



**REGULAR COUNCIL MEETING  
AND COMMITTEE OF THE WHOLE  
AGENDA**

**Tuesday, April 28, 2015  
7:00 P.M.  
City Council Chambers**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO THE AGENDA**
- V. APPROVAL OF MINUTES – CHANGES OR CORRECTIONS**
  1. Regular Meeting Minutes Of April 14, 2015.
- VI. PUBLIC PARTICIPATION**
- VII. RECESS TO FISCAL YEAR 2015-2016 BUDGET HEARING**
- VIII. FISCAL YEAR 2015-2016 BUDGET HEARING**
  1. Call To Order.
  2. Roll Call.
  3. Presentation/Acknowledgement Of The Public Hearing Notice.
  4. Presentation Of The FY 2015-2016 Proposed Budget.
  5. Questions From Members Of The Public And Press.
  6. Presentation Of An Ordinance To Approve The FY 2015-2016 Budget
  7. Presentation Of A Resolution To Approve The Five Year Capital Improvement Plan.
  8. Adjourn The Public Hearing.

## **IX. ACTION ITEMS/CONSENT AGENDA**

1. Payment of City Bills: April 28, 2015 In The Amount Of \$147,216.45.
2. Treasurer's Report March 2015.
3. Personnel & Payroll Report March 2015.
4. Ordinance No. 15-35: An Ordinance Granting A Variation From The Requirements Of The Zoning Ordinance Of The City Of Oakbrook Terrace For 1S376 Summit Avenue In The City Of Oakbrook Terrace, Illinois.
5. Ordinance No. 15-36: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And J. Hassert Landscaping Inc For Landscaping & Site Furnishings (Bid Package 02G) For The New Police Facility And Renovation Of City Hall.
6. Ordinance No. 15-37: An Ordinance Amending The Provisions Of Title XI (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (Hokkaido Supremeville Inc, d/b/a Yummy Grill Buffet 17W705 Roosevelt Road)
7. Approval Of Payout Number Two (2): Valley Security Company In The Amount Of \$19,440.00 For The New Police Facility And Renovation Of City Hall.
8. Approval Of Payout Number Three (3): All American Exterior Solutions In The Amount Of \$97,013.34 For The New Police Facility And Renovation Of City Hall.
9. Approval Of Musical Act And Production Costs For The July 4<sup>th</sup> Celebrations In The Amount of \$9,900.00.
10. Ordinance No. 15-38: An Ordinance Revising The Annual Budget For The Fiscal Year Beginning May 1, 2014, And Ending April 30, 2015 For The City Of Oakbrook Terrace, Illinois.

## **X. ITEMS REMOVED FROM THE CONSENT AGENDA**

### **XI. RECESS TO THE COMMITTEE OF THE WHOLE**

### **XII. MAYOR RAGUCCI**

### **XIII. COMMITTEE OF THE WHOLE CONSIDERATIONS**

1. Request For Annexation/Oakbrook Terrace Community Park District/1S325 Ardmore Avenue.
2. Letter Of Recommendation – Pete's Fresh Market
3. Request For An Extension To The Construction Schedule: Hartz Construction Company For The Oliviabrook Townhome Company. (3/25/14)
4. Approval For A New Radio Antenna For The New Police Facility.
5. Resolution To Eliminate The Renovation Of City Hall From The Scope Of The New Police Facility And Renovation Of City Hall Project.

### **XIV. COUNCIL MEMBER COMMENTS**

**XV. CITY ATTORNEY RAMELLO**

**XVI. CITY CLERK GRECO**

**XVII. CITY ADMINISTRATOR MARRERO**

**XVIII. RECONVENE THE CITY COUNCIL MEETING**

**XIX. OLD BUSINESS**

1. Ordinance No. 15-29: An Ordinance To Approve And Authorize The Execution Of A Contract Between The City Of Oakbrook Terrace, Illinois, And Radco Communications, Inc For The Furnishing And Installation Of A Bi-Directional Amplifier System And A New Antenna System For The New Police Facility.
2. Ordinance No. 15-39: An Ordinance Approving The Budget For The City Of Oakbrook Terrace For The Fiscal Year Commencing On May 1, 2015 And Ending On April 30, 2016.
3. Resolution No. 15-3: A Resolution Approving The Five Year Capital Improvement Plan Beginning In 2015 For The City Of Oakbrook Terrace.
4. Resolution No. 15-4: A Resolution To Eliminate The Renovation Of City Hall From The Scope Of The New Police Facility And Renovation Of City Hall Project.

**XX. RECONVENE THE CITY COUNCIL MEETING**

**XXI. NEW BUSINESS**

**ADJOURN**

*In compliance with the American with Disabilities Act and other applicable Federal and State laws, the City of Oakbrook Terrace meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Executive Offices at 17W275 Butterfield Road, Oakbrook Terrace, Illinois 60181, or call (630) 941-8300 in advance of the meeting to inform them of their anticipated attendance.*



**Memorandum for the Regular City Council Meeting and  
Committee of the Whole for  
Tuesday, April 28, 2015 at 7:00 PM**

**REGULAR COUNCIL MEETING AGENDA**

- I. CALL TO ORDER – Mayor Ragucci**
- II. ROLL CALL – City Clerk Greco**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO AGENDA**
- V. APPROVAL OF MINUTES - CHANGES – CORRECTIONS**
  1. Regular Meeting Minutes Of April 14, 2015.
- VI. PUBLIC PARTICIPATION**
- VII. RECESS TO FISCAL YEAR 2015-2016 BUDGET HEARING**
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  8. Adjourn The Public Hearing.
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  2. Treasurer's Report March 2015.
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9. Approval Of Musical Act And Production Costs For The July 4<sup>th</sup> Celebrations In The Amount of \$9,900.00.
10. Ordinance No. 15-38: An Ordinance Revising The Annual Budget For The Fiscal Year Beginning May 1, 2014, And Ending April 30, 2015 For The City Of Oakbrook Terrace, Illinois.

*The Mayor asks the City Council members if they would like to remove any item(s) from the Consent Agenda. The Mayor also asks the City Attorney if any items should be removed from the Consent Agenda by the Council because they are not ready or new information is available.*

RECOMMENDED MOTION: I move to approve all of the items contained on the consent agenda for April 28, 2015 (*as presented*) or (*as amended*). (Roll Call Vote, Mayor's Vote Not Called).

❖ **EXPLANATION OF ITEMS ON THE CONSENT AGENDA (*For Council Only*)**

- X. **ITEMS REMOVED FROM THE CONSENT AGENDA**
- XI. **RECESS TO THE COMMITTEE OF THE WHOLE**
- XII. **MAYOR RAGUCCI**
- XIII. **COMMITTEE OF THE WHOLE CONSIDERATIONS**

1. Request For Annexation/Oakbrook Terrace Community Park District/1S325 Ardmore Avenue.

Please review the attached Petition for Annexation submitted by the Oakbrook Terrace Community Park District located at 1S325 Ardmore Avenue. Also included is the proposed Plat of Annexation that was reviewed and approved by the City Engineer.

If this property will be annexed into the City, a small portion of Ardmore Avenue adjacent to the property will become a City street, and therefore the City would be liable for snow plowing and repairs.

A representative from the Park District and the Building & Zoning Administrator will be in attendance should you have any questions.

**Recommended Action:** If the Council agrees with the Petition For Annexation, the City Attorney should be directed to prepare an ordinance to be approved on the next consent agenda.

**Goal & Objective Served:** None.

2. Letter Of Recommendation – Pete’s Fresh Market.

Enclosed in your agenda packets is a letter of recommendation from the Chairman of the Planning & Zoning Commission and the Building & Zoning Administrator, regarding a request from Oakbrook Terrace Properties, LLC to approve an amendment to their existing PUD, and to approve an amendment to a PUD under Section 156.025 (C) of the zoning ordinance with exceptions authorized by Section 156.025 (B) of the zoning ordinance.

The Petitioner is asking approval to allow an expansion of the existing dining area, and the construction of a proposed dining area addition totaling 830 square feet.

A representative from Oakbrook Terrace Properties, LLC, and the Building & Zoning Administrator will be in attendance to address any concerns you may have.

**Recommended Action:** If the Council concurs with the petitioner’s request, then the City Attorney should be directed to prepare an ordinance to be placed on the next consent agenda.

**Goal & Objective:** None

3. Request For An Extension To The Construction Schedule: Hartz Construction Company For The Oliviabrook Townhome Company.

Please review the letter from Hartz Construction Co., Inc requesting a construction schedule extension until July 2016 for the Oliviabrook Planned Unit Development (PUD).

The City Code allows for a one (1) year extension. Last year, the City Council approved a one (1) year extension which expires July 15, 2015.

Representatives from Hartz Construction will be in attendance at your meeting to present their request and to answer further questions.

**Recommended Action:** If acceptable to the Council, the construction schedule can be extended by a motion to approve on the next consent agenda.

**Goal & Objective:** Approve an extension to facilitate the completion of the Oliviabrook townhomes by July 15, 2014.

4. Approval For A New Radio Antenna For The New Police Facility.

At the March 10<sup>th</sup>, 2015 Council Meeting, the Police Chief requested the City Council consider Radco Communications as the vendor for the purchase of the radio antennas for the new police facility. This item was placed on the March 24<sup>th</sup>, 2015 consent agenda, but was tabled due to unresolved issues within the agreement between the vendor and the City.

At this time, the issues have been resolved, and this item is being placed again on the Committee Of The Whole for your approval. The amount for the antenna is \$39,326.55.

The City Administrator or the City Attorney will be able to answer any questions you may have in regards to the changes of said contract.

**Recommended Action:** If the recommendation is acceptable, the Ordinance will be approved at the reconvened meeting.

**Goal & Objective:** Oversee The Completion Of The New Police Station And City Hall Renovation.

5. Resolution To Eliminate The Renovation Of City Hall From The Scope Of The New Police Facility And Renovation Of City Hall Project.

As discussed at the FY 2016 Budget Meetings, a consensus was taken to consider eliminating the renovation of the City Hall to save money.

Please review the resolution prepared by the City Attorney, which officially approves the elimination of the City Hall project.

The City Administrator and City Attorney will be at the meeting to address any questions or concerns you may have.

**Recommended Action:** If the Resolution is acceptable to the Council as presented, then this item will be placed for approval at the reconvened meeting.

**Goal & Objective:** Oversee The Completion Of The New Police Station And City Hall Renovation.

**XIV. COUNCIL MEMBERS COMMENTS**

During this portion of the meeting, the Council members can bring up items that are of concern to them in order that they can be placed on a future agenda for discussion.

**XV. CITY ATTORNEY RAMELLO**

**XVI. CITY CLERK GRECO**

**XVII. CITY ADMINISTRATOR MARRERO**

**XVIII. RECONVENE THE CITY COUNCIL MEETING**

## **XIX. OLD BUSINESS**

1. Ordinance No. 15-29: An Ordinance To Approve And Authorize The Execution Of A Contract Between The City Of Oakbrook Terrace, Illinois, And Radco Communications, Inc For The Furnishing And Installation Of A Bi-Directional Amplifier System And A New Antenna System For The New Police Facility.
2. Ordinance No. 15-39: An Ordinance Approving The Budget For The City Of Oakbrook Terrace For The Fiscal Year Commencing On May 1, 2015 And Ending On April 30, 2016.
3. Resolution No. 15-3: A Resolution Approving The Five Year Capital Improvement Plan Beginning In 2015 For The City Of Oakbrook Terrace.
4. Resolution No. 15-4: A Resolution To Eliminate The Renovation Of City Hall From The Scope Of The New Police Facility And Renovation Of City Hall Project.

**ADJOURN**

**CITY OF OAKBROOK TERRACE  
MINUTES OF THE REGULAR CITY COUNCIL AND  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, APRIL 14, 2015**

APR 28 2015

**I. CALL TO ORDER**

The Mayor called the April 14, 2015, Regular and Committee of the Whole Meeting of the City Council to order at 7:00 P.M.

**II. ROLL CALL**

Roll call indicated the following Aldermen were in attendance:

Present: Esposito, Swartz, Thomas, Vlach, and Mayor Ragucci  
Absent: Przychodni

Also in attendance were City Clerk D. Greco, City Administrator A. Marrero, Building and Zoning Administrator M. Dragan, Assistant to the Mayor and City Administrator M. Sarallo, and City Attorney R. Ramello.

**III. PLEDGE OF ALLEGIANCE**

The Mayor led everyone in the Pledge of Allegiance.

**IV. ADDITIONS OR DELETIONS TO THE AGENDA**

None.

**V. APPROVAL OF MINUTES – CHANGES OR CORRECTIONS**

1. Regular Meeting Minutes Of March 24, 2015.
2. Budget Meeting Minutes Of March 11, 2015.
3. Budget Meeting Minutes Of March 18, 2015.

**Motion to approve the minutes of the March 24, 2015 Regular City Council and Committee of the Whole, the March 11, 2015 Budget Meeting, and the March 18, 2015 Budget Meeting as presented was made by Alderman Swartz and seconded by Alderman Thomas.**

**Ayes: Esposito, Swartz, Thomas, and Vlach  
Nays: None**

**Motion passed.**

**VI. PUBLIC PARTICIPATION**

None.

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MINUTES OF THE REGULAR CITY COUNCIL AND  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, APRIL 14, 2015**

**VII. ACTION ITEMS/CONSENT AGENDA**

1. Payment of City Bills: April 14, 2015 In The Amount Of \$220,702.86.
2. Ordinance No. 15-31: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And American Door And Dock For The Furnishing Of Overhead Doors (Bid Package 08B) For The New Police Facility And Renovation Of City Hall.
3. Ordinance No. 15-32: An Ordinance To Approve And Authorize The Execution Of A Purchase Order Termination Agreement Between The City Of Oakbrook Terrace, Illinois, And Heritage Moulding, Inc. For The Furnishing Of Wood Windows (Bid Package 08D) For The New Police Facility And Renovation Of City Hall.
4. Ordinance No. 15-33: An Ordinance Authorizing The Issuance Of A Purchase Order To Maher Lumber & Millwork For Wood Windows (Bid Package 08D) For The New Police Facility And Renovation Of City Hall For The City Of Oakbrook Terrace, Illinois
5. Ordinance No. 15-34: An Ordinance Regarding Off-Street Parking Of Work Trucks, Amending Section 156.101 Entitled "Additional Regulations; Off Street Parking," Of Chapter 156 Entitled "The Zoning Ordinance Of The City Of Oakbrook Terrace," Of Title XV Entitled, "Land Usage," Of The Code Of Oakbrook Terrace, Illinois.

**Motion to approve all the items contained on the Consent Agenda for April 14, 2015 as presented was made by Alderman Esposito and seconded by Alderman Swartz.**

**Ayes: Esposito, Swartz, Thomas, and Vlach**

**Nays: None**

**Motion passed.**

**VIII. ITEMS REMOVED FROM THE CONSENT AGENDA**

None.

**IX. RECESS TO THE COMMITTEE OF THE WHOLE**

**Motion to recess to the Committee of the Whole portion of this meeting was made by Alderman Thomas and seconded by Alderman Vlach.**

**Ayes: Esposito, Swartz, Thomas, and Vlach**

**Nays: None**

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**Motion passed.**

**X. MAYOR RAGUCCI**

Ragucci congratulated Alderman Swartz, Alderman Thomas, and City Clerk Greco on their election to the City Council. Ragucci said Greco is stepping down as the City Clerk to become an Alderman.

**XI. COMMITTEE OF THE WHOLE CONSIDERATIONS**

**1. Presentation By The Oakbrook Terrace Historical Society**

Liz Bruhn of the Oakbrook Terrace Historical Society updated the Council on some of their recent accomplishments including: private tours of the Fik House and new security cameras. Bruhn identified several goals for improving the Fik House for the coming year including: replacing the front porch, restoring the front awning, replacing the hot water heater, repainting the back deck, and retrofitting the kitchen. Bruhn also noted the Society is working with other local historical societies. Bruhn mentioned the Historical Society would like to work with the City on a new time capsule to be installed in the new Police Station and City Hall renovation.

Bruhn discussed the operating expenses for the Historical Society. Bruhn asked for the Council's consideration for continued support. Swartz asked how much the Society raised on its own. Bruhn said last year the Board raised between \$2,000 and \$3,000. Bruhn also stated the Society has 68 members. Esposito said the Society effort's to preserve the City's history is great. Esposito asked if the Fik House will be open to more than private showings. Bruhn replied the Society wants to get to the point where the Fik House is open to the public but she wants to ensure from a liability standpoint that everything is covered and safe.

Vlach said the Oakbrook Terrace Park District recently requested a zoning fee waiver of \$1,100 and the City refused their request. Vlach said the City has already invested \$400,000 in the Oakbrook Terrace Historical Society for the Fik House and other related expenses. Vlach said he does not know how the City can offer a contribution towards the Historical Society. Swartz asked how much the City has contributed in the past. Ragucci replied \$6,000 per year for the last two (2) years.

Swartz stated he supported the Society's efforts and favored continuing what the City has done in the past. Thomas said he supported the Society's efforts. Ragucci said Oakbrook Terrace is a small community and 68 Historical Society members is a good start. Ragucci said he recognizes Vlach's concern, but until the Society can get on their feet he supports the \$6,000 contribution. Ragucci

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said hopefully the Society will grow and gain more members. Esposito said he supported the contribution towards the Historical Society. Greco said he supported the contribution towards the Historical Society. The Council concurred to include a \$6,000 contribution for the Oakbrook Terrace Historical Society in the FY 2016 Budget. Shanahan thanked the Council for their continued support.

2. Letter Of Recommendation – 1S376 Summit Avenue

Dragan stated a public hearing was held before the Planning and Zoning Commission to consider the request to allow additional writing on the existing sign situated in the front of the office at 1S376 Summit Avenue. Dragan said the request for tonight is just to allow additional signage on the other side of the sign. Dragan said the Planning and Zoning Commission recommended approval of the request.

Dragan explained the sign was initially approved with no writing on the other side. Ragucci apologized to the petitioner that a public hearing was held to cover the other side of an already existing sign. Ragucci said to require a public hearing on an already existing sign is an embarrassment. The petitioner, John Menze, said they were aware of the regulations and he is requesting permission to duplicate the existing writing to the other side of the sign.

The Council concurred to place this on the next consent agenda.

3. An Ordinance To Approve And Authorize The Execution Of A Trade Contract Agreement Between The City Of Oakbrook Terrace, Illinois, And J. Hassert For The Furnishing Of Landscaping & Site Furnishings (Bid Package 02G) For The New Police Facility And Renovation Of City Hall.

Ragucci indicated the City Administrator and Harbour Contractor's recommend the Landscaping & Site Furnishings trade contract be awarded to J. Hassert, of Lemont, Illinois for a total amount of \$92,578. The Council concurred to place this on the next consent agenda.

4. Approval Of A Video Gaming Location License And Increasing The Number Of Video Gaming Terminal Licenses – Hokkaido Supremeville Inc. (Yummy's Grill Buffet) 17W705 Roosevelt Road, Oakbrook Terrace, Illinois.

Ragucci stated the applicant is requesting the approval for five (5) machines on the Yummy Buffet side. Ragucci said the City currently has six (6) locations with 28 machines. Ragucci said with this addition, the City will have seven (7) locations and 33 machines. Ragucci said for the month of March over \$10,000 in video gaming receipts were remitted to the City. Ragucci said so far no concerns and no police issues surrounding the machines.

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The Council concurred to place this on the next consent agenda.

5. Status Report Payout Number Two (2): Valley Security Company.

The Council concurred to place payout number two (2) in the amount of \$19,440 to Valley Security Company on the next consent agenda.

6. Status Report Payout Number Two (2): Caliber Construction Company.

The Council concurred to place payout number two (2) in the amount of \$93,279 to Caliber Construction Company on the next consent agenda.

7. Status Report Payout Number Two (2): Nelson Fire Protection.

The Council concurred to place payout number two (2) in the amount of \$18,306 to Nelson Fire Protection Company on the next consent agenda.

8. Status Report Payout Number Three (3): Westside Mechanical.

The Council concurred to place payout number three (3) in the amount of \$31,482.27 to Westside Mechanical on the next consent agenda.

9. Status Report Payout Number Three (3): All American Exterior Solutions.

The Council concurred to place payout number three (3) in the amount of \$97,013.34 to All American Exterior Solutions on the next consent agenda.

10. Status Report Payout Number Five (5): Midwest Masonry, Inc.

The Council concurred to place payout number five (5) in the amount of \$218,700 to Midwest Masonry on the next consent agenda.

11. Status Report Payout Number Six (6): Unique Plumbing Company, Inc.

The Council concurred to place payout number six (6) in the amount of \$57,506.62 to Unique Plumbing on the next consent agenda.

12. Status Report Payout Number Six (6): Cameo Electric Inc.

The Council concurred to place payout number six (6) in the amount of \$26,438.40 to Cameo Electric on the next consent agenda.

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Dan Skiera updated the Council on the progress of the new Police Station. Skiera indicated masonry for the detention area is being wrapped up. Skiera said metal framing is currently taking place. Skiera added the in-wall plumbing and electrical is being installed as well as the duct work. Skiera anticipated site work including concrete will begin next week.

13. Musical Act For July 4<sup>th</sup> Celebration.

Ragucci referenced the memorandum from the Assistant to the Mayor and Administrator recommending the band, Together, for July 4<sup>th</sup>. Ragucci said the band, Together, is very good and does all kinds of music including: R&B, 60's, and 70's. Ragucci said the band price will be same as last year. The Council agreed to have the band, Together, perform for July 4<sup>th</sup>.

