

**AGENDA FOR THE BOARD OF TRUSTEES**  
**Monday, November 21, 2016, 7:30 P.M.**

Call to Order  
Roll Call  
Pledge of Allegiance  
Proclamation – Retiring Deerfield Park District Director Rick Julison  
Presentation – GFOA Certificate of Achievement for Excellence in Finance Reporting  
Deerfield Road Update  
Finance Department Six Month Report  
Minutes of Previous Meeting  
Bills and Payroll  
Public Comment

**REPORTS**

16-121 Report re: Tobacco 21 Proposal to Restrict Sale and Use of Tobacco by those Under Age 21

**CONSENT AGENDA**

16-109-2 Ordinance Amending Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of Deerfield – 2R  
16-107-2 Ordinance Amending the List of Permitted Uses and Special Uses in the C-1 Village Center Zoning District and the C-3 Limited Commercial Office District – 2R  
16-117 Resolution for Construction on State Highway

**OLD BUSINESS**

16-110-1 Ordinance Adopting the Budget of the Village of Deerfield for the Fiscal Year Beginning January 1, 2017, and Ending December 31, 2017 – 2R  
16-118 Ordinance Amending Chapter 9 (“Finance and Taxation) of the Municipal Code by Adding Article 12 thereto Entitled “Prepared Food and Beverage Tax” – 1R  
16-111-1 Ordinance Amending the Village of Deerfield Wage and Salary Plan – 2R  
16-115 Resolution Adopting a Consolidated Fee Schedule for Fiscal Year 2017

**NEW BUSINESS**

**PUBLIC HEARING ON THE PROPOSED 2016 TAX LEVY**

16-112 Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year Commencing on January 1, 2017, and Ending on December 31, 2017, for the Village of Deerfield – 1R  
16-113 Ordinance Abating a Portion of the 2016 Tax Levy Requirements for the Series 2010 G.O. Bonds – 1R  
16-114 Ordinance Abating a Portion of the 2016 Tax Levy Requirements for the Series 2011B G.O. Bonds – 1R  
16-116 Ordinance Abating a Portion of the 2016 Tax Levy Requirements for the Series 2016 G.O. Bonds – 1R  
16-122 Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2016, of the Village of Deerfield, Illinois – 1R  
16-119 Resolution Authorizing Acceleration of Work for the Deerfield Road Reconstruction Project  
16-120 Authorization for Final Payment for the Installation of a Right-In-Right-Out (RIRO) Access Drive for the Lindemann Parking Lot

Items for discussion by Mayor and Board of Trustees  
Reports of the Village Manager  
Adjournment

***Proclamation Honoring the Public Service of Rick Julison***

**WHEREAS, *Rick Julison*** has been an outstanding ambassador for the Deerfield Park District for more than 27 years; and,

**WHEREAS, *Rick Julison*** has the distinction of having been instrumental in building and/or renovating the joint Deerfield Joint Maintenance Facility, Mitchell Pool, and many other parks; and

**WHEREAS,** with ***Rick Julison's*** capable leadership Deerfield enjoys a reputation as a premier community in which to raise a family; and

**WHEREAS, *Rick Julison*** has been a strong proponent of intergovernmental cooperation as evidenced by the joint development and support of the Deerfield Joint Maintenance Facility, Family Days and the Deerfield Fine Arts Commission; and

**WHEREAS,** throughout his career ***Rick Julison*** has been a strong advocate in assuring that Deerfield has recreational programs and activities for all ages; and

**WHEREAS, *Rick Julison*** will be missed by those he worked with and know him not only as an outstanding administrator, but a true friend of Deerfield; and

**WHEREAS,** to memorialize ***Rick Julison's*** exemplary service to the Deerfield community and active promotion of intergovernmental cooperation, the Deerfield Joint Maintenance Facility at 465 Elm Street shall be dedicated in his honor.

**NOW, THEREFORE, I, HARRIET E. ROSENTHAL,** Mayor of the Village of Deerfield, do hereby recognize and honor ***Rick Julison*** for his dedicated public service for and on behalf of the residents of the Village of Deerfield.

Proclaimed this 21<sup>st</sup> Day of November, 2016.

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HARRIET E. ROSENTHAL





Government Finance Officers Association  
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Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

11/11/2016

NEWS RELEASE

For Information contact:  
Stephen Gauthier (312) 977-9700

(Chicago)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **Village of Deerfield** by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This has been presented to:

**Eric L. Burk, Director of Finance**

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,500 government finance professionals with offices in Chicago, IL, and Washington, D.C.



## Memorandum

DATE: November 21, 2016  
TO: Mayor and Board of Trustees  
FROM: Eric Burk, Director of Finance  
**SUBJECT: Finance Department 6-Month Report**

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Over the past six months, the Finance Department has completed required filings, researched upcoming issues and spent significant time working with our new Municipal Advisor. The following bullet points outline the more significant accomplishments of the Finance Department.

- Financial Reporting
  - Completed 2015 Comprehensive Annual Financial Report (CAFR). The report was audited by Sikich, LLP and received an unmodified “clean” opinion. The Village CAFR received the Government Finance Officers Association’s (GFOA) Certificate of Achievement for Excellence in Financial Reporting.
  - The 2015 CAFR was selected by PPC to be included in the 2017 edition of Preparing Governmental Financial Statements.
  - Completed the Illinois Department of Insurance Police Pension Report, completed the Village’s Annual Financial Report with the State Comptroller’s Office and published the Annual Treasurer’s Report in the Deerfield Review.
  - Received notice that the Village’s Annual Budget document for 2016 qualified for the Government Finance Officers Association’s Distinguished Budget Presentation Award.
  - Developed proposed budget, proposed tax levy, capital improvement funding options and revenue forecasts for 2017, including analysis of prepared food and beverage tax.
  
- Debt Management
  - Made required debt service payments.
  - Filed required paperwork to receive rebates on Build America Bonds and Qualified Energy Conservation Bonds.
  - Completed RFP for Municipal Advisor services in connection with current and future bond issuances. The Village’s prior long-term Municipal Advisor decided to leave the market. The Village selected Speer Financial.
  - Investigated the structure and timing of a 2016 debt issue. The issue includes refunding the 2008 bonds and issuing new money to complete funding for the current 3-year Capital Improvement Plan.
  - Held a rating call with Moody’s-Affirming The Village’s Aaa bond rating.

- Risk Management/Human Resources
  - Assisted Public Works with completion and distribution of a new safety manual.
  - Implemented an insurance enrollment and management system through our health insurance cooperative that will increase efficiency and accuracy.
  - Renewed medical insurance through our health insurance cooperative for Village, Library and Park District employees. Each entity covers their own costs and the group has historically received favorable insurance renewal rates. On average, insurance premiums increased approximately 2.5% for 2017 compared to an industry average of 7-9%.
  - Organized a flu shot and health screening event for covered employees and dependents for Village, Library and Park District employees. The screening and flu shots were funded by our health insurance cooperative as part of an overall wellness program.
  
- Staff Training
  - Attended various training seminars. Topics included: Illinois Department of Revenue Local Government Workshop, Fixed Income Perspectives, Healthcare reform, New GASB standards, Internal Controls, FMLA, Workers' Compensation and Legislative Update.
  
- Ongoing tasks
  - Registered nearly 12,000 vehicles. This number is approximately the same as last year.
  - Processed approximately 3,200 vendor invoices, approximately 140 wire transfers and approximately 1,800 accounts payable checks from April 2016 through September 2016.
  - Regularly generated approximately 2,300 monthly utility bills resulting in averages of 246 late notices, 25 shut off notices, and 3 shut offs from April 2016 to September 2016.
  - Processed approximately 120 Village employees and approximately 45 Library employees per biweekly payroll. Processed approximately 25 Police Pensioners per monthly payroll. Submitted withholdings to applicable institution. Prepared and filed quarterly 941s.
  - Processed an average of 130 receipts per day from April through September 2016.

November 7, 2016

The regular meeting of the Board of Trustees of the Village of Deerfield was called to order by Mayor Harriet Rosenthal in the Council Chambers of the Village Hall on November 7, 2016, at 7:30 p.m. The clerk called the roll and announced that the following were:

Present: Harriet Rosenthal, Mayor  
Alan Farkas  
Thomas Jester  
Robert Nadler  
William Seiden  
Dan Shapiro  
Barbara Struthers

and that a quorum was present and in attendance. Also present were Kent Street, Village Manager and Village Attorney Peter Coblentz.

PLEDGE OF ALLEGIANCE

Members of the Walden Daisy Troup led those in Attendance in reciting the Pledge of Allegiance.

The Daisies introduced themselves and stated what they like most about being a Daisy Scout.

PROCLAMATION

Mayor Rosenthal proclaimed November 7, 2016, as Chicago Cubs day in Deerfield, honoring the 2016

World Champion Chicago Cubs.

DEERFIELD ROAD UPDATE

Tyler Dickenson reported the excavation will be completed this week. The sanitary lining and filling

of the storm sewer has been completed. The contractor is planning to pour concrete from Kenton through Ridge this week. Trustee Struthers requested the plywood planks be maintained. Mr. Dickenson noted access will be difficult as the new sidewalk ramps are poured, but there will be select routes available to pedestrians. He noted the road work in Deerfield will be mostly completed before Thanksgiving while the sidewalk and gaps will be completed before the end of the year, weather permitting.

MINUTES OF PREVIOUS MEETING

Trustee Shapiro moved to approve the minutes from the October 17, 2016, Board of Trustees

meeting. Trustee Struthers seconded the motion. The motion passed unanimously on a voice vote with Trustee Jester and Trustee Farkas abstaining.

Trustee Struthers moved to approve the minutes from the October 13, 2016, Committee of the Whole meeting. Trustee Farkas seconded the motion. The motion passed unanimously on a voice vote.

TREASURER'S REPORT

Finance Director Eric Burk presented highlights from the Treasurer's Report representing 75 percent

of the Fiscal Year. The non-Home-Rule sales tax decreased. The water and sewer billing

increased. Hotel tax is ahead of last year. Building permit revenues exceeded projection and prior year to date. September had three payrolls due to the calendar. There are some remaining large expenditures including a transfer to the infrastructure fund, debt services payment and police pension.

BILLS AND PAYROLL

Trustee Seiden moved to approve the Bills and Payroll dated November 7, 2016. Trustee Shapiro

seconded the motion. The motion passed by the following vote:

AYES: Farkas, Jester, Nadler, Seiden, Shapiro, Struthers (6)

NAYS: None (0)

PUBLIC COMMENT

Rachel Ambrose, 990 North Avenue, expressed concern about the Amtrack Hiawatha proposal due to safety. It would increase traffic at a gateless crossing and students frequently cross the tracks. She believes the Village needs to be proactive and make the crossing safer. If the proposal becomes a reality, it will be difficult for residents to get to work and school. Ms. Ambrose noted hazardous materials may be transported, and it is close to schools and businesses in the Village. The proposed plan raises many questions and she believes the Village should be proactive.

Mr. Street stated Metra is also concerned about the proposal adding six trips per day, with up to 17 trains per day. There is currently not enough information available. The Village is working with both their neighboring communities and the federal government. The proposal would have a side track for Metra. Mr. Street has tried to reach out to those in charge of the proposal, to determine what is proposed in Deerfield. The Village is interested in seeking the Board's support in requesting more time to investigate the proposal. The Village is also trying to make improvements at the crossing.

Trustee Shapiro moved to authorize Mayor Rosenthal and Mr. Street to pursue, investigate and file a statement in conjunction with Metra for a more thorough analysis for an Environmental Impact Study. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Farkas, Jester, Nadler, Seiden, Shapiro, Struthers (6)

NAYS: None (0)

Phyllis Adams, showed pictures of the Wilmette Prairie. She asked that the Village consider adding prairie plants to the entrance to Deerfield near the water retention area on Lake Cook Road. Ms. Adams believes there are not enough prairie plants and they are wonderful homes for birds and butterflies. They are self-maintaining, keep mosquitos down and are not terribly expensive. Ms. Adams noted there are some grants available for prairie plants. Mayor Rosenthal noted the Village needs to work with the Army Corps of Engineers as well as within tight regulations, but will explore the possibility.

REPORTS

There were no Reports.

CONSENT AGENDA

ORDINANCE O-16-25 AUTHORIZING A SPECIAL USE FOR A SELF-IMPROVEMENT FACILITY FOR SHREDD415 AT 636 DEERFIELD ROAD An Ordinance authorizing a Special Use for a self-improvement facility for Shredd415 to be located at 636 Deerfield Road. Second Reading.

ORDINANCE O-16-26 AUTHORIZING AN EXCEPTION TO THE APPROVED SIGN CRITERIA FOR THE CHARLES IFERGAN COMMERCIAL PLANNED UNIT DEVELOPMENT TO ALLOW A NEW EAST WALL SIGN FOR AMERICAN MATTRESS AT 360 LAKE COOK ROAD – 2R An Ordinance authorizing an exception to the approved sign criteria for the Charles Ifergan Commercial Planned Unit Development to allow a new east wall sign for American Mattress located at 360 Lake Cook Road. Second Reading.

ORDINANCE AMENDING ARTICLE 3 (FILM PRODUCTION) OF CHAPTER 14 (LICENSES) OF THE MUNICIPAL CODE OF THE VILLAGE OF DEERFIELD – 1R An Ordinance amending Article 3 (Film Production) of Chapter 14 (Licenses) of the Municipal Code of the Village of Deerfield. First Reading. This will stand as a First Reading of the Ordinance.

Trustee Jester moved to accept the Consent Agenda and adoption of two Ordinances. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Farkas, Jester, Nadler, Seiden, Shapiro, Struthers (6)  
NAYS: None (0)

OLD BUSINESS

ORDINANCE AMENDING THE LIST OF PERMITTED USES AND SPECIAL USES IN THE C-1 VILLAGE CENTER ZONING DISTRICT AND THE C-3 LIMITED COMMERCIAL OFFICE DISTRICT – 1R Mr. Street summarized staff's suggestions after considering the proximity of residential to certain commercial districts. Staff recommended businesses with the desire to be open after 11:00 p.m. be a Special Use.

Trustee Farkas moved to accept the recommendation of staff and direct Mr. Coblenz to prepare an amendment to the Ordinance. Plan Commission Chairman Mary Oppenheimer stated the Plan Commission's intent was to bring Codes more up to date, reflect the market reality and respond to what staff and business

owners have said about the types of businesses that want to locate in Deerfield. Softening the First Floor Retail Ordinance enhances the Village's commitment to being a business friendly Village. She requested this item come back before the Plan Commission in one or two years for review. The motion passed by the following vote

AYES: Farkas, Jester, Nadler, Seiden, Shapiro, Struthers (6)

NAYS: None (0)

### NEW BUSINESS

#### PUBLIC HEARING ON THE FISCAL YEAR 2017 ANNUAL BUDGET

Trustee Shapiro moved to open the Public Hearing. Trustee Struthers seconded the motion. The motion passed unanimously on a voice vote.

##### A. 2017 BUDGET MESSAGE

Mayor Rosenthal stated the passage of the yearly budget is of utmost importance. The Trustees do not take this job lightly. The process starts in July and the Village is planning is done conservatively. The budget has a 3 percent increase in operating costs. The overall budget reflects a 0.81 percent reduction. There is an increase in water and sewer fees which represent the price increase of 5 percent from Highland Park.

The budget has a 1 percent prepared food and beverage tax, which is similar to surrounding municipalities, but no increase in the property tax levy. The Village will be refinancing a bond issue. All 2017 capital improvements will be paid for and there is a 2.25 percent wage increase.

Mr. Burk stated the Public Hearing was advertised in the Deerfield Review on September 22, 2016, and was available on the website and at Village Hall for review. The Trustees discussed the budget at the October 1, 2016, and October 13, 2016, Committee of the Whole meetings. Mr. Burk reported there will be no increase in the property tax levy. \$2.5 million is being used to fund final year of capital improvement project. There is a 3 percent increase in operating expenses over the 2016 budget.

There is a 4 percent increase in user rate fee for water and a 2.5 percent increase in sewer user rate to keep pace with increased costs.

##### B. REPORT RE: PREPARED FOOD AND BEVERAGE TAX

Mr. Burk reported that a 1 percent prepared Food and Beverage tax is included in this budget. It is expected to generate \$500,000 in new revenue that will be placed in the Infrastructure Replacement Fund (IRF) and used to fund capital improvements or to pay debt service on capital projects.

Trustee Seiden noted the new food and beverage tax will be allocated to road infrastructure this year. In future years, the Board will be able to decide how to spend the money.

ORDINANCE ADOPTING THE  
BUDGET OF THE VILLAGE OF  
DEERFIELD FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2017 AND  
ENDING DECEMBER 31, 2017 – 1R

An Ordinance adopting the budget of the Village of Deerfield for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017. First Reading.

ORDINANCE AMENDING THE  
VILLAGE OF DEERFIELD WAGE AND  
SALARY PLAN – 1R

An Ordinance amending the Village of Deerfield wage and salary plan. First Reading.

As there was no public comment, Trustee Shapiro moved to close the Public Hearing. Trustee Farkas seconded the motion. The motion passed unanimously on a voice vote.

DISCUSSION

CUT ABOVE AWARD

Mayor Rosenthal congratulated Deerfield Police Officers for receiving the Cut Above Award from

Lake Forest Hospital for saving a cardiac arrest patient.

GUN VIOLENCE FORUM

Mayor Rosenthal attended a Gun Violence Forum to discuss what action can be taken to reduce

violence.

COMMUNITY. THE ANTI-DRUG  
GRANT

Mayor Rosenthal reported Community. The Anti-Drug was awarded a grant to reduce the use of drugs and alcohol by youth.

VETERANS DAY ACTIVITIES

Mayor Rosenthal invited all residents to attend the Veterans Day Activities in the Village on Friday,

November 11, 2016. The activities include the second annual Give Where You Live - Deerfield from noon to 3 p.m. at Village Hall and an 11 a.m. program by the American Legion at Jewett Park.

EXECUTIVE SESSION

Mr. Street reported there will be an Executive Session following the Board of Trustees meeting.

ADJOURNMENT

There being no further business or discussion, Trustee Shapiro moved to adjourn to Executive

Session to discuss pending or imminent litigation, personnel, and review of closed session minutes pursuant to Section 2(c)(11), 2(c)(1), and 2(c)(21) of the Open Meetings Act.. Trustee

Board of Trustees Meeting

October 7, 2016

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Struthers seconded the motion. The motion passed unanimously. The meeting was adjourned at 8:40 p.m.

The next regular Board of Trustees meeting will take place on November 21, 2016 at 7:30 pm.

APPROVED:

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Mayor

ATTEST:

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Village Clerk

**BILLS FOR THE  
NOVEMBER 21, 2016  
VILLAGE BOARD MEETING**

November 21, 2016 Board Meeting

Vendor	Invoice #	Description	Org	Obj	Total Invoice
A LAMP CONCRETE CONTRACTORS	15541	TRASH ASSISTANCE	222082	5910	2,208.75
AARONSON, HOLLY C.	12022016	WINTER CELEBRATION/FRI/SAXOPHONE QUARTET	101210	5387	500.00
ABRAMOVITCH, RANDEE	557438/56742	1530 ROSEWOOD AVE / DEPOSIT REFUND	910000	2423	200.00
ADDED INCENTIVES INC	46007	APPAREL - BLDG DEPT	101330	5130	696.20
ADVANCED TREECARE	1031-100391	TREE & STUMP REMOVAL/DEERLAKE RD/ESTATE DR PROJECT	222082	5362	216.00
AGAPE RINGERS INC	12032016	WINTER CELEBRATION/SAT/AGAPE RINGERS	101210	5387	500.00
AIRGAS NORTH CENTRAL	9940510638	GAS CYLINDER	702050	5470	15.00
AMERICAN PLANNING ASSN	218317-16102	APA DUES: NAKAHARA/2017	101330	5330	344.00
AMY CHARLSON DESIGN	11092016	VILLAGE PROMOTIONAL BROCHURE	101210	5387	3,500.00
BADE PAPER PRODUCTS INC	203311-00	OPERATING SUPPLIES	101210	5460	183.88
BADE PAPER PRODUCTS INC	203311-00	OPERATING SUPPLIES	101330	5460	110.33
BADE PAPER PRODUCTS INC	203311-00	OPERATING SUPPLIES	102038	5460	147.09
BADE PAPER PRODUCTS INC	203311-00	OPERATING SUPPLIES	106010	5460	294.20
					735.50
BARBI, LAWRENCE	562900/56919	1160 HAZEL AVE / DEPOSIT REFUND	910000	2423	200.00
BERGER EXCAVATING CONTRACTORS	550034/70217518	WATER METER DEPOSIT REFUND	910000	2425	850.00
BROADCAST MUSIC, INC	28688003/9360289	ANNUAL LICENSE FEE	101210	5330	336.00
BUSSCHER, DAN	308	EXP REIMB - CDL RENEWAL	542010	5210	60.00
CABELA'S INC	058279060	CAMERA - PD INVESTIGATIONS	106033	5810	208.49
CABELA'S INC	058544353	COVERT CAMERAS/CAMERA SECURITY BOXES	106033	5810	(69.98)
					138.51
CAROLING PARTY INC	12022016/DEP	WINTER CELEBRATION/FRI/CAROLING PARTY/DEPOSIT	101210	5387	325.00
CAROLING PARTY INC	12022016/FIN	WINTER CELEBRATION/FRI/CAROLING PARTY/FINAL	101210	5387	325.00
					650.00
CDW GOVERNMENT INC	FXF3590	MICROSOFT VDA LICENSING	211150	5810	12,082.40
CHANENSON, CLAIRE OR CYNDY	561325	TREE APPLICATION REFUND	100001	4232	75.00
CHICAGO TRIBUNE MEDIA GROUP	CTCM607379	LEGAL NOTICE: RTA INTERAGENCY SIGNAGE	101330	5336	74.69
CHICAGO TRIBUNE MEDIA GROUP	CTCM613313	LEGAL NOTICE: 445 PINE/HELLENIC AM ACADEMY	101330	5336	55.49
CHICAGO TRIBUNE MEDIA GROUP	CTCM613314	LEGAL NOTICE: 800 WAUKEGAN/ALIGNED MH	101330	5336	52.29
					182.47
CINTAS	022388395	MATS - VH	101111	5320	64.45
CINTAS	022388396	MATS - PW/ENG/TRN STN	102010	5320	77.85
CINTAS	022388396	MATS - PW/ENG/TRN STN	102038	5320	77.83
CINTAS	022388396	MATS - PW/ENG/TRN STN	502010	5320	77.85
CINTAS	022388396	MATS - PW/ENG/TRN STN	542010	5320	77.85
CINTAS	022388397	CLOTHING - SLOAN	542052	5130	134.92
CINTAS	022388398	CLOTHING - SCHIMANSKI	542052	5130	163.65
CINTAS	022388399	MATS - WRF	542052	5320	89.55
					763.95
CIORBA GROUP, INC.	22854	KATES RD BRIDGE/PH II/082716-093016	222082	5362	104,140.80
CIORBA GROUP, INC.	0022855/1	BRIDGE MAINTENANCE ENGINEERING	222082	5362	15,727.21
CIORBA GROUP, INC.	0022855/2	PFINGSTEN RD REHAB/PH I/082716-093016	222082	5362	329.20
					120,197.21
CITY OF HIGHLAND PARK	009155-103116	WATER PURCHASES - OCT 16	502031	5423	72,797.69
CITY OF HIGHLAND PARK	009530-103116	WATER PURCHASES - OCT 16	502031	5423	6,569.15
CITY OF HIGHLAND PARK	020587-103116	WATER PURCHASES - OCT 16	502031	5423	70,944.90
					150,311.74
COLLEGE OF DUPAGE	7448	BASIC ACADEMY: DITTRICH	106034	5212	3,113.00
COLLEGE OF DUPAGE	7485	TRAINING: DITTRICH	106034	5212	50.00
					3,163.00
COMCAST CABLE	47798260	FIBER INTERNET SERVICE - NOV 16	101111	5540	446.04
COMCAST CABLE	47798260	FIBER INTERNET SERVICE - NOV 16	101210	5540	446.04
COMCAST CABLE	47798260	FIBER INTERNET SERVICE - NOV 16	101330	5540	446.04
COMCAST CABLE	47798260	FIBER INTERNET SERVICE - NOV 16	102010	5540	111.51
COMCAST CABLE	47798260	FIBER INTERNET SERVICE - NOV 16	102110	5540	111.51
COMCAST CABLE	47798260	FIBER INTERNET SERVICE - NOV 16	106010	5550	446.04
COMCAST CABLE	47798260	FIBER INTERNET SERVICE - NOV 16	502010	5540	111.51
COMCAST CABLE	47798260	FIBER INTERNET SERVICE - NOV 16	542052	5540	111.51
COMCAST CABLE	47825451	VOICE TRUNK SERVICE (PW) - NOV 16	101111	5540	76.73
COMCAST CABLE	47825451	VOICE TRUNK SERVICE (PW) - NOV 16	101210	5540	76.73
COMCAST CABLE	47825451	VOICE TRUNK SERVICE (PW) - NOV 16	101330	5540	76.73
COMCAST CABLE	47825451	VOICE TRUNK SERVICE (PW) - NOV 16	102010	5540	15.35
COMCAST CABLE	47825451	VOICE TRUNK SERVICE (PW) - NOV 16	102110	5540	38.37
COMCAST CABLE	47825451	VOICE TRUNK SERVICE (PW) - NOV 16	106010	5550	76.73
COMCAST CABLE	47825451	VOICE TRUNK SERVICE (PW) - NOV 16	502010	5540	11.51
COMCAST CABLE	47825451	VOICE TRUNK SERVICE (PW) - NOV 16	542052	5540	11.51
COMCAST CABLE	0010692-110516	CABLE TV SERVICE: 11/16/2016 - 12/15/2016	101210	5540	6.35
COMCAST CABLE	0010692-110516	CABLE TV SERVICE: 11/16/2016 - 12/15/2016	106010	5550	6.36
					2,626.57

Vendor	Invoice #	Description	Org	Obj	Total Invoice
COMED	2649598098	630 CENTRAL UNIT #2 - FINAL BILL	101210	5365	8.67
COMED	0039019040-092616	A/C 0039019040 08/22/2016 TO 09/21/2016	102050	5510	142.14
COMED	0210000007-102116	A/C 0210000007 09/22/2016 TO 10/21/2016	542052	5510	30.99
COMED	0233100028-100316	A/C 0233100028 09/01/2016 TO 10/03/2016	102050	5510	1,099.23
COMED	0297076067-092616	A/C 0297076067 08/24/2016 TO 09/24/2016	542052	5510	81.63
COMED	0297076067-102416	A/C 0297076067 09/24/2016 TO 10/24/2016	542052	5510	81.13
COMED	0441157035-101916	A/C 0441157035 09/20/2016 TO 10/19/2016	102050	5510	43.35
COMED	0507100076-092616	A/C 0507100076 08/25/2016 TO 09/24/2016	542052	5510	118.71
COMED	0507100076-102416	A/C 0507100076 09/24/2016 TO 10/24/2016	542052	5510	126.77
COMED	0593070056-101916	A/C 0593070056 09/20/2016 TO 10/19/2016	102050	5510	39.65
COMED	0603118092-112116	A/C 0603118092 09/21/2016 TO 10/20/2016	542052	5510	31.68
COMED	0744127017-102116	A/C 0744127017 09/20/2016 TO 10/21/2016	542052	5510	37.42
COMED	1093039047-101916	A/C 1093039047 09/20/2016 TO 10/19/2016	602038	5510	22.37
COMED	1398050042-092916	A/C 1398050042 08/22/2016 TO 09/21/2016	102010	5510	115.89
COMED	1398050042-092916	A/C 1398050042 08/22/2016 TO 09/21/2016	106010	5388	128.28
COMED	1398050042-092916	A/C 1398050042 08/22/2016 TO 09/21/2016	602019	5510	137.89
COMED	1398050042-092916	A/C 1398050042 08/22/2016 TO 09/21/2016	602038	5510	195.60
COMED	1695047076-100316	A/C 1695047076 09/01/2016 TO 10/03/2016	102050	5510	136.94
COMED	2055118031-101916	A/C 2055118031 09/20/2016 TO 10/19/2016	102050	5510	42.13
COMED	2763162001-102416	A/C 2763162001 09/22/2016 TO 10/24/2016	502031	5510	93.81
					<u>2,714.28</u>
CONTINENTAL WEATHER SERVICE	15618	WEATHER FORECASTING - NOV 16	102010	5365	37.50
CONTINENTAL WEATHER SERVICE	15618	WEATHER FORECASTING - NOV 16	502010	5365	37.50
CONTINENTAL WEATHER SERVICE	15618	WEATHER FORECASTING - NOV 16	542010	5365	37.50
CONTINENTAL WEATHER SERVICE	15618	WEATHER FORECASTING - NOV 16	542052	5365	37.50
					<u>150.00</u>
CPS COMPANIES/CHICAGO PARTS & SOUND LLC	796839	TRAINING - NORMANDY/PRANER	702050	5210	640.00
CRAFTWOOD LUMBER CO	223584	BIKE RACK SUPPLIES	106010	5460	75.15
CRAFTWOOD LUMBER CO	223765	BIKE RACK SUPPLIES	106010	5460	23.69
CRAFTWOOD LUMBER CO	223909	BIKE RACK SUPPLIES	106010	5460	8.96
					<u>107.80</u>
DATAPROSE LLC	DP1603063	UTILITY BILLING STMTS & LATE NOTICES: OCT 16	106010	5335	22.39
DATAPROSE LLC	DP1603063	UTILITY BILLING STMTS & LATE NOTICES: OCT 16	502010	5335	285.19
DATAPROSE LLC	DP1603063	UTILITY BILLING STMTS & LATE NOTICES: OCT 16	502010	5337	637.45
DATAPROSE LLC	DP1603063	UTILITY BILLING STMTS & LATE NOTICES: OCT 16	542010	5335	128.79
DATAPROSE LLC	DP1603063	UTILITY BILLING STMTS & LATE NOTICES: OCT 16	542010	5337	287.88
DATAPROSE LLC	DP1603063	UTILITY BILLING STMTS & LATE NOTICES: OCT 16	582030	5337	102.82
DATAPROSE LLC	DP1603063	UTILITY BILLING STMTS & LATE NOTICES: OCT 16	582030	5390	46.00
					<u>1,510.52</u>
DISCOVERY BENEFITS	0000695318-IN	FLEX BENEFITS ADMIN - OCT 16	101111	5365	245.00
DOOR SYSTEMS, INC	830226	GATE REPAIR - WRF	542052	5320	788.00
DRENNAN, GARY PAUL	561234/REFUND	REFUND RPZ PMT - OPTED OUT	500001	4452	45.00
DROP ZONE PORTABLE SERVICES, INC	A-57140	HARVEST FEST PORTABLE TOILETS	101210	5387	425.00
DYNEGY ENERGY SERVICES	147136816091	A/C 0195097137 08/25/2016 TO 09/21/2016	502031	5510	2,486.97
DYNEGY ENERGY SERVICES	147136916091	A/C 0411051084 08/23/2016 TO 09/21/2016	542052	5510	269.99
DYNEGY ENERGY SERVICES	147137016091	A/C 0465035072 08/25/2016 TO 09/23/2016	502031	5510	261.57
DYNEGY ENERGY SERVICES	147137116091	A/C 0606055010 08/24/2016 TO 09/22/2016	502031	5510	2,799.34
DYNEGY ENERGY SERVICES	147137216091	A/C 0822171022 08/24/2016 TO 09/23/2016	542052	5510	133.68
					<u>5,951.55</u>
ELLIS, JAML	02-0185/REFUND	UTILITY ACCOUNT CREDIT BALANCE REFUND	500000	1270	56.93
EMPLOYMENT SCREENING ALLIANCE	12979	CREDIT CHECK	106010	5387	18.50
FAMILY SERVICE OF LAKE COUNTY	11082016-OCT16	EAP - OCT 16	101111	5365	200.00
FAMILY SERVICE OF LAKE COUNTY	11082016-SEP16	EAP - SEP 16	101111	5365	400.00
					<u>600.00</u>
FEDERAL EXPRESS CORP	559792400	SHIPPING	106010	5337	24.65
FEDERAL EXPRESS CORP	5-590-12127	MAILINGS - ENG	102110	5337	75.20
					<u>99.85</u>
FIORE NURSERY AND LANDSCAPE SUPPLY	I109893	TREES	102037	5365	765.00
FISH, ROBERT AND ELIZABETH	561272/55811	217 WILLOW AVE / DEPOSIT REFUND	910000	2423	200.00
FISH, ROBERT AND ELIZABETH	561273/55811	217 WILLOW / DEPOSIT REFUND	910000	2423	500.00
					<u>700.00</u>
FOREST GLEN CONSTRUCTION	338244/49757	1001 FOREST AVE / DEPOSIT REFUND	910000	2423	200.00
FOREST GLEN CONSTRUCTION	461874/53499	1511 HACKBERRY / DEPOSIT REFUND	910000	2423	200.00
FOREST GLEN CONSTRUCTION	65885/41828/2	1338 WARRINGTON / DEPOSIT REFUND	910000	2410	200.00
					<u>600.00</u>
GALLS LLC	006280601	APPAREL: CETNAROWICZ	106034	5130	56.90
GALLS LLC	006291671	APPAREL: GOODWIN	106034	5130	30.38
GALLS LLC	006291685	APPAREL: HARDT	106034	5130	155.78
GALLS LLC	006291698	APPAREL: MCCOWAN	106034	5130	31.70
GALLS LLC	006306130	APPAREL: MCCOWAN	106034	5130	27.84
GALLS LLC	006313836	APPAREL: GOODWIN	106034	5130	45.60
GALLS LLC	006314620	APPAREL: KASS	106034	5130	133.19
GALLS LLC	006325307	APPAREL: CACHOLA	106034	5130	155.34
GALLS LLC	006329129	APPAREL: CACHOLA	106034	5130	73.08
GALLS LLC	006336413	APPAREL: HALL	106034	5130	24.35
					<u>734.16</u>
GB SPRINKLER SYSTEMS INC	51214	SPRINKLER - START UP/SHUT DOWN	102037	5914	4,953.50

Vendor	Invoice #	Description	Org	Obj	Total Invoice
GHA TECHNOLOGIES INC	9895309	PRINTER TONER - PD INV	106010	5460	199.00
GHA TECHNOLOGIES INC	9895310	PRINTER TONER - PD ACCREDITATION OFFICE	106010	5460	205.00
GHA TECHNOLOGIES INC	9896966	PRINTER TONER - PD INV	106010	5460	<u>183.00</u>
					587.00
GIS CONSORTIUM	442	SUPPORT FEE SHARED ASSETS/INTELLECTUAL PROPERTY	102110	5375	997.95
GOLDEN, PETER AND FLORENCE	561294/56924	934 WAYNE AVE / DEPOSIT REFUND	910000	2423	200.00
GRAINGER INC	9262037436	THREAD LOCK - WRF	542052	5470	21.56
HACH COMPANY	10127938	TESTING SUPPLIES	502031	5322	992.19
HAVEY COMMUNICATIONS, INC	6927	VEHICLE MAINTENANCE - SQUAD #7	106034	5326	75.00
HAVEY COMMUNICATIONS, INC	6954	VEHICLE MAINTENANCE - SQUAD #2	106034	5326	<u>90.00</u>
					165.00
HIGHLAND PARK FORD	108065	BUCKLE ASSEMBLY - SQUAD #4	702050	5470	109.59
HIGHLAND PARK FORD	108085	SQUAD SEATS	702050	5470	953.43
HIGHLAND PARK FORD	108086	GEAR ASSEMBLY - SQUAD #6	702050	5470	<u>1,287.77</u>
					2,350.79
HOME DEPOT CREDIT SERVICES	1032520	OPERATING SUPPLIES	101111	5460	32.68
HOME DEPOT CREDIT SERVICES	1032520	OPERATING SUPPLIES	102038	5460	26.14
HOME DEPOT CREDIT SERVICES	1032520	OPERATING SUPPLIES	106010	5460	6.54
HOME DEPOT CREDIT SERVICES	7201314-A	SUPPLIES - WRF	542052	5470	<u>57.79</u>
					123.15
HR SIMPLIFIED INC	48886	COBRA NOTIFICATION - OCT 16/COBRA MIN FEE - NOV 16	101111	5365	100.00
ICMA MEMBERSHIP RENEWALS	139450/2017	MEMBERSHIP - ELSASS	101111	5330	261.00
ILLINOIS DEPT OF TRANSPORTATION	120254	DEERFIELD ROAD RECON/PMT #4/090716-100516	222082	5910	549,039.62
ILLINOIS DEPT OF TRANSPORTATION	120257	DRFLD RD TRAFFIC SIGNAL MOD/PMT #2/090816-102116	222082	5910	<u>52,081.38</u>
					601,121.00
ILLINOIS PAPER & COPIER COMPANY	IN250074	PLOTTER PAPER - ENG	102110	5450	105.49
ILLINOIS PAPER & COPIER COMPANY	IN250549	COPIER PAPER	101111	5335	184.50
ILLINOIS PAPER & COPIER COMPANY	IN250549	COPIER PAPER	101210	5335	153.75
ILLINOIS PAPER & COPIER COMPANY	IN250549	COPIER PAPER	101330	5335	123.00
ILLINOIS PAPER & COPIER COMPANY	IN250549	COPIER PAPER	106010	5335	<u>153.75</u>
					720.49
ILLINOIS TACTICAL OFFICERS ASSOCIATION	10276883	MEMBERSHIP DUES - KROPP	106033	5330	40.00
ILLINOIS TACTICAL OFFICERS ASSOCIATION	10276890	MEMBERSHIP DUES - KUPSACK	106034	5330	40.00
ILLINOIS TACTICAL OFFICERS ASSOCIATION	10276893	MEMBERSHIP DUES - LORENZ	106034	5330	40.00
ILLINOIS TACTICAL OFFICERS ASSOCIATION	10276899	MEMBERSHIP DUES - KUHLERS	106034	5330	40.00
ILLINOIS TACTICAL OFFICERS ASSOCIATION	10276902	MEMBERSHIP DUES - MCCOWAN	106034	5330	<u>40.00</u>
					200.00
J & S PLUMBING INC	341562/49850	509 INDIAN HILL RD / DEPOSIT REFUND	910000	2423	500.00
JG UNIFORMS, INC	9278	APPAREL: DITTRICH	106034	5130	588.27
JG UNIFORMS, INC	10084	APPAREL: KASS	106034	5130	78.51
JG UNIFORMS, INC	10085	BLANKET PATCHES	106034	5130	27.60
JG UNIFORMS, INC	10086	APPAREL: DITTRICH	106034	5130	229.45
JG UNIFORMS, INC	10087	APPAREL: CURREN	106034	5130	128.00
JG UNIFORMS, INC	10088	APPAREL: HORSTEIN	106034	5130	<u>622.50</u>
					1,674.33
KAPLAN TRUCKING & PAVING CO INC	161514	LINDEMANN PARKING LOT REPAIR & MAINT	602019	5390	9,825.00
KATZ, DANIEL AND JILL	476718/53895	1319 STRATFORD RD / DEPOSIT REFUND	910000	2423	10,000.00
KATZ, DANIEL AND JILL	478407/53896	1319 STRATFORD RD / DEPOSIT REFUND	910000	2423	<u>5,000.00</u>
					15,000.00
KBR TREE SERVICE	561271	TREE APPLICATION REFUND - 89 GREENBRIAR	100001	4232	75.00
KEYTH TECHNOLOGIES INC	571773	ALARM INSTALLATION	502031	5320	930.00
KEYTH TECHNOLOGIES INC	571774	ALARM INSTALLATION	502031	5320	567.77
KEYTH TECHNOLOGIES INC	573537	ALARM MONITORING: 12/01/2016-11/30/2017	102038	5322	240.00
KEYTH TECHNOLOGIES INC	573584	ALARM INSTALLATION AND ACTIVATION	502031	5320	1,025.00
KEYTH TECHNOLOGIES INC	573585	ALARM INSTALLATION	502031	5320	185.00
KEYTH TECHNOLOGIES INC	573586	ALARM MONITORING: 11/01/2016-10/31/2017	502031	5320	<u>599.40</u>
					3,547.17
KIESLER'S POLICE SUPPLY INC	0804219A	AMMUNITION	106010	5460	930.52
KIESLER'S POLICE SUPPLY INC	0804219B	AMMUNITION	106010	5460	<u>1,207.01</u>
					2,137.53
KONKE ELECTRIC INC	2237	ELECTRICAL REPAIR	102050	5365	400.00
KRATOS PUBLIC SAFETY & SECURITY	SM25754	BUILDING SECURITY SERVICE CALL - WRF	542052	5322	662.50
LAI LIMITED	16-14117	BUTTERFLY VALVE - WRF	542052	5421	<u>1,290.00</u>
					1,290.00
LAKE COUNTY RECORDER	2016-00063702A	RECORDING FEES: VILLAGE ANNEXATION	101330	5365	42.00
LAKE COUNTY RECORDER	2016-00063702B	RECORDING FEES: RIVERWOODS DEANNEXATION	101330	5365	41.00
LAKE COUNTY RECORDER	2016-00063702C	RECORDING FEES: RIVERWOODS DEANNEXATION	101330	5365	42.00
LAKE COUNTY RECORDER	2016-00063702D	RECORDING FEES: VILLAGE ANNEXATION	101330	5365	43.00
LAKE COUNTY RECORDER	2016-00065769	RECORDING FEES: 1034 SOMERSET	101330	5365	32.00
LAKE COUNTY RECORDER	2016-00065791	RECORDING FEES: 1034 SOMERSET	101330	5365	<u>12.00</u>
					212.00

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LICHTERMAN, ANDREW	5552579	EXP REIMB - NOTARY PUBLIC RENEWAL	101210	5330	97.00
LIONHEART CRITICAL POWER SPECIALISTS INC	2075701	GENERATOR REPAIR PARTS	702050	5322	81.91
LITTLE PEOPLE ENTERPRISES	BSE-55906	WINTER CELEBRATION/SAT/THOSE FUNNY LITTLE PEOPLE	101210	5387	1,200.00
LITTLE, BARBARA K.	52781102716	MEETING EXPENSE REIMB	102110	5210	35.00
LYNN PEAVEY COMPANY	324347	EVIDENCE SUPPLIES	106034	5460	133.70
MCCARTHY, JOHN OR KELLY	561344	TREE APPLICATION REFUND	100001	4232	75.00
MCESSY INVESTMENT COMPANY	110216	PRISONER MEALS: OCT 16	106010	5460	47.22
MCHEMRY ANALYTICAL WATER LABORATORY, INC	592276	INDEPENDENT LAB TESTING - WRF	542052	5365	130.40
MENACKER, NADINE	OCT16	HOME GREETER - OCT 16	101210	5387	200.00
MENONI & MOCOJNI, INC.	1209350	PEAT MOSS/DIRT	102037	5365	95.39
MENONI & MOCOJNI, INC.	887711939	CONCRETE - WARWICK AND DEER PARK	102050	5421	948.00
MENONI & MOCOJNI, INC.	887711940	CONCRETE - KING RICHARDS AND MONTGOMERY	102050	5421	840.00
MENONI & MOCOJNI, INC.	887719889	CONCRETE - PAULA AND WE GO	542031	5421	660.00
MENONI & MOCOJNI, INC.	887721431	CONCRETE - WAUKEGAN AND FAIR OAKS	502050	5421	1,036.00
MENONI & MOCOJNI, INC.	887721440	CONCRETE - KING RICHARDS AND MONTGOMERY	102050	5421	840.00
MENONI & MOCOJNI, INC.	887728135	CONCRETE - 1700 MONTGOMERY	102050	5421	584.00
MENONI & MOCOJNI, INC.	887731640	CONCRETE - CIRCLE AND DARTMOUTH	502050	5421	692.00
					5,695.39
MERIDIAN IT INC	MITUS-2016-0030849	PHONE SYSTEM UPGRADE PROJECT	101111	5370	111.00
MERIDIAN IT INC	MITUS-2016-0030849	PHONE SYSTEM UPGRADE PROJECT	101210	5370	111.00
MERIDIAN IT INC	MITUS-2016-0030849	PHONE SYSTEM UPGRADE PROJECT	101330	5370	111.00
MERIDIAN IT INC	MITUS-2016-0030849	PHONE SYSTEM UPGRADE PROJECT	102010	5370	22.20
MERIDIAN IT INC	MITUS-2016-0030849	PHONE SYSTEM UPGRADE PROJECT	102110	5370	55.50
MERIDIAN IT INC	MITUS-2016-0030849	PHONE SYSTEM UPGRADE PROJECT	106010	5370	111.00
MERIDIAN IT INC	MITUS-2016-0030849	PHONE SYSTEM UPGRADE PROJECT	502010	5370	16.65
MERIDIAN IT INC	MITUS-2016-0030849	PHONE SYSTEM UPGRADE PROJECT	542052	5370	16.65
					555.00
MERKIN, STEVEN	561067	TREE APPLICATION REFUND	100001	4232	75.00
METROPOLITAN INDUSTRIES INC	0000315553	FLOAT VALVE - WRF	542052	5470	435.49
MGP, INC	3303	CSR STUDY GROUP - OCT 16	101210	5365	275.00
MGP, INC	3304	GIS STAFFING SERVICES - OCT 16	102110	5375	6,334.17
					6,609.17
MILLER, JOYCE	561290	TREE APPLICATION REFUND	100001	4232	75.00
MONTICELLO PROPERTIES	561879	TREE APPLICATION REFUND - 853 WESTCLIFF	100001	4232	75.00
MOORE LANDSCAPES INC.	28951	ADDITIONAL MAINT - TRAIN STATION	102037	5914	648.00
MOORE LANDSCAPES INC.	29111	TURF MAINT/NOV 16/#11 OF 12	101111	5324	675.74
MOORE LANDSCAPES INC.	29111	TURF MAINT/NOV 16/#11 OF 12	101210	5914	168.93
MOORE LANDSCAPES INC.	29111	TURF MAINT/NOV 16/#11 OF 12	102038	5320	675.73
MOORE LANDSCAPES INC.	29111	TURF MAINT/NOV 16/#11 OF 12	102050	5365	675.73
MOORE LANDSCAPES INC.	29111	TURF MAINT/NOV 16/#11 OF 12	602019	5320	675.73
MOORE LANDSCAPES INC.	29111	TURF MAINT/NOV 16/#11 OF 12	602038	5390	506.81
MOORE LANDSCAPES INC.	29112	PLANTING & MAINT/NOV 16/#11 OF 12	101111	5324	1,073.75
MOORE LANDSCAPES INC.	29112	PLANTING & MAINT/NOV 16/#11 OF 12	101210	5914	2,863.33
MOORE LANDSCAPES INC.	29112	PLANTING & MAINT/NOV 16/#11 OF 12	102037	5914	2,147.49
MOORE LANDSCAPES INC.	29112	PLANTING & MAINT/NOV 16/#11 OF 12	102038	5320	357.92
MOORE LANDSCAPES INC.	29112	PLANTING & MAINT/NOV 16/#11 OF 12	602019	5320	357.92
MOORE LANDSCAPES INC.	29112	PLANTING & MAINT/NOV 16/#11 OF 12	602038	5390	357.92
					11,185.00
MORTON GROVE AUTOMOTIVE	56695	LEAF VACUUM MOTORS	702050	5470	310.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33404	TREE PLANTING	102037	5365	120.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33405	TREE REMOVAL AND PLANTING	102037	5365	180.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33406	GROUND COVER CONTROL	102050	5365	60.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33428	TREE PLANTING	102037	5365	140.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33429	TREE PLANTING	102037	5365	120.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33430	TREE PLANTING	102037	5365	140.00
MOSCONI - ENRICO LANDSCAPE CONTRACTORS INC	T33431	TREE PLANTING	102037	5365	180.00
					940.00
MULVANY, MICHAEL	11092016	TRAINING TRAVEL EXP REIMB - GMIS IT CONF	101210	5211	677.40
MURRIN, MICHAEL	OCT16	PLUMBING INSPECTIONS (36) - OCT16	101330	5365	2,340.00
MUTUAL SERVICES OF HIGHLAND PARK	533983	CLEANING SUPPLIES - WRF	542052	5470	17.99
MUTUAL SERVICES OF HIGHLAND PARK	534389	HOSE NOZZLE	502050	5421	125.96
MUTUAL SERVICES OF HIGHLAND PARK	534491	CREDIT MEMO / HOSE RETURN	502050	5421	(21.60)
					122.35
NAPA AUTO PARTS - WHEELING	411469	STOCK FILTERS	702050	5470	97.86
NAPA AUTO PARTS - WHEELING	411471	STOCK FILTERS	702050	5470	125.20
NAPA AUTO PARTS - WHEELING	411474	STOCK FILTERS	702050	5470	213.79
NAPA AUTO PARTS - WHEELING	411487	STOCK FILTERS	702050	5470	47.14
NAPA AUTO PARTS - WHEELING	411488	STOCK FILTERS	702050	5470	266.39
NAPA AUTO PARTS - WHEELING	411594	STOCK FILTERS	702050	5470	32.39
NAPA AUTO PARTS - WHEELING	411873	GREASE GUN/STOCK SUPPLIES	702050	5470	69.27
NAPA AUTO PARTS - WHEELING	413212	CABLE STOCK	702050	5470	131.92
					983.96
NARAIN, RAVINDRA	39-1180/REFUND	UTILITY ACCOUNT CREDIT BALANCE REFUND	500000	1270	82.71
NATIONAL WRECKING COMPANY	557783/70316655	WATER METER DEPOSIT REFUND LESS USAGE	500001	4452	(100.00)
NATIONAL WRECKING COMPANY	557783/70316655	WATER METER DEPOSIT REFUND LESS USAGE	910000	2425	850.00
					750.00
NORTH CENTRAL LABORATORIES	380983	LAB SUPPLIES	542052	5460	292.43
NORTHERN IL POLICE ALARM SYST	11118	LANGUAGE LINE - SEP 16	106010	5550	11.00
NORTHWEST MUNICIPAL CONFERENCE	10077	TRAINING MEETING EXPENSE	101210	5212	10.50

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NOVAK CONSTRUCTION	550079/70315228	WATER METER DEPOSIT REFUND LESS USAGE	500001	4452	(100.00)
NOVAK CONSTRUCTION	550079/70315228	WATER METER DEPOSIT REFUND LESS USAGE	910000	2425	<u>850.00</u>
					750.00
OFFICE DEPOT	87313817001	OFFICE SUPPLIES - ENG	102110	5450	29.47
OFFICE DEPOT	872130198001	OFFICE SUPPLIES	106010	5450	166.39
OFFICE DEPOT	872131945001	OFFICE SUPPLIES	106010	5450	35.48
OFFICE DEPOT	872131946001	OFFICE SUPPLIES	106010	5450	19.38
OFFICE DEPOT	873138338001	OFFICE SUPPLIES - ENG	102110	5450	12.16
OFFICE DEPOT	873753736001	FIRST AID KIT	106010	5460	39.99
OFFICE DEPOT	875190575001	OFFICE SUPPLIES	101111	5450	87.70
OFFICE DEPOT	875190575002	OFFICE SUPPLIES	101111	5450	8.66
OFFICE DEPOT	875190793001	OFFICE SUPPLIES	101111	5450	<u>53.49</u>
					452.72
ON THE MARK WATER SERVICES INC	1274	WATER VALVE STAGING & REPAIR	502050	5365	6,830.00
OWEN, WILLIAM	561184	TREE APPLICATION REFUND	100001	4232	<u>75.00</u>
PASSPORT PARKING INC	4256	MOBILE PAY SERVICES - OCT 16	602019	5390	496.13
PASSPORT PARKING INC	4256	MOBILE PAY SERVICES - OCT 16	602038	5390	<u>496.12</u>
					992.25
PATCH 22 LTD	12022016	WINTER CELEBRATION/FRI/HORSEDRAWN WAGON RIDES	101210	5387	1,100.00
PATCH 22 LTD	12032016	WINTER CELEBRATION/SAT/WAGON RIDES/PONIES/PET FARM	101210	5387	<u>2,200.00</u>
					3,300.00
PETER BAKER & SON CO.	13951	ASPHALT	502050	5421	1,179.12
PETER BAKER & SON CO.	14055	ASPHALT	502050	5421	<u>404.43</u>
					1,583.55
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101111	5213	16.50
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101111	5460	37.07
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5320	29.99
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5331	25.00
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5332	28.29
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5336	7.50
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5337	6.45
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5370	10.00
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5370	60.00
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5387	106.54
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5410	27.05
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101210	5810	40.95
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101330	5211	12.50
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101330	5410	42.99
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	101330	5450	14.31
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	102010	5332	11.11
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	502010	5337	11.94
PETTY CASH - ADMIN	11072016	RECONCILE & REPLENISH PETTY CASH	502010	5410	<u>112.16</u>
					600.35
PRECISION SERVICE & PARTS INC	30IV113127	STOCK FILTERS	702050	5470	250.74
PRECISION SERVICE & PARTS INC	30IV113161	STOCK FILTERS	702050	5470	35.82
PRECISION SERVICE & PARTS INC	30IV113191	STOCK PARTS	702050	5470	67.31
PRECISION SERVICE & PARTS INC	30IV113847	VALVE KIT - #700	702050	5470	<u>26.56</u>
					380.43
QUILL CORPORATION	1249077	OFFICE SUPPLIES	102110	5450	94.36
QUILL CORPORATION	1475610	OFFICE SUPPLIES - PW/ENG	102110	5450	39.98
QUILL CORPORATION	1475610	OFFICE SUPPLIES - PW/ENG	542052	5450	28.88
QUILL CORPORATION	9526650	OFFICE SUPPLIES	101330	5460	22.48
QUILL CORPORATION	9541129	OFFICE SUPPLIES	101330	5460	<u>25.82</u>
					211.52
REINER, DAVID	559063ETAL/REFUND	REFUND PORTION OF IMPACT FEES	220001	4830	128.75
RELIABLE PUMP SERVICES	P1102IA	FABRICATE AND INSTALL COUPLING GUARD	502031	5322	970.00
RICE, MINDI OR BRIAN	561231	TREE APPLICATION REFUND	100001	4232	<u>75.00</u>
RONDOUT SERVICE CENTER LLC	9014	SAFETY LANE - #705	702050	5470	23.50
RONDOUT SERVICE CENTER LLC	9181	SAFETY LANE TEST - #704	702050	5470	<u>23.50</u>
					47.00
ROSENBLUM, ANDREW AND MELANIE	515468/55318	211 WILLOW / DEPOSIT REFUND	910000	2423	1,800.00
ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE	142M-11082016	VILLAGE ATTORNEY SERVICES - OCT 16	101210	5360	11,132.91
RUDD, DANIEL OR SUSAN	561645	TREE APPLICATION REFUND	100001	4232	75.00
RUSH TRUCK CENTERS OF ILLINOIS INC	3004313024	5-TON TRUCK BRAKE CHAMBERS	702050	5470	460.36
RUSSO POWER EQUIPMENT INC	3572132	CUT OFF SEWER PARTS	702050	5470	17.96
SAMPSON, VAL F.	16151	PRINTING - D-TALES NOV/DEC 2016	101210	5335	<u>1,948.00</u>
SAM'S CLUB DIRECT	4685	OPERATING SUPPLIES	101210	5460	62.41
SAM'S CLUB DIRECT	4685	OPERATING SUPPLIES	101330	5460	31.21
SAM'S CLUB DIRECT	4685	OPERATING SUPPLIES	102010	5460	46.81
SAM'S CLUB DIRECT	4685	OPERATING SUPPLIES	102038	5460	31.21
SAM'S CLUB DIRECT	4685	OPERATING SUPPLIES	106010	5460	109.22
SAM'S CLUB DIRECT	4685	OPERATING SUPPLIES	542052	5460	<u>31.21</u>
					312.07
SCHINDLER ELEVATOR CORP	8104397292	QTRLY MAINT/PD ELEV/NOV 16 - JAN 17	106010	5320	1,188.03
SCHROEDER & SCHROEDER	5262A	2016 SIDEWALK REPLACEMENT PROGRAM	222082	5911	23,107.95
SCHWARTZ, STEPHEN	547674	TREE APPLICATION REFUND	100001	4232	<u>75.00</u>
SCIARRETTA ENTERPRISES, INC	16-185715	BRUSH/STUMP/CHIP REMOVAL	102037	5365	425.00
SCIARRETTA ENTERPRISES, INC	16-185716	TREE PLANTING	102037	5365	1,225.00
SCIARRETTA ENTERPRISES, INC	16-185717	BRUSH REMOVAL	102037	5365	425.00
SCIARRETTA ENTERPRISES, INC	16-185753	LEAF REMOVAL	582053	5111	4,522.50
SCIARRETTA ENTERPRISES, INC	16-185765	GRAFFITI REMOVAL	102050	5365	<u>275.00</u>
					6,872.50



Vendor	Invoice #	Description	Org	Obj	Total Invoice
<b>Pre-Paid Checks</b>					
FREEWALT, KEITH R.	031/REPLACE	CDL RENEWAL / REPLACES CK #234620	502010	5210	61.41
<b>Total Pre-Paid Checks</b>					<b>\$ 61.41</b>
<b>Pre-Paid Wire Transactions</b>					
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	1613	4,613.43
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2437	700.00
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2437	1,997.88
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2437	2,136.77
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2437	26,630.62
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2438	73.69
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2438	108.82
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2438	20,114.04
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2439	364.88
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	100000	2439	62,824.38
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	101111	5120	250.00
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	730000	2054	969.14
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	730000	2054	994.22
IPBC	OCT16	MEDICAL/LIFE INSURANCE: OCT 16	730000	2060	<u>167,462.48</u>
					289,240.35
US BANK	SNKTRSTOCT16	TRUST FEES/SINK ACCT/OCT 16	367072	5369	49.67
US BANK	TRUSTOCT16	TRUST FEES/MILL ACCT/OCT 16	730000	2801	<u>126.42</u>
					176.09
<b>Total Pre-Paid Wire Transactions</b>					<b>\$ 289,416.44</b>
<b>Grand Total</b>					<b>\$ 1,936,419.77</b>

To the Finance Director:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on November 21, 2016 and you are hereby authorized to pay them from the appropriate funds.

