545-5840	Streets & Rows	0	0	850,000	850,000	671,500	Road Program General \$1M (General Fund \$571k, MFT \$429k/); Orchard St Culvert Retainage \$100,500.
		<b>0</b>	<b>0</b>	<b>850,000</b>	<b>850,000</b>	<b>671,500</b>	
<b>Sub-total Streets</b>		<b>134,172</b>	<b>134,172</b>	<b>984,300</b>	<b>121,900</b>	<b>871,500</b>	

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>Total Public Works</b>	<b>134,172</b>	<b>134,172</b>	<b>1,064,300</b>	<b>3,000</b>	<b>946,500</b>	
<b>Total Capital</b>	<b>374,000</b>	<b>576,004</b>	<b>1,949,370</b>	<b>18,700</b>	<b>1,510,440</b>	

### 350 Infrastructure Projects

#### 005 Non-Departmental

#### 000 Non-Departmental

##### Transfers Out

350-005-000-5910 Transfers Out	0	59,089	0	0	0	
	<b>0</b>	<b>59,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-total Non-Departmental</b>	<b>0</b>	<b>59,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-Departmental</b>	<b>0</b>	<b>59,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	

#### 010 Administration

#### 110 Administration

##### Contractual Services

350-010-110-5440 Administrative Services	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub-total Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

#### 230 Pool Construction

##### Capital Outlay

350-010-230-5827 Professional Services-Pool	2,500	0	0	0	0	
	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>Sub-total Pool Construction</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Administration</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 040 Finance

### 730 2010 ERZ Bonds

#### Contractual Services

350-040-730-5438	Professional Services-ERZ	515	950	0	475	0	
		<b>515</b>	<b>950</b>	<b>0</b>	<b>475</b>	<b>0</b>	

#### Debt Service

350-040-730-5686	Principal - 2010 ERZ Bonds	130,000	130,000	135,000	135,000	140,000	
350-040-730-5687	Interest - 2010 ERZ Bonds	162,225	156,862	150,690	150,687	144,100	
		<b>292,225</b>	<b>286,862</b>	<b>285,690</b>	<b>135,000</b>	<b>284,100</b>	
<b>Sub-total 2010 ERZ Bonds</b>		<b>292,740</b>	<b>287,812</b>	<b>285,690</b>	<b>475</b>	<b>284,100</b>	
<b>Total Finance</b>		<b>292,740</b>	<b>287,812</b>	<b>285,690</b>	<b>475</b>	<b>284,100</b>	
<b>Total Infrastructure Projects</b>		<b>295,240</b>	<b>346,901</b>	<b>285,690</b>	<b>0</b>	<b>284,100</b>	

## 400 Debt Service

### 005 Non-Departmental

### 000 Non-Departmental

#### Transfers Out

400-005-000-5910	Transfers Out	167,588	56,524	0	0	0	
		<b>167,588</b>	<b>56,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>Sub-total Non-Departmental</b>	<b>167,588</b>	<b>56,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Non-Departmental</b>	<b>167,588</b>	<b>56,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Debt Service</b>	<b>167,588</b>	<b>56,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 800 Water & Sewer

### 010 Administration

### 810 Administration

#### Personnel Costs

800-010-810-5101	Salaries & Wages	110,748	36,412	45,864	45,000	45,890	
800-010-810-5110	Overtime	233	186	100	140	0	
		<b>110,981</b>	<b>36,598</b>	<b>45,964</b>	<b>45,000</b>	<b>45,890</b>	

