

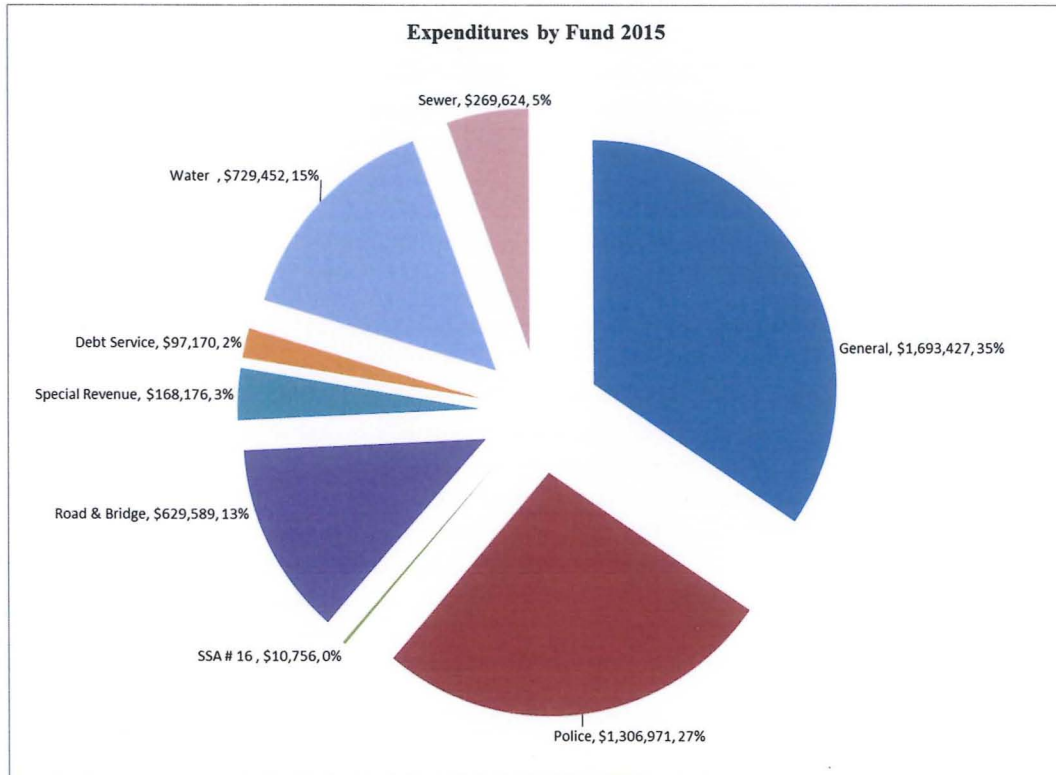
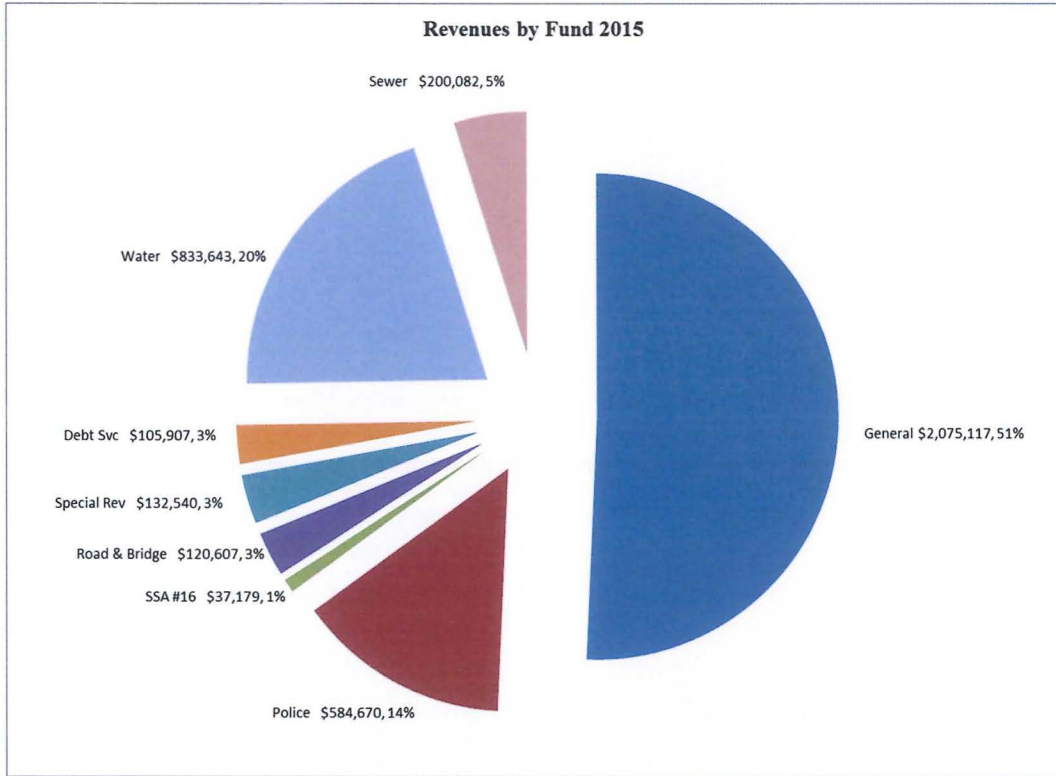
TAB 6