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(Treasurer)

**REQUEST FOR BOARD ACTION**

**Agenda Item: 16-121**

**Subject**                    Tobacco 21 – Proposal to Increase the Age to Purchase and Use Tobacco to 21

**Action Requested:**    Consideration of Proposal

**Originated By:**        Lake County Health Department

**Referred To:**         Mayor and Board of Trustees

**Summary of Background and Reason for Request**

The Lake County Health Department is recommending communities adopt ordinances that increase the lawful age to purchase tobacco products to 21 from 18. The City of Evanston also increased the lawful age to use and possess tobacco products to 21. Information concerning the health and economic impact of the use of tobacco products is attached. Community the Anti-Drug also recommends increasing the legal purchase age to 21 and the City of Highland Park adopted an ordinance to do so in October that takes effect January 1, 2017.

Representatives of the Lake County Health Department will be present to review this proposal and respond to questions from the Mayor and Board of Trustees.

**Reports and Documents Attached:**

Tobacco 21 Informational Materials  
Tobacco 21 Sample Ordinance

**Date Referred to Board:** November 21, 2016

**Action Taken:** \_\_\_\_\_



## Tobacco 21 – Raising the Minimum Legal Sales Age to Prevent Youth Tobacco Use Initiation

**Every year tobacco use COSTS Illinois nearly \$2 BILLION in Medicaid spending**

### Health Impact:

- March 2015, Institute of Medicine study estimates that Tobacco 21 would reduce smoking among 15-17 year olds by 25% and among 18-20 year olds by 15%
- Preventing smoking before age 18 means fewer long-term smokers, reducing the overall smoking rates by an estimated 12%
- Young people’s brains are particularly susceptible to nicotine addiction while they’re still maturing neurologically.
- 480,000 annual premature deaths in US are caused by tobacco use. 18,300 in Illinois alone.
- Tobacco use causes more premature deaths than AIDS, auto crashes, homicides, alcohol use, illegal drug use, suicides and fires COMBINED.

### Economic Consequences to Illinois:

- Annual health care costs in Illinois directly caused by smoking = **\$5.49 Billion**
- Portion covered by state Medicaid program = \$2 Billion
- Illinois residents’ state & federal tax burden from smoking-caused government expenditures = \$982 per household
- Smoking-caused **productivity losses** in Illinois = \$5.27 Billion
- **Each pack of cigarettes** consumed costs **our society \$18.05** in increased health care and work related expenditures.

**The primary cigarette source for underage smokers is their 18 to 20 year old peers.**

- Increasing the legal age of sale would virtually eliminate the ability for high school students to purchase tobacco products and share those products with younger kids.

### Why now?

- After a decade of consistent decreases in tobacco use by teenagers, the National Youth Tobacco Survey reports that in 2014 overall use of tobacco among youth rose, exposing dangerous new trends.
- Increased marketing by the tobacco industry of alternative products, such as small cigars, hookahs, and flavored e-cigarettes has put millions of young people at risk of lifelong deadly nicotine addiction.

### National Support for Tobacco 21:

- A July 2015 CDC study found 75% of U.S. adults, including 70% of current smokers support Tobacco 21.

For more information, please contact Kathy Drea at (217)971-7274 or [Kathy.Drea@lung.org](mailto:Kathy.Drea@lung.org) or contact Shana Harrison at (309)645-6909 or [sharrison@iandilegislative.com](mailto:sharrison@iandilegislative.com)



### **Nationwide momentum: (As of November 2016)**

- At least 200 localities in 14 states, plus the states of Hawaii and California have passed Tobacco 21 legislation.
- Locally: the City of Evanston, the City of Chicago, the Village of Oak Park, and the City of Highland Park already have a Tobacco 21 ordinance in place.

### **E-cigarettes:**

- While youth cigarette smoking in our community and across the country is slowly declining, e-cigarette use among youth has more than doubled in recent years.
- The health consequences of the use of e-cigarettes and exposure to secondhand e-cigarette emissions are unknown. There is currently no scientific evidence establishing the safety of e-cigarettes.
- E-cigarette marketing mirrors strategies used by cigarette companies in the past, which they are no longer allowed to use because they appeal to youth.
- E-cigarettes produce an aerosol that has nicotine, harmful chemicals, and toxins known to cause cancer among other things.
- E-cigarettes are NOT approved by the US FDA to help people quit smoking. Scientific studies are mixed on whether e-cigarettes help people quit using tobacco and nicotine.

### **The argument: If you can go to war and bear arms at 18 you should have the right to smoke.**

- The Department of Defense (DoD) has a goal for tobacco-free installations (bases, posts, etc.) by 2020. The joint military base in Hawaii is complying with the state Tobacco 21 law.
- The U.S. Army, the Department of the Navy and the Marine Corps have each announced their support of Hawaii's new law (source article here: [http://www.huffingtonpost.com/entry/hawaii-becomes-first-state-raise-smoking-age-to-21\\_us\\_568577d5e4b0b958f65ba00b](http://www.huffingtonpost.com/entry/hawaii-becomes-first-state-raise-smoking-age-to-21_us_568577d5e4b0b958f65ba00b))
- Legal age to purchase and consume alcohol on U.S. installations (bases, posts, etc.) is 21.

### **Other age restrictions:**

- Illinois current law requires 21 years of age to buy alcohol, gamble in a casino, to obtain an Illinois Concealed Carry License. In addition, there are age restriction policies to rent cars and hotel rooms.

### **A similar strategy was highly successful in addressing alcohol related problems.**

- A national age 21 law for alcohol sales resulted in reduced alcohol consumption among youth, decreased alcohol dependence and has led to a dramatic reduction in drunk driving fatalities.

For more information, please contact Kathy Drea at (217)971-7274 or [Kathy.Drea@lung.org](mailto:Kathy.Drea@lung.org) or contact Shana Harrison at (309)645-6909 or [sharrison@iandjlegislative.com](mailto:sharrison@iandjlegislative.com)

# TOBACCO 21

Raising the Minimum Legal Sales Age (MLSA)

## Why Increase the MLSA?

Tobacco use continues to be the number one preventable cause of disease and death

95% of adult smokers began before the age of 21. Delaying onset of smoking prevents long term smokers.

90% of persons who purchase tobacco for minors are under 21.

The Institute of Medicine released a report in 2015 on the public health benefits of raising the MLSA.

## MLSA Across the US



California recently followed Hawaii in being the first two states in the nation to raise the MLSA to 21



Over 200 local laws in 14 states have raised the MLSA to 21

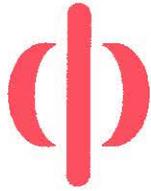
## MLSA in Illinois

**October 2014**  
Evanston becomes the first city in IL to raise the MLSA to 21

**March 2016**  
The city of Chicago raises the MLSA to 21

**June 2016**  
Oak Park raises the MLSA to 21

**October 2016**  
Highland Park raises the MLSA to 21



## Quick Facts

### Raising the Minimum Legal Sales Age for Tobacco Products

Almost all smokers begin smoking during adolescence or young adulthood. Raising the minimum legal sales age (MLSA) is a viable tobacco control measure to curb adolescent and young adult uptake of smoking. As of July, 2016, more than 170 communities and 2 states (HI, CA) have raised their MLSA to 21.<sup>1</sup> In Illinois, three cities (Chicago, Evanston and Oak Park) have already raised their tobacco purchase age from 18 to 21 and a statewide law is currently being considered by the Illinois legislature.<sup>2</sup> For Illinois policymakers, now is a critical time to act on tobacco use. 11,000 Illinois adolescents become new smokers each year; if these rates persist, 230,000 Illinois adolescents alive today will die prematurely from smoking.<sup>3</sup> Raising the MLSA can reduce adolescent and young adult smoking initiation, help delay young adult transition from experimentation to regular smoking, and increase the odds of successful quit attempts. Reducing adolescent and young adult tobacco use will ultimately save millions in long-term health care costs and improve overall quality of life.



#### Young adulthood is a critical age for smoking initiation prevention

Age 18-21 is when most young smokers transition from experimental smoking to regular smoking.<sup>4</sup> Older adolescents are much more likely to purchase their own cigarettes than younger adolescents, so it's no surprise that the transition to regular smoking occurs during this time period. However, if a young person can make it into their twenties as a nonsmoker, their chances of ever becoming a smoker are significantly lower. A 2015 report by the Institute of Medicine (IOM) concluded that raising the MLSA to 21 would likely prevent or delay initiation of tobacco use by adolescents and young adults.<sup>5</sup> National data shows that only 10 percent of smokers start on or after age 19 and only 1 percent start on or after age 26.<sup>6</sup> If measures are put in place to prevent adolescents and young adults from accessing tobacco until they reach that key threshold, then it is highly likely that they will remain nonsmokers for life.

#### Raising the MLSA to 21 would keep tobacco out of schools

The majority of underage tobacco users rely on social sources like friends and family to get tobacco; however, 90 percent of those who supply cigarettes to minors are themselves under the age of 21.<sup>7</sup> Raising the MLSA to 21 would mean that high school aged adolescents would be in separate social networks from those who are most likely to supply them tobacco. As more 18 and 19 year olds are in high school now than ever before, it is more important than ever to ensure that legal purchases of tobacco are outside of the secondary school age.<sup>4</sup> While most MLSAs of 21 for tobacco have not been in place long enough for longitudinal studies, when the national drinking age was increased from 18 to 21, total drinking and binge drinking by high school seniors dropped by almost 40 percent.<sup>8</sup>

## Case Study: Needham, MA<sup>8</sup>

*In 2005, the town of Needham, MA raised their MLSA from 18 to 21. The effect this measure had on the citizens' health was truly unprecedented.*

- Cigarette use among Needham High School students decreased by more than half, 3x as much as neighboring suburbs.
- The rate of illegal sales to minors is 79 percent lower in Needham than the rest of Massachusetts.
- The adult smoking rate in Needham is more than 50 percent lower than the rest of Massachusetts.
- Not a single tobacco retailer went out of business.
- No evidence of youth traveling to other towns to attempt to purchase tobacco.

### **Raising the MLSA to 21 would reduce smoking prevalence among young adults**

According to the IOM, if the MLSA were raised to 21, it would result in a 12 percent decrease in smoking prevalence by the time today's teenagers become adults.<sup>5</sup> The group that would see the biggest decreases in smoking prevalence would be 21-25 year olds.<sup>5</sup> Analogously, when the national drinking age was raised to 21, it ultimately resulted in today's 30 year olds consuming alcohol at a significantly lower rate than those of previous generations.<sup>8</sup>

### **Raising the MLSA to 21 can result in immediate and long-term health benefits**

According to the IOM, an MLSA of 21 would result in immediate reductions in adverse physiological effects such as inflammation and impaired immune function.<sup>5</sup> An MLSA of 21 would also likely result in decreased incidents of preterm births, low birth weight babies, and sudden infant death syndrome.<sup>5</sup> In addition, economists estimate that if the MLSA were raised to 21, it would result in \$212 billion in savings from decreased tobacco prevalence and savings in medical costs.<sup>10</sup> Most importantly, a MLSA of 21 would ultimately likely result in reduction of smoking related mortality.<sup>5</sup>

### **Raising the MLSA to 21 would ease enforcement of the law by retailers**

An MLSA of 21 would simplify age verification, since Illinois has a vertical license for persons under 21. Currently, retailers have to learn two different age verification approaches to cover liquor and tobacco. Establishing 21 as the tobacco MLSA would mean retailers could rely on one method for checking all IDs. In addition, it would likely increase compliance with the law, as high school students would have a harder time passing themselves off as 21 than 18.

**References:** 1. Campaign for Tobacco-Free Kids. (2015). Localities that have Raised the Minimum Legal Sales Age for Tobacco Products to 21 [fact sheet]. Available at [https://www.tobaccofreekids.org/content/what\\_we\\_do/state\\_local\\_issues/sales\\_21/states\\_localities\\_MLSA\\_21.pdf](https://www.tobaccofreekids.org/content/what_we_do/state_local_issues/sales_21/states_localities_MLSA_21.pdf). 2. Chicago Tribune. (June 7, 2016). Oak Park approves 21-year-old minimum age for tobacco purchases. Available at <http://www.chicagotribune.com/suburbs/oak-park/news/ct-oak-park-tobacco-21-tl-0609-20160607-story.html>. 3. Campaign for Tobacco-Free Kids. The Toll of Tobacco in Illinois. Available at [http://www.tobaccofreekids.org/facts\\_issues/toll\\_us/illinois](http://www.tobaccofreekids.org/facts_issues/toll_us/illinois). 4. Campaign for Tobacco-Free Kids. (2014). Increasing the Minimum Legal Sale Age for Tobacco Products to 21 [fact sheet]. Available at <http://www.tobaccofreekids.org/research/factsheets/pdf/0376.pdf>. 5. Institute of Medicine of the National Academies. (2015) Public Health Implications of Raising the Minimum Age of Legal Access to Tobacco Products. Available at [www.iom.edu/tobaccominimumage](http://www.iom.edu/tobaccominimumage). 6. Centers for Disease Control and Prevention. (2014). Youth and Tobacco Use [fact sheet]. Available at [http://www.cdc.gov/tobacco/data\\_statistics/fact\\_sheets/youth\\_data/tobacco\\_use/](http://www.cdc.gov/tobacco/data_statistics/fact_sheets/youth_data/tobacco_use/). 7. Berman, M., Crane, R., Hemmerich, N. (2015). Running the Numbers – Raising the minimum tobacco sales age to 21 will reduce tobacco use and improve public health in Franklin County, Ohio. The Ohio State University, College of Public Health, Columbus, OH. 8. Tobacco Twenty-One. (2015). Alcohol to 21 – Lessons from the Drinking Age Experiment [fact sheet]. Available at [www.tobacco21.org/alcohol-to-21](http://www.tobacco21.org/alcohol-to-21). 9. City of Needham, Massachusetts. (2008). Thirteen Years of Tobacco Efforts in Needham. Available at <http://www.needhamma.gov/DocumentCenter/Home/View/1868>. 10. Counter Tobacco. (2015). Raising the Minimum Legal Sale Age to 21 [fact sheet]. Available at [www.countertobacco.org/raising-minimum-legal-sale-age-21](http://www.countertobacco.org/raising-minimum-legal-sale-age-21).



## Sample Ordinance Creating a Minimum Legal Sales Age of 21 for Tobacco Products

Tobacco products kill half a million Americans each year. Youth access to tobacco products compounds this problem because young people exposed to nicotine are particularly likely to become lifelong users. In 1992, Congress took a step to address this issue with the [Synar Amendment](#), which penalizes states that do not effectively prohibit the distribution of tobacco products to minors. Recently, many communities, including the state of Hawaii, have gone even further to restrict youth access by raising the minimum legal sales age (“MLSA”), prohibiting the sale of tobacco products to people under the age of 21. A large majority of Americans supports raising the MLSA for tobacco products to 21, and evidence suggests that doing so will lower smoking rates while only minimally impacting retail tobacco sales.

A strong tobacco MLSA 21 ordinance would contain the following:

- ✓ A definition of tobacco products that includes current and future tobacco products;
- ✓ A prohibition on the distribution of tobacco products to recipients under the age of 21;
- ✓ A requirement that tobacco retailers post notices stating that no person under the age of 21 may purchase tobacco products; and
- ✓ Authority for the county or municipality to inspect distributors for compliance.

The Tobacco Control Legal Consortium has created the following sample ordinance to assist counties and municipalities that are considering a measure to raise the minimum legal sales age for tobacco products. The document provides detailed annotations explaining the reasoning behind the policy language, and is intended to be used only as a guide. Each county or municipality should consider modifications that reflect local needs and situations. Be sure to review your policy with an attorney familiar with the laws of your jurisdiction to ensure consistency with other laws in your jurisdiction, especially if you change terms or delete provisions. You might also want to research to what extent state authority might preempt any part of your ordinance, and to what extent your ordinance might conflict with other local authority.

The Consortium’s publication [Raising the Minimum Legal Sale Age for Tobacco and Related Products](#) provides an in-depth discussion about legal issues related to raising the tobacco MLSA. For more information about general policy drafting, please refer to our website at [www.publichealthlawcenter.org](http://www.publichealthlawcenter.org) and our Policy Drafting Checklists. The Consortium also offers training to certain local communities on effective drafting methods, and may be able to review a draft of your ordinance. Please check our website at [www.publichealthlawcenter.org](http://www.publichealthlawcenter.org) for the latest version of this model ordinance. To request assistance or provide suggestions, e-mail [publichealthlaw@mitchellhamline.edu](mailto:publichealthlaw@mitchellhamline.edu).

**I. Findings of Fact and Purpose**

- a. [County/municipality] recognizes that the use of tobacco products has devastating health and economic consequences.
- b. Tobacco use is the foremost preventable cause of premature death in America.<sup>1</sup> It causes half a million deaths annually<sup>2</sup> and has been responsible for 20.8 million premature deaths in the U.S. over the past 50 years since the first Surgeon General’s report on smoking in 1964.<sup>3</sup>
- c. This leads to more than \$300 billion in health care and lost worker productivity costs each year.<sup>4</sup>
- d. [County/municipality] further recognizes that young people are particularly susceptible to the addictive properties of tobacco products, and are particularly likely to become lifelong users.
- e. An estimated 5.6 million youth aged 0 to 17 are projected to die prematurely from a tobacco-related illness if prevalence rates do not change.<sup>5</sup>
- f. National data show that 95 percent of adult smokers begin smoking before they turn 21. The ages of 18 to 21 are a critical period when many smokers move from experimental smoking to regular, daily use.<sup>6</sup>
- g. Young minds are particularly susceptible to the addictive properties of nicotine.<sup>7</sup> Tobacco industry documents show that those who start smoking by the age of 18 are almost twice as likely to become lifetime smokers as those who start after they turn 21.<sup>8</sup>
- h. Electronic smoking device use among minors has recently tripled.<sup>9</sup>
- i. In 2015, the Institute of Medicine concluded that raising the minimum legal sales age for tobacco products nationwide will reduce tobacco initiation, particularly among adolescents aged 15 to 17, improve health

**Findings:**

The purpose of including findings in a tobacco MLSA 21 ordinance is to clearly identify the problems to be addressed with the policy.

Findings can provide guidance to not only the policy drafters and decision makers, but the readers of the policy as well.

Common findings associated with a comprehensive tobacco MLSA policy will identify health concerns and other problems related to use and/or access to tobacco.

Findings specific to your jurisdiction, such as use rates among local teens and young adults, will provide further rationale for your ordinance.

**Electronic Smoking Devices:**

This finding supports the inclusion of electronic smoking devices in the sales restriction.

across the lifespan, and save lives; and that raising the minimum legal sales age for tobacco products nationwide to 21 would, over time, lead to a 12 percent decrease in smoking prevalence.<sup>10</sup>

- j. The Institute of Medicine also predicts that raising the minimum legal sales age for tobacco products nationwide to 21 would result in 223,000 fewer premature deaths, 50,000 fewer deaths from lung cancer, and 4.2 million fewer years of life lost for those born between 2000 and 2019, and would result in near immediate reductions in preterm birth, low birth weight, and sudden infant death syndrome.<sup>11</sup>
- k. A growing number of communities, including the state of Hawaii, have enacted MLSA 21 laws to further restrict access to tobacco.<sup>12</sup>
- l. Three-quarters of adults favor raising the MLSA for tobacco products to 21, including seven in ten smokers.<sup>13</sup>
- m. The financial impact of tobacco MLSA 21 ordinances on retailers is likely to be minimal, decreasing tobacco sales by only 2%.<sup>14</sup>
- n. Raising the minimum age to purchase tobacco products is consistent with raising the legal drinking age to 21, which led to reduced alcohol use and dependence among youth, and contributed to the decline in drunk driving fatalities.<sup>15</sup>
- o. [County/municipality] adopts the following tobacco MLSA 21 ordinance to reduce tobacco use by keeping tobacco products out of the hands of young people.

**Retail impact:**

Tobacco retailers may oppose a tobacco MLSA 21 ordinance out of concern that they may lose business. This finding addresses that concern.

**Legal drinking age:**

Raising the legal drinking age to 21 has had significant public health benefits. Raising the tobacco MLSA to 21 may have similar benefits.

**II. Jurisdiction**

Pursuant to [provide applicable citation], this ordinance applies throughout [describe area subject to regulation].

**Jurisdiction:**

Some ordinances include a description of where the regulations that follow will apply.

This type of provision can be particularly important when one type of local government (such as a county) has the authority to enforce its regulation within another unit of government (such as a city or village).

### III. Definitions

As used in this ordinance:

#### **Definitions:**

A thorough definitions section explains the language and wording used in an ordinance and also helps ensure the language is consistent throughout the entire document. A well-thought-out definition section can help reduce ambiguity and confusion. For example, defining “tobacco products” is important so those responsible for enforcing the policy know what products are included. This is critical because the tobacco industry is developing new ways to deliver nicotine to users.

Before writing a definitions section, you need to determine to what extent your county or municipality has the power to define terms. It is also important to see if any of these terms are already defined in other local authority. If one or more of these terms are defined differently, you might consider using an alternative term to avoid confusion.

- a. **“Distribute”** or **“Distribution”** means to furnish, give, provide, or to attempt to do so, whether gratuitously or for any type of compensation.
- b. **“Distributor”** means a person who distributes a tobacco product.
- c. **“Electronic smoking device”** means any device that can be used to deliver aerosolized or vaporized nicotine to the person inhaling from the device, including, but not limited to, an e-cigarette, e-cigar, e-pipe, vape pen or e-hookah. Electronic smoking device includes any component, part, or accessory of such a device, whether or not sold separately, and includes any substance intended to be aerosolized or vaporized during the use of the device. Electronic smoking device does not include drugs, devices, or combination products authorized for sale by the U.S. Food and Drug Administration, as those terms are defined in the Federal Food, Drug and Cosmetic Act.

**“Distribute”** and **“distributor”** are common terms in local ordinances, and may already be defined elsewhere. If so, and if they mean something different than what you intend, consider using other terms instead to avoid confusion.

#### **Electronic smoking devices:**

Electronic smoking devices should be defined because they are included in this ordinance’s age-based sales restriction.

- d. **“Person”** means any natural person, partnership, joint venture, society, club, trustee, trust, association, organization, or corporation, or any officer, agent, employee, factor, or any other personal representative thereof, in any capacity.
- e. **“Recipient”** means any person who obtains or attempts to obtain a tobacco product.
- f. **“Tobacco product”** means any product that is made from or derived from tobacco, and is intended for human consumption or is likely to be consumed, whether smoked, heated, chewed, absorbed, dissolved, inhaled or ingested by any other means, including, but not limited to, a cigarette, a cigar, pipe tobacco, chewing tobacco, snuff, snus, or an electronic smoking device. The term includes any component or accessory used in the consumption of a tobacco product, such as filters, rolling papers, pipes, or liquids used in electronic smoking devices. Tobacco product does not include drugs, devices, or combination products authorized for sale by the U.S. Food and Drug Administration, as those terms are defined in the Federal Food, Drug and Cosmetic Act.

**Tobacco product:**

A strong tobacco control policy must contain a thorough “tobacco product” definition.

First, a comprehensive definition(s) will cover all current, known tobacco products (as well as pipes, rolling papers, electronic smoking devices, and other “related” devices), and will be likely to cover future products as well.

Second, unless cessation products are specifically exempted, the sale of those products to persons under 21 may also be prohibited.

Finally, providing a comprehensive definition of “tobacco products” can aid in compliance and enforcement by clearly specifying what exactly is being prohibited.

**IV. Minimum Legal Sales Age for Tobacco Products**

The sale or distribution of any tobacco product to a person under the age of 21 is prohibited.

**Grandfather Clause:** Some tobacco MLSA laws contain an exemption for those who were 18 or older at the time the new regulation went into effect:

*It shall be unlawful for any person to distribute a tobacco product to any person under twenty-one years of age, with an exception provided for any person who was eighteen years of age or older on \_\_\_\_\_, 201\_.*

**Possession, Use, and Purchase by Underage Individuals:**

Prohibiting the possession, use, and purchase (PUP) of tobacco products by underage persons is a part of many ordinances. However, this ordinance does not include restrictions on the possession or use of tobacco products by those under 21.

PUP provisions may be unlikely to reduce youth smoking significantly. Also, they may undermine other conventional avenues of youth discipline, divert attention from more effective tobacco control strategies, and relieve the tobacco industry of responsibility for its marketing practices. Some communities are concerned that PUP provisions may be enforced inconsistently with respect to youth from certain racial and ethnic groups, resulting in their introduction into the criminal justice system.

If a PUP provision seems politically necessary, it could be worded as follows:

***The purchase or attempted purchase of any tobacco product by or on behalf of a person under the age of 21 is prohibited.***

It may also be possible to include non-monetary consequences in the penalties section:

***Individuals under the age of 21 who unlawfully purchase or attempt to purchase tobacco products may be subject to tobacco-related education classes, diversion programs, community service, or other penalties that [County/municipality] believes will be appropriate and effective.***

For a discussion of the merits of PUP laws, see Gary Giovino & Melanie Wakefield, *Teen Penalties for Tobacco Possession, Use and Purchase: Evidence and Issues*, 12 TOBACCO CONTROL 6 (2003), [http://tobaccocontrol.bmj.com/content/12/suppl\\_1/i6.full](http://tobaccocontrol.bmj.com/content/12/suppl_1/i6.full).

**V. Age Verification**

Before distributing any tobacco product, the distributor shall verify that the recipient is at least 21 years of age.

Each distributor shall examine the recipient's government-issued photographic identification. No such verification is required for a person over the age of 30. That a recipient appeared to be 30 years of age or older shall not constitute a defense to a violation of this section.

**Age Verification:**

Federal regulations require distributors to "card" cigarette and smokeless tobacco recipients who look younger than 27 years old. 21 C.F.R. § 1140.14(b)(2). However, state and local governments generally can adopt more restrictive tobacco regulations without being preempted by federal law. 21 U.S.C.A. § 387p.

Because this ordinance raises the minimum legal sale age for tobacco products, it makes sense to make a corresponding increase to the minimum carding age. For example, 30 years old is a simple, intuitive visual age line.

## VI. Signage

No person shall sell or permit the sale of tobacco products in [county/municipality] unless a clearly visible notice is posted at the location where tobacco products are available for purchase. The [County/municipality] shall provide this notice, which shall state “No person under the age of 21 may purchase tobacco products,” legibly printed in letters at least one-half inch high.

### Signage:

Requiring tobacco sellers to post a standardized notice raises awareness of the age restriction (both among distributors and the general public) and helps promote compliance.

If a state or local authority has an existing age-related signage requirement, mirroring that standard may be preferable.

VII. **Enforcement**  
[County/municipality] or its authorized designee may conduct random, unannounced inspections at locations where tobacco products are distributed to test and ensure compliance with this ordinance.

### Enforcement:

An enforcement section empowers your county or municipality to inspect distributors for compliance.

It may be helpful to grant enforcement authority to multiple agencies, such as law enforcement agencies, the health department, and the local agency that enforces general business licensing laws.

This can help ensure that youth can be used to test for compliance. It may also result in compliance checks of stores without a tobacco retailer license.

## VIII. Penalties

- a. **In General.** Any person found to have violated this ordinance shall be subject to a fine of no less than \$300 for the first offense, no less than \$600 for the second offense, and no less than \$1000 for each offense thereafter. Each violation, and every day in which a violation occurs, shall constitute a separate violation.
- b. **Licensees.** In addition to any other penalty, a licensee who violates any provision of this ordinance may be subject to license suspension, revocation, and/or non-renewal.

### Penalties:

A penalties section specifies the consequences for violations.

Local governments often have the ability to impose criminal and/or civil penalties for ordinance violations.

When deciding what penalty to attach to these violations, you may want to review the authority for penalties provided for similar offenses in your county or municipality.

**Licensing Consequences:**

When distributors are licensed by the county or other municipality, the threat of license suspension revocation may be a more effective deterrent than a fine or other related sanction. Regardless of whether tobacco retailer licensing exists in your jurisdiction, penalties can be imposed against any general business license.

See the Consortium's publication [\*License to Kill? Tobacco Retailer Licensing as an Effective Enforcement Tool\*](#) for further discussion of tobacco license penalties.

- c. **Criminal Prosecution.** Nothing in this section shall prohibit the [County/municipality] from initiating criminal proceedings for any alleged violation of this ordinance.

**IX. Exceptions and Defenses**

- a. The penalties in this ordinance do not apply to a person younger than 21 years old who purchases or attempts to purchase tobacco products while under the direct supervision of [County/municipality] staff for training, education, research, or enforcement purposes.

**Employment Exemption:**

This exemption clarifies that underage employees can sell or otherwise handle tobacco products. Because young retail clerks are more likely to sell tobacco to underage buyers, an ordinance may want to omit this exception. For an argument against allowing retail clerks under the age of 21 to sell tobacco, see Joseph DiFranza & Mardia Coleman, *Sources of Tobacco for Youths in Communities with Strong Enforcement of Youth Access Laws*, 10 TOBACCO CONTROL 323 (2001), <http://tobaccocontrol.bmj.com/content/10/4/323.full>.

- b. Nothing in this ordinance prohibits an underage person from handling tobacco products in the course of lawful employment.
- c. It shall be an affirmative defense to a violation of this ordinance for a person to have reasonably relied on proof of age as described by state law.

**X. Severability**

If any provision of this ordinance, or the application thereof to any person or circumstance, is held invalid, such invalidity shall not affect any other provision of this ordinance that can be given effect without the invalid provision or application. Each invalid provision or application of this ordinance is severable.

**Severability Clause:**

A severability clause improves the likelihood that even if some part of this ordinance is found invalid, the rest will stand.

## XI. Effective Date

This ordinance shall take effect on [effective date].

*Last updated: February 2016*

### Effective date:

A county or municipality should select an effective date that will provide sufficient time to educate distributors and the public of these new restrictions.

## Notes

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<sup>1</sup> Ctrs. for Disease Control & Prevention, *Current Cigarette Smoking Among Adults, United States, 2011*, 61(44) MORBIDITY & MORTALITY WLY. REP. 889, 889 (2012), <http://www.cdc.gov/mmwr/pdf/wk/mm6144.pdf>.

<sup>2</sup> U.S. DEP'T OF HEALTH & HUMAN SERVS., *THE HEALTH CONSEQUENCES OF SMOKING – 50 YEARS OF PROGRESS: A REPORT OF THE SURGEON GENERAL*, ch. 12 p. 659 (2014), <http://www.surgeongeneral.gov/library/reports/50-years-of-progress/index.html>.

<sup>3</sup> *Id.*

<sup>4</sup> *Id.* at 679; see also Xin Xu et al., *Annual Health Care Spending Attributable to Cigarette Smoking: An Update*, 48 AM. J PREV. MED. (2015).

<sup>5</sup> U.S. DEP'T OF HEALTH & HUMAN SERVS., *supra* note 2.

<sup>6</sup> Calculated by the Campaign for Tobacco-Free Kids based on data in the National Survey on Drug Use and Health (2013), <http://www.samhsa.gov/data/sites/default/files/NSDUHresultsPDFWHTML2013/Web/NSDUHresults2013.pdf>.

<sup>7</sup> Angelica M. Morales et al., *Cigarette Exposure, Dependence, and Craving Are Related to Insula Thickness in Young Adult Smokers*, 39 NEUROPSYCHOPHARMACOLOGY 1816 (2014), <http://www.nature.com/npp/journal/v39/n8/full/npp201448a.html>.

<sup>8</sup> *Estimated Change in Industry Trend Following Federal Excise Tax Increase*, LEGACY TOBACCO DOCUMENTS LIBRARY (Sept. 10, 1982), at 2, <https://industrydocuments.library.ucsf.edu/tobacco/docs/#id=nnnw0084>.

<sup>9</sup> *E-cigarette Use Triples Among Middle and High School Students in Just One Year*, CTRS. FOR DISEASE CONTROL AND PREVENTION (Apr. 16, 2015), <http://www.cdc.gov/media/releases/2015/p0416-e-cigarette-use.html>.

<sup>10</sup> INST. OF MED., *Public Health Implications of Raising the Minimum Age of Legal Access to Tobacco Products* (2015), <http://iom.nationalacademies.org/Reports/2015/TobaccoMinimumAgeReport.aspx>.

<sup>11</sup> *Id.*

<sup>12</sup> *Tobacco 21 Cities*, TOBACCO21.ORG (Apr. 2015), <http://tobacco21.org/state-by-state>; HAW. REV. STAT. § 709-908 (2015) (effective Jan. 1, 2016).

<sup>13</sup> Brian A. King et al., *Attitudes Toward Raising the Minimum Age of Sale for Tobacco Among U.S. Adults*, 49 (4) AM. J. PREVENTATIVE MED. 583, 583 (2015).

<sup>14</sup> See Jonathan P. Winickoff et al., *Retail Impact of Raising Tobacco Sales Age to Twenty-One*, 104 AM. J. PUB. HEALTH 18, 18 (2014).

<sup>15</sup> William DeJong & Jason Blanchette, *Case Closed: Research Evidence on the Positive Public Health Impact of the Age 21 Minimum Legal Drinking Age in the United States*, J. STUD. ALCOHOL DRUGS 108 (SUPP. 17 2014).

**REQUEST FOR BOARD ACTION**

16-109-2

**Agenda Item:** \_\_\_\_\_

**Subject:** Ordinance Amending Article 3, “Film Production” of Chapter 14, “Licenses”  
\_\_\_\_\_  
of the Municipal Code of the Village of Deerfield – 2R  
\_\_\_\_\_  
\_\_\_\_\_

**Action Requested:** Second Reading  
Administration

**Originated By:** \_\_\_\_\_  
Village President and Board of Trustees

**Referred To:** \_\_\_\_\_

**Summary of Background and Reason for Request**

In 2013, the Village Board approved Ordinance O-13-48 regulating large scale commercial film productions. Since that time, the staff has approved several commercial film permits and has had the opportunity to sufficiently evaluate and regulate commercial film productions. A first reading was held on November 7.

The enclosed ordinance reflects the following two revisions:

1. Includes “still photography” in the definition of film productions. The Village has recently had production companies conduct large scale photo shoots in town. Whether a film production company is capturing live action or still photography for advertising purposes, the impacts to the surrounding neighborhood are the same and for that reason staff recommends treating the two commercial activities identical.
  
2. Extends the number of film production days that can be authorized by the Village Manager from 4 days to 7 days. Currently any film productions lasting more than 4 days requires approval by the Village Board. Staff believes that we can work with film production companies to mitigate neighborhood impacts during multi-day film productions and recommends the Village Manager be authorized to approve commercial film permits for productions lasting up to 7 days. More often than not, requiring film production companies to seek Board approval will result in the production being canceled given the relatively short amount of lead time that is typically available.

**Reports and Documents Attached:**  
Ordinance

**Date Referred to Board:** November 21, 2016

**Action Taken:** \_\_\_\_\_

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING ARTICLE 3 (“FILM PRODUCTION”)  
OF CHAPTER 14 (“LICENSES”) OF THE MUNICIPAL CODE  
OF THE VILLAGE OF DEERFIELD**

---

**PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF DEERFIELD, LAKE  
AND COOK COUNTIES, ILLINOIS, this**

\_\_\_\_\_ day of \_\_\_\_\_, 2016.

**Published in pamphlet form  
by authority of the President  
and Board of Trustees of the  
Village of Deerfield, Lake and  
Cook Counties, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2016.**

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING ARTICLE 3 (“FILM PRODUCTION”)  
OF CHAPTER 14 (“LICENSES”) OF THE MUNICIPAL CODE  
OF THE VILLAGE OF DEERFIELD**

---

**WHEREAS**, the Village of Deerfield licenses and regulates the use of public and private property in the Village for commercial film production activities to avoid unreasonable and unnecessary disruptions to the community, to protect the rights of the public to the safe and normal use of public streets, rights-of-way and property, and to generally protect and safeguard public health, safety and welfare; and

**WHEREAS**, the corporate authorities of the Village of Deerfield have determined that film production regulations contained in Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of Deerfield should be amended as provided herein to include commercial still photography productions in the definition of film productions for which a license is required, and to also extend the number of film production days that could be authorized by the Village Manager from four (4) days to seven (7) days;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

**SECTION 1:** That the definition of “Film Production” contained in Section 14-37(a) of Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of

Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

(a) “Film Production” means the process of recording live action or still photography on film, digital recording, magnetic tape or any other medium, for later commercial sale or distribution as a movie, television show, music video, advertising commercial or brochure, training film or educational program.

**SECTION 2:** That the film production regulations contained in Section 14-40(f)(1) of Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

(1) Notification of Neighbors. The permit application shall be accompanied by proof that the applicant has initiated notification to all owners of record and occupants of all property situated within four hundred (400) linear feet, in each direction and on both sides of the street or streets of the location upon which filming is expected to occur, not less than five (5) days prior to the first day of the proposed film production schedule. The notice may be delivered personally, sent by U.S. mail, and/or given by posting signs at the location upon which the filming is expected to occur. The notice shall be in a form approved by the Village Manager and shall contain a written description of the proposed film production, including the proposed production schedule and the type of film production activities and film production equipment the applicant proposes to use. The notice shall state that the owner of record and the property’s occupants may submit any written comments and objections to the Village Manager within three (3) days from receipt of the notice. The notice shall also clearly state that the film production at any proposed location will be permitted only with the approval of the Village Board if the proposed film production will last more than ~~four (4)~~ seven (7) days.

**SECTION 3:** That the film production regulations contained in Section 14-45 (“Issuance or Denial of Permit”) of Article 3 (“Film Production”) of Chapter 14 (“Licenses”) of the Municipal Code of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

Sec. 14-45. Issuance or Denial of Permit.

(a) Permits for More than ~~Four~~ Seven Days. The final determination on the issuance of any permit for film production lasting for more than ~~four (4)~~ seven (7) days shall be made by the Village Board. Upon completing his review of all such applications, the Village Manager shall submit a report to the Village Board, summarizing the factual circumstances surrounding the proposed film production and identifying all Village resources that will be used or affected by the film production activities. The Village Manager's report may also contain recommendations regarding issuance of the permit, conditions to be incorporated into the permit if it is issued, and the estimated film production activities charges.

(b) Permits for Up to ~~Four~~ Seven Days. The final determination on the issuance of any permit for film production lasting for ~~four (4)~~ seven (7) days or less shall be made by the Village Manager. If the Village Manager determines that the circumstances of any such film production warrant consideration by the Village Board, the Village Manager may refer the application to the Village Board for final decision. The referral shall be accompanied by the same type of report as is required for applications subject to final decision by the Village Board under subsection (a) of this section.

(c) Permits for Same Zoning Lot. Not more than four (4) film production permits, for not more than an aggregate total of twelve (12) film production days, shall be issued for the same zoning lot during any twelve (12) month period. Additional permits may be approved by the Village Board.

(d) Final Permit Decisions. The decision of the Village Manager or, where applicable, the Village Board on the issuance or denial of a film production permit shall be final.

**SECTION 4:** That this Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 5:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

## **REQUEST FOR BOARD ACTION**

**Agenda Item:** 16-107-2

**Subject:** Ordinance Amending the List of Permitted and Special Uses in the in the C-1 Village Center Zoning District and the C-3 Limited Commercial Office District

**Action Requested:** Second Reading

**Originated by:** Plan Commission

**Referred to:** Mayor and Board of Trustees

### **Summary of Background and Reason for Request:**

On October 17, 2016, the Board of Trustees accepted the Plan Commission's recommendation for Text Amendments to the C-1 Village Center District. The changes would:

- Allow smaller restaurants and similar food uses under 3,000 square feet (including the outdoor seating areas) to become Permitted Uses;
- add new uses to the Permitted Use list;
- add a massage establishment as a Class A Special Use;
- eliminate a variety store as a Permitted Use; and
- update the current wording of the use categories to better reflect today's uses

The ordinance also changes the C-3 Limited Commercial District to remove animal hospital, veterinary clinic and funeral home Special Uses from the C-3 Limited Commercial Office District, and eliminates the second paragraph under the C-3 District description of district, as the adjacent properties have been redeveloped.

The Board did not accept the Plan Commission recommendation to allow Class A Special Uses for service and office uses under 1,500 square feet, and self-improvement facilities (e.g. physical fitness and yoga) under 2,500 square feet to become Permitted Uses in the C-1 Village Center District.

A first reading of the ordinance was held on October 17, 2016 and at that meeting the Board added limits on the hours of operation for a permitted use, so that overnight (11 p.m. - 6 a.m.) or 24 hour operations in the C-1 would trigger a Special Use review. The overnight hours have since been revised to 11 p.m – 5 a.m. and this change is reflected in the ordinance.

### **Reports and Documents Attached:**

Ordinance

**Date Referred to Board:** November 21, 2016

**Action Taken:** \_\_\_\_\_

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE LIST OF PERMITTED AND  
SPECIAL USES IN THE C-1 VILLAGE CENTER ZONING DISTRICT  
AND THE C-3 LIMITED COMMERCIAL OFFICE DISTRICT**

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**WHEREAS**, the Plan Commission of the Village of Deerfield held a public hearing on September 22, 2016 to consider whether the list of permitted and special uses allowed in the C-1 Village Center district should be amended and updated to reflect changing trends in the modern brick and mortar retail shopping market; and

**WHEREAS**, the Plan Commission also considered possible changes to the C-3 Limited Commercial Office district (which consists of one property at 720 Osterman Avenue) to reflect current development of property within the C-3 zoning district and adjacent properties as part of said public hearing; and

**WHEREAS**, the Plan Commission of the Village of Deerfield submitted its written report and findings of fact to the Board of Trustees recommending: (1) that certain non-retail uses now listed as special uses on the first floor in the C-1 Village Center District should be reclassified as permitted uses on the first floor in the C-1 Village Center District; (2) that certain new uses should be added to the list of permitted uses in the C-1 Village Center District; (3) that certain uses be added to the list of Class B special uses allowed in the C-1 Village Center District; (4) that variety stores should be removed from the list of permitted uses in the C-1 Village Center District; and (5) that certain changes should be made to the list of special uses allowed in the C-3 Limited Commercial Office District; and

**WHEREAS**, the President and Board of Trustees of the Village of Deerfield, having considered the report and recommendation of the Plan Commission, have determined that it is in the best interests of the Village of Deerfield that the text of the Zoning Ordinance be amended as provided herein;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

**SECTION 1:** That Article 5.01-B (Permitted Uses – all locations) of Article 5.01(C-1 Village Center district) of the Zoning Ordinance of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

5.01-B Permitted Uses - All Locations.

1. The following uses are permitted in all locations in the C- 1 Village Center District unless regularly open for business on a 24-hour basis or during overnight (11:00 p.m. to 5:00 a.m.) hours:

- a. Antique Shops.
- b. Art Galleries.
- c. Art and School Supply Stores.
- d. Bakeries.
- e. Bath Supply or Accessory Store.
- f. Bicycle Stores: sales, rental and repair.
- g. Book and Stationery Stores.
- h. Cabinet Sales establishment (not including cutting, assembling, or manufacturing on premises).
- i. Camera and Photograph Supply Stores and Photographic Studios.
- j. Candy and Confectionery Stores.
- k. Carpet, Rug and Floor Covering Stores, but not including carpet and rug cleaning.
- l. Catalog Sales (mail order with retail showroom).
- m. China, Glassware and Metalware Stores.
- n. Clock Store.
- o. Closet Furbishing and Accessory Store.
- p. Coin, Stamp, Precious Metal or similar Shop.
- q. Computer Equipment and Supplies Store.

- r. Craft Supply Store.
- s. Delicatessen.
- t. Department Stores.
- u. Drapery, Curtain, and Window Covering Shop.
- v. Drug Stores and Pharmacies.
- w. Dry Goods Store.
- x. Fabric and Yarn Stores.
- y. Florist Shops and Plant Stores, retail sales only.
- z. Food Stores, Grocery Stores and Supermarkets (deleted 0-02-44)
- aa. Furniture Stores, including upholstery and repair when conducted as part of the retail operation and secondary to the principal use.
- bb. Furriers and Fur Apparel Stores.
- cc. Garden Supply Shops (indoor only).
- dd. Gift Shops.
- ee. Glass and Mirror Shop.
- ff. Hardware Stores, retail sales only.
- gg. Hobby Shops.
- hh. Household Appliance Stores, including repair when conducted as part of the retail operation and secondary to the principal use.
- ii. ~~Ice Cream and Yogurt Stores, but not including those operations which sell a wide variety of other non-ice cream or yogurt menu items~~ Frozen desert stores including outdoor seating areas up to 250 square feet.
- jj. Interior Decorating (with retail inventory on display).
- kk. Jewelry Stores.
- ll. Leather Goods and Luggage Stores.
- mm. Liquor Store (deleted 0-97-45)
- nn. ~~Luggage and Suitcase Store.~~
- oo. Magazine and Newspaper Stores.
- pp. Meat and Fish Stores, retail sale only.
- qq. Medical Appliance and Supply Store.
- rr. Musical Instruments, sales and repair, sheet music, and musical recordings.
- ss. ~~Newspaper and Magazine Store.~~
- tt. Office Supply Store.
- uu. Optician Sales, retail sales only.
- vv. Paint, Glass and Wall Covering Stores.
- ww. ~~Pet Shops~~ Supply Stores.
- xx. ~~Phonograph Record, Tape and Sheet Music Stores.~~
- yy. Picture Framing, including self-service, when conducted for on-premises retail trade.
- zz. Pool and Patio Store (indoor only).
- aaa. ~~Radio and Television Sales.~~
- bbb. Shoe Stores.
- ccc. Sporting Goods and Sportswear Stores.
- ddd. Tobacco Shops (deleted 0-97-45)
- eee. Toy Stores.
- fff. ~~Variety Stores.~~

- ggg. Video Tape and Disk (Sales only, no rental permitted).
- hhh. Wearing Apparel Stores Apparel and Accessories Stores
- iii. Restaurants, Cafes, Coffee Shops, Tea Shops, Bagel Shops and Similar Operations of 3,000 square feet in area or less (including the square footage of any outdoor seating area), without drive-thru.
- jjj. Baby and Children's Products and Apparel Stores.
- kkk. Beauty Products, Cosmetics, Perfumes and Soaps Stores, except those beauty supply stores which sell products which can only be purchased by a customer possessing a state license.
- lll. Bedding and Mattress Stores.
- mmm. Bridal and Formalwear stores.
- nnn. Candle and Wax Stores.
- ooo. Cellular Phone and Mobile Device Stores.
- ppp. Comic Book Stores.
- qqq. Costume, Clothing and Theater Prop Sales Stores.
- rrr. Dancing and Gymnastics Supplies and Apparel Stores.
- sss. Electronics Stores, including ancillary electronics repair.
- ttt. Exercise Equipment Sales.
- uuu. Home Decorating and Home Goods Retail Stores.
- vvv. Party Supply Stores.
- www. Specialty Food Retail Stores of 3,000 square feet in area or less

**SECTION 2:** That Article 5.01-C (Special Uses) of Article 5.01 (C-1 Village Center District) of the Zoning Ordinance of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

5.01-C Special Uses.