14. FY 2015 Budget Amendments.

Marrero said every April, staff reports to the Council any budget transfers or amendments that are needed. Marrero requested two (2) budget amendments be made for the Water Fund and General Fund. Marrero explained in the Water Fund the City is trying to make the budget document similar to the annual financial report, which is why depreciation estimated at \$215,184 will be a budgeted line item going forward. Marrero added the FY 2015 Budget needs to be increased by \$2,400 for final charges for the Regency Place watermain and \$30,000 to cover the initial charges for the Water Tank's riser pipe replacement and repainting. Marrero noted the remainder of the repair cost will hit next year's budget.

Marrero said in the General Fund the City is trying to make the budget document and annual financial report similar as well which is why the police pension expense at \$756,475 and the police pension revenue in the same amount will both be budgeted line items going forward.

The Council concurred to place these on the next consent agenda.

**XII. COUNCIL MEMBER COMMENTS**

Esposito congratulated Thomas on his re-election to the Council and Swartz on his election to the Council. Esposito also congratulated Greco on his election to Alderman. Vlach also congratulated Thomas, Swartz, and Greco. Swartz thanked the residents who voted for him.

**XIII. CITY ATTORNEY RAMELLO**

None.

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**XIV. CITY CLERK GRECO**

Greco congratulated Thomas and Swartz. Greco said Ward gave him a tour of the Water Tank's new pipe. Greco encouraged the Council to take a tour as well.

**XV. CITY ADMINISTRATOR MARRERO**

Marrero said the City lost about \$125,000 due to the fraudulent investment by IMET. Marrero said about \$1.3 billion has been withdrawn by local governments from IMET. Marrero said this could affect the City's assets so she recommends the City withdraw all funds from IMET and invest it elsewhere. Vlach inquired as to what other investment options the City may use. Marrero said the funds may go to Sawyer Falduto, but she is looking at other firms as well. Marrero said so far the City recouped \$2,100 of the loss.

**XVI. RECONVENE THE CITY COUNCIL MEETING**

**Motion to reconvene the City Council meeting was made by Alderman Thomas and seconded by Alderman Swartz.**

**Ayes: Esposito, Swartz, Thomas, and Vlach**

**Nays: None**

**Motion passed.**

**XVII. NEW BUSINESS**

None.

**ADJOURN**

**Motion to adjourn was made by Alderman Esposito and seconded by Alderman Vlach at 7:52PM.**

**Motion carried unanimously.**

Submitted,

Aileen Haslett  
Recording Secretary

APR 28 2015



## Interdepartmental Memo

**To: Mayor Ragucci and City Council**

**From: Denise Mark, Assistant Finance Director**

**Re: Final Changes to FY 2015/2016 Budget Proposal**

**Date: April 24, 2015**

Listed below are the final changes to the FY 2015/2016 budget. These final changes reflect discussions held during the budget meetings and Executive Session.

### Expenditure Changes

- A decrease of \$15,204 for health insurance due to lower renewal rates than anticipated.
- An increase of \$966 for DCVB membership fees (based upon higher hotel tax estimate).
- An increase of \$6,000 for the Oakbrook Terrace Historical Society.
- An increase of \$49,450 for non-union H.S.A. contributions.
- An increase of \$270,000 to the Water Fund for the Water Tank's riser pipe replacement and repainting, which should be completed in May of 2015.
- A decrease of \$2,232,341 in the Capital Improvement Fund for the switch to only a partial renovation of City Hall.
- An increase of \$45,516 for the 2.5% cost of living adjustment (COLA) for non-union represented personnel.

### Revenue Changes

- An additional \$34,777 projected for Sales taxes in the General Fund.
- An additional \$28,990 projected for Hotel taxes in the General Fund.
- An additional \$7,000 projected for Video Gaming receipts in the General Fund.
- A decrease of \$9,988 for the Illinois Capital Grant program in the Motor Fuel Tax Fund.
- A decrease of \$3.5 million in bond proceeds because the City will not be issuing bonds for the completion of the Police Station and partial City Hall remodel.

The attached spreadsheet details the budget changes and their impact on the total budget for FY 2016. The net effect of the budget changes is a \$1,875,613 reduction from the proposed expenditures and a \$3,439,221 decrease from the proposed revenues. I will be in attendance at the meeting to answer any questions about the budget.

# City Council Approved Expenditure Budget Changes for Fiscal Year 2016

## General Fund Proposed Budget Fiscal Year 2015-16

Account Number/Description	Building and										Total
	Executive Management	Police	Zoning	Streets Division	Tourism	Police Comm.	Finance	Econ. Dev.			
<b>Proposed Budget FY 2016</b>	\$ 904,746	\$ 4,486,681	\$ 443,372	\$ 550,523	\$ 158,491	\$ 19,135	\$ 463,787	\$ 186,066			\$ 7,212,801
Final Health Insurance Based Upon Open Enrollment	\$ (914)	\$ (10,254)	\$ (1,263)	\$ (1,375)			\$ (246)				\$ (14,052)
Increase DCVB Membership Fees					966						\$ 966
Oakbrook Terrace Historical Society Contribution					6,000						\$ 6,000
H.S.A. Non-union Contributions	\$ 11,250	\$ 20,150	\$ 4,450	\$ 6,800		\$ 2,350					\$ 45,000
2.5% COLA Adjustment	8,504	15,164	6,421	7,341		2,247					39,677
<b>Changes Sub-total</b>	18,840	25,060	9,608	12,766	6,966	-	4,351				77,591
<b>Adjusted Totals</b>	\$ 923,586	\$ 4,511,741	\$ 452,980	\$ 563,289	\$ 165,457	\$ 19,135	\$ 468,138	\$ 186,066			\$ 7,290,392

## Water Fund Proposed Budget Fiscal Year 2015-16

Account Number/Description	Distribution	Operations & Maintenance	Total	Total Changes
<b>Proposed Budget FY 2016</b>	233,032	961,070	1,194,102	
Decrease health and dental amounts based upon Feb. 10 final renewal amounts & OPEB		(1,152)	(1,152)	Health Insurance Reductions (15,204)
Replace Riser Pipe & Repaint Water Tank	270,000		270,000	Increase DCVB Membership Fees 966 Oakbrook Terrace Historical Society Contribution 6,000
H.S.A. Contributions		4,450	4,450	H.S.A. Non-Union Contributions 49,450
2.5% COLA Adjustment		5,839	5,839	Replace Riser Pipe & Repaint Water Tank 270,000
<b>Changes Sub-total</b>	270,000	9,137	279,137	Complete Police Station and Pursue Partial Renovation of City Hall (2,232,341)
<b>Adjusted Totals</b>	503,032	970,207	1,473,239	COLA Adjustment 45,516 Total Changes (1,875,613)

## Capital Improvement Fund Proposed Budget Fiscal Year 2015-16

Account Number/Description	CIF
<b>Proposed Budget FY 2016</b>	7,536,291
Complete Police Station and Pursue Partial Renovation of City Hall	(2,232,341)
<b>Changes Sub-total</b>	(2,232,341)
<b>Adjusted Totals</b>	5,303,950

### City Council Approved Revenue Budget Changes for Fiscal Year 2016

Account Number/Description	General Fund	Water Fund	MFT Fund	Business District	Capital Improvement Fund	Total
Proposed Budget FY 2016	\$ 7,248,649	\$ 1,470,600	\$ 61,288	\$ 430,350	\$ 5,167,000	\$ 14,377,887
Add: Increase for Sales Tax Estimate	\$ 34,777					\$ 34,777
Add: Increase for Hotel Tax Estimate	\$ 28,990					\$ 28,990
Add: Increase for Video Gaming Estimate	\$ 7,000					\$ 7,000
Less: IL Capital Grant Program			\$ (9,988)			\$ (9,988)
Less: Bond Proceeds					\$ (3,500,000)	\$ (3,500,000)
<b>Changes Sub-total</b>	<b>70,767</b>	-	<b>(9,988)</b>	-	<b>(3,500,000)</b>	<b>(3,439,221)</b>
<b>Adjusted Totals</b>	<b>\$ 7,319,416</b>	<b>\$ 1,470,600</b>	<b>\$ 51,300</b>	<b>\$ 430,350</b>	<b>\$ 1,667,000</b>	<b>\$ 10,938,666</b>

Certificate of the Publisher

Villa Park Suburban Life

CITY OF OAKBROOK TERRACE  
17W275 BUTTERFIELD RD  
OAKBROOK TERRACE IL 60181-0000

Description: MUNICIPAL BUDGET  
OAKBROOK TERRACE 296

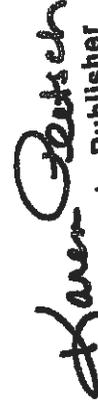
Shaw Media certifies that it is the publisher of the Villa Park Suburban Life. The Villa Park Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Villa Park, County of DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Villa Park Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 04/10/2015

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Karen Pletsch, its publisher, at Villa Park, Illinois, on 10th day of April, A.D. 2015

Shaw Media By:

  
Karen Pletsch, Publisher

Karen Pletsch, Publisher

Account Number 10070857  
Amount \$69.12

**PUBLIC NOTICE**

**LEGAL NOTICE**

The proposed Fiscal Year 2015-16 Municipal Budget for the City of Oakbrook Terrace, DuPage County, Illinois is now available for inspection of the

Municipal Building  
17W275 Butterfield Road  
Oakbrook Terrace,  
Illinois 60181.

A public hearing regarding the municipal budget will be held on Tuesday, April 28, 2015 at the

Municipal Building  
17W275 Butterfield Road  
Oakbrook Terrace,  
Illinois 60181.

All interested parties are welcome to attend and will be given a chance to be heard.

April 10, 2015  
Suburban Life 296 OB1

**CITY OF OAKBROOK TERRACE  
2015-2016 ADOPTED BUDGET  
ALL FUND SUMMARY OF REVENUES/EXPENDITURES  
AND  
CHANGES IN FUND BALANCE**

FUND	Actual 12/13	Actual 13/14	Budget 14/15	Projected Year End 14/15	Adopted Budget 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Est To Adopted
<b>GENERAL</b>							
Beginning Balance	3,734,655	4,586,620	5,195,477	5,195,477	5,498,539	5.8%	5.8%
Revenues	6,295,205	6,807,648	7,129,631	7,037,582	7,319,416	2.7%	4.0%
Expenses	5,443,240	6,198,794	6,947,076	6,734,520	7,290,392	4.9%	8.3%
Difference	851,965	608,857	182,555	303,062	29,024	-84.1%	-90.4%
Ending Balance	4,586,620	5,195,477	5,378,032	5,498,539	5,527,563	2.8%	0.5%
<b>WATER</b>							
Beginning Balance	4,373,760	4,450,309	4,540,779	4,540,779	4,877,516	7.4%	7.4%
Revenues	1,075,103	1,213,958	1,314,700	1,471,800	1,470,600	11.9%	-0.1%
Expenses*	998,554	1,123,488	1,143,840	1,135,063	1,203,239	5.2%	6.0%
Difference	76,549	90,470	170,860	336,737	267,361	56.5%	-20.6%
Ending Balance**	4,450,309	4,540,779	4,711,639	4,877,516	5,144,877	9.2%	5.5%
<b>MOTOR FUEL TAX</b>							
Beginning Balance	468,496	422,066	423,333	423,333	440,459	4.0%	4.0%
Revenues	61,318	63,113	62,344	72,376	51,300	-17.7%	-29.1%
Expenses	107,747	61,846	50,000	55,250	61,205	22.4%	10.8%
Difference	(46,430)	1,267	12,344	17,126	(9,905)	-180.2%	-157.8%
Ending Balance	422,066	423,333	435,677	440,459	430,554	-1.2%	-2.2%
<b>CAPITAL IMPROVEMENTS</b>							
Beginning Balance	7,069,121	7,854,559	7,089,034	7,089,034	4,129,875	-41.7%	-41.7%
Revenues	1,652,793	5,299,486	5,207,000	1,737,000	1,667,000	-68.0%	-4.0%
Expenses	867,355	6,065,011	8,423,038	4,696,159	5,303,950	-37.0%	12.9%
Difference	785,438	(765,525)	(3,216,038)	(2,959,159)	(3,636,950)	13.1%	22.9%
Ending Balance	7,854,559	7,089,034	3,872,996	4,129,875	492,925	-87.3%	-88.1%
<b>TOTAL BUSINESS DISTRICT</b>							
Beginning Balance	87,079	495,562	549,699	549,699	524,142	-4.6%	-4.6%
Revenues	4,374,729	750,907	400,801	433,681	430,350	7.4%	-0.8%
Expenses	3,966,246	696,770	456,986	459,238	478,591	4.7%	4.2%
Difference	408,483	54,137	(56,185)	(25,557)	(48,241)	-14.1%	88.8%
Ending Balance	495,562	549,699	493,514	524,142	475,901	-3.6%	-9.2%
<b>TOTAL ALL FUNDS</b>							
<b>BEGINNING FUND BALANCE</b>	15,733,111	17,809,116	17,798,322	17,798,322	15,470,531	-13.1%	-13.1%
<b>TOTAL REVENUES</b>	13,459,148	14,135,112	14,114,476	10,752,439	10,938,666	-22.5%	1.7%
<b>TOTAL EXPENSES</b>	11,383,142	14,145,909	17,020,940	13,080,230	14,337,377	-15.8%	9.6%
<b>DIFFERENCE</b>	2,076,005	(10,794)	(2,906,464)	(2,327,791)	(3,398,711)	16.9%	46.0%
<b>ENDING FUND BALANCES</b>	17,809,116	17,798,322	14,891,858	15,470,531	12,071,820	-18.9%	-22.0%

\*Expenses include depreciation for comparison purposes.

\*\* Ending balance reflects net assets including those invested in capital assets and unrestricted assets.

**ORDINANCE NO. 15-39**

**AN ORDINANCE APPROVING THE BUDGET FOR THE CITY OF OAKBROOK TERRACE FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2015 AND ENDING ON APRIL 30, 2016**

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**WHEREAS**, the City of Oakbrook Terrace (the "City") is a home rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, the City of Oakbrook Terrace has adopted the procedures of the Budget Officer Act (65 ILCS 5/8-2-9.1 et seq.) as codified in §34.10, et seq., of the Oakbrook Terrace Municipal Code of Ordinances; and

**WHEREAS**, the Budget Officer for the City has proposed a budget for fiscal year 2015-2016 of the City of Oakbrook Terrace and has presented such budget to the City Council for approval with this Ordinance; and

**WHEREAS**, this Budget Ordinance replaces the annual appropriation ordinance for the City of Oakbrook Terrace.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

**SECTION 1:** The budget for the City for the fiscal year commencing on May 1, 2015 and ending on April 30, 2016, is hereby approved in form and substance as set forth in Exhibit "A" attached hereto and made a part thereof.

**SECTION 2:** The City Clerk shall promptly file a certified copy of this Ordinance with the DuPage County Clerk.

**SECTION 3:** Copies of this Budget Ordinance shall be placed on file for public review in the office of the City Clerk and City Treasurer of the City.

**SECTION 4:** All ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

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

**PASSED AND APPROVED** This 28<sup>th</sup> Day Of April, 2015.

**AYES:**

**NAYES:**

**ABSENT:**

**ABSTENTION:**

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**Tony Ragucci, Mayor**

**ATTEST:**

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**Dennis Greco, City Clerk**

**CITY OF OAKBROOK TERRACE  
CORPORATE FUND REVENUE  
2015/2016 BUDGET**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% of Total
<b>Taxes</b>	\$ 3,494,802	\$ 3,520,117	\$ 3,618,024	\$ 3,536,675	\$ 3,743,587	\$ 3,778,364	51.6%
<b>Taxes Collected by OBT</b>	\$ 2,116,471	\$ 2,120,052	\$ 2,183,287	\$ 2,257,392	\$ 2,246,192	\$ 2,282,182	31.2%
<b>Licenses &amp; Permits</b>	\$ 632,740	\$ 592,425	\$ 661,950	\$ 635,390	\$ 637,000	\$ 637,000	8.7%
<b>Fines &amp; Forfeitures</b>	\$ 357,232	\$ 378,355	\$ 372,800	\$ 307,700	\$ 321,500	\$ 321,500	4.4%
<b>Sales &amp; Service</b>	\$ 155,431	\$ 143,923	\$ 244,000	\$ 249,300	\$ 250,400	\$ 250,400	3.4%
<b>Miscellaneous Revenue</b>	\$ 51,611	\$ 52,776	\$ 49,570	\$ 51,125	\$ 49,970	\$ 49,970	0.7%
<b>CORPORATE FUND TOTAL</b>	\$ 6,808,287	\$ 6,807,649	\$ 7,129,631	\$ 7,037,582	\$ 7,248,649	\$ 7,319,416	100%

<b>Taxes</b>							
3010 - Property Taxes	\$ 344,447	\$ 295,063	\$ 151,564	\$ 151,700	\$ 13,132	\$ 13,132	0.2%
3015 - Police Pen. Prop. Taxes	\$ 513,082	\$ 589,869	\$ 756,475	\$ 756,475	\$ 910,055	\$ 910,055	12.4%
3020 - Sales Taxes	\$ 1,670,581	\$ 1,672,838	\$ 1,750,000	\$ 1,736,000	\$ 1,750,000	\$ 1,784,777	24.4%
3025 - Use Tax	\$ 34,246	\$ 37,440	\$ 37,985	\$ 39,500	\$ 41,400	\$ 41,400	0.6%
3029 - Electric Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	2.0%
3030 - Telecom Tax	\$ 932,446	\$ 924,907	\$ 922,000	\$ 853,000	\$ 879,000	\$ 879,000	12.0%
<b>TOTAL</b>	\$ 3,494,802	\$ 3,520,117	\$ 3,618,024	\$ 3,536,675	\$ 3,743,587	\$ 3,778,364	51.6%

<b>Taxes Collected By OBT</b>							
3110 - Income Tax	\$ 201,914	\$ 203,794	\$ 208,705	\$ 207,000	\$ 211,300	\$ 211,300	2.9%
3120 - Replacement Tax	\$ 3,041	\$ 3,207	\$ 3,132	\$ 3,132	\$ 3,132	\$ 3,132	0.0%
3130 - Road & Bridge Tax	\$ 2,447	\$ 2,206	\$ 2,450	\$ 450	\$ 450	\$ 450	0.0%
3140 - Amusement Tax	\$ 193,285	\$ 190,273	\$ 197,000	\$ 187,000	\$ 187,000	\$ 187,000	2.6%
3145 - Video Gaming	\$ 5,773	\$ 21,037	\$ 50,000	\$ 100,000	\$ 100,000	\$ 107,000	1.5%
3150 - OTB Tax	\$ 265,305	\$ 224,122	\$ 248,000	\$ 197,500	\$ 182,000	\$ 182,000	2.5%
3160 - Hotel/Motel Tax	\$ 1,388,558	\$ 1,410,486	\$ 1,416,000	\$ 1,481,010	\$ 1,481,010	\$ 1,510,000	20.6%
3161 - Hotel/Motel Extended	\$ 56,148	\$ 64,928	\$ 58,000	\$ 81,300	\$ 81,300	\$ 81,300	1.1%
<b>TOTAL</b>	\$ 2,116,471	\$ 2,120,052	\$ 2,183,287	\$ 2,257,392	\$ 2,246,192	\$ 2,282,182	31.2%

<b>Licenses &amp; Permits</b>							
3210 - Liquor License	\$ 106,636	\$ 91,058	\$ 105,000	\$ 106,790	\$ 105,000	\$ 105,000	1.4%
3220 - Business Licenses	\$ 134,743	\$ 136,241	\$ 134,000	\$ 137,000	\$ 137,000	\$ 137,000	1.9%
3221 - Massage Licenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
3222 - Bus. Registration Fee	\$ 5,275	\$ 5,425	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	0.1%
3223 - Contractor Reg Fee	\$ -	\$ -	\$ 20,000	\$ 19,500	\$ 19,500	\$ 19,500	0.3%
3225 - Video Gaming License	\$ 5,933	\$ 26,904	\$ 30,500	\$ 28,600	\$ 28,600	\$ 28,600	0.4%
3230 - Other Licenses	\$ 18,025	\$ 17,600	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.2%
3240 - Franchise Fees	\$ 61,916	\$ 64,687	\$ 68,000	\$ 68,000	\$ 71,400	\$ 71,400	1.0%
3310 - Building Permits	\$ 299,212	\$ 249,510	\$ 280,000	\$ 250,000	\$ 250,000	\$ 250,000	3.4%
3320 - Other Permits	\$ -	\$ -	\$ 50	\$ 100	\$ 100	\$ 100	0.0%
<b>TOTAL</b>	\$ 632,740	\$ 592,425	\$ 661,950	\$ 635,390	\$ 637,000	\$ 637,000	8.7%