#### Employee Benefits

800-010-810-5201	Dental Insurance	206	554	1,310	1,400	1,360	
800-010-810-5203	Medical Insurance	27,392	21,194	15,690	22,000	22,000	
800-010-810-5204	Life Insurance	300	150	150	150	150	
800-010-810-5205	State Unemploy Ins (SUI)	973	254	480	100	100	
800-010-810-5244	Social Security	6,406	2,572	2,844	2,844	2,850	
800-010-810-5245	Medicare Exp	1,498	602	665	665	670	
800-010-810-5246	IMRF Expenses	13,739	28,209	4,981	4,981	4,950	
		<b>50,514</b>	<b>53,535</b>	<b>26,120</b>	<b>1,400</b>	<b>32,080</b>	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
<b><u>Contractual Services</u></b>							
800-010-810-5422	General Insurance	39,179	57,105	73,290	77,703	90,000	Liability & Work Comp Premium
800-010-810-5432	Postage	71	31	50	92	0	
800-010-810-5434	Printing Svc	1,908	1,787	2,000	2,000	2,000	CCR Report
800-010-810-5435	Accounting Svcs	11,520	8,750	8,800	8,800	11,400	Audit
800-010-810-5437	Legal Svc	0	0	20,000	0	20,000	
800-010-810-5438	Other Professional Svc	3,929	2,132	3,000	1,200	1,000	Liens etc.
800-010-810-5440	Administrative Services	13,280	192,778	299,020	304,000	289,800	GF Admin Service Fees; Credit card fees
800-010-810-5488	Contract Payment	19,099	20,714	64,550	25,000	25,000	Direct Response UB & Mailing 16,000
							W/S billing software license 6,600
		<b>88,986</b>	<b>283,297</b>	<b>470,710</b>	<b>77,703</b>	<b>439,200</b>	
<b><u>Supplies &amp; Materials</u></b>							
800-010-810-5565	Office Supplies	87	692	300	600	600	
		<b>87</b>	<b>692</b>	<b>300</b>	<b>600</b>	<b>600</b>	
<b><u>Controlled Assets</u></b>							
800-010-810-5761	Computer Software	4,613	11,324	0	150	0	
		<b>4,613</b>	<b>11,324</b>	<b>0</b>	<b>150</b>	<b>0</b>	
<b><u>Other Financing Uses</u></b>							
800-010-810-5898	Loss-Disposal Of Asset	0	34,875	0	0	0	
		<b>0</b>	<b>34,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	



		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b><u>Transfers Out</u></b>							
800-010-810-5910	Transfers Out	0	20	0	0	0	
		<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Sub-total Administration</b>	<b>255,181</b>	<b>420,342</b>	<b>543,094</b>	<b>45,000</b>	<b>517,770</b>	
	<b>Total Administration</b>	<b>255,181</b>	<b>420,342</b>	<b>543,094</b>	<b>45,000</b>	<b>517,770</b>	
<b>040 Finance</b>							
<b>753 1998 Water Sewer Bonds</b>							
<b><u>Debt Service</u></b>							
800-040-753-5687	Interest-1998B Rev Bond	6,344	0	0	0	0	
		<b>6,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Sub-total 1998 Water Sewer Bonds</b>	<b>6,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>848 Treatment Plant Upgrades</b>							
<b><u>Debt Service</u></b>							
800-040-848-5686	Principal - IEPA Loan	0	0	728,924	728,924	747,270	
800-040-848-5687	Interest - IEPA Loan	327,093	309,519	296,816	296,816	278,480	
		<b>327,093</b>	<b>309,519</b>	<b>1,025,740</b>	<b>728,924</b>	<b>1,025,750</b>	
	<b>Sub-total Treatment Plant Upgrades</b>	<b>327,093</b>	<b>309,519</b>	<b>1,025,740</b>	<b>728,924</b>	<b>1,025,750</b>	
	<b>Total Finance</b>	<b>333,437</b>	<b>309,519</b>	<b>1,025,740</b>	<b>0</b>	<b>1,025,750</b>	
<b>090 Public Works</b>							
<b>820 Water</b>							
<b><u>Personnel Costs</u></b>							

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
800-090-820-5101	Salaries & Wages	128,722	78,921	84,729	75,000	121,800	
800-090-820-5102	Part-Time Wages	34,973	30,011	55,513	40,000	40,000	
800-090-820-5110	Overtime	10,123	8,497	5,000	8,000	8,000	
		<b>173,818</b>	<b>117,428</b>	<b>145,242</b>	<b>75,000</b>	<b>169,800</b>	
<b><u>Employee Benefits</u></b>							
800-090-820-5201	Dental Insurance	2,168	1,073	800	1,200	2,260	
800-090-820-5203	Medical Insurance	19,501	7,774	7,825	10,000	19,000	
800-090-820-5204	Life Insurance	300	288	150	200	150	
800-090-820-5205	State Unemploy Ins (SUI)	1,893	967	1,185	1,185	620	
800-090-820-5244	Social Security	10,465	7,494	8,695	8,695	9,450	
800-090-820-5245	Medicare Exp	2,448	1,753	2,034	2,034	2,210	
800-090-820-5246	IMRF Expenses	19,129	12,094	9,550	9,550	13,130	
		<b>55,904</b>	<b>31,442</b>	<b>30,239</b>	<b>1,200</b>	<b>46,820</b>	
<b><u>Contractual Services</u></b>							
800-090-820-5329	Travel Expense	0	439	100	100	100	Conferences, Meetings, Seminars
800-090-820-5331	Training	579	446	1,000	525	1,000	State Conference, NSWWA, Continuing Ed required for licensing
800-090-820-5350	Maint Bldgs	1,629	9	5,000	800	5,000	Well house 1,2&6 building
800-090-820-5352	Maintenance-Equipment	2,507	3,528	13,000	10,000	10,000	Well house, Tower, Pumps equip