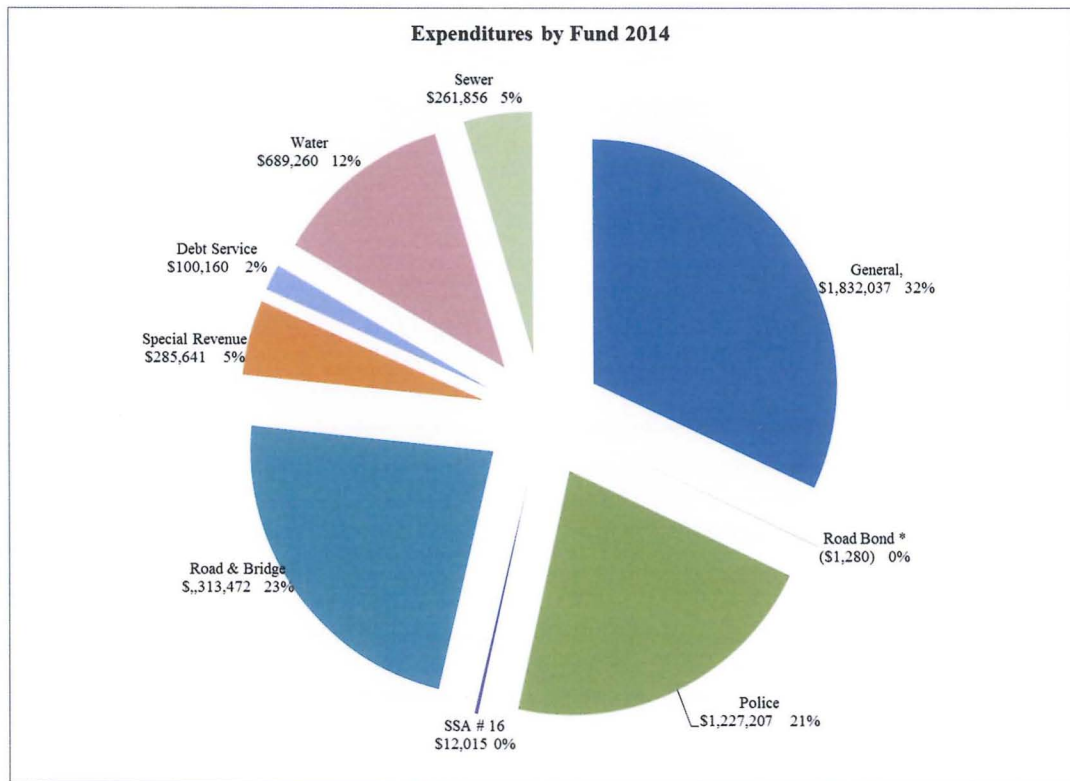
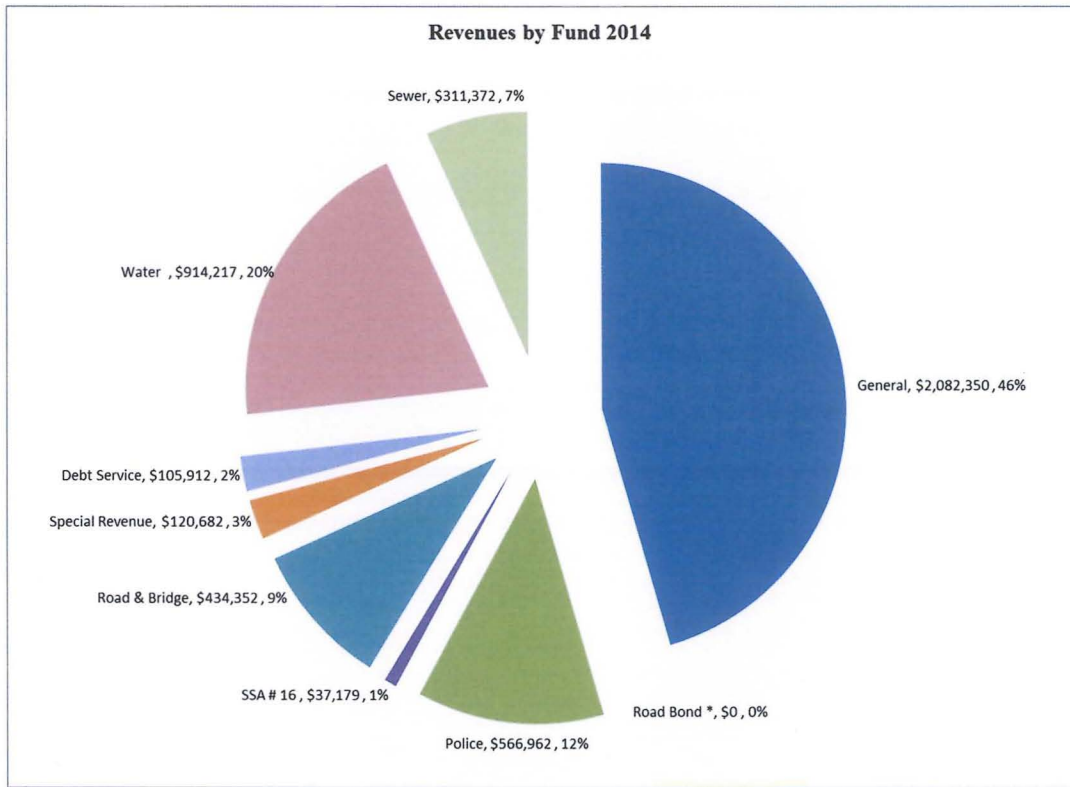
Please rank the following capital and operational items for inclusion in the FY 2016-2017 budget