**CITY OF OAKBROOK TERRACE  
CORPORATE FUND REVENUE  
2015/2016 BUDGET**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% of Total
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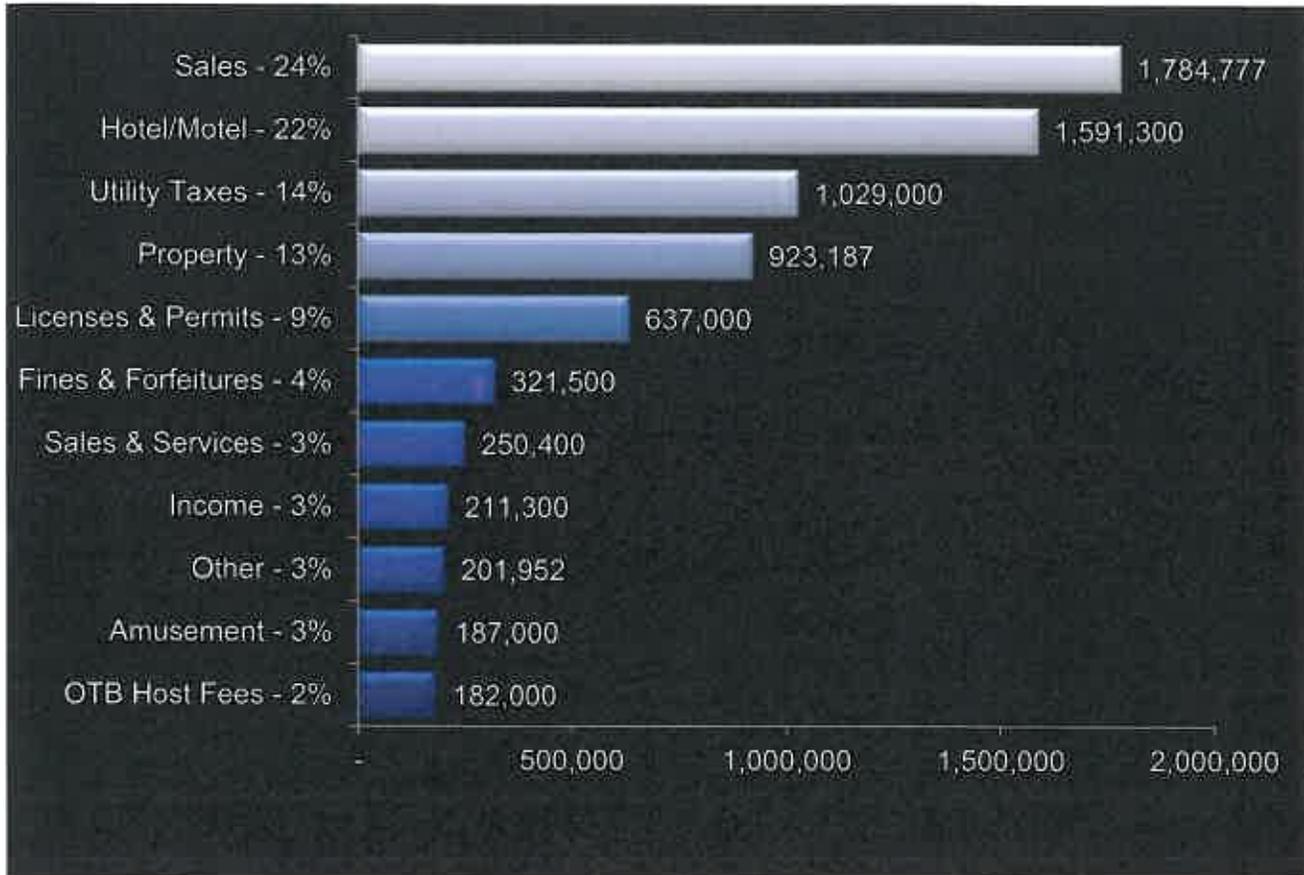
<b>Fines &amp; Forfeitures</b>							
3410 - Tickets	\$ 7,376	\$ 9,724	\$ 12,500	\$ 7,500	\$ 8,500	\$ 8,500	0.1%
3415 - Towing Fees	\$ 126,788	\$ 121,798	\$ 126,000	\$ 80,000	\$ 89,000	\$ 89,000	1.2%
3420 - Court Fines	\$ 155,863	\$ 196,371	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000	2.2%
3421 - Admin Adjud Fees	\$ 500	\$ 1,700	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
3422 - Business License Penalty	\$ 2,405	\$ 2,650	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
3423 - E-Citation Tickets	\$ 126	\$ 2,170	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
3425 - DUI Tech Fees	\$ 64,174	\$ 43,944	\$ 64,000	\$ 50,000	\$ 50,000	\$ 50,000	0.7%
3451 - State Forfeiture	\$ -	\$ -	\$ -	\$ 1,200	\$ 5,000	\$ 5,000	0.1%
<b>TOTAL</b>	<b>\$ 357,232</b>	<b>\$ 378,355</b>	<b>\$ 372,800</b>	<b>\$ 307,700</b>	<b>\$ 321,500</b>	<b>\$ 321,500</b>	<b>4.4%</b>

<b>Sales &amp; Service</b>							
3520 - Library Fees	\$ 5,677	\$ 4,265	\$ 5,700	\$ 5,000	\$ 5,000	\$ 5,000	0.1%
3525 - Rental Inspection Fees	\$ 7,500	\$ 6,450	\$ 7,500	\$ 9,500	\$ 9,500	\$ 9,500	0.1%
3530 - Zoning Fees	\$ 42,504	\$ 28,880	\$ 32,300	\$ 36,000	\$ 32,300	\$ 32,300	0.4%
3540 - Report Fees	\$ 1,545	\$ 1,648	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
3560 - Charges for Services	\$ 4,701	\$ 4,500	\$ 3,500	\$ 3,800	\$ 3,800	\$ 3,800	0.1%
3561 - Digital Sign Fees	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	1.2%
3570 - Antenna Income	\$ 93,504	\$ 98,179	\$ 103,500	\$ 103,500	\$ 108,300	\$ 108,300	1.5%
<b>TOTAL</b>	<b>\$ 155,431</b>	<b>\$ 143,923</b>	<b>\$ 244,000</b>	<b>\$ 249,300</b>	<b>\$ 250,400</b>	<b>\$ 250,400</b>	<b>3.4%</b>

<b>Miscellaneous Revenue</b>							
3625 - Recreation Fees	\$ 570	\$ 320	\$ 570	\$ 570	\$ 570	\$ 570	0.0%
3635 - Auction Proceeds	\$ 10,574	\$ 7,750	\$ 10,000	\$ 1,000	\$ 2,000	\$ 2,000	0.0%
3650 - Investment Income	\$ 14,447	\$ 10,021	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	0.2%
3660 - Misc Revenue	\$ 9,020	\$ 12,735	\$ 7,000	\$ 6,500	\$ 7,000	\$ 7,000	0.1%
3661 - July 4 Sponsor	\$ 17,000	\$ 21,950	\$ 22,000	\$ 19,550	\$ 20,000	\$ 20,000	0.3%
3662 - Best Pract. Mgmt. Fee	\$ -	\$ -	\$ -	\$ 2,047	\$ -	\$ -	0.0%
3663 - Dept. of Just. Vest	\$ -	\$ -	\$ -	\$ 1,058	\$ -	\$ -	0.0%
3665 - IL Safe Highway Reim	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	\$ 5,400	0.1%
<b>TOTAL</b>	<b>\$ 51,611</b>	<b>\$ 52,776</b>	<b>\$ 49,570</b>	<b>\$ 51,125</b>	<b>\$ 49,970</b>	<b>\$ 49,970</b>	<b>0.7%</b>

<b>FUND TOTAL</b>	<b>\$ 6,808,287</b>	<b>\$ 6,807,649</b>	<b>\$ 7,129,631</b>	<b>\$ 7,037,582</b>	<b>\$ 7,248,649</b>	<b>\$ 7,319,416</b>	<b>100.0%</b>
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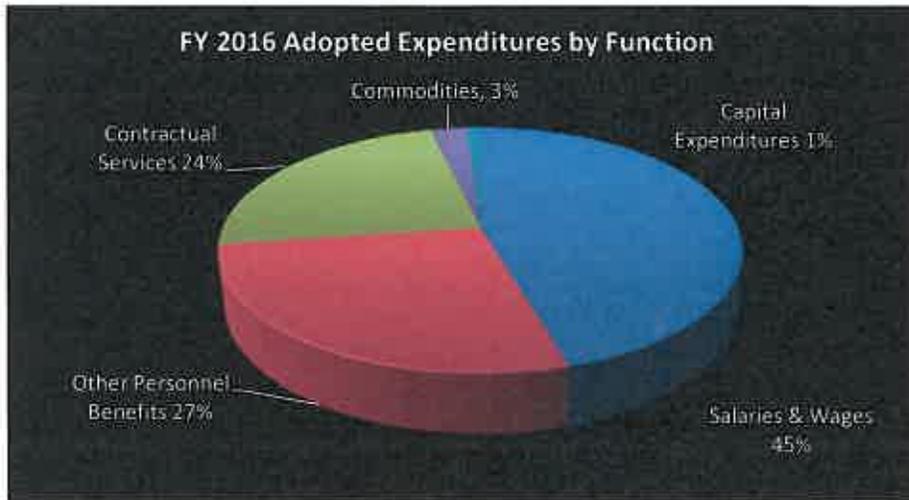
# FY 2016 Revenue Sources – General Fund



Sales taxes continue to represent the City's largest revenue sources at 24% with \$1,784,777 million expected for FY 2016. Hotel and Motel taxes are the second largest revenue source at 22% with \$1,591,300 estimated for FY 2016. Total estimated revenues for FY 2016 is \$7,319,416.

**Expenditures by Department/Function for  
General Fund Operating Adopted Budget  
2015-2016 Budget**

	<b>Salaries &amp; Wages</b>	<b>Other Personnel Benefits</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Capital Expenditures</b>	<b>Total</b>	<b>% of Total</b>
Executive Management	\$ 363,907	\$ 139,042	\$ 410,537	\$ 10,100		\$ 923,586	12.7%
Police Department	2,385,657	1,629,632	329,798	95,600	71,054	4,511,741	61.9%
Building & Zoning	224,254	91,326	133,600	3,800		452,980	6.2%
Streets Division	261,250	104,795	132,284	64,960		563,289	7.7%
Tourism			165,457			165,457	2.3%
Police Commission	4,500	350	13,675	610		19,135	0.3%
Finance Department	76,410	26,478	345,750	19,500		468,138	6.4%
Economic Development			186,066			186,066	2.6%
<b>TOTAL</b>	<b>\$ 3,315,978</b>	<b>\$ 1,991,623</b>	<b>\$ 1,717,167</b>	<b>\$ 194,570</b>	<b>\$ 71,054</b>	<b>\$ 7,290,392</b>	<b>100%</b>



Salaries & Other Personnel Benefits combined represent 72% of all expenditures for the General Fund's Adopted FY 2016 Budget.

**HISTORICAL DATA BY FUNCTION**

	<b>Actual 12/13</b>	<b>Actual 13/14</b>	<b>Budget 14/15</b>	<b>Estimated 14/15</b>	<b>Adopted 15/16</b>	<b>% of Total</b>
Salaries & Wages	\$ 2,782,529	\$ 2,889,125	\$ 3,069,913	2,992,785	\$ 3,315,978	45.5%
Other Personnel Benefits	1,267,130	1,526,418	1,775,118	1,808,217	1,991,623	27.3%
Contractual Services	1,677,393	1,528,105	1,824,583	1,683,482	1,717,167	23.6%
Commodities & Other	216,242	241,993	216,154	241,093	194,570	2.7%
Capital Expenditures	13,028	13,154	61,308	8,943	71,054	1.0%
<b>TOTAL</b>	<b>\$ 5,956,322</b>	<b>\$ 6,198,795</b>	<b>\$ 6,947,076</b>	<b>\$ 6,734,520</b>	<b>\$ 7,290,392</b>	<b>100%</b>
<b>Percentage Change (%)</b>	<b>-0.68%</b>	<b>4.07%</b>	<b>12.07%</b>	<b>8.6%</b>	<b>8.3%</b>	

The expenditures on this page present a cross classification of the total General Fund. Object classification (salaries, benefits, contractual services, commodities, and capital expenditures) are used to describe the service or commodity as a result of a specific expenditure.

**CITY OF OAKBROOK TERRACE**  
**GENERAL CORPORATE FUND**  
**Revenues/Expenditures & Changes in Fund Balance**

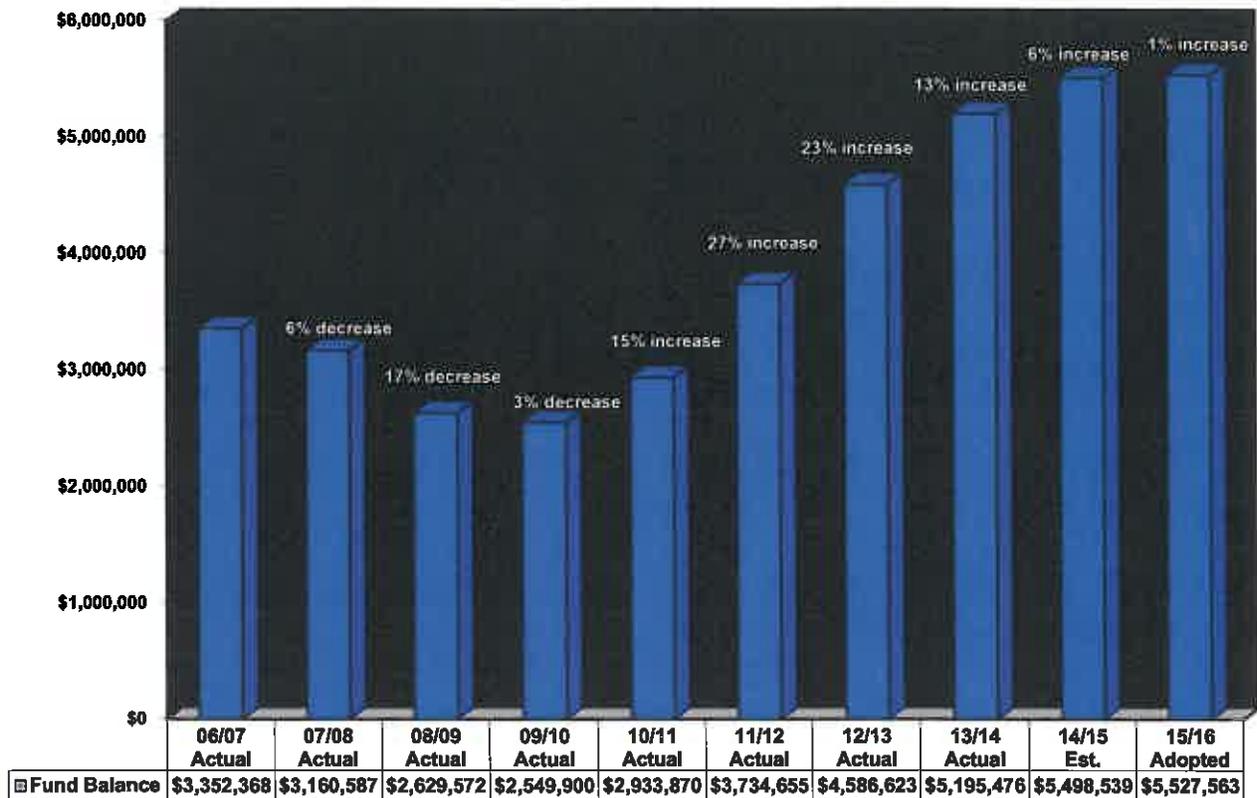
	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change from FY 15 Estimate
<b>REVENUE</b>							
Taxes	\$ 3,494,802	\$ 3,520,117	\$ 3,618,024	\$ 3,536,675	\$ 3,743,587	\$ 3,778,364	6.8%
Taxes Collected by OBT	2,116,471	2,120,052	2,183,287	2,257,392	2,246,192	2,282,182	1.1%
Licenses and Permits	632,740	592,425	661,950	635,390	637,000	637,000	0.3%
Fines and Forfeits	357,232	378,355	372,800	307,700	321,500	321,500	4.5%
Sales and Services	155,431	143,923	244,000	249,300	250,400	250,400	0.4%
Miscellaneous	51,611	52,776	49,570	51,125	49,970	49,970	-2.3%
<b>TOTAL</b>	<b>\$ 6,808,287</b>	<b>\$ 6,807,648</b>	<b>\$ 7,129,631</b>	<b>\$ 7,037,582</b>	<b>\$ 7,248,649</b>	<b>\$ 7,319,416</b>	<b>4.0%</b>
<b>EXPENDITURES</b>							
Exec. Mgmt. (incl. Special Events)	\$ 817,299	\$ 792,780	\$ 931,729	\$ 822,298	\$ 904,746	\$ 923,586	12.3%
Police Department*	3,383,734	3,765,424	4,189,314	4,099,828	4,486,681	4,511,741	10.0%
Building and Zoning	346,933	317,164	426,420	434,649	443,372	452,980	4.2%
Streets Division	509,233	557,870	597,609	568,818	550,523	563,289	-1.0%
Tourism	232,400	259,323	197,324	197,074	158,491	165,457	-16.0%
Police Commission	20,319	9,570	19,300	18,135	19,135	19,135	5.5%
Finance	440,358	482,730	426,380	407,652	463,787	468,138	14.8%
Economic Development	206,047	13,932	159,000	186,066	186,066	186,066	0.0%
<b>TOTAL</b>	<b>\$ 5,956,323</b>	<b>\$ 6,198,793</b>	<b>\$ 6,947,076</b>	<b>\$ 6,734,520</b>	<b>\$ 7,212,801</b>	<b>\$ 7,290,392</b>	<b>8.3%</b>
Excess(Deficiency) of Revenues over Expenditures	\$ 851,967	\$ 608,855	\$ 182,555	\$ 303,062	\$ 35,848	\$ 29,024	-90.4%
<b>May 1</b>							
	\$ 3,734,655	\$ 4,586,622	\$ 5,195,477	\$ 5,195,477	\$ 5,498,539	\$ 5,498,539	5.8%
<b>April 30</b>							
	\$ 4,586,622	\$ 5,195,477	\$ 5,378,032	\$ 5,498,539	\$ 5,534,387	\$ 5,527,563	0.5%

\* includes an unassigned fund balance of \$4,195,393 for FY 2013

\*\* includes an unassigned fund balance of \$4,980,150 for FY 2014

# General Fund

## Fund Balance – Increase/Decrease from Prior Year



The FY 2014 General Fund's fund balance increased 13% or \$608,854 from FY 2013. The FY 2014 fund balance was \$5,195,476 of which \$4,980,150 was unassigned meaning this amount was not restricted, committed, or assigned to a specific purpose. Of the remaining fund balance, \$160,233 was non-spendable for stormwater, prepaids, and inventories, while \$55,092 was restricted for DUI equipment uses.

The General Fund's expected FY 2015 fund balance of \$5,498,539 reflects an increase of 6% over FY 2014. Due to prudent financial practices over the last seven (7) years, the City's current fund balance exceeds pre-recession amounts. The projected fund balance for FY 2016 is \$5,527,563 reflecting a \$29,024 increase over the current year.

### Percentage of Fund Balance to Expenditures - General Fund Five Year Trend Analysis

Fiscal Year	Total Expenditures	Fund Balance	Percentage of Fund Balance To Expenditures
2012	5,994,689	3,734,655	62%
2013	5,956,323	4,586,623	77%
2014	6,198,794	5,195,476	84%
2015 Estimated	6,734,520	5,498,538	82%
2016 Adopted	7,290,392	5,527,563	76%

**CITY OF OAKBROOK TERRACE  
EXECUTIVE MANAGEMENT (INCLUDES SPECIAL EVENTS)  
2015/2016 BUDGET  
01 - 01**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
<b>Salaries &amp; Wages</b>	\$ 273,095	\$ 282,232	\$ 279,198	\$ 295,831	\$ 356,974	\$ 363,907	30.3%	23.0%
<b>Other Personnel Benefits</b>	\$ 90,406	\$ 107,580	\$ 117,117	\$ 123,757	\$ 127,135	\$ 139,042	18.7%	12.4%
<b>Contractual Services</b>	\$ 443,611	\$ 393,896	\$ 522,589	\$ 387,910	\$ 410,537	\$ 410,537	-21.4%	5.8%
<b>Commodities</b>	\$ 10,188	\$ 9,072	\$ 12,825	\$ 14,800	\$ 10,100	\$ 10,100	-21.2%	-31.8%
<b>DEPARTMENT TOTAL</b>	\$ 817,299	\$ 792,780	\$ 931,729	\$ 822,298	\$ 904,746	\$ 923,586	-0.9%	12.3%

<b>Salaries &amp; Wages</b>								
4110 - Full-time	\$ 208,769	\$ 181,398	\$ 171,742	\$ 176,220	\$ 246,876	\$ 253,048	47.3%	43.6%
4120 - Overtime	\$ 681	\$ 612	\$ 1,123	\$ -	\$ -	\$ -	-100.0%	DNA
4130 - Part-time Regular	\$ 27,274	\$ 29,617	\$ 26,752	\$ 40,791	\$ 30,399	\$ 31,159	16.5%	-23.6%
4140 - Part-time Other	\$ 28,004	\$ 61,774	\$ 69,500	\$ 69,500	\$ 69,500	\$ 69,500	0.0%	0.0%
4151 - Police - Special Events	\$ 3,072	\$ 3,160	\$ 3,407	\$ 3,410	\$ 3,500	\$ 3,500	2.7%	2.6%
4155 - Public Srv - Special Events	\$ 2,397	\$ 2,460	\$ 3,062	\$ 2,910	\$ 3,100	\$ 3,100	1.2%	6.5%
4156 - Sick Pay Incentive	\$ 1,900	\$ 2,200	\$ 2,600	\$ 2,200	\$ 2,600	\$ 2,600	0.0%	18.2%
4157 - Admin Special Events	\$ 998	\$ 1,011	\$ 1,012	\$ 800	\$ 1,000	\$ 1,000	-1.2%	25.0%
<b>TOTAL</b>	\$ 273,095	\$ 282,232	\$ 279,198	\$ 295,831	\$ 356,974	\$ 363,907	30.3%	23.0%

<b>Other Personnel Benefits</b>								
4510 - IMRF	\$ 29,928	\$ 27,812	\$ 27,229	\$ 29,247	\$ 36,165	\$ 37,069	36.1%	26.7%
4520 - FICA	\$ 19,714	\$ 20,251	\$ 20,910	\$ 22,631	\$ 26,727	\$ 27,395	31.0%	21.1%
4530 - Health Insurance	\$ 36,375	\$ 54,040	\$ 62,123	\$ 64,747	\$ 57,717	\$ 57,042	-8.2%	-11.9%
4531 - H.S.A. Contribution						\$ 11,250	DNA	DNA
4540 - Dental Insurance	\$ 2,708	\$ 3,021	\$ 3,778	\$ 4,575	\$ 3,969	\$ 3,729	-1.3%	-18.5%
4550 - Life Insurance	\$ 618	\$ 605	\$ 770	\$ 924	\$ 924	\$ 924	20.0%	0.0%
4570 - Unemployment Ins	\$ 1,063	\$ 1,851	\$ 2,307	\$ 1,633	\$ 1,633	\$ 1,633	-29.2%	0.0%
<b>TOTAL</b>	\$ 90,406	\$ 107,580	\$ 117,117	\$ 123,757	\$ 127,135	\$ 139,042	18.7%	12.4%