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
800-090-820-5356	Maint Utility System	12,630	26,964	20,000	8,000	10,000	Maint, repair and replace water related utilities
800-090-820-5365	Maint Utility Sys Contractor	6,605	4,556	10,000	3,000	5,000	Electrical, Plumbing, Excavating, etc.
800-090-820-5403	Professional Dues	650	625	1,000	1,000	1,000	AWWA, NSWWA
800-090-820-5423	Telephone Svc	664	1,027	700	1,200	1,100	Land-line service to well houses
800-090-820-5424	Pager/Cell Phone Svc	1,077	1,347	1,200	1,200	1,200	Personnel Communication
800-090-820-5426	Utility - Electric	104,812	107,119	96,000	96,000	96,000	Wells, Towers and Booster Stations
800-090-820-5428	Rental Svc	824	250	2,000	1,000	2,000	Equipment Rental
800-090-820-5430	Utility - Gas	3,283	3,037	3,500	3,500	3,500	Usage at Well houses
800-090-820-5434	Printing Svc	0	0	100	100	100	Publication of Water Quality Report
800-090-820-5438	Other Professional Svc	2,769	1,700	10,000	3,000	16,000	Locating, Backflow survey, Tower Cleaning 10,600
800-090-820-5444	Laboratory Testing	13,315	5,275	15,000	6,000	15,000	Water Testing. Lead every 3 years
800-090-820-5488	Contract Payment	59,034	59,655	56,000	56,000	56,000	WRT System-Clublands/JULIE
		<b>210,378</b>	<b>215,976</b>	<b>234,600</b>	<b>100</b>	<b>223,000</b>	
<b><u>Supplies &amp; Materials</u></b>							
800-090-820-5565	Office Supplies	139	277	300	300	300	General Office Supplies
800-090-820-5566	Fuel & Fluids	8,900	5,653	8,000	5,000	5,000	Gen-Set Fuel and Maintenance

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
800-090-820-5568	Operating Supplies	1,754	2,291	2,500	2,500	2,500	Small Tools, Water Testing Supplies/Equipment, Gauges, Cleaning Supplies, Batteries
800-090-820-5569	Uniforms	2,210	3,030	2,000	2,500	2,500	Uniform Service, Boots, Misc. Safety
800-090-820-5573	Chemical Supplies/Treatment	38,193	35,587	34,000	34,000	34,000	Water Treatment Chemicals
800-090-820-5596	Meters	33,549	26,538	15,000	45,000	40,000	Water Meter Program, Meter Reading Equipment & Meters,
		<b>84,745</b>	<b>73,376</b>	<b>61,800</b>	<b>300</b>	<b>84,300</b>	
<b><u>Other Financing Uses</u></b>							
800-090-820-5694	Bad Debt Expense	0	15,519	5,000	5,000	0	Bad debt write-off
		<b>0</b>	<b>15,519</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>							
800-090-820-5755	Equipment<\$25K	2,244	0	5,000	5,650	0	
800-090-820-5761	Computer Software	0	0	0	0	18,220	SCADA upgrade
		<b>2,244</b>	<b>0</b>	<b>5,000</b>	<b>5,650</b>	<b>18,220</b>	
<b>Sub-total Water</b>		<b>527,089</b>	<b>453,742</b>	<b>481,881</b>	<b>75,000</b>	<b>542,140</b>	
<b>829 Water Capital</b>							
<b><u>Controlled Assets</u></b>							
800-090-829-5750	Vehicles < \$35K	0	0	0	0	25,000	1/2 ton pickup truck (replace #50)
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
<b><u>Capital Outlay</u></b>							
800-090-829-5810	Improvements O/T Bldg	38,504	7,275	300,000	300,000	0	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
800-090-829-5826	Engineering Services	0	0	15,000	15,000	50,000	Lake Michigan water
		<b>38,504</b>	<b>7,275</b>	<b>315,000</b>	<b>300,000</b>	<b>50,000</b>	
	<b>Sub-total Water Capital</b>	<b>38,504</b>	<b>7,275</b>	<b>315,000</b>	<b>0</b>	<b>75,000</b>	
<b>830 Sewer</b>							
<b><u>Personnel Costs</u></b>							
800-090-830-5101	Salaries & Wages	0	80,012	84,729	84,729	0	
800-090-830-5102	Part-Time Wages	0	0	55,513	0	0	
800-090-830-5110	Overtime	0	8,458	5,000	7,500	0	
		<b>0</b>	<b>88,469</b>	<b>145,242</b>	<b>84,729</b>	<b>0</b>	
<b><u>Employee Benefits</u></b>							
800-090-830-5201	Dental Insurance	0	428	800	1,300	0	
800-090-830-5203	Medical Insurance	0	9,024	7,825	7,825	0	
800-090-830-5204	Life Insurance	0	0	150	150	0	
800-090-830-5205	State Unemploy Ins (SUI)	0	282	1,185	1,185	0	
800-090-830-5244	Social Security	0	5,170	8,695	8,695	0	
800-090-830-5245	Medicare Exp	0	1,209	2,034	2,034	0	
800-090-830-5246	IMRF Expenses	0	9,464	9,550	9,550	0	
		<b>0</b>	<b>25,577</b>	<b>30,239</b>	<b>1,300</b>	<b>0</b>	
<b><u>Contractual Services</u></b>							
800-090-830-5352	Maintenance-Equipment	20,476	30,059	20,000	16,500	15,000	Lift Maint/pumps, Raymond panel