5 = Most important 3 = Good thing to have in the budget 1= Do not need to spend these funds

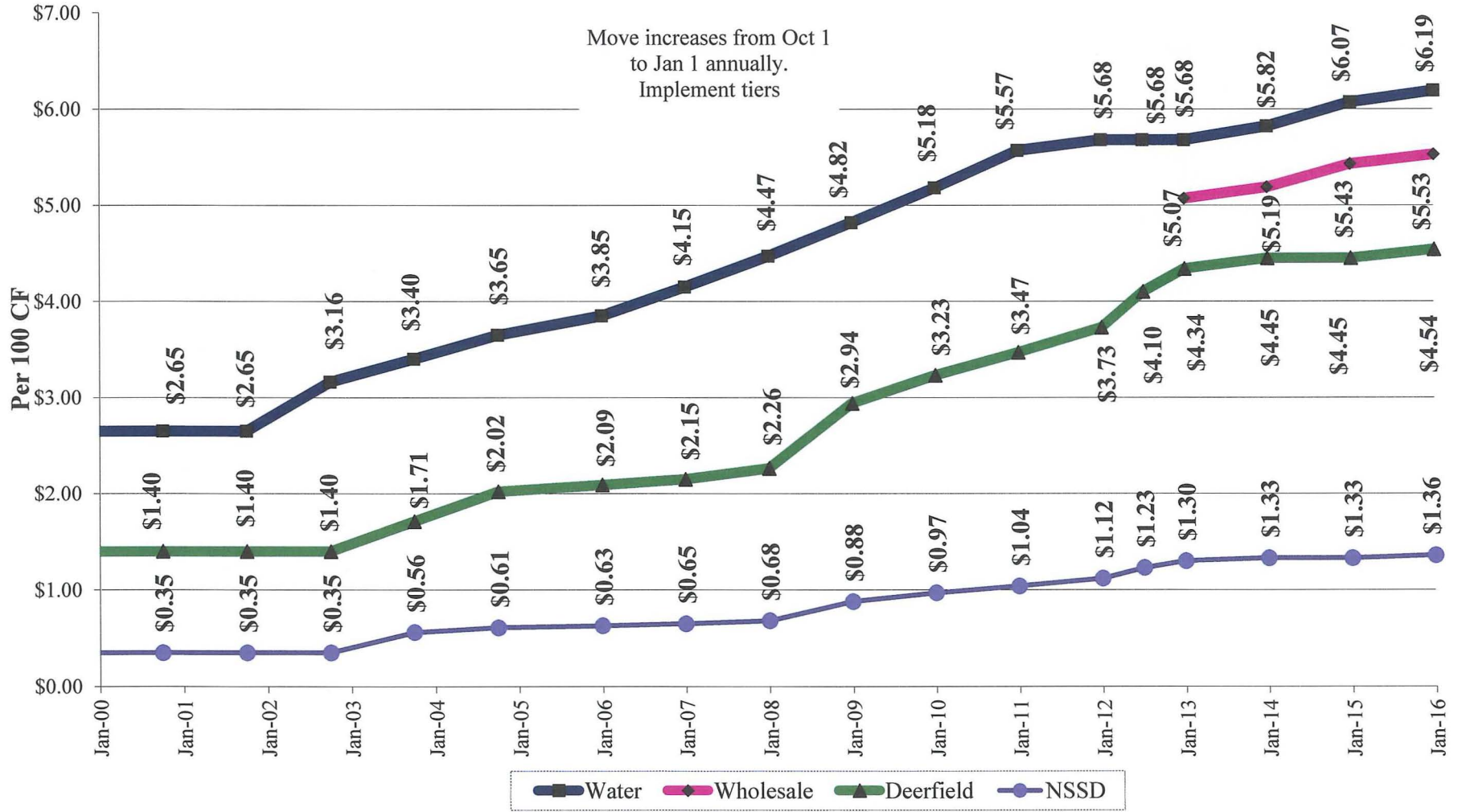
Some items are for future years, with initial costs starting fiscal 2016-2017, so future years are listed.