<b>Contractual Services</b>								
5600 - Professional/Technical	\$ 15,416	\$ 21,427	\$ 13,000	\$ 4,000	\$ 4,000	\$ 4,000	-69.2%	0.0%
5601 - Codification	\$ 7,292	\$ 5,741	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	0.0%
5602 - Minute Transcription Svcs	\$ 3,070	\$ 2,594	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	0.0%	0.0%
5603 - Lobbying Services	\$ -	\$ 30,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	0.0%	0.0%
5604 - City Engineer	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -	-100.0%	-100.0%
5605 - Training/Conferences	\$ 180	\$ 1,017	\$ 2,000	\$ 500	\$ 500	\$ 500	-75.0%	0.0%
5610 - Membership/Assoc Fees	\$ 11,969	\$ 11,274	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	0.0%
5615 - Meetings	\$ 892	\$ 1,249	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	-33.3%	0.0%
5625 - Terrace Leaves Newsletter	\$ 17,830	\$ 19,003	\$ 20,000	\$ 20,000	\$ 20,700	\$ 20,700	3.5%	3.5%
5650 - Physical Exams	\$ 40	\$ 50	\$ 300	\$ 300	\$ -	\$ -	-100.0%	-100.0%
5651 - Employee Assistance Program	\$ 2,973	\$ 3,373	\$ 3,570	\$ 3,570	\$ 3,677	\$ 3,677	3.0%	3.0%
5655 - Equipment Lease & Rental	\$ 546	\$ 752	\$ 550	\$ 550	\$ 760	\$ 760	38.2%	38.2%
5660 - Equipment Maint & Repair	\$ 2,949	\$ 4,112	\$ 4,000	\$ 4,100	\$ 4,100	\$ 4,100	2.5%	0.0%
5663 - Vehicle Maint. & Repair	\$ 6	\$ -	\$ 1,000	\$ 140	\$ 1,000	\$ 1,000	0.0%	614.3%
5665 - Telephone Service	\$ 6,905	\$ 8,389	\$ 8,000	\$ 9,000	\$ 8,000	\$ 8,000	0.0%	-11.1%
5668 - Communications	\$ 990	\$ 977	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	50.0%	0.0%
5670 - Travel Expense	\$ 22	\$ -	\$ 100	\$ -	\$ -	\$ -	-100.0%	DNA
5671 - General Legal Services	\$ 109,520	\$ 81,204	\$ 110,000	\$ 85,000	\$ 85,000	\$ 85,000	-22.7%	0.0%
5672 - Prosecutions	\$ 60,101	\$ 65,363	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.0%	0.0%
5673 - Litigation	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	0.0%	DNA
5674 - Labor Relations	\$ 85,200	\$ 2,550	\$ 60,000	\$ 15,000	\$ 3,000	\$ 3,000	-95.0%	-80.0%
5675 - Admin Hearing Services	\$ 9,121	\$ 6,232	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	0.0%
5677 - Contingency	\$ 11,836	\$ 37,998	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	0.0%	DNA
5700 - Public Information	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	0.0%

**CITY OF OAKBROOK TERRACE  
EXECUTIVE MANAGEMENT (INCLUDES SPECIAL EVENTS)  
2015/2016 BUDGET  
01-01**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
<b>Contractual Services Continued</b>								
5780 - Special Events Programming	\$ 11,402	\$ 10,063	\$ 12,150	\$ 12,150	\$ 11,000	\$ 11,000	-9.5%	-9.5%
5781- July 4th	\$ 56,580	\$ 58,584	\$ 65,000	\$ 64,800	\$ 60,000	\$ 60,000	-7.7%	-7.4%
5785 - Library Services	\$ 28,271	\$ 20,946	\$ 29,119	\$ 25,000	\$ 25,000	\$ 25,000	-14.1%	0.0%
<b>TOTAL</b>	<b>\$ 443,611</b>	<b>\$ 393,896</b>	<b>\$ 522,589</b>	<b>\$ 387,910</b>	<b>\$ 410,537</b>	<b>\$ 410,537</b>	<b>-21.4%</b>	<b>5.8%</b>
<b>Commodities</b>								
6110 - Books & Publications	\$ 1,914	\$ 680	\$ 700	\$ 900	\$ 900	\$ 900	28.6%	0.0%
6120 - Office Supplies	\$ 797	\$ 1,507	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	0.0%
6125 - Office Furniture	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	DNA	-100.0%
6130 - Supplies	\$ 5,156	\$ 4,218	\$ 4,100	\$ 5,500	\$ 4,200	\$ 4,200	2.4%	-23.6%
6151 - Hardware	\$ -	\$ 1,151	\$ 3,000	\$ 2,200	\$ -	\$ -	-100.0%	-100.0%
6165 - Recognition	\$ 1,413	\$ 749	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	0.0%	-25.0%
6170 - Postage	\$ 908	\$ 767	\$ 1,525	\$ 1,500	\$ 1,500	\$ 1,500	-1.6%	0.0%
<b>TOTAL</b>	<b>\$ 10,188</b>	<b>\$ 9,072</b>	<b>\$ 12,825</b>	<b>\$ 14,800</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>-21.2%</b>	<b>-31.8%</b>
<b>TOTAL</b>	<b>\$ 817,299</b>	<b>\$ 792,780</b>	<b>\$ 931,729</b>	<b>\$ 822,298</b>	<b>\$ 904,746</b>	<b>\$ 923,586</b>	<b>-0.9%</b>	<b>12.3%</b>

**CITY OF OAKBROOK TERRACE  
POLICE DEPARTMENT  
2015/2016 BUDGET  
01-02**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 12/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
<b>Salaries &amp; Wages</b>	1,945,213	\$ 2,085,445	\$ 2,255,683	\$ 2,160,079	\$ 2,372,309	\$ 2,385,657	5.8%	10.4%
<b>Other Personnel Benefits</b>	988,070	\$ 1,202,384	\$ 1,448,936	\$ 1,463,928	\$ 1,617,920	\$ 1,629,632	12.5%	11.3%
<b>Contractual Services</b>	298,937	\$ 301,218	\$ 318,687	\$ 316,400	\$ 329,798	\$ 329,798	3.5%	4.2%
<b>Commodities</b>	138,486	\$ 163,224	\$ 104,700	\$ 150,478	\$ 95,600	\$ 95,600	-8.7%	-36.5%
<b>Capital Expenditures</b>	13,028	\$ 13,154	\$ 61,308	\$ 8,943	\$ 71,054	\$ 71,054	15.9%	694.5%
<b>DEPARTMENT TOTAL</b>	3,383,734	\$ 3,765,424	\$ 4,189,314	\$ 4,099,828	\$ 4,486,681	\$ 4,511,741	7.7%	10.0%

<b>Salaries &amp; Wages</b>								
4110-01 - Full-time Administrative	268,448	\$ 349,691	\$ 443,957	\$ 424,000	\$ 448,249	\$ 459,455	3.5%	8.4%
4110-02 - Full-time Sergeants	293,422	\$ 286,819	\$ 299,475	\$ 283,000	\$ 310,116	\$ 310,116	3.6%	9.6%
4110-03 - Full-time Patrol Officers	978,120	\$ 949,980	\$ 998,335	\$ 942,000	\$ 1,070,100	\$ 1,070,100	7.2%	13.6%
4110-04 - Full-time Investigations	108,724	\$ 181,480	\$ 188,481	\$ 190,000	\$ 196,395	\$ 196,395	4.2%	3.4%
4111-02 - Court Stand-by Sgts	-	\$ 451	\$ 2,366	\$ 1,700	\$ 2,416	\$ 2,416	2.1%	42.1%
4111-03 - Court Stand-by Patrol	-	\$ 5,357	\$ 7,462	\$ 10,300	\$ 8,242	\$ 8,242	10.5%	-20.0%
4111-04 - Court Stand-by Invest	-	\$ 239	\$ 2,175	\$ 450	\$ 2,266	\$ 2,266	4.2%	403.6%
4120-01 - Overtime Administrative	4,411	\$ 3,365	\$ 6,481	\$ 4,400	\$ 3,304	\$ 3,387	-47.7%	-23.0%
4120-02 - Overtime Sergeants	28,060	\$ 19,627	\$ 19,200	\$ 24,000	\$ 20,111	\$ 20,111	4.7%	-16.2%
4120-03 - Overtime Patrol Officers	78,280	\$ 100,730	\$ 57,024	\$ 77,000	\$ 73,753	\$ 73,753	29.3%	-4.2%
4120-04 - Overtime Investigations	5,799	\$ 8,717	\$ 20,519	\$ 10,200	\$ 11,480	\$ 11,480	-44.1%	12.5%
4130 - Part-time Regular	86,285	\$ 88,355	\$ 80,140	\$ 88,000	\$ 82,357	\$ 84,416	5.3%	-4.1%
4150-02 - Court Time Sergeants	4,129	\$ 5,540	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.0%	0.0%
4150-03 - Court Time Patrol Off.	36,788	\$ 34,000	\$ 56,852	\$ 40,000	\$ 56,291	\$ 56,291	-1.0%	40.7%
4150-04 - Court Time Investigations	214	\$ 531	\$ 1,490	\$ 400	\$ 1,566	\$ 1,566	5.1%	291.5%
4156 - Police Power Test Incentive	3,400	\$ -	\$ 3,600	\$ -	\$ -	\$ -	-100.0%	DNA
4160-02 - Holiday Pay Sergeants	12,478	\$ 10,221	\$ 16,126	\$ 15,600	\$ 17,027	\$ 17,027	5.6%	9.1%
4160-03 - Holiday Pay Patrol Off.	33,597	\$ 28,076	\$ 29,312	\$ 27,286	\$ 30,640	\$ 30,640	4.5%	12.3%
4160-04 - Holiday Pay Investigations	807	\$ 6,315	\$ 7,974	\$ 7,000	\$ 8,309	\$ 8,309	4.2%	18.7%
4170-01 - Vacation Buy Back Admn	2,251	\$ -	\$ 2,324	\$ 2,353	\$ 2,353	\$ 2,353	1.2%	0.0%
4170-02 - Vacation Buy Back Srgts	-	\$ -	\$ 1,969	\$ 1,969	\$ 2,014	\$ 2,014	2.3%	2.3%
4170-03 - Vacation Buy Back Patrol	-	\$ 4,413	\$ 3,109	\$ 3,109	\$ 3,434	\$ 3,434	10.5%	10.5%
4170-04 - Vacation Buy Back Invest	-	\$ 1,540	\$ 1,812	\$ 1,812	\$ 1,888	\$ 1,888	4.2%	4.2%
4171 - Sick Leave Buyback	-	\$ -	\$ -	\$ -	\$ 14,498	\$ 14,498	DNA	DNA
<b>TOTAL</b>	1,945,213	\$ 2,085,445	\$ 2,255,683	\$ 2,160,079	\$ 2,372,309	\$ 2,385,657	5.8%	10.4%

<b>Other Personnel Benefits</b>								
4510 - IMRF	22,350	\$ 24,262	\$ 32,124	\$ 30,870	\$ 31,791	\$ 32,586	1.4%	5.6%
4520-01 FICA Administrative	26,660	\$ 32,354	\$ 40,560	\$ 39,505	\$ 40,844	\$ 41,865	3.2%	6.0%
4520-02 FICA Sergeants	24,712	\$ 23,339	\$ 26,365	\$ 25,380	\$ 28,434	\$ 28,434	7.8%	12.0%
4520-03 FICA Patrol Officers	84,794	\$ 81,746	\$ 88,135	\$ 84,127	\$ 95,048	\$ 95,048	7.8%	13.0%
4520-04 FICA Investigations	9,162	\$ 14,526	\$ 17,018	\$ 16,054	\$ 16,976	\$ 16,976	-0.2%	5.7%
4530-01 Health Ins. Administrative	46,482	\$ 77,814	\$ 94,138	\$ 108,000	\$ 95,962	\$ 91,608	-2.7%	-15.2%
4531-01 - H.S.A. Contrib Admin.	-	\$ -	\$ -	\$ -	\$ -	\$ 20,150	DNA	DNA
4531 - 02 H.S.A. Contrib. Union	-	\$ -	\$ -	\$ -	\$ 60,320	\$ 67,500	DNA	DNA
4535-02 Health/Dental Sergeants	58,194	\$ 69,119	\$ 84,578	\$ 74,000	\$ 60,558	\$ 66,382	-21.5%	-10.3%
4535-03 Health/Dental Patrol	169,068	\$ 219,989	\$ 234,685	\$ 252,000	\$ 208,957	\$ 202,512	-13.7%	-19.6%
4535-04 Health/Dental Invest	8,892	\$ 31,412	\$ 32,678	\$ 32,678	\$ 34,166	\$ 22,188	-32.1%	-32.1%
4535-05 Health Insurance OPEB	8,444	\$ 12,235	\$ 13,400	\$ 13,400	\$ 9,000	\$ 9,000	-32.8%	-32.8%
4540-01 Dental Ins. Administrative	3,950	\$ 5,061	\$ 4,441	\$ 7,100	\$ 6,771	\$ 6,291	41.7%	-11.4%
4550-01 Life Ins. Administrative	813	\$ 1,030	\$ 1,471	\$ 1,471	\$ 1,495	\$ 1,495	1.6%	1.6%
4550-02 Life Ins. Sergeants	874	\$ 867	\$ 1,005	\$ 1,005	\$ 1,042	\$ 1,042	3.6%	3.6%
4550-03 Life Ins. Patrol Officers	2,683	\$ 2,837	\$ 3,353	\$ 3,353	\$ 3,595	\$ 3,595	7.2%	7.2%
4550-04 Life Ins. Investigations	250	\$ 546	\$ 632	\$ 632	\$ 659	\$ 659	4.2%	4.2%
4560-00 Police Pension	513,082	\$ 589,869	\$ 756,475	\$ 756,475	\$ 910,055	\$ 910,055	20.3%	20.3%
4570-01 Unemployment Ins. Adm.	2,646	\$ 5,284	\$ 7,498	\$ 7,498	\$ 4,899	\$ 4,899	-34.7%	-34.7%
4570-02 Unemployment Ins. Serg.	793	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,225	\$ 1,225	-29.2%	-29.2%
4570-03 Unemployment Ins. Patrol	3,953	\$ 7,210	\$ 7,497	\$ 7,497	\$ 5,307	\$ 5,307	-29.2%	-29.2%
4570-04 Unemployment Ins. Invest	264	\$ 1,153	\$ 1,153	\$ 1,153	\$ 816	\$ 816	-29.2%	-29.2%
<b>TOTAL</b>	988,070	\$ 1,202,384	\$ 1,448,936	\$ 1,463,928	\$ 1,617,920	\$ 1,629,632	12.5%	11.3%

**CITY OF OAKBROOK TERRACE  
POLICE DEPARTMENT  
2015/2016 BUDGET  
01-02**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
<b>Contractual Services</b>						\$ 11,712		
5600 - Professional/Technical	16,515 \$	7,675 \$	7,550 \$	7,550 \$	7,800 \$	7,800	3.3%	3.3%
5605 - Training/Conferences	5,159 \$	6,888 \$	7,500 \$	7,500 \$	11,500 \$	11,500	53.3%	53.3%
5607 - Continuing Education	- \$	- \$	3,500 \$	- \$	3,500 \$	3,500	0.0%	DNA
5610 - Membership & Association	933 \$	620 \$	1,200 \$	1,200 \$	1,500 \$	1,500	25.0%	25.0%
5611 - Support Services	8,752 \$	9,555 \$	10,715 \$	13,500 \$	13,500 \$	13,500	26.0%	0.0%
5615 - Meetings	209 \$	439 \$	1,000 \$	500 \$	500 \$	500	-50.0%	0.0%
5635 - Deductible Payments	425 \$	1,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000	0.0%	0.0%
5650 - Physical Exams	380 \$	220 \$	400 \$	400 \$	400 \$	400	0.0%	0.0%
5655 - Equipment Lease & Rental	425 \$	301 \$	501 \$	500 \$	500 \$	500	-0.2%	0.0%
5660 - Equipment Maint & Repair	18,003 \$	18,514 \$	16,371 \$	15,400 \$	15,398 \$	15,398	-5.9%	0.0%
5663 - Vehicle Maint & Repair	22,724 \$	24,510 \$	23,000 \$	23,000 \$	23,000 \$	23,000	0.0%	0.0%
5665 - Telephone Service	5,751 \$	6,541 \$	6,400 \$	7,300 \$	6,400 \$	6,400	0.0%	-12.3%
5668 - Communications	11,225 \$	11,554 \$	11,000 \$	11,000 \$	12,000 \$	12,000	9.1%	9.1%
5670 - Travel Expense	- \$	- \$	250 \$	- \$	- \$	-	-100.0%	DNA
5680 - DuComm	186,320 \$	185,022 \$	206,000 \$	206,000 \$	202,000 \$	202,000	-1.9%	-1.9%
5695 - Animal Control	- \$	- \$	300 \$	150 \$	300 \$	300	0.0%	100.0%
5700 - Public Information	19 \$	- \$	- \$	- \$	- \$	-	DNA	DNA
5705 - Filing Fees	2,770 \$	1,531 \$	3,000 \$	2,700 \$	3,000 \$	3,000	0.0%	11.1%
5707 - State Forfeiture	- \$	- \$	- \$	1,200 \$	5,000 \$	5,000	DNA	316.7%
5715 - Uniform Allowance	17,078 \$	24,079 \$	15,000 \$	15,000 \$	20,000 \$	20,000	33.3%	33.3%
5720 - Printing	2,248 \$	2,769 \$	3,000 \$	1,500 \$	1,500 \$	1,500	-50.0%	0.0%
<b>TOTAL</b>	<b>298,937 \$</b>	<b>301,218 \$</b>	<b>318,687 \$</b>	<b>316,400 \$</b>	<b>329,798 \$</b>	<b>329,798</b>	<b>3.5%</b>	<b>4.2%</b>
<b>Commodities</b>								
6110 - Books & Publications	1,259 \$	1,049 \$	1,500 \$	1,200 \$	1,200 \$	1,200	-20.0%	0.0%
6120 - Office Supplies	3,290 \$	2,156 \$	3,500 \$	3,500 \$	3,500 \$	3,500	0.0%	0.0%
6125 - Office Furniture	- \$	- \$	1,000 \$	200 \$	- \$	-	-100.0%	-100.0%
6126 - Towing Expenses	5,480 \$	7,059 \$	7,500 \$	6,500 \$	7,500 \$	7,500	0.0%	15.4%
6130 - Supplies	14,089 \$	16,424 \$	14,000 \$	16,000 \$	14,000 \$	14,000	0.0%	-12.5%
6131 - DUI Equipment	48,149 \$	69,969 \$	1,500 \$	47,478 \$	1,500 \$	1,500	0.0%	-96.8%
6150 - Software	2,022 \$	1,632 \$	2,100 \$	2,100 \$	1,000 \$	1,000	-52.4%	-52.4%
6151 - Hardware	3,445 \$	1,564 \$	1,800 \$	9,000 \$	2,400 \$	2,400	33.3%	-73.3%
6170 - Postage	834 \$	1,094 \$	2,500 \$	1,500 \$	1,500 \$	1,500	-40.0%	0.0%
6180 - Fuel	59,918 \$	62,276 \$	69,300 \$	63,000 \$	63,000 \$	63,000	-9.1%	0.0%
<b>TOTAL</b>	<b>138,486 \$</b>	<b>163,224 \$</b>	<b>104,700 \$</b>	<b>150,478 \$</b>	<b>95,600 \$</b>	<b>95,600</b>	<b>-8.7%</b>	<b>-36.5%</b>
<b>Capital Expenditures</b>								
7130 - Vehicles	13,028 \$	13,154 \$	61,308 \$	8,943 \$	71,054 \$	71,054	15.9%	694.5%
<b>TOTAL</b>	<b>13,028 \$</b>	<b>13,154 \$</b>	<b>61,308 \$</b>	<b>8,943 \$</b>	<b>71,054 \$</b>	<b>71,054</b>	<b>15.9%</b>	<b>694.5%</b>
<b>TOTAL</b>	<b>3,388,734 \$</b>	<b>3,765,424 \$</b>	<b>4,185,314 \$</b>	<b>4,099,828 \$</b>	<b>4,486,681 \$</b>	<b>4,511,741</b>	<b>7.7%</b>	<b>10.0%</b>

**CITY OF OAKBROOK TERRACE  
BUILDING & ZONING  
2015/2016 BUDGET  
01-03**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimate 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
Salaries & Wages	\$ 184,168	\$ 143,822	\$ 218,428	\$ 214,944	\$ 218,938	\$ 224,254	2.7%	4.3%
Other Personnel Benefits	\$ 65,866	\$ 53,242	\$ 71,372	\$ 89,370	\$ 87,035	\$ 91,326	28.0%	2.2%
Contractual Services	\$ 94,144	\$ 117,591	\$ 131,720	\$ 125,960	\$ 133,600	\$ 133,600	1.4%	6.1%
Commodities	\$ 2,755	\$ 2,510	\$ 4,900	\$ 4,375	\$ 3,800	\$ 3,800	-22.4%	-13.1%
<b>DEPARTMENT TOTAL</b>	<b>\$ 346,933</b>	<b>\$ 317,164</b>	<b>\$ 426,420</b>	<b>\$ 434,649</b>	<b>\$ 443,372</b>	<b>\$ 452,980</b>	<b>6.2%</b>	<b>4.2%</b>