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
800-090-830-5356	Maint Utility System	6,486	5,385	10,000	8,000	10,000	Collection System Maintenance
800-090-830-5359	Maint Utility Sys Private	20,848	11,228	10,000	8,000	10,000	Electric, Plumbing, Excavating
800-090-830-5423	Telephone Svc	4,637	5,346	4,400	6,000	5,000	Phone lines for auto dialers in lift stations
800-090-830-5425	Lake Cty Treatment Svc	151,650	174,280	155,000	190,000	155,000	
800-090-830-5426	Utility - Electric	35,560	28,446	30,000	30,000	30,000	Electric Usage at Lift Stations
800-090-830-5430	Utility - Gas	5,242	3,921	3,500	3,500	3,500	Usage at Lift Stations
800-090-830-5436	Engineering Svc	0	1,259	100,000	0	0	
800-090-830-5438	Other Professional Svc	200	0	50,000	50,000	50,000	Sewer Televising Services
		<b>245,099</b>	<b>259,924</b>	<b>382,900</b>	<b>16,500</b>	<b>278,500</b>	
<b><u>Supplies &amp; Materials</u></b>							
800-090-830-5567	Maintenance Supplies	0	8	0	0	0	
800-090-830-5568	Operating Supplies	1,292	1,004	1,000	1,000	1,000	Small Tools, Supplies
		<b>1,292</b>	<b>1,012</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b><u>Other Financing Uses</u></b>							
800-090-830-5676	Claims/Judgements	0	927	0	0	0	
800-090-830-5694	Bad Debt Expense	0	29,687	0	320	0	
		<b>0</b>	<b>30,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Controlled Assets</u></b>							
800-090-830-5755	Equipment<\$25K	0	0	25,000	0	25,000	Bypass pump
		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	

		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
<b>Sub-total Sewer</b>		<b>246,391</b>	<b>405,597</b>	<b>584,381</b>	<b>84,729</b>	<b>304,500</b>	
<b>839 Sewer Capital</b>							
<b><u>Controlled Assets</u></b>							
800-090-839-5750	Vehicles <\$35K	0	0	0	0	55,000	Vac truck \$450k Estimated lease payment \$55k annually for 10 years
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	
<b><u>Capital Outlay</u></b>							
800-090-839-5826	Engineering Svcs	0	0	67,000	15,000	52,000	Inflow & Infiltration Study
		<b>0</b>	<b>0</b>	<b>67,000</b>	<b>15,000</b>	<b>52,000</b>	
<b>Sub-total Sewer Capital</b>		<b>0</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>107,000</b>	
<b>840 Treatment Plant</b>							
<b><u>Personnel Costs</u></b>							
800-090-840-5101	Salaries & Wages	161,853	164,703	168,146	165,000	169,940	
800-090-840-5110	Overtime	3,313	2,668	4,500	5,100	5,000	Snow Plowing/Holiday Lab/Call outs
		<b>165,166</b>	<b>167,371</b>	<b>172,646</b>	<b>165,000</b>	<b>174,940</b>	
<b><u>Employee Benefits</u></b>							
800-090-840-5201	Dental Insurance	1,987	1,406	3,000	3,100	2,710	
800-090-840-5203	Medical Insurance	43,130	35,631	31,380	45,000	45,000	
800-090-840-5204	Life Insurance	412	463	300	500	300	
800-090-840-5205	State Unemploy Ins (SUI)	1,227	668	1,420	1,420	450	
800-090-840-5244	Social Security	9,775	9,940	10,425	10,425	10,540	