Average		fy 17	fy 18	fy 19	fy 20	fy 21	Notes	Shaded items included per Board discussion
Capital								
3.0	General		\$8,500				defer	Replace copier Push out 1 year
2.6	General		\$100,000					Village Hall roof, soffit, fascia Push out 1 year
4.1	Sanitary Sewer	\$150,000						Telegraph liftstation vault repairs OR other repairs
3.8	Water		\$100,000				began FY 16	Replace Water Reservoir pump 1st of 3 10-yr life, installed 2006
4.5	Water	\$10,000						Replace remote read software (being phased out)
4.1	Water	\$25,000	\$25,000				spread 2-years	Replace 25 commercial meters (vs \$8,500/yr in budget ie 4/yr program)
4.9	Roads	\$13,250						North Ave engineering FY 2016-2017
4.9	Roads	\$265,000						North Ave Village share funding in FY 2016-2017 (use MFT for const)
2.4	Roads			\$30,000				Village entry signage x 2 Push out 2-years
3.0	Path				\$50,000			Wilmot design engineering FY 2016-2017 keep in 5-year plan
3.0	Path					\$280,000		Wilmot construction FY 2017-2018 keep in 5-year plan
Operational Items								
3.3	General	\$10,000						Update building code - coordinate timing with Lake Forest
3.3	General	\$25,000						Continue Bannockburn Day celebrations and Special Events
3.0	General	\$1,800						Continue Deerfield parade Bagpiper sponsorship Keep in budget
2.4	General			\$2,500				Village Hall - kitchen floor and amenities push out
3.4	General	\$5,000					reduced	Econ devel prgm, biz & realtors, web site on-going devel
3.1	General	\$3,000						Continue Garden Club daffodil planting program
2.4	General			\$10,000				Continue periodic deer program last in fy 2012-2013
3.7	General	\$0	\$250,000				defer	IMRF supplemental funding
2.6	General	\$2,750						Continue holiday lights Keep
3.4	General	\$4,000						Continue appreciation dinner
3.6	General	\$3,750						Continue DBR Chamber support
	General	\$5,000						Economic development - Pace shuttle sponsor
3.8	General	\$1,500	\$2,000	\$2,000			consider in out years	Supplemental financial services - internal controls, procedures
2.8	General		\$6,500					Bi-annual tree inventory Push back 1 year
3.2	Open Space	\$10,000						Continue double path screening material and labor
3.2	Open Space	\$2,500						Continue buckthorn treatments
3.3	Open Space	\$500						Prairie burn
4.0	Open Space	\$15,000						Continue tree removals
4.9	Open Space	\$2,000						Maintenance newly planted trees
2.8	Open Space				\$25,000		defer	Opacity/buffer replantings in FY 2017-2018 after design
2.4	Village Hall			\$15,000			defer	Master landscape and replanting design
2.5	Village Hall				\$25,000		defer	Opacity/buffer replantings in FY 2017-2018 after design
2.7	Village Hall			\$8,750				Replace original 2 air conditioning units, and refrigerator
3.2	Village Hall	\$2,000						Prairie burn
3.5	Village Hall	\$6,000						Continue tree removals
4.1	Village Hall	\$2,000						Maintenance newly planted trees
1.7	Village Prop				\$12,000			Tree maintenance/removals 12-acre site
4.3	Police	\$2,500						Continue radio replacement program, use IPRF grant for 50% of costs
4.0	Police	\$6,000						Continue canine grant program
4.6	Police	\$1,200						Continue armor vest program funded at 50%
3.6	Police	\$3,500						Community Safety Day - formal budget
3.0	Police		to be determined					Staff for developed annexed property Use PT for fy 17
4.6	Sanitary Sewer	\$20,000						Telegraph liftstation - infiltration assessment seal manholes
4.6	Sanitary Sewer	\$40,000						Telegraph liftstation - infiltration assessment televise/smoke testing
3.6	Water	\$5,000	\$5,000	\$5,000			consider in out years	Flush hydrants (250 x twice/yr)
3.3	Water	\$5,000						Continue vault/valve maintenance & identification
3.6	Water	\$5,000	\$15,000				spread	Cross connection program
3.8	Water	\$20,000						Leak detection - engineering & outside consultant
3.1	Storm Sewer	\$15,000						Continue rain garden transplanting & new planting program
3.6	Storm Sewer	\$5,000						Continue Rain Garden grant program
4.2	Storm Sewer	\$18,000						319 maintenance for Lakeside and Waukegan
3.6	Roads	\$10,000						Rt 22 tree/bush replacements FY 2016-2017, establish replanting program
3.7	Roads	\$14,000	\$14,000				spread	Continue ROW tree removals
1.9	Roads	\$2,500						Continue ROW buckthorn treatments Keep, program near completion
4.4	Roads	\$6,000						Maintenance newly planted trees
3.3	Roads		\$25,000	\$25,000				Continue ROW tree replantings
3.3	Path		\$10,000				defer	Continue to budget for path easement acquisition & design
	Water	\$743,750	\$561,000	\$98,250	\$112,000	\$280,000		Reservoir generator
		\$100,000	item added				began FY 16	
		\$843,750	Total FY 16/17 items					
		\$1,895,000	Total FY 16/17 -- 20/21					