<b>Salaries &amp; Wages</b>								
4110 - Full-time	\$ 147,502	\$ 100,957	\$ 172,222	\$ 172,224	\$ 172,224	\$ 176,530	2.5%	2.5%
4120 - Overtime	\$ 2,436	\$ 465	\$ 2,863	\$ 500	\$ 3,000	\$ 3,075	7.4%	515.0%
4130 - Part-time Regular	\$ 29,280	\$ 37,150	\$ 37,043	\$ 37,000	\$ 37,414	\$ 38,349	3.5%	3.6%
4140 - Part-time Other	\$ 4,950	\$ 5,250	\$ 6,300	\$ 5,220	\$ 6,300	\$ 6,300	0.0%	20.7%
<b>TOTAL</b>	<b>\$ 184,168</b>	<b>\$ 143,822</b>	<b>\$ 218,428</b>	<b>\$ 214,944</b>	<b>\$ 218,938</b>	<b>\$ 224,254</b>	<b>2.7%</b>	<b>4.3%</b>

<b>Other Personnel Benefits</b>								
4510 - IMRF	\$ 22,676	\$ 17,674	\$ 28,114	\$ 27,516	\$ 27,444	\$ 28,130	0.1%	2.2%
4520 - FICA	\$ 13,840	\$ 10,844	\$ 16,721	\$ 16,443	\$ 16,749	\$ 17,168	2.7%	4.4%
4530 - Health Insurance	\$ 25,865	\$ 21,670	\$ 22,478	\$ 40,899	\$ 38,518	\$ 37,407	66.4%	-8.5%
4531 - H.S.A. Contribution						\$ 4,450	DNA	DNA
4540 - Dental Insurance	\$ 2,257	\$ 1,572	\$ 1,768	\$ 2,712	\$ 2,524	\$ 2,372	34.2%	-12.6%
4550 - Life Insurance	\$ 362	\$ 298	\$ 561	\$ 575	\$ 575	\$ 575	2.5%	0.0%
4570 - Unemployment Ins	\$ 866	\$ 1,185	\$ 1,730	\$ 1,225	\$ 1,225	\$ 1,225	-29.2%	0.0%
<b>TOTAL</b>	<b>\$ 65,866</b>	<b>\$ 53,242</b>	<b>\$ 71,372</b>	<b>\$ 89,370</b>	<b>\$ 87,035</b>	<b>\$ 91,326</b>	<b>28.0%</b>	<b>2.2%</b>

<b>Contractual Services</b>								
5600 - Professional/Technical	\$ 80,652	\$ 101,464	\$ 88,600	\$ 65,000	\$ 70,000	\$ 70,000	-21.0%	7.7%
5602 - Rental Inspection	\$ 2,375	\$ 1,825	\$ 3,000	\$ 1,100	\$ -	\$ -	-100.0%	-100.0%
5604 - City Engineer	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	0.0%
5605 - Training/Conferences	\$ -	\$ 498	\$ 900	\$ 500	\$ 500	\$ 500	-44.4%	0.0%
5610 - Membership/Assoc Fees	\$ 463	\$ 463	\$ 550	\$ 550	\$ 550	\$ 550	0.0%	0.0%
5612 - Code Enforcement	\$ -	\$ -	\$ -	\$ 15,000	\$ 18,000	\$ 18,000	DNA	20.0%
5615 - Meetings	\$ -	\$ 8	\$ 100	\$ 100	\$ 100	\$ 100	0.0%	0.0%
5655 - Equipment Lease & Rental	\$ 257	\$ 322	\$ 260	\$ 260	\$ 300	\$ 300	15.4%	15.4%
5660 - Equipment Maint & Repair	\$ 1,482	\$ 1,413	\$ 1,600	\$ 1,400	\$ 1,600	\$ 1,600	0.0%	14.3%
5665 - Telephone Service	\$ 2,175	\$ 2,746	\$ 2,600	\$ 3,100	\$ 2,600	\$ 2,600	0.0%	-16.1%
5668 - Communications	\$ 293	\$ 231	\$ 250	\$ 450	\$ 450	\$ 450	80.0%	0.0%
5670 - Travel Expense	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	-100.0%	DNA
5700 - Public Information	\$ 675	\$ 2,165	\$ 2,800	\$ 500	\$ 2,500	\$ 2,500	-10.7%	400.0%
5725 - Public Hearing Expense	\$ 5,772	\$ 6,455	\$ 6,000	\$ 13,000	\$ 12,000	\$ 12,000	100.0%	-7.7%
<b>TOTAL</b>	<b>\$ 94,144</b>	<b>\$ 117,591</b>	<b>\$ 131,720</b>	<b>\$ 125,960</b>	<b>\$ 133,600</b>	<b>\$ 133,600</b>	<b>1.4%</b>	<b>6.1%</b>

<b>Commodities</b>								
6110 - Books & Publications	\$ -	\$ -	\$ 900	\$ 100	\$ 700	\$ 700	-22.2%	600.0%
6120 - Office Supplies	\$ 627	\$ 757	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	20.0%	0.0%
6130 - Supplies	\$ 1,555	\$ 1,502	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	0.0%
6151 - Hardware	\$ 220	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	-100.0%	-100.0%
6170 - Postage	\$ 353	\$ 251	\$ 300	\$ 375	\$ 400	\$ 400	33.3%	6.7%
<b>TOTAL</b>	<b>\$ 2,755</b>	<b>\$ 2,510</b>	<b>\$ 4,900</b>	<b>\$ 4,375</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>-22.4%</b>	<b>-13.1%</b>

<b>TOTAL</b>	<b>\$ 346,933</b>	<b>\$ 317,164</b>	<b>\$ 426,420</b>	<b>\$ 434,649</b>	<b>\$ 443,372</b>	<b>\$ 452,980</b>	<b>6.2%</b>	<b>4.2%</b>
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**CITY OF OAKBROOK TERRACE**  
**PUBLIC SERVICES DEPARTMENT - STREETS DIVISION**  
**2015/2016 BUDGET**  
**01-04**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
Salaries & Wages	\$ 243,315	\$ 252,607	\$ 241,983	\$ 248,007	\$ 255,182	\$ 261,250	8.0%	5.3%
Other Personnel Benefits	\$ 86,579	\$ 103,039	\$ 105,143	\$ 101,517	\$ 98,097	\$ 104,795	-0.3%	3.2%
Contractual Services	\$ 129,287	\$ 139,754	\$ 177,153	\$ 162,464	\$ 132,284	\$ 132,284	-25.3%	-18.6%
Commodities	\$ 50,052	\$ 62,470	\$ 73,330	\$ 56,830	\$ 64,960	\$ 64,960	-11.4%	14.3%
<b>DEPARTMENT TOTAL</b>	<b>\$ 509,233</b>	<b>\$ 557,870</b>	<b>\$ 597,609</b>	<b>\$ 568,818</b>	<b>\$ 550,523</b>	<b>\$ 563,289</b>	<b>-5.7%</b>	<b>-1.0%</b>

<b>Salaries &amp; Wages</b>								
4110 - Full-time	\$ 228,853	\$ 240,724	\$ 228,042	\$ 235,000	\$ 242,124	\$ 248,177	8.8%	5.6%
4120 - Overtime	\$ 537	\$ 260	\$ 1,534	\$ 600	\$ 600	\$ 615	-59.9%	2.5%
4140 - Part-time Other	\$ 13,925	\$ 11,622	\$ 12,407	\$ 12,407	\$ 12,458	\$ 12,458	0.4%	0.4%
<b>TOTAL</b>	<b>\$ 243,315</b>	<b>\$ 252,607</b>	<b>\$ 241,983</b>	<b>\$ 248,007</b>	<b>\$ 255,182</b>	<b>\$ 261,250</b>	<b>8.0%</b>	<b>5.3%</b>

<b>Other Personnel Benefits</b>								
4510 - IMRF	\$ 30,146	\$ 33,126	\$ 33,272	\$ 30,911	\$ 31,408	\$ 32,193	-3.2%	4.1%
4520 - FICA	\$ 19,415	\$ 20,184	\$ 20,154	\$ 18,973	\$ 19,521	\$ 20,009	-0.7%	5.5%
4530 - Health Insurance	\$ 32,293	\$ 43,835	\$ 45,316	\$ 45,316	\$ 41,636	\$ 40,435	-10.8%	-10.8%
4531 - H.S.A. Contribution						\$ 6,800	DNA	DNA
4540 - Dental Insurance	\$ 2,818	\$ 3,038	\$ 3,099	\$ 3,099	\$ 2,884	\$ 2,710	-12.6%	-12.6%
4550 - Life Insurance	\$ 843	\$ 882	\$ 995	\$ 912	\$ 1,015	\$ 1,015	2.1%	11.3%
4570 - Unemployment Ins	\$ 1,064	\$ 1,974	\$ 2,307	\$ 2,307	\$ 1,633	\$ 1,633	-29.2%	-29.2%
<b>TOTAL</b>	<b>\$ 86,579</b>	<b>\$ 103,039</b>	<b>\$ 105,143</b>	<b>\$ 101,517</b>	<b>\$ 98,097</b>	<b>\$ 104,795</b>	<b>-0.3%</b>	<b>3.2%</b>

<b>Contractual Services</b>								
5600 - Professional & Technical	\$ 555	\$ 281	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	0.0%	25.0%
5604 - City Engineer	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	-100.0%	DNA
5605 - Training/Conferences	\$ 790	\$ 91	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	0.0%
5610 - Membership & Association	\$ 952	\$ 314	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	0.0%
5615 - Meetings	\$ -	\$ 355	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	0.0%
5635 - Deductible Payments	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0.0%	DNA
5650 - Physical Exams	\$ 140	\$ 180	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	0.0%
5655 - Equipment Lease & Rental	\$ 539	\$ 322	\$ 4,000	\$ 500	\$ 500	\$ 500	-87.5%	0.0%
5660 - Equipment Maint & Repair	\$ 14,181	\$ 13,302	\$ 14,000	\$ 10,000	\$ 13,000	\$ 13,000	-7.1%	30.0%
5663 - Vehicle Maint & Repair	\$ 20,997	\$ 21,952	\$ 17,000	\$ 31,000	\$ 16,000	\$ 16,000	-5.9%	-48.4%
5665 - Telephone Service	\$ 3,293	\$ 3,901	\$ 3,400	\$ 4,700	\$ 3,400	\$ 3,400	0.0%	-27.7%
5668 - Communications	\$ 4,340	\$ 4,383	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0.0%	0.0%
5670 - Travel Expense	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	0.0%	DNA
5700 - Public Information	\$ 302	\$ 304	\$ 500	\$ 300	\$ 300	\$ 300	-40.0%	0.0%
5715 - Uniform Allowance	\$ 1,932	\$ 2,506	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	0.0%
5740 - Mosquito Abatement	\$ 15,136	\$ 15,438	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0.0%	0.0%
5741 - Access Easement Maint	\$ 974	\$ 994	\$ 1,003	\$ 1,014	\$ 1,034	\$ 1,034	3.1%	2.0%
5755 - Traffic Signal Maint.	\$ 2,266	\$ 2,970	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	0.0%	0.0%
5758 - Utilities	\$ 8,264	\$ 9,697	\$ 5,100	\$ 6,400	\$ 6,400	\$ 6,400	25.5%	0.0%
5760 - Street Light Maint.	\$ 13,225	\$ 13,041	\$ 39,000	\$ 13,000	\$ 15,000	\$ 15,000	-61.5%	15.4%
5763 - Street Sweeping	\$ 1,330	\$ 2,660	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0.0%	0.0%
5765 - Lawn Maintenance	\$ 3,534	\$ 5,934	\$ 7,000	\$ 9,500	\$ 6,500	\$ 6,500	-7.1%	-31.6%
5766 - Tree Care	\$ 7,420	\$ 5,775	\$ 17,000	\$ 17,000	\$ 16,000	\$ 16,000	-5.9%	-5.9%
5770 - Building Maintenance	\$ 29,116	\$ 35,355	\$ 30,000	\$ 37,500	\$ 20,000	\$ 20,000	-33.3%	-46.7%
<b>TOTAL</b>	<b>\$ 129,287</b>	<b>\$ 139,754</b>	<b>\$ 177,153</b>	<b>\$ 162,464</b>	<b>\$ 132,284</b>	<b>\$ 132,284</b>	<b>-25.3%</b>	<b>-18.6%</b>

<b>Commodities</b>								
6110 - Books & Publications	\$ 15	\$ 15	\$ 350	\$ 150	\$ 350	\$ 350	0.0%	133.3%
6120 - Office Supplies	\$ 521	\$ 448	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	0.0%
6130 - Supplies	\$ 8,990	\$ 10,047	\$ 13,000	\$ 10,000	\$ 13,000	\$ 13,000	0.0%	30.0%
6132 - Lawn Maint Supplies	\$ 819	\$ 426	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,000	0.0%	11.1%

CITY OF OAKBROOK TERRACE  
PUBLIC SERVICES DEPARTMENT - STREETS DIVISION  
2015/2016 BUDGET  
01-04

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
<b>Commodities (cont'd)</b>								
6133 - Street Repair Materials	\$ 7,395	\$ 18,722	\$ 18,000	\$ 9,500	\$ 15,000	\$ 15,000	-16.7%	57.9%
6140 - NPDES Permit	\$ 1,000	\$ 1,650	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	0.0%
6151 - Hardware	\$ 493	\$ 1,060	\$ 600	\$ 600	\$ -	\$ -	-100.0%	-100.0%
6170 - Postage	\$ 46	\$ 11	\$ 50	\$ 20	\$ 50	\$ 50	0.0%	150.0%
6180 - Fuel	\$ 14,693	\$ 17,108	\$ 16,830	\$ 14,460	\$ 14,460	\$ 14,460	-14.1%	0.0%
6181 - Fuel Replacement Fund	\$ 5,627	\$ 5,850	\$ 7,000	\$ 7,000	\$ 4,600	\$ 4,600	-34.3%	-34.3%
6190 - Non-Capital Equipment	\$ 10,454	\$ 7,132	\$ 12,000	\$ 10,000	\$ 12,000	\$ 12,000	0.0%	20.0%
<b>TOTAL</b>	\$ 90,052	\$ 62,470	\$ 73,330	\$ 56,830	\$ 64,960	\$ 64,960	-11.4%	14.3%
<b>TOTAL</b>	509,233	\$ 587,870	\$ 597,609	\$ 568,818	\$ 550,523	\$ 563,289	-5.7%	-1.0%

**CITY OF OAKBROOK TERRACE  
TOURISM DEPARTMENT  
2015/16 BUDGET  
01-06**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
<b>Contractual Services</b>	\$ 232,400	\$ 259,323	\$ 197,324	\$ 197,074	\$ 158,491	\$ 165,457	-16.1%	-16.0%
<b>DEPARTMENT TOTAL</b>	\$ 232,400	\$ 259,323	\$ 197,324	\$ 197,074	\$ 158,491	\$ 165,457	-16.1%	-16.0%
<b>Contractual Services</b>								
5610 - Membership/Assoc Fees	\$ 49,004	\$ 59,744	\$ 55,824	\$ 55,824	\$ 57,991	\$ 58,957	5.6%	5.6%
5615 - Meetings	\$ 446	\$ 580	\$ 500	\$ 250	\$ 500	\$ 500	0.0%	100.0%
5620 - Advertising/Publication Fees	\$ 142,950	\$ 158,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%	0.0%
5780 - Special Events Chamber Supt	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	-100.0%	-100.0%
5781 - OBT Historical Society Cont	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	0.0%	0.0%
<b>TOTAL</b>	\$ 232,400	\$ 259,323	\$ 197,324	\$ 197,074	\$ 158,491	\$ 165,457	-16.1%	-16.0%
<b>TOTAL</b>	\$ 232,400	\$ 259,323	\$ 197,324	\$ 197,074	\$ 158,491	\$ 165,457	-16.1%	-16.0%

**CITY OF OAKBROOK TERRACE  
POLICE COMMISSION  
2015/2016 BUDGET  
01-10**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
Salaries & Wages	\$ 4,500	\$ 3,525	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	0.0%
Other Personnel Benefits	\$ 344	\$ 270	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	0.0%
Contractual Services	\$ 15,221	\$ 5,769	\$ 13,750	\$ 12,775	\$ 13,675	\$ 13,675	-0.5%	7.0%
Commodities	\$ 254	\$ 6	\$ 700	\$ 510	\$ 610	\$ 610	-12.9%	19.6%
<b>DEPARTMENT TOTAL</b>	<b>\$ 20,319</b>	<b>\$ 9,570</b>	<b>\$ 19,300</b>	<b>\$ 18,135</b>	<b>\$ 19,135</b>	<b>\$ 19,135</b>	<b>-0.9%</b>	<b>5.5%</b>

<b>Salaries &amp; Wages</b>								
4130 - Part-time Regular	\$ 4,500	\$ 3,525	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 4,500</b>	<b>\$ 3,525</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>0.0%</b>	<b>0.0%</b>

<b>Other Personnel Benefits</b>								
4520 - FICA	\$ 344	\$ 270	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 344</b>	<b>\$ 270</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>0.0%</b>	<b>0.0%</b>

<b>Contractual Services</b>								
5600 - Professional/Technical	\$ 582	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	0.0%	100.0%
5605 - Training/Conferences	\$ -	\$ -	\$ 1,200	\$ 800	\$ 1,200	\$ 1,200	0.0%	50.0%
5610 - Membership & Assoc Fees	\$ 375	\$ 375	\$ 400	\$ 375	\$ 375	\$ 375	-6.3%	0.0%
5615 - Meetings	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	-100.0%	DNA
5620 - Advertising & Publication	\$ 1,178	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	0.0%
5670 - Travel Expense	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	0.0%	0.0%
5775 - Testing & Examinations	\$ 13,086	\$ 5,394	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 15,221</b>	<b>\$ 5,769</b>	<b>\$ 13,750</b>	<b>\$ 12,775</b>	<b>\$ 13,675</b>	<b>\$ 13,675</b>	<b>-0.5%</b>	<b>7.0%</b>

<b>Commodities</b>								
6110 - Books & Publications	\$ -	\$ -	\$ 50	\$ 60	\$ 60	\$ 60	20.0%	0.0%
6120 - Office Supplies	\$ 199	\$ -	\$ 300	\$ 200	\$ 200	\$ 200	-33.3%	0.0%
6130 - Supplies	\$ -	\$ -	\$ 150	\$ 200	\$ 150	\$ 150	0.0%	-25.0%
6170 - Postage	\$ 54	\$ 6	\$ 200	\$ 50	\$ 200	\$ 200	0.0%	300.0%
<b>TOTAL</b>	<b>\$ 254</b>	<b>\$ 6</b>	<b>\$ 700</b>	<b>\$ 510</b>	<b>\$ 610</b>	<b>\$ 610</b>	<b>-12.9%</b>	<b>19.6%</b>

<b>TOTAL</b>	<b>\$ 20,319</b>	<b>\$ 9,570</b>	<b>\$ 19,300</b>	<b>\$ 18,135</b>	<b>\$ 19,135</b>	<b>\$ 19,135</b>	<b>-0.9%</b>	<b>5.5%</b>
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**CITY OF OAKBROOK TERRACE**  
**FINANCE DEPARTMENT**  
**2015/2016 BUDGET**  
**01-11**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
Salaries & Wages	\$ 132,237	\$ 121,494	\$ 70,119	\$ 69,424	\$ 74,546	\$ 76,410	9%	10%
Other Personnel Benefits	\$ 35,865	\$ 59,903	\$ 32,202	\$ 29,295	\$ 23,991	\$ 26,478	-18%	-10%
Contractual Services	\$ 257,749	\$ 296,622	\$ 304,360	\$ 294,833	\$ 345,750	\$ 345,750	14%	17%
Commodities	\$ 14,507	\$ 4,711	\$ 19,700	\$ 14,100	\$ 19,500	\$ 19,500	-1%	38%
<b>DEPARTMENT TOTAL</b>	<b>\$ 440,358</b>	<b>\$ 482,730</b>	<b>\$ 426,380</b>	<b>\$ 407,652</b>	<b>\$ 463,787</b>	<b>\$ 468,138</b>	<b>10%</b>	<b>15%</b>

<b>Salaries &amp; Wages</b>								
4110 - Full-time	\$ 132,233	\$ 121,300	\$ 68,924	\$ 68,924	\$ 74,546	\$ 76,410	11%	11%
4120 - Overtime	\$ 4	\$ 194	\$ 1,195	\$ 500	\$ -	\$ -	-100%	-100%
<b>TOTAL</b>	<b>\$ 132,237</b>	<b>\$ 121,494</b>	<b>\$ 70,119</b>	<b>\$ 69,424</b>	<b>\$ 74,546</b>	<b>\$ 76,410</b>	<b>9%</b>	<b>10%</b>

<b>Other Personnel Benefits</b>								
4510 - IMRF	\$ 16,378	\$ 15,574	\$ 9,294	\$ 9,025	\$ 9,621	\$ 9,862	6%	9%
4520 - FICA	\$ 9,926	\$ 9,086	\$ 5,364	\$ 5,310	\$ 5,703	\$ 5,846	9%	10%
4530 - Health Insurance	\$ 8,163	\$ 31,591	\$ 15,712	\$ 13,100	\$ 7,556	\$ 7,338	-83%	-44%
4531 - H.S.A. Contribution						\$ 2,350	DNA	DNA
4540 - Dental Insurance	\$ 458	\$ 2,145	\$ 1,025	\$ 1,053	\$ 452	\$ 425	-59%	-60%
4550 - Life Insurance	\$ 411	\$ 421	\$ 231	\$ 231	\$ 250	\$ 250	8%	8%
4570 - Unemployment Ins	\$ 529	\$ 1,086	\$ 576	\$ 576	\$ 408	\$ 408	-29%	-29%
<b>TOTAL</b>	<b>\$ 35,865</b>	<b>\$ 59,903</b>	<b>\$ 32,202</b>	<b>\$ 29,295</b>	<b>\$ 23,991</b>	<b>\$ 26,478</b>	<b>-18%</b>	<b>-10%</b>