1. Special Uses - Class A.

Due to their nature, certain uses are not only compatible with the Permitted Uses listed in Article 5.01-B, but also encourage, enhance, and facilitate the establishment and ongoing vitality of the Permitted Uses. These uses are allowed in the C-1, Village Center as Permitted Uses if located above the ground floor level. The following uses may only be located on the ground floor level in the C-1 Village Center District if a Class A Special Use Permit is issued for the use subject to the provisions of Article 13.11 and if in addition to meeting the standards set forth in Article 13.11-D, the applicant for a Class A Special Use can demonstrate that the establishment of the Special Use will not be injurious to the character of the C-1 Village Center District as a retail center for the Village.

- a. Accounting, Auditing and Bookkeeping Offices.
  - b. Artists' Studios.
  - c. Barber Shops.
  - d. Beauty Shops: except those beauty shops and/or cosmetic supply stores which sell products which can only be purchased by a customer possessing a state license. (Ord.0-97-45)
  - e. ~~Blueprinting and Photocopying~~ establishments.
  - f. Business and professional offices.
  - g. Business Machine Repair and Service.
  - h. Dry cleaning and laundry establishments, ~~including self-service, coin-operated equipment~~; provided that the floor area devoted to any one such establishment (including floor area devoted to accessory uses as well as the principal use) shall not exceed 2,000 square feet, provided that the dry cleaning establishment is established and operated as a green dry cleaner.
  - i. Food catering establishments.
  - j. Insurance Agencies.
  - k. Interior Decorating Shops, including upholstery and making of draperies, slip covers and other similar articles, when conducted as part of retail operations and secondary to the principal use.
  - k-1. Massage service establishments.
  - l. Medical and/or Dental Facilities.
  - m. Medical and/or Dental Laboratories.
  - n. Movie and Game Rental Stores. ~~Photographic Studios.~~
  - o. ~~Radio and Television Service and Repair Shops.~~
  - p. Real Estate Offices.
  - q. Secretarial Services.
  - r. Security and Commodity Brokers.
  - s. Shoe, Clothing and Hat Repair Shops.
  - t. Tailor and Dressmaking Shops, employing not more than five persons.
  - u. Travel Agencies and Transportation Ticket Offices.
  - v. ~~Video Tape Rental Stores.~~
2. Special Uses - Class B permitted only as a Special Use in all locations in the C-1 Village Center District subject to the provisions of Article 13.11 and if in addition to meeting the standards set forth in Article 13.11-D, the applicant can demonstrate that the establishment of the Special Use will not be injurious to the character of the C-1 Village Center District as a retail center for the Village.
- a. Retail Business Uses.
    - (1) Automobile Accessory and Parts Shops, including servicing and installation of products.
    - (2) Garden Supply Sales, including open sales and storage area; provided, that each such area is located at least one hundred fifty (150) feet from a residential district and is fenced and screened as required below:
      - (a) Fencing.

Fencing shall be provided around all outdoor sales areas. This fencing must be at least seven (7) feet in height.

(b) Screening.

Screening shall be provided as required by the Plan Commission to ensure the enjoyment of surrounding properties and provide for the public safety in accordance with Article 13, Administration and Enforcement-Special Use.

- (3) Restaurants, Cafes, Coffee Shops, Tea Shops, Bagel Shops and Similar Operations of 3,001 square feet in area or greater (including the square footage of any outdoor seating area), without drive-thru. Restaurants, Sit-Down or Carry-Out. See definition in Article 14.
- (4) Motorcycle and accessories sales and service stores, when conducted entirely within the store itself.
- (5) Tobacco Shops (Ord.0-97-45)
- (6) Liquor Stores and liquor sales areas included as accessory uses in food or drug stores. (Ord.0-97-45)
- (7) ~~Coffee shops, tea shops, bagel shops and similar operations, subject to all zoning regulations applicable to restaurant uses. (Ord.0-97-45)~~
- (8) Pharmacy with related drive-thru facility providing adequate vehicle stacking space. (Ord.0-98-33)
- (9) Food Stores, Grocery Stores and Supermarkets. (Ord.0-02-44) An outdoor sales area/merchandise display area may be provided when approved as part of the food store, grocery store or supermarket.
- (10) Retail Stores with gross floor area of 10,000 square feet or more. (Ord.0-02-44)
- (11) Specialty Food Retail Stores of 3,001 square feet in area or greater.

b. Service Uses.

- (1) Automobile Service Stations.
- (2) Banks, Savings and Loan Associations and other Financial Institutions, with or without drive-in facilities.
- (3) Drive-through automatic teller machine operated in connection with a Bank, Savings and Loan or other Financial Institution. (Ord. 0-93-47)
- (4) Drive-thru car wash facility providing adequate vehicle stacking space when part of a C-1 Village Center District PUD of more than five acres in size.” (Ord.0-98-33)
- (5) Mail and parcel packaging, shipping and receiving, and business service store. (Ord.0-00-25)
- (6) Nail salons providing manicures and pedicures, which may include ancillary service such as massage and waxing services. (Ord. O-14-12)

c. Residential Uses.

- (1) Dwelling Units, provided that where dwelling units are located in a principal building containing business uses, they shall be above the ground floor.
- (2) Senior Citizen Housing.

- d. Recreation and Social Facilities.
  - (1) Clubs and Lodges - private and not-for-profit.
  - (2) Theaters, indoor only, including live entertainment.
  - (3) A self-improvement facility including physical exercise and sport training schools not including those uses specifically provided for in Article 5.02- C.
  
- e. Public Service and Utility Uses.
  - (1) Bus passenger shelters.
  - (2) Essential services - provided that they are properly screened as set forth in Article 2, General Provisions.
  - (3) Railroad rights-of-way.
  - (4) Parking Lots and Structures, when not located on the same lot as the principal use to which it is accessory.
  - (5) Parking Lots and Structures, other than accessory for the storage of private passenger automobiles only.
  - (6) Public Utility Offices.
  
- f. Educational Institutions.
  - (1) Business or Professional Schools, but not trade or vocational schools.
  - (2) Music and Dance Schools.
  
- g. Public and Governmental Land and Buildings.
  - (1) Historical Buildings and Landmarks preserved for public inspection and operated not-for-profit.
  - (2) Museums, operated not-for-profit.
  - (3) Post Offices.
  - (4) Public Libraries.
  - (5) Governmental buildings and uses, including public parking facilities.
  - (6) Public Parks, Plazas and Arcades.
  
- h. Religious institutions.
  - (1) Places of Worship.
  - (2) Residences for Religious Personnel.
  
- i. Planned Unit Developments.
- j. Shopping Center/Planned Unit Development (Ord. 0-90-36)
  
- k. Multiple-Use Developments.

Developments containing two or more Permitted or Special Uses on the same zoning lot in a single structure which existed prior to the adoption of this Ordinance. Such developments shall comply with all applicable provisions of this Ordinance except those provisions pertaining to district bulk requirements.
  
- l. Multiple-Use Developments - Enlargement of Existing Structures. Developments containing two or more Permitted or Special Uses on the same zoning lot in a single

structure which existed prior to the adoption of this Ordinance and which may be subsequently expanded provided that all applicable provisions of the Ordinance are met.

m. Overnight (11 p.m. to 5 a.m.) Businesses,

(1) The permitted uses listed in Article 5.01-B,1, if regularly open for business on a 24-hour basis, or during overnight hours from 11:00 p.m. to 5:00 a.m.

**SECTION 3:** That Article 5.03-A (Description of District) of Article 5.03 (C-3 Limited Commercial Office District) of the Zoning Ordinance of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

5.03-A Description of District (Ord. 0-82-06)

The C-3 Limited Commercial Office District is a specialized district established to permit and carefully regulate a limited variety of commercial uses on lands which are located along certain major streets and which either adjoin or front across from a residential district. This district provides for the development of low traffic generating land uses which are compatible with surrounding residential properties and which serve as buffers between residential properties and the more intensive commercial or limited industrial districts. This district is characterized by low-intensity uses on well landscaped sites. Retail activities are limited to those which supplement an office use.

~~Additionally, it is the intent of the Article to permit and encourage the redevelopment of those properties abutting the north right of way line of Osterman Avenue lying between Waukegan Road and the Chicago, Milwaukee, St. Paul and Pacific Railroad right of way and those properties fronting on the west side of Hoffman Lane.~~

**SECTION 4:** That Article 5.03-C (Special Uses) of Article 5.03 (C-3 Limited Commercial Office District) of the Zoning Ordinance of the Village of Deerfield be and the same is hereby amended to read as follows (additions are indicated by underlining and deletions are indicated by ~~strikeout~~ markings):

5.03-C Special Uses

The following special uses are permitted in the C-3 Limited Commercial Office District when authorized in accordance with the provisions of Article 13, Administration and Enforcement.

1. Service Uses
  - ~~a. Animal Hospitals and Veterinary Clinics, but not including outdoor kennels or runs.~~
  - ~~b. Funeral Homes and Undertaking Establishments.~~
2. Health, Medical and Care Institutions
  - a. Nursing Homes and Convalescent Centers.
  - b. Nursery Schools and Child Care Facilities.
  - c. Institutions for the Care of the Physically, Mentally or Emotionally Disabled.
3. Recreation and Social Facilities
  - a. Health Clubs, indoor only.
  - b. Racquet, Handball and Tennis Clubs, indoor only.
4. Educational Institutions
  - a. Business and Professional Schools.
  - b. Trade or vocational schools.
5. Public Utility and Service Uses
  - a. Essential Services.
  - b. Bus Passenger shelters.
  - c. Public Utility Offices.
6. Planned Unit Developments (Ord. 0-82-06)
  - a. Commercial Planned Unit Developments, as regulated in Article 12.
  - b. Village Center/Commercial Planned Unit Developments, limited to those properties abutting the north right-of-way line of Osterman Avenue, lying between Waukegan Road and the Chicago, Milwaukee, St. Paul and Pacific Railroad right-of-way and those properties fronting on the west side of Hoffman Lane, as regulated in Article 12.

**SECTION 5:** That this Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance

should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 6:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE LIST OF PERMITTED AND  
SPECIAL USES IN THE C-1 VILLAGE CENTER ZONING DISTRICT  
AND THE C-3 LIMITED COMMERCIAL OFFICE DISTRICT**

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**PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF DEERFIELD, LAKE  
AND COOK COUNTIES, ILLINOIS, this**

**\_\_\_\_\_ day of \_\_\_\_\_, 2016.**

**Published in pamphlet form  
by authority of the President  
and Board of Trustees of the  
Village of Deerfield, Lake and  
Cook Counties, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2016.**

**REQUEST FOR BOARD ACTION**

**Agenda Item:** 16-117

**Subject:** Resolution for Construction on a State Highway

**Action Requested:** Adoption of Resolution

**Originated By:** Department of Public Works and Engineering

**Referred To:** Mayor and Board of Trustees

**Summary of Background and Reason for Request:**

Chapter 121 of the Illinois revised statutes requires that any person, firm, or corporation desiring to perform work within state maintained Rights-of-Way must obtain a written permit from the Illinois Department of Transportation. This includes any emergency work on broken water mains or sewers.

The approval of a Resolution for Construction on a State Highway will expedite the issuance of permits for the Village for a period of two years. In the case of an emergency, the Village will be able to receive verbal approval through the IDOT Communications Center to perform repairs 24 hours a day.

The Director of Public Works and Engineering is requesting the Village Manager to sign the Resolution for Construction on a State Highway.

**Reports and Documents Attached:**

Resolution

**Date Referred to Board:** November 21, 2016

**Action Taken:** \_\_\_\_\_

RESOLUTION -16-

Whereas, the Village of Deerfield hereinafter referred to as MUNICIPALITY, located in the County of Lake and Cook, State of Illinois, desires to undertake, in the years 2017 and 2018, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person of firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, \_\_\_\_\_, hereby certify the

above to be true copy of the resolution passed by the

MUNICIPALITY. Dated this 21st day

Of November A.D. 2016\_\_

Corporate Seal

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

**REQUEST FOR BOARD ACTION**

**Agenda Item: 16-110-1**

**Subject**                    Second Reading of an Ordinance Adopting the Budget for  
\_\_\_\_\_ the Village for Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017  
\_\_\_\_\_

2nd Reading

**Action Requested:** \_\_\_\_\_

Finance Department

**Originated By:** \_\_\_\_\_

Mayor and Board of Trustees

**Referred To:** \_\_\_\_\_

**Summary of Background and Reason for Request**

Second reading of the ordinance to adopt the Budget for 2017 (January 1, 2017 – December 31, 2017) as discussed at Committee of the Whole meetings on October 1st and October 13th.

There were no comments at the public hearing and no changes have been made since the first reading.

Finance Director Burk will be available to respond to questions from the Board.

**Reports and Documents Attached:**

Draft Budget Message from Village Manager Street (to be submitted with GFOA award application)  
Ordinance with attachments

**Date Referred to Board:**    November 21, 2016

**Action Taken:** \_\_\_\_\_



## VILLAGE OF DEERFIELD

### BUDGET MESSAGE

Municipal government provides a wide range of basic services on which we all depend: police protection, drinking water, sewage treatment, snow plowing and building inspection to name a few. The ability of an elected board to supply these services in an effective and efficient manner depends on its financial decisions. That is why of all issues considered by the Village Board over the course of a year none is more important than adoption of the annual budget.

This budget reflects operations from January 1, 2017 through December 31, 2017. This budget meets all state mandated accounting and financial reporting requirements. Four years ago the Village transitioned from a fiscal year to a calendar year budget. In order to accommodate the transition to a calendar year budget, the Village budget year was shortened to an 8-month period from May 1, 2013 to December 31, 2013. Therefore, when reviewing historical spending an anomaly will be noticed in 2013 due to the fact that revenues and expenditures reflect a shortened fiscal period.

The total expenditure budget for fiscal year 2017 is \$57,531,181. Of this total expenditure, \$4.7 million represents transfers from the General Fund into the Scavenger Fund or Infrastructure Replacement Fund primarily due to the reallocation of the property tax levy that is discussed in greater detail in the General Corporate Fund section of this message. Excluding these transfers, total expenditures reflect a 9% decrease from last year's budget while continuing to maintain a robust capital improvement program. This is the final year of a strategic three-year plan to address infrastructure improvements, partially funded through a \$10 million bond issuance from 2015, a \$2.5 million bond issuance in late 2016, and a 1% Prepared Food and Beverage Tax. The operating component of the budget is \$28,136,824 which is a 3% increase from the prior year. The increase in the operating component is due primarily to cost of living adjustments and increases in various contractual services and commodities.

This budget addresses programs and service levels that have been largely stable due to the constrained economic conditions of the past decade and an enhanced capital project program that rebuilds an aging infrastructure. Reflecting the slower economic conditions locally and statewide and a stable population, the Village continues to provide a high level of service with minimal staffing. For several years the Village maintained vacancies and operated with a reduced workforce. The Village continues to evaluate workforce needs as positions are vacated through attrition and demands for service evolve with changing demographics and technology.

### PLANNING PROCESSES

This budget continues the implementation of recommendations contained in significant planning studies that were completed in the last five years. The major recommendation of the sanitary sewer system study was the reconstruction of the Village owned sewage treatment plant. After a number of years of planning and engineering design work, this project commenced in FY 2011 and the Village Board declared the project substantially complete in February of 2013. Funding for the WRF has been primarily through the use of debt – an initial debt issuance of \$7.5 million General Obligation (GO) Build America Bonds in 2010, \$12.5 million Qualified Energy Conservation Bonds in 2011, \$10 million GO Bonds in 2012 and \$3.2 million GO Bonds in 2013. The use of these programs has substantially reduced the interest payments on the debt service versus regular debt issuance.

The Board has determined that a continued program of replacing and maintaining the infrastructure of the Village has become a key priority. For the second year in a row, this budget includes a reallocation of the property tax levies from the Infrastructure Replacement Fund and Scavenger Fund to the General Fund to provide the Village the greatest amount of flexibility, as the State of Illinois continues to threaten municipal revenue sources including the potential for a property tax freeze. This is the second year the debit service tax levy will reflect obligations for the \$10 million bond issuance approved as part of the 2015 budget.

The state of the economy, the fiscal position of the State of Illinois and the legislative uncertainties being generated by Springfield played a major role in the budget deliberations this year. Due to past budgeting decisions, a low tax composition relative to other similarly situated communities, conservative spending practices, the relative strength of the micro economy in Deerfield, and our strong fund balance, the Village has not had to implement the drastic personnel and program reductions that many local governments have found necessary. The Village has selectively filled open employee positions, implemented departmental reorganizations to gain efficiencies and eliminated unfilled full time positions when possible.

Just over five years ago the Village Board undertook a comprehensive review of the Village's Water and Sewer Funds to address their structural deficits. Due to lower water usage that affects both water and sewer revenues, the Board approved a revenue plan that strategically increased water and sewer revenues to reverse the negative revenue projections. These rate increases along with strategic personnel changes and the completion of the water meter replacement project have eliminated the structural imbalance that previously affected these funds. This budget reflects positive growth in both the Water and Sewer Fund through increases in water and sewer rates that keep pace with wholesale price increases.

The Deerfield Public Library recently completed their remodeling project that pursuant to state statute required the Village to issue approximately \$12 million of GO debt. Funding for this debt service, endorsed by the voters in the November 2010 referendum, comes from a combination of annual general revenues, fund balance and property taxes. All the debt is general obligation as the Village has unlimited home rule authority to raise taxes and enjoys a Aaa bond rating from Moody's.

The Village organizes its budget under several funds. Following are brief highlights of each major fund.

### **GENERAL CORPORATE FUND**

This is the basic operating fund of the Village, which includes revenues and expenditures of all governmental activities, except those funds that must be accounted for independently under Illinois law.

#### **Revenues:**

The 2016 General Fund has projected new revenues of \$ 22,348,653 which is a 3% increase over last year's budget. The General Fund levy is \$3,449,753 and reflects a \$0 increase. This continues last year's decision to reallocate a total of \$3.4 million from the property tax levies for the Scavenger Fund and Infrastructure Replacement Fund to the General Fund to support public safety. The Sales Tax reflects a modest 1% projected increase due to the evolving local economy and the uncertainty around consumer spending. The Hotel Room Tax is projected to be flat as this revenue source was increased significantly in previous years as the leisure and convention activity in the localized economy recovered from the economic downturn but are now at a strong level that is expected to remain stable. The state shared income tax is expected to increase 5% compared to last year, however, the state has also threatened to reduce or eliminate the municipal share of this revenue in recent budget proposals. The state use tax reflects a 25% increase over last year's budget to better reflect historical performance. Building permit revenue is projected to remain flat and reflects the continued strong residential and commercial remodeling activity that the Village has experienced in recent years. The telecomm tax reflects a 20% increase while the electric utility tax is expected to remain flat when compared to last year's figures. These are expected to generate \$1.5 million and \$1.25 million respectively for the General Fund. Overall, revenues are sufficient to cover the

operating costs of the fund.

Expenditures:

Total expenditures for the General Corporate Fund are budgeted at \$25,765,671 which is a 4% increase from last year's budget. There is a total transfer of \$3.7 million from the General Fund to the Infrastructure Replacement Fund for capital project funding. This is comprised of a \$2.4 million transfer from the reallocated General Fund property tax levy and a \$1.3 million transfer from General Fund reserves. This is consistent with the Village Board's plan to use the majority of the General Fund levy to support the Infrastructure Replacement Fund and strategically draw down General Fund reserves to support the three-year capital improvement plan. Additionally, \$955,984 is being transferred from the General Fund to the Scavenger Fund to support waste hauling operations since the property tax levy was eliminated in the Scavenger Fund. There is no change year-over-year in the Walgreen sales tax rebate expense in the Finance Dept. budget as Walgreen's is expected to maintain consistent levels of sales and production. \$80,000 is projected for the first year of the sales tax rebate with Portillo's. There is a 2.5% increase in employee health insurance charges based on experience, which is significantly below the average market rate increase of 9%. Personnel costs reflect a wage increase of 2.25% for non-union employees, which is consistent with the wage increases negotiated with the police and public works unions. This is the final year of the current collective bargaining agreements as the police and public works union contracts are ratified through December 31, 2017. Village operations are very labor intensive. The largest single operating cost relates to personnel, representing 74% of the General Fund less economic incentive payments, transfers to the Infrastructure Replacement Fund (IRF) and Scavenger Fund. Highlights of this year's expenditure budget include:

- The Walgreen's incentive expense is budgeted at \$2.65 million. Since the Village receives 20% of the revenue from this agreement, as Walgreen's activity changes the expense changes, and this is offset by a similar move in the sales tax revenue line.
- \$3.7 million transfer from the General Fund to the Infrastructure Replacement Fund to support the capital improvement program and a \$955,984 transfer to the Scavenger Fund.
- A 2.25% increase in wages to both union and non-union personnel consistent with the approved collective bargaining agreements.

### **WATER AND SEWER FUNDS**

The water and sewer utility systems operated by Deerfield are intended to be self-funding, based upon user charges for services. Revenues for operations are derived primarily from services furnished to utility customers. Other sources are interest earnings from cash invested on a short-term basis, and connection fees from new construction where the Village's prior investments in its utilities operate to the advantage of new customers who did not share in that initial investment.

Water Budget:

Expenditures are projected at \$4,327,663 (+5%) against new revenues of \$4,551,000 (+4%). The expenditure level is beginning to normalize in this fund as there was a significant expenditure increase two years ago associated with the completion of the water meter replacement project. The Village continues to see a decrease in revenue when compared with historical usage due to the loss of our largest user to the Village of Northbrook and a fundamental reduction in the average use. The Village received a 5 % wholesale increase last year, and a 5% wholesale

increase this year. The Village expects to receive similar increases in future years, as the City of Highland Park pays debt service associated with the recent rehabilitation of their water treatment facility. This budget includes a 4% increase in water rates for Deerfield customers from \$4.24 to \$4.41 per 100 cubic feet effective January 1. No major water projects are anticipated during the year. The structural deficit has been addressed and the fund continues to reduce its negative fund balance.

**Sewer Budget:**

The Sewer Fund expenditures are projected at \$4,819,428 (+2.4%) against new revenues of \$4,851,552 (+2.4%). No substantial capital expenditures are included in this budget; these are in the IRF. As discussed further below, the sewer rate will be increased 2.5% from \$3.23 to \$3.31 per 100 cubic feet effective January 1.

The Village Board has considered the structural deficits that have existed in these funds and their inability to cover all operating and capital costs through the revenue base. The decision remains to fund operations entirely from user charges and to fund the capital expenses through the IRF. Five years ago, the Board reviewed projected operating forecasts in these funds and approved a revised funding schedule for the funds to be brought back into balance. In the Water Fund, it was decided to remain with 2.5% increases over the last five years, since after FY 12/13 the debt service payment of approximately \$485,000 per year ended, which was anticipated to be enough of an expense reduction to bring this fund back into balance. However due to the increase in the wholesale water rate discussed above, the Village has budgeted a 4% increase this year to keep pace with increased wholesale fees. Annual growth is occurring in the Water Fund that will eliminate the negative balance in future years. For the Sewer Fund, the Board agreed to rate increases of 10% in FY 12/13, 5% in FY 2013A and 2.5% in FY 2014. As projected, these increases have returned the Sewer Fund to a positive position. Future increases in these funds will be needed to keep pace with operating costs.

**SCAVENGER (REFUSE) FUND**

In 2010 the Village bid and awarded waste hauling services to Waste Management Incorporated and made significant changes to the base service level that resulted in a substantially lower cost to the Village for this service. In 2015, staff negotiated a 5-year contract extension that included no increase in the refuse and recycling rate until April 2018. The extension also froze the yard waste sticker fee for 2016. Consequently, the Village passed along no increase in the yard waste sticker or refuse/recycling user fee in 2016. This year, the Refuse Fund reflects a 2% increase in the user rate to keep pace with the increased costs of the leaf collection program, which cannot be absorbed again as it was last year. Two years ago the property tax levy for this fund totaled \$955,984. Just like last year, this entire levy will be held flat, reallocated to the General Fund and replaced by a transfer from the General Fund. The user rate will increase from \$7.18 to \$7.32 per month per household. This will allow the fund to continue to operate with a modest surplus.

**MOTOR FUEL TAX FUND**

The MFT budget projects State allotments of \$455,000 which is about a 7% increase from last year. The Village continues using the entire allotment for capital outlay in the street rehab program. This year's expenditure totals \$494,000. However, these revenues continue to be threatened by the State's fiscal uncertainty and last year the Village experienced lengthy delays in monthly disbursements from the State. Payments have since resumed, however, the future of this source remains unknown.

**PENSION FUNDS**

For employees covered by the Illinois Municipal Retirement Fund, the Village contributed 12.78% (a decrease from 12.94% in 2015) of each employee's eligible pay plus the employer's contribution of 7.65% for Social Security and Medicare coverage. The employee contributes 4.5% for IMRF and 7.65% for Social Security and

Medicare coverage. The employer's share is expensed in each operating function, and the IMRF contribution is projected to decrease to 11.95% in calendar year 2017 (6.49% decrease). The employer's contribution to the Police Pension Fund is also expensed through the Police Department budget and is financed through General Fund revenues. The contribution is actuarially determined as adequate for funding pension payments and for amortizing the actuarial reserve deficiency. Sworn police covered by this fund contribute 9.91% of their basic wages but do not participate in Social Security. Additional income is derived from investment earnings. In 2016, an additional \$934,918 was contributed to the pension fund (24% of salaries). The Village has recently lowered its estimated investment rate of return and updated its projected salary increases. We expect the near term contributions to increase slightly each year barring any large changes in investment results.

The Village is committed to making 100% of its annual required contribution to these funds. Contributions are expensed within each operating fund/department/division that has corresponding salary expense.

## **CAPITAL PROJECTS**

The most obvious benefit of establishing a capital budget is the reinforcement of planning at all levels. It is an extremely valuable decision-making device used to 1) stabilize the volume of capital improvements at some relatively uniform level, and 2) coordinate the capital costs and their financing with the attendant debt service demands on the operating budget.

The rolling three-year funding plan has been extremely helpful both in scheduling major projects and in determining their financing. More than any other part of the budget, capital projects warrant detailed discussion between Board and staff. Good financial management dictates that we review closely the major expenditures required in the future to maintain the community's infrastructure. Once long-range plans and projects are determined, priorities must be set and a funding program approved.

\$11.3 million is budgeted in the infrastructure replacement fund to cover capital expenditures for 2017, which is an increase from projections of two years ago when the \$10 million bond issuance was approved with the intent of funding an enhanced capital improvement program from 2015-2017. The increased expenditures are a result of new projects being prioritized, costs being refined from two-year-old projections, and project overages from the previous years. This resulted in a shortage of \$2.5 million that will be funded through a GO bond that was issued in late 2016 to cover the balance of the 2017 capital improvement program.

Major capital projects scheduled for 2017 include (costs shown are Village totals for the fiscal year):

- Continuation of the Street Rehabilitation Program (\$2,500,000)
- Brierhill Road Reconstruction (\$2,020,000)
- Pfingsten/Kates Road Bridge and Road Rehabilitation (\$585,000)

The demand for capital improvements has become the Village's most pressing need and the 2015, 2016 and 2017 program years reflect an increased scale from the level of work completed in prior years. To help fund the major capital projects scheduled over this three-year period, the Village Board approved a \$10 million bond issuance in May, 2015. Additionally, this year's budget includes a \$2.5 million bond issuance that will help complete the originally slated three-year program. Also included in this budget is a 1% prepared Food and Beverage tax that is projected to generate \$500,000 in new revenue that will be placed in the Infrastructure Replacement Fund (IRF) and used to fund capital improvements or to pay debt service on capital projects. This year's program will require the full attention of staff and is funded through a combination of grants, GO bonds and IRF revenues. These capital improvements have been prioritized to address areas that are in need of roadway improvements as well as underground utility improvements. The work has also been planned in a way that will minimize disruption to the motoring public as much as possible. The street rehab program has been maintained while significant capital improvements were also completed on Deerfield Road, North Avenue, Deer Lake/Estate Drive, North Trail Subdivision, and the Briarwood Vista Subdivision. In recent years significant road improvements also included the Lake Eleanor/Heather Road project, Carlisle/Carriage Way Infrastructure Improvement Project, and the Lake Cook Road Widening and Reconstruction Project. Four years ago also

concluded the construction of the sewage treatment plant replacement project which had been under planning and design for five years.

### **VEHICLE/EQUIPMENT REPLACEMENT FUND**

This fund includes purchases of vehicles and equipment amounting to more than \$5,000. Each operating department is charged an annual amount to offset these more expensive items from impacting the budget in any one given year. This year's proposed expenditures amount to \$1,098,692 (+78%) primarily due to the scheduled replacement of public works equipment and police patrol fleet.

### **ASSESSED VALUATION**

Over the past ten years, the taxable assessed valuations have changed as follows:

<u>Year</u>	<u>Amount *</u>	<u>% Change</u>
2006	1,371,881,605	10.9
2007	1,534,804,968	11.9
2008	1,577,953,846	2.8
2009	1,586,409,629	0.5
2010	1,501,605,590	-5.3
2011	1,392,522,439	-7.3
2012	1,293,263,968	-7.1
2013	1,228,417,175	-5.0
2014	1,227,301,586	-0.1
2015	1,319,070,388	7.4

### **DEBT SERVICE FUND**

As an Illinois Home Rule community by referendum, the Village has no legal debt limit and is authorized to issue debt without any requirement for a local referendum.

In 2016, the Village refunded \$3.215 million of 2008 GO bonds and issued approximately \$2.315 million in new debt to complete the accelerated three year (2015 – 2017) capital improvement plan. The 2016 issuance will first appear on property tax bills in 2017. The Village currently has eight outstanding GO debt issues, \$225,000 of the 2008 Series, \$9,225,000 of the 2010 Series, \$16.42 million of 2011 Series A and Series B, \$10 million of the 2012 Series, \$1.53 million of the 2013 Series, \$9.195 million of the 2015 Series and \$5.51 million of the 2016 Series. In addition, the Village has outstanding debt of \$9,110,000 relating to the Library improvement project, which is supported by the Library's property tax payers. As of December 31, 2016, Deerfield's total outstanding bonded General Obligation debt of \$61,215,000 is 4.64% of its total 2015 assessed valuation. When considering that, in Illinois, non-Home Rule communities are allowed a ratio of 8.6%, the Village, as a Home Rule community, can be proud of its low debt service obligations.

Deerfield currently has a Aaa rating from Moody's Investors Service, Inc., an accomplishment shared by few municipalities in the United States. This rating was reaffirmed in April, 2015. The Village Board has indicated that it will examine the financial status of the Village each year prior to the final adoption of the annual tax levy with a preference for abating debt service requirements for the Build America Bonds and Qualified Energy Conservation Bonds. The Village Board did abate \$565,448 of the net required 2016 debt service property tax levy of \$3,626,235 for these issues using \$492,303 in federal credits and a portion of the revenue from the Prepared Food and Beverage Tax.

### **PROPERTY TAX LEVY**

The 2016 Property Tax Levy for all Village funds is \$7,075,988. The levy has been held flat and reflects a 0%

increase from the extended 2015 levy. As discussed above, this also includes debt service associated with a \$10 million bond issuance approved in 2015. The 2016 levy is distributed as follows: \$3,449,753 to the General Fund and \$3,626,235 for the various GO debt service requirements, which relate to the wastewater treatment plant reconstruction project and other various capital projects. Village property taxes for 2016 represent approximately 5% of the total property tax bill in the Village.

The Library levy increased 3.9% to \$4,810,045. This levy was approved by the Library Board and accepted by the Village Board, as statutorily required.

### **SUMMARY**

Preparing the annual budget is a very thorough and time consuming process and one that the Village Board takes very seriously. As fellow taxpayers, they too want to hold the line on taxes, but without sacrificing the number and quality of services rendered.

I wish to acknowledge the efforts of the Village Board and all departments in compiling this document, and to thank them for their professional support. Special thanks are extended to the Director of Finance and all finance department personnel who do the majority of the budget preparation. We hope that you find it both informative and helpful in implementing our financial plan for fiscal period between January 1, 2017 and December 31, 2017.

DRAFT  
KENT STREET  
Village Manager

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

---

**ORDINANCE \_\_\_\_\_**

**ADOPTING THE BUDGET OF THE  
VILLAGE OF DEERFIELD FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

---

**WHEREAS**, the Village of Deerfield has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and,

**WHEREAS**, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning January 1, 2017; and,

**WHEREAS**, the tentative budget for the fiscal year beginning January 1, 2017 has been made conveniently available to public inspection for at least ten (10) days prior to the passage of the budget; and,

**WHEREAS**, a public hearing has been held on the tentative budget pursuant to public notice duly given by publication in a newspaper having general circulation in the Village of Deerfield at least one week prior to the time of the public hearing; and,

**WHEREAS**, the corporate authorities of the Village of Deerfield find that it is in the best interest of the Village to adopt the budget attached hereto as Exhibit A as the of the Village of Deerfield for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS,** in the exercise of its home rule powers, as follows:

**SECTION 1:** The corporate authorities of the Village of Deerfield do hereby approve and adopt the budget attached to this Ordinance as Exhibit A as the budget for the Village of Deerfield for the fiscal year beginning January 1, 2017, and ending December 31, 2017.

**SECTION 2:** This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 3:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mayor

ATTEST:

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

# Exhibit A

## 2017 Fiscal Year Budget

**Village of Deerfield - Exhibit A**  
**2016 Property Tax Levy with comparison to 2015**

Fund Purpose	2015 Levy Extended	2016 Levy Budget	2016 Abatements (Reduction)	2016 Net Levy	Percent Change (15 → 16)	Dollar Change (15 → 16)
General Fund	\$3,449,753	\$3,449,753	\$0	\$3,449,753	0.00%	\$0
Scavenger Fund	0	0	0	0	-	0
Infrastructure	0	0	0	0	-	0
Debt Service Fund	3,626,235	4,191,683	565,448	3,626,235	0.00%	0
<b>Total Village Levies</b>	<b>7,075,988</b>	<b>7,641,436</b>	<b>565,448</b>	<b>7,075,988</b>	<b>0.00%</b>	<b>0</b>
<b>Library</b>	<b>3,896,315</b>	<b>4,083,339</b>	0	<b>4,083,339</b>	<b>4.80%</b>	<b>187,024</b>
<b>Library Debt Service</b>	<b>730,131</b>	<b>726,706</b>	0	<b>726,706</b>	<b>-0.47%</b>	<b>-3,425</b>
<b>Total</b>	<b>11,702,434</b>	<b>12,451,481</b>	<b>565,448</b>	<b>11,886,033</b>	<b>1.57%</b>	<b>183,599</b>

## Exhibit B

### 2016 Property Tax Levy with Five Year Comparison

Fund	2012	2013	2014	2015	Proposed 2016
General	2,114,000	2,198,500	0	3,449,753	3,449,753
Scavenger	905,500	928,140	955,984	0	0
Infrastructure	45,000	82,885	2,361,087	0	0
Debt Service (net)	2,036,929	2,044,886	2,934,321	3,626,235	3,626,235
<b>Total Village</b>	<b>5,101,429</b>	<b>5,254,411</b>	<b>6,251,392</b>	<b>7,075,988</b>	<b>7,075,988</b>
<b>Library</b>	<b>4,121,113</b>	<b>4,274,572</b>	<b>4,450,687</b>	<b>4,626,446</b>	<b>4,810,045</b>
<b>Combined Levy</b>	<b>9,222,542</b>	<b>9,528,983</b>	<b>10,702,079</b>	<b>11,702,434</b>	<b>11,886,033</b>
<b>Tax Rate History</b>					
EAV	1,293,263,968	1,228,417,175	1,227,301,586	1,319,070,388	1,371,833,204
Tax Rate( per \$100)					(est)
Village (blended)	<b>0.394</b>	<b>0.428</b>	<b>0.509</b>	<b>0.536</b>	<b>0.516</b>
Library (blended)	0.319	0.348	0.363	0.351	0.351
Combined	0.713	0.776	0.872	0.887	0.866

10/25/2016

**Exhibit C - Abatement Analysis - Debt Service - 2016 Levy**

	Corporate Purpose 2008	Corporate Purpose 2010 non-WRF	Corporate Purpose 2010 WRF	Corporate Purpose 2011A (Village)	QECC 2011B WRF	2012 GO WRF	2013 GO WRF	Corporate Purpose 2015	Corporate Purpose 2016 *	Total
Debt Service Levies	\$233,438	\$393,382	\$590,073	\$156,010	\$1,225,000	\$234,763	\$496,016	\$674,050	\$188,951	\$4,191,683
Abate from:										
Food & Beverage Tax									73,145	73,145
BAB Rebate		54,600	81,900							136,500
QECC Rebate					355,803					355,803
<b>Total Abatement</b>	<b>0</b>	<b>54,600</b>	<b>81,900</b>	<b>0</b>	<b>355,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,145</b>	<b>565,448</b>
<b>Net Levy</b>	<b>\$233,438</b>	<b>\$338,782</b>	<b>\$508,173</b>	<b>\$156,010</b>	<b>\$869,197</b>	<b>\$234,763</b>	<b>\$496,016</b>	<b>\$674,050</b>	<b>\$115,806</b>	<b>\$3,626,235</b>

11/2/2016

\* Estimated until bonds are issued.

**VILLAGE OF DEERFIELD  
2016  
BUDGET SUMMARIES BY FUND**

<b>FUND</b>	<b>1/1/2016 AUDITED BEGINNING FUND BALANCE</b>	<b>PROJECTED NEW REVENUES</b>	<b>PROJECTED EXPENDITURES</b>	<b>12/31/2016 PROJECTED ENDING FUND BALANCE</b>
General	\$20,931,581	\$22,362,453	\$23,802,370	\$19,491,664
Sewer	645,778	4,563,280	4,662,549	546,509
Water	(1,218,565)	4,124,000	3,931,820	(1,026,385)
Garage	(1,899)	360,100	367,224	(9,023)
<b>Subtotal "Operational" Funds</b>	<b>\$20,356,895</b>	<b>\$31,409,833</b>	<b>\$32,763,963</b>	<b>\$19,002,765</b>
MFT	388,546	452,000	494,000	346,546
Refuse (Solid Waste)	445,038	1,474,184	1,455,198	464,024
Debt Service	58,021	4,128,206	4,129,973	56,254
2011B Debt Service Sinking Fund	2,925,622	775,000	51,300	3,649,322
Infrastructure				
Replacement (inc. Bond Proc)	4,139,352	12,846,196	11,527,471	5,458,077
Parking Lots	273,721	264,400	287,050	251,071
Vehicle & Equipment				
Replacement	4,860,642	754,116	424,967	5,189,791
Enhanced 911	1,130,293	293,000	337,431	1,085,862
<b>COMBINED VILLAGE FUNDS</b>	<b>\$34,578,130</b>	<b>\$52,396,935</b>	<b>\$51,471,353</b>	<b>\$35,503,712</b>
Police Pension	\$41,594,356	3,640,150	2,672,300	\$42,562,206

Certain funds are restricted in that available funds may only be used for expenditures allowed within said fund. Figures for proprietary funds represent available cash balances. Beginning infrastructure replacement represents available cash less payables.

**VILLAGE OF DEERFIELD  
2017  
BUDGET SUMMARIES BY FUND**

<b>FUND</b>	<b>1/1/2017 PROJECTED BEGINNING FUND BALANCE</b>	<b>BUDGET NEW REVENUES</b>	<b>BUDGET EXPENDITURES</b>	<b>12/31/2017 PROJECTED ENDING FUND BALANCE</b>
General	\$19,491,664	\$22,348,653	\$25,765,671	\$16,074,646
Sewer	\$546,509	4,851,552	4,819,428	578,633
Water	-\$1,026,385	4,551,000	4,327,663	(803,048)
Garage	-\$9,023	405,100	405,685	(9,608)
<b>Subtotal "Operational" Funds</b>	<b>\$19,002,765</b>	<b>\$32,156,305</b>	<b>\$35,318,447</b>	<b>\$15,840,623</b>
MFT	\$346,546	457,000	494,000	309,546
Refuse (Solid Waste)	\$464,024	1,484,984	1,480,698	468,310
Debt Service	\$56,254	4,208,438	4,209,638	55,054
2011B Debt Service Sinking Fund	\$3,649,322	780,000	41,200	4,388,122
Infrastructure				
Replacement (inc. Bond Proc)	\$5,458,077	6,657,769	11,330,628	785,218
Parking Lots	\$251,071	284,400	282,660	252,811
Vehicle & Equipment				
Replacement	\$5,189,791	778,217	1,098,692	4,869,316
Enhanced 911	\$1,085,862	283,500	443,918	925,444
<b>COMBINED VILLAGE FUNDS</b>	<b>\$35,503,712</b>	<b>\$47,090,613</b>	<b>\$54,699,881</b>	<b>\$27,894,444</b>
Police Pension	\$42,562,206	2,695,000	2,831,300	\$42,425,906

Certain funds are restricted in that available funds may only be used for expenditures allowed within said fund. Figures for proprietary funds represent available cash balances.

Available balance is based on estimated prior year end totals.

**BUDGET SUMMARY - FOUR YEAR COMPARISON**

FUND/REVENUE SOURCE	YR.END FY 2014	YR.END 2015	BUDGET 2016	EST.YR.END 2016	BUDGET 2017	% CHG BUDG 16->17
<b>GENERAL FUND (10)</b>						
<i>Taxes-----</i>						
-Corporate Property	2,247,995	50	3,449,753	3,449,753	3,449,753	0.00%
-Sales	5,434,044	4,777,330	5,000,000	5,000,000	5,050,000	1.00%
-Home Rule Sales	3,413,920	2,941,572	3,100,000	3,100,000	3,125,000	0.81%
-Hotel/Motel	2,070,324	2,141,488	1,900,000	2,000,000	1,900,000	0.00%
-State Income	1,744,931	1,939,199	1,700,000	1,800,000	1,800,000	5.88%
-State Use Tax	356,053	405,359	320,000	390,000	400,000	25.00%
-Prior year Property Tax	0	0	0	0	0	N/A
-Pers. Prop. Replace.	139,743	148,999	135,000	135,000	130,000	-3.70%
-Telecommunications Tax	1,261,799	1,707,745	1,250,000	1,500,000	1,500,000	20.00%
-Electric Utility Tax	1,294,977	1,251,001	1,250,000	1,200,000	1,250,000	0.00%
<i>Fines-----</i>						
-Court/Local Ordinance	307,744	292,284	275,000	273,500	275,000	0.00%
<i>License Fees-----</i>						
-Business	58,195	49,543	55,500	55,500	55,500	0.00%
-Liquor	75,100	67,507	70,000	70,000	70,000	0.00%
-Vehicle	328,931	331,607	370,000	370,000	370,000	0.00%
-Other	7,448	3,375	2,000	3,000	3,000	50.00%
<i>Permit Fees-----</i>						
-Building	2,592,589	1,004,633	925,000	1,100,000	925,000	0.00%
-Other	0	7,350	7,000	7,000	7,000	0.00%
<i>Inspection Fees-----</i>						
-Engineering	48,536	42,000	10,000	10,000	10,000	0.00%
<i>Other-----</i>						
-Dispatching Services	230,847	245,592	250,000	250,000	260,000	4.00%
-Interest Earned (net)	(226,324)	66,479	105,000	100,000	105,000	0.00%
-Special Police Services	272,778	309,943	279,000	270,000	279,000	0.00%
-Activity Donations	122,089	49,052	50,000	55,000	50,000	0.00%
-Grants	54,960	56,405	56,000	56,000	57,000	1.79%
-Transfers In	274,000	246,822	249,000	274,800	344,000	38.15%
-Cable Franchise Fees	432,114	443,924	425,000	425,000	425,000	0.00%
-Auction Proceeds	27,431	150	7,500	3,000	7,500	0.00%
-Rental Income	269,092	265,017	235,000	235,000	235,000	0.00%
-False Alarm Fees	25,929	26,814	27,000	27,000	27,000	0.00%
-Miscellaneous	170,745	322,021	240,900	202,900	238,900	-0.83%
<b>TOTAL NEW REVENUE</b>	<b>23,035,990</b>	<b>19,143,261</b>	<b>21,743,653</b>	<b>22,362,453</b>	<b>22,348,653</b>	<b>2.78%</b>
Adjustment (To)						
From Fund Balance	(1,668,352)	762,542	2,960,593	1,439,917	3,417,018	15.42%
<b>TOTAL EXPENDITURES</b>	<b>21,367,638</b>	<b>19,905,803</b>	<b>24,704,246</b>	<b>23,802,370</b>	<b>25,765,671</b>	<b>4.30%</b>
<b>WATER FUND (50)</b>						
-Water Sales	3,763,753	3,692,937	4,240,000	4,000,000	4,410,000	4.01%
-Interest Earned	0	0	0	0	0	N/A
-Miscellaneous/contributions	149,605	2,130,700	133,000	124,000	141,000	6.02%
<b>TOTAL NEW REVENUE</b>	<b>3,913,358</b>	<b>5,823,637</b>	<b>4,373,000</b>	<b>4,124,000</b>	<b>4,551,000</b>	<b>4.07%</b>
Adjustment (To)						
From Retained Earnings	431,945	(1,306,345)	(251,812)	(192,180)	(223,337)	-11.31%
<b>TOTAL OPERATING EXPENSES</b>	<b>4,345,303</b>	<b>4,517,292</b>	<b>4,121,188</b>	<b>3,931,820</b>	<b>4,327,663</b>	<b>5.01%</b>

**BUDGET SUMMARY - FOUR YEAR COMPARISON**

FUND/REVENUE SOURCE	YR.END FY 2014	YR.END 2015	BUDGET 2016	EST.YR.END 2016	BUDGET 2017	% CHG BUDG 16->17
<b>SEWER FUND (54)</b>						
-Sewer Use Fees	2,645,264	2,724,235	2,870,000	2,700,000	2,979,000	3.80%
-Interest Earned	(4,594)	1,607	2,000	2,000	2,000	0.00%
-Miscellaneous/transfers in/contributio	2,066,556	2,134,124	1,864,980	1,861,280	1,870,552	0.30%
TOTAL NEW REVENUE	4,707,226	4,859,966	4,736,980	4,563,280	4,851,552	2.42%
Adjustment (To)						
From Retained Earnings	(15,274)	(326,799)	(30,455)	99,269	(32,124)	5.48%
TOTAL OPERATING EXPENSES	4,691,952	4,533,167	4,706,525	4,662,549	4,819,428	2.40%
<b>MOTOR FUEL TAX FUND (14)</b>						
-Intergov. Transfer In	611,469	445,554	425,000	450,000	455,000	7.06%
-Interest Inc./Misc.	(9,329)	3,084	1,500	2,000	2,000	33.33%
TOTAL NEW REVENUE	602,140	448,638	426,500	452,000	457,000	7.15%
Adjustment (To)						
From Fund Balance	(602,140)	539,362	67,500	42,000	37,000	-45.19%
TOTAL EXPENDITURES	0	988,000	494,000	494,000	494,000	0.00%
<b>GARAGE FUND (70)</b>						
-Charges for Service	382,842	348,244	395,000	350,000	395,000	0.00%
-Interest Earned/Misc.	11,238	10,482	10,100	10,100	10,100	0.00%
TOTAL NEW REVENUE	394,080	358,726	405,100	360,100	405,100	0.00%
Adjustment (To)						
From Fund Balance	(10,951)	(11,539)	3,534	7,124	585	-83.45%
TOTAL EXPENDITURES	383,129	347,187	408,634	367,224	405,685	-0.72%
<b>POLICE PENSION FUND (80)</b>						
-Employer Contribution	989,616	871,305	1,000,000	950,000	1,100,000	10.00%
-Employee Contrib.	374,137	517,457	395,000	390,000	395,000	0.00%
-Invest. Income	3,664,620	25,271	1,200,000	2,300,150	1,200,000	0.00%
TOTAL NEW REVENUE	5,028,373	1,414,033	2,595,000	3,640,150	2,695,000	3.85%
Adjustment (To)						
From Fund Balance	(2,533,342)	1,081,994	186,300	(967,850)	136,300	-26.84%
TOTAL EXPENDITURES	2,495,031	2,496,027	2,781,300	2,672,300	2,831,300	1.80%
<b>DEBT SERVICE FUND (35)</b>						
-Property Taxes	1,338,600	2,240,423	2,901,235	2,901,235	2,901,235	0.00%
-Transfer From Other Funds	831,850	0	0	0	84,194	N/A
-Interest Earned/Misc./BAB credit	1,213,400	1,234,997	1,228,539	1,226,971	1,223,009	-0.45%
TOTAL NEW REVENUE	3,383,850	3,475,420	4,129,774	4,128,206	4,208,438	1.90%
Adjustment (To)						
From Fund Balance	41,824	(32,721)	1,000	1,767	1,200	20.00%
TOTAL EXPENDITURES	3,425,674	3,442,699	4,130,774	4,129,973	4,209,638	1.91%
<b>2011B DEBT SERVICE SINKING FUND (36)</b>						
-Property Taxes	725,000	725,000	725,000	725,000	725,000	0.00%
-Interest Earned	52,219	40,731	40,000	50,000	55,000	37.50%
TOTAL NEW REVENUE	777,219	765,731	765,000	775,000	780,000	1.96%
Adjustment (To)						
From Fund Balance	(776,719)	(742,394)	(738,800)	(723,700)	(738,800)	0.00%
TOTAL EXPENDITURES	500	23,337	26,200	51,300	41,200	57.25%