Village of Bannockburn Utility Rates October 1999 - Jan 2016



Revenue Sources in Place 2015

Current Rates Actual - Anticipated - Proposed Revenues and Percentages of Total Revenues

Line No.	Existing Sources of Revenue	Current Rate	Actual FY 13/14	% of 13/14 Revenues	Anticip FY 14/15	% of 14/15 Revenues	Proposed FY 15/16	% of 15/16 Revenues	Notes
1*	Sales Tax	1.00%	\$1,005,192	20.3%	\$961,000	22.3%	\$980,000	24.8%	Sales & Tax reported to State. 3-month lag
1a*	Home Rule Sales Tax	0.50%	w/ #1	-	w/ #1	-	w/ #1	-	Averages 1/4 of Sales Tax collections
1b*	Use Tax		w/ #1	-	w/ #1	-	w/ #1	-	Averages \$25,000 per year
2*	Personal Property Tax	Varies - State	\$4,598	0.1%	\$3,500	0.1%	\$3,500	0.1%	State calculation - population based
3*	State Income Tax	Varies - State	\$153,068	3.1%	\$141,950	3.3%	\$76,550	1.9%	State calculation - population based
4*	Motor Fuel Tax / Capital /Int	Varies - State	\$45,291	0.9%	\$45,950	1.1%	\$28,150	0.7%	State calculation - population based
5**	Property Tax	Per \$100 EAV '14 '15 '15 '545 '16 '17	\$809,076	16.3%	\$809,300	18.8%	\$853,150	21.6%	Abide by tap cap - Home Rule pledge. Excludes SSA for debt service
6***	Telecommunications Tax	4.00%	\$146,871	3.0%	\$135,800	3.2%	\$142,500	3.6%	Above 6% forfeit franchise \$. Each 1% incr approx \$35,000/yr
7***	Hotel Tax	5.00%	\$104,921	2.1%	\$109,000	2.5%	\$110,090	2.8%	Local Ord sets rate
8	Building Permit Fees	Board Approved Schedule	\$96,921	2.0%	\$183,300	4.3%	\$180,000	4.6%	Fluctuates with activity
9	Stop Work Orders Fees & Fines	NA	Incl above	-	Incl above	-	Incl above	-	Fluctuates with activity
10	ARC Fees	\$75 +	\$2,600	0.1%	\$1,425	0.0%	\$1,500	0.0%	Fluctuates with activity
11	ZBA Fees	\$250	\$1,250	0.0%	\$2,000	0.0%	\$1,500	0.0%	Fluctuates with activity
12	Business License Fees	\$30 +	\$9,730	0.2%	\$9,500	0.2%	\$10,500	0.3%	Most at \$30, higher fees for those that bring in proportionately more sales tax. Rates circa 1988
13	Liquor License Fee	\$750 +	\$6,000	0.1%	\$8,500	0.2%	\$8,500	0.2%	4 locations (no hotel) Heinen's, Walgreen's, MidTown, San Gabriel/Marigold Maison
14	Dog License Fee	\$10 - \$20	\$1,020	0.0%	\$680	0.0%	\$900	0.0%	
15	Ameritech Franchise Fee	5.00%	\$3,652	0.1%	\$3,945	0.1%	\$3,750	0.1%	Land line driven