<b>Contractual Services</b>								
5600 - Professional/Technical	\$ 98,222	\$ 122,672	\$ 125,000	\$ 125,000	\$ 127,000	\$ 127,000	2%	2%
5603 - Business License Inspection	\$ 25,325	\$ 25,700	\$ 25,500	\$ 15,500	\$ 15,500	\$ 15,500	-39%	0%
5604 - Credit Card Transaction Fees	\$ 913	\$ 1,220	\$ 1,850	\$ 1,200	\$ 1,400	\$ 1,400	-24%	17%
5605 - Training/Conferences	\$ 1,499	\$ 2,347	\$ 3,350	\$ 3,532	\$ 3,800	\$ 3,800	13%	8%
5607 - Continuing Education	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0%	DNA
5610 - Membership/Assoc Fees	\$ 870	\$ 1,166	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	0%	0%
5615 - Meetings	\$ 228	\$ 216	\$ 250	\$ -	\$ 250	\$ 250	0%	DNA
5630 - Risk Management Insurance	\$ 118,778	\$ 43,282	\$ 51,500	\$ 57,506	\$ 77,000	\$ 77,000	50%	34%
5631 - Workers Compensation Insurance	\$ -	\$ 83,468	\$ 81,010	\$ 78,230	\$ 105,000	\$ 105,000	30%	34%
5635 - Deductible Payments	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	DNA	DNA
5640 - Vision Insurance	\$ 291	\$ 3,474	\$ 3,500	\$ 3,690	\$ 3,000	\$ 3,000	-14%	-19%
5650 - Physical Exams	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	DNA	DNA
5655 - Equipment Lease & Rental	\$ 273	\$ 273	\$ 300	\$ 275	\$ 300	\$ 300	0%	9%
5660 - Equipment Maint & Repair	\$ 2,078	\$ 1,638	\$ 1,800	\$ 1,400	\$ 1,800	\$ 1,800	0%	29%
5665 - Telephone Service	\$ 1,364	\$ 1,598	\$ 1,600	\$ 1,800	\$ 2,000	\$ 2,000	25%	11%
5668 - Communications	\$ 2,162	\$ 2,273	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	0%
5700 - Public Information	\$ 3,746	\$ 3,247	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0%	0%
<b>TOTAL</b>	<b>\$ 257,749</b>	<b>\$ 296,622</b>	<b>\$ 304,360</b>	<b>\$ 294,833</b>	<b>\$ 345,750</b>	<b>\$ 345,750</b>	<b>14%</b>	<b>17%</b>

<b>Commodities</b>								
6110 - Books & Publications	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	-100%	DNA
6120 - Office Supplies	\$ 936	\$ 1,136	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	0%	-50%
6130 - Supplies	\$ 4,222	\$ 3,003	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500	0%	40%
6150 - Software	\$ 6,369	\$ (1,957)	\$ 12,000	\$ 7,000	\$ 12,000	\$ 12,000	0%	71%
6151 - Hardware	\$ 950	\$ -	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000	0%	67%
6170 - Postage	\$ 2,031	\$ 2,529	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	0%
<b>TOTAL</b>	<b>\$ 14,507</b>	<b>\$ 4,711</b>	<b>\$ 19,700</b>	<b>\$ 14,100</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>-1%</b>	<b>38%</b>

<b>TOTAL</b>	<b>\$ 440,358</b>	<b>\$ 482,730</b>	<b>\$ 426,380</b>	<b>\$ 407,652</b>	<b>\$ 463,787</b>	<b>\$ 468,138</b>	<b>10%</b>	<b>15%</b>
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**CITY OF OAKBROOK TERRACE  
ECONOMIC DEVELOPMENT  
2015/2016 BUDGET  
01-13**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
<b>DEPARTMENT TOTAL</b>	\$ 206,047	\$ 13,932	\$ 159,000	\$ 186,066	\$ 186,066	\$ 186,066	17.0%	0.0%
<b>Contractual Services:</b>								
5750 - Home Depot Reimbursable	\$ 140,870	\$ 5,415	\$ 141,000	\$ 168,066	\$ 168,066	\$ 168,066	19.2%	0.0%
5751 - Lee Lumber Reimbursable	\$ 52,273	\$ -	\$ -	\$ -	\$ -	\$ -	DNA	DNA
5752 - Red Box Reimbursable	\$ 12,904	\$ 8,518	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	0.0%
5753-SIRVA Reimbursable	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	0.0%
<b>TOTAL</b>	\$ 206,047	\$ 13,932	\$ 159,000	\$ 186,066	\$ 186,066	\$ 186,066	17.0%	0.0%
<b>TOTAL</b>	\$ 206,047	\$ 13,932	\$ 159,000	\$ 186,066	\$ 186,066	\$ 186,066	17.0%	0.0%

**CITY OF OAKBROOK TERRACE  
WATER FUND REVENUES  
2015/2016 BUDGET**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
Taxes Collected by OBT	\$ 464,781	474,542	452,000	\$ 460,000	\$ 310,000	\$ 310,000	-31.4%	-32.6%
Fines & Forfeitures	14,403	11,091	14,500	15,600	15,600	15,600	7.6%	0.0%
Sales & Service	566,866	726,621	847,000	995,000	1,143,300	1,143,300	35.0%	14.9%
Miscellaneous Revenue	29,053	1,704	1,200	1,200	1,700	1,700	41.7%	41.7%
<b>WATER FUND TOTAL</b>	<b>\$ 1,075,103</b>	<b>1,213,958</b>	<b>1,314,700</b>	<b>1,471,800</b>	<b>1,470,600</b>	<b>1,470,600</b>	<b>11.9%</b>	<b>-0.1%</b>

Taxes Collected By OBT								
3030 - Electric Utility Tax	464,781	474,542	452,000	\$ 460,000	\$ 310,000	310,000	-31.4%	-32.6%
<b>TOTAL</b>	<b>\$ 464,781</b>	<b>474,542</b>	<b>452,000</b>	<b>460,000</b>	<b>310,000</b>	<b>310,000</b>	<b>-31.4%</b>	<b>-32.6%</b>

Fines & Forfeitures								
3750 - Penalties/Fines	\$ 14,403	11,091	14,500	\$ 15,600	\$ 15,600	15,600	7.6%	0.0%
<b>TOTAL</b>	<b>\$ 14,403</b>	<b>11,091</b>	<b>14,500</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>7.6%</b>	<b>0.0%</b>

Sales & Service								
3710 - Sale of Water	\$ 556,866	639,206	744,000	\$ 837,000	\$ 897,300	897,300	20.6%	7.2%
3715 - Water Meter Sales	\$ -	765	1,000	\$ 3,000	\$ 3,000	3,000	200.0%	0.0%
3720 - Tap-On Fees	\$ 10,000	86,650	102,000	\$ 155,000	\$ 243,000	243,000	138.2%	56.8%
<b>TOTAL</b>	<b>\$ 566,866</b>	<b>726,621</b>	<b>847,000</b>	<b>995,000</b>	<b>1,143,300</b>	<b>1,143,300</b>	<b>35.0%</b>	<b>14.9%</b>

Miscellaneous Revenue								
3650 - Interest Earnings	\$ 179	151	200	\$ 200	\$ 200	200	0.0%	0.0%
3660 - Misc Revenue	\$ 1,280	1,554	1,000	\$ 1,000	\$ 1,500	1,500	50.0%	50.0%
3670 - Transfer In From Other Fund	\$ 27,594	-	-	\$ -	\$ -	-	DNA	DNA
<b>TOTAL</b>	<b>\$ 29,053</b>	<b>1,704</b>	<b>1,200</b>	<b>1,200</b>	<b>1,700</b>	<b>1,700</b>	<b>41.7%</b>	<b>41.7%</b>

<b>TOTAL REVENUES</b>	<b>\$ 1,075,103</b>	<b>1,213,958</b>	<b>1,314,700</b>	<b>1,471,800</b>	<b>1,470,600</b>	<b>1,470,600</b>	<b>11.9%</b>	<b>-0.1%</b>
Expenses (includes depreciation expense and interest expense)	\$ 998,554	1,524,874	\$ 1,143,840	\$ 1,167,463	\$ 1,194,102	\$ 1,473,239	28.8%	26.2%
Less: Capitalized Assets		401,386		\$ 32,400		\$ 270,000		
Excess (Deficiency) of Revenues over Expenditures	\$ 76,549	90,470	170,860	\$ 336,737	276,498	267,361	56.5%	-20.6%

Net Assets (as reflected in audited financial statements)								
1-May	\$ 4,373,760	4,450,309	4,540,779	\$ 4,540,779	4,877,516	4,877,516	7.4%	7.4%
30-Apr	\$ 4,450,309	4,540,779	4,711,639	4,877,516	5,154,014	5,144,877	9.2%	5.5%

**CITY OF OAKBROOK TERRACE  
PUBLIC SERVICES DEPARTMENT - WATER DIVISION  
2015/2016 BUDGET**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% of Total
<b>Salaries &amp; Wages</b>	\$ 198,963	\$ 221,328	\$ 200,608	\$ 200,608	\$ 201,289	\$ 206,104	16.9%
<b>Other Personnel Benefits</b>	\$ 77,215	\$ 98,194	\$ 83,448	\$ 83,204	\$ 79,823	\$ 84,144	6.7%
<b>Contractual Services</b>	\$ 328,996	\$ 440,270	\$ 494,890	\$ 517,043	\$ 594,650	\$ 594,650	49.8%
<b>Commodities</b>	\$ 33,094	\$ 35,809	\$ 33,639	\$ 35,567	\$ 28,141	\$ 28,141	2.4%
<b>Capital Expenditures</b>	\$ 360,286	\$ 729,273	\$ 331,255	\$ 331,041	\$ 290,200	\$ 560,200	24.3%
<b>DEPARTMENT TOTAL</b>	\$ 998,554	\$ 1,524,874	1,143,840	1,167,463	1,194,103	1,473,239	100%

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% of Total
<b>WATER DIVISION</b>							
<b>03-09 DISTRIBUTION</b>	\$ 232,669	\$ 657,771	\$ 269,584	\$ 254,084	\$ 233,032	\$ 503,032	19.5%
<b>03-12 OPERATING &amp; MAINT</b>	\$ 765,885	\$ 867,103	\$ 874,256	\$ 913,379	\$ 961,070	\$ 970,207	80.5%
<b>DEPARTMENT TOTAL</b>	\$ 998,554	\$ 1,524,874	\$ 1,143,840	\$ 1,167,463	\$ 1,194,102	\$ 1,473,239	100.0%

**CITY OF OAKBROOK TERRACE**  
**PUBLIC SERVICES DEPARTMENT - WATER DIVISION - DISTRIBUTION**  
**2015/2016 BUDGET**  
**03-09**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
<b>Contractual Services</b>	\$ 4,889	\$ 34,547	\$ 22,000	\$ 6,500	\$ 20,000	\$ 20,000	-9.1%	208%
<b>Capital Expenditures</b>	\$ 227,780	\$ 623,225	\$ 247,584	\$ 247,584	\$ 213,032	\$ 483,032	95.1%	95.1%
<b>TOTAL</b>	\$ 232,669	\$ 657,771	\$ 269,584	\$ 254,084	\$ 233,032	\$ 503,032	86.6%	98.0%

<b>Contractual Services</b>								
5600 - Professional/Technical	\$ -	\$ 110	\$ 2,000	\$ -	\$ 17,000	\$ 17,000	750.0%	DNA
5671 - General Legal Expense	\$ 4,889	\$ 1,437	\$ 10,000	\$ 6,500	\$ 3,000	\$ 3,000	-70.0%	-53.8%
5677 - Contingency	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	DNA	DNA
5825 - Design Engineering	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	DNA	DNA
<b>TOTAL</b>	\$ 4,889	\$ 34,547	\$ 22,000	\$ 6,500	\$ 20,000	\$ 20,000	-9.1%	207.7%

<b>Capital Expenditures</b>								
7130 - Vehicles	\$ -	\$ 39,857	\$ -	\$ -	\$ -	\$ -	DNA	DNA
7190-01 Regency Place Water	\$ -	\$ 361,529	\$ 2,400	\$ 2,400	\$ -	\$ -	-100.0%	-100.0%
7190-03 Replace Pipe and Repaint T	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 270,000	800.0%	800.0%
7530 - Depreciation Expense	\$ 227,780	\$ 221,839	\$ 215,184	\$ 215,184	\$ 213,032	\$ 213,032	-1.0%	-1.0%
<b>TOTAL</b>	\$ 227,780	\$ 623,225	\$ 247,584	\$ 247,584	\$ 213,032	\$ 483,032	95.1%	95.1%

<b>TOTAL</b>	\$ 232,669	\$ 657,771	\$ 269,584	\$ 254,084	\$ 233,032	\$ 503,032	86.6%	98.0%
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**CITY OF OAKBROOK TERRACE**  
**PUBLIC SERVICES DEPARTMENT - WATER DIVISION - O&M**  
**2015/2016 BUDGET**  
**03-12**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 15/16 Budget To Adopted	% Change In 15/16 Estimate To Adopted
<b>Salaries &amp; Wages</b>	\$ 198,963	\$ 221,328	\$ 200,608	\$ 200,608	\$ 201,289	\$ 206,104	2.7%	2.74%
<b>Other Personnel Benefits</b>	\$ 77,215	\$ 98,194	\$ 83,448	\$ 83,204	\$ 79,823	\$ 84,144	0.8%	1.1%
<b>Contractual Services</b>	\$ 324,107	\$ 405,723	\$ 472,890	\$ 510,543	\$ 574,650	\$ 574,650	21.5%	12.6%
<b>Commodities</b>	\$ 33,094	\$ 35,809	\$ 33,639	\$ 35,567	\$ 28,141	\$ 28,141	-16.3%	-20.9%
<b>Capital Expenditures</b>	\$ 132,506	\$ 106,049	\$ 83,671	\$ 83,457	\$ 77,168	\$ 77,168	-7.8%	-7.5%
<b>DEPARTMENT TOTAL</b>	\$ 765,885	\$ 867,102	\$ 874,256	\$ 913,379	\$ 961,070	\$ 970,207	11.0%	6.2%

<b>Salaries &amp; Wages</b>								
4110 - Full-time	\$ 189,566	\$ 213,755	\$ 191,917	\$ 191,917	\$ 192,598	\$ 197,413	2.9%	2.9%
4120 - Overtime	\$ 9,398	\$ 7,573	\$ 8,691	\$ 8,691	\$ 8,691	\$ 8,691	0.0%	0.0%
<b>TOTAL</b>	\$ 198,963	\$ 221,328	\$ 200,608	\$ 200,608	\$ 201,289	\$ 206,104	2.7%	2.7%

<b>Other Personnel Benefits</b>								
4510 - IMRF	\$ 25,731	\$ 29,916	\$ 26,587	\$ 26,320	\$ 25,577	\$ 26,216	-1.4%	-0.4%
4520 - FICA	\$ 15,346	\$ 17,397	\$ 15,346	\$ 15,347	\$ 15,399	\$ 15,784	2.9%	2.9%
4530 - Health Insurance	\$ 32,343	\$ 45,987	\$ 37,552	\$ 37,552	\$ 35,372	\$ 34,352	-8.5%	-8.5%
4531 - H.S.A. Contribution						\$ 4,450	DNA	DNA
4540 - Dental Insurance	\$ 2,555	\$ 2,762	\$ 2,368	\$ 2,368	\$ 2,204	\$ 2,071	-12.5%	-12.5%
4550 - Life Insurance	\$ 422	\$ 402	\$ 447	\$ 470	\$ 454	\$ 454	1.6%	-3.4%
4570 - Unemployment Ins	\$ 819	\$ 1,730	\$ 1,148	\$ 1,148	\$ 817	\$ 817	-28.8%	-28.8%
<b>TOTAL</b>	\$ 77,215	\$ 98,194	\$ 83,448	\$ 83,204	\$ 79,823	\$ 84,144	0.8%	1.1%

<b>Contractual Services</b>								
5600 - Professional/Technical	\$ 5,133	\$ 10,575	\$ 8,500	\$ 9,300	\$ 21,500	\$ 21,500	152.9%	131.2%
5604 - City Engineer	\$ -	\$ -	\$ 5,000	\$ 100	\$ 2,500	\$ 2,500	-50.0%	2400.0%
5605 - Training/Conferences	\$ 1,237	\$ 4,901	\$ 6,100	\$ 4,000	\$ 5,500	\$ 5,500	-9.8%	37.5%
5610 - Membership & Association	\$ 561	\$ 565	\$ 600	\$ 800	\$ 800	\$ 800	33.3%	0.0%
5615 - Meetings	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	0.0%	DNA
5630 - Risk Management Insurance	\$ 58,118	\$ 21,409	\$ 25,400	\$ 26,048	\$ 32,500	\$ 32,500	28.0%	24.8%
5631 - Workers Compensation Insurance	\$ -	\$ 36,110	\$ 34,890	\$ 37,244	\$ 45,000	\$ 45,000	29.0%	20.8%
5635 - Deductible Payments	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.0%	DNA
5655 - Equipment Lease & Rental	\$ 383	\$ 462	\$ 700	\$ 350	\$ 700	\$ 700	0.0%	100.0%
5660 - Equipment Maint & Repair	\$ 8,347	\$ 9,313	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000	0.0%	25.0%
5663 - Vehicle Maint & Repair	\$ 1,554	\$ 1,392	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000	0.0%	14.3%
5665 - Telephone Service	\$ 3,965	\$ 4,152	\$ 4,000	\$ 4,400	\$ 4,000	\$ 4,000	0.0%	-9.1%
5668 - Communications	\$ 2,519	\$ 2,718	\$ 2,800	\$ 3,600	\$ 2,800	\$ 2,800	0.0%	-22.2%
5670 - Travel Expense	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	0.0%	DNA
5671 - General Legal Expense	\$ -	\$ 264	\$ 4,000	\$ 500	\$ 500	\$ 500	-87.5%	0.0%
5700 - Public Information	\$ 26	\$ 880	\$ 1,200	\$ 800	\$ 1,200	\$ 1,200	0.0%	50.0%
5715 - Uniform Allowance	\$ 947	\$ 53	\$ 900	\$ 900	\$ 900	\$ 900	0.0%	0.0%
5745 - Emergency Services	\$ -	\$ -	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	0.0%	100.0%
5758 - Utilities	\$ 9,545	\$ 11,013	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	0.0%
5845 - DWC Purchase of Water	\$ 231,771	\$ 301,916	\$ 349,600	\$ 400,000	\$ 427,550	\$ 427,550	22.3%	6.9%
<b>TOTAL</b>	\$ 324,107	\$ 405,723	\$ 472,890	\$ 510,543	\$ 574,650	\$ 574,650	21.5%	12.6%

<b>Commodities</b>								
6110 - Books & Publications	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	0.0%	DNA
6120 - Office Supplies	\$ 79	\$ 751	\$ 1,000	\$ 500	\$ 500	\$ 500	-50.0%	0.0%
6130 - Supplies	\$ 3,004	\$ 2,925	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	0.0%
6151 - Hardware	\$ -	\$ 438	\$ 600	\$ 925	\$ -	\$ -	-100.0%	-100.0%
6152 - Water Meters	\$ 10,449	\$ 16,970	\$ 8,500	\$ 11,000	\$ 8,500	\$ 8,500	0.0%	-22.7%

**CITY OF OAKBROOK TERRACE  
PUBLIC SERVICES DEPARTMENT - WATER DIVISION - O&M  
2015/2016 BUDGET  
03-12**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change In 15/16 Budget To Adopted	% Change In 15/16 Estimate To Adopted
<b>Commodities (cont'd)</b>								
6170 - Postage	\$ 2,248	\$ 2,382	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	0.0%
6180 - Fuel	\$ 4,920	\$ 5,746	\$ 5,198	\$ 5,000	\$ 4,941	\$ 4,941	-4.9%	-1.2%
6181 - Fuel Replacement Fund	\$ 993	\$ 1,100	\$ 1,142	\$ 1,142	\$ 2,000	\$ 2,000	75.1%	75.1%
6190 - Non-Capital Equipment	\$ 11,401	\$ 5,497	\$ 11,000	\$ 11,000	\$ 6,000	\$ 6,000	-45.5%	-45.5%
<b>TOTAL</b>	<b>\$ 33,094</b>	<b>\$ 35,809</b>	<b>\$ 33,639</b>	<b>\$ 35,567</b>	<b>\$ 28,141</b>	<b>\$ 28,141</b>	<b>-16.3%</b>	<b>-20.9%</b>
<b>Capital Expenditures</b>								
7170 - Bond Interest Expense	\$ 129,006	\$ 104,885	\$ 81,639	\$ 81,425	\$ 75,540	\$ 75,540	-7.5%	-7.2%
7172 - Interfund Loan Interest Expense	\$ 3,500	\$ 1,164	\$ 2,032	\$ 2,032	\$ 1,628	\$ 1,628	-19.9%	-19.9%
<b>TOTAL</b>	<b>\$ 132,506</b>	<b>\$ 106,049</b>	<b>\$ 83,671</b>	<b>\$ 83,457</b>	<b>\$ 77,168</b>	<b>\$ 77,168</b>	<b>-7.8%</b>	<b>-7.5%</b>
<b>TOTAL</b>	<b>\$ 765,885</b>	<b>\$ 867,102</b>	<b>\$ 874,256</b>	<b>\$ 913,379</b>	<b>\$ 961,070</b>	<b>\$ 970,207</b>	<b>11.0%</b>	<b>6.2%</b>

**CITY OF OAKBROOK TERRACE  
MOTOR FUEL TAX FUND  
2015/2016 BUDGET  
05-12**

**PURPOSE:** The purpose of the Motor Fuel Tax Fund Budget is to account for special projects related to the maintenance or rebuilding of City streets (as mandated by Illinois Statutes). Motor Fuel Tax funding is provided by the City's share of the State of Illinois gasoline taxes.