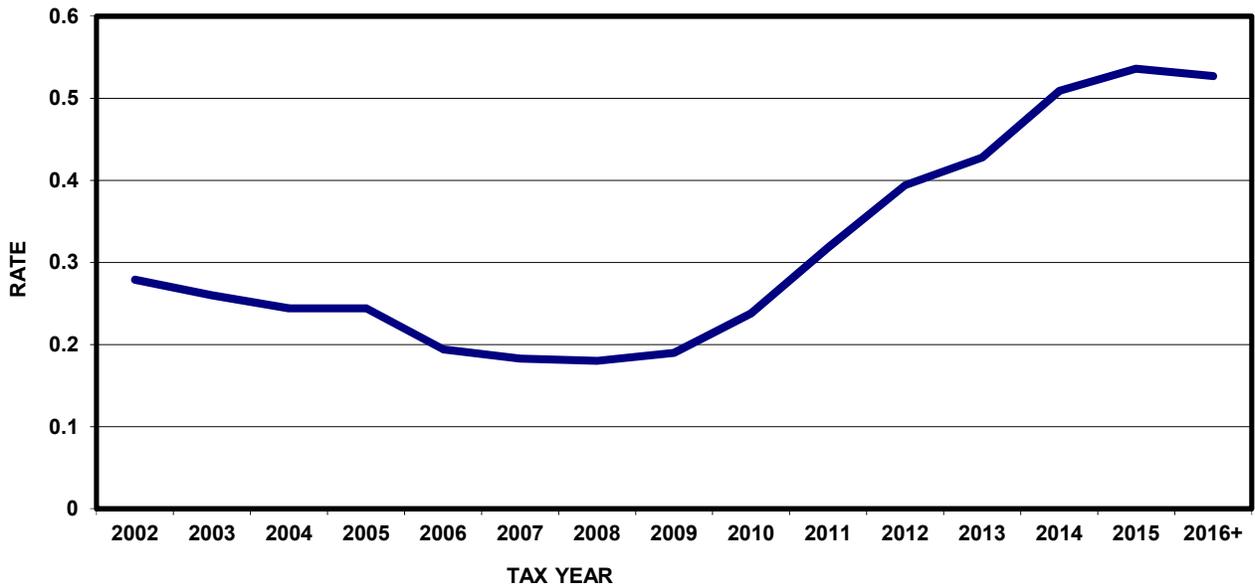
**BUDGET SUMMARY - FOUR YEAR COMPARISON**

FUND/REVENUE SOURCE	YR.END FY 2014	YR.END 2015	BUDGET 2016	EST.YR.END 2016	BUDGET 2017	% CHG BUDG 16->17
<b>INFRASTRUCTURE REPLACEMENT (22) including bond proceeds</b>						
-Transfers in	1,524,307	10,191,142	3,493,769	4,190,796	3,793,769	8.59%
-Home Rule Sales Tax	1,137,973	980,524	1,050,000	1,050,000	1,050,000	0.00%
-Property Tax	83,774	2,386,075	0	0	0	N/A
-Food & Beverage Tax	0	0	0	0	500,000	
-Infrastructure Maintenance Fee	317,390	428,546	200,000	400,000	200,000	0.00%
-Other (Grants/Bond Proc.)	1,252,735	10,388,724	7,079,263	7,175,000	1,109,000	-84.33%
-Interest Earned	(10,043)	12,635	2,500	30,400	5,000	100.00%
<b>TOTAL NEW REVENUE</b>	<b>4,306,136</b>	<b>24,387,646</b>	<b>11,825,532</b>	<b>12,846,196</b>	<b>6,657,769</b>	<b>-43.70%</b>
Adjustment (To)						
From Fund Balance	(1,486,484)	(3,127,395)	1,930,100	(1,318,725)	4,672,859	142.10%
<b>TOTAL EXPENDITURES</b>	<b>2,819,652</b>	<b>21,260,251</b>	<b>13,755,632</b>	<b>11,527,471</b>	<b>11,330,628</b>	<b>-17.63%</b>
<b>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND (21)</b>						
-Interfund Transfer	570,939	683,051	732,116	732,116	756,217	3.29%
-Interest/Misc.	(38,519)	70,077	20,000	22,000	22,000	10.00%
<b>TOTAL NEW REVENUE</b>	<b>532,420</b>	<b>753,128</b>	<b>752,116</b>	<b>754,116</b>	<b>778,217</b>	<b>3.47%</b>
Adjustment (To)						
From Fund Balance	29,335	(312,003)	(137,774)	(329,149)	320,475	-332.61%
<b>TOTAL EXPENDITURES</b>	<b>561,755</b>	<b>441,125</b>	<b>614,342</b>	<b>424,967</b>	<b>1,098,692</b>	<b>78.84%</b>
<b>EMERGENCY TELEPHONE SYSTEM (911) (17)</b>						
-Surcharge Revenue	329,798	343,856	330,000	288,500	280,000	-15.15%
-Grant/Miscellaneous	3,108	6,215	0	0	0	N/A
-Interest	(9,826)	3,748	6,000	4,500	3,500	-41.67%
<b>TOTAL NEW REVENUE</b>	<b>323,080</b>	<b>353,819</b>	<b>336,000</b>	<b>293,000</b>	<b>283,500</b>	<b>-15.63%</b>
Adjustment (To)						
From Fund Balance	149,543	84,602	121,887	44,431	160,418	31.61%
<b>TOTAL EXPENDITURES</b>	<b>472,623</b>	<b>438,421</b>	<b>457,887</b>	<b>337,431</b>	<b>443,918</b>	<b>-3.05%</b>
<b>SOLID WASTE SYSTEM (58)</b>						
-User Fees	500,449	513,673	505,500	505,000	515,500	1.98%
-Property Taxes	936,361	965,948	0	0	0	N/A
-Interfund Transfer	0	0	955,984	955,984	955,984	
-Miscellaneous	34,687	17,578	24,000	12,000	12,000	-50.00%
-Interest	(8,016)	1,615	2,500	1,200	1,500	-40.00%
<b>TOTAL NEW REVENUE</b>	<b>1,463,481</b>	<b>1,498,814</b>	<b>1,487,984</b>	<b>1,474,184</b>	<b>1,484,984</b>	<b>-0.20%</b>
Adjustment (To)						
From Fund Balance	(23,436)	(65,117)	(9,786)	(18,986)	(4,286)	-56.20%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,440,045</b>	<b>1,433,697</b>	<b>1,478,198</b>	<b>1,455,198</b>	<b>1,480,698</b>	<b>0.17%</b>

### BUDGET SUMMARY - FOUR YEAR COMPARISON

FUND/REVENUE SOURCE	YR.END FY 2014	YR.END 2015	BUDGET 2016	EST.YR.END 2016	BUDGET 2017	% CHG BUDG 16->17
<b>COMM. STATION PARKING (60)</b>						
-User Fees	226,450	270,798	248,000	263,000	283,000	14.11%
-Misc. Revenue	0	0	0	0	0	N/A
-Interest	(2,176)	836	1,400	1,400	1,400	0.00%
<b>TOTAL NEW REVENUE</b>	<u>224,274</u>	<u>271,634</u>	<u>249,400</u>	<u>264,400</u>	<u>284,400</u>	14.03%
Adjustment (To)						
From Fund Balances	107,677	13,155	72,650	22,650	(1,740)	-102.40%
<b>TOTAL EXPENDITURES</b>	<u>331,951</u>	<u>284,789</u>	<u>322,050</u>	<u>287,050</u>	<u>282,660</u>	-12.23%
<b>TOTAL NEW REVENUES</b>	48,691,627	63,554,453	53,826,039	56,037,085	49,785,613	-7.51%
Adjustment (To)						
From Fund Balance	(6,356,374)	(3,442,658)	4,174,937	(1,893,432)	7,745,568	85.53%
<b>TOTAL EXPENDITURES</b>	<u>42,335,253</u>	<u>60,111,795</u>	<u>58,000,976</u>	<u>54,143,653</u>	<u>57,531,181</u>	-0.81%

### VILLAGE PROPERTY TAX RATE - \$/\$100 OF EQUALIZED ASSESSED VALUATION



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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41	TAXES						
100001 4110	PROP TAX	-50.22	-3,449,753.00	-3,449,753.00	-3,471,130.08	-3,449,753.00	-3,449,753.00
100001 4112	PRTX ROAD	-27,029.74	-27,000.00	-27,000.00	-30,651.97	-27,000.00	-27,000.00
100001 4120	REPLACMT	-148,998.52	-135,000.00	-135,000.00	-126,154.26	-135,000.00	-130,000.00
100001 4140	ST SALES	-4,777,329.70	-5,000,000.00	-5,000,000.00	-4,214,797.11	-5,000,000.00	-5,050,000.00
100001 4141	HR SALES	-2,941,572.12	-3,100,000.00	-3,100,000.00	-2,643,007.29	-3,100,000.00	-3,125,000.00
100001 4142	LOC USE TX	-405,358.60	-320,000.00	-320,000.00	-395,980.59	-390,000.00	-400,000.00
100001 4150	ST INC TX	-1,939,199.06	-1,700,000.00	-1,700,000.00	-1,521,405.15	-1,800,000.00	-1,800,000.00
100001 4160	HOTEL TAX	-2,141,488.21	-1,900,000.00	-1,900,000.00	-1,778,541.42	-2,000,000.00	-1,900,000.00
100001 4170	TELECOM TX	-1,707,745.06	-1,250,000.00	-1,250,000.00	-1,648,253.76	-1,500,000.00	-1,500,000.00
100001 4175	ELEC UTIL	-1,251,001.06	-1,250,000.00	-1,250,000.00	-1,089,304.59	-1,200,000.00	-1,250,000.00
TOTAL TAXES		-15,339,772.29	-18,131,753.00	-18,131,753.00	-16,919,226.22	-18,601,753.00	-18,631,753.00
42	LICENSES & PERMITS						
100001 4211	LIQR LIC	-67,507.00	-70,000.00	-70,000.00	-8,025.00	-70,000.00	-70,000.00
100001 4213	FOOD LIC	-3,847.00	-5,000.00	-5,000.00	-822.25	-5,000.00	-5,000.00
100001 4214	BUSN LIC	-9,195.00	-5,500.00	-5,500.00	-3,305.00	-5,500.00	-5,500.00
100001 4220	BLDG PERM	-1,004,632.52	-925,000.00	-925,000.00	-1,178,710.79	-1,100,000.00	-925,000.00
100001 4222	CONTR LIC	-7,350.00	-7,000.00	-7,000.00	-5,500.00	-7,000.00	-7,000.00
100001 4232	LIC & PERM	-36,501.42	-45,000.00	-45,000.00	-22,260.00	-45,000.00	-45,000.00
100001 4233	ALRM PERM	-3,375.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00
100001 4240	VEH LIC	-331,606.50	-370,000.00	-370,000.00	-368,015.50	-370,000.00	-370,000.00
TOTAL LICENSES & PERMITS		-1,464,014.44	-1,429,500.00	-1,429,500.00	-1,589,638.54	-1,605,500.00	-1,430,500.00
43	INTERGOVERNMENTAL &						
100001 4350	FED GRANT	.00	.00	.00	-1,803.33	.00	.00
100001 4463	C/S HWY MT	-51,526.00	-51,000.00	-51,000.00	-52,233.00	-51,000.00	-52,000.00
100001 4464	C/S TSM	-4,879.20	-5,000.00	-5,000.00	-3,559.80	-5,000.00	-5,000.00
TOTAL INTERGOVERNMENTAL &		-56,405.20	-56,000.00	-56,000.00	-57,596.13	-56,000.00	-57,000.00
44	CHARGES FOR SERVICES						
100001 4417	C/S POL OT	-294,361.70	-247,000.00	-247,000.00	-167,148.35	-238,000.00	-247,000.00
100001 4418	C/S POL XG	-9,829.93	-10,000.00	-10,000.00	-7,575.75	-10,000.00	-10,000.00
100001 4419	C/S OTHER	-5,751.00	-22,000.00	-22,000.00	-5,720.00	-22,000.00	-22,000.00
100001 4425	C/S BNK DI	-245,592.00	-250,000.00	-250,000.00	-125,292.00	-250,000.00	-260,000.00
100001 4430	C/S ENGIN	-42,000.20	-10,000.00	-10,000.00	-923.50	-10,000.00	-10,000.00
100001 4462	C/S TREE	-166,923.81	-65,000.00	-65,000.00	-67,071.25	-65,000.00	-65,000.00
TOTAL CHARGES FOR SERVICES		-764,458.64	-604,000.00	-604,000.00	-373,730.85	-595,000.00	-614,000.00
45	FEES & FINES						
100001 4510	ORD V CTY	-211,721.25	-200,000.00	-200,000.00	-194,023.24	-200,000.00	-200,000.00

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
100001	4511	ORD V VIL	-48,554.63	-45,000.00	-45,000.00	-34,819.93	-45,000.00	
100001	4520	FLSE ALRM	-26,813.84	-27,000.00	-27,000.00	-20,999.63	-27,000.00	
100001	4521	ALRM MNTR	-26,178.58	-25,000.00	-25,000.00	-19,298.70	-25,000.00	
100001	4530	RSTIT FINE	-785.00	-1,000.00	-1,000.00	-570.00	-1,000.00	
100001	4540	OVR SZ VEH	-3,245.00	-3,500.00	-3,500.00	-2,225.00	-2,000.00	
100001	4560	FF & PEN	-1,799.78	-500.00	-500.00	-315.00	-500.00	
TOTAL FEES & FINES			-319,098.08	-302,000.00	-302,000.00	-272,251.50	-300,500.00	-302,000.00
46	INVESTMENT INCOME							
100001	4610	INTER EARN	-76,082.59	-105,000.00	-105,000.00	-68,902.41	-100,000.00	-105,000.00
100001	4620	GAIN SALE	-2,178.86	.00	.00	.00	.00	.00
100001	4622	UNRLZD G/L	11,783.39	.00	.00	.00	.00	.00
TOTAL INVESTMENT INCOME			-66,478.06	-105,000.00	-105,000.00	-68,902.41	-100,000.00	-105,000.00
48	MISCELLANEOUS REVENU							
100001	4810	MISC REV	-48,799.75	-143,900.00	-143,900.00	-25,074.04	-60,900.00	-141,900.00
100001	4811	RENT INC	-265,017.17	-235,000.00	-235,000.00	-138,299.35	-235,000.00	-235,000.00
100001	4822	FAM DY DON	-49,052.28	-50,000.00	-50,000.00	-53,650.95	-55,000.00	-50,000.00
100001	4843	WC REIMB	-65,179.18	-5,000.00	-5,000.00	-48,682.08	-45,000.00	-5,000.00
100001	4844	INS REIMB	-14,089.77	.00	.00	-13,742.07	-5,000.00	.00
100001	4851	SALE EQPM	-150.00	-7,500.00	-7,500.00	-9,963.74	-3,000.00	-7,500.00
100001	4880	CABLE TV	-443,923.88	-425,000.00	-425,000.00	-345,848.45	-425,000.00	-425,000.00
TOTAL MISCELLANEOUS REVENU			-886,212.03	-866,400.00	-866,400.00	-635,260.68	-828,900.00	-864,400.00
49	TRANSFERS IN (IFT)							
100001	4910	TRSNFR IN	-246,822.00	-249,000.00	-249,000.00	-237,466.66	-274,800.00	-344,000.00
TOTAL TRANSFERS IN (IFT)			-246,822.00	-249,000.00	-249,000.00	-237,466.66	-274,800.00	-344,000.00
TOTAL GENERAL FUND			-19,143,260.74	-21,743,653.00	-21,743,653.00	-20,154,072.99	-22,362,453.00	-22,348,653.00

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR FUEL TAX FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
43	INTERGOVERNMENTAL &							
140001	4310 MFT REV	-445,553.83	-425,000.00	-425,000.00	-380,228.31	-450,000.00	-455,000.00	_____
	TOTAL INTERGOVERNMENTAL &	-445,553.83	-425,000.00	-425,000.00	-380,228.31	-450,000.00	-455,000.00	_____
46	INVESTMENT INCOME							
140001	4610 INTER EARN	-3,495.83	-1,500.00	-1,500.00	-1,752.90	-2,000.00	-2,000.00	_____
140001	4620 GAIN SALE	-93.46	.00	.00	.00	.00	.00	_____
140001	4622 UNRLZD G/L	505.41	.00	.00	.00	.00	.00	_____
	TOTAL INVESTMENT INCOME	-3,083.88	-1,500.00	-1,500.00	-1,752.90	-2,000.00	-2,000.00	_____
	TOTAL MOTOR FUEL TAX FUND	-448,637.71	-426,500.00	-426,500.00	-381,981.21	-452,000.00	-457,000.00	_____

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

E 911 FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
44	CHARGES FOR SERVICES						
170001 4410	E911 SRCH	-88,227.83	-100,000.00	-100,000.00	-36,022.11	-8,500.00	.00
170001 4411	CELL 911	-255,628.00	-230,000.00	-230,000.00	-233,191.29	-280,000.00	-280,000.00
	TOTAL CHARGES FOR SERVICES	-343,855.83	-330,000.00	-330,000.00	-269,213.40	-288,500.00	-280,000.00
46	INVESTMENT INCOME						
170001 4610	INTER EARN	-4,292.43	-6,000.00	-6,000.00	-3,471.04	-4,000.00	-3,500.00
170001 4620	GAIN SALE	-123.55	.00	.00	.00	.00	.00
170001 4622	UNRLZD G/L	668.14	.00	.00	.00	.00	.00
	TOTAL INVESTMENT INCOME	-3,747.84	-6,000.00	-6,000.00	-3,471.04	-4,000.00	-3,500.00
48	MISCELLANEOUS REVENU						
170001 4810	MISC REV	-6,215.00	.00	.00	-251.65	-500.00	.00
	TOTAL MISCELLANEOUS REVENU	-6,215.00	.00	.00	-251.65	-500.00	.00
	TOTAL E 911 FUND	-353,818.67	-336,000.00	-336,000.00	-272,936.09	-293,000.00	-283,500.00

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VEHICLE & EQUIPMENT REPLACE.	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
44 CHARGES FOR SERVICES							
210001 4480 C/S FUNDS	-683,051.00	-732,116.00	-732,116.00	-610,096.66	-732,116.00	-756,217.00	_____
TOTAL CHARGES FOR SERVICES	-683,051.00	-732,116.00	-732,116.00	-610,096.66	-732,116.00	-756,217.00	_____
46 INVESTMENT INCOME							
210001 4610 INTER EARN	-17,918.11	-20,000.00	-20,000.00	-16,289.49	-22,000.00	-22,000.00	_____
210001 4620 GAIN SALE	-516.84	.00	.00	.00	.00	.00	_____
210001 4622 UNRLZD G/L	2,795.09	.00	.00	.00	.00	.00	_____
TOTAL INVESTMENT INCOME	-15,639.86	-20,000.00	-20,000.00	-16,289.49	-22,000.00	-22,000.00	_____
48 MISCELLANEOUS REVENU							
210001 4852 G/L FADISP	-54,437.46	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENU	-54,437.46	.00	.00	.00	.00	.00	_____
TOTAL VEHICLE & EQUIPMENT RE	-753,128.32	-752,116.00	-752,116.00	-626,386.15	-754,116.00	-778,217.00	_____

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INFRASTRUCTURE REPLACEMENT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41	TAXES							
220001	4110 PROP TAX	-2,386,074.73	.00	.00	-54.59	.00	.00	
220001	4141 HR SALES	-980,524.08	-1,050,000.00	-1,050,000.00	-881,002.45	-1,050,000.00	-1,050,000.00	
220001	4165 FB TAX	.00	.00	.00	.00	.00	-500,000.00	
TOTAL TAXES		-3,366,598.81	-1,050,000.00	-1,050,000.00	-881,057.04	-1,050,000.00	-1,550,000.00	
43	INTERGOVERNMENTAL &							
220001	4330 ST GRANT	-84,949.47	.00	.00	.00	.00	.00	
220001	4350 FED GRANT	-300,000.00	-2,140,000.00	-2,140,000.00	.00	-85,000.00	-849,000.00	
220001	4370 CTY GRANT	.00	-4,749,263.00	-4,749,263.00	-4,398,569.50	-4,400,000.00	-260,000.00	
TOTAL INTERGOVERNMENTAL &		-384,949.47	-6,889,263.00	-6,889,263.00	-4,398,569.50	-4,485,000.00	-1,109,000.00	
44	CHARGES FOR SERVICES							
220001	4430 C/S ENGIN	-6,200.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES		-6,200.00	.00	.00	.00	.00	.00	
46	INVESTMENT INCOME							
220001	4610 INTER EARN	-13,294.39	-2,500.00	-2,500.00	-25,294.99	-30,000.00	-5,000.00	
220001	4620 GAIN SALE	-399.67	.00	.00	.00	.00	.00	
220001	4622 UNRLZD G/L	2,161.41	.00	.00	.00	.00	.00	
TOTAL INVESTMENT INCOME		-11,532.65	-2,500.00	-2,500.00	-25,294.99	-30,000.00	-5,000.00	
48	MISCELLANEOUS REVENU							
220001	4810 MISC REV	-240.00	-190,000.00	-190,000.00	.00	-190,000.00	.00	
220001	4830 IMPACT FEE	-428,546.09	-200,000.00	-200,000.00	-279,851.76	-400,000.00	-200,000.00	
TOTAL MISCELLANEOUS REVENU		-428,786.09	-390,000.00	-390,000.00	-279,851.76	-590,000.00	-200,000.00	
49	TRANSFERS IN (IFT)							
220001	4910 TRSNFR IN	-10,191,141.68	-3,493,769.00	-3,493,769.00	-2,443,911.68	-4,190,796.00	-6,293,769.00	
TOTAL TRANSFERS IN (IFT)		-10,191,141.68	-3,493,769.00	-3,493,769.00	-2,443,911.68	-4,190,796.00	-6,293,769.00	
TOTAL INFRASTRUCTURE REPLACE		-14,389,208.70	-11,825,532.00	-11,825,532.00	-8,028,684.97	-10,345,796.00	-9,157,769.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BOND PROCEEDS FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
46	INVESTMENT INCOME							
230001	4610	INVEST EARN	-1,102.14	.00	.00	-369.25	-400.00	.00
230001	4630	PREM/DISC	-422,335.20	.00	.00	.00	.00	.00
	TOTAL INVESTMENT INCOME		-423,437.34	.00	.00	-369.25	-400.00	.00
49	TRANSFERS IN (IFT)							
230001	4990	ISSUE DEBT	-9,575,000.00	.00	.00	.00	-2,500,000.00	.00
	TOTAL TRANSFERS IN (IFT)		-9,575,000.00	.00	.00	.00	-2,500,000.00	.00
	TOTAL BOND PROCEEDS FUND		-9,998,437.34	.00	.00	-369.25	-2,500,400.00	.00

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41	TAXES								
350001	4110	PROP TAX	-2,240,422.84	-2,901,235.00	-2,901,235.00	-3,649,204.59	-2,901,235.00	-2,901,235.00	
	TOTAL TAXES		-2,240,422.84	-2,901,235.00	-2,901,235.00	-3,649,204.59	-2,901,235.00	-2,901,235.00	
46	INVESTMENT INCOME								
350001	4610	INTER EARN	-3,789.41	-4,000.00	-4,000.00	-2,435.56	-3,000.00	-4,000.00	
350001	4620	GAIN SALE	-92.39	.00	.00	.00	.00	.00	
350001	4622	UNRLZD G/L	499.67	.00	.00	.00	.00	.00	
	TOTAL INVESTMENT INCOME		-3,382.13	-4,000.00	-4,000.00	-2,435.56	-3,000.00	-4,000.00	
48	MISCELLANEOUS REVENU								
350001	4810	MISC REV	-498,784.04	-494,408.00	-494,408.00	-248,252.38	-493,840.00	-492,303.00	
350001	4893	LIBCENTRB	-732,831.26	-730,131.00	-730,131.00	-107,565.63	-730,131.00	-726,706.00	
	TOTAL MISCELLANEOUS REVENU		-1,231,615.30	-1,224,539.00	-1,224,539.00	-355,818.01	-1,223,971.00	-1,219,009.00	
49	TRANSFERS IN (IFT)								
350001	4910	TRSNFR IN	.00	.00	.00	.00	.00	-84,194.00	
	TOTAL TRANSFERS IN (IFT)		.00	.00	.00	.00	.00	-84,194.00	
	TOTAL DEBT SERVICE FUND		-3,475,420.27	-4,129,774.00	-4,129,774.00	-4,007,458.16	-4,128,206.00	-4,208,438.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

2011B SINKING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41	TAXES								
360001	4110	PROP TAX	-725,000.00	-725,000.00	-725,000.00	.00	-725,000.00	-725,000.00	_____
	TOTAL TAXES		-725,000.00	-725,000.00	-725,000.00	.00	-725,000.00	-725,000.00	_____
46	INVESTMENT INCOME								
360001	4610	INVST EARN	-55,611.68	-40,000.00	-40,000.00	-57,876.04	-50,000.00	-55,000.00	_____
360001	4612	NCHGFRVAL	16,094.35	.00	.00	-38,187.75	.00	.00	_____
360001	4620	GAIN SALE	-1,214.10	.00	.00	-2,881.25	.00	.00	_____
	TOTAL INVESTMENT INCOME		-40,731.43	-40,000.00	-40,000.00	-98,945.04	-50,000.00	-55,000.00	_____
	TOTAL 2011B SINKING FUND		-765,731.43	-765,000.00	-765,000.00	-98,945.04	-775,000.00	-780,000.00	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
42	LICENSES & PERMITS							
500001	4216 WTR PERM	-50,789.17	-40,000.00	-40,000.00	-54,659.66	-40,000.00	-40,000.00	
	TOTAL LICENSES & PERMITS	-50,789.17	-40,000.00	-40,000.00	-54,659.66	-40,000.00	-40,000.00	
44	CHARGES FOR SERVICES							
500001	4451 C/S UB	-3,692,937.17	-4,240,000.00	-4,240,000.00	-3,306,731.13	-4,000,000.00	-4,410,000.00	
500001	4452 C/S UB MSC	-8,343.72	.00	.00	-5,458.88	-4,000.00	.00	
500001	4453 C/S UB PEN	-32,110.31	-30,000.00	-30,000.00	-24,329.10	-30,000.00	-30,000.00	
	TOTAL CHARGES FOR SERVICES	-3,733,391.20	-4,270,000.00	-4,270,000.00	-3,336,519.11	-4,034,000.00	-4,440,000.00	
46	INVESTMENT INCOME							
500001	4610 INTER EARN	.00	.00	.00	4,592.15	.00	.00	
	TOTAL INVESTMENT INCOME	.00	.00	.00	4,592.15	.00	.00	
48	MISCELLANEOUS REVENU							
500001	4810 MISC REV	-325.00	-3,000.00	-3,000.00	-125.00	-3,000.00	-3,000.00	
500001	4811 RENT INC	-32,845.66	-60,000.00	-60,000.00	-34,159.48	-47,000.00	-68,000.00	
500001	4834 AST CNTR	-2,002,494.50	.00	.00	.00	.00	.00	
500001	4843 WC REIMB	-3,791.04	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENU	-2,039,456.20	-63,000.00	-63,000.00	-34,284.48	-50,000.00	-71,000.00	
	TOTAL WATER FUND	-5,823,636.57	-4,373,000.00	-4,373,000.00	-3,420,871.10	-4,124,000.00	-4,551,000.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
42	LICENSES & PERMITS							
540001	4215 SWR PERM	-18,650.00	-15,000.00	-15,000.00	-14,400.00	-15,000.00	-15,000.00	
	TOTAL LICENSES & PERMITS	-18,650.00	-15,000.00	-15,000.00	-14,400.00	-15,000.00	-15,000.00	
44	CHARGES FOR SERVICES							
540001	4451 C/S UB	-2,724,234.73	-2,870,000.00	-2,870,000.00	-2,299,385.30	-2,700,000.00	-2,979,000.00	
540001	4453 C/S UB PEN	-30,383.72	-30,000.00	-30,000.00	-23,951.57	-30,000.00	-30,000.00	
540001	4495 C/S OTHER	.00	-500.00	-500.00	.00	-100.00	-500.00	
	TOTAL CHARGES FOR SERVICES	-2,754,618.45	-2,900,500.00	-2,900,500.00	-2,323,336.87	-2,730,100.00	-3,009,500.00	
46	INVESTMENT INCOME							
540001	4610 INTER EARN	-1,846.19	-2,000.00	-2,000.00	-1,231.76	-2,000.00	-2,000.00	
540001	4620 GAIN SALE	-54.16	.00	.00	.00	.00	.00	
540001	4622 UNRLZD G/L	292.91	.00	.00	.00	.00	.00	
	TOTAL INVESTMENT INCOME	-1,607.44	-2,000.00	-2,000.00	-1,231.76	-2,000.00	-2,000.00	
48	MISCELLANEOUS REVENU							
540001	4810 MISC REV	-2,548.79	-5,000.00	-5,000.00	-325.00	-2,500.00	-5,000.00	
540001	4834 AST CNTR	-247,246.36	.00	.00	.00	.00	.00	
540001	4843 WC REIMB	-20,859.22	.00	.00	.00	.00	.00	
540001	4844 INS REIMB	-8,595.88	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENU	-279,250.25	-5,000.00	-5,000.00	-325.00	-2,500.00	-5,000.00	
49	TRANSFERS IN (IFT)							
540001	4910 TRSNFR IN	-1,805,839.74	-1,814,480.00	-1,814,480.00	-516,339.88	-1,813,680.00	-1,820,052.00	
	TOTAL TRANSFERS IN (IFT)	-1,805,839.74	-1,814,480.00	-1,814,480.00	-516,339.88	-1,813,680.00	-1,820,052.00	
	TOTAL SEWER FUND	-4,859,965.88	-4,736,980.00	-4,736,980.00	-2,855,633.51	-4,563,280.00	-4,851,552.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
41 TAXES							
580001 4110 PROP TAX	-965,947.95	.00	.00	-22.10	.00	.00	
TOTAL TAXES	-965,947.95	.00	.00	-22.10	.00	.00	
44 CHARGES FOR SERVICES							
580001 4451 C/S UB	-494,805.54	-486,000.00	-486,000.00	-416,171.95	-486,000.00	-496,000.00	
580001 4453 C/S UB PEN	-5,519.65	-6,000.00	-6,000.00	-4,259.21	-5,500.00	-6,000.00	
580001 4454 C/S REF CN	-13,347.13	-13,500.00	-13,500.00	-11,215.22	-13,500.00	-13,500.00	
TOTAL CHARGES FOR SERVICES	-513,672.32	-505,500.00	-505,500.00	-431,646.38	-505,000.00	-515,500.00	
46 INVESTMENT INCOME							
580001 4610 INTER EARN	-1,828.16	-2,500.00	-2,500.00	-677.89	-1,200.00	-1,500.00	
580001 4620 GAIN SALE	-48.50	.00	.00	.00	.00	.00	
580001 4622 UNRLZD G/L	262.28	.00	.00	.00	.00	.00	
TOTAL INVESTMENT INCOME	-1,614.38	-2,500.00	-2,500.00	-677.89	-1,200.00	-1,500.00	
48 MISCELLANEOUS REVENU							
580001 4810 MISC REV	-10,454.40	-12,000.00	-12,000.00	-9,801.00	-12,000.00	-12,000.00	
580001 4835 RECYCLE	-7,124.63	-12,000.00	-12,000.00	-1,032.71	.00	.00	
TOTAL MISCELLANEOUS REVENU	-17,579.03	-24,000.00	-24,000.00	-10,833.71	-12,000.00	-12,000.00	
49 TRANSFERS IN (IFT)							
580001 4910 TRSNFR IN	.00	-955,984.00	-955,984.00	-477,992.00	-955,984.00	-955,984.00	
TOTAL TRANSFERS IN (IFT)	.00	-955,984.00	-955,984.00	-477,992.00	-955,984.00	-955,984.00	
TOTAL REFUSE FUND	-1,498,813.68	-1,487,984.00	-1,487,984.00	-921,172.08	-1,474,184.00	-1,484,984.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
44 CHARGES FOR SERVICES							
600001 4440 C/S CPKMTR	-150,286.37	-130,000.00	-130,000.00	-120,395.85	-145,000.00	-145,000.00	
600001 4442 C/S VPKPER	-91,829.15	-88,000.00	-88,000.00	-51,048.50	-88,000.00	-102,000.00	
600001 4443 C/S CPKPER	-28,683.00	-30,000.00	-30,000.00	-16,924.00	-30,000.00	-36,000.00	
TOTAL CHARGES FOR SERVICES	-270,798.52	-248,000.00	-248,000.00	-188,368.35	-263,000.00	-283,000.00	
46 INVESTMENT INCOME							
600001 4610 INTER EARN	-957.52	-1,400.00	-1,400.00	-856.53	-1,400.00	-1,400.00	
600001 4620 GAIN SALE	-27.61	.00	.00	.00	.00	.00	
600001 4622 UNRLZD G/L	149.33	.00	.00	.00	.00	.00	
TOTAL INVESTMENT INCOME	-835.80	-1,400.00	-1,400.00	-856.53	-1,400.00	-1,400.00	
TOTAL COMMUTER PARKING FUND	-271,634.32	-249,400.00	-249,400.00	-189,224.88	-264,400.00	-284,400.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GARAGE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
44	CHARGES FOR SERVICES							
700001	4480 C/S FUNDS	-348,243.46	-395,000.00	-395,000.00	-259,440.88	-350,000.00	-395,000.00	
	TOTAL CHARGES FOR SERVICES	-348,243.46	-395,000.00	-395,000.00	-259,440.88	-350,000.00	-395,000.00	
46	INVESTMENT INCOME							
700001	4610 INTER EARN	.00	-100.00	-100.00	2.58	-100.00	-100.00	
	TOTAL INVESTMENT INCOME	.00	-100.00	-100.00	2.58	-100.00	-100.00	
48	MISCELLANEOUS REVENU							
700001	4810 MISC REV	-10,482.06	-10,000.00	-10,000.00	-5,081.56	-10,000.00	-10,000.00	
	TOTAL MISCELLANEOUS REVENU	-10,482.06	-10,000.00	-10,000.00	-5,081.56	-10,000.00	-10,000.00	
	TOTAL GARAGE FUND	-358,725.52	-405,100.00	-405,100.00	-264,519.86	-360,100.00	-405,100.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE PENSION FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
46	INVESTMENT INCOME								
800001	4610	INTER EARN	-1,099,474.20	-700,000.00	-700,000.00	-791,554.70	-800,000.00	-700,000.00	
800001	4612	NCHGFRVAL	1,190,074.85	-500,000.00	-500,000.00	-2,682,978.35	-1,500,000.00	-500,000.00	
800001	4620	GAIN SALE	-105,652.70	.00	.00	195,242.82	.00	.00	
800001	4622	UNRLZD G/L	-10,110.00	.00	.00	-37,865.00	.00	.00	
TOTAL INVESTMENT INCOME			-25,162.05	-1,200,000.00	-1,200,000.00	-3,317,155.23	-2,300,000.00	-1,200,000.00	
48	MISCELLANEOUS REVENU								
800001	4810	MISC REV	-108.28	.00	.00	.00	-150.00	.00	
800001	4890	EMPR CONTB	-871,305.00	-1,000,000.00	-1,000,000.00	.00	-950,000.00	-1,100,000.00	
800001	4891	EMPEE-CONT	-517,457.17	-395,000.00	-395,000.00	-346,058.23	-390,000.00	-395,000.00	
TOTAL MISCELLANEOUS REVENU			-1,388,870.45	-1,395,000.00	-1,395,000.00	-346,058.23	-1,340,150.00	-1,495,000.00	
TOTAL POLICE PENSION FUND			-1,414,032.50	-2,595,000.00	-2,595,000.00	-3,663,213.46	-3,640,150.00	-2,695,000.00	
TOTAL REVENUE			-63,554,451.65	-53,826,039.00	-53,826,039.00	-44,885,468.75	-56,037,085.00	-52,285,613.00	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-63,554,451.65	-53,826,039.00	-53,826,039.00	-44,885,468.75	-56,037,085.00	-52,285,613.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
101111	FINANCE DEPARTMENT							
51	PERSONNEL SERVICES							
101111	5110 REG SALAR	621,688.52	670,000.00	670,000.00	540,274.65	675,000.00	640,000.00	
101111	5111 PT SALARY	2,389.25	5,000.00	5,000.00	3,654.00	4,000.00	5,000.00	
101111	5112 OT SALARY	1,040.45	5,000.00	5,000.00	1,110.54	4,000.00	5,000.00	
101111	5120 MED BNFT	160,149.99	160,000.00	160,000.00	120,854.10	160,000.00	162,000.00	
101111	5121 DNTL BNFT	8,934.44	11,000.00	11,000.00	7,221.13	11,000.00	10,000.00	
101111	5122 MISC BNFT	2,281.21	4,000.00	4,000.00	1,861.16	4,000.00	4,000.00	
101111	5123 IPBC ADJ	83,142.56	.00	.00	.00	.00	.00	
101111	5130 APPAREL	205.02	500.00	500.00	207.80	500.00	500.00	
101111	5140 PEN CNTRB	124,104.72	140,000.00	140,000.00	108,487.12	138,000.00	130,000.00	
	TOTAL PERSONNEL SERVICES	1,003,936.16	995,500.00	995,500.00	783,670.50	996,500.00	956,500.00	
52	TRAINING & DEVELOPME							
101111	5210 TRNG REG	2,043.00	4,500.00	4,500.00	1,022.00	3,500.00	4,500.00	
101111	5211 TRNG TRAV	2,879.27	2,200.00	2,200.00	1,690.46	2,000.00	2,200.00	
101111	5212 TRNG EXP	.00	750.00	750.00	.00	500.00	750.00	
101111	5213 SUBSCRIPT	60.00	600.00	600.00	43.50	600.00	600.00	
	TOTAL TRAINING & DEVELOPME	4,982.27	8,050.00	8,050.00	2,755.96	6,600.00	8,050.00	
53	CONTRACTUAL SERVICES							
101111	5320 BLDG R&M	6,544.33	7,500.00	7,500.00	8,311.23	7,500.00	7,500.00	
101111	5322 EQUIP R&M	6,347.95	11,700.00	11,700.00	7,331.35	11,700.00	11,667.00	
101111	5324 CEME R&M	23,599.04	20,000.00	20,000.00	21,420.30	25,000.00	20,000.00	
101111	5325 DOG PND	700.00	4,000.00	4,000.00	.00	3,000.00	4,000.00	
101111	5330 DUES	1,573.00	2,500.00	2,500.00	1,848.95	2,500.00	2,500.00	
101111	5331 CNF MEET	1,080.00	4,000.00	4,000.00	2,509.62	3,000.00	4,000.00	
101111	5332 TRAV EXP	870.05	3,500.00	3,500.00	600.83	2,500.00	3,500.00	
101111	5335 PRINTING	3,954.82	4,500.00	4,500.00	5,280.69	5,000.00	4,500.00	
101111	5336 LGL NOTICE	1,822.09	2,000.00	2,000.00	1,416.09	2,000.00	2,000.00	
101111	5337 POSTAGE	4,797.88	5,000.00	5,000.00	4,583.00	5,000.00	5,000.00	
101111	5350 INS GL	72,388.45	94,500.00	94,500.00	88,441.14	92,500.00	100,000.00	
101111	5363 P/S MEDIC	.00	1,000.00	1,000.00	.00	500.00	1,000.00	
101111	5365 P/S OTHER	48,691.10	59,000.00	59,000.00	40,388.00	59,000.00	59,000.00	
101111	5370 DP SERV	61,784.33	78,111.00	78,111.00	79,167.70	64,700.00	77,077.00	
101111	5383 SENR PKDIS	116,271.00	130,000.00	130,000.00	117,908.00	125,000.00	130,000.00	
101111	5395 ECON INCEN	2,394,882.80	2,650,000.00	2,650,000.00	2,404,376.60	2,650,000.00	2,730,000.00	
	TOTAL CONTRACTUAL SERVICES	2,745,306.84	3,077,311.00	3,077,311.00	2,783,583.50	3,058,900.00	3,161,744.00	
54	COMMODITIES							
101111	5410 MISC SUPP	1,433.08	4,000.00	4,000.00	953.42	2,500.00	4,000.00	

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
101111	5421	MATERIAL	.00	1,000.00	1,000.00	.00	500.00	1,000.00	
101111	5440	SMTLSEQUP	.00	500.00	500.00	.00	250.00	500.00	
101111	5450	OFF SUPP	1,319.22	2,000.00	2,000.00	1,167.21	1,750.00	2,000.00	
101111	5460	OPER SUPP	4,736.81	4,500.00	4,500.00	3,324.93	4,000.00	4,500.00	
101111	5470	R&M SUPP	20.25	2,500.00	2,500.00	.00	1,500.00	2,500.00	
TOTAL COMMODITIES			7,509.36	14,500.00	14,500.00	5,445.56	10,500.00	14,500.00	
55	UTILITIES								
101111	5520	U/E NAT GA	394.97	1,000.00	1,000.00	267.38	750.00	1,000.00	
101111	5530	U/E WATER	7,088.80	8,200.00	8,200.00	5,843.86	6,000.00	8,200.00	
101111	5540	U/E TELEPH	7,245.03	13,700.00	13,700.00	8,093.67	7,800.00	.00	
101111	5550	U/E TELECM	.00	.00	.00	.00	.00	10,285.00	
TOTAL UTILITIES			14,728.80	22,900.00	22,900.00	14,204.91	14,550.00	19,485.00	
58	CAPITAL OUTLAY								
101111	5810	OP EQP	3,506.06	4,971.00	4,971.00	4,030.24	5,371.00	1,200.00	
TOTAL CAPITAL OUTLAY			3,506.06	4,971.00	4,971.00	4,030.24	5,371.00	1,200.00	
72	TRANSFERS OUT (IFT)								
101111	7210	TRNSFR OUT	1,200,000.00	4,449,753.00	4,449,753.00	2,224,876.50	4,449,753.00	4,749,753.00	
101111	7211	TRANS VERF	34,667.00	34,667.00	34,667.00	28,889.16	34,667.00	3,000.00	
TOTAL TRANSFERS OUT (IFT)			1,234,667.00	4,484,420.00	4,484,420.00	2,253,765.66	4,484,420.00	4,752,753.00	
TOTAL FINANCE DEPARTMENT			5,014,636.49	8,607,652.00	8,607,652.00	5,847,456.33	8,576,841.00	8,914,232.00	
101210	ADMINISTRATION								
51	PERSONNEL SERVICES								
101210	5110	REG SALAR	568,980.38	622,039.00	622,039.00	505,934.48	619,170.00	794,200.00	
101210	5111	PT SALARY	25,724.46	45,000.00	45,000.00	28,645.11	30,000.00	12,000.00	
101210	5120	MED BNFT	84,355.47	80,000.00	80,000.00	64,385.44	82,000.00	100,000.00	
101210	5121	DNTL BNFT	4,993.12	5,600.00	5,600.00	3,933.62	5,000.00	7,000.00	
101210	5122	MISC BNFT	12,636.94	13,500.00	13,500.00	1,744.37	14,300.00	14,300.00	
101210	5140	PEN CNTRB	115,777.87	128,000.00	128,000.00	103,879.78	118,000.00	150,000.00	
TOTAL PERSONNEL SERVICES			812,468.24	894,139.00	894,139.00	708,522.80	868,470.00	1,077,500.00	
52	TRAINING & DEVELOPME								
101210	5210	TRNG REG	7,502.50	6,000.00	6,000.00	1,999.00	3,000.00	16,000.00	
101210	5211	TRNG TRAV	1,433.45	1,500.00	1,500.00	385.84	1,250.00	2,250.00	

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
101210 5213 SUBSCRIPT	860.10	2,000.00	2,000.00	860.12	1,000.00	1,600.00	
TOTAL TRAINING & DEVELOPME	9,796.05	9,500.00	9,500.00	3,244.96	5,250.00	19,850.00	
53 CONTRACTUAL SERVICES							
101210 5320 BLDG R&M	15,235.18	20,200.00	20,200.00	19,610.82	19,500.00	21,462.40	
101210 5322 EQUIP R&M	9,631.41	19,950.00	19,950.00	11,611.42	12,000.00	18,917.00	
101210 5326 VEH MAINT	3,918.75	1,200.00	1,200.00	.00	500.00	1,200.00	
101210 5330 DUES	24,537.80	29,350.00	29,350.00	19,001.73	26,800.00	27,750.00	
101210 5331 CNF MEET	2,483.89	5,000.00	5,000.00	793.00	2,500.00	5,000.00	
101210 5332 TRAV EXP	161.44	5,000.00	5,000.00	320.69	1,000.00	4,000.00	
101210 5335 PRINTING	22,899.52	22,500.00	22,500.00	22,390.20	23,500.00	24,500.00	
101210 5336 LGL NOTICE	55.49	600.00	600.00	45.60	200.00	600.00	
101210 5337 POSTAGE	13,130.46	12,350.00	12,350.00	11,302.35	11,750.00	14,200.00	
101210 5360 P/S CRP CN	149,689.18	200,000.00	200,000.00	74,517.79	140,000.00	200,000.00	
101210 5364 P/S CATV	11,624.50	11,410.00	11,410.00	9,120.00	10,880.00	8,190.00	
101210 5365 P/S OTHER	43,059.52	74,000.00	74,000.00	125,890.59	120,403.00	20,000.00	
101210 5370 DP SERV	38,029.97	26,496.00	26,496.00	19,097.89	17,858.00	39,960.00	
101210 5382 HOUS ASST	2,750.00	5,500.00	5,500.00	2,750.00	2,750.00	5,500.00	
101210 5384 TAXI SUBS	55,079.25	55,200.00	55,200.00	45,425.00	54,857.00	55,200.00	
101210 5386 FAMDYSEXP	57,641.30	60,000.00	60,000.00	63,572.93	60,200.00	64,000.00	
101210 5387 ADV BOARD	128,268.14	129,700.00	129,700.00	208,033.51	241,050.00	129,700.00	
TOTAL CONTRACTUAL SERVICES	578,195.80	678,456.00	678,456.00	633,483.52	745,748.00	640,179.40	
54 COMMODITIES							
101210 5410 MISC SUPP	353.16	1,000.00	1,000.00	135.20	350.00	1,000.00	
101210 5420 PETR PROD	611.76	800.00	800.00	364.20	600.00	800.00	
101210 5450 OFF SUPP	12.72	500.00	500.00	280.84	300.00	500.00	
101210 5460 OPER SUPP	4,861.46	2,500.00	2,500.00	2,840.72	2,500.00	2,500.00	
101210 5470 R&M SUPP	170.30	250.00	250.00	.00	.00	.00	
TOTAL COMMODITIES	6,009.40	5,050.00	5,050.00	3,620.96	3,750.00	4,800.00	
55 UTILITIES							
101210 5540 U/E TELEPH	3,808.58	10,250.00	10,250.00	8,721.72	7,900.00	.00	
101210 5550 U/E TELECM	.00	.00	.00	14.84	.00	10,510.00	
TOTAL UTILITIES	3,808.58	10,250.00	10,250.00	8,736.56	7,900.00	10,510.00	
58 CAPITAL OUTLAY							
101210 5810 OP EQP	8,386.89	50,221.00	50,221.00	25,882.18	32,311.00	108,500.00	
101210 5840 OFC FURN	500.00	700.00	700.00	454.39	500.00	700.00	
TOTAL CAPITAL OUTLAY	8,886.89	50,921.00	50,921.00	26,336.57	32,811.00	109,200.00	
59 CAPITAL IMPROVEMENTS							
101210 5914 STRSCP IMP	45,872.18	39,600.00	39,600.00	38,788.78	36,384.00	45,600.00	

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
TOTAL CAPITAL IMPROVEMENTS	45,872.18	39,600.00	39,600.00	38,788.78	36,384.00	45,600.00	
72 TRANSFERS OUT (IFT)							
101210 7211 TRANS VERF	2,250.00	2,250.00	2,250.00	1,875.00	2,250.00	33,917.00	
TOTAL TRANSFERS OUT (IFT)	2,250.00	2,250.00	2,250.00	1,875.00	2,250.00	33,917.00	
TOTAL ADMINISTRATION	1,467,287.14	1,690,166.00	1,690,166.00	1,424,609.15	1,702,563.00	1,941,556.40	
101330 COMMUNITY DEVELOPMENT							
51 PERSONNEL SERVICES							
101330 5110 REG SALAR	726,016.82	737,230.00	737,230.00	593,074.26	721,000.00	794,818.00	
101330 5112 OT SALARY	4,796.21	20,000.00	20,000.00	5,732.94	4,600.00	20,000.00	
101330 5120 MED BNFT	133,434.74	145,000.00	145,000.00	93,406.36	120,000.00	148,000.00	
101330 5121 DNTL BNFT	9,051.06	10,000.00	10,000.00	6,354.56	10,000.00	11,000.00	
101330 5122 MISC BNFT	10,655.28	1,500.00	1,500.00	8,987.01	10,000.00	6,500.00	
101330 5130 APPAREL	1,173.39	1,425.00	1,425.00	.00	1,050.00	1,500.00	
101330 5140 PEN CNTRB	147,608.29	155,000.00	155,000.00	110,103.09	150,000.00	155,000.00	
TOTAL PERSONNEL SERVICES	1,032,735.79	1,070,155.00	1,070,155.00	817,658.22	1,016,650.00	1,136,818.00	
52 TRAINING & DEVELOPME							
101330 5211 TRNG TRAV	1,870.48	2,200.00	2,200.00	1,654.63	2,200.00	2,200.00	
101330 5212 TRNG EXP	5,656.26	4,500.00	4,500.00	4,074.76	4,100.00	5,000.00	
101330 5213 SUBSCRIPT	52.00	500.00	500.00	59.50	500.00	500.00	
TOTAL TRAINING & DEVELOPME	7,578.74	7,200.00	7,200.00	5,788.89	6,800.00	7,700.00	
53 CONTRACTUAL SERVICES							
101330 5322 EQUIP R&M	5,897.01	7,000.00	7,000.00	6,584.40	6,700.00	6,667.00	
101330 5326 VEH MAINT	12,316.00	6,000.00	6,000.00	5,646.16	6,000.00	6,000.00	
101330 5330 DUES	2,189.55	2,400.00	2,400.00	1,490.00	2,000.00	2,400.00	
101330 5332 TRAV EXP	92.00	500.00	500.00	.00	100.00	500.00	
101330 5335 PRINTING	3,627.32	5,000.00	5,000.00	5,333.69	5,000.00	5,000.00	
101330 5336 LGL NOTICE	1,734.06	4,600.08	4,600.08	737.37	2,000.00	4,600.08	
101330 5337 POSTAGE	1,887.20	3,000.00	3,000.00	1,525.26	2,500.00	3,000.00	
101330 5363 P/S MEDIC	.00	600.00	600.00	.00	600.00	600.00	
101330 5365 P/S OTHER	70,472.59	84,352.00	84,352.00	37,171.30	55,489.00	84,352.00	
101330 5370 DP SERV	5,007.16	11,672.00	11,672.00	3,605.18	7,275.00	22,677.00	
TOTAL CONTRACTUAL SERVICES	103,222.89	125,124.08	125,124.08	62,093.36	87,664.00	135,796.08	
54 COMMODITIES							
101330 5410 MISC SUPP	757.67	5,000.00	5,000.00	985.58	2,000.00	5,000.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
101330 5420 PETR PROD	2,823.01	4,000.00	4,000.00	1,197.19	1,500.00	4,000.00	
101330 5450 OFF SUPP	2,541.93	2,500.00	2,500.00	388.16	2,500.00	2,500.00	
101330 5460 OPER SUPP	2,856.84	6,500.00	6,500.00	1,982.88	4,000.00	6,500.00	
TOTAL COMMODITIES	8,979.45	18,000.00	18,000.00	4,553.81	10,000.00	18,000.00	
55 UTILITIES							
101330 5540 U/E TELEPH	7,443.47	14,400.00	14,400.00	9,345.38	9,400.00	.00	
101330 5550 U/E TELECM	.00	.00	.00	.00	.00	12,410.00	
TOTAL UTILITIES	7,443.47	14,400.00	14,400.00	9,345.38	9,400.00	12,410.00	
58 CAPITAL OUTLAY							
101330 5810 OP EQP	2,752.11	14,871.00	14,871.00	10,464.44	11,721.00	2,500.00	
TOTAL CAPITAL OUTLAY	2,752.11	14,871.00	14,871.00	10,464.44	11,721.00	2,500.00	
72 TRANSFERS OUT (IFT)							
101330 7211 TRANS VERF	5,750.00	6,250.00	6,250.00	5,208.34	6,250.00	6,250.00	
TOTAL TRANSFERS OUT (IFT)	5,750.00	6,250.00	6,250.00	5,208.34	6,250.00	6,250.00	
TOTAL COMMUNITY DEVELOPMENT	1,168,462.45	1,256,000.08	1,256,000.08	915,112.44	1,148,485.00	1,319,474.08	
102010 STREET ADMINISTRATION							
51 PERSONNEL SERVICES							
102010 5110 REG SALAR	199,620.85	196,250.00	196,250.00	165,828.12	195,750.00	207,650.00	
102010 5112 OT SALARY	6,338.77	7,500.00	7,500.00	2,623.40	5,000.00	7,500.00	
102010 5120 MED BNFT	42,851.00	45,000.00	45,000.00	20,370.04	35,000.00	39,000.00	
102010 5121 DNTL BNFT	2,407.97	3,100.00	3,100.00	1,242.57	2,500.00	3,000.00	
102010 5122 MISC BNFT	595.13	500.00	500.00	1,139.17	500.00	500.00	
102010 5130 APPAREL	3,837.11	3,500.00	3,500.00	3,508.68	3,500.00	3,500.00	
102010 5140 PEN CNTRB	40,424.77	45,000.00	45,000.00	34,032.65	43,000.00	45,000.00	
TOTAL PERSONNEL SERVICES	296,075.60	300,850.00	300,850.00	228,744.63	285,250.00	306,150.00	
52 TRAINING & DEVELOPME							
102010 5210 TRNG REG	127.60	3,500.00	3,500.00	767.77	3,000.00	3,500.00	
102010 5211 TRNG TRAV	498.48	1,500.00	1,500.00	727.48	1,000.00	1,000.00	
TOTAL TRAINING & DEVELOPME	626.08	5,000.00	5,000.00	1,495.25	4,000.00	4,500.00	
53 CONTRACTUAL SERVICES							
102010 5320 BLDG R&M	24,393.25	19,212.00	19,212.00	28,329.80	24,212.00	39,212.00	