16	Comcast Franchise Fee	5.00%	\$8,050	0.2%	\$13,000	0.3%	\$17,500	0.4%	Franchise amended May, 2014 10-year terms
17	Court Fines	Court Schedule	\$69,422	1.4%	\$47,300	1.1%	\$50,000	1.3%	Varies with arrests, DUI, timing of Court activity
18	Compliance/Parking Tickets	\$25	\$49,006	1.0%	\$46,800	1.1%	\$47,500	1.2%	
19	False Alarms Fines	\$25 - \$100	\$350	0.0%	\$1,150	0.0%	\$1,000	0.0%	
20	Alarm Permit Application Fees	\$25	Incl above	-	Incl above	-	Incl above	-	
21	Interest Earnings	Varies	\$12,509	0.3%	\$4,530	0.1%	\$4,020	0.1%	More speculative options available. Presently conservative CD and Repos
22	Water User Fees	Board Approved Schedule	\$903,272	18.2%	\$855,000	19.9%	\$872,100	22.1%	Restricted funds for Water Fund
23	Sewer User Fees	Board Approved Schedule	\$256,315	5.2%	\$210,600	4.9%	\$214,800	5.4%	Restricted Fund for Sanitary Sewer Fund
24	Reforest/ Grant/ Donate Trees	Varies	\$1,022	0.0%	\$10,525	0.2%	\$26,500	0.7%	FY 14/15 Delta Grant FY 15/16 McDonald's
25	Other Grant / DCEO Grant	Varies	\$303,775	6.1%	\$25,000	0.6%	\$120,000	3.0%	FY 13/14 319 grants x 2
26	Demolition Tax	\$10,000 per tear down Infrequent, per approving ordinance	\$0	0.0%	\$0	0.0%	\$10,000	0.3%	
27	SSA Recapture & Interest		\$149,459	3.0%	\$0	0.0%	\$0	0.0%	General Fund use, few remain in out years
28	Transfer Compliance	\$100 residence, \$0.10/sq ft commercial	\$7,103	0.1%	\$4,050	0.1%	\$500	0.0%	
29	Admin tow fee / Seizure fee	\$300 / State if seize	\$10,200	0.2%	\$6,600	0.2%	\$5,400	0.1%	
	Misc		\$34,191	0.7%	\$85,645	2.0%	\$46,251	1.2%	FY 14/15 Metro \$50,000, sell squads, IRMA refunds
	Special detail		\$15,958	0.3%	\$13,500	0.3%	\$15,000	0.4%	Cover direct and indirect costs
	Police Grants/Donations		\$27,496	0.6%	\$15,400	0.4%	\$10,150	0.3%	FY 13/14 Canine purchase/training grant, DARE donations
	Loan proceeds		\$573,409	11.6%	\$438,039	10.2%	\$0	0.0%	IEPA water loans Waukegan/Cedar Crest
	IRS interest rebate		\$78,724	1.6%	\$49,700	1.2%	\$47,390	1.2%	Offset to Road Bond debt service
	SSA Debt & Recapture fees		\$60,947	1.2%	\$62,550	1.5%	\$59,450	1.5%	Repayments to General Fund - SSA debt service obligation
	TOTALS		\$4,951,398	100%	\$4,305,239	100%	\$3,948,151	100.0%	