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/14	Adopted 15/16	% Change In 14/15 Budget To Adopted	% Change In 14/15 Estimate To Adopted
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REVENUE								
3070 - Motor Fuel Tax	\$ 50,816	\$ 52,684	\$ 51,856	\$ 51,900	\$ 50,800	\$ 50,800	-2.0%	-2.12%
3971 - Illinois Jobs Now Capital Grant	\$ 9,988	\$ 9,988	\$ 9,988	\$ 19,976	\$ 9,988		-100.0%	-100.0%
3650 - Interest Earnings	\$ 512	\$ 442	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 61,317</b>	<b>\$ 63,113</b>	<b>\$ 62,344</b>	<b>\$ 72,376</b>	<b>\$ 61,288</b>	<b>\$ 51,300</b>	<b>-17.7%</b>	<b>-29.1%</b>

EXPENDITURES								
4110 - Snow Plowing Regular	\$ 5,804	\$ 6,865	\$ 15,000	\$ 3,433	\$ 5,000	\$ 5,000	-66.7%	45.7%
4120 - Snow Plowing Overtime	\$ 4,904	\$ 21,225	\$ 5,000	\$ 10,613	\$ 15,000	\$ 15,000	200.0%	41.3%
5600 - Professional/Technical	\$ 1,794	\$ 842	\$ -	\$ -	\$ -	\$ -	DNA	DNA
5761 - Resurfacing	\$ 7,145	\$ -	\$ -	\$ -	\$ -	\$ -	DNA	DNA
6134 - Snow Removal Materials	\$ 21,482	\$ 32,914	\$ 30,000	\$ 41,205	\$ 41,205	\$ 41,205	37.4%	0.0%
7190 - Karban Rd Culvert Repliment	\$ 66,619	\$ -	\$ -	\$ -	\$ -	\$ -	DNA	DNA
<b>TOTAL</b>	<b>\$ 107,747</b>	<b>\$ 61,846</b>	<b>\$ 50,000</b>	<b>\$ 55,250</b>	<b>\$ 61,205</b>	<b>\$ 61,205</b>	<b>22.4%</b>	<b>10.8%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (46,431)</b>	<b>\$ 1,268</b>	<b>\$ 12,344</b>	<b>\$ 17,126</b>	<b>\$ 83</b>	<b>\$ (9,905)</b>	<b>-180.2%</b>	<b>-157.8%</b>

Fund Balance								
May 1	\$ 468,497	\$ 422,067	\$ 423,334	\$ 423,334	\$ 440,460	\$ 440,460	4.0%	4.0%
April 30	\$ 422,067	\$ 423,334	\$ 435,678	\$ 440,460	\$ 440,543	\$ 430,555	-1.2%	-2.2%

**CITY OF OAKBROOK TERRACE**  
**TOTAL BUSINESS DISTRICT FUNDS SUMMARY 07-12, 8-12, & 2-12**  
**2015/2016 BUDGET**

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change 14/15 Budget To Adopted	% Change 14/15 Estimate To Adopted
Beginning Balance, May 1 as Restated	\$ 87,079	\$ 495,562	\$ 549,699	\$ 549,699	\$ 524,142	\$ 524,142	-4.6%	-4.6%
<b>REVENUE</b>								
3020 - Sales Tax	\$ 278,668	\$ 311,022	\$ 306,535	\$ 328,100	\$ 328,600	\$ 328,600	7.2%	0.2%
3021 - Business Tax	\$ 42,071	\$ 47,705	\$ 47,986	\$ 52,200	\$ 52,200	\$ 52,200	8.8%	0.0%
3022 - Home Rule Sales Tax	\$ 43,624	\$ 50,598	\$ 46,280	\$ 51,700	\$ 49,100	\$ 49,100	6.1%	-5.0%
3560 - Charges for Services	\$ 2,533						DNA	DNA
3650 - Interest Earnings	\$ 211	\$ 421		\$ 451	\$ 450	\$ 450	DNA	-0.2%
3660 - Misc. Revenue				\$ (61)			DNA	-100.0%
3750 - Per Diem Penalty	\$ 94,164						DNA	DNA
Premium on Bonds	\$ 3,458						DNA	DNA
3810 - Bond Proceeds	\$ 3,910,000						DNA	DNA
4002 - Operating Transfers In		\$ 341,161		\$ 1,291			DNA	-100.0%
<b>TOTAL</b>	<b>\$ 4,374,729</b>	<b>\$ 750,907</b>	<b>\$ 400,801</b>	<b>\$ 433,681</b>	<b>\$ 430,350</b>	<b>\$ 430,350</b>	<b>7.4%</b>	<b>-0.8%</b>
<b>EXPENDITURES</b>								
4002 - Operating Transfers - Out		\$ 341,161		1,291			DNA	-100.0%
5600 - Professional Services	\$ 5,393	\$ 1,812	\$ 1,500	\$ 2,461	\$ 2,505	\$ 2,505	67.0%	1.8%
7170-03 Payment To Developer	\$ 3,750,000						DNA	DNA
7172 - Bond Issuance Expense	\$ 58,221						DNA	DNA
7170 - Bond Interest	\$ 152,632	\$ 243,797	\$ 240,486	\$ 240,486	\$ 236,086	\$ 236,086	-1.8%	-1.8%
7171 - Bond Principal	\$ -	\$ 110,000	\$ 215,000	\$ 215,000	\$ 240,000	\$ 240,000	11.6%	11.6%
<b>TOTAL</b>	<b>\$ 3,966,246</b>	<b>\$ 696,770</b>	<b>\$ 456,986</b>	<b>\$ 459,238</b>	<b>\$ 478,591</b>	<b>\$ 478,591</b>	<b>4.7%</b>	<b>4.2%</b>
Excess (Deficit) of Revenues over Expenditures	408,483	54,137	(56,185)	(25,557)	(48,241)	(48,241)		
Ending Balance, April 30	\$ 495,562	\$ 549,699	\$ 493,514	\$ 524,142	\$ 475,901	\$ 475,901	-3.6%	-9.2%

Revenue & Principal/Interest Comparison						
	Actual 11/12	Actual 12/13	Actual 13/14	Estimated 14/15	Proposed 15/16	Adopted 15/16
Total MROT, HMR, & Bus. Dist.	\$ 22,053	\$ 364,363	\$ 409,325	\$ 432,000	\$ 429,900	\$ 429,900
Add: Interest Earnings	\$ 139	\$ 211	\$ 421	\$ 451	\$ 450	\$ 450
Less: Professional Services		\$ 5,393	\$ 1,812	\$ 2,461	\$ (2,505)	\$ (2,505)
Less: Interest	\$ (152,632)	\$ (152,632)	\$ (243,797)	\$ (240,486)	\$ (236,086)	\$ (236,086)
Less: Principal			\$ (110,000)	\$ (215,000)	\$ (240,000)	\$ (240,000)
<b>Surplus/(Deficit)</b>	<b>(\$130,440)</b>	<b>\$217,335</b>	<b>\$57,761</b>	<b>(\$20,574)</b>	<b>(\$48,241)</b>	<b>(\$48,241)</b>

**CITY OF OAKBROOK TERRACE  
BUSINESS DISTRICT FUND SUMMARY  
2015/2016 BUDGET  
07-12**

**PURPOSE:**The Business District was formed for the redevelopment of the shopping center at the corner of Roosevelt and Summit. The purpose of the Business District Budget is to account for the Municipal Retailers Occupation Tax (MROT), the Home Rule Sales Tax, and the Business District Tax collected within the District. These taxes are specifically earmarked to repay the bonds that were issued in FY 2011 and FY 2013. A total of \$8.165 million in Business District bonds were issued to assist in funding the site's infrastructure improvements. These bonds mature in 2030.

	Actual 12/15	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change 14/15 Budget To Adopted	% Change 14/15 Estimate To Adopted
Beginning Balance, May 1 as Restated	\$ 243,377	\$ 342,507	\$ 1,351	\$ 1,351	\$ 0	\$ 0	-100.0%	-100.0%
<b>REVENUE</b>								
3020 - Sales Tax							DNA	DNA
3021 - Business Tax							DNA	DNA
3022 - Home Rule Sales Tax							DNA	DNA
3560 - Charges for Services	\$ 2,533						DNA	DNA
3650 - Interest Earnings	\$ 211	\$ 5		\$ 1			DNA	DNA
3660 - Miscellaneous Revenue				\$ (61)			DNA	DNA
3750 - Per Diem Penalty							DNA	DNA
3810 - Bond Proceeds	\$ 3,910,000						DNA	DNA
<b>TOTAL</b>	\$ 3,912,744	\$ 5	\$ -	\$ (60)	\$ -	\$ -	DNA	DNA
<b>EXPENDITURES</b>								
4002 - Operating Transfers Out		341,161		1,291			DNA	DNA
5600 - Professional Services	\$ 5,393						DNA	DNA
5671 - General Legal Services							DNA	DNA
7170-03 Payment To Developer	\$ 3,750,000						DNA	DNA
7172 - Bond Issuance Expense	\$ 58,221						DNA	DNA
7170 - Bond Interest							DNA	DNA
7171 - Bond Principal							DNA	DNA
<b>TOTAL</b>	\$ 3,813,614	\$ 341,161	\$ -	\$ 1,291	\$ -	\$ -	DNA	DNA
Ending Balance, April 30	\$ 342,507	\$ 1,351	\$ 1,351	\$ 0	\$ 0	\$ 0	-100.0%	0.0%

*The Business District Fund (07-12) was closed in FY 2015, due to the creation of the new 2010 & 2012 Debt Service Funds.*

**CITY OF OAKBROOK TERRACE**  
**2010 BUSINESS DISTRICT DEBT SERVICE FUND SUMMARY**  
**2015/2016 BUDGET**  
**08-12**

**PURPOSE:** The Business District was formed for the redevelopment of the shopping center at the corner of Roosevelt and Summit. The purpose of the 2010 Business District Debt Service Budget is to account for the Municipal Retailers Occupation Tax (MROT), the Home Rule Sales Tax, and the Business District Tax collected within the District. These taxes are specifically earmarked to repay the bonds that were issued in FY 2011. A total of \$4.25 million in Business District bonds were issued to assist in funding the site's infrastructure improvements. These bonds mature in 2031. The 2010 Debt Service Fund receives 55% of all taxes collected within the Business District. This revenue ratio was determined based upon the portion of the outstanding 2010 bonds due.

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change 14/15 Budget To Adopted	% Change 14/15 Estimate To Adopted
Beginning Balance, May 1 as Restated	\$ (156,298)	\$ 149,597	\$ 367,023	\$ 367,023	\$ 339,802	\$ 339,802	-7.4%	-7.4%
<b>REVENUE</b>								
3020 - Sales Tax	\$ 278,668	\$ 171,062	\$ 171,660	\$ 180,500	\$ 180,700	\$ 180,700	5.3%	0.1%
3021 - Business Tax	\$ 42,071	\$ 26,238	\$ 26,872	\$ 28,700	\$ 28,700	\$ 28,700	6.8%	0.0%
3022 - Home Rule Sales Tax	\$ 43,624	\$ 27,829	\$ 25,917	\$ 28,700	\$ 27,000	\$ 27,000	4.2%	-5.9%
3650 - Interest Earnings		\$ 244		\$ 250	\$ 250	\$ 250	DNA	0.0%
3750 - Per Diem Penalty	\$ 94,164						DNA	DNA
4002 - Operating Transfer In		\$ 254,741		\$ 710			DNA	-100.0%
<b>TOTAL</b>	\$ 458,527	\$ 480,113	\$ 224,449	\$ 238,860	\$ 236,650	\$ 236,650	5.4%	-0.9%
<b>EXPENDITURES</b>								
5600 - Professional Services	\$ -	\$ 911	\$ 825	\$ 1,605	\$ 1,605	\$ 1,605	94.5%	0.0%
7170 - Bond Interest	\$ 152,632	\$ 151,776	\$ 149,476	\$ 149,476	\$ 147,076	\$ 147,076	-1.6%	-1.6%
7171 - Bond Principal	\$ -	\$ 110,000	\$ 115,000	\$ 115,000	\$ 130,000	\$ 130,000	13.0%	13.0%
<b>TOTAL</b>	\$ 152,632	\$ 262,687	\$ 265,301	\$ 266,081	\$ 278,681	\$ 278,681	5.0%	4.7%
Restated Ending Balance, April 30	\$ 149,597	\$ 367,023	\$ 326,170	\$ 339,802	\$ 297,771	\$ 297,771	-8.7%	-12.4%

**CITY OF OAKBROOK TERRACE**  
**2012 BUSINESS DISTRICT DEBT SERVICE FUND SUMMARY**  
**2015/2016 BUDGET**  
**12-12**

**PURPOSE:** The Business District was formed for the redevelopment of the shopping center at the corner of Roosevelt and Summit. The purpose of the 2012 Business District Debt Service Budget is to account for the Municipal Retailers Occupation Tax (MROT), the Home Rule Sales Tax, and the Business District Tax collected within the District. These taxes are specifically earmarked to repay the bonds that were issued in FY 2012. A total of \$3.91 million in Business District bonds were issued to assist in funding the site's infrastructure improvements. These bonds mature in 2031. The 2012 Debt Service Fund receives 45% of all taxes collected within the Business District. This revenue ratio was determined based upon the portion of the outstanding 2012 bonds due.

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% Change 14/15 Budget To Adopted	% Change 14/15 Estimate To Adopted
Beginning Balance, May 1	\$ -	\$ 3,458	\$ 181,329	\$ 181,329	\$ 184,344	\$ 184,344	1.7%	1.7%
<b>REVENUE</b>								
3020 - Sales Tax	\$ -	\$ 139,960	\$ 134,875	\$ 147,600	\$ 147,900	\$ 147,900	9.7%	0.2%
3021 - Business Tax	\$ -	\$ 21,467	\$ 21,114	\$ 23,500	\$ 23,500	\$ 23,500	11.3%	0.0%
3022 - Home Rule Sales Tax	\$ -	\$ 22,769	\$ 20,363	\$ 23,000	\$ 22,100	\$ 22,100	8.5%	-3.9%
3650 - Interest Earnings		\$ 177		\$ 200	\$ 200	\$ 200	DNA	0.0%
4002 - Operating Transfers In		\$ 86,420		\$ 581			DNA	-100.0%
<b>TOTAL</b>	\$ -	\$ 270,793	\$ 176,352	\$ 194,881	\$ 193,700	\$ 193,700	9.8%	-0.6%
<b>EXPENDITURES</b>								
5600 - Professional Services	\$ -	\$ 901	\$ 675	\$ 856	\$ 900	\$ 900	33.3%	5.1%
7170 - Bond Interest	\$ -	\$ 92,021	\$ 91,010	\$ 91,010	\$ 89,010	\$ 89,010	-2.2%	-2.2%
7171 - Bond Principal	\$ -		\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000	10.0%	10.0%
<b>TOTAL</b>	\$ -	\$ 92,922	\$ 191,685	\$ 191,866	\$ 199,910	\$ 199,910	4.3%	4.2%
Restated Ending Balance, April 30	\$ 3,458	\$ 181,329	\$ 165,996	\$ 184,344	\$ 178,134	\$ 178,134	7.3%	-3.4%

**CITY OF OAKBROOK TERRACE  
CAPITAL IMPROVEMENTS 09-12  
2015/2016 BUDGET**

**Revenues/Expenditures & Changes in Fund Balance**

**PURPOSE:** The Capital Improvement Fund includes funding for the replacement, expansion, and maintenance of existing infrastructure and equipment.

	Actual 12/13	Actual 13/14	Budget 14/15	Estimated 14/15	Proposed 15/16	Adopted 15/16	% of Total
<b>Beginning Balance, May 1</b>	<b>\$ 7,069,121</b>	<b>\$ 7,854,559</b>	<b>\$ 7,089,034</b>	<b>\$ 7,089,034</b>	<b>\$ 4,129,875</b>	<b>\$ 4,129,875</b>	
<b>REVENUE</b>							
3021 - Home Rule Sales Tax	\$ 1,570,192	\$ 1,575,309	\$ 1,675,000	\$ 1,630,000	\$ 1,630,000	\$ 1,630,000	98%
3560 - Charges for services	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3650 - Interest Earnings	\$ 17,614	\$ 16,105	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000	1.0%
3651 - Investment Income	\$ 15,487	\$ 8,819	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000	1.2%
3660 - Miscellaneous Revenue	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3810 - Bond Proceeds	\$ -	\$ 3,695,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	0.0%
3955 - Property Sales / Lease	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3975 - Curb & Gutter Grant	\$ 40,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	0.0%
3976- DCEO Pathway Light Rebate	\$ -	\$ 4,252	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 1,652,793</b>	<b>\$ 5,299,484</b>	<b>\$ 5,207,000</b>	<b>\$ 1,737,000</b>	<b>\$ 5,167,000</b>	<b>\$ 1,667,000</b>	<b>100.0%</b>
<b>EXPENDITURES</b>							
5600 - Professional/Technical	\$ 54,857	\$ 6,804	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	0.1%
5671 - Legal Services	\$ 10,093	\$ 8,080	\$ 25,000	\$ 9,000	\$ 5,000	\$ 5,000	0.1%
7118 - License Plate Recognition Software	\$ -	\$ 3,972	\$ -	\$ -	\$ -	\$ -	0.0%
7110-01 Electric Scissor Lift	\$ 14,890	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7110-02 Executive Management Copier	\$ 16,848	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7110-03 - Equipment Chipper	\$ -	\$ 48,835	\$ -	\$ -	\$ -	\$ -	0.0%
7110-04 - Replace Server/Disaster Recovery Server	\$ -	\$ 15,632	\$ 35,000	\$ 35,000	\$ -	\$ -	0.0%
7110-05 - Replace B&Z Copier	\$ -	\$ -	\$ -	\$ 7,100	\$ -	\$ -	0.0%
7110-06 - Replace Finance Copier	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ -	0.0%
7110-07 Replace Gator	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500	0.3%
7110-08 Add Baracuda Backup Server	\$ -	\$ -	\$ -	\$ -	\$ 9,812	\$ 9,812	0.2%
7130-01 - Car #T-6 One Ton Dump Truck with plow	\$ -	\$ 70,869	\$ -	\$ -	\$ -	\$ -	0.0%
7130-02 - Public Services Director Vehicle #117	\$ -	\$ 24,121	\$ -	\$ -	\$ -	\$ -	0.0%
7130-03 - Replace Administrative Vehicle	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -	0.0%
7130-04 - Replace #T-1 F-350 Pickup Truck with Plow	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000	0.7%
7142 - City Hall Building Upgrades	\$ 5,418	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.0%
7143 - Curb & Gutter	\$ 40,107	\$ 77,407	\$ 80,000	\$ 102,800	\$ 80,000	\$ 80,000	1.5%
7146 - New Police Station & Remodel City Hall	\$ 295,382	\$ 852,358	\$ 7,750,913	\$ 4,000,000	\$ 7,032,341	\$ 4,800,000	90.5%
7170 - Bond Interest	\$ 187,584	\$ 94,359	\$ 165,125	\$ 125,550	\$ 117,638	\$ 117,638	2.2%
7171-01 - Bond Principal	\$ 175,000	\$ 270,000	\$ 225,000	\$ 225,000	\$ 235,000	\$ 235,000	4.4%
7170-02 Other Bond Costs	\$ -	\$ 32,585	\$ -	\$ -	\$ -	\$ -	0.0%
7170-03 Payment to Escrow Agent	\$ -	\$ 3,747,538	\$ -	\$ -	\$ -	\$ -	0.0%
7170-04 Bond Premium	\$ -	\$ (138,604)	\$ -	\$ -	\$ -	\$ -	0.0%
7190-01 - Street Lighting System	\$ 10,689	\$ 951,055	\$ -	\$ 11,344	\$ -	\$ -	0.0%
7190-02 Replace Traffic Signs	\$ -	\$ -	\$ -	\$ 10,457	\$ -	\$ -	0.0%
7193 - Street Sealing Project	\$ 56,489	\$ -	\$ 103,000	\$ 139,608	\$ -	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 867,355</b>	<b>\$ 6,065,011</b>	<b>\$ 8,423,038</b>	<b>\$ 4,696,159</b>	<b>\$ 7,536,291</b>	<b>\$ 5,303,950</b>	<b>100.0%</b>
<b>Ending Balance, April 30</b>	<b>\$ 7,854,559</b>	<b>\$ 7,089,034</b>	<b>\$ 3,872,996</b>	<b>\$ 4,129,875</b>	<b>\$ 1,760,584</b>	<b>\$ 492,925</b>	

**RESOLUTION NO. 15 -3**

**A RESOLUTION APPROVING THE FIVE YEAR CAPITAL  
IMPROVEMENT PLAN BEGINNING IN 2015 FOR THE CITY OF OAKBROOK TERRACE**

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**WHEREAS**, the City of Oakbrook Terrace (the "City") is a home rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, the City Council has approved a budget for fiscal year 2015-16; and

**WHEREAS**, as requested by the City Council a Five Year Capital Improvement Plan Beginning In 2015 was also presented to the City Council as a companion to the proposed budget for Fiscal Year 2015-2016; and

**WHEREAS**, the proposed budget for Fiscal Year 2015-16 and the Five Year Capital Improvement Plan Beginning In 2015 were duly considered by the City Council at various budget workshop meetings held in March of 2015, as well as at a duly noticed public hearing held April 28, 2015.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Oakbrook Terrace, Illinois, as follows:

**Section 1.** A Five Year Capital Improvement Plan Beginning In 2015, is hereby approved in form and content as set forth in Exhibit "A" attached hereto and made a part hereof.