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102010 5322	EQU P R&M	11,072.17	7,440.00	7,440.00	3,701.60	7,440.00	7,334.00
102010 5326	VEH MAINT	4,644.90	5,000.00	5,000.00	966.46	5,000.00	5,000.00
102010 5330	DUES	1,411.23	1,400.00	1,400.00	1,107.97	1,400.00	1,400.00
102010 5332	TRAV EXP	365.08	500.00	500.00	.00	500.00	500.00
102010 5335	PRINTING	597.42	600.00	600.00	1,081.01	600.00	750.00
102010 5336	LGL NOTICE	308.45	250.00	250.00	14.50	250.00	250.00
102010 5337	POSTAGE	1,880.46	2,000.00	2,000.00	1,522.15	2,000.00	2,000.00
102010 5350	INS GL	123,963.42	160,000.00	160,000.00	147,834.87	150,000.00	165,000.00
102010 5363	P/S MEDIC	490.00	1,000.00	1,000.00	524.16	1,000.00	1,000.00
102010 5365	P/S OTHER	1,383.79	3,000.00	3,000.00	1,399.04	3,000.00	3,000.00
102010 5370	DP SERV	4,281.12	6,072.00	6,072.00	1,289.71	6,015.00	10,827.00
TOTAL CONTRACTUAL SERVICES		174,791.29	206,474.00	206,474.00	187,771.27	201,417.00	236,273.00
54	COMMODITIES						
102010 5410	MISC SUPP	707.37	500.00	500.00	334.77	750.00	500.00
102010 5420	PETR PROD	1,417.38	2,000.00	2,000.00	762.01	2,000.00	2,000.00
102010 5450	OFF SUPP	772.15	1,200.00	1,200.00	725.28	1,200.00	1,200.00
102010 5460	OPER SUPP	3,100.54	1,500.00	1,500.00	2,067.02	3,000.00	3,000.00
102010 5470	R&M SUPP	243.78	.00	.00	.00	.00	.00
TOTAL COMMODITIES		6,241.22	5,200.00	5,200.00	3,889.08	6,950.00	6,700.00
55	UTILITIES						
102010 5510	U/E ELECT	1,818.97	3,000.00	3,000.00	943.81	3,000.00	3,000.00
102010 5540	U/E TELEPH	4,934.00	6,467.00	6,467.00	5,035.31	5,655.00	.00
102010 5550	U/E TELECM	.00	.00	.00	.00	.00	7,540.00
TOTAL UTILITIES		6,752.97	9,467.00	9,467.00	5,979.12	8,655.00	10,540.00
58	CAPITAL OUTLAY						
102010 5810	OP EQP	863.38	2,371.00	2,371.00	992.99	1,671.00	1,100.00
TOTAL CAPITAL OUTLAY		863.38	2,371.00	2,371.00	992.99	1,671.00	1,100.00
72	TRANSFERS OUT (IFT)						
102010 7211	TRANS VERF	150,215.00	164,932.00	164,932.00	137,443.34	164,932.00	186,368.00
TOTAL TRANSFERS OUT (IFT)		150,215.00	164,932.00	164,932.00	137,443.34	164,932.00	186,368.00
TOTAL STREET ADMINISTRATION		635,565.54	694,294.00	694,294.00	566,315.68	672,875.00	751,631.00
102036	STREET SNOW & ICE REMOVAL						
51	PERSONNEL SERVICES						
102036 5110	REG SALAR	12,489.45	25,000.00	25,000.00	.00	.00	25,000.00

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102036	5112	OT SALARY	93,816.33	60,000.00	60,000.00	34,799.88	60,000.00	60,000.00	
102036	5120	MED BNFT	15,920.16	14,000.00	14,000.00	5,464.50	7,500.00	14,000.00	
102036	5121	DNTL BNFT	946.94	1,500.00	1,500.00	309.80	1,500.00	1,500.00	
102036	5122	MISC BNFT	88.10	250.00	250.00	37.40	250.00	250.00	
102036	5140	PEN CNTRB	20,165.21	22,000.00	22,000.00	7,016.63	15,000.00	22,000.00	
TOTAL PERSONNEL SERVICES			143,426.19	122,750.00	122,750.00	47,628.21	84,250.00	122,750.00	
53	CONTRACTUAL SERVICES								
102036	5310	RENT EQP	11,957.00	14,000.00	14,000.00	1,812.37	14,000.00	14,000.00	
102036	5322	EQUP R&M	75,440.50	55,000.00	55,000.00	37,697.45	55,000.00	55,000.00	
102036	5326	VEH MAINT	12,783.65	25,000.00	25,000.00	6,019.36	25,000.00	25,000.00	
102036	5390	OTHER	37,421.50	20,000.00	20,000.00	11,166.25	20,000.00	20,000.00	
TOTAL CONTRACTUAL SERVICES			137,602.65	114,000.00	114,000.00	56,695.43	114,000.00	114,000.00	
54	COMMODITIES								
102036	5420	PETR PROD	17,048.54	14,000.00	14,000.00	3,109.58	14,000.00	14,000.00	
102036	5421	MATERIAL	592.93	750.00	750.00	239.47	750.00	750.00	
102036	5422	CHEMICAL	258,547.13	239,000.00	239,000.00	176,025.68	239,000.00	200,000.00	
102036	5460	OPER SUPP	642.45	1,000.00	1,000.00	164.67	1,000.00	1,000.00	
102036	5470	R&M SUPP	1,844.64	1,500.00	1,500.00	120.67	1,500.00	1,500.00	
TOTAL COMMODITIES			278,675.69	256,250.00	256,250.00	179,660.07	256,250.00	217,250.00	
58	CAPITAL OUTLAY								
102036	5810	OP EQP	7,720.00	750.00	750.00	12,514.00	500.00	27,250.00	
TOTAL CAPITAL OUTLAY			7,720.00	750.00	750.00	12,514.00	500.00	27,250.00	
TOTAL STREET SNOW & ICE REMO			567,424.53	493,750.00	493,750.00	296,497.71	455,000.00	481,250.00	
102037	STREET FORESTRY								
51	PERSONNEL SERVICES								
102037	5112	OT SALARY	601.24	4,000.00	4,000.00	532.90	4,000.00	4,000.00	
102037	5120	MED BNFT	106.58	3,000.00	3,000.00	50.11	1,000.00	3,000.00	
102037	5121	DNTL BNFT	6.25	300.00	300.00	2.73	300.00	300.00	
102037	5122	MISC BNFT	.76	100.00	100.00	.57	2.00	100.00	
102037	5140	PEN CNTRB	122.42	1,200.00	1,200.00	108.16	800.00	1,200.00	
TOTAL PERSONNEL SERVICES			837.25	8,600.00	8,600.00	694.47	6,102.00	8,600.00	
53	CONTRACTUAL SERVICES								
102037	5322	EQUP R&M	7,325.75	15,000.00	15,000.00	7,013.01	15,000.00	15,000.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102037	5326	VEH MAINT	9,772.39	13,000.00	13,000.00	15,657.10	13,000.00	13,000.00	
102037	5365	P/S OTHER	304,483.44	260,000.00	260,000.00	264,889.30	260,000.00	185,000.00	
TOTAL CONTRACTUAL SERVICES			321,581.58	288,000.00	288,000.00	287,559.41	288,000.00	213,000.00	
54	COMMODITIES								
102037	5420	PETR PROD	1,989.17	3,000.00	3,000.00	1,657.21	3,000.00	3,000.00	
102037	5421	MATERIAL	11,030.68	10,000.00	10,000.00	2,636.06	6,000.00	10,000.00	
102037	5460	OPER SUPP	628.79	2,000.00	2,000.00	.00	2,000.00	2,000.00	
TOTAL COMMODITIES			13,648.64	15,000.00	15,000.00	4,293.27	11,000.00	15,000.00	
58	CAPITAL OUTLAY								
102037	5810	OP EQP	452.90	2,000.00	2,000.00	480.00	2,000.00	2,000.00	
TOTAL CAPITAL OUTLAY			452.90	2,000.00	2,000.00	480.00	2,000.00	2,000.00	
59	CAPITAL IMPROVEMENTS								
102037	5914	STRSCP IMP	108,070.22	125,000.00	125,000.00	98,148.81	125,000.00	164,000.00	
TOTAL CAPITAL IMPROVEMENTS			108,070.22	125,000.00	125,000.00	98,148.81	125,000.00	164,000.00	
TOTAL STREET FORESTRY			444,590.59	438,600.00	438,600.00	391,175.96	432,102.00	402,600.00	
102038	STREET TRAIN STATION MAINT								
51	PERSONNEL SERVICES								
102038	5110	REG SALAR	7,176.72	6,750.00	6,750.00	5,944.45	6,750.00	6,750.00	
102038	5112	OT SALARY	34.79	.00	.00	.00	.00	.00	
102038	5120	MED BNFT	883.21	1,000.00	1,000.00	603.72	1,000.00	1,000.00	
102038	5121	DNTL BNFT	50.44	250.00	250.00	35.37	250.00	250.00	
102038	5122	MISC BNFT	9.27	.00	.00	7.34	25.00	.00	
102038	5140	PEN CNTRB	1,473.86	1,750.00	1,750.00	1,205.85	1,750.00	1,750.00	
TOTAL PERSONNEL SERVICES			9,628.29	9,750.00	9,750.00	7,796.73	9,775.00	9,750.00	
53	CONTRACTUAL SERVICES								
102038	5320	BLDG R&M	25,527.69	25,000.00	25,000.00	25,618.77	40,000.00	30,000.00	
102038	5321	STRUC R&M	10,351.52	12,500.00	12,500.00	13,515.04	12,500.00	12,500.00	
102038	5322	EQUP R&M	68.00	1,000.00	1,000.00	648.62	1,000.00	1,000.00	
TOTAL CONTRACTUAL SERVICES			35,947.21	38,500.00	38,500.00	39,782.43	53,500.00	43,500.00	
54	COMMODITIES								
102038	5421	MATERIAL	.00	500.00	500.00	.00	500.00	500.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102038	5460	OPER SUPP	2,129.33	3,000.00	3,000.00	1,570.77	3,000.00	3,000.00	
102038	5470	R&M SUPP	.00	500.00	500.00	47.82	500.00	500.00	
TOTAL COMMODITIES			2,129.33	4,000.00	4,000.00	1,618.59	4,000.00	4,000.00	
55	UTILITIES								
102038	5550	U/E TELECM	326.85	500.00	500.00	639.25	1,300.00	1,750.00	
TOTAL UTILITIES			326.85	500.00	500.00	639.25	1,300.00	1,750.00	
TOTAL STREET TRAIN STATION M			48,031.68	52,750.00	52,750.00	49,837.00	68,575.00	59,000.00	
102050	STREET MAINTENANCE								
51	PERSONNEL SERVICES								
102050	5110	REG SALAR	424,495.96	455,000.00	455,000.00	383,875.62	455,000.00	473,200.00	
102050	5111	PT SALARY	19,779.76	18,000.00	18,000.00	10,656.27	18,000.00	18,000.00	
102050	5112	OT SALARY	46,877.07	35,000.00	35,000.00	39,116.84	40,000.00	35,000.00	
102050	5120	MED BNFT	95,717.66	115,000.00	115,000.00	69,651.27	105,000.00	110,000.00	
102050	5121	DNTL BNFT	5,707.36	8,000.00	8,000.00	4,324.51	6,500.00	7,500.00	
102050	5122	MISC BNFT	669.53	2,000.00	2,000.00	539.63	500.00	2,000.00	
102050	5130	APPAREL	.00	500.00	500.00	.00	.00	.00	
102050	5140	PEN CNTRB	99,631.10	110,000.00	110,000.00	86,214.17	110,000.00	110,000.00	
TOTAL PERSONNEL SERVICES			692,878.44	743,500.00	743,500.00	594,378.31	735,000.00	755,700.00	
53	CONTRACTUAL SERVICES								
102050	5310	RENT EQP	4,749.99	4,000.00	4,000.00	1,775.00	4,000.00	4,000.00	
102050	5322	EQU P R&M	12,669.67	15,000.00	15,000.00	17,064.63	15,000.00	20,000.00	
102050	5326	VEH MAINT	47,284.57	20,000.00	20,000.00	32,356.59	30,000.00	20,000.00	
102050	5365	P/S OTHER	98,161.58	60,000.00	60,000.00	107,738.70	93,000.00	90,000.00	
TOTAL CONTRACTUAL SERVICES			162,865.81	99,000.00	99,000.00	158,934.92	142,000.00	134,000.00	
54	COMMODITIES								
102050	5410	MISC SUPP	1,912.50	2,000.00	2,000.00	1,631.37	2,000.00	2,000.00	
102050	5420	PETR PROD	11,461.56	15,000.00	15,000.00	8,529.62	15,000.00	15,000.00	
102050	5421	MATERIAL	132,921.55	130,000.00	130,000.00	132,374.07	130,000.00	126,500.00	
102050	5430	ST SIGNS	5,153.32	10,000.00	10,000.00	11,701.22	15,000.00	15,000.00	
102050	5440	SMTLSEQUP	924.90	1,000.00	1,000.00	776.23	1,000.00	1,000.00	
102050	5450	OFF SUPP	136.96	.00	.00	.00	.00	.00	
102050	5470	R&M SUPP	133.28	2,500.00	2,500.00	411.23	2,500.00	2,500.00	
TOTAL COMMODITIES			152,644.07	160,500.00	160,500.00	155,423.74	165,500.00	162,000.00	
55	UTILITIES								
102050	5510	U/E ELECT	50,044.85	60,000.00	60,000.00	35,772.92	50,000.00	60,000.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
TOTAL UTILITIES	50,044.85	60,000.00	60,000.00	35,772.92	50,000.00	60,000.00	
56 OTHER EXPENSES							
102050 5611 PMTS OTHR	61,459.73	50,000.00	50,000.00	31,788.83	50,000.00	50,000.00	
TOTAL OTHER EXPENSES	61,459.73	50,000.00	50,000.00	31,788.83	50,000.00	50,000.00	
58 CAPITAL OUTLAY							
102050 5810 OP EQP	.00	.00	.00	.00	.00	5,000.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	5,000.00	
59 CAPITAL IMPROVEMENTS							
102050 5950 BLDNG IMP	1,350.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL CAPITAL IMPROVEMENTS	1,350.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL STREET MAINTENANCE	1,121,242.90	1,115,500.00	1,115,500.00	976,298.72	1,145,000.00	1,169,200.00	
102110 ENGINEERING DIVISION							
51 PERSONNEL SERVICES							
102110 5110 REG SALAR	312,879.66	281,000.00	281,000.00	266,516.84	281,000.00	350,840.00	
102110 5111 PT SALARY	6,809.25	15,000.00	15,000.00	12,577.50	15,000.00	15,000.00	
102110 5112 OT SALARY	3,910.73	2,000.00	2,000.00	8,631.86	5,000.00	2,000.00	
102110 5120 MED BNFT	52,059.50	55,000.00	55,000.00	37,809.70	36,000.00	52,000.00	
102110 5121 DNTL BNFT	2,908.84	4,000.00	4,000.00	2,303.66	3,000.00	4,000.00	
102110 5122 MISC BNFT	494.98	1,500.00	1,500.00	215.46	1,500.00	1,500.00	
102110 5130 APPAREL	2,044.85	2,400.00	2,400.00	920.32	1,600.00	2,400.00	
102110 5140 PEN CNTRB	63,186.91	65,000.00	65,000.00	56,570.84	65,000.00	75,000.00	
TOTAL PERSONNEL SERVICES	444,294.72	425,900.00	425,900.00	385,546.18	408,100.00	502,740.00	
52 TRAINING & DEVELOPME							
102110 5210 TRNG REG	635.60	3,500.00	3,500.00	1,233.06	3,500.00	3,500.00	
102110 5211 TRNG TRAV	1,453.66	1,500.00	1,500.00	2,514.32	2,200.00	2,200.00	
102110 5213 SUBSCRIPT	104.00	.00	.00	114.50	.00	.00	
TOTAL TRAINING & DEVELOPME	2,193.26	5,000.00	5,000.00	3,861.88	5,700.00	5,700.00	
53 CONTRACTUAL SERVICES							
102110 5320 BLDG R&M	5,051.96	9,000.00	9,000.00	8,504.19	9,000.00	9,000.00	
102110 5322 EQUIP R&M	3,919.38	8,850.00	8,850.00	6,024.03	8,850.00	11,333.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
102110 5326	2,726.50	10,000.00	10,000.00	8,777.45	5,000.00	10,000.00	
102110 5330	1,479.40	1,400.00	1,400.00	1,339.80	1,400.00	1,400.00	
102110 5332	387.03	500.00	500.00	18.00	500.00	500.00	
102110 5335	402.15	1,000.00	1,000.00	857.62	1,000.00	1,000.00	
102110 5336	1,161.41	700.00	700.00	1,498.89	1,250.00	700.00	
102110 5337	195.46	500.00	500.00	434.45	500.00	500.00	
102110 5350	12,941.31	17,000.00	17,000.00	15,369.98	17,000.00	19,000.00	
102110 5362	152,916.21	41,000.00	41,000.00	60,903.34	75,110.00	45,000.00	
102110 5363	.00	250.00	250.00	.00	250.00	250.00	
102110 5365	23.79	1,000.00	1,000.00	238.10	500.00	1,000.00	
102110 5370	3,442.67	4,331.00	4,331.00	2,484.81	3,785.00	8,477.00	
102110 5375	80,444.44	87,200.00	87,200.00	80,602.70	86,700.00	102,500.00	
TOTAL CONTRACTUAL SERVICES	265,091.71	182,731.00	182,731.00	187,053.36	210,845.00	210,660.00	
54 COMMODITIES							
102110 5410	591.91	1,500.00	1,500.00	450.02	1,250.00	1,500.00	
102110 5420	3,221.94	5,000.00	5,000.00	2,376.12	4,500.00	5,000.00	
102110 5450	4,704.26	4,500.00	4,500.00	3,347.82	4,500.00	5,100.00	
102110 5460	1,509.16	1,000.00	1,000.00	844.85	1,000.00	1,000.00	
TOTAL COMMODITIES	10,027.27	12,000.00	12,000.00	7,018.81	11,250.00	12,600.00	
55 UTILITIES							
102110 5540	6,907.28	10,567.00	10,567.00	5,669.61	7,515.00	.00	
102110 5550	.00	.00	.00	.00	.00	10,020.00	
TOTAL UTILITIES	6,907.28	10,567.00	10,567.00	5,669.61	7,515.00	10,020.00	
58 CAPITAL OUTLAY							
102110 5810	1,066.92	6,671.00	6,671.00	4,727.92	11,421.00	7,750.00	
TOTAL CAPITAL OUTLAY	1,066.92	6,671.00	6,671.00	4,727.92	11,421.00	7,750.00	
72 TRANSFERS OUT (IFT)							
102110 7211	11,401.00	15,761.00	15,761.00	13,134.16	15,761.00	18,874.00	
TOTAL TRANSFERS OUT (IFT)	11,401.00	15,761.00	15,761.00	13,134.16	15,761.00	18,874.00	
TOTAL ENGINEERING DIVISION	740,982.16	658,630.00	658,630.00	607,011.92	670,592.00	768,344.00	
106010 POLICE DEPT ADMINISTRATION							
51 PERSONNEL SERVICES							
106010 5110	459,984.76	634,492.00	634,492.00	387,278.18	475,404.00	667,262.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
106010	5112	OT SALARY	3,779.05	2,500.00	2,500.00	221.30	500.00	2,000.00	
106010	5120	MED BNFT	163,306.29	190,000.00	190,000.00	117,810.53	155,000.00	197,000.00	
106010	5121	DNTL BNFT	6,470.43	9,000.00	9,000.00	4,822.97	7,000.00	9,000.00	
106010	5122	MISC BNFT	3,380.52	2,960.00	2,960.00	4,898.65	5,907.00	27,660.00	
106010	5130	APPAREL	1,595.81	6,450.00	6,450.00	2,214.44	2,850.00	6,950.00	
106010	5140	PEN CNTRB	145,674.78	165,000.00	165,000.00	49,286.61	125,000.00	150,000.00	
TOTAL PERSONNEL SERVICES			784,191.64	1,010,402.00	1,010,402.00	566,532.68	771,661.00	1,059,872.00	
52	TRAINING & DEVELOPME								
106010	5211	TRNG TRAV	2,927.38	5,750.00	5,750.00	1,765.39	4,000.00	11,750.00	
106010	5212	TRNG EXP	2,294.50	5,800.00	5,800.00	1,475.00	2,480.00	5,700.00	
106010	5213	SUBSCRIPT	250.00	490.00	490.00	140.00	290.00	490.00	
TOTAL TRAINING & DEVELOPME			5,471.88	12,040.00	12,040.00	3,380.39	6,770.00	17,940.00	
53	CONTRACTUAL SERVICES								
106010	5320	BLDG R&M	28,164.38	50,350.00	50,350.00	30,595.53	35,375.00	51,126.00	
106010	5322	EQU P R&M	22,602.75	29,150.00	29,150.00	21,394.89	24,588.00	33,500.00	
106010	5326	VEH MAINT	-82.50	2,000.00	2,000.00	259.50	1,500.00	2,000.00	
106010	5330	DUES	990.00	1,560.00	1,560.00	1,260.00	1,295.00	1,385.00	
106010	5335	PRINTING	8,408.57	10,550.00	10,550.00	4,071.03	8,100.00	10,250.00	
106010	5337	POSTAGE	2,743.22	4,400.00	4,400.00	2,172.01	2,500.00	4,400.00	
106010	5350	INS GL	300,068.58	351,000.00	351,000.00	326,914.28	330,000.00	360,000.00	
106010	5361	P/S PRSCTR	55,955.00	63,000.00	63,000.00	39,235.00	60,000.00	63,000.00	
106010	5363	P/S MEDIC	2,732.00	9,200.00	9,200.00	3,855.78	5,450.00	8,600.00	
106010	5370	DP SERV	33,585.17	43,888.00	43,888.00	33,936.17	46,977.00	71,386.00	
106010	5387	ADV BOARD	8,973.50	11,500.00	11,500.00	1,721.25	6,750.00	7,500.00	
106010	5388	EMER SERV	1,709.30	5,000.00	5,000.00	2,234.59	2,853.00	3,500.00	
106010	5390	OTHER	41,987.00	43,030.00	43,030.00	43,678.00	44,580.00	46,475.00	
TOTAL CONTRACTUAL SERVICES			507,836.97	624,628.00	624,628.00	511,328.03	569,968.00	663,122.00	
54	COMMODITIES								
106010	5410	MISC SUPP	1,152.00	1,000.00	1,000.00	531.00	400.00	1,000.00	
106010	5420	PETR PROD	979.38	2,500.00	2,500.00	1,337.07	1,750.00	2,500.00	
106010	5450	OFF SUPP	5,848.54	7,500.00	7,500.00	3,108.47	6,000.00	7,000.00	
106010	5460	OPER SUPP	11,592.41	20,000.00	20,000.00	8,959.24	10,200.00	15,000.00	
106010	5470	R&M SUPP	18.28	.00	.00	.00	.00	.00	
TOTAL COMMODITIES			19,590.61	31,000.00	31,000.00	13,935.78	18,350.00	25,500.00	
55	UTILITIES								
106010	5550	U/E TELECM	14,991.70	22,750.00	22,750.00	14,514.78	18,360.00	20,510.00	

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
TOTAL UTILITIES	14,991.70	22,750.00	22,750.00	14,514.78	18,360.00	20,510.00	
58 CAPITAL OUTLAY							
106010 5810 OP EQP	3,288.83	12,796.00	12,796.00	6,554.98	11,046.00	4,500.00	
TOTAL CAPITAL OUTLAY	3,288.83	12,796.00	12,796.00	6,554.98	11,046.00	4,500.00	
72 TRANSFERS OUT (IFT)							
106010 7211 TRANS VERF	164,748.00	182,708.00	182,708.00	152,256.64	182,708.00	185,227.00	
TOTAL TRANSFERS OUT (IFT)	164,748.00	182,708.00	182,708.00	152,256.64	182,708.00	185,227.00	
TOTAL POLICE DEPT ADMINISTRA	1,500,119.63	1,896,324.00	1,896,324.00	1,268,503.28	1,578,863.00	1,976,671.00	
106020 POLICE DEPT COMMUNICATIONS							
51 PERSONNEL SERVICES							
106020 5110 REG SALAR	586,474.40	648,044.00	648,044.00	523,170.88	651,065.00	662,625.00	
106020 5111 PT SALARY	36,448.75	40,000.00	40,000.00	34,291.99	40,000.00	40,000.00	
106020 5112 OT SALARY	33,606.43	35,000.00	35,000.00	23,652.67	35,000.00	35,000.00	
106020 5120 MED BNFT	108,579.21	130,000.00	130,000.00	81,172.25	110,000.00	110,000.00	
106020 5121 DNTL BNFT	6,175.72	8,500.00	8,500.00	4,798.61	6,500.00	8,500.00	
106020 5122 MISC BNFT	781.90	1,000.00	1,000.00	664.21	874.00	1,000.00	
106020 5130 APPAREL	2,602.99	2,800.00	2,800.00	2,396.37	2,800.00	2,800.00	
106020 5140 PEN CNTRB	128,202.60	145,000.00	145,000.00	112,640.93	140,000.00	145,000.00	
TOTAL PERSONNEL SERVICES	902,872.00	1,010,344.00	1,010,344.00	782,787.91	986,239.00	1,004,925.00	
52 TRAINING & DEVELOPME							
106020 5211 TRNG TRAV	2,709.02	2,800.00	2,800.00	2,088.41	1,900.00	3,000.00	
106020 5212 TRNG EXP	343.00	3,500.00	3,500.00	1,105.00	2,185.00	3,500.00	
106020 5213 SUBSCRIPT	247.50	300.00	300.00	247.50	250.00	300.00	
TOTAL TRAINING & DEVELOPME	3,299.52	6,600.00	6,600.00	3,440.91	4,335.00	6,800.00	
53 CONTRACTUAL SERVICES							
106020 5330 DUES	328.00	500.00	500.00	393.00	400.00	500.00	
TOTAL CONTRACTUAL SERVICES	328.00	500.00	500.00	393.00	400.00	500.00	
58 CAPITAL OUTLAY							
106020 5810 OP EQP	3,331.82	5,000.00	5,000.00	500.00	1,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	3,331.82	5,000.00	5,000.00	500.00	1,000.00	5,000.00	
TOTAL POLICE DEPT COMMUNICAT	909,831.34	1,022,444.00	1,022,444.00	787,121.82	991,974.00	1,017,225.00	
106033 POLICE DEPT INVESTIGATIONS							
51 PERSONNEL SERVICES							

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VILLAGE OF DEERFIELD  
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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
106033	5110	REG SALAR	580,281.10	711,802.00	711,802.00	547,287.14	677,613.00	723,933.00	
106033	5112	OT SALARY	37,638.65	50,000.00	50,000.00	25,785.40	35,000.00	50,000.00	
106033	5120	MED BNFT	111,530.70	140,000.00	140,000.00	77,842.38	110,000.00	140,000.00	
106033	5121	DNTL BNFT	5,877.83	8,000.00	8,000.00	5,110.47	7,000.00	8,000.00	
106033	5122	MISC BNFT	638.64	1,480.00	1,480.00	555.32	800.00	1,000.00	
106033	5130	APPAREL	3,245.21	5,150.00	5,150.00	4,089.82	4,500.00	6,450.00	
106033	5140	PEN CNTRB	153,061.33	180,000.00	180,000.00	35,576.39	180,000.00	185,000.00	
TOTAL PERSONNEL SERVICES			892,273.46	1,096,432.00	1,096,432.00	696,246.92	1,014,913.00	1,114,383.00	
52	TRAINING & DEVELOPME								
106033	5211	TRNG TRAV	635.05	2,500.00	2,500.00	632.15	2,000.00	2,500.00	
106033	5212	TRNG EXP	3,258.49	12,000.00	12,000.00	2,923.00	11,300.00	12,500.00	
106033	5213	SUBSCRIPT	527.00	500.00	500.00	99.50	500.00	500.00	
TOTAL TRAINING & DEVELOPME			4,420.54	15,000.00	15,000.00	3,654.65	13,800.00	15,500.00	
53	CONTRACTUAL SERVICES								
106033	5326	VEH MAINT	2,884.30	6,000.00	6,000.00	2,924.25	3,000.00	5,000.00	
106033	5330	DUES	1,078.50	1,370.00	1,370.00	745.00	745.00	1,370.00	
TOTAL CONTRACTUAL SERVICES			3,962.80	7,370.00	7,370.00	3,669.25	3,745.00	6,370.00	
54	COMMODITIES								
106033	5415	DARE PROG	5,709.97	10,900.00	10,900.00	4,799.58	7,400.00	8,900.00	
106033	5420	PETR PROD	4,526.18	9,100.00	9,100.00	1,872.09	4,500.00	7,500.00	
TOTAL COMMODITIES			10,236.15	20,000.00	20,000.00	6,671.67	11,900.00	16,400.00	
58	CAPITAL OUTLAY								
106033	5810	OP EQP	28,068.71	14,500.00	14,500.00	3,185.81	9,000.00	10,500.00	
TOTAL CAPITAL OUTLAY			28,068.71	14,500.00	14,500.00	3,185.81	9,000.00	10,500.00	
TOTAL POLICE DEPT INVESTIGAT			938,961.66	1,153,302.00	1,153,302.00	713,428.30	1,053,358.00	1,163,153.00	
106034	POLICE DEPT PATROL								
51	PERSONNEL SERVICES								
106034	5110	REG SALAR	3,356,322.40	3,326,384.00	3,326,384.00	2,618,892.89	3,221,479.00	3,395,735.00	
106034	5111	PT SALARY	83,145.41	77,250.00	77,250.00	59,530.75	72,450.00	80,000.00	
106034	5112	OT SALARY	139,400.98	150,000.00	150,000.00	100,869.46	124,958.00	155,000.00	
106034	5120	MED BNFT	633,086.42	610,000.00	610,000.00	446,427.08	600,000.00	660,000.00	
106034	5121	DNTL BNFT	36,291.97	39,000.00	39,000.00	25,167.63	35,000.00	39,000.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
106034 5122 MISC BNFT	3,985.48	21,900.00	21,900.00	4,484.81	6,002.00	9,400.00	
106034 5130 APPAREL	40,359.14	43,250.00	43,250.00	24,769.13	36,650.00	53,750.00	
106034 5140 PEN CNTRB	726,760.11	900,000.00	900,000.00	40,171.09	840,000.00	920,000.00	
TOTAL PERSONNEL SERVICES	5,019,351.91	5,167,784.00	5,167,784.00	3,320,312.84	4,936,539.00	5,312,885.00	
52 TRAINING & DEVELOPME							
106034 5211 TRNG TRAV	4,513.54	5,000.00	5,000.00	3,229.73	3,600.00	6,500.00	
106034 5212 TRNG EXP	30,759.77	27,000.00	27,000.00	19,691.00	22,130.00	33,800.00	
106034 5213 SUBSCRIPT	70.00	100.00	100.00	.00	100.00	100.00	
TOTAL TRAINING & DEVELOPME	35,343.31	32,100.00	32,100.00	22,920.73	25,830.00	40,400.00	
53 CONTRACTUAL SERVICES							
106034 5326 VEH MAINT	66,155.21	65,000.00	65,000.00	46,049.49	51,300.00	65,000.00	
106034 5330 DUES	285.40	400.00	400.00	464.30	285.00	400.00	
TOTAL CONTRACTUAL SERVICES	66,440.61	65,400.00	65,400.00	46,513.79	51,585.00	65,400.00	
54 COMMODITIES							
106034 5420 PETR PROD	49,452.66	105,000.00	105,000.00	28,517.02	51,000.00	105,000.00	
106034 5460 OPER SUPP	10,833.80	12,100.00	12,100.00	10,982.73	8,900.00	22,100.00	
TOTAL COMMODITIES	60,286.46	117,100.00	117,100.00	39,499.75	59,900.00	127,100.00	
55 UTILITIES							
106034 5550 U/E TELECM	3,868.89	4,000.00	4,000.00	4,181.49	5,934.00	7,000.00	
TOTAL UTILITIES	3,868.89	4,000.00	4,000.00	4,181.49	5,934.00	7,000.00	
58 CAPITAL OUTLAY							
106034 5810 OP EQP	16,049.46	80,850.00	80,850.00	6,665.92	76,800.00	85,950.00	
TOTAL CAPITAL OUTLAY	16,049.46	80,850.00	80,850.00	6,665.92	76,800.00	85,950.00	
TOTAL POLICE DEPT PATROL	5,201,340.64	5,467,234.00	5,467,234.00	3,440,094.52	5,156,588.00	5,638,735.00	
106061 POLICE DEPT SPEC DETAIL							
51 PERSONNEL SERVICES							
106061 5112 OT SALARY	121,997.85	125,000.00	125,000.00	120,250.15	120,754.00	130,000.00	
106061 5120 MED BNFT	21,361.11	25,000.00	25,000.00	18,163.92	22,000.00	25,000.00	
106061 5121 DNTL BNFT	1,210.88	2,600.00	2,600.00	1,032.15	2,600.00	2,600.00	
106061 5122 MISC BNFT	126.60	.00	.00	112.86	200.00	.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
106061	5140	PEN CNTRB	2,629.64	5,000.00	5,000.00	2,341.59	4,000.00	5,000.00	_____
TOTAL PERSONNEL SERVICES			147,326.08	157,600.00	157,600.00	141,900.67	149,554.00	162,600.00	_____
TOTAL POLICE DEPT SPEC DETAI			147,326.08	157,600.00	157,600.00	141,900.67	149,554.00	162,600.00	_____
TOTAL GENERAL FUND			19,905,802.83	24,704,246.08	24,704,246.08	17,425,363.50	23,802,370.00	25,765,671.48	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

MOTOR FUEL TAX FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW COMMENT
<hr/>						
142050 MOTOR FUEL TAX EXPENDITURES						
<hr/>						
59 CAPITAL IMPROVEMENTS						
142050 5910 STREET IMP	988,000.00	494,000.00	494,000.00	793,800.35	494,000.00	494,000.00 _____
TOTAL CAPITAL IMPROVEMENTS	988,000.00	494,000.00	494,000.00	793,800.35	494,000.00	494,000.00 _____
TOTAL MOTOR FUEL TAX EXPENDI	988,000.00	494,000.00	494,000.00	793,800.35	494,000.00	494,000.00 _____
TOTAL MOTOR FUEL TAX FUND	988,000.00	494,000.00	494,000.00	793,800.35	494,000.00	494,000.00 _____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

E 911 FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
176020	E911 FUND EXPENDITURES							
53	CONTRACTUAL SERVICES							
176020	5323 RADIO R&M	24,688.71	24,700.00	24,700.00	24,253.96	44,594.00	44,200.00	
176020	5370 DP SERV	62,705.19	66,200.00	66,200.00	13,758.36	64,250.00	81,704.00	
	TOTAL CONTRACTUAL SERVICES	87,393.90	90,900.00	90,900.00	38,012.32	108,844.00	125,904.00	
55	UTILITIES							
176020	5550 U/E TELECM	41,145.50	50,000.00	50,000.00	4,879.70	10,000.00	13,500.00	
	TOTAL UTILITIES	41,145.50	50,000.00	50,000.00	4,879.70	10,000.00	13,500.00	
58	CAPITAL OUTLAY							
176020	5820 RAD EQP	121,111.88	128,500.00	128,500.00	30,833.40	30,100.00	36,500.00	
	TOTAL CAPITAL OUTLAY	121,111.88	128,500.00	128,500.00	30,833.40	30,100.00	36,500.00	
72	TRANSFERS OUT (IFT)							
176020	7210 TRNSFR OUT	50,000.00	50,000.00	50,000.00	41,666.66	50,000.00	130,000.00	
176020	7211 TRANS VERF	138,770.00	138,487.00	138,487.00	115,405.84	138,487.00	138,014.00	
	TOTAL TRANSFERS OUT (IFT)	188,770.00	188,487.00	188,487.00	157,072.50	188,487.00	268,014.00	
	TOTAL E911 FUND EXPENDITURES	438,421.28	457,887.00	457,887.00	230,797.92	337,431.00	443,918.00	
	TOTAL E 911 FUND	438,421.28	457,887.00	457,887.00	230,797.92	337,431.00	443,918.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VEHICLE & EQUIPMENT REPLACE.	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
<hr/>							
211150 VERF EXPENSES							
<hr/>							
56 OTHER EXPENSES							
211150 5670 DEPR EXP	328,824.61	.00	.00	.00	.00	.00	_____
TOTAL OTHER EXPENSES	328,824.61	.00	.00	.00	.00	.00	_____
<hr/>							
58 CAPITAL OUTLAY							
211150 5810 OP EQP	80,466.33	450,342.00	450,342.00	359,563.12	372,305.00	230,342.00	_____
211150 5820 RAD EQP	.00	12,000.00	12,000.00	.00	.00	97,500.00	_____
211150 5830 OFC EQP	9,389.00	.00	.00	.00	.00	.00	_____
211150 5860 MOTOR VEH	22,445.00	152,000.00	152,000.00	62,385.25	52,662.00	770,850.00	_____
TOTAL CAPITAL OUTLAY	112,300.33	614,342.00	614,342.00	421,948.37	424,967.00	1,098,692.00	_____
TOTAL VERF EXPENSES	441,124.94	614,342.00	614,342.00	421,948.37	424,967.00	1,098,692.00	_____
TOTAL VEHICLE & EQUIPMENT RE	441,124.94	614,342.00	614,342.00	421,948.37	424,967.00	1,098,692.00	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

INFRASTRUCTURE REPLACEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT		
222082	INFRA REPL FUND EXPENDITURE								
53	CONTRACTUAL SERVICES								
222082	5362	P/S ENG	1,130,822.47	2,877,000.00	2,877,000.00	3,510,099.53	3,043,193.79	1,313,000.00	_____
	TOTAL CONTRACTUAL SERVICES		1,130,822.47	2,877,000.00	2,877,000.00	3,510,099.53	3,043,193.79	1,313,000.00	_____
59	CAPITAL IMPROVEMENTS								
222082	5910	STREET IMP	10,346,679.57	9,149,632.00	9,149,632.00	9,235,305.11	6,956,000.00	7,649,434.00	_____
222082	5911	SDWLK IMP	-69,649.38	389,000.00	389,000.00	91,820.00	120,000.00	389,000.00	_____
222082	5990	OTHER CAP	550,619.48	1,340,000.00	1,340,000.00	850,684.22	711,250.00	1,895,000.00	_____
	TOTAL CAPITAL IMPROVEMENTS		10,827,649.67	10,878,632.00	10,878,632.00	10,177,809.33	7,787,250.00	9,933,434.00	_____
72	TRANSFERS OUT (IFT)								
222082	7210	TRNSFR OUT	.00	.00	.00	.00	.00	84,194.00	_____
	TOTAL TRANSFERS OUT (IFT)		.00	.00	.00	.00	.00	84,194.00	_____
	TOTAL INFRA REPL FUND EXPEND		11,958,472.14	13,755,632.00	13,755,632.00	13,687,908.86	10,830,443.79	11,330,628.00	_____
	TOTAL INFRASTRUCTURE REPLACE		11,958,472.14	13,755,632.00	13,755,632.00	13,687,908.86	10,830,443.79	11,330,628.00	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

BOND PROCEEDS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
<hr/>							
237071 2010 BOND ISSUE							
<hr/>							
72 TRANSFERS OUT (IFT)							
237071 7210 TRNSFR OUT	.00	.00	.00	442,383.21	442,383.00	.00	_____
TOTAL TRANSFERS OUT (IFT)	.00	.00	.00	442,383.21	442,383.00	.00	_____
TOTAL 2010 BOND ISSUE	.00	.00	.00	442,383.21	442,383.00	.00	_____
<hr/>							
237073 2015 BOND ISSUE							
<hr/>							
57 DEBT SERVICE							
237073 5710 D/S INTER	154,906.67	.00	.00	.00	.00	.00	_____
237073 5761 D/S ISS EX	155,731.06	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE	310,637.73	.00	.00	.00	.00	.00	_____
<hr/>							
72 TRANSFERS OUT (IFT)							
237073 7210 TRNSFR OUT	8,991,141.68	.00	.00	254,643.97	254,644.00	2,500,000.00	_____
TOTAL TRANSFERS OUT (IFT)	8,991,141.68	.00	.00	254,643.97	254,644.00	2,500,000.00	_____
TOTAL 2015 BOND ISSUE	9,301,779.41	.00	.00	254,643.97	254,644.00	2,500,000.00	_____
TOTAL BOND PROCEEDS FUND	9,301,779.41	.00	.00	697,027.18	697,027.00	2,500,000.00	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
350001	DEBT SERVICE REVENUE							
72	TRANSFERS OUT (IFT)							
350001	7210 TRNSFR OUT	1,805,839.74	1,814,480.00	1,814,480.00	516,339.88	1,813,679.00	1,820,052.00	
	TOTAL TRANSFERS OUT (IFT)	1,805,839.74	1,814,480.00	1,814,480.00	516,339.88	1,813,679.00	1,820,052.00	
	TOTAL DEBT SERVICE REVENUE	1,805,839.74	1,814,480.00	1,814,480.00	516,339.88	1,813,679.00	1,820,052.00	
357070	DEBT SERVICE 2012 EXP							
57	DEBT SERVICE							
357070	5760 D/S FA FEE	.00	.00	.00	450.00	.00	.00	
	TOTAL DEBT SERVICE	.00	.00	.00	450.00	.00	.00	
	TOTAL DEBT SERVICE 2012 EXP	.00	.00	.00	450.00	.00	.00	
357071	DEBT SERVICE 2008 EXP							
57	DEBT SERVICE							
357071	5710 D/S INTER	155,668.78	147,794.00	147,794.00	73,896.89	147,794.00	8,438.00	
357071	5730 D/S PRINC	210,000.00	220,000.00	220,000.00	.00	220,000.00	225,000.00	
357071	5760 D/S FA FEE	450.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	
	TOTAL DEBT SERVICE	366,118.78	368,794.00	368,794.00	74,346.89	368,794.00	234,438.00	
	TOTAL DEBT SERVICE 2008 EXP	366,118.78	368,794.00	368,794.00	74,346.89	368,794.00	234,438.00	
357072	DEBT SERVICE 2011 EXP							
57	DEBT SERVICE							
357072	5710 D/S INTER	228,915.00	226,215.00	226,215.00	113,107.50	226,215.00	222,715.00	
357072	5730 D/S PRINC	270,000.00	280,000.00	280,000.00	.00	280,000.00	295,000.00	
357072	5760 D/S FA FEE	1,175.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	TOTAL DEBT SERVICE	500,090.00	507,215.00	507,215.00	113,107.50	507,215.00	518,715.00	
	TOTAL DEBT SERVICE 2011 EXP	500,090.00	507,215.00	507,215.00	113,107.50	507,215.00	518,715.00	
357073	DEBT SERVICE 2010 EXP							
57	DEBT SERVICE							
357073	5710 D/S INTER	176,974.00	172,534.00	172,534.00	86,267.00	172,534.00	167,382.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
357073	5730	D/S PRINC	222,000.00	224,000.00	224,000.00	.00	224,000.00	226,000.00	
357073	5760	D/S FA FEE	725.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL DEBT SERVICE			399,699.00	397,534.00	397,534.00	86,267.00	397,534.00	394,382.00	
TOTAL DEBT SERVICE 2010 EXP			399,699.00	397,534.00	397,534.00	86,267.00	397,534.00	394,382.00	
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357075	DEBT SERVICE 2013 EXP								
57	DEBT SERVICE								
357075	5710	D/S INTER	110,501.26	105,301.00	105,301.00	52,650.62	105,301.00	100,001.00	
357075	5730	D/S PRINC	260,000.00	265,000.00	265,000.00	.00	265,000.00	265,000.00	
357075	5760	D/S FA FEE	450.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	
TOTAL DEBT SERVICE			370,951.26	371,301.00	371,301.00	53,100.62	371,301.00	366,001.00	
TOTAL DEBT SERVICE 2013 EXP			370,951.26	371,301.00	371,301.00	53,100.62	371,301.00	366,001.00	
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357077	DEBT SERVICE 2015 EXP								
57	DEBT SERVICE								
357077	5710	D/S INTER	.00	290,450.00	290,450.00	145,225.00	290,450.00	279,050.00	
357077	5730	D/S PRINC	.00	380,000.00	380,000.00	.00	380,000.00	395,000.00	
357077	5760	D/S FA FEE	.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	
TOTAL DEBT SERVICE			.00	671,450.00	671,450.00	145,675.00	671,450.00	675,050.00	
TOTAL DEBT SERVICE 2015 EXP			.00	671,450.00	671,450.00	145,675.00	671,450.00	675,050.00	
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357078	DEBT SERVICE 2016 EXP								
57	DEBT SERVICE								
357078	5710	D/S INTER	.00	.00	.00	.00	.00	180,000.00	
357078	5730	D/S PRINC	.00	.00	.00	.00	.00	20,000.00	
357078	5760	D/S FA FEE	.00	.00	.00	.00	.00	1,000.00	
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	201,000.00	
TOTAL DEBT SERVICE 2016 EXP			.00	.00	.00	.00	.00	201,000.00	
TOTAL DEBT SERVICE FUND			3,442,698.78	4,130,774.00	4,130,774.00	989,286.89	4,129,973.00	4,209,638.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

2011B SINKING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
<hr/>							
367072 SINKING FUND 2011B EXP							
<hr/>							
53 CONTRACTUAL SERVICES							
367072 5369 TRUST FEES	515.15	1,200.00	1,200.00	443.37	500.00	1,200.00	_____
TOTAL CONTRACTUAL SERVICES	515.15	1,200.00	1,200.00	443.37	500.00	1,200.00	_____
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72 TRANSFERS OUT (IFT)							
367072 7210 TRNSFR OUT	22,822.00	25,000.00	25,000.00	50,800.00	50,800.00	40,000.00	_____
TOTAL TRANSFERS OUT (IFT)	22,822.00	25,000.00	25,000.00	50,800.00	50,800.00	40,000.00	_____
TOTAL SINKING FUND 2011B EXP	23,337.15	26,200.00	26,200.00	51,243.37	51,300.00	41,200.00	_____
TOTAL 2011B SINKING FUND	23,337.15	26,200.00	26,200.00	51,243.37	51,300.00	41,200.00	_____

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
502010	WATER DEPARTMENT ADMINISTRATIO							
51	PERSONNEL SERVICES							
502010	5110	REG SALAR	156,908.02	254,250.00	254,250.00	208,752.58	257,500.00	262,650.00
502010	5111	PT SALARY	.00	.00	.00	-15.75	.00	.00
502010	5112	OT SALARY	2,806.06	2,000.00	2,000.00	847.93	1,000.00	.00
502010	5120	MED BNFT	44,850.47	45,000.00	45,000.00	32,612.28	40,000.00	45,000.00
502010	5121	DNTL BNFT	2,824.43	3,000.00	3,000.00	2,135.78	3,000.00	3,000.00
502010	5122	MISC BNFT	628.45	900.00	900.00	404.48	900.00	900.00
502010	5130	APPAREL	3,122.34	3,000.00	3,000.00	2,171.56	3,000.00	3,000.00
502010	5140	PEN CNTRB	51,293.93	55,000.00	55,000.00	43,054.19	55,000.00	55,000.00
	TOTAL PERSONNEL SERVICES		262,433.70	363,150.00	363,150.00	289,963.05	360,400.00	369,550.00
52	TRAINING & DEVELOPME							
502010	5210	TRNG REG	527.60	1,400.00	1,400.00	1,054.15	1,400.00	1,400.00
502010	5211	TRNG TRAV	254.57	450.00	450.00	3.40	450.00	450.00
	TOTAL TRAINING & DEVELOPME		782.17	1,850.00	1,850.00	1,057.55	1,850.00	1,850.00
53	CONTRACTUAL SERVICES							
502010	5320	BLDG R&M	17,099.14	15,000.00	15,000.00	19,738.75	16,175.00	15,000.00
502010	5322	EQU P R&M	2,523.31	4,205.00	4,205.00	4,628.24	6,405.00	7,000.00
502010	5326	VEH MAINT	3,024.40	3,000.00	3,000.00	3,991.00	4,000.00	3,000.00
502010	5330	DUES	1,411.23	1,400.00	1,400.00	1,107.97	1,400.00	1,400.00
502010	5335	PRINTING	3,541.36	3,500.00	3,500.00	3,226.34	3,500.00	3,500.00
502010	5337	POSTAGE	9,215.05	8,000.00	8,000.00	6,669.90	8,000.00	8,000.00
502010	5350	INS GL	105,814.22	150,000.00	150,000.00	133,918.58	140,000.00	155,000.00
502010	5362	P/S ENG	495.00	.00	.00	495.00	.00	.00
502010	5363	P/S MEDIC	420.00	1,000.00	1,000.00	449.28	1,000.00	1,000.00
502010	5365	P/S OTHER	1,383.79	2,000.00	2,000.00	1,399.04	2,000.00	2,000.00
502010	5370	DP SERV	2,726.86	2,088.00	2,088.00	2,042.28	2,095.00	5,270.00
	TOTAL CONTRACTUAL SERVICES		147,654.36	190,193.00	190,193.00	177,666.38	184,575.00	201,170.00
54	COMMODITIES							
502010	5410	MISC SUPP	566.21	1,000.00	1,000.00	462.59	1,000.00	1,000.00
502010	5420	PETR PROD	1,549.39	2,000.00	2,000.00	1,137.48	2,000.00	2,000.00
502010	5450	OFF SUPP	1,175.49	1,000.00	1,000.00	1,218.77	1,350.00	1,000.00
502010	5460	OPER SUPP	1,165.47	1,000.00	1,000.00	1,247.97	1,500.00	1,000.00
	TOTAL COMMODITIES		4,456.56	5,000.00	5,000.00	4,066.81	5,850.00	5,000.00
55	UTILITIES							
502010	5540	U/E TELEPH	6,858.43	7,980.00	7,980.00	7,734.53	8,580.00	.00

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
502010	5550	U/E TELECM	.00	.00	.00	.00	.00	11,440.00	
	TOTAL UTILITIES		6,858.43	7,980.00	7,980.00	7,734.53	8,580.00	11,440.00	
56	OTHER EXPENSES								
502010	5670	DEPR EXP	420,986.48	.00	.00	.00	.00	.00	
	TOTAL OTHER EXPENSES		420,986.48	.00	.00	.00	.00	.00	
58	CAPITAL OUTLAY								
502010	5810	OP EQP	1,080.89	3,064.00	3,064.00	2,693.37	2,814.00	550.00	
	TOTAL CAPITAL OUTLAY		1,080.89	3,064.00	3,064.00	2,693.37	2,814.00	550.00	
72	TRANSFERS OUT (IFT)								
502010	7211	TRANS VERF	49,039.00	55,651.00	55,651.00	46,375.84	55,651.00	47,203.00	
	TOTAL TRANSFERS OUT (IFT)		49,039.00	55,651.00	55,651.00	46,375.84	55,651.00	47,203.00	
	TOTAL WATER DEPARTMENT ADMIN		893,291.59	626,888.00	626,888.00	529,557.53	619,720.00	636,763.00	
502031	WATER DEPT DISTRIBUTION								
51	PERSONNEL SERVICES								
502031	5110	REG SALAR	85,764.02	81,000.00	81,000.00	68,307.78	81,000.00	82,500.00	
502031	5112	OT SALARY	16,103.99	10,000.00	10,000.00	11,198.43	14,000.00	14,000.00	
502031	5120	MED BNFT	22,377.23	23,000.00	23,000.00	16,698.09	22,000.00	25,000.00	
502031	5121	DNTL BNFT	1,158.29	1,500.00	1,500.00	887.92	1,500.00	1,500.00	
502031	5122	MISC BNFT	90.46	1,300.00	1,300.00	74.17	1,300.00	1,300.00	
502031	5140	PEN CNTRB	19,942.94	20,000.00	20,000.00	15,856.66	20,000.00	20,000.00	
	TOTAL PERSONNEL SERVICES		145,436.93	136,800.00	136,800.00	113,023.05	139,800.00	144,300.00	
53	CONTRACTUAL SERVICES								
502031	5320	BLDG R&M	14,265.33	15,000.00	15,000.00	4,730.00	15,000.00	15,000.00	
502031	5322	EQU P R&M	36,565.63	12,000.00	12,000.00	13,534.29	12,000.00	12,000.00	
502031	5326	VEH MAINT	1,149.50	3,000.00	3,000.00	1,886.30	3,000.00	3,000.00	
502031	5362	P/S ENG	7,449.00	5,000.00	5,000.00	.00	2,000.00	5,000.00	
502031	5365	P/S OTHER	8,000.40	10,000.00	10,000.00	5,891.00	10,000.00	10,000.00	
	TOTAL CONTRACTUAL SERVICES		67,429.86	45,000.00	45,000.00	26,041.59	42,000.00	45,000.00	
54	COMMODITIES								
502031	5410	MISC SUPP	160.78	500.00	500.00	272.76	500.00	500.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