1* 1a* 1b* 2* 3* 4* Expected significant reductions from State for FY 15/16

5** Possible rate freeze from State action

6*** 7*** Prioritized options if rate increases are considered

Line No.	Revenue Sources Not Presently in Place	Notes
30	Additional Home Rule Sales Tax (above 1/2%)	In 2014, 1/2% yielded \$250,000
31	Local MFT tax	referendum required
32	Real Estate transfer tax	can be seller or buyer funded
33	Vehicle registration	no fee in place - charge each vehicle, incl TIU
34	Contractor licensing	for each construction project in Village
35	Bicycle registration fee	sour note
36	Horse registration fee	sour note
37	Lease receipt tax	appears to conflict with desire for increased tenants
38	Amusement Tax	lesson activity exempt, targets performances, amusement activity
39	Gross up reimbursable items	
40	Impact fee	more benefit if parks, schools
41	Trinity User fees	non-student activities?
42	Animal at large - increase from PD ticket	
43	Other Police	Charge for fingerprinting, ask for DARE donation for car seat installs
44	Business district tax	process and political
45	Annexation - more MFT, use, income, property	political decision - consider infrastructure & elections
46	Food / restaurant tax	using state classification reports likely includes liquor sales also
47	Liquor / alcohol tax	dine in seems to be with restaurant - Heinen's impact?
48	Auto use tax	Responsible for collection - impractical
49	Garbage tax	have franchise/authorization in place first
50	Gas Utility Tax	available, not in place
51	Electric Utility Tax	available, not in place
52	Water Utility Tax	available, not in place
51	Storage Tax	negotiated fee in lieu of instead