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
800-090-840-5245	Medicare Exp	2,286	2,325	2,438	2,438	2,470	
800-090-840-5246	IMRF Expenses	20,128	18,073	18,261	18,261	18,320	
		<b>78,945</b>	<b>68,506</b>	<b>67,224</b>	<b>3,100</b>	<b>79,790</b>	
<b><u>Contractual Services</u></b>							
800-090-840-5329	Travel Expense	199	658	700	0	700	2018 Water Conference
800-090-840-5331	Training	705	430	700	700	700	Continuing Education
800-090-840-5350	Maint Bldgs	625	892	900	900	900	Painting, door repair, concrete repair
800-090-840-5352	Maintenance-Equipment	14,957	76,473	36,700	36,700	36,000	Repairs for TP equipment 2018 Wet Well Guide Rail Conversion Kits
800-090-840-5365	Maint Utility Sys Contracts	8,827	14,846	34,000	34,000	34,000	Stator replacement for transfer sludge pump and other repairs \$15,000. Install eight stainless steel rail conversion systems in the wet wells \$18,000
800-090-840-5403	Professional Dues	199	170	400	400	300	FVOA, Central States, AWWA
800-090-840-5418	Internet Service	1,198	1,371	1,200	1,300	1,300	COMCAST
800-090-840-5423	Telephone Svc	318	1,109	500	1,600	1,400	
800-090-840-5424	Pager/Cell Phone Svc	2,059	1,494	3,000	2,100	2,500	TP staff is on-call 24/7 & There is One Smart Phone with Data plan to access SCADA
800-090-840-5426	Utility - Electric	82,129	92,863	75,000	87,000	90,000	
800-090-840-5428	Rental Svc	443	0	400	0	400	
800-090-840-5430	Utility - Gas	5,399	2,688	5,500	5,500	5,000	



		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
800-090-840-5436	Engineering Svc	4,850	0	0	0	0	
800-090-840-5438	Other Professional Svc	17,157	16,910	15,000	12,000	12,000	SCADA Support/ Phosphorus Study
800-090-840-5441	Sludge Hauling	43,846	31,250	50,000	64,000	65,000	Possible New Rate Spring 2017
800-090-840-5442	Permit Exp	17,500	17,500	18,050	18,000	18,000	
800-090-840-5444	Laboratory Testing	15,266	11,353	14,000	14,000	15,000	IEPA Mandatory Testing. There was a price increase in 2016
800-090-840-5445	Medical Services	836	447	500	0	500	Hep shots
800-090-840-5488	Contract Payments	720	568	800	800	750	ADT
		<b>217,233</b>	<b>271,023</b>	<b>257,350</b>	<b>0</b>	<b>284,450</b>	
<b><u>Supplies &amp; Materials</u></b>							
800-090-840-5565	Office Supplies	529	484	500	500	500	
800-090-840-5566	Fuel & Fluids	0	0	100	50	50	Gas for Snow Blower, Trash Pump, Torpedo Heaters
800-090-840-5567	Maintenance Supplies	959	1,046	1,000	500	1,000	
800-090-840-5568	Operating Supplies	10,903	10,430	10,000	10,000	10,000	
800-090-840-5569	Uniforms	1,817	2,229	1,850	2,000	2,000	Uniform Service, Boots, Misc. Safety
800-090-840-5573	Chemical Supplies/Treatment	57,799	45,236	50,000	50,000	50,000	Alum & Poly, QLF Product
		<b>72,007</b>	<b>59,424</b>	<b>63,450</b>	<b>500</b>	<b>63,550</b>	
<b><u>Controlled Assets</u></b>							