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ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT		
502031 5420		PETR PROD	.00	600.00	600.00	.00	600.00	600.00	
502031 5421		MATERIAL	722.96	500.00	500.00	.00	500.00	500.00	
502031 5422		CHEMICAL	.00	500.00	500.00	.00	500.00	500.00	
502031 5423		BUY WATER	2,144,240.83	2,478,000.00	2,478,000.00	1,919,070.23	2,225,000.00	2,525,000.00	
502031 5460		OPER SUPP	.00	300.00	300.00	193.79	300.00	300.00	
TOTAL COMMODITIES			2,145,124.57	2,480,400.00	2,480,400.00	1,919,536.78	2,227,400.00	2,527,400.00	
55	UTILITIES								
502031 5510		U/E ELECT	74,927.90	90,000.00	90,000.00	53,424.32	90,000.00	90,000.00	
502031 5520		U/E NAT GA	2,756.26	2,500.00	2,500.00	2,283.14	2,500.00	2,500.00	
TOTAL UTILITIES			77,684.16	92,500.00	92,500.00	55,707.46	92,500.00	92,500.00	
58	CAPITAL OUTLAY								
502031 5810		OP EQP	1,584.49	5,000.00	5,000.00	.00	2,000.00	5,000.00	
TOTAL CAPITAL OUTLAY			1,584.49	5,000.00	5,000.00	.00	2,000.00	5,000.00	
TOTAL WATER DEPT DISTRIBUTIO			2,437,260.01	2,759,700.00	2,759,700.00	2,114,308.88	2,503,700.00	2,814,200.00	
502050	WATER MAIN MAINTENANCE								
51	PERSONNEL SERVICES								
502050 5110		REG SALAR	201,242.13	200,000.00	200,000.00	167,677.56	200,000.00	207,000.00	
502050 5111		PT SALARY	4,931.86	7,500.00	7,500.00	4,236.75	7,500.00	7,500.00	
502050 5112		OT SALARY	47,558.62	48,000.00	48,000.00	27,617.80	48,000.00	48,000.00	
502050 5120		MED BNFT	54,839.35	55,000.00	55,000.00	45,014.57	55,000.00	63,000.00	
502050 5121		DNTL BNFT	3,539.54	4,000.00	4,000.00	2,762.40	4,000.00	4,500.00	
502050 5122		MISC BNFT	284.09	1,000.00	1,000.00	226.41	1,000.00	1,000.00	
502050 5140		PEN CNTRB	47,944.34	53,000.00	53,000.00	37,330.77	47,000.00	53,000.00	
TOTAL PERSONNEL SERVICES			360,339.93	368,500.00	368,500.00	284,866.26	362,500.00	384,000.00	
53	CONTRACTUAL SERVICES								
502050 5310		RENT EQP	.00	500.00	500.00	.00	500.00	500.00	
502050 5322		EQP R&M	9,912.66	8,500.00	8,500.00	10,754.76	8,500.00	8,500.00	
502050 5326		VEH MAINT	21,276.90	17,000.00	17,000.00	18,798.50	17,000.00	17,000.00	
502050 5365		P/S OTHER	74,388.76	80,000.00	80,000.00	56,629.10	70,000.00	92,000.00	
TOTAL CONTRACTUAL SERVICES			105,578.32	106,000.00	106,000.00	86,182.36	96,000.00	118,000.00	
54	COMMODITIES								
502050 5410		MISC SUPP	1,014.10	2,000.00	2,000.00	1,090.18	2,000.00	2,000.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
502050	5420	PETR PROD	8,214.72	13,000.00	13,000.00	4,324.78	13,000.00	13,000.00	
502050	5421	MATERIAL	146,363.86	100,000.00	100,000.00	137,579.90	140,000.00	150,000.00	
502050	5440	SMTLSEQUP	177.79	1,200.00	1,200.00	69.20	1,200.00	1,200.00	
TOTAL COMMODITIES			155,770.47	116,200.00	116,200.00	143,064.06	156,200.00	166,200.00	
58	CAPITAL OUTLAY								
502050	5810	OP EQP	2,205.00	2,000.00	2,000.00	895.00	2,000.00	4,500.00	
TOTAL CAPITAL OUTLAY			2,205.00	2,000.00	2,000.00	895.00	2,000.00	4,500.00	
TOTAL WATER MAIN MAINTENANCE			623,893.72	592,700.00	592,700.00	515,007.68	616,700.00	672,700.00	
502054	WATER METER MAINTENANCE								
51	PERSONNEL SERVICES								
502054	5110	REG SALAR	58,060.42	61,000.00	61,000.00	49,203.06	61,000.00	64,500.00	
502054	5112	OT SALARY	4,267.50	2,000.00	2,000.00	3,178.86	2,000.00	2,000.00	
502054	5120	MED BNFT	8,103.01	12,000.00	12,000.00	11,799.16	12,000.00	17,000.00	
502054	5121	DNTL BNFT	354.48	1,000.00	1,000.00	850.12	1,500.00	1,000.00	
502054	5122	MISC BNFT	100.01	500.00	500.00	75.62	200.00	500.00	
502054	5140	PEN CNTRB	13,382.57	15,000.00	15,000.00	10,531.50	15,000.00	15,000.00	
TOTAL PERSONNEL SERVICES			84,267.99	91,500.00	91,500.00	75,638.32	91,700.00	100,000.00	
53	CONTRACTUAL SERVICES								
502054	5322	EQU R&M	1,160.00	1,500.00	1,500.00	785.90	1,500.00	1,500.00	
502054	5326	VEH MAINT	6,486.00	3,500.00	3,500.00	2,507.00	3,500.00	3,500.00	
502054	5365	P/S OTHER	175,112.31	8,000.00	8,000.00	16,709.00	8,250.00	12,000.00	
TOTAL CONTRACTUAL SERVICES			182,758.31	13,000.00	13,000.00	20,001.90	13,250.00	17,000.00	
54	COMMODITIES								
502054	5410	MISC SUPP	.00	500.00	500.00	230.91	250.00	500.00	
502054	5420	PETR PROD	1,977.90	4,500.00	4,500.00	1,337.55	4,500.00	4,500.00	
502054	5421	MATERIAL	431.00	300.00	300.00	.00	.00	.00	
502054	5440	SMTLSEQUP	.00	100.00	100.00	.00	.00	.00	
TOTAL COMMODITIES			2,408.90	5,400.00	5,400.00	1,568.46	4,750.00	5,000.00	
58	CAPITAL OUTLAY								
502054	5810	OP EQP	293,410.59	32,000.00	32,000.00	96,740.00	82,000.00	82,000.00	
TOTAL CAPITAL OUTLAY			293,410.59	32,000.00	32,000.00	96,740.00	82,000.00	82,000.00	
TOTAL WATER METER MAINTENANC			562,845.79	141,900.00	141,900.00	193,948.68	191,700.00	204,000.00	
TOTAL WATER FUND			4,517,291.11	4,121,188.00	4,121,188.00	3,352,822.77	3,931,820.00	4,327,663.00	

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542010	SEWER ADMINISTRATION							
51	PERSONNEL SERVICES							
542010	5110 REG SALAR	-14,989.63	172,500.00	172,500.00	137,556.91	174,250.00	181,850.00	
542010	5111 PT SALARY	1,890.00	.00	.00	-15.76	.00	.00	
542010	5112 OT SALARY	1,443.93	.00	.00	2,912.45	3,000.00	.00	
542010	5120 MED BNFT	39,584.19	35,000.00	35,000.00	26,980.56	35,000.00	37,000.00	
542010	5121 DNTL BNFT	2,200.52	3,000.00	3,000.00	1,547.60	2,000.00	3,000.00	
542010	5122 MISC BNFT	727.17	3,600.00	3,600.00	345.85	3,600.00	3,600.00	
542010	5130 APPAREL	2,863.38	2,500.00	2,500.00	2,088.02	2,500.00	2,500.00	
542010	5140 PEN CNTRB	31,381.39	37,000.00	37,000.00	28,178.22	37,000.00	37,000.00	
	TOTAL PERSONNEL SERVICES	65,100.95	253,600.00	253,600.00	199,593.85	257,350.00	264,950.00	
52	TRAINING & DEVELOPME							
542010	5210 TRNG REG	567.60	1,500.00	1,500.00	1,837.89	2,000.00	1,500.00	
542010	5211 TRNG TRAV	.00	600.00	600.00	.00	600.00	600.00	
	TOTAL TRAINING & DEVELOPME	567.60	2,100.00	2,100.00	1,837.89	2,600.00	2,100.00	
53	CONTRACTUAL SERVICES							
542010	5320 BLDG R&M	16,826.11	15,000.00	15,000.00	19,614.87	16,100.00	15,000.00	
542010	5322 EQUIP R&M	752.06	1,200.00	1,200.00	1,207.50	2,000.00	1,200.00	
542010	5326 VEH MAINT	8,629.40	6,000.00	6,000.00	11,112.50	10,000.00	6,000.00	
542010	5330 DUES	1,411.24	1,400.00	1,400.00	1,107.96	1,400.00	1,400.00	
542010	5332 TRAV EXP	.00	400.00	400.00	.00	200.00	200.00	
542010	5335 PRINTING	1,544.00	1,200.00	1,200.00	1,296.53	1,200.00	1,200.00	
542010	5337 POSTAGE	4,706.75	4,000.00	4,000.00	3,688.90	4,000.00	4,000.00	
542010	5350 INS GL	160,597.39	200,000.00	200,000.00	180,407.98	185,000.00	200,000.00	
542010	5363 P/S MEDIC	420.00	700.00	700.00	374.40	700.00	700.00	
542010	5365 P/S OTHER	1,384.29	2,500.00	2,500.00	1,487.94	2,500.00	2,500.00	
542010	5370 DP SERV	592.83	600.00	600.00	1,306.82	1,350.00	600.00	
	TOTAL CONTRACTUAL SERVICES	196,864.07	233,000.00	233,000.00	221,605.40	224,450.00	232,800.00	
54	COMMODITIES							
542010	5410 MISC SUPP	636.62	600.00	600.00	284.90	800.00	600.00	
542010	5420 PETR PROD	2,690.77	2,500.00	2,500.00	1,972.18	2,500.00	2,500.00	
542010	5450 OFF SUPP	642.66	500.00	500.00	721.69	750.00	750.00	
542010	5460 OPER SUPP	930.63	1,200.00	1,200.00	925.61	1,200.00	1,200.00	
	TOTAL COMMODITIES	4,900.68	4,800.00	4,800.00	3,904.38	5,250.00	5,050.00	
55	UTILITIES							
542010	5540 U/E TELEPH	3,184.87	3,450.00	3,450.00	2,363.86	3,150.00	.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542010	5550	U/E TELECM	.00	.00	.00	.00	.00	4,200.00	
	TOTAL UTILITIES		3,184.87	3,450.00	3,450.00	2,363.86	3,150.00	4,200.00	
56	OTHER EXPENSES								
542010	5670	DEPR EXP	973,047.83	.00	.00	.00	.00	.00	
	TOTAL OTHER EXPENSES		973,047.83	.00	.00	.00	.00	.00	
57	DEBT SERVICE								
542010	5710	D/S INTER	1,046,508.74	1,033,480.00	1,033,480.00	516,339.88	1,032,679.00	1,016,052.00	
542010	5730	D/S PRINC	.00	781,000.00	781,000.00	.00	781,000.00	804,000.00	
542010	5760	D/S FA FEE	450.00	2,000.00	2,000.00	.00	.00	2,000.00	
542010	5762	D/S AMORT	-11,872.00	.00	.00	.00	.00	.00	
	TOTAL DEBT SERVICE		1,035,086.74	1,816,480.00	1,816,480.00	516,339.88	1,813,679.00	1,822,052.00	
58	CAPITAL OUTLAY								
542010	5810	OP EQP	428.35	150.00	150.00	.00	150.00	150.00	
	TOTAL CAPITAL OUTLAY		428.35	150.00	150.00	.00	150.00	150.00	
72	TRANSFERS OUT (IFT)								
542010	7211	TRANS VERF	68,769.00	68,059.00	68,059.00	56,715.84	68,059.00	76,770.00	
	TOTAL TRANSFERS OUT (IFT)		68,769.00	68,059.00	68,059.00	56,715.84	68,059.00	76,770.00	
	TOTAL SEWER ADMINISTRATION		2,347,950.09	2,381,639.00	2,381,639.00	1,002,361.10	2,374,688.00	2,408,072.00	
542031	SEWER LINE CONSTRUCTION								
51	PERSONNEL SERVICES								
542031	5110	REG SALAR	154,723.48	191,000.00	191,000.00	154,586.91	191,000.00	197,650.00	
542031	5112	OT SALARY	9,677.24	5,000.00	5,000.00	6,692.74	10,000.00	5,000.00	
542031	5120	MED BNFT	40,222.77	45,000.00	45,000.00	41,581.95	51,000.00	59,000.00	
542031	5121	DNTL BNFT	2,669.14	3,500.00	3,500.00	2,209.39	3,000.00	3,500.00	
542031	5122	MISC BNFT	212.72	1,000.00	1,000.00	184.58	1,000.00	1,000.00	
542031	5140	PEN CNTRB	27,911.22	40,000.00	40,000.00	31,736.39	40,000.00	40,000.00	
	TOTAL PERSONNEL SERVICES		235,416.57	285,500.00	285,500.00	236,991.96	296,000.00	306,150.00	
53	CONTRACTUAL SERVICES								
542031	5310	RENT EQP	.00	500.00	500.00	9,476.16	9,000.00	500.00	
542031	5321	STRUC R&M	4,148.29	5,500.00	5,500.00	67.50	5,500.00	5,500.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542031 5322 EQUIP R&M	6,765.75	6,500.00	6,500.00	6,198.58	6,500.00	6,500.00	
542031 5326 VEH MAINT	8,385.77	18,000.00	18,000.00	6,847.93	8,000.00	8,000.00	
TOTAL CONTRACTUAL SERVICES	19,299.81	30,500.00	30,500.00	22,590.17	29,000.00	20,500.00	
54 COMMODITIES							
542031 5420 PETR PROD	4,604.45	10,000.00	10,000.00	4,135.19	10,000.00	10,000.00	
542031 5421 MATERIAL	52,417.87	45,000.00	45,000.00	36,692.87	45,000.00	45,000.00	
542031 5440 SMTLSEQUP	991.74	1,000.00	1,000.00	433.88	1,000.00	1,000.00	
542031 5460 OPER SUPP	692.94	1,200.00	1,200.00	708.44	1,200.00	1,200.00	
TOTAL COMMODITIES	58,707.00	57,200.00	57,200.00	41,970.38	57,200.00	57,200.00	
TOTAL SEWER LINE CONSTRUCTIO	313,423.38	373,200.00	373,200.00	301,552.51	382,200.00	383,850.00	
542051 SEWER CLEANING							
51 PERSONNEL SERVICES							
542051 5110 REG SALAR	141,986.89	144,000.00	144,000.00	120,533.48	144,000.00	152,600.00	
542051 5111 PT SALARY	3,415.13	5,000.00	5,000.00	5,011.14	5,000.00	5,000.00	
542051 5112 OT SALARY	15,172.16	10,000.00	10,000.00	13,332.63	15,000.00	10,000.00	
542051 5120 MED BNFT	31,121.55	35,000.00	35,000.00	23,264.22	30,000.00	33,000.00	
542051 5121 DNTL BNFT	1,656.14	3,000.00	3,000.00	1,269.80	2,000.00	3,000.00	
542051 5122 MISC BNFT	4,683.12	1,000.00	1,000.00	2,851.45	2,000.00	1,000.00	
542051 5140 PEN CNTRB	32,211.58	33,000.00	33,000.00	27,364.12	33,000.00	33,000.00	
TOTAL PERSONNEL SERVICES	230,246.57	231,000.00	231,000.00	193,626.84	231,000.00	237,600.00	
53 CONTRACTUAL SERVICES							
542051 5310 RENT EQP	.00	500.00	500.00	.00	500.00	500.00	
542051 5322 EQUIP R&M	1,007.00	1,000.00	1,000.00	4,483.95	5,000.00	1,000.00	
542051 5326 VEH MAINT	12,914.69	7,500.00	7,500.00	9,266.00	12,000.00	7,500.00	
542051 5365 P/S OTHER	27,831.25	45,000.00	45,000.00	35,011.51	35,000.00	40,000.00	
TOTAL CONTRACTUAL SERVICES	41,752.94	54,000.00	54,000.00	48,761.46	52,500.00	49,000.00	
54 COMMODITIES							
542051 5410 MISC SUPP	158.20	500.00	500.00	292.46	500.00	500.00	
542051 5420 PETR PROD	2,539.24	4,000.00	4,000.00	2,535.79	4,000.00	4,000.00	
542051 5421 MATERIAL	5,109.56	7,500.00	7,500.00	11,828.82	7,500.00	7,500.00	
542051 5440 SMTLSEQUP	4,596.49	5,000.00	5,000.00	3,930.16	5,000.00	5,000.00	
542051 5460 OPER SUPP	.00	500.00	500.00	.00	500.00	500.00	
TOTAL COMMODITIES	12,403.49	17,500.00	17,500.00	18,587.23	17,500.00	17,500.00	
TOTAL SEWER CLEANING	284,403.00	302,500.00	302,500.00	260,975.53	301,000.00	304,100.00	
542052 WASTEWATER TREATMENT FACILITY							
51 PERSONNEL SERVICES							
542052 5110 REG SALAR	649,531.95	648,500.00	648,500.00	538,522.86	648,500.00	667,600.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542052	5111	PT SALARY	3,747.50	6,000.00	6,000.00	2,934.75	5,000.00	6,500.00	
542052	5112	OT SALARY	14,577.06	20,000.00	20,000.00	13,332.90	15,000.00	16,000.00	
542052	5120	MED BNFT	141,314.37	145,000.00	145,000.00	101,266.37	130,000.00	135,000.00	
542052	5121	DNTL BNFT	8,285.92	10,000.00	10,000.00	6,147.95	9,000.00	10,000.00	
542052	5122	MISC BNFT	1,667.08	1,900.00	1,900.00	1,249.08	1,000.00	1,000.00	
542052	5130	APPAREL	2,813.46	6,125.00	6,125.00	2,768.51	5,000.00	6,125.00	
542052	5140	PEN CNTRB	130,802.18	140,000.00	140,000.00	110,786.48	135,000.00	140,000.00	
TOTAL PERSONNEL SERVICES			952,739.52	977,525.00	977,525.00	777,008.90	948,500.00	982,225.00	
52	TRAINING & DEVELOPME								
542052	5210	TRNG REG	1,782.10	4,880.00	4,880.00	3,463.28	4,000.00	5,000.00	
542052	5211	TRNG TRAV	2,579.83	4,250.00	4,250.00	2,678.60	3,500.00	6,000.00	
542052	5213	SUBSCRIPT	.00	.00	.00	12.00	.00	.00	
TOTAL TRAINING & DEVELOPME			4,361.93	9,130.00	9,130.00	6,153.88	7,500.00	11,000.00	
53	CONTRACTUAL SERVICES								
542052	5310	RENT EQP	.00	5,000.00	5,000.00	.00	.00	5,000.00	
542052	5320	BLDG R&M	26,934.30	23,650.00	23,650.00	20,596.38	28,650.00	53,650.00	
542052	5322	EQUIP R&M	65,581.04	59,705.00	59,705.00	76,512.52	78,205.00	79,334.00	
542052	5326	VEH MAINT	5,249.40	4,500.00	4,500.00	6,596.00	7,000.00	4,500.00	
542052	5330	DUES	1,551.90	1,500.00	1,500.00	1,268.80	1,500.00	1,500.00	
542052	5335	PRINTING	649.60	750.00	750.00	126.90	300.00	750.00	
542052	5362	P/S ENG	26,982.27	31,000.00	31,000.00	29,888.85	21,000.00	31,000.00	
542052	5363	P/S MEDIC	350.00	520.00	520.00	374.40	520.00	520.00	
542052	5365	P/S OTHER	54,953.93	70,200.00	70,200.00	46,018.80	65,500.00	85,200.00	
542052	5370	DP SERV	2,234.37	2,136.00	2,136.00	4,166.90	5,187.00	4,806.00	
TOTAL CONTRACTUAL SERVICES			184,486.81	198,961.00	198,961.00	185,549.55	207,862.00	266,260.00	
54	COMMODITIES								
542052	5410	MISC SUPP	2,062.93	2,000.00	2,000.00	1,333.38	2,000.00	2,000.00	
542052	5420	PETR PROD	5,911.27	15,000.00	15,000.00	4,212.52	13,000.00	12,000.00	
542052	5421	MATERIAL	2,755.16	11,000.00	11,000.00	2,789.53	7,500.00	11,000.00	
542052	5422	CHEMICAL	44,572.64	65,000.00	65,000.00	25,419.42	41,000.00	58,000.00	
542052	5440	SMTLSEQUP	4,433.83	4,000.00	4,000.00	2,893.65	4,000.00	4,000.00	
542052	5450	OFF SUPP	154.18	1,000.00	1,000.00	480.16	1,000.00	1,000.00	
542052	5460	OPER SUPP	8,774.22	12,000.00	12,000.00	7,906.28	12,000.00	15,000.00	
542052	5470	R&M SUPP	14,355.76	15,000.00	15,000.00	10,499.75	15,000.00	15,000.00	
TOTAL COMMODITIES			83,019.99	125,000.00	125,000.00	55,534.69	95,500.00	118,000.00	
55	UTILITIES								
542052	5510	U/E ELECT	243,239.00	205,000.00	205,000.00	207,239.10	230,000.00	215,000.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
542052 5520 U/E NAT GA	26,510.87	35,000.00	35,000.00	14,421.11	30,000.00	35,000.00	
542052 5530 U/E WATER	17,162.82	10,000.00	10,000.00	2,931.64	5,000.00	7,500.00	
542052 5540 U/E TELEPH	9,670.35	13,916.00	13,916.00	7,374.29	8,895.00	.00	
542052 5550 U/E TELECM	.00	.00	.00	.00	.00	11,860.00	
TOTAL UTILITIES	296,583.04	263,916.00	263,916.00	231,966.14	273,895.00	269,360.00	
56 OTHER EXPENSES							
542052 5611 PMTS OTHR	19,680.00	20,000.00	20,000.00	19,000.00	20,000.00	19,000.00	
TOTAL OTHER EXPENSES	19,680.00	20,000.00	20,000.00	19,000.00	20,000.00	19,000.00	
58 CAPITAL OUTLAY							
542052 5810 OP EQP	10,691.95	9,185.00	9,185.00	7,260.32	5,935.00	14,850.00	
TOTAL CAPITAL OUTLAY	10,691.95	9,185.00	9,185.00	7,260.32	5,935.00	14,850.00	
72 TRANSFERS OUT (IFT)							
542052 7211 TRANS VRF	35,828.00	45,469.00	45,469.00	37,890.84	45,469.00	42,711.00	
TOTAL TRANSFERS OUT (IFT)	35,828.00	45,469.00	45,469.00	37,890.84	45,469.00	42,711.00	
TOTAL WASTEWATER TREATMENT F	1,587,391.24	1,649,186.00	1,649,186.00	1,320,364.32	1,604,661.00	1,723,406.00	
TOTAL SEWER FUND	4,533,167.71	4,706,525.00	4,706,525.00	2,885,253.46	4,662,549.00	4,819,428.00	

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PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
582030	REFUSE COLLECTION							
53	CONTRACTUAL SERVICES							
582030	5337 POSTAGE	1,233.27	2,000.00	2,000.00	905.79	1,500.00	2,000.00	
582030	5350 INS GL	6,470.65	8,500.00	8,500.00	7,685.00	8,500.00	9,000.00	
582030	5390 OTHER	8,722.45	8,000.00	8,000.00	8,608.51	8,500.00	8,000.00	
582030	5391 REF COLCT	1,249,042.00	1,250,000.00	1,250,000.00	1,035,838.44	1,230,000.00	1,250,000.00	
	TOTAL CONTRACTUAL SERVICES	1,265,468.37	1,268,500.00	1,268,500.00	1,053,037.74	1,248,500.00	1,269,000.00	
54	COMMODITIES							
582030	5410 MISC SUPP	8,100.00	12,000.00	12,000.00	8,100.00	12,000.00	12,000.00	
	TOTAL COMMODITIES	8,100.00	12,000.00	12,000.00	8,100.00	12,000.00	12,000.00	
72	TRANSFERS OUT (IFT)							
582030	7210 TRNSFR OUT	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	
	TOTAL TRANSFERS OUT (IFT)	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	
	TOTAL REFUSE COLLECTION	1,297,568.37	1,304,500.00	1,304,500.00	1,081,137.74	1,284,500.00	1,305,000.00	
582053	REFUSE LEAF COLLECTION							
51	PERSONNEL SERVICES							
582053	5110 REG SALAR	33,541.71	45,000.00	45,000.00	.00	40,000.00	45,000.00	
582053	5111 PT SALARY	19,539.00	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	
582053	5112 OT SALARY	10,878.95	18,000.00	18,000.00	.00	18,000.00	18,000.00	
582053	5120 MED BNFT	8,934.71	12,000.00	12,000.00	.00	12,000.00	12,000.00	
582053	5121 DNLT BNFT	514.81	1,000.00	1,000.00	.00	1,000.00	1,000.00	
582053	5122 MISC BNFT	503.88	250.00	250.00	.00	250.00	250.00	
582053	5140 PEN CNTRB	9,156.15	13,000.00	13,000.00	.00	15,000.00	15,000.00	
	TOTAL PERSONNEL SERVICES	83,069.21	113,250.00	113,250.00	20,000.00	110,250.00	115,250.00	
53	CONTRACTUAL SERVICES							
582053	5322 EQUIP R&M	28,366.50	30,000.00	30,000.00	11,641.40	30,000.00	30,000.00	
582053	5326 VEH MAINT	6,803.93	4,000.00	4,000.00	.00	4,000.00	4,000.00	
	TOTAL CONTRACTUAL SERVICES	35,170.43	34,000.00	34,000.00	11,641.40	34,000.00	34,000.00	
54	COMMODITIES							
582053	5420 PETR PROD	5,731.20	11,500.00	11,500.00	520.69	11,500.00	11,500.00	

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
582053	5460	OPER SUPP	508.75	1,200.00	1,200.00	465.28	1,200.00	1,200.00	_____
	TOTAL COMMODITIES		6,239.95	12,700.00	12,700.00	985.97	12,700.00	12,700.00	_____
72	TRANSFERS OUT (IFT)								
582053	7211	TRANS VERF	11,649.00	13,748.00	13,748.00	11,456.66	13,748.00	13,748.00	_____
	TOTAL TRANSFERS OUT (IFT)		11,649.00	13,748.00	13,748.00	11,456.66	13,748.00	13,748.00	_____
	TOTAL REFUSE LEAF COLLECTION		136,128.59	173,698.00	173,698.00	44,084.03	170,698.00	175,698.00	_____
	TOTAL REFUSE FUND		1,433,696.96	1,478,198.00	1,478,198.00	1,125,221.77	1,455,198.00	1,480,698.00	_____

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
<hr/>							
602019 COMM PARK COMBINED FUNDING							
<hr/>							
51 PERSONNEL SERVICES							
602019 5110 REG SALAR	11,392.09	13,000.00	13,000.00	9,613.55	12,000.00	13,000.00	_____
602019 5120 MED BNFT	4,819.15	4,000.00	4,000.00	3,613.23	4,600.00	5,000.00	_____
602019 5121 DNTL BNFT	249.46	400.00	400.00	191.90	400.00	400.00	_____
602019 5122 MISC BNFT	18.69	100.00	100.00	15.39	100.00	100.00	_____
602019 5140 PEN CNTRB	2,334.94	3,000.00	3,000.00	1,915.93	2,750.00	3,000.00	_____
TOTAL PERSONNEL SERVICES	18,814.33	20,500.00	20,500.00	15,350.00	19,850.00	21,500.00	_____
<hr/>							
53 CONTRACTUAL SERVICES							
602019 5311 PROP RENT	7,440.00	7,500.00	7,500.00	7,440.00	7,500.00	10.00	_____
602019 5320 BLDG R&M	18,040.14	25,000.00	25,000.00	20,292.49	25,000.00	25,000.00	_____
602019 5322 EQUIP R&M	7,135.00	17,500.00	17,500.00	840.00	.00	.00	_____
602019 5350 INS GL	2,740.51	3,600.00	3,600.00	3,254.82	3,600.00	4,000.00	_____
602019 5390 OTHER	9,179.87	25,000.00	25,000.00	18,167.55	25,000.00	25,000.00	_____
TOTAL CONTRACTUAL SERVICES	44,535.52	78,600.00	78,600.00	49,994.86	61,100.00	54,010.00	_____
<hr/>							
54 COMMODITIES							
602019 5421 MATERIAL	.00	750.00	750.00	.00	750.00	750.00	_____
TOTAL COMMODITIES	.00	750.00	750.00	.00	750.00	750.00	_____
<hr/>							
55 UTILITIES							
602019 5510 U/E ELECT	2,562.25	3,300.00	3,300.00	1,225.19	3,300.00	3,300.00	_____
602019 5550 U/E TELECM	251.25	300.00	300.00	340.07	450.00	600.00	_____
TOTAL UTILITIES	2,813.50	3,600.00	3,600.00	1,565.26	3,750.00	3,900.00	_____
<hr/>							
72 TRANSFERS OUT (IFT)							
602019 7210 TRNSFR OUT	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	_____
TOTAL TRANSFERS OUT (IFT)	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	_____
TOTAL COMM PARK COMBINED FUN	141,163.35	178,450.00	178,450.00	129,410.12	160,450.00	155,160.00	_____
<hr/>							
602038 COMM PARK VILLAGE OWNED							
<hr/>							
51 PERSONNEL SERVICES							
602038 5110 REG SALAR	11,392.08	13,000.00	13,000.00	9,613.55	12,000.00	13,000.00	_____

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUTER PARKING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
602038	5120	MED BNFT	4,819.15	4,000.00	4,000.00	3,613.23	4,600.00	5,000.00	
602038	5121	DNTL BNFT	249.46	400.00	400.00	191.90	200.00	400.00	
602038	5122	MISC BNFT	18.69	100.00	100.00	15.39	100.00	100.00	
602038	5140	PEN CNTRB	2,334.94	3,000.00	3,000.00	1,915.93	3,000.00	3,000.00	
TOTAL PERSONNEL SERVICES			18,814.32	20,500.00	20,500.00	15,350.00	19,900.00	21,500.00	
53	CONTRACTUAL SERVICES								
602038	5322	EQUP R&M	455.00	22,500.00	22,500.00	11,503.69	6,100.00	5,000.00	
602038	5350	INS GL	2,740.51	3,600.00	3,600.00	3,254.82	3,600.00	4,000.00	
602038	5390	OTHER	15,392.32	15,000.00	15,000.00	16,682.25	15,000.00	15,000.00	
TOTAL CONTRACTUAL SERVICES			18,587.83	41,100.00	41,100.00	31,440.76	24,700.00	24,000.00	
54	COMMODITIES								
602038	5421	MATERIAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL COMMODITIES			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
55	UTILITIES								
602038	5510	U/E ELECT	4,486.43	6,000.00	6,000.00	1,822.62	6,000.00	6,000.00	
TOTAL UTILITIES			4,486.43	6,000.00	6,000.00	1,822.62	6,000.00	6,000.00	
56	OTHER EXPENSES								
602038	5670	DEPR EXP	26,737.00	.00	.00	.00	.00	.00	
TOTAL OTHER EXPENSES			26,737.00	.00	.00	.00	.00	.00	
72	TRANSFERS OUT (IFT)								
602038	7210	TRNSFR OUT	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	
TOTAL TRANSFERS OUT (IFT)			75,000.00	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	
TOTAL COMM PARK VILLAGE OWNE			143,625.58	143,600.00	143,600.00	111,113.38	126,600.00	127,500.00	
TOTAL COMMUTER PARKING FUND			284,788.93	322,050.00	322,050.00	240,523.50	287,050.00	282,660.00	

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GARAGE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT	
702050	GARAGE FUND EXPENDITURES								
51	PERSONNEL SERVICES								
702050	5110	REG SALAR	152,903.74	155,500.00	155,500.00	125,131.13	155,500.00	164,500.00	
702050	5112	OT SALARY	14,013.68	15,000.00	15,000.00	5,391.47	15,000.00	15,000.00	
702050	5120	MED BNFT	9,383.28	17,000.00	17,000.00	7,366.14	10,000.00	25,000.00	
702050	5121	DNTL BNFT	534.62	2,000.00	2,000.00	467.84	1,000.00	2,500.00	
702050	5122	MISC BNFT	1,068.28	1,000.00	1,000.00	2,049.22	1,000.00	1,000.00	
702050	5130	APPAREL	758.68	1,000.00	1,000.00	910.76	1,000.00	1,000.00	
702050	5140	PEN CNTRB	34,001.33	37,000.00	37,000.00	26,846.38	35,000.00	37,000.00	
	TOTAL PERSONNEL SERVICES		212,663.61	228,500.00	228,500.00	168,162.94	218,500.00	246,000.00	
52	TRAINING & DEVELOPME								
702050	5210	TRNG REG	470.00	2,500.00	2,500.00	136.00	1,250.00	2,500.00	
702050	5211	TRNG TRAV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	TOTAL TRAINING & DEVELOPME		470.00	3,500.00	3,500.00	136.00	2,250.00	3,500.00	
53	CONTRACTUAL SERVICES								
702050	5322	EQUIP R&M	4,616.71	12,000.00	12,000.00	5,330.05	12,000.00	12,000.00	
702050	5332	TRAV EXP	348.48	400.00	400.00	.00	400.00	400.00	
702050	5350	INS GL	15,986.33	21,000.00	21,000.00	18,986.45	21,000.00	23,000.00	
	TOTAL CONTRACTUAL SERVICES		20,951.52	33,400.00	33,400.00	24,316.50	33,400.00	35,400.00	
54	COMMODITIES								
702050	5410	MISC SUPP	419.03	1,500.00	1,500.00	705.89	1,000.00	1,500.00	
702050	5420	PETR PROD	1,053.22	1,000.00	1,000.00	409.33	1,000.00	1,000.00	
702050	5421	MATERIAL	5,225.27	3,000.00	3,000.00	2,367.59	5,000.00	5,000.00	
702050	5440	SMTLSEQUP	10,537.70	7,000.00	7,000.00	3,407.31	6,000.00	12,000.00	
702050	5450	OFF SUPP	225.52	300.00	300.00	.00	300.00	300.00	
702050	5460	OPER SUPP	468.22	.00	.00	.00	.00	.00	
702050	5470	R&M SUPP	67,619.88	100,000.00	100,000.00	66,385.75	90,000.00	90,000.00	
	TOTAL COMMODITIES		85,548.84	112,800.00	112,800.00	73,275.87	103,300.00	109,800.00	
55	UTILITIES								
702050	5530	U/E WATER	698.26	2,500.00	2,500.00	604.15	1,000.00	2,500.00	
702050	5540	U/E TELEPH	1,166.11	1,300.00	1,300.00	1,030.24	1,390.00	1,850.00	
	TOTAL UTILITIES		1,864.37	3,800.00	3,800.00	1,634.39	2,390.00	4,350.00	
58	CAPITAL OUTLAY								
702050	5810	OP EQP	15,723.58	22,500.00	22,500.00	3,882.01	3,250.00	2,500.00	

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GARAGE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
TOTAL CAPITAL OUTLAY	15,723.58	22,500.00	22,500.00	3,882.01	3,250.00	2,500.00	_____
72 TRANSFERS OUT (IFT)							
702050 7211 TRANS VERF	9,965.00	4,134.00	4,134.00	3,445.00	4,134.00	4,135.00	_____
TOTAL TRANSFERS OUT (IFT)	9,965.00	4,134.00	4,134.00	3,445.00	4,134.00	4,135.00	_____
TOTAL GARAGE FUND EXPENDITUR	347,186.92	408,634.00	408,634.00	274,852.71	367,224.00	405,685.00	_____
TOTAL GARAGE FUND	347,186.92	408,634.00	408,634.00	274,852.71	367,224.00	405,685.00	_____

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VILLAGE OF DEERFIELD  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 CY 2017 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE PENSION FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD REVW	COMMENT
<hr/>								
806010	POLICE PENSION FUND EXPENDITUR							
<hr/>								
51	PERSONNEL SERVICES							
806010	5141 PEN PYMNT	2,402,562.72	2,700,000.00	2,700,000.00	1,929,722.02	2,600,000.00	2,750,000.00	
806010	5142 SEP REFND	40,451.56	15,000.00	15,000.00	.00	15,000.00	15,000.00	
	TOTAL PERSONNEL SERVICES	2,443,014.28	2,715,000.00	2,715,000.00	1,929,722.02	2,615,000.00	2,765,000.00	
<hr/>								
53	CONTRACTUAL SERVICES							
806010	5330 DUES	.00	1,000.00	1,000.00	795.00	1,000.00	1,000.00	
806010	5332 TRAV EXP	1,037.48	3,000.00	3,000.00	.00	1,500.00	3,000.00	
806010	5350 INS GL	3,942.00	5,800.00	5,800.00	.00	5,800.00	5,800.00	
806010	5360 P/S CRP CN	4,627.79	7,500.00	7,500.00	4,060.29	4,000.00	7,500.00	
806010	5365 P/S OTHER	2,777.35	4,000.00	4,000.00	9,540.00	4,000.00	4,000.00	
806010	5369 TRUST FEES	29,687.68	32,000.00	32,000.00	8,466.26	30,000.00	32,000.00	
806010	5390 OTHER	10,940.91	13,000.00	13,000.00	9,521.68	11,000.00	13,000.00	
	TOTAL CONTRACTUAL SERVICES	53,013.21	66,300.00	66,300.00	32,383.23	57,300.00	66,300.00	
	TOTAL POLICE PENSION FUND EX	2,496,027.49	2,781,300.00	2,781,300.00	1,962,105.25	2,672,300.00	2,831,300.00	
	TOTAL POLICE PENSION FUND	2,496,027.49	2,781,300.00	2,781,300.00	1,962,105.25	2,672,300.00	2,831,300.00	
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSE	60,111,795.65	58,000,976.08	58,000,976.08	44,138,155.90	54,143,652.79	60,031,181.48	
	GRAND TOTAL	60,111,795.65	58,000,976.08	58,000,976.08	44,138,155.90	54,143,652.79	60,031,181.48	

\*\* END OF REPORT - Generated by Eric Burk \*\*

**DEERFIELD PUBLIC LIBRARY**  
**2016 Levy and 2017 Budget**

**Fiscal Year 2017**  
**PROPOSED**  
**2016-LEVY &**  
**2017 BUDGET**

**GENERAL OPERATIONS**

**OPERATING REVENUES**

Taxes

Property Tax	4,083,339
Replacement Tax	25,000
Total Taxes	4,108,339

Charges for Services	70,000
Intergovernmental Grants	10,000
Contributions/Donations	15,500
Investment Income	6,000
Miscellaneous	1,500
	1,500

TOTAL REVENUES	4,211,339
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**OPERATING EXPENDITURES**

Personnel	2,786,089
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Other Services

Professional Development	44,500
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Contractual Services

Library Facility	133,000
Library Special Programs	48,250
Automation	385,000
Other Professional & Contractual Services	152,500
T Contractual Services	718,750

Commodities

Library Materials	506,500
Library - Minor Furnishings	20,000
Supplies	43,000
T Commodities	569,500

TOTAL OPERATING EXPENDITURES	4,118,839
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Capital Outlay	92,500
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TOTAL OPERATING AND CAPITAL EXPENDITURES	4,211,339
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Revenues Over/(Under) Expenditures	-
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(Continued)

**DEERFIELD PUBLIC LIBRARY**  
**2016 Levy and 2017 Budget**  
(Continued)

	<b>Fiscal Year 2016</b>
	<b>PROPOSED</b>
	<b>2015-LEVY &amp;</b>
	<b>BUDGET</b>
<b><u>NON OPERATING ACTIVITY</u></b>	
<b>Reserves</b>	
Revenue	
Investment income	9,000
Expenditures	
Special Capital Project	-
Revenue over/(Under) Expenditures	9,000
 <b>Debt Service 2011A</b>	
Revenue	
Property Tax	361,705
Expenditures	
Interest (May & November Payments)	106,705
Principal	255,000
Total Expenditures	361,705
Revenue over/(Under) Expenditures	-
 <b>Debt Service 2013</b>	
Revenue	
Property Tax	365,001
Expenditures	
Interest (May & November Payments)	100,001
Principal	265,000
Total Expenditures	365,001
Revenue over/(Under) Expenditures	-
 <b><u>SUMMARY - ALL LIBRARY ACTIVITY</u></b>	
Total Revenues for All Activities	4,947,045
Total Expenditures for All Activities	4,938,045
Budgeted revenues over/(under) expenditures	9,000

The 2017 Budget was approved by the Deerfield Public Library Board of Trustees on October 19, 2016

Maureen Wener, President

Date

**REQUEST FOR BOARD ACTION**

16-118

**Agenda Item:** \_\_\_\_\_

**Subject:** Ordinance Amending Chapter 9 “Finance and Taxation” of the Municipal Code of the  
Village of Deerfield by Adding Article 12 Entitled “Food and Beverage Tax”

First Reading

**Action Requested:** \_\_\_\_\_  
Village Manager’s Office

**Originated By:** \_\_\_\_\_  
Village Board of Trustees

**Referred To:** \_\_\_\_\_

**Summary of Background and Reason for Request**

Consistent with 2017 budget discussions, it is proposed that a one percent (1%) tax be imposed on food and beverages prepared for immediate consumption on and/or off the premises of prepared food retailers. Prepared food would include any and all solids, semi-solid, liquid, powder, or non-alcoholic beverage which has been prepared for immediate consumption. Prepared food would also include alcoholic liquor that has been prepared for immediate consumption at restaurants, but not packaged liquor.

The tax does not apply to general grocery items (except those defined as prepared food), churches, public or private schools, day care centers, nursing homes, retirement facilities, hospitals or coin-operated food item dispensing machines. Also exempt from the food and beverage tax are all sales of food and beverages which are exempt from general sales tax under the provisions of the Retailers’ Occupation Tax.

Every owner and operator of any prepared food facility would be required to register with the Village no later than February 28, 2017 and the tax would commence March 1, 2017. The owner and operator of each prepared food facility in the Village would be required to submit a sworn food and beverage tax return and payment to the Village by the 20<sup>th</sup> day of each month, at the same time intervals and frequencies as the retailer occupation tax return, Form ST-1, is due to the Illinois Department of Revenue. A copy of the retailer occupation tax return filed with the Illinois Department of Revenue covering the same reporting period would need to accompany the food and beverage tax return provided to the Village.

The food and beverage tax would apply to approximately 60 prepared food facilities and would be administered solely by the Village.

Assistant Lichterman and Finance Director Burk will be available at the meeting to answer questions.

**Reports and Documents Attached:**

Ordinance

November 21, 2016

**Date Referred to Board:** \_\_\_\_\_

**Action Taken:** \_\_\_\_\_

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 9 (“FINANCE AND  
TAXATION”) OF THE MUNICIPAL CODE OF THE VILLAGE  
OF DEERFIELD BY ADDING ARTICLE 12 THERETO  
ENTITLED “FOOD AND BEVERAGE TAX”**

---

**PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF DEERFIELD, LAKE  
AND COOK COUNTIES, ILLINOIS, this**

**\_\_\_\_\_ day of \_\_\_\_\_, 2016.**

**Published in pamphlet form  
by authority of the President  
and Board of Trustees of the  
Village of Deerfield, Lake and  
Cook Counties, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2016.**

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 9 (“FINANCE AND  
TAXATION”) OF THE MUNICIPAL CODE OF THE VILLAGE  
OF DEERFIELD BY ADDING ARTICLE 12 THERETO  
ENTITLED “FOOD AND BEVERAGE TAX”**

---

**WHEREAS**, the Village of Deerfield is a home rule unit of government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the Village may exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6; and

**WHEREAS**, the corporate authorities of the Village of Deerfield are authorized to license, tax and regulate places for eating pursuant to Section 11-42-5 of the Illinois Municipal Code (65 ILCS 5/11-42-1); and

**WHEREAS**, as a home rule unit of government the Village has the power and authority to impose a tax on food prepared for immediate consumption on and/or off the premises of the prepared food retailer, and on alcoholic beverages sold by businesses at retail for consumption on the premises of the alcoholic beverage retailer; and

**WHEREAS**, the corporate authorities of the Village of the Village of Deerfield have determined that it is in the best interests of the Village and its residents to impose a tax on food prepared for immediate consumption on and/or off the premises of the prepared food retailer, and

on alcoholic beverages sold by businesses at retail for on premise consumption of said alcoholic beverages.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

**SECTION 1:** Chapter 9 (“Finance and Taxation”) of the Municipal Code of the Village of Deerfield, as amended, be and the same is hereby further amended to add the following as Article 12 thereof entitled “Food and Beverage Tax”:

**Article 12. Food and Beverage.**

**Sec. 9-83. General:** This Article shall be known and cited as the "Village of Deerfield Food and Beverage Tax Ordinance". The tax imposed by this Article shall be known as the "Deerfield Food and Beverage Tax" and is imposed in addition to all other taxes imposed by the Village of Deerfield, the State of Illinois, or any other municipal corporation or political subdivision thereof.

**Sec. 9-84. Definitions:** As used in this Article, the following words or terms shall have the following meanings:

- (a) *Alcoholic Liquor:* Any spirits, wine, beer, ale or other liquid containing more than one-half of one percent (0.5%) of alcohol by volume and which is fit for human internal consumption as a beverage.
- (b) *Owner:* Any person having an ownership interest in or conducting the operation of a prepared food facility.
- (c) *Person:* Any natural individual, partnership, association, firm, corporation, limited liability company, representative or other legally recognized entity.
- (d) *Prepared Food:*
  - (1) *Prepared Food* means any and all solid, semi-solid, liquid, powder, non-alcoholic beverage or other food substance used or intended to be used for human internal consumption, whether simple, compound or mixed, and which has been prepared for immediate consumption on and/or off the premises.

(2) *Prepared Food* includes any alcoholic liquor used or intended to be used for human consumption and which has been prepared for immediate consumption on the premises, but does not include alcoholic liquor which is sold in its original package for consumption off the premises of the Retailer.

(e) *Prepared Food Facility*:

(1) *Prepared Food Facility* includes any place, facility or food service establishment which sells prepared food at retail for immediate consumption on and/or off the premises of the facility, whether or not such facility is conducted in conjunction with any other use(s) in a common premises or business establishment, and includes, but is not limited to, restaurants, eating places, drive-in restaurants, bakeries, buffets, cafeterias, cafés, lunch counters, fast food outlets, catering services, coffee shops, diners, sandwich shops, soda fountains, taverns, bars, cocktail lounges, soft drink parlors, ice cream parlors, tearooms, delicatessens, banquet facilities, movie theaters, hotels, motels and clubs. Where a facility is only partially intended to permit on site consumption of food (such as a grocery store with a prepared food service area), only that portion of the facility selling prepared food shall be considered a prepared food facility.

(2) “*Prepared Food Facility*” does not include (a) food stores (except facilities therein which sell prepared food), (b) churches (c) public or private schools, (d) day care centers, (e) nursing homes, (f) retirement or similar residential care facilities, (g) hospitals or (h) coin-operated automatic food item dispensing machines.

(f) *Purchase at Retail*: To obtain for use or consumption in exchange for a consideration, whether in the form of money, credits, barter or any other nature, and not for resale.

(g) *Retailer*: Any person who sell or offers for sale prepared food for use or consumption and not for resale.

**Sec. 9-85. Tax Imposed:**

(a) Commencing on March 1, 2017, in addition to any and all other taxes, a tax is hereby imposed upon the privilege of purchasing at retail prepared food at any prepared food facility as herein defined within the Village at the rate of one percent (1.00 %) of the purchase price of such prepared.

(b) The ultimate incidence of and liability for payment of the tax imposed by this Article shall be borne by the purchaser of prepared food at a prepared food facility as herein defined.

**Sec. 9-86. Exemption:** All sales of food and beverages which are exempt from tax under the provisions of the Retailers' Occupation Tax, (35 ILCS 120/1 *et seq.*), as amended from time to time, are exempt from the Deerfield food and beverage tax.

**Sec. 9-87. Collection of Tax by Retailer:** The owner and operator of each prepared food facility within the Village shall, jointly and severally, have the duty to secure, collect and account for said tax from each purchaser at the time the consideration is paid for a purchase of prepared food.

**Sec. 9-88. Books and Records; Inspections; Content:** Each person required to secure and collect the tax provided for hereunder shall, jointly and severally, have the duty, personally or through their authorized agents, to maintain complete and accurate books, records and accounts covering the operation of the prepared food facility, showing the gross receipts for sales of prepared food and the food and beverage taxes collected each day, which books, records and accounts shall be made available in the Village for examination and audit by the Village and its authorized agents upon reasonable notice and during customary business hours.

**Sec. 9-89. Transmittal of Tax Collections:** The owner and the operator of each prepared food facility within the Village shall jointly and severally have the duty to file, or cause to be filed, a sworn food and beverage tax return with the Finance Director of the Village for each such facility. The return shall be prepared and submitted monthly on forms prescribed by the Village, by the 20<sup>th</sup> day of each month, at the same time intervals and frequencies as the retailer occupation tax return, Form ST-1, is due to Illinois Department of Revenue for the prepared food facility. Said return shall also be accompanied by payment to the Village of all food and beverage taxes imposed by this Article which are due and owing for the period covered by said return. Said return shall also be accompanied with a copy of the retailer occupation tax return filed with Illinois Department of Revenue covering the same reporting period.

**Sec. 9-90. Late Payment Penalty:** If the tax imposed by this Article is not paid when due, a late payment penalty equal to two percent (2%) of the unpaid tax shall be added for each month, or any portion thereof, that such tax remains unpaid or underpaid and the late payment penalty shall be paid along with the tax imposed herein.

**Sec. 9-91. Transmittal of Excess Tax Collections:** If any person collects an amount upon a sale not subject to the tax imposed herein, but which amount is purported to be the collection of said tax, or if a person collects an amount upon a sale greater than the amount of the tax so imposed herein and does not for any reason return the same to the purchaser who paid the same before filing the return for the period in which such sale occurred, said person shall account for and pay over those amounts to the Village along with the tax properly collected.

**Sec. 9-92. Registration:**

- (a) Every owner and operator of any prepared food facility within the Village shall register as retailer under this Article with the Finance Director no later than February 28, 2017, or the date of becoming such owner and operator, whichever is later.
- (b) A registration under this Article is not transferrable. Any change of name, of ownership, or of corporate or ownership structure, shall require a new or amended registration with the Finance Director.

**Sec. 9-93. Enforcement; Suspension of Licenses:** If the Village President or an agent designated by the President, after a hearing held by the President or his/her a designated agent, shall find that any person has willfully avoided payment of the tax imposed by this Article, the President or his/her designated agent may suspend or revoke all Village licenses, permits or other approvals held by such tax evader. The person liable for the payment of the food and beverage tax shall have an opportunity to be heard at such hearing to be held not less than five (5) working days after notification of the time and place of the hearing. The notice shall be addressed to such person at his/her last known place of business. Pending said notice, hearing and finding, any license, permit or approval issued by the Village to the person may be temporarily suspended. No suspension or revocation of any license, permit or approval shall release or discharge such person from his/her civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense.

**Sec. 9-94. Proceeds of Tax Collections:** All proceeds resulting from the imposition of the food and beverage tax imposed under this Article, including penalties, shall be paid into the treasury of the Village.

**Sec. 9-95. Penalties:**

- (a) Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with any of the provisions of this Article, shall be punished by a fine of not less than Two Hundred Dollars (\$200.00) nor more than Seven Hundred Dollars (\$750.00) for the first offense, and not less than Five Hundred Dollars (\$500.00) nor more than One Thousand Dollars (\$1,000.00) for the second and each subsequent offense in any three hundred sixty (360) day period.
- (b) Each day upon which a person shall continue any violation of this Article, or permit any such violation to exist after notification thereof, shall constitute a separate and distinct offense.
- (c) Any person subjected to the penalties provided for in this subsection, shall not be discharged or released from the payment of any tax due hereunder.

**Sec. 9-96. Severability:** If any provision of this Article, the application of any provision of this Article, or the imposition of this tax on any particular transaction, person or item of tangible personal property is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Article or their application to other transactions, persons or items of tangible personal property. It is the express intention of the corporate authorities of the Village that each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Article. It is also the express intention of the corporate authorities of the Village that if any exemption contained in this Article is held unconstitutional or otherwise invalid, then this Article shall be applied as if such exemption had not been enacted.

**SECTION 4:** That this Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 5:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

[This Space left Blank Intentionally]

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

**REQUEST FOR BOARD ACTION**

**Agenda Item: 16-111-1**

**Subject:** Ordinance Amending the Village of Deerfield Wage and Salary Plan

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**Action Requested:** Second Reading  
Administration

**Originated By:** Mayor and Board of Trustees

**Referred To:** \_\_\_\_\_

**Summary of Background and Reason for Request**

In keeping with the collective bargaining units and to continue to be competitive in the municipal employee market, it is recommended that the Village Wage and Salary Plan be adjusted by 2.25%. This recommendation is consistent with previous Village Board direction and has been included in the preparation of the proposed budget for fiscal year 2017.

The Village Manager and Finance Director will be available to respond to questions.

**Reports and Documents Attached:**

Ordinance/Salary Schedule

**Date Referred to Board:** November 21, 2016

**Action Taken:** \_\_\_\_\_

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

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**ORDINANCE NO. 0-16-**

**AN ORDINANCE AMENDING THE VILLAGE OF DEERFIELD  
WAGE AND SALARY PLAN AND ESTABLISHING THE  
COMPENSATION OF OFFICERS AND EMPLOYEES FOR THE  
FISCAL YEAR 2017 FOR THE VILLAGE OF DEERFIELD**

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**PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF DEERFIELD, LAKE  
AND COOK COUNTIES, ILLINOIS, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2016.**

**Published in pamphlet form  
By authority of the President  
And Board of Trustees of the  
Village of Deerfield, Lake and  
Cook Counties, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2016.**

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

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**ORDINANCE NO. 0-16-**

**AN ORDINANCE AMENDING THE VILLAGE OF DEERFIELD  
WAGE AND SALARY PLAN AND ESTABLISHING THE  
COMPENSATION OF OFFICERS AND EMPLOYEES FOR THE  
FISCAL YEAR 2017 FOR THE VILLAGE OF DEERFIELD**

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BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1:** That the Village of Deerfield Wage and Salary Plan is hereby amended by substituting the attached pages in lieu of the corresponding pages in the Village of Deerfield Wage and Salary Plan heretofore adopted.

**SECTION 2:** That, effective January 1, 2017, the compensation of all Officers and employees of the Village of Deerfield not otherwise established by a collective bargaining agreement, or by separate ordinance or other provision of the Municipal Code of the Village of Deerfield for fiscal year 2017 shall be determined by the Village Manager and heads of the various Village Departments in the manner and in accordance with the policies, procedures and standards set forth in the Village of Deerfield Wage and Salary Plan adopted April 29, 1974, by Ordinance No. 0-74-23 and as amended hereby.

**SECTION 3:** That, pursuant to and in accordance with the procedures, policies and standards set forth in said Wage and Salary Plan, as hereby amended, the Village Manager and heads of the various Village Departments are hereby authorized to award additional merit pay increases during the fiscal year 2017 to officers and employees, provided that such merit pay raises, in the aggregate, shall not exceed the total amount allocated and budgeted for wages and salaries for officers and employees of each of said departments in the Annual Budget for the fiscal year 2017.

**SECTION 4:** That the Chief of Police is hereby authorized to grant incentive compensation increases to officers of the Police Department holding rank higher than that of Patrolman and to civilian employees of the Police Department for performance of additional duties, provided that such incentive increases and additional compensation, in the aggregate, shall not exceed the total amount allocated and budgeted for incentive compensation for such officers and employees of each of said departments in the Annual Budget for fiscal year 2017.

**SECTION 5:** That the Village Manager and the heads of the several Village Departments may employ persons to serve in any employment position provided for by appropriate action of the Board of Trustees which, upon the effective date of this Ordinance, are unfilled, provided that the compensation for such new employees shall be established in accordance with the procedures, policies and standards set forth in the Village of Deerfield Wage and Salary Plan, as hereby amended. In the event of the severance of employment of any employee during the effective period of this Ordinance, the Village Manager and the heads of the several Village Departments are authorized to employ a replacement therefore; provided that such new employee shall receive compensation in an amount established in accordance with the procedures, policies and standards set forth in the Village of Deerfield Wage and Salary Plan, as hereby amended; provided that in no event shall the total compensation of all employees of a designated department exceed the total amount appropriated and budgeted for in the Annual Budget for compensation for the employees of such department. From time to time during the effective period of this Ordinance, the Village Manager may employ such part-time employees as may be necessary to properly conduct the affairs and operations of the Village, at hourly wage rates from \$8.00 to \$24.00. The authority to employ hereby granted to the Village Manager is subject to the limitation that, in no event shall the total compensation of all employees of a designated department exceed the total amount appropriated in the Annual Budget to pay the compensation of employees of such department.

**SECTION 6:** That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 7:** That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

**SECTION 8:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

AYES:

NAYS:

ABSENT:

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2016.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, A.D. 2016.

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

ATTEST:

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

VILLAGE OF DEERFIELD  
Salary Schedule - 2017

v 1 1/1/2017

POSITION	ANNUAL STARTING SALARY	ANNUAL SALARY F.Q.E	ICMA	F.Q.E. 110%
<b>ADMINISTRATION</b>				
Village Manager		216,781	1,000	
Assistant Village Manager	111,134	130,746	1,000	143,821
Management Analyst	63,874	75,146		82,660
Finance Director	138,896	163,407	1,000	179,747
Director of Community Development	122,258	143,833	1,000	158,216
Building & Code Enforcement Supervisor	104,898	123,410		135,751
Assistant Code Enforcement Supervisor	84,660	99,600		109,560
Village Accountant	79,465	93,488		102,837
Human Resources Coordinator	75,018	88,256		97,082
Computer Systems Coordinator	104,033	122,392		134,631
IT Systems Specialist	72,285	85,041		93,545
Communications Specialist	53,389	62,811		69,092
Principal Planner	99,891	117,519		129,271
Planner I	79,465	93,488		102,837
Building Inspector	79,465	93,488		102,837
Principal Accounting Clerk	58,712	69,073		75,980
Administrative Assistant II	53,389	62,811		69,092
Administrative Assistant I	36,183	42,569		46,826
Associate Planner	64,470	75,847		83,432
Accounting Clerk	52,563	61,839		68,023
Fiscal Clerk	50,865	59,841		65,825
Cashier - Receptionist	46,893	55,168		60,685
Financial Secretary (Part Time) hourly	28.77	33.84		37.23
Fiscal Clerk (Part Time) hourly	24.43	28.74		31.62
Secretary Boards & Commissions III (PT) hourly	25.01	29.43		32.37
Secretary Boards & Commissions II (PT) hourly	21.78	25.62		28.19
General Clerk (Part Time) hourly	19.70	23.18		25.50
Administrative Assistant I (Part Time) hourly	18.49	21.75		23.92
Administrative Intern (Part Time) hourly	18.92	22.26		24.49
Secretary Boards & Commissions (PT) hourly	16.96	19.95		21.94
<b>PUBLIC WORKS ADMIN./ENGINEERING</b>				
Director	137,029	161,210	1,000	177,331
Superintendent of Streets & Utilities	109,080	128,330		141,163
Deputy Director of Public Works and Engineering	122,258	143,833		158,216
Project Manager	84,334	99,216		109,138
Staff Engineer	79,465	93,488		102,837
Public Works and Engineering Management Analyst	63,874	75,146		82,660
Temporary hourly	20.92	24.61		27.07
<b>SEWAGE TREATMENT PLANT</b>				
Treatment Plant Superintendent	96,880	113,976		125,374
Laboratory Director	65,305	76,830		84,513

**PUBLIC WORKS CONTRACTUAL**

subject to collective bargaining agreement

POLICE ADMINISTRATION

Chief of Police	138,625	163,088	18,500	179,397
Deputy Chief of Police	111,134	130,746		143,821
Commander	102,600	120,706		132,777
Sergeant	94,577	111,267		122,394
Director of Social Services	87,180	102,565		112,821
Social Worker	62,528	73,563		80,919
Police Management Analyst	63,874	75,146		82,660
Records Clerk	55,970	65,847		72,432
Communication Supervisor	102,600	120,706		132,777
Senior Dispatcher	75,018	88,256		97,082
Dispatcher	61,973	72,909		80,200
Community Service Officer	51,224	60,264		66,291
Dispatcher (Part Time) hourly	21.36	25.13		27.65
Secretary I (Part Time) hourly	18.54	21.81		23.99
Crossing Guard hourly	16.95	19.94		21.93
Cadet hourly	14.44	16.98		18.68
Intern hourly	8.06	9.48		10.43

POLICE PATROL OFFICERS

subject to collective bargaining agreement

**REQUEST FOR BOARD ACTION**

16-115

**Agenda Item:** \_\_\_\_\_

**Subject:** Resolution Adopting a Consolidated Fee Schedule for Fiscal Year 2017  
\_\_\_\_\_

**Action Requested:** Approval

**Originated By:** Staff

**Referred To:** Mayor and Board of Trustees

**Summary of Background and Reason for Request**

The annual Fee Resolution was adopted in 2012 and is intended to be reviewed annually by staff and the Village Board as part of the budget preparation process. Accordingly, the proposed changes in the fee schedule have been incorporated into the proposed Fiscal Year 2017 budget and the attached Resolution is recommended for approval.

As discussed during budget meetings, the 2017 Fee Schedule contains the following changes:

Water user charge from \$4.24 to \$4.41 per 100 Cu. Feet of water

Minimum monthly charge and deposit also increased 4%

Sewer user charge from \$3.23 to \$3.31 per 100 Cu. Feet of water

Equalization charge, monthly minimum and deposit also increased 2.5%

Refuse user charge from \$7.18 to \$7.32 per dwelling

Condo/Townhouse service from \$2.15 to \$2.19 per unit

6-month permit parking for residents from \$150 to \$175

6-month permit parking for non-residents from \$215 to \$245

**Reports and Documents Attached:**

Resolution

Fee Schedule

November 21, 2016

**Date Referred to Board:** \_\_\_\_\_

**Action Taken:** \_\_\_\_\_

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

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**RESOLUTION NO. \_\_\_\_\_**

**ANNUAL FEE RESOLUTION OF THE  
VILLAGE OF DEERFIELD ESTABLISHING  
A CONSOLIDATED SCHEDULE OF FEES, RATES AND  
CHARGES AS AUTHORIZED BY ORDINANCE NO. O-12-35**

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**WHEREAS**, the corporate authorities of the Village of Deerfield have determined that it would be economically efficient and expedient to consolidate most regulatory permit, license and user fees, rates and charges in a single resolution to be known as the Annual Fee Resolution, and to periodically review and update the Annual Fee Resolution to ensure that such fees, rates and charges are adjusted as appropriate;

**WHEREAS**, the corporate authorities of the Village of Deerfield have adopted Ordinance No. O-12-35 which amends various sections of the Municipal Code and the Zoning Ordinance of the Village of Deerfield and provides for the consolidation and imposition of various permit, license and user fees, rates and charges in an Annual Fee Resolution to be adopted by the corporate authorities; and

**WHEREAS**, the corporate authorities of the Village of Deerfield have considered and determined the fees, rates and charges to be made and imposed for the several license, permit, application, user and other charges which are authorized by Ordinance No. O-12-35 to be established in the Annual Fee Resolution of the Village of Deerfield; and

**WHEREAS**, this resolution shall be known as the Annual Fee Resolution of the Village of Deerfield, and the various fees, rates and charges set forth in Exhibit A to this resolution, as

now and hereafter amended, shall be made and imposed as authorized by the Municipal Code and the Zoning Ordinance of the Village of Deerfield, as amended by Ordinance No. O-12-35;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

**SECTION 1:** The above and foregoing recitals are incorporated into and made a part of this Resolution as if fully set forth herein.

**SECTION 2:** Exhibit A attached hereto is hereby adopted as the Annual Fee Resolution of the Village of Deerfield.

**SECTION 3:** That this Resolution, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

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**SECTION 4:** That this Resolution shall be in full force and effect upon its passage and approval as provided by law.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

<b>ANNUAL FEE RESOLUTION</b>			
<b>Color Code for Correlating Departments in Annual Fee Resolution</b>			
<b>TAN</b>	<b>Administration &amp; Finance</b>		<b>TAN</b>
<b>BLUE</b>	<b>Community Development &amp; Planning</b>		<b>BLUE</b>
<b>GREEN</b>	<b>Police</b>		<b>GREEN</b>
<b>YELLOW</b>	<b>Public Works &amp; Engineering</b>		<b>YELLOW</b>
<b>Classification</b>	<b>Municipal Code Reference</b>	<b>Description</b>	<b>Fee for CY 2017</b>
<b>(A) ALCOHOLIC BEVERAGES</b>			
		<b>Liquor Licenses</b>	
	3-4	Administrative application fee	\$200.00
	3-4	Fingerprinting	\$44.00 per person
	3-8	Class A - annual	\$2,500.00
	3-8	Class B - annual	\$1,000.00
	3-8	Class BB - annual	\$1,250.00
	3-8	Class C - annual	\$1,000.00
	3-8	Class D - annual	\$1,500.00
	3-8	Class D-1 - annual	\$500.00
	3-8	Class D-2 - annual	\$2,000.00
	3-8	Class E - annual	\$2,500.00
	3-8	Class F - per event	\$25.00
	3-8	Winetasting permit (per special permit) not to exceed 4 per year, available only to class A and class B license holders upon proper application	\$50 per tasting
	3-8	Class G - annual	\$3,000.00
	3-8	Class H - annual	\$750.00
	3-8	Class I - annual	\$2,500.00
	3-8	Class J - annual	\$750.00
	3-8	Class K - annual	\$750.00
	3-8	Class L (1) - annual	\$1,000.00
	3-8	Class L (2) - annual	\$100.00 per day of event
	3-8	Class M - annual	\$200.00
	3-8	Class N - annual	\$2,500.00
	3-8	Class O - annual	\$1,000.00
<b>(B) AMUSEMENT</b>			
		<b>In General</b>	
	4-3	menageries	\$10.00 per day
	4-3	exhibition of inanimate objects	\$10.00 per day
	4-5	athletic exhibitions	3% of gross receipts
		<b>Billiard and Pool Room</b>	
	4-14	License fee	\$10.00 per table
		<b>Bowling Alleys</b>	
	4-16	License fee	\$10.00 per lane
		<b>Carnivals</b>	
	4-19	License fee	\$25.00 per day open to the public
		<b>Coin Operated Music Device</b>	
	4-25	License fee	\$10.00 for each machine
		<b>Motion Pictures and Theatricals</b>	
	4-29	License fee	\$1.00 per seat
	4-30	motion pictures and theatricals which are presented in premises not covered by this license fee shall pay	\$10.00 per day
		<b>Public Dances</b>	
	4-40	License fee for a single dance:	
		number of persons in attendance	Amount
	4-40(a)	0-100	\$20.00
	4-40(a)	100-200	\$40.00
	4-40(a)	200-300	\$60.00

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	4-40(b)	monthly license fee	The monthly license fee shall equal the total of the fees for each dance held or proposed to be held during the month for which the license is requested computed in accordance with the above schedule.
		<b>Other amusements (i.e. ferris wheel, roller coaster, etc.</b>	
	4-45 (a)	License fees	\$200.00 a year, or for periods less than a year \$15.00 a day.
<b>(C) ANIMALS</b>			
		<b>Poultry Keeping</b>	
	5-44 (c )	License to Keep Fowl - annual	\$25.00
<b>(D) BUILDING/ COMMUNITY DEVELOPMENT</b>			
		<b>Public Building Permit Fees</b>	
	6-7	no permit fee shall be charged for construction of any public or parochial school, or building used by a government taxing body, any church or building used for religious purposes or any governmentally assisted senior citizen housing project	waived
	6-7	permits issued for construction of any building owned by a nonprofit corporation and used for a continuing care retirement community	the fee schedule shall be reduced by 50%
	6-55	<b>Removal of Top Soil for Purpose of Sale</b>	
		Permit Fee	\$100.00
	6-71 (c)	<b>Security Fencing</b> locking service fee	\$100.00
	6-71.1 (c)	<b>Commercial Construction Site Security Fencing</b> locking service fee	\$500.00
	6-79	<b>Comprehensive Building Fee Schedule</b>	
	2-140	Public Hearing Fee	\$175 plus any additional costs
	6-6	Construction permit fee for new single-family and two-family residential construction	\$0.55 per square foot
	6-6	Construction permit fee for all types of construction other than new single-family and two-family residential construction	Based on estimated cost of construction, \$23.00 per \$1,000.00 for the first \$10,000.00 of estimated cost, and \$17.20 per \$1,000.00 for each \$1,000.00 of estimated construction cost, or fraction thereof, thereafter
	6-6	Infrastructure Impact Fee	0.5% of estimated cost of construction

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
		<b>Passenger, freight, hand elevators, power operated dumbwaiters, moving stairways or similar hoisting devices:</b>	
	6-6	initial certification	consultant fee plus 15%
	6-6	construction related use permit	consultant fee plus 15%
	6-6	semiannual inspection testing and certification	consultant fee plus 15%
	6-6	heating permit for new single-family and two-family residential construction	Charge included in general permit fee for new single-family and two-family residential construction  \$40.00 per 1,000 sq. feet of living space for all other construction
	6-6	inspection and reinspection fee <sup>1</sup>	\$50.00
	6-6	certificate of occupancy/ compliance inspection	\$100.00
	6-6	<b>Residential construction plan review fees<sup>1</sup>, based on estimated cost of construction:</b>	
		up to \$5,000.00	\$20.00
		\$5,001.00 to \$15,000.00	\$50.00
		\$15,001.00 to \$50,000.00	\$100.00
		In excess of \$50,000.00	\$150.00
	6-6	<b>Commercial construction plan review fees<sup>1</sup> based on estimated cost of construction:</b>	
		up to \$50,000.00	\$100.00
		\$50,001.00 to \$100,000.00	\$200.00
		\$100,001.00 to \$500,000.00	\$400.00
		In excess of \$500,000.00	\$600.00
	6-19 (d)	extension of building permit based on estimated construction cost per month of extension	0.50 per \$1,000.00
	6-19.1 (b)	single-family construction performance guarantee (estimated cost of construction in excess of \$100,000)	an amount equal to the greater of 3% of the estimated value of construction as determined by the director of building and zoning or \$10,000
	6-19.1 (d)	single-family construction performance guarantee (estimated cost of construction up to \$100,000)	an amount equal to \$3,000 or an amount determined by the director of public works
	6-19.3	Appeal of penalties fee	5% of the applicable construction completion penalties, but in no event less than \$100.00

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	6-32	permit to remove building or structure to a different lot based on the estimated value of the building or structure in its completed condition after removal to a new lot	\$1.00 per \$1,000
	6-32	relocation of a building or structure to a new location within the same lot based on the estimated cost of moving, including new foundations work necessary to put the building or structure in a usable condition in its new location	\$4.00 per \$1,000
	6-33	fee for demolition of a building or structure	\$100.00 for each 1,000 sq. feet or fraction of the gross area of the lot upon which the building or structure is located
	6-10.1 (c)	demolition completion bond	an amount equal to the estimated cost of demolition and site restoration as determined by the director of building and zoning or \$10,000, whichever is greater
	6-51	swimming pool permit fees based on estimated cost of the erection or construction of the swimming pool	\$23.00 per \$1,000.00 of the first \$10,000.00 \$17.20 per \$1,000.00 for each \$1,000.00, or fraction thereof
	8-4	<b>Electrical permits2:</b>	
		base electrical permit fee (Each device used in an opening such as a switch, receptacle, light fixture, motors of less than 1/2 hp and heating or other units of less than 600 watts is considered an outlet)	\$50.00 plus \$2.00 for each electrical device opening
		motor installations	base charge \$50.00 plus \$2.00 per horsepower
		heating and other installations (Heating and other units of 600 watts and larger only)	kVa fee = \$2.00
		swimming pool installations	Base charge \$25.00 plus \$0.50 per opening and \$0.50 per fixture
		sign installations (overall dimensions of sign illumination)	\$8.00 per square foot
		new service/upgrade	\$75.00
	16-5	<b>Sewer tapping/inspection fee:</b>	
		licensed plumbing inspector (independent contractor)	consultant fee plus 15%

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
		single-family sanitary connection and inspection	\$300.00 connection, \$50.00 inspection
		single family storm connection and inspection	\$200.00 connection, \$50.00 inspection
		Commercial zoned property/sanitary connection and inspection	\$1,000.00 per acre connection fee, \$200.00 inspection fee
		Commercial zoned property/storm connection and inspection	\$400.00 per acre connection fee, \$200.00 inspection fee
		industrial, office and research zoned property/sanitary connection	\$1,200 per acre connection fee
		industrial, office and research zoned property/storm connection	\$400.00 per acre connection fee
		Special use zoned property sanitary connection	\$1,200 per acre connection fee
		Special use zoned property storm connection	\$400.00 per acre connection fee
		Multi-family zoned property/sanitary connection and inspection	\$80.00 per unit connection fee \$20.00 per unit inspection fee \$50.00 minimum
		Multi-family zoned property/storm connection and inspection	\$60.00 per unit connection fee \$20.00 per unit inspection fee
		<b>Streets and Sidewalks</b>	
	19-8	Obstruction fee	\$5.00 per sign
	19-24 (d)	residential driveway permit	\$100.00
		driveway deposit	\$200 deposit for each 10 feet in driveway width or fraction thereof
	19-24 (c)	commercial driveway permit	\$200.00
	19-31 (b)	parkway excavation deposit	\$500.00
	19-31 (c)	opening a public street or alley and/or excavation or tunneling deposit	\$1000 deposit
	19-62	fence permit	\$50.00
	21-29 (c)	<b>Tree presevation plan review:</b>	
		demolition with no building permit	\$275.00
		<b>Lot improvement (no demolition):</b>	
		deck and patios	\$140.00
		driveways	\$150.00
		fences, sheds and accessory structures	\$125.00
		irrigation systems	\$125.00
		pools and tennis courts	\$195.00
		room additions	\$275.00
		lot redevelopment, with demolition	\$525.00
		lot development, without demolition	\$450.00
		<b>Ad hoc tree removal:</b>	
	21-31 (c)	permit application	\$75.00
		permit	\$125.00
		permit for dead, hazardous and nuisance trees	waived
	21-34	cash tree replacement fee	\$125 per caliper inch

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
		<b>water permit, meter and connection fees:</b>	
	23-5	meter	cost of meter (FOB) plus 15 percent
		roundway	cost of roundway (FOB) plus 15 percent
		"B" box	cost of "B" box plus 15 percent
		corporation	cost of corporation (FOB) plus 15 percent
		fittings	cost of fittings (FOB) plus 15 percent
	23-5	tapping fee:	\$285.00
	23-7(a)(1)	commercial connection fee	\$200.00 per acre (or fraction), plus \$400.00 per inch of tap
	23-7(a)(2)	industrial connection fee	\$300 per acre (or fraction), plus \$400.00 per inch of tap
	23-5(b)	plumbing fixture fee	Charge included in general permit fee for new single-family and two-family residential construction  \$10 per fixture for all other construction
	23-5(b)	plumbing inspection fee	consultant fee plus 15%
		Turn on/Turn off water service fee (during hours)	\$25.00
	23-21 (b)	Water service after hours	applicable overtime rate of emergency response person on-call (2 hr. min.)
	23-5 ( c)	single- and two-family water use during construction (not metered)	minimum charge of \$100.00
	23-5 ( c)	temporary water meter hook-up during construction (metered)	Charge included in general permit fee for new single-family and two-family residential construction  \$100 for all other construction
		<b>Air condition system permit:</b>	
	23-26(a)	permit to install new or alter/modify an air conditioning system	Based on estimated cost of construction, \$23.00 per \$1,000.00 for the first \$10,000.00 of estimated cost, and \$17.20 per \$1,000.00 for each \$1,000.00 of estimated construction cost, or fraction thereof, thereafter
	6-79 (notes)	reinspection of electrical installations and equipment or extra inspections due to inaccurate or incorrect information or failure to make necessary repairs of faulty construction	\$25.00

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	Zoning Ord. 11.03-D / 11-42 (b)	<b>Temporary Use Permit (Home and Garage Sales, etc.)</b>	
		Permit Fee	\$5.00
	0-93-48	<b>Impact Fee (based on \$175,000 per acre)</b>	
		Detached Single Family:	
		2 Bedroom	\$7,569.65
		3 Bedroom	\$12,933.40
		4 Bedroom	\$18,624.33
		5 Bedroom	\$16,722.23
		Attached Single Family:	
		1 Bedroom	\$3,573.53
		2 Bedroom	\$8,138.18
		3 Bedroom	\$10,028.15
		4 Bedroom	\$14,734.62
		Apartments:	
		Efficiency	\$4,550.56
		1 Bedroom	\$5,888.87
		2 Bedroom	\$7,058.48
		3 Bedroom	\$12,836.98
<b>(E) BUSINESSES</b>			
		<b>Business Licenses</b>	
	18-26	Taxi/Chauffeur's License (annual)	\$25.00
	18-26	Taxi/Chauffeur Vehicle Registration (annual)	\$40.00
	7-4	Junk Dealers	\$30.00 annually or \$5.00 daily
	7-21	Peddlers and Commercial Solicitors	\$50.00 for each two week period
		<b>Building Contractors (annual)</b>	
	7-31	Concrete or Cement Contractors	\$50.00
	7-38	Electrical Contractors	\$50.00
		<b>Automatic Dry Cleaning Machines</b>	
	7-43	annual permit fee (installation)	\$25.00 per machine
	7-43	annual license fee	\$25.00 plus \$5.00 for each unit in addition to five
		<b>Dry Cleaning Establishments</b>	
	7-49	annual license fee for establishment with ten or less employees	\$50.00
	7-49	annual license fee for establishment with more than ten employees	\$75.00
	7-60	<b>Self Service Laundromats</b>	
		annual license fee	\$25.00
	7-65	<b>Vending Machine License (annual)</b>	
		annual license fee	\$15.00 for each vending machine dispensing food & \$50.00 for each vending machine dispensing cigarettes
	7-69	<b>Scavenger License</b>	
		annual license fee	\$25 per truck
	7-77.10	<b>Alarm System User Permits</b>	
		permit fee	\$25.00
	11-3	<b>Food Dealer License</b>	
		annual license fee	\$15.00 per cash register per year
	11-14	<b>Food Delivery</b>	
		annual license fee	\$25.00 per vehicle
	11-20	<b>Food Refrigeration Locker Plants</b>	
		annual license fee	\$15.00

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	11-29	<b>Milk Dealer</b>	
		annual license fee	\$15.00
	11-41	<b>Restaurants</b>	
		annual license fee	\$1.00 per seat (\$20.00 minimum)
	14-23	<b>Raffle</b>	
		license fee	\$25.00
	14-42	<b>Commercial Filming</b>	
		basic application fee	\$100.00
		additional processing fee	\$60.00 per hour
<b>(F) HEALTH</b>			
	12-18	<b>Garbage and Refuse</b>	residential monthly user fee
	based on refuse/recycling contract	once a week residential service collection	\$7.32 per dwelling
	based on refuse/recycling contract	yardwaste sticker	per contract
	12-21.1	condominium and townhouse containerized service	\$2.19 per month per condominium unit
	12-24	<b>Landfill</b>	
		annual license fee	\$5,000.00
<b>(G) VEHICLES AND TRAFFIC</b>			
		<b>Regulations for Parking Lots</b>	
	22-129A	parking fees:	
	(a)	daily fee for Village parking lots	\$2.00 for each 24 hour period
	(a)	6 month permit parking for residents	\$175
	(a)	6 month permit parking for non-residents	\$245
	22-140	<b>Vehicle License Fees (annual)</b>	
	(a)	antique vehicle	\$30.00
	(a)	license transfer	\$1.00
	(a)	motor driven cycle	\$15.00
	(a)	motorcycle	\$15.00
	(a)	motorized pedacycle	\$15.00
	(a)	passenger cars	\$30.00
	(a)	<b>Recreational Vehicle/Trailer:</b>	
	(a)	3,000 pounds or less	\$15.00
	(a)	3,001 to 8,000 pounds	\$30.00
	(a)	8,000 pounds and over	\$45.00
	(a)	School buses operated by a not for profit corporation, or a public or parochial school or buses operated by a company on a certificate of convenience and necessity from the Illinois commerce commission	waived
	(a)	<b>Trucks or Buses:</b>	
	(a)	8,000 pounds or less	\$30.00
	(a)	8,001 to 12,000 pounds	\$37.50
	(a)	12,001 to 24,000 pounds	\$50.00
	(a)	24,001 to 32,000 pounds	\$67.50
	(a)	32,001 to 50,000 pounds	\$82.00
	(a)	50,001 to 64,000 pounds	\$97.50
	(a)	64,001 and over	\$112.00
	(a)	Vehicles titled to the state, any political subdivision of the state or any unit of local government	waived
	(b)	The annual fee for a noncommercial vehicle license for a vehicle owned or leased by a resident of age sixty five (65) or over	\$30.00

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	(c)	The annual fee for a noncommercial vehicle license for a vehicle registered to a person with disabilities as defined in 625 Illinois Compiled Statutes 5/1-159.1, and where said vehicle has been issued handicapped registration plates as provided for in 62	\$30.00
	(e)	The annual fee for a noncommercial vehicle license for a vehicle owned or leased by a resident on active duty in one of the U.S. military services shall be waived.	\$30.00
	(f)	The annual fee for a noncommercial vehicle license for a charitable vehicle owned or leased by a church or religious organization for the use of a clergyman, minister or practitioner of any religious denomination accredited by the religious body or organization	\$30.00
	22-143	<b>Time of Payment; License Year; Delinquency; Exemptions</b>	
		License fee for motor vehicle licenses issued after January 1	shall be one-half (1/2) of the annual fee subject to the delinquent fees provided in subsections (b) and (c) of this section.
	22-96A	<b>Permit for Overweight/Overdimensioned Vehicles</b>	
	(b)	Application Fee (single routing)	\$25.00 valid for seven calendar days
	(b)	Application Fee (round trip)	\$35.00 valid for fourteen calendar days
		<b>Bicycle Registration</b>	
	22-117	Registration Fee	\$1.00
<b>(H) WATER</b>			
	23-18 (a)	<b>Water Rates</b>	
		water user charge	\$4.41 per 100 Cu. Feet of water
	23-18 (b)	meter size	minimum monthly charge
		5/8 inch	\$8.83
		3/4 inch	\$8.83
		1 inch	\$13.24
		1 1/2 inch	\$22.06
		2 inch	\$44.15
		3 inch	\$88.30
		4 inch	\$176.57
		6 inch	\$220.72
		8 inch or more	\$309.00
	23-3	<b>Water Deposit</b>	
		meter size	deposit required
		5/8 inch	\$79.00
		3/4 inch	\$79.00
		1 inch	\$79.00
		1 1/2 inch	\$79.00
		2 inch	\$115.00
		3 inch	\$199.00
		4 inch (or larger)	\$344.00
	17-11	<b>Water Pollution</b>	
		Initial Inspection Fee	\$10.00
		Subsequent Inspections	\$10.00
<b>(I) PLUMBING AND SEWERS</b>			

<u>Classification</u>	<u>Municipal Code Reference</u>	<u>Description</u>	<u>Fee for CY 2017</u>
	16-18	<b>Sewer Rates</b>	
		sewer user charge	\$3.31 per 100 Cu. Ft. of water
		Equalization charge (to equalize plant capital expenses between users inside and outside the corporate limits of the Village)	\$1.65
	(d)	Minimum monthly sewer user charge (within Village limits)	\$6.62
	(e)	Minimum monthly sewer user charge (outside Village limits)	\$9.93
	16-19 (c)	In all cases in which users of the sanitary sewer system are not supplied with metered water from the village water supply system or other waterworks system:	monthly fixed fee
		residential unit within corporate limits	\$33.97
		residential unit outside corporate limits	\$116.97
		commercial unit within corporate limits	\$66.95
		commercial unit outside corporate limits	\$233.92
	(e)	disposal of domestic sanitary wastewater	service fee
		RV with Village sticker	waived
		RV without Village sticker	\$42.00 per use plus \$0.6 per gallon of sanitary waste disposed
	16-20	<b>Sewer Deposit</b>	
		water meter size	deposit required
		1 inch and under	\$71.00
		over 1 inch but not more than 2 inches	\$71.00
		over 2 inches but not more than 3 inches	\$129.00
		3 inches or greater	\$188.00
	16-23	<b>Sewer Use and Industrial Cost Recovery Program (wastewater service charge)</b>	
		maintenance charge	0.06/100 Cu. feet
		user charge	1.77/100 Cu. feet
		Equalization cost applicable to users outside corporate limits expenditures between users inside and outside of the corporate limits, except where owner or occupant is responsible for maintenance of the Municipal system. (See section 403)	\$0.96/100 cubic feet, which sum includes \$0.64/100 cubic feet user charge and \$0.32/100 cubic feet to equalize plant capital
		Minimum Bill	\$4.00/Quarter
	16-23	<b>Surcharge for extra strength wastewater</b>	
		BOD per pound	\$0.23
		SS per pound	\$0.19
<b>(J) MISCELLANEOUS</b>			
	Zoning Ord. 13.14-B	<b>Public Hearing Fee</b>	
		Public Hearing (BZA, & Plan Commission)	\$175 plus cost of legal notice publication and any recording fees

**REQUEST FOR BOARD ACTION**

**Agenda Item:** 16-112, 16-113, 16-114, 16-116

**Subject:** 2016 Property Tax Levy and Abatement Ordinances

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First Reading

**Action Requested:** \_\_\_\_\_  
Finance Department

**Originated By:** \_\_\_\_\_  
Mayor and Board of Trustees

**Referred To:** \_\_\_\_\_

**Summary of Background and Reason for Request**

As discussed at the October 1st and October 13th Committee of the Whole meetings, the Board will need to consider the 2016 property tax levy.

A Truth in Taxation Hearing will also be held prior to the Board's consideration of the 2016 property tax levy.

The Board is required to consider each ordinance separately:

- Ordinance Levying Taxes for 2017 (Tax Levy Year 2016)
- Ordinance Abating a Portion of 2016 Tax Levy Requirements for Series 2010 GO Bonds
- Ordinance Abating a Portion of 2016 Tax Levy Requirements for Series 2011B GO Bonds
- Ordinance Abating a Portion of 2016 Tax Levy Requirements for Series 2016 GO Bonds

Finance Director Burk will be present to answer questions.

**Reports and Documents Attached:**

Memo from Finance Director Burk to Village Manager Street (Dated November 14, 2016)  
Ordinances (4)

11/21/2016

**Date Referred to Board:** \_\_\_\_\_

**Action Taken:** \_\_\_\_\_

TO: Kent Street, Village Manager  
FROM: Eric Burk, Director of Finance  
DATE: November 14, 2016  
SUBJECT: 2016 Property Tax Levy and Abatement

The amount of the 2016 Village levy was determined during the 2017 budget process. The total levy, as indicated in the budget, required by bond ordinances, and requested and approved by the Library, is \$12,451,481. This is the pre-abatement number. The breakdown of the levy is indicated in the column marked "2016 Levy Proposed" in Exhibit A. Abatements for Qualified Energy Conservation Bond (QECB), Build America Bond (BAB) and estimated Food & Beverage Tax total \$565,448 and bring the net levy to \$11,886,033.

A Truth in Taxation hearing is scheduled prior to approval of the levy. The hearing notice was published in the November 10, 2016 edition of the Deerfield Review and is scheduled to be held during the Board meeting on November 21, 2016.

The ordinances adopting the levy and abating the levy for QECB and BAB rebates are attached. The abatement for the 2016 Bonds is estimated until the bonds are actually issued on December 5<sup>th</sup>. I recommend you seek Board approval for them.

**Village of Deerfield - Exhibit A**  
**2016 Property Tax Levy with comparison to 2015**

Fund Purpose	2015 Levy Extended	2016 Levy Proposed	2016 Abatements (Reduction)	2016 Net Levy	Percent Change (15 → 16)	Dollar Change (15 → 16)
General Fund	\$3,449,753	\$3,449,753	\$0	\$3,449,753	0.00%	\$0
Scavenger Fund	0	0	0	0	-	0
Infrastructure	0	0	0	0	-	0
Debt Service Fund	3,626,235	4,191,683	565,448	3,626,235	0.00%	0
<b>Total Village Levies</b>	<b>7,075,988</b>	<b>7,641,436</b>	<b>565,448</b>	<b>7,075,988</b>	<b>0.00%</b>	<b>0</b>
<b>Library</b>	<b>3,896,315</b>	<b>4,083,339</b>	0	<b>4,083,339</b>	<b>4.80%</b>	<b>187,024</b>
<b>Library Debt Service</b>	<b>730,131</b>	<b>726,706</b>	0	<b>726,706</b>	<b>-0.47%</b>	<b>-3,425</b>
<b>Total</b>	<b>11,702,434</b>	<b>12,451,481</b>	<b>565,448</b>	<b>11,886,033</b>	<b>1.57%</b>	<b>183,599</b>

**Exhibit B**  
**2016 Property Tax Levy with Five Year Comparison**

Fund	2012	2013	2014	2015	Proposed 2016
General	2,114,000	2,198,500	0	3,449,753	3,449,753
Scavenger	905,500	928,140	955,984	0	0
Infrastructure	45,000	82,885	2,361,087	0	0
Debt Service (net)	2,036,929	2,044,886	2,934,321	3,626,235	3,626,235
<b>Total Village</b>	<b>5,101,429</b>	<b>5,254,411</b>	<b>6,251,392</b>	<b>7,075,988</b>	<b>7,075,988</b>
<b>Library</b>	<b>4,121,113</b>	<b>4,274,572</b>	<b>4,450,687</b>	<b>4,626,446</b>	<b>4,810,045</b>
<b>Combined Levy</b>	<b>9,222,542</b>	<b>9,528,983</b>	<b>10,702,079</b>	<b>11,702,434</b>	<b>11,886,033</b>
<b>Tax Rate History</b>					
EAV	1,293,263,968	1,228,417,175	1,227,301,586	1,319,070,388	1,371,833,204
Tax Rate( per \$100)					(est)
Village (blended)	<b>0.394</b>	<b>0.428</b>	<b>0.509</b>	<b>0.536</b>	<b>0.516</b>
Library (blended)	0.319	0.348	0.363	0.351	0.351
Combined	0.713	0.776	0.872	0.887	0.866

11/15/2016

**Exhibit C - Abatement Analysis - Debt Service - 2016 Levy**

	Corporate Purpose 2008	Corporate Purpose 2010 non-WRF	Corporate Purpose 2010 WRF	Corporate Purpose 2011A (Village)	QECCB 2011B WRF	2012 GO WRF	2013 GO WRF	Corporate Purpose 2015	Corporate Purpose 2016 *	Total
Debt Service Levies	\$233,438	\$393,382	\$590,073	\$156,010	\$1,225,000	\$234,763	\$496,016	\$674,050	\$188,951	\$4,191,683
Abate from:										
Food & Beverage Tax									73,145	73,145
BAB Rebate		54,600	81,900							136,500
QECCB Rebate					355,803					355,803
<b>Total Abatement</b>	<b>0</b>	<b>54,600</b>	<b>81,900</b>	<b>0</b>	<b>355,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,145</b>	<b>565,448</b>
<b>Net Levy</b>	<b>\$233,438</b>	<b>\$338,782</b>	<b>\$508,173</b>	<b>\$156,010</b>	<b>\$869,197</b>	<b>\$234,763</b>	<b>\$496,016</b>	<b>\$674,050</b>	<b>\$115,806</b>	<b>\$3,626,235</b>

11/15/2016

\* Estimated until bonds are issued.

**Exhibit D**  
**2015 Property Tax Levy with Three Year Projection**

Fund	2015	Proposed 2016	Projected 2017	Projected 2018	Projected 2019
General	3,449,753	3,449,753	3,587,743	3,731,253	3,880,503
Scavenger	0	0	0	0	0
Infrastructure	0	0	0	0	0
Debt Service (net)	3,626,235	3,626,235	3,626,235	3,626,235	3,626,235
<b>Total Village</b>	<b>7,075,988</b>	<b>7,075,988</b>	<b>7,213,978</b>	<b>7,357,488</b>	<b>7,506,738</b>
<b>Library</b>	<b>4,626,446</b>	<b>4,810,045</b>	<b>5,050,547</b>	<b>5,303,075</b>	<b>5,568,228</b>
<b>Combined Levy</b>	<b>11,702,434</b>	<b>11,886,033</b>	<b>12,264,525</b>	<b>12,660,562</b>	<b>13,074,966</b>
<b>Tax Rate History</b>					
EAV	1,319,070,388	1,371,833,204	1,399,269,868	1,427,255,265	1,455,800,370
Tax Rate( per \$100)		(est)	(est)	(est)	(est)
Village	<b>0.536</b>	<b>0.516</b>	<b>0.516</b>	<b>0.515</b>	<b>0.516</b>
Library	0.351	0.351	0.361	0.372	0.382
Combined	0.887	0.866	0.876	0.887	0.898

11/15/2016

**Exhibit E**  
Effect on a Median Priced House  
(\$500,000 market value)  
Village-Only Tax Levy

2015 Village Tax	\$894.06
2016 Village Tax	\$894.06
2017 Village Tax	\$911.50
2018 Village Tax	\$929.63
2019 Village Tax	\$948.49

11/15/2016

ORDINANCE O-16-

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR, COMMENCING ON THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2017, FOR THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS**

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Deerfield, Lake and Cook Counties, Illinois, that:

SECTION 1. A tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Village, be and the same is hereby levied for the purposes specified against all taxable property in the Village for the fiscal year commencing on the first day of January, 2017, and ending on the thirty first day of December, 2017.

<u>GENERAL CORPORATE FUND</u>	<u>BUDGETED AMOUNT</u>	<u>LEVY AMOUNT</u>
<u>ADMINISTRATIVE DEPARTMENT</u>		
(Org. 101111, 101210, 101330, 102110)		
Personnel Services	\$3,673,558	0
Other Services	41,300	0
Contractual Services	4,148,379	0
Commodities	102,325	0
Capital Outlay	166,250	0
Transfers Out	4,811,794	0
<b>ADMINISTRATIVE DEPARTMENT TOTAL</b>	<b>12,943,606</b>	<b>0</b>
 <u>PUBLIC SAFETY - POLICE DEPARTMENT</u>		
Personnel Services	8,654,665	3,449,753
Other Services	80,640	0
Contractual Services	735,392	0
Commodities	196,510	0
Capital Outlay	105,950	0
Transfers Out	185,227	0
<b>PUBLIC SAFETY TOTAL</b>	<b>9,958,384</b>	<b>3,449,753</b>
 <u>STREET DIVISION – PUBLIC WORKS</u>		
Personnel Services	1,202,950	0
Other Services	4,500	0
Contractual Services	790,773	0
Commodities	477,240	0
Capital Outlay	201,850	0
Transfers Out	186,368	0
<b>STREET DIVISION TOTAL</b>	<b>2,863,681</b>	<b>0</b>
 <b>TOTAL GENERAL CORPORATE FUND</b>	 <b>25,765,671</b>	 <b>3,449,753</b>
 <u>WATER FUND</u>		
<u>WATER DIVISION – PUBLIC WORKS</u>		
Personnel Services	997,850	0
Other Services	1,850	0
Contractual Services	381,170	0
Commodities	2,807,540	0
Capital Outlay/Transfers out	139,253	0
<b>TOTAL WATER FUND</b>	<b>4,327,663</b>	<b>0</b>

	<u>BUDGETED AMOUNT</u>	<u>LEVY AMOUNT</u>
<u>SEWER FUND</u>		
SEWER DIVISION – PUBLIC WORKS		
Personnel Services	1,790,925	0
Other Services	13,100	0
Contractual Services	587,560	0
Commodities	471,310	0
Debt Service	1,822,052	0
Capital Outlay/Transfer Out	134,481	0
	<hr/>	
TOTAL SEWER FUND	4,819,428	0
<u>GARAGE FUND</u>		
GARAGE DIVISION – PUBLIC WORKS		
Personnel Services	246,000	0
Other Services	3,500	0
Contractual Services	35,400	0
Commodities	114,150	0
Capital Outlay/Transfer Out	6,635	0
	<hr/>	
TOTAL GARAGE FUND	405,685	0
<u>ENHANCED 911 FUND</u>		
Contractual	125,904	0
Commodities	13,500	0
Capital Outlay	304,514	0
	<hr/>	
TOTAL ENHANCED 911 FUND	443,918	0
<u>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</u>		
Capital Outlay	1,098,692	0
	<hr/>	
TOTAL VEHICLE & EQUIPMENT REPLACEMENT FUND	1,098,692	0
<u>INFRASTRUCTURE REPLACEMENT FUND</u>		
Contractual Services	1,313,000	0
Capital Outlay	10,017,628	0
	<hr/>	
TOTAL INFRASTRUCTURE REPLACEMENT FUND	11,330,628	0

	BUDGETED AMOUNT	LEVY AMOUNT
<u>DEBT SERVICE FUND</u>		
GO Series 2008	233,438	233,438
GO Series 2010	983,455	983,455
GO Series 2011A – Village and Library Budgeted	517,715	156,010
GO Series 2011B – \$725,000 of Levy to Sinking Fund	499,200	1,225,000
GO Series 2012	234,763	234,763
GO Series 2013 – Village and Library Budgeted	861,017	496,016
GO Series 2015	674,050	674,050
GO Series 2016-Estimated	200,000	188,951
Fiscal Agent Fees	6,000	0
	<hr/>	<hr/>
TOTAL DEBT SERVICE FUND	4,209,638	4,191,683
<u>2011B SINKING FUND</u>		
Contractual Services	1,200	0
Transfers out	40,000	0
	<hr/>	<hr/>
TOTAL 2011B SINKING FUND	41,200	0
<u>POLICE PENSION FUND</u>		
Personnel Services (Benefit Payments)	2,765,000	0
Contractual Services	66,300	0
	<hr/>	<hr/>
TOTAL POLICE PENSION FUND	2,831,300	0
<u>MOTOR FUEL TAX FUND</u>		
Capital Outlay	494,000	0
	<hr/>	<hr/>
TOTAL MOTOR FUEL TAX FUND	494,000	0
<u>REFUSE FUND</u>		
Personnel Services	115,250	0
Contractual Services	1,303,000	0
Commodities	24,700	0
Capital Outlay/Transfer Out	37,748	0
	<hr/>	<hr/>
TOTAL REFUSE FUND	1,480,698	0
<u>COMMUTER PARKING LOTS FUND</u>		
Personnel Services	43,000	0
Other Services	150,000	0
Contractual Services	78,010	0
Commodities	11,650	0
Capital Outlay	0	0
	<hr/>	<hr/>
TOTAL COMMUTER PARKING LOTS FUND	282,660	0

<u>DEERFIELD PUBLIC LIBRARY FUNDS</u>	<u>BUDGETED AMOUNT</u>	<u>LEVY AMOUNT</u>
Personnel Services	2,786,089	2,786,089
Other Services	44,500	30,000
Contractual Services	718,750	718,750
Commodities	569,500	548,500
Capital Outlay	92,500	0
GO Series 2011A – Library Portion*	361,705	361,705
GO Series 2013 – Library Portion*	365,001	365,001
<b>TOTAL DEERFIELD PUBLIC LIBRARY FUND</b>	<b>4,938,045</b>	<b>4,810,045</b>

<b>2016 <u>SUMMARY OF TAX LEVIES</u></b>	<b><u>BUDGETED AMOUNT</u></b>	<b><u>LEVY AMOUNT</u></b>
<b><u>GENERAL CORPORATE FUND</u></b>		
ADMINISTRATIVE DEPARTMENT	12,943,606	0
<b><u>PUBLIC SAFETY</u></b>	9,958,384	<b>3,449,753</b>
STREET DIVISION	2,863,681	0
WATER FUND	4,327,663	0
SEWER FUND	4,819,428	0
GARAGE FUND	405,685	0
ENHANCED 911 FUND	443,918	0
VEHICLE & EQUIPMENT REPLACEMENT FUND	1,098,692	0
INFRASTRUCTURE REPLACEMENT FUND	11,330,628	0
<b><u>DEBT SERVICE FUND</u></b>	4,209,638	<b>4,191,683</b>
2011B SINKING FUND	41,200	0
POLICE PENSION FUND	2,831,300	0
MOTOR FUEL TAX FUND	494,000	0
REFUSE FUND	1,480,698	0
COMMUTER PARKING LOTS FUND	282,660	0
<b>SUBTOTAL VILLAGE OF DEERFIELD FUNDS</b>	<b>57,531,181</b>	<b>7,641,436</b>
<b><u>DEERFIELD PUBLIC LIBRARY</u></b>		
General Corporate Fund	4,211,339	<b>4,083,339</b>
Debt Service Fund – Series 2011A	361,705	<b>361,705</b>
Debt Service Fund – Series 2013	365,001	<b>365,001</b>
<b>SUBTOTAL DEERFIELD PUBLIC LIBRARY FUNDS</b>	<b>4,938,045</b>	<b>4,810,045</b>
<b>TOTAL ALL FUNDS</b>	<b>62,469,226</b>	<b>12,451,481</b>

SECTION 2. That the Village Clerk is hereby directed to file with the County Clerks of Lake and Cook Counties, Illinois, on or before the last Tuesday in December, A.D. 2016, a copy of this ordinance duly certified by said Village Clerk.

SECTION 3. That this ordinance shall be in full force and effect from and after its passage and approval.

PASSED: 2016

AYES:

NAYS:

ABSENT:

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Mayor

**ORDINANCE O-16-**

**Abating a Portion of the 2016 Tax Levy Requirements  
For the Series 2010 General Obligation Bonds**

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:**

SECTION ONE: That the County Clerk of Lake County and the County Clerk of Cook County are hereby authorized and directed to abate the amounts set forth below of the tax theretofore provided for and levied in Ordinance O-10-35 passed November 1, 2010, copies of which have been filed with the respective County Clerks, providing for a levy for the following accounts of the Debt Service Fund of the Village of Deerfield, Lake and Cook Counties, Illinois:

<u>Bonds to be Abated</u>	<u>Amount of Abatement</u>
General Obligation Bonds-Series 2010	\$136,500

SECTION TWO: That the Village of Deerfield has on hand sufficient funds from reserves and the Federal Build America Bonds credit to pay a portion of the total tax levied by the above described Ordinance for said purpose for the fiscal year commencing January 1, 2017; therefore a reduced tax levy is appropriate.