		<b>FY15 Expense</b>	<b>FY16 Expense</b>	<b>FY17 Budget</b>	<b>FY17 Estimated</b>	<b>FY2018 Budget</b>	<b>Notes</b>
800-090-840-5755	Equipment<\$25K	4,236	5,876	32,000	25,000	25,000	Shelter to house phosphorus equipment and effluent sampler-\$18,335
800-090-840-5760	Computer Equipment<\$10K	7,338	1,451	4,000	4,000	7,300	Spare Parts for SCADA
800-090-840-5761	Computer Software	0	0	0	0	24,920	SCADA upgrade
		<b>11,574</b>	<b>7,327</b>	<b>36,000</b>	<b>25,000</b>	<b>57,220</b>	
	<b>Sub-total Treatment Plant</b>	<b>544,925</b>	<b>573,652</b>	<b>596,670</b>	<b>165,000</b>	<b>659,950</b>	
<b>841 Industrial Pre-Treatment Contractual Services</b>							
800-090-841-5436	Engineering Svc	10,463	9,483	18,000	10,000	10,000	Modifications to program
800-090-841-5438	Other Professional Svc	14,974	13,279	15,000	15,000	15,000	Pretreatment Annual Program Assistance B&W
		<b>25,437</b>	<b>22,761</b>	<b>33,000</b>	<b>10,000</b>	<b>25,000</b>	
	<b>Sub-total Industrial Pre-Treatment</b>	<b>25,437</b>	<b>22,761</b>	<b>33,000</b>	<b>10,000</b>	<b>25,000</b>	
	<b>Total Public Works</b>	<b>1,382,346</b>	<b>1,463,027</b>	<b>2,077,932</b>	<b>75,000</b>	<b>1,713,590</b>	
	<b>Total Water &amp; Sewer</b>	<b>1,970,964</b>	<b>2,192,887</b>	<b>3,646,766</b>	<b>45,000</b>	<b>3,257,110</b>	

## 900 Police Pension

### 010 Administration

### 933 Police Pension

#### Employee Benefits

900-010-933-5248	Pension Exp For Retirees	955,295	1,076,666	1,080,000	1,100,000	1,500,000	
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		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
		<b>955,295</b>	<b>1,076,666</b>	<b>1,080,000</b>	<b>1,100,000</b>	<b>1,500,000</b>	
<b><u>Contractual Services</u></b>							
900-010-933-5403	Professional Dues	1,550	2,282	3,000	796	3,000	
900-010-933-5438	Other Professional Svc	37,117	39,437	30,000	40,000	40,000	
		<b>38,667</b>	<b>41,720</b>	<b>33,000</b>	<b>796</b>	<b>43,000</b>	
	<b>Sub-total Police Pension</b>	<b>993,962</b>	<b>1,118,386</b>	<b>1,113,000</b>	<b>1,100,000</b>	<b>1,543,000</b>	
	<b>Total Administration</b>	<b>993,962</b>	<b>1,118,386</b>	<b>1,113,000</b>	<b>1,100,000</b>	<b>1,543,000</b>	
	<b>Total Police Pension</b>	<b>993,962</b>	<b>1,118,386</b>	<b>1,113,000</b>	<b>1,100,000</b>	<b>1,543,000</b>	

## 953 SSA 1 and 2 Agency

### 005 Non-Departmental

### 000 Non-Departmental

#### Transfers Out

953-005-000-5910	Transfers Out	0	20,535,735	0	0	0	
		<b>0</b>	<b>20,535,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Sub-total Non-Departmental</b>	<b>0</b>	<b>20,535,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Non-Departmental</b>	<b>0</b>	<b>20,535,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### 010 Administration

### 110 Administration

#### Contractual Services

953-010-110-5438	Other Professional Svc	0	453,043	70,000	70,000	70,000	
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		FY15 Expense	FY16 Expense	FY17 Budget	FY17 Estimated	FY2018 Budget	Notes
		0	453,043	70,000	70,000	70,000	
<b><u>Debt Service</u></b>							
953-010-110-5686	Principal	0	0	1,178,162	1,178,162	1,178,170	
953-010-110-5687	Interest	0	0	616,000	616,000	616,000	
		0	0	1,794,162	1,178,162	1,794,170	
	<b>Sub-total Administration</b>	0	453,043	1,864,162	70,000	1,864,170	
	<b>Total Administration</b>	0	453,043	1,864,162	70,000	1,864,170	
	<b>Total SSA 1 and 2 Agency</b>	0	20,988,778	1,864,162	0	1,864,170	