SECTION THREE: That the Village Clerk is hereby directed to file certified copies of this Ordinance with the County Clerks of Lake and Cook Counties.

SECTION FOUR: That this Ordinance shall be in full force and effect from its passage and approval, as provided by law.

AYES:

NAYS:

ABSENT:

PASSED this \_\_\_\_ day of \_\_\_\_\_, A. D. 2016

APPROVED this \_\_\_\_ day of \_\_\_\_\_, A. D. 2016

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

**ORDINANCE O-16-**

**Abating a Portion of the 2016 Tax Levy Requirements  
For the Series 2011B General Obligation Bonds**

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE  
OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:**

SECTION ONE: That the County Clerk of Lake County and the County Clerk of Cook County are hereby authorized and directed to abate the amounts set forth below of the tax theretofore provided for and levied in Ordinance O-11-35 passed September 26, 2011, copies of which have been filed with the respective County Clerks, providing for a levy for the following accounts of the Debt Service Fund of the Village of Deerfield, Lake and Cook Counties, Illinois:

<u>Bonds to be Abated</u>	<u>Amount of Abatement</u>
General Obligation Bonds-Series 2011B	\$355,803

SECTION TWO: That the Village of Deerfield has on hand sufficient funds from reserves and the Federal Qualified Energy Conservation Bonds credit to pay a portion of the total tax levied by the above described Ordinance for said purpose for the fiscal year commencing January 1, 2017; therefore a reduced tax levy is appropriate.

SECTION THREE: That the Village Clerk is hereby directed to file certified copies of this Ordinance with the County Clerks of Lake and Cook Counties.

SECTION FOUR: That this Ordinance shall be in full force and effect from its passage and approval, as provided by law.

AYES:

NAYS:

ABSENT:

PASSED this \_\_\_\_ day of \_\_\_\_\_, A. D. 2016

APPROVED this \_\_\_\_ day of \_\_\_\_\_, A. D. 2016

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

**ORDINANCE O-16-**

**Abating a Portion of the 2016 Tax Levy Requirements  
For the Series 2016 General Obligation Bonds**

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE  
OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:**

SECTION ONE: That the County Clerk of Lake County and the County Clerk of Cook County are hereby authorized and directed to abate the amounts set forth below of the tax theretofore provided for and levied in Ordinance O-16-122 passed December 5, 2016, copies of which have been filed with the respective County Clerks, providing for a levy for the following accounts of the Debt Service Fund of the Village of Deerfield, Lake and Cook Counties, Illinois:

<u>Bonds to be Abated</u>	<u>Amount of Abatement</u>
General Obligation Bonds-Series 2016	\$73,145

SECTION TWO: That the Village of Deerfield has on hand sufficient funds from reserves and the Federal Qualified Energy Conservation Bonds credit to pay a portion of the total tax levied by the above described Ordinance for said purpose for the fiscal year commencing January 1, 2017; therefore a reduced tax levy is appropriate.

SECTION THREE: That the Village Clerk is hereby directed to file certified copies of this Ordinance with the County Clerks of Lake and Cook Counties.

SECTION FOUR: That this Ordinance shall be in full force and effect from its passage and approval, as provided by law.

AYES:

NAYS:

ABSENT:

PASSED this \_\_\_\_ day of \_\_\_\_\_, A. D. 2016

APPROVED this \_\_\_\_ day of \_\_\_\_\_, A. D. 2016

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

**REQUEST FOR BOARD ACTION**

**Agenda Item:** 16-122

**Subject** Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2016, of the  
Village of Deerfield, Illinois

**Action Requested:** First Reading of the Ordinance  
Finance Department

**Originated By:** Mayor and Board of Trustees

**Referred To:** \_\_\_\_\_

**Summary of Background and Reason for Request**

This ordinance authorizes the issuance of new general obligation bank qualified debt to pay for Village infrastructure improvements and to refund \$3,215,000 of the General Obligation Bonds, Series 2008 as discussed during the 2017 budget preparation. The structure will be determined in cooperation with the Village’s Municipal Advisor, Speer Financial and our Bond Counsel, Lew Greenbaum. Final amounts will be determined based on competitive bids taken on December 5, 2016.

Finance Director Burk will be available to provide details of the issuance on November 21st. Anthony Miceli from Speer Financial will be present at the December 5th Board meeting to provide final bid details.

**Reports and Documents Attached:**

- Cover memo from Bond Counsel
- Draft legal opinion
- Draft Ordinance
- Draft Escrow Deposit Agreement

**Date Referred to Board:** November 21, 2016

**Action Taken:** \_\_\_\_\_

November 8, 2016

Via Email

Mr. Eric L. Burk  
Director of Finance  
Village of Deerfield  
850 Waukegan Road  
Deerfield, IL 60015

**Re: Village of Deerfield, Illinois  
General Obligation Bonds, Series 2016**

Dear Eric:

We have prepared and are emailing herewith a draft of Bond Ordinance authorizing the issuance of General Obligation Bonds, Series 2016, of the Village. Our draft is complete except as to those matters to be determined when the Bonds are sold. Please remember to include the Bond Ordinance as an item on the agenda for the Board of Trustees' meetings of November 21<sup>st</sup> and December 5<sup>th</sup>. Immediately upon its adoption the Bond Ordinance should be signed by the Village President and published in pamphlet form. A certified copy of the Bond Ordinance must be filed with the County Clerk of Lake County and the County Clerk of Cook County.

Please return for our records the following items:

1. Two certified copies of Bond Ordinance.
2. Certification of the agenda and minutes of the Board of Trustees meeting of November 21, 2016 showing the introduction of the Bond Ordinance.
3. Certification of the agenda and minutes of the Board of Trustees meeting of December 5, 2016 showing the adoption of the Bond Ordinance.
4. Filing Certificate of the Cook County Clerk.
5. Filing Certificate of the Lake County Clerk.

We have also enclosed for your review a copy of the 2016 Escrow Deposit Agreement and our proposed approving legal opinion.

Mr. Eric L. Burk  
November 8, 2016  
Page 2

If you have any questions concerning the enclosed, please feel free to contact me.

Very truly yours,

Lewis Greenbaum

LG:bae  
Attachments

cc: Mr. Anthony F. Miceli  
Peter D. Coblenz Esq.



The Bonds maturing on or after December 1, 2026 are subject to redemption prior to maturity at the option of the Village, in such principal amounts and from such maturities as the Village shall determine, and by lot within a single maturity, on December 1, 2025 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The Bonds maturing in the year 20\_\_ are subject to mandatory redemption, in part and by lot, on December 1, 20\_\_ in the principal amount of \$\_\_,000, by the application of a sinking fund installment, at a redemption price equal to the principal amount thereof to be redeemed.

The Bonds maturing in the year 20\_\_ are subject to mandatory redemption, in part and by lot, on December 1, 20\_\_ in the principal amount of \$\_\_,000, by the application of a sinking fund installment, at a redemption price equal to the principal amount thereof to be redeemed.

In our opinion, the Bonds are valid and legally binding general obligations of the Village of Deerfield and the Village is obligated to levy ad valorem taxes upon all the taxable property within the Village for the payment of the Bonds and the interest thereon without limitation as to rate or amount. However, the enforceability of rights or remedies with respect to the Bonds may be limited by bankruptcy, insolvency or other laws affecting creditors' rights and remedies heretofore or hereafter enacted.

We are of the opinion that under existing law, interest on the Bonds is not includable in the gross income of the owners thereof for Federal income tax purposes. If there is continuing compliance with the requirements of the Internal Revenue Code of 1986 (the "Code"), we are of the opinion that interest on the Bonds will continue to be excluded from the gross income of the owners thereof for Federal income tax purposes. We are further of the opinion that the Bonds are not "private activity bonds" within the meaning of Section 141(a) of the Code. Accordingly, interest on the Bonds is not an item of tax preference for purposes of computing individual or corporate alternative minimum taxable income. However, interest on the Bonds is includable in corporate earnings and profits and therefore must be taken into account when computing corporate alternative minimum taxable income for purposes of the corporate alternative minimum tax.

The Code contains certain requirements that must be satisfied from and after the date hereof in order to preserve the exclusion from gross income for Federal income tax purposes of interest on the Bonds. These requirements relate to the use and investment of the proceeds of the Bonds, the payment of certain amounts to the United States, the security and source of payment of the Bonds and the use of the property financed with the proceeds of the Bonds. The Village has covenanted in the Bond Ordinance to comply with these requirements.

Pursuant to the Bond Ordinance, the Village has designated the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code.

With respect to the exclusion from gross income for Federal income tax purposes of interest on the Bonds we have relied on the verification report of \_\_\_\_\_,

certified public accountants, regarding the computation of the arbitrage yield on the Bonds and of certain investments made with the proceeds of the Bonds.

Interest on the Bonds is not exempt from Illinois income taxes.

Very truly yours,

LG/be

ORDINANCE NO. \_\_\_\_\_

ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL  
OBLIGATION BONDS, SERIES 2016, OF THE VILLAGE OF DEERFIELD,  
ILLINOIS

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE  
VILLAGE OF DEERFIELD, ILLINOIS, AS FOLLOWS:

**Section 1. Authority, Purposes and Findings.** This ordinance is adopted pursuant to Section 6 of Article VII of the Illinois Constitution of 1970 for the purposes of financing (A) the Village's Street Reconstruction Program (the "Project") and (B) the refunding of the \$3,215,000 outstanding principal amount of the General Obligation Bonds, Series 2008, of the Village maturing in the years 2018 to 2028, both inclusive (the "Prior Bonds"). The foregoing purposes are public purposes and are authorized to be made or undertaken by the Village of Deerfield, Illinois.

**Section 2. Refunding Plan.** The Village determines to refund the Prior Bonds. The Village elects to redeem the Prior Bonds on December 1, 2017, at the redemption price of par.

The Village President, the Village Manager, the Finance Director and the other officers and officials of the Village are authorized and directed to do, or cause to be

done, all things necessary to accomplish the refunding and redemption of the Prior Bonds.

**Section 3. Appropriations.** (A) The sum of \$\_\_\_\_\_ is appropriated to meet part of the costs of the Project.

(B) The sum of \$\_\_\_\_\_ is appropriated to meet the costs of refunding the Prior Bonds.

(C) Each appropriation provided for in paragraphs (A) and (B) of this Section is inclusive of an amount to pay the costs of issuance allocated to the bonds herein authorized and issued to fund such appropriation.

**Section 4. Authorization of Bonds.** Pursuant to the home rule powers of the Village to incur debt payable from ad valorem property tax receipts and for the purpose of financing the appropriations provided for in Section 3 of this ordinance, unlimited tax general obligation bonds of the Village are authorized to be issued and sold in an aggregate principal amount of \$\_\_\_\_\_ (the "2016 Bonds").

The 2016 Bonds shall be issued as a single series of the bonds of the Village and shall be designated as the "General Obligation Bonds, Series 2016."

**Section 5. Terms of 2016 Bonds.** The 2016 Bonds shall be issuable in the denominations of \$5,000 or any integral multiple thereof and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of 2016 Bonds. Unless otherwise determined in the order to authenticate the 2016 Bonds, each 2016 Bond delivered upon the original issuance of the 2016 Bonds shall be dated as of December 29, 2016. Each 2016 Bond thereafter issued upon any

transfer, exchange or replacement of 2016 Bonds shall be dated so that no gain or loss of interest shall result from such transfer, exchange or replacement.

The 2016 Bonds shall mature on December 1 in each year shown in the following table in the respective principal amount set forth opposite each such year and the 2016 Bonds maturing in each such year shall bear interest at the respective rate per annum set forth opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
20__	\$ ,000	. %
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	

Each 2016 Bond shall bear interest from its date, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on June 1, 2017 and semiannually thereafter on each June 1 and December 1 at the rates per annum herein determined.

The principal of the 2016 Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof at the corporate trust office of U.S. Bank National Association, in the City of Chicago, Illinois, which is hereby appointed as bond registrar and paying agent for the 2016 Bonds. Interest on the 2016

Bonds shall be payable on each interest payment date to the registered owners of record thereof appearing on the registration books maintained by the Village for such purpose at the corporate trust office of the bond registrar, as of the close of business on the 15<sup>th</sup> day of the calendar month next preceding the applicable interest payment date. Interest on the 2016 Bonds shall be paid by check or draft mailed to such registered owners at their addresses appearing on the registration books or by wire transfer pursuant to an agreement by and between the Village and the registered owner.

The 2016 Bonds maturing on or after December 1, 2026 shall be subject to redemption prior to maturity at the option of the Village and upon notice as herein provided, in such principal amounts and from such maturities as the Village shall determine and by lot within a single maturity, on December 1, 2025 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The 2016 Bonds maturing on December 1, 20\_\_ shall be subject to mandatory redemption, in part and by lot, on December 1, 20\_\_, in the principal amount of \$\_\_,000 constituting a sinking fund installment for the retirement of the 2016 Bonds maturing on December 1, 20\_\_. The final principal amount of the 2016 Bonds maturing on December 1, 20\_\_ is \$\_\_,000.

The 2016 Bonds maturing on December 1, 20\_\_ shall be subject to mandatory redemption, in part and by lot, on December 1, 20\_\_, in the principal amount of \$\_\_,000 constituting a sinking fund installment for the retirement of the 2016 Bonds maturing on December 1, 20\_\_. The final principal amount of the 2016 Bonds maturing on December 1, 20\_\_ is \$\_\_,000.

All 2016 Bonds subject to mandatory sinking fund redemption shall be redeemed at a redemption price equal to the principal amount thereof to be redeemed. The bond registrar is hereby authorized and directed to mail notice of the mandatory sinking fund redemption of the 2016 Bonds in the manner herein provided.

Whenever 2016 Bonds subject to mandatory sinking fund redemption are redeemed at the option of the Village, the principal amount thereof so redeemed shall be credited against the unsatisfied balance of future sinking fund installments or final principal amount established with respect to such 2016 Bonds, in such amounts and against such installments or final principal amount as shall be determined by the Village in the proceedings authorizing such optional redemption or, in the absence of such determination, shall be credited pro-rata against the unsatisfied balance of the applicable sinking fund installments and final principal amount.

On or prior to the 60<sup>th</sup> day preceding any sinking fund installment date, the Village may purchase 2016 Bonds, which are subject to mandatory redemption on such sinking fund installment date, at such prices as the Village shall determine. Any 2016 Bond so purchased shall be cancelled and the principal amount thereof so purchased shall be credited against the unsatisfied balance of the next ensuing sinking fund installment of the 2016 Bonds of the same maturity as the 2016 Bond so purchased.

In the event of the redemption of less than all the 2016 Bonds of like maturity, the aggregate principal amount thereof to be redeemed shall be \$5,000 or an integral multiple thereof and the bond registrar shall assign to each 2016 Bond of such maturity a distinctive number for each \$5,000 principal amount of such 2016 Bond and shall select by lot from the numbers so assigned as many numbers as, at \$5,000 for each

number, shall equal the principal amount of such 2016 Bonds to be redeemed. The 2016 Bonds to be redeemed shall be the 2016 Bonds to which were assigned numbers so selected; provided that only so much of the principal amount of each 2016 Bond shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected.

Notice of the redemption of 2016 Bonds shall be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of 2016 Bonds to be redeemed at their last addresses appearing on said registration books. The 2016 Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the 2016 Bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such 2016 Bonds or portions thereof shall cease to accrue and become payable. If there shall be drawn for redemption less than all of a 2016 Bond, the Village shall execute and the bond registrar shall authenticate and deliver, upon the surrender of such 2016 Bond, without charge to the owner thereof, in exchange for the unredeemed balance of the 2016 Bond so surrendered, 2016 Bonds of like maturity and interest rate and of the denomination of \$5,000 or any integral multiple thereof.

The bond registrar shall not be required to transfer or exchange any 2016 Bond after notice of the redemption of all or a portion thereof has been mailed. The bond

registrar shall not be required to transfer or exchange any 2016 Bond during a period of 15 days next preceding the mailing of a notice of redemption that could designate for redemption all or a portion of such 2016 Bond.

**Section 6. Sale and Delivery.** The 2016 Bonds are sold to \_\_\_\_\_, as purchaser, at a price of \$\_\_\_\_\_ and accrued interest from their date to the date of delivery and payment therefor. The Official Statement prepared with respect to the 2016 Bonds is approved and “deemed final” as of its date for purposes of Securities and Exchange Commission Rule 15c2-12 promulgated under the Securities Exchange Act of 1934.

The Village President, Village Clerk and other officials of the Village are authorized and directed to do and perform, or cause to be done or performed for or on behalf of the Village each and every thing necessary for the issuance of the 2016 Bonds, including the proper execution and delivery of the 2016 Bonds and the Official Statement.

**Section 7. Execution and Authentication.** Each 2016 Bond shall be executed in the name of the Village by the manual or authorized facsimile signature of its Village President and the corporate seal of the Village, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of its Village Clerk.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any 2016 Bond shall cease to hold such office before the issuance of the 2016 Bond, such 2016 Bond shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such

2016 Bond had not ceased to hold such office. Any 2016 Bond may be signed, sealed or attested on behalf of the Village by any person who, on the date of such act, shall hold the proper office, notwithstanding that at the date of such 2016 Bond such person may not have held such office. No recourse shall be had for the payment of any 2016 Bonds against any officer who executes the 2016 Bonds.

Each 2016 Bond shall bear thereon a certificate of authentication executed manually by the bond registrar. No 2016 Bond shall be entitled to any right or benefit under this ordinance or shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the bond registrar.

**Section 8. Transfer, Exchange and Registry.** The 2016 Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein. Each 2016 Bond shall be transferable only upon the registration books maintained by the Village for that purpose at the corporate trust office of the bond registrar, by the registered owner thereof in person or by his attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the bond registrar and duly executed by the registered owner or his duly authorized attorney. Upon the surrender for transfer of any such 2016 Bond, the Village shall execute and the bond registrar shall authenticate and deliver a new 2016 Bond or 2016 Bonds registered in the name of the transferee, of the same aggregate principal amount, maturity and interest rate as the surrendered 2016 Bond. 2016 Bonds, upon surrender thereof at the corporate trust office of the bond registrar, with a written instrument satisfactory to the bond registrar, duly executed by the registered owner or his attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount

of 2016 Bonds of the same maturity and interest rate and of the denominations of \$5,000 or any integral multiple thereof.

For every such exchange or registration of transfer of 2016 Bonds, the Village or the bond registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Illinois Bond Replacement Act shall govern the replacement of lost, destroyed or defaced 2016 Bonds.

The Village and the bond registrar may deem and treat the person in whose name any 2016 Bond shall be registered upon the registration books as the absolute owner of such 2016 Bond, whether such 2016 Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such 2016 Bond to the extent of the sum or sums so paid, and neither the Village nor the bond registrar shall be affected by any notice to the contrary.

**Section 9. General Obligations.** The full faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal of and interest on the 2016 Bonds. The 2016 Bonds shall be direct and general obligations of the Village, and the Village shall be obligated to levy ad valorem taxes upon all the taxable property

in the Village for the payment of the 2016 Bonds and the interest thereon, without limitation as to rate or amount.

**Section 10. Form of Bonds.** The 2016 Bonds shall be issued as fully registered bonds and shall be in substantially the following form, the blanks to be appropriately completed when the 2016 Bonds are printed:

No. \_\_\_\_\_

United States of America  
State of Illinois  
Counties of Cook and Lake

VILLAGE OF DEERFIELD  
GENERAL OBLIGATION BOND,  
SERIES 2016

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
. %	December 1, 20__	December 29, 2016	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The VILLAGE OF DEERFIELD, a municipal corporation and a home rule unit of the State of Illinois situate in the Counties of Cook and Lake, acknowledges itself indebted and for value received hereby promises to pay to the registered owner of this bond, or registered assigns, the principal amount specified above on the maturity date specified above, and to pay interest on such principal amount from the date hereof at the interest rate per annum specified above, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on June 1, 2017 and semiannually thereafter on June 1 and December 1 in each year until the principal amount shall have been paid, to the registered owner of

record hereof as of the 15<sup>th</sup> day of the calendar month next preceding such interest payment date, by wire transfer pursuant to an agreement by and between the Village and the registered owner, or otherwise by check or draft mailed to the registered owner at the address of such owner appearing on the registration books maintained by the Village for such purpose at the corporate trust office of U.S. Bank National Association, in the City of Chicago, Illinois, as bond registrar or its successor (the "Bond Registrar"). This bond, as to principal when due, will be payable in lawful money of the United States of America upon presentation and surrender of this bond at the corporate trust office of the Bond Registrar. The full faith and credit of the Village are irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

This bond is one of a series of bonds issued in the aggregate principal amount of \$\_\_\_\_,000, which are authorized and issued under and pursuant to Section 6 of Article VII of the Illinois Constitution of 1970 and under and in accordance with an ordinance adopted by the President and Board of Trustees of the Village on December 5, 2016 and entitled: "Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2016, of the Village of Deerfield, Illinois."

The bonds of such series maturing on or after December 1, 2026 are subject to redemption prior to maturity at the option of the Village and upon notice as herein provided, in such principal amounts and from such maturities as the Village shall determine and by lot within a single maturity, on December 1, 2025 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The bonds of such series maturing in the year 20\_\_ are subject to mandatory redemption, in part and by lot, on December 1, 20\_\_ in the principal amount of \$\_\_\_\_,000, by the application of a sinking fund installment, at a redemption price equal to the principal amount thereof to be redeemed.

The bonds of such series maturing in the year 20\_\_ are subject to mandatory redemption, in part and by lot, on December 1, 20\_\_ in the principal amount of \$\_\_\_\_,000, by the application of a sinking fund installment, at a redemption price equal to the principal amount thereof to be redeemed.

Notice of the redemption of bonds will be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of bonds to be redeemed at their last addresses appearing on such registration books. The bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such bonds or portions thereof shall cease to accrue and become payable.

This bond is transferable only upon such registration books by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender hereof at the corporate trust office of the Bond Registrar together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the registered

owner or by his duly authorized attorney, and thereupon a new registered bond or bonds, in the authorized denominations of \$5,000 or any integral multiple thereof and of the same aggregate principal amount, maturity and interest rate as this bond shall be issued to the transferee in exchange therefor. In like manner, this bond may be exchanged for an equal aggregate principal amount of bonds of the same maturity and interest rate and of any of such authorized denominations. The Village or the Bond Registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this bond. No other charge shall be made for the privilege of making such transfer or exchange. The Village and the Bond Registrar may treat and consider the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this bond in order to make it a legal, valid and binding obligation of the Village have been done, exist and have been performed in regular and due time, form and manner as required by law, and that the series of bonds of which this bond is one, together with all other indebtedness of the Village, is within every debt or other limit prescribed by law.

IN WITNESS WHEREOF, the Village of Deerfield has caused this bond to be executed in its name and on its behalf by the manual or facsimile signature of its Village President, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its Village Clerk.

Dated: December 29, 2016

VILLAGE OF DEERFIELD

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

Attest:

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

CERTIFICATE OF AUTHENTICATION

This bond is one of the General Obligation Bonds, Series 2016, described in the within mentioned Ordinance.

U.S. Bank National Association, as  
Bond Registrar

By \_\_\_\_\_  
Authorized Signer

ASSIGNMENT

For value received the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_

the within bond and hereby irrevocably constitutes and appoints \_\_\_\_\_

\_\_\_\_\_

attorney to transfer the said bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated \_\_\_\_\_

Signature Guarantee: \_\_\_\_\_

\_\_\_\_\_

**Section 11. Levy and Extension of Taxes.** For the purpose of providing the money required to pay the interest on the 2016 Bonds when and as the same falls due and to pay and discharge the principal thereof (including any mandatory sinking fund installments) as the same shall mature, there is hereby levied upon all the taxable property in the Village, in each year while any of the 2016 Bonds shall be outstanding, a direct annual tax sufficient for that purpose in addition to all other taxes, as follows:

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2016	\$
2017	
2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	

Interest or principal coming due at any time when there shall be insufficient funds on hand to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the taxes herein levied; and when said taxes shall have been collected, reimbursement shall be made to the said funds in the amounts thus advanced.

As soon as this ordinance becomes effective, a copy thereof certified by the Village Clerk, which certificate shall recite that this ordinance has been duly adopted, shall be filed with the County Clerk of Cook County, Illinois and the County Clerk of Lake County, Illinois, who are each hereby directed to ascertain the rate per cent required to produce the aggregate tax hereinbefore provided to be levied in the years 2016 to 2035 inclusive, and to extend the same for collection on the tax books in connection with other taxes levied in said years, in and by the Village for general corporate purposes of the Village, and in said years such annual tax shall be levied and collected in like manner as taxes for general corporate purposes for said years are levied and collected and, when collected, such taxes shall be used for the purpose of paying the principal of and interest on the 2016 Bonds herein authorized as the same become due and payable.

**Section 12. Taxes Levied for Prior Bonds.** After the issuance of the 2016 Bonds authorized by this ordinance the Village Treasurer shall file with the County Clerk of Cook County and the County Clerk of Lake County, certificates listing the Prior Bonds and the taxes theretofore levied for the payment of the principal of and interest on the Prior Bonds and said certificates shall direct the abatement of such taxes.

**Section 13. Escrow Deposit Agreement.** The form of 2016 Escrow Deposit Agreement by and between the Village and U.S. Bank National Association, as Escrow Agent, on file in the office of the Village Clerk, is hereby approved. The proper officers of the Village are authorized and directed to execute and deliver the 2016 Escrow Deposit Agreement on behalf of the Village.

**Section 14. Application of Proceeds.** The proceeds of sale of the 2016 Bonds (exclusive of accrued interest) shall be applied as follows:

1. To the 2016 Escrow Fund maintained under the 2016 Escrow Deposit Agreement, the amount, together with other moneys (if any) of the Village deposited therein, necessary to provide for the payment of (i) the redemption price of each Prior Bond on its redemption date; and (ii) the interest to become due and payable on each Prior Bond on each interest payment date on and prior to its redemption date.

2. To the 2016 Capital Improvement Fund established by this ordinance, the amount of such proceeds of sale remaining after making foregoing payment.

**Section 15. Debt Service Fund.** Moneys derived from taxes herein levied are appropriated and set aside for the purpose of paying principal of and interest on the 2016 Bonds when and as the same come due. All of such moneys, and all other moneys to be used for the payment of the principal of and interest on the 2016 Bonds, shall be deposited in the "2016 Debt Service Fund", which is hereby established as a special fund of the Village and shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986.

The moneys deposited or to be deposited into the 2016 Debt Service Fund, including the tax receipts derived from the taxes levied pursuant to this ordinance, are pledged as security for the payment of the principal of and interest on the 2016 Bonds. The pledge is made pursuant to Section 13 of the Local Government Debt Reform Act and shall be valid and binding from the date of issuance of the 2016 Bonds. All such

tax receipts and the moneys held in the 2016 Debt Service Fund shall immediately be subject to the lien of such pledge without any physical delivery or further act and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the Village irrespective of whether such parties have notice thereof.

**Section 16. Capital Improvement Fund.** The “2016 Capital Improvement Fund”, is hereby established as a special fund of the Village. Moneys in the 2016 Capital Improvement Fund shall be used for the payment of costs of the Project and for the payment of costs of issuance of the 2016 Bonds, but may hereafter be reappropriated and used for other purposes if such reappropriation is permitted under Illinois law and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the 2016 Bonds.

**Section 17. Investment Regulations.** No investment shall be made of any moneys in the 2016 Escrow Fund, the 2016 Debt Service Fund or the 2016 Capital Improvement Fund except in accordance with the tax covenants set forth in Section 18 of this ordinance. All income derived from such investments in respect of moneys or securities in any Fund shall be credited in each case to the Fund in which such moneys or securities are held.

Any moneys in any Fund that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt, or in any tax-exempt bond that is not an “investment property” within the meaning of Section 148(b)(2) of the Internal Revenue Code of 1986. The Director of Finance

and agents designated by him are hereby authorized to submit, on behalf of the Village, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

**Section 18. Tax Covenants.** The Village shall not take, or omit to take, any action lawful and within its power to take, which action or omission would cause interest on any 2016 Bond to become subject to federal income taxes in addition to federal income taxes to which interest on such 2016 Bond is subject on the date of original issuance thereof.

The Village shall not permit any of the proceeds of the 2016 Bonds, or any facilities financed with such proceeds, to be used in any manner that would cause any bond to constitute a “private activity bond” within the meaning of Section 141 of the Internal Revenue Code of 1986.

The Village shall not permit any of the proceeds of the 2016 Bonds or other moneys to be invested in any manner that would cause any bond to constitute an “arbitrage bond” within the meaning of Section 148 of the Internal Revenue Code of 1986 or a “hedge bond” within the meaning of Section 149(g) of the Internal Revenue Code of 1986.

The Village shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986 relating to the rebate of certain investment earnings at periodic intervals to the United States of America.

**Section 19. Bank Qualified Designation.** The Village hereby designates the bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986. The Village represents that the reasonably anticipated

amount of tax-exempt obligations that are required to be taken into account for the purpose of Section 265(b)(3)(C) of the Code and will be issued by or on behalf of the Village and all subordinate entities of the Village during 2016 does not exceed \$10,000,000. The Village covenants that it will not designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in the year in which the 2016 Bonds are issued. For purposes of the two preceding sentences, the term “tax-exempt obligations” includes “qualified 501(c)(3) bonds” (as defined in Section 145 of the Internal Revenue Code of 1986) but does not include other “private activity bonds” (as defined in Section 141 of the Internal Revenue Code of 1986).

**Section 20. Continuing Disclosure.** For the benefit of the beneficial owners of the 2016 Bonds, the Village covenants and agrees to provide to the Municipal Securities Rulemaking Board (the “MSRB”) for disclosure on the Electronic Municipal Market Access (“EMMA”) system, in an electronic format as prescribed by the MSRB, (i) an annual report containing certain financial information and operating data relating to the Village and (ii) timely notices of the occurrence of certain enumerated events. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

The annual report shall be provided to the MSRB for disclosure on EMMA within 180 days after the close of the Village’s fiscal year. The information to be contained in the annual report shall consist of the annual audited financial statement of the Village and such additional information as noted in the Official Statement under the caption “Continuing Disclosure.” Each annual audited financial statement will conform to generally accepted accounting principles applicable to governmental units and will be

prepared in accordance with standards of the Governmental Accounting Standards Board. If the audited financial statement is not available, then an unaudited financial statement shall be included in the annual report and the audited financial statement shall be provided promptly after it becomes available.

The Village, in a timely manner not in excess of ten business days after the occurrence of the event, shall provide notice to the MSRB for disclosure on EMMA of any failure of the Village to provide any such annual report within the 210 day period and of the occurrence of any of the following events with respect to the 2016 Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the 2016 Bonds, or other events affecting the tax-exempt status of the 2016 Bonds; (7) modifications to rights of bondholders, if material; (8) bond calls, if material; (9) defeasances; (10) release, substitution or sale of property securing repayment of the 2016 Bonds, if material; (11) rating changes; (12) tender offers; (13) bankruptcy, insolvency, receivership or similar event of the Village; (14) the consummation of a merger, consolidation, or acquisition involving the Village or the sale of all or substantially all of the assets of the Village, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the

termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (15) appointment of a successor or additional trustee or the change of name of a trustee, if material. For the purposes of the event identified in clause (13), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Village in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Village, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan or reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Village.

It is found and determined that the Village has agreed to the undertakings contained in this Section in order to assist participating underwriters of the 2016 Bonds and brokers, dealers and municipal securities dealers in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) promulgated under the Securities Exchange Act of 1934. The chief financial officer of the Village is authorized and directed to do and perform, or cause to be done or performed, for or on behalf of the Village, each and every thing necessary to accomplish the undertakings of the Village contained in this Section for so long as Rule 15c2-12(b)(5) is applicable to the 2016 Bonds and the Village remains an “obligated person” under the Rule with respect to the 2016 Bonds.

The undertakings contained in this Section may be amended by the Village upon a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the obligated person, or type of business conducted, provided that (a) the undertaking, as amended, would have complied with the requirements of Rule 15c2-12(b)(5) at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances and (b) in the opinion of nationally recognized bond counsel selected by the Village, the amendment does not materially impair the interests of the beneficial owners of the 2016 Bonds.

**Section 21. Bond Registrar.** The Village covenants that it shall at all times retain a bond registrar with respect to the 2016 Bonds, that it will maintain at the designated office of such bond registrar a place where 2016 Bonds may be presented for payment and registration of transfer or exchange and that it shall require that the bond registrar maintain proper registration books and perform the other duties and obligations imposed upon the bond registrar by this ordinance in a manner consistent with the standards, customs and practices of the municipal securities business.

The bond registrar shall signify its acceptance of the duties and obligations imposed upon it by this ordinance by executing the certificate of authentication on any 2016 Bond, and by such execution the bond registrar shall be deemed to have certified to the Village that it has all requisite power to accept, and has accepted such duties and obligations not only with respect to the 2016 Bond so authenticated but with respect to all the 2016 Bonds. The bond registrar is the agent of the Village and shall not be liable in connection with the performance of its duties except for its own negligence or default.

The bond registrar shall, however, be responsible for any representation in its certificate of authentication on the 2016 Bonds.

The Village may remove the bond registrar at any time. In case at any time the bond registrar shall resign or shall be removed or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the bond registrar, or of its property, shall be appointed, or if any public officer shall take charge or control of the bond registrar or of its property or affairs, the Village covenants and agrees that it will thereupon appoint a successor bond registrar. The Village shall mail notice of any such appointment made by it to each registered owner of 2016 Bonds within twenty days after such appointment.

**Section 22. Book-Entry System.** In order to provide for the initial issuance of the 2016 Bonds in a form that provides for a system of book-entry only transfers, the ownership of one fully registered 2016 Bond for each maturity, in the aggregate principal amount of such maturity, shall be registered in the name of Cede & Co., as a nominee of The Depository Trust Company, as securities depository for the 2016 Bonds. The Finance Director is authorized to execute and deliver on behalf of the Village such letters to, or agreements with, the securities depository as shall be necessary to effectuate such book-entry system.

In case at any time the securities depository shall resign or shall become incapable of acting, then the Village shall appoint a successor securities depository to provide a system of book-entry only transfers for the 2016 Bonds, by written notice to the predecessor securities depository directing it to notify its participants (those persons

for whom the securities depository holds securities) of the appointment of a successor securities depository.

If the system of book-entry only transfers for the 2016 Bonds is discontinued, then the Village shall issue and the bond registrar shall authenticate, register and deliver to the beneficial owners of the 2016 Bonds, bond certificates in replacement of such beneficial owners' beneficial interests in the 2016 Bonds, all as shown in the records maintained by the securities depository.

**Section 23. Defeasance and Payment of Bonds.** (A) If the Village shall pay or cause to be paid to the registered owners of the 2016 Bonds, the principal and interest due or to become due thereon, at the times and in the manner stipulated therein and in this ordinance, then the pledge of taxes, securities and funds hereby pledged and the covenants, agreements and other obligations of the Village to the registered owners and the beneficial owners of the 2016 Bonds shall be discharged and satisfied.

(B) Any 2016 Bonds or interest installments appertaining thereto, whether at or prior to the maturity or the redemption date of such 2016 Bonds, shall be deemed to have been paid within the meaning of paragraph (A) of this Section if (1) in case any such 2016 Bonds are to be redeemed prior to the maturity thereof, there shall have been taken all action necessary to call such 2016 Bonds for redemption and notice of such redemption shall have been duly given or provision shall have been made for the giving of such notice, and (2) there shall have been deposited in trust with a bank, trust company or national banking association acting as fiduciary for such purpose either (i) moneys in an amount which shall be sufficient, or (ii) "Federal Obligations" as defined in paragraph (C) of this Section, the principal of and the interest on which when due will

provide moneys which, together with any moneys on deposit with such fiduciary at the same time for such purpose, shall be sufficient, to pay when due the principal and interest due and to become due on said 2016 Bonds on and prior to the applicable redemption date or maturity date thereof.

(C) As used in this Section, the term "Federal Obligations" means (i) non-callable, direct obligations of the United States of America, (ii) non-callable and non-prepayable, direct obligations of any agency of the United States of America, which are unconditionally guaranteed by the United States of America as to full and timely payment of principal and interest, or (iii) non-callable, non-prepayable coupons or interest installments from the securities described in clause (i) or clause (ii) of this paragraph, which are stripped pursuant to programs of the Department of the Treasury of the United States of America.

**Section 24. Ordinance to Constitute a Contract.** The provisions of this ordinance shall constitute a contract between the Village and the registered owners of the 2016 Bonds. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Village shall be for the equal benefit, protection and security of the owners of any and all of the 2016 Bonds. All of the 2016 Bonds, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of the 2016 Bonds over any other thereof except as expressly provided in or pursuant to this ordinance. This ordinance shall constitute full authority for the issuance of the 2016 Bonds and to the extent that the provisions of this ordinance conflict with the provisions of any other ordinance or resolution of the Village, the provisions of this ordinance shall control. If

any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

In this ordinance, reference to an officer of the Village includes any person holding that office on an interim basis and any person delegated the authority to act on behalf of such officer.

**Section 25. Publication.** The Village Clerk is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his office.

**Section 26. Effective Date.** This ordinance shall become effective upon its passage, approval and publication in pamphlet form.

Passed and adopted this 5<sup>th</sup> day of December, 2016, by roll call vote as follows:

Ayes:

List Names

Nays:

Approved: December 5, 2016

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

Published in pamphlet form: December 6, 2016

(SEAL)

Attest:

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

**CERTIFICATE**

I, Kent S. Street, Village Clerk of the Village of Deerfield, Illinois, hereby certify that the foregoing ordinance entitled: "Ordinance Authorizing the Issuance of General Obligation Bonds, Series 2016, of the Village of Deerfield, Illinois," is a true copy of an original ordinance that was duly passed and adopted by the recorded affirmative votes of a majority of the members of the President and Board of Trustees of the Village at a meeting thereof that was duly called and held at 7:30 p.m. on December 5, 2016, at the Village Hall, 850 Waukegan Road, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance signed by the Village President on December 5, 2016, and thereafter published in pamphlet form on December 6, 2016 and recorded in the Ordinance Book of the Village and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

I further certify that the agenda for said meeting included the ordinance as a matter to be considered at the meeting and that said agenda was posted at least 48 hours in advance of the holding of the meeting in the manner required by the Open Meetings Act, 5 Illinois Compiled Statutes 120.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village, this \_\_\_\_\_ day of December, 2016.

(SEAL)

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

## 2016 ESCROW DEPOSIT AGREEMENT

2016 ESCROW DEPOSIT AGREEMENT dated as of December 29, 2016, by and between the Village of Deerfield (the “Village”), a municipal corporation and a home rule unit of the State of Illinois and U.S. Bank National Association (the “Escrow Agent”), a bank organized and existing under the laws of the State of Illinois and having its principal corporate trust office in the City of Chicago, Illinois.

WHEREAS, there are now outstanding and unpaid \$3,215,000 aggregate principal amount of General Obligation Bonds, Series 2008, of the Village maturing in the years 2018 to 2028, both inclusive (the “Prior Bonds”) and the Prior Bonds are more particularly described as follows:

Registrar/Paying Agent:	U.S. Bank National Association		
Principal Due:	December 1		
Interest Due:	June 1 and December 1		
Maturities and Interest Rates:	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
	2018	\$235,000	3.750%
	2019	245,000	3.875
	2020	255,000	3.875
	2021	265,000	4.000
	2022	275,000	4.000
	2023	290,000	4.125
	2024	300,000	4.125
	2025	315,000	4.125
	2026	330,000	4.250
	2027	345,000	4.250
	2028	360,000	4.250

WHEREAS, pursuant to the bond ordinance adopted by the President and Board of Trustees of the Village on December 5, 2016 (the “Bond Ordinance”), the Village has authorized the issuance of its \$\_\_\_\_\_ General Obligation Bonds, Series 2016 (the “2016 Bonds”) and part of the proceeds of the 2016 Bonds will be used to refund the Prior Bonds.

WHEREAS, the Village has elected to redeem the Prior Bonds on December 1, 2017, at the redemption price of par.

WHEREAS, the “Village Contribution” of \$\_\_\_\_\_ and a portion of the proceeds of the 2016 Bonds are to be invested in the obligations set forth in Schedule A attached hereto so that the maturing principal of and the interest earned on such obligations together with other moneys held hereunder will be sufficient to pay the “Prior Bonds Payment Requirements” consisting of (i) the redemption price of each Prior Bond on its redemption date,

and (ii) the interest on each Prior Bond on each interest payment date to and including its redemption date.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. There is hereby created and established with the Escrow Agent, a special and irrevocable escrow fund designated the "2016 Escrow Fund" (the "Escrow Fund") to be held in the custody of the Escrow Agent separate and apart from other funds of or held by the Village or the Escrow Agent.

2. Concurrently with the execution of this Agreement, the Village shall deliver to the Escrow Agent for deposit into the Escrow Fund (i) the Village Contribution of \$ \_\_\_\_\_ and (ii) proceeds of the 2016 Bonds in the amount of \$ \_\_\_\_\_. Of the \$ \_\_\_\_\_ deposited into the Escrow Fund, \$ \_\_\_\_\_ shall be uninvested and the remainder of \$ \_\_\_\_\_ shall be applied to purchase the United States Treasury Securities – State and Local Government Series listed in Schedule A attached hereto (the "Government Obligations").

3. The deposit of moneys and Government Obligations in and credited to the Escrow Fund shall constitute an irrevocable deposit of said moneys and Government Obligations and the interest earned thereon for the benefit of the owners of the Prior Bonds. The Escrow Agent shall deposit any proceeds (whether principal, interest or otherwise) derived from the Government Obligations in the Escrow Fund. The Escrow Agent shall from time to time pay over the moneys in the Escrow Fund to or upon the order of the appropriate Paying Agent for the Prior Bonds, in an amount sufficient to pay when due and payable the Prior Bonds Payment Requirements. Unexpended balances in the Escrow Fund shall be invested in zero yield United States Treasury Securities – State and Local Government Series ("Zero Yield SLG's") maturing on the next payment date for the Prior Bonds or, if Zero Yield SLG's are not available, then in such direct and general obligations of the United States of America as may be approved by a firm of nationally recognized attorneys on the subject of municipal bonds.

4. Except as provided herein, the Escrow Agent shall have no power or duty to invest any moneys held hereunder or to sell, transfer or otherwise dispose of, or to make substitutions of, the Government Obligations.

The Escrow Agent shall not make substitutions of the Government Obligations held hereunder or sell, transfer or otherwise dispose of such Government Obligations provided, however, that:

(a) At the written request of the Village and upon compliance with the conditions hereinafter stated, the Escrow Agent shall, to the extent from time to time permitted by law, have the power to sell, transfer, otherwise dispose of or request the redemption of the Government Obligations acquired hereunder and to substitute therefor other non-callable, direct obligations of the United States of America, Refcorp interest strips or securities fully and unconditionally guaranteed as to the timely payment of principal and interest by the United States of America, provided, that the full faith and

credit of the United States of America has been pledged to any such direct obligation or guarantee. The Escrow Agent shall purchase such substituted Government Obligations with the proceeds derived from the sale, transfer, disposition or redemption of the Government Obligations. The substitution of Government Obligations described above may be effected only if:

(i) the Escrow Agent shall certify, in reliance upon an opinion of a firm of independent certified public accountants, that the moneys and Government Obligations, including the interest to be earned thereon, to be substituted will be no less than an amount sufficient to pay the Prior Bonds Payment Requirements, in each case upon completion of such substitutions; and

(ii) the Village shall furnish the Escrow Agent with an unqualified opinion of nationally recognized attorneys on the subject of municipal bonds to the effect that the substitution is then permitted by law and will not cause any of the Prior Bonds or the 2016 Bonds to become an “arbitrage bond” as hereinafter defined.

(b) If any substitution of Government Obligations pursuant to the provisions of the preceding subparagraph (a) shall, after the satisfaction of all of the conditions set forth in clauses (i) and (ii) of said subparagraph (a), result in the creation of any surplus amount in the Escrow Fund that will not, in the opinion of the firm of independent certified public accountants referred to in clause (i) of said subparagraph (a), thereafter be required for the payment of the Prior Bonds Payment Requirements in accordance with the provisions of this Agreement, the amount of such surplus shall, at the written request of the Village, be transferred to the Village.

The Village hereby covenants that no part of the moneys or funds at any time in the Escrow Fund shall be used directly or indirectly to acquire any securities or obligations the acquisition of which would cause any of the Prior Bonds or the 2016 Bonds to be an “arbitrage bond” as defined in Section 148 of the Internal Revenue Code of 1986 and the rules and regulations promulgated thereunder, as then in effect.

5. The Village has irrevocably elected to redeem the Prior Bonds as provided in the Bond Ordinance and this Agreement. The Village agrees to provide the paying agent from each series of the Prior Bonds with irrevocable instructions regarding the redemption of the Prior Bonds.

6. The owners of the Bonds shall have an express lien on all moneys and Government Obligations in the Escrow Fund until paid out and applied in accordance with this Agreement. The Escrow Agent shall not have a lien or claim on the Escrow Fund for the payment of its fees and expenses.

7. In consideration of all services rendered and to be rendered by the Escrow Agent under this Agreement, the Village will pay the Escrow Agent a fee on the date hereof.

8. The Escrow Agent, acting in good faith and in its sole discretion, may disregard any and all notices or instructions given by the Village or by any other person, firm or

corporation, except (i) notices or instructions specifically provided for under this Agreement and (ii) orders or process of any court. If any property subject to this Agreement is at any time attached, garnished, or levied upon under any court order or in case the payment, assignment, transfer, conveyance or delivery of any such property shall be stayed or enjoined by any court order, or in case any order, judgment or decree shall be made or entered by any court affecting such property or any part thereof, then and in any of such events the Escrow Agent, in its sole discretion, may rely upon and comply with any such order, writ, judgment, or decree which it is advised by its legal counsel is binding upon it.

9. The Escrow Agent shall not be personally liable for any action taken or omitted under this Agreement if taken or omitted in good faith and in the exercise of its own best judgment. The Escrow Agent shall also be duly protected in relying upon any written notice, demand, certificate or document that it in good faith believes to be genuine.

10. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the Village to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charges against the amount of any such judgment, decree or recovery.

11. This Agreement shall terminate on December 15, 2017. Any moneys and obligations remaining in the Escrow Fund upon termination of this Agreement shall be transferred to the Village.

12. If any one or more of the covenants or agreements provided in this Agreement on the part of the Village or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

13. This Agreement is made for the benefit of the Village, the Escrow Agent and the owners from time to time of the Prior Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such owners, and the written consent of the Escrow Agent; provided however, that the Village and the Escrow Agent may, without the consent of, or notice to, such owners, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such owners and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement; and

(b) to grant to, or confer upon the Escrow Agent for the benefit of the owners of the Prior Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, the Escrow Agent.

The Escrow Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized attorneys on the subject of municipal bonds with respect to compliance with this Agreement, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the owners of the Prior Bonds or that any instrument executed hereunder complies with the conditions and provisions of this Section.

14. Any notice, authorization, request for consent or demand required or permitted to be given in accordance with the terms of this Agreement shall be in writing.

15. This Agreement may be executed in several counterparts, all of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have each caused this 2016 Escrow Deposit Agreement to be executed by their duly authorized officers as of the date first above written.

**VILLAGE OF DEERFIELD**

By: \_\_\_\_\_  
Village President

[SEAL]

Attest:

By: \_\_\_\_\_  
Village Clerk

**U.S. BANK NATIONAL ASSOCIATION**

By: \_\_\_\_\_  
Authorized Officer

Attest:

By: \_\_\_\_\_  
Authorized Officer

SCHEDULE A  
GOVERNMENT OBLIGATIONS

## REQUEST FOR BOARD ACTION

Agenda: 16-119

**Subject:** Authorize Acceleration of Work for the Deerfield Road Reconstruction Project  
**Action Requested:** Authorization to Execute Funding Resolution for Acceleration of Work  
**Originated By:** Engineering Department  
**Referred To:** Mayor and Board of Trustees

### **Summary of Background and Reason for Request**

The Deerfield Road reconstruction project began in February of 2016 and is nearing completion within the Village of Deerfield. To accelerate the work schedule for the project the contractor was directed to work out of sequence, work hours outside of the normal work shift, work nights, weekends, Sundays, and Holidays. They were also directed to utilize materials that were not specified within the contract, including fast curing concrete for an accelerated paving schedule. As a result of the acceleration methods the roadway pavement will be complete, and open to traffic, within the Village of Deerfield by November 23rd.

The additional cost to perform this work is estimated at \$150,000 and is non-participating. However, the Lake County Division of Transportation has agreed to cover this cost as an amendment to the Intergovernmental Agreement between the Village and the County. At this time the Illinois Department of Transportation is requesting a resolution from the Village of Deerfield approving the cost for the acceleration of work.

Staff requests that the Mayor and Board of Trustees authorize execution of the resolution for the Acceleration of Work for the Deerfield Road Reconstruction Project in the amount of \$150,000.

### **Reports and Documents Attached**

Resolution

**Date Referred to Board:** November 21, 2016

**Action Taken:** \_\_\_\_\_

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

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**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING WORK ACCELERATION  
FOR THE  
RESURFACING AND RECONSTRUCTION OF DEERFIELD ROAD  
(PROJECT NUMBER M-9003 854)**

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**WHEREAS**, the Village is the lead local public agency for Project Number M-9003 (854), which is a project for the resurfacing and reconstruction of Deerfield Road for a length of approximately 2.39 miles from the Metra viaduct to U.S. Route 41 in the City of Highland Park, (the “Project”); and

**WHEREAS**, work acceleration cost for the project are to be borne by the Village of Deerfield as the lead agency. Such work acceleration costs are an additional cost to the contract and are non-participating.

**WHEREAS**, work acceleration includes but is not limited to premium time work, the stage 2 out of sequence work, stage 2 high early concrete work, and temporary stage 2 sidewalk work totaling approximately \$150,000.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

**SECTION 1:** That the above and foregoing recitals are hereby incorporated and made a part of this Resolution as if fully set forth herein.

**SECTION 2:** The Acceleration work outlined by the attached BC-2256 for dated September 1, 2016 attached hereto and made a party hereof is hereby approved.

**SECTION 3:** The Village President and Village Clerk are hereby authorized and directed to respectively execute the Acceleration work for and on behalf of the Village of Deerfield.

**SECTION 4:** That The Village of Deerfield hereby appropriates One Hundred and Fifty Thousand and 00/100 Dollars, or as much as may be need to cover costs for acceleration work in the completion of MFT Section Number 11-00092-00-PV

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

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

## REQUEST FOR BOARD ACTION

**Agenda:** 16-120

**Subject:** Authorize Final Payment for the Installation of a Right-In-Right-Out (RIRO) Access Drive for the Lindemann Parking Lot  
**Action Requested:** Authorization for Final Payment for the Lindemann Parking Lot RIRO  
**Originated By:** Engineering Department  
**Referred To:** Mayor and Board of Trustees

### **Summary of Background and Reason for Request**

In June of 2016 staff made a recommendation to install a Right-In-Right-Out (RIRO) driveway at the Deerfield Road frontage of the Lindemann Parking lot. The recommendation is the outcome of an engineering study for the Northwest Quadrant Task Force. The detailed engineering was prepared by a professional traffic engineer, Dan Brinkman of Gewalt Hamilton Associates. At the direction of the Village Board, staff requested proposals from A-Lamp Concrete Contractors and from Schroeder & Schroeder Inc. The lower price came from Schroeder and Schroeder Inc.

The access drive was completed in October and is currently in use. The location of the new RIRO is in harmony with the alley driveway for businesses, the new striping layout of the parking lot, and the existing oak tree in the vicinity. The installation of the new access drive was coordinated with roadway reconstruction in the downtown area in an effort to reduce travel disruptions. The total cost to construct the RIRO was \$25,339.

Staff requests that the Mayor and Board of Trustees authorize the Final Payment for the Lindemann Parking Lot RIRO to Schroeder and Schroeder Inc. in the amount of \$25,339.

### **Reports and Documents Attached**

None

**Date Referred to Board:** November 21, 2016

**Action Taken:** \_\_\_\_\_