**Section 2.** Copies of the Five Year Capital Improvement Plan Beginning In 2015, as set forth in Section 1 above, shall be placed on file in the office of the City Clerk and the City Treasurer.

**Section 3.** This Resolution shall be in full force and effect after its passage and approval as provided by law.

**PASSED AND APPROVED This 28<sup>th</sup> Day Of April, 2015.**

**AYES:**

**NAYES:**

**ABSENT:**

**ABSTENTION:**

**APPROVED:**

\_\_\_\_\_  
**Tony Ragucci, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Dennis Greco, City Clerk**

**CITY OF OAKBROOK TERRACE  
CAPITAL PROJECTS FUND  
FIVE YEAR CAPITAL PROJECTION**

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>GENERAL FUND</b>	\$ 71,054	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
<b>WATER FUND</b>	\$ 280,540	\$ 461,028	\$ 297,923	\$ 567,163	\$ 226,288
<b>CAPITAL PROJECTS FUND</b>	\$ 5,303,950	\$ 653,188	\$ 1,113,641	\$ 1,195,741	\$ 1,211,371
<b>TOTAL</b>	\$ 5,655,544	\$ 1,186,216	\$ 1,483,564	\$ 1,834,904	\$ 1,509,659

**CITY OF OAKBROOK TERRACE  
CAPITAL PROJECTS  
FIVE YEAR CAPITAL PROJECTION**

<b>GENERAL FUND (Fund 01)</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>
<b>Police Patrol Cars</b>	71,054	72,000	72,000	72,000	72,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 71,054</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>

**CITY OF OAKBROOK TERRACE  
CAPITAL PROJECTS  
FIVE YEAR CAPITAL PROJECTION**

<b>WATER FUND (Fund 03)</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>
<b>Debt Service Bond Expense</b>	280,540	293,128	229,923	228,463	226,288
<b>Add Midwest-Drennon Water Main Loop</b>		167,900			
<b>Replace W-3 Pick-up Truck</b>			35,000		
<b>Add Summit Ave Water Main Extension</b>			33,000	338,700	
<b>TOTAL WATER FUND</b>	<b>\$ 280,540</b>	<b>\$ 461,028</b>	<b>\$ 297,923</b>	<b>\$ 567,163</b>	<b>\$ 226,288</b>

**CITY OF OAKBROOK TERRACE  
CAPITAL PROJECTS 09-12  
FIVE YEAR CAPITAL PROJECTION**

CAPITAL PROJECT FUND (Fund 09)	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<b>Beginning Balance, May 1</b>	<b>\$ 4,129,875</b>	<b>\$ 492,925</b>	<b>\$ 1,523,407</b>	<b>\$ 2,110,273</b>	<b>\$ 2,632,043</b>
<b>Estimated Revenue Projections</b>					
Home Rule Sales Tax	\$ 1,630,000	\$ 1,646,300	\$ 1,662,763	\$ 1,679,391	\$ 1,696,185
Interest Earnings	\$ 37,000	\$ 37,370	\$ 37,744	\$ 38,121	\$ 38,502
Bond Proceeds					
<b>Total Estimated Revenues</b>	<b>\$ 1,667,000</b>	<b>\$ 1,683,670</b>	<b>\$ 1,700,507</b>	<b>\$ 1,717,512</b>	<b>\$ 1,734,687</b>
<b>Estimated Expenditures</b>					
Debt Service Bond Expense	352,638	354,188	345,350	345,450	350,450
Professional & Technical	5,000	5,000	5,000	5,000	5,000
Legal Services	5,000	5,000	5,000	5,000	5,000
Curb & Gutter	80,000	80,000	80,000	80,000	80,000
New Police Station and Remodel City Hall	4,800,000				
Replace Gator	13,500				
Add Baracuda Backup Server with Unlimited Cloud Storage	9,812				
Replace #T-1 Pick-up Truck with Plow	38,000				
Replace #T-2 F-350 Versa Lift Truck		115,000			
Replace Lawn Mowers (2)		14,000			
Replace Front End Loader		80,000			
OBT City Street Resurfacing Project			650,291	650,291	650,921
Replace Public Services Director's Vehicle #PS1			28,000		
Replace T-4 2002 Dump Truck with Plow Package				110,000	
Replace T-5 2003 Dump Truck with Plow Package					120,000
<b>Total Estimated Expenditures</b>	<b>\$ 5,303,950</b>	<b>\$ 653,188</b>	<b>\$ 1,113,641</b>	<b>\$ 1,195,741</b>	<b>\$ 1,211,371</b>
<b>Ending Balance, April 30</b>	<b>\$ 492,925</b>	<b>\$ 1,523,407</b>	<b>\$ 2,110,273</b>	<b>\$ 2,632,043</b>	<b>\$ 3,155,359</b>

**Notes:**

- 1 FY 2016 revenues and expenses are included as part of the proposed Capital Improvement Fund budget.
- 2 FY 2017-2020 figures represent estimated amounts that could change when more accurate data is available.
- 3 Even with the planned improvements and projects, the FY20 ending fund balance remains healthy at \$3,155,359.
- 4 Home Rule Sales taxes and Interest Earnings are estimated to increase nominally each year by 1%.

**CITY OF OAKBROOK TERRACE**  
**Bills Payable Summary Report for April 28, 2015**

AGENDA ACTION  
 APR 28 2015

<b>Corporate Fund (01)</b>		
Check Run	\$	19,458.15
Manual Check	\$	7,953.45
<b>Corporate Fund Total</b>	<b>\$</b>	<b>27,411.60</b>
<b>Impact Donation Fund (02)</b>		
Check Run	\$	-
Manual Check	\$	-
<b>Impact Donation Fund Total</b>	<b>\$</b>	<b>-</b>
<b>Water Fund (03)</b>		
Check Run	\$	1,895.41
Manual Check	\$	180.56
<b>Water Fund Total</b>	<b>\$</b>	<b>2,075.97</b>
<b>SSA Debt Service Fund (04)</b>		
Check Run	\$	-
Manual Check	\$	-
<b>SSA Debt Service Fund Total</b>	<b>\$</b>	<b>-</b>
<b>Motor Fuel Tax Fund (05)</b>		
Check Run	\$	-
Manual Check	\$	-
<b>Motor Fuel Tax Fund Total</b>	<b>\$</b>	<b>-</b>
<b>2010 Debt Service Business District (08)</b>		
Check Run	\$	-
Manual Check	\$	-
<b>2010 Debt Service Business District (08)</b>	<b>\$</b>	<b>-</b>
<b>Capital Improvement Fund (09)</b>		
Check Run	\$	117,728.88
Manual Check	\$	-
<b>Capital Improvement Fund Total</b>	<b>\$</b>	<b>117,728.88</b>
<b>2012 Debt Service Business District (12)</b>		
Check Run	\$	-
Manual Check	\$	-
<b>2012 Debt Service Business District (12)</b>	<b>\$</b>	<b>-</b>
<b>Total Bills Payable</b>	<b>\$</b>	<b>147,216.45</b>

CITY OF OAKBROOK TERRACE  
MANUAL BILLS PAYABLE

April 28, 2015

<u>Account No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
01-01-4510-00		Pay-off Negative ERI Reserve	Direct Debit	4/20/2015	\$49.87
01-01-5665-00	IMRF	Service 2/15-03/14/15	101377	4/22/2015	\$658.34
01-02-5665-00	Call One	Service 2/15-03/14/15			\$863.40
01-03-5665-00		Service 2/15-03/14/15			\$278.53
01-04-5665-00		Service 2/15-03/14/15			\$101.28
01-05-5665-00		Service 2/15-03/14/15			\$162.05
01-11-5665-00		Service 2/15-03/14/15			\$162.05
					<u>\$2,025.65</u>
01-11-5668-00	Comcast	Service 04/19-05/18/15	101378	4/22/2015	\$8.43
01-11-5668-00		Service 04/14-05/13/15			\$117.35
01-04-5668-00		PSB service 04/08-05/07/15			\$197.92
					<u>\$323.70</u>
01-01-4550-00	Lincoln National	May 2015 Monthly premiums	101379	04/22/15	\$69.00
01-02-4550-01		May 2015 Monthly premiums			\$110.25
01-02-4550-02		May 2015 Monthly premiums			\$75.25
01-02-4550-03		May 2015 Monthly premiums			\$250.50
01-02-4550-04		May 2015 Monthly premiums			\$47.50
01-03-4550-00		May 2015 Monthly premiums			\$42.75
01-04-4550-00		May 2015 Monthly premiums			\$75.75
01-11-4550-00		May 2015 Monthly premiums			\$17.25
03-12-4550-00		May 2015 Monthly premiums			\$34.00
					<u>\$722.25</u>
01-01-4540-00	Principal Life Group	April 2015 Dental premiums	101380	04/22/15	\$286.93
01-02-4540-01		April 2015 Dental premiums			\$594.73
01-02-4535-02		April 2015 Dental premiums			\$337.96
01-02-4535-03		April 2015 Dental premiums			\$1,186.87
01-02-4535-04		April 2015 Dental premiums			\$178.17
01-03-4540-00		April 2015 Dental premiums			\$217.42
01-04-4540-00		April 2015 Dental premiums			\$317.09
01-05-4540-00		April 2015 Dental premiums			\$69.41
01-11-4540-00		April 2015 Dental premiums			\$39.35
03-12-4540-00		April 2015 Dental premiums			\$78.70
01-00-1590-00		April 2015 Dental premiums			\$157.20
01-11-5640-00		April 2015 Vision premiums			\$536.81
					<u>\$4,000.64</u>
01-01-6110-00	West Suburban Bank/VISA	Sun-Times monthly subscription	101381	04/22/15	\$16.00
01-01-5615-00		Pizza for 03/11/15 budget mtg.			\$117.55
01-01-5700-00		Annual email host fee			\$159.50
03-12-5715-00		Work pants and jacket/Ward			\$67.86
01-04-5615-00		Public Svcs. Plowman's luncheon			\$114.72
01-02-6130-00		Tritsquad #S2			\$239.95
01-02-5660-00		TLO/Detective inquiries			\$1.50
01-02-6130-00		Cabinet keys			\$5.37
01-01-5615-00		Sandwiches for budget meeting			\$145.06
01-05-5780-00		Supplies for Easter Egg Hunt			\$23.54
01-05-5780-00		Prizes for Easter Egg Hunt/Kite Fly			\$71.92
01-05-5780-00		(7) kites for Kite Fly			\$48.93
					<u>\$1,011.90</u>
					<u>\$8,134.01</u>

TOTAL

# Accounts Payable

## Computer Check Proof List by Vendor

User: cbenda  
 Printed: 04/24/2015 - 10:02AM  
 Batch: 00006.04.2015



**CITY OF OAKBROOK TERRACE**  
 17W275 BUTTERFIELD ROAD  
 OAKBROOK TERRACE, IL 60161  
 630-941-8300

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: advocate	Advocate Occupational Health			Check Sequence: 1	ACH Enabled: False
561028	Employee tests	164.00	04/29/2015	01-02-5650-00	
561028	Employee tests	91.00	04/29/2015	01-04-5650-00	
	<b>Check Total:</b>	<b>255.00</b>			
Vendor: alpine	Alpine Sprinkler Service			Check Sequence: 2	ACH Enabled: False
20987	Valve repair	288.75	04/29/2015	03-12-5600-00	
	<b>Check Total:</b>	<b>288.75</b>			
Vendor: AmerExt	All American Exterior Solutions			Check Sequence: 3	ACH Enabled: False
3	Payout #3 for roofing svcs for new PD	97,013.34	04/29/2015	09-12-7146-00	
	<b>Check Total:</b>	<b>97,013.34</b>			
Vendor: Benda	Cinnamon Benda			Check Sequence: 4	ACH Enabled: False
	UB and A/P Professional Svcs 04/01-04/15/15	1,150.00	04/29/2015	01-11-5600-00	
	<b>Check Total:</b>	<b>1,150.00</b>			
Vendor: Callone	Call One			Check Sequence: 5	ACH Enabled: False
101079360000	Service 04/15-05/14/15	670.37	04/29/2015	01-01-5665-00	
101079360000	Service 04/15-05/14/15	675.52	04/29/2015	01-02-5665-00	
101079360000	Service 04/15-05/14/15	283.62	04/29/2015	01-03-5665-00	
101079360000	Service 04/15-05/14/15	165.01	04/29/2015	01-05-5665-00	
101079360000	Service 04/15-05/14/15	165.01	04/29/2015	01-11-5665-00	
101079360000	Service 04/15-05/14/15	103.13	04/29/2015	01-04-5665-00	
101080210001	PAS 17b dialer service 04/15-05/14/15	133.85	04/29/2015	03-12-5665-00	
101080500001	Streets Dept. service 04/15-05/14/15	310.95	04/29/2015	01-04-5665-00	
101080500001	Water Dept. service 04/15-05/14/15	310.94	04/29/2015	03-12-5665-00	
	<b>Check Total:</b>	<b>2,818.40</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Chada	Michael Chada				ACH Enabled: False
	Plumbing inspections 04/07-04/13/15	425.00	04/29/2015	Check Sequence: 6 01-03-5600-00	
	Plumbing inspections 4/14-4/20/15	300.00	04/29/2015	01-03-5600-00	
	<b>Check Total:</b>	<b>725.00</b>			
Vendor: cintas	Cintas Corporation #769				ACH Enabled: False
769576582	Floor mat svc for City Hall/B&Z	59.21	04/29/2015	Check Sequence: 7 01-04-5770-00	
	<b>Check Total:</b>	<b>59.21</b>			
Vendor: Climatemp	Climatemp Service Group, LLC				ACH Enabled: False
S03773	Roof top unit malfunction-transformer/actuator re	2,357.80	04/29/2015	Check Sequence: 8 01-04-5770-00	
	<b>Check Total:</b>	<b>2,357.80</b>			
Vendor: collins	Mark Collins				ACH Enabled: False
	Business license inspection 03/17-03/27/15	750.00	04/29/2015	Check Sequence: 9 01-11-5603-00	
	Code Enforcement/property maint 03/17-03/27	750.00	04/29/2015	01-03-5612-00	
	<b>Check Total:</b>	<b>1,500.00</b>			
Vendor: ComEd	Com Ed				ACH Enabled: False
1106417002	Halsey street lights service 03/05-04/03/15	62.68	04/29/2015	Check Sequence: 10 01-04-5760-00	
1839041110	Temp service for new PD 3/10-04/08/15	462.64	04/29/2015	09-12-7146-00	
1998102034	WMF service 03/10-04/08/15	260.58	04/29/2015	03-12-5758-00	
553088038	Tornado warning siren service 03/10-04/07/15	40.96	04/29/2015	01-04-5758-00	
885008033	PAS 17b service 3/10-04/07/15	203.92	04/29/2015	03-12-5758-00	
978068021	WTR TWR service 3/10-04/08/15	536.50	04/29/2015	03-12-5758-00	
	<b>Check Total:</b>	<b>1,567.28</b>			
Vendor: ComEd3	ComEd				ACH Enabled: False
6873064018	Spring/Frontage street lights service 03/06-04/06	1,132.59	04/29/2015	Check Sequence: 11 01-04-5760-00	
	<b>Check Total:</b>	<b>1,132.59</b>			
Vendor: crystal	Crystal Mgmt. Maintenance Serv				ACH Enabled: False
22758	Janitorial services for April 2015	1,401.00	04/29/2015	Check Sequence: 12 01-04-5770-00	
	<b>Check Total:</b>	<b>1,401.00</b>			
Vendor: daily	Daily Herald Paddock Publications, Inc.				ACH Enabled: False
T4402617	Legal Notice/ case#15-15	369.15	04/29/2015	Check Sequence: 13 01-03-5725-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	369.15			
Vendor: dupreas IA 56	DuPage County Treasurer CICS fees	14.00	04/29/2015	Check Sequence: 14 01-02-5611-00	ACH Enabled: False
	Check Total:	14.00			
Vendor: GFS 770160148	GFS - Payment Processing Center Water, soda and forks	58.29	04/29/2015	Check Sequence: 15 01-01-6130-00	ACH Enabled: False
	Check Total:	58.29			
Vendor: hawkins 3709542 RI	Hawkins, Inc. C12 cylinder rental	10.00	04/29/2015	Check Sequence: 16 03-12-5655-00	ACH Enabled: False
	Check Total:	10.00			
Vendor: Hinckley 12904350041115	Hinckley Springs B&Z water April 2015	23.38	04/29/2015	Check Sequence: 17 01-03-6130-00	ACH Enabled: False
	Check Total:	23.38			
Vendor: library	Villa Park Public Library Cards for 1 single family and 2 apartment rates-1	641.92	04/29/2015	Check Sequence: 18 01-01-5785-00	ACH Enabled: False
	Check Total:	641.92			
Vendor: m&m 55505	M & M Reporting, Inc. Court reporter minutes/case#15-14	455.00	04/29/2015	Check Sequence: 19 01-03-5725-00	ACH Enabled: False
	Check Total:	455.00			
Vendor: mastr	Terrence Mastrino Reimburse for Accident School @ Northwestern	421.50	04/29/2015	Check Sequence: 20 01-02-5670-00	ACH Enabled: False
	Check Total:	421.50			
Vendor: MinoltaC 9001309631	Konica Minolta Business Soluti Copies 03/05-04/04/15	128.42	04/29/2015	Check Sequence: 21 01-01-5660-00	ACH Enabled: False
	Check Total:	128.42			
Vendor: Mod 501122904	Modspace Monthly Rental of B&Z Trailer 4/17-5/16/15	273.90	04/29/2015	Check Sequence: 22 09-12-7146-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
501128341	Monthly Rental of B&Z Trailer 4/22-5/21/15	539.00	04/29/2015	09-12-7146-00	
	Check Total:	812.90			
Vendor: NEMRT	N E Multi-Regional Training			Check Sequence: 23	ACH Enabled: False
194408	Breath Analysis training 3/02-03/04/15 - Tomop	175.00	04/29/2015	01-02-5605-00	
	Check Total:	175.00			
Vendor: OdgenLin	Ogden Lincoln Inc.			Check Sequence: 24	ACH Enabled: False
54503	Car #4 transcooler repair	657.58	04/29/2015	01-02-5663-00	
	Check Total:	657.58			
Vendor: Offteam	Office Team			Check Sequence: 25	ACH Enabled: False
42757418	Temp. Admin w/e 4/03/15	491.20	04/29/2015	01-01-4110-00	
42809102	Temp. Admin w/e 4/10/15	491.20	04/29/2015	01-01-4110-00	
	Check Total:	982.40			
Vendor: oherron	Ray O'Herron Co. Inc.			Check Sequence: 26	ACH Enabled: False
1471929-IN	Pants/DeMario	154.00	04/29/2015	01-02-5715-00	
1517721-IN	S/S shirt -Lekki	71.90	04/29/2015	01-02-5715-00	
1517722-IN	Handgun/Bastianoni	398.20	04/29/2015	01-02-5715-00	
1518388-IN	Vest cover/Lekki	148.00	04/29/2015	01-02-5715-00	
1518389-IN	Holster/Bastianoni	165.94	04/29/2015	01-02-5715-00	
1518391-IN	Holster/Hylton	129.00	04/29/2015	01-02-5715-00	
1519223-CM	Returned/Original inv#1518389	-27.95	04/29/2015	01-02-5715-00	
1519224-IN	Tie bar, belt and kevlar gloves/Bastianoni	88.49	04/29/2015	01-02-5715-00	
1519225-IN	Summer uniforms/Tomopoulos	225.90	04/29/2015	01-02-5715-00	
1519226-IN	Holster/Copp	158.47	04/29/2015	01-02-5715-00	
1519484-IN	Duty belt/Bastianoni	26.99	04/29/2015	01-02-5715-00	
1519485-IN	Firearm/Bryant	422.00	04/29/2015	01-02-5715-00	
1519721-IN	Holster/Bryant	156.95	04/29/2015	01-02-5715-00	
1519722-IN	9MM Luger ammo/wrong price; credit on #1521	295.00	04/29/2015	01-02-6130-00	
1521226-CM	9MM Luger ammo/wrong price; original inv#15	-295.00	04/29/2015	01-02-6130-00	
1521230-IN	Dept. ammo/credit issued for overchg on orig inv	-59.00	04/29/2015	01-02-6130-00	
1521230-IN	Department ammo	491.00	04/29/2015	01-02-6130-00	
	Check Total:	2,549.89			
Vendor: UB*00214	IVANNA PASHALY			Check Sequence: 27	ACH Enabled: False
	Refund Check	21.17	04/16/2015	03-00-2010-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.17			
Vendor: V.Wire	Verizon Wireless			Check Sequence: 28	ACH Enabled: False
34205246600001	Service 04/02-05/01/15	494.41	04/29/2015	01-02-5668-00	
98711931900001	Service 04/02-05/01/15	38.01	04/29/2015	01-02-5668-00	
98711931900001	Service 04/02-05/01/15	27.76	04/29/2015	01-02-5668-00	
98711931900001	Service 04/02-05/01/15	90.18	04/29/2015	01-11-5668-00	
98711931900001	Service 04/02-05/01/15	114.24	04/29/2015	01-04-5668-00	
98711931900001	Service 04/02-05/01/15	156.57	04/29/2015	01-01-5668-00	
98711931900001	Service 04/02-05/01/15	48.10	04/29/2015	01-03-5668-00	
98711931900001	Service 04/02-05/01/15	18.04	04/29/2015	01-05-5668-00	
98711931900001	Service 04/02-05/01/15	479.48	04/29/2015	01-02-5668-00	
98711931900001	Service 04/02-05/01/15	54.37	04/29/2015	03-12-5668-00	
	Check Total:	1,521.16			
Vendor: Valley	Valley Security Company			Check Sequence: 29	ACH Enabled: False
2	Payout #2 for security svcs for new PD	19,440.00	04/29/2015	09-12-7146-00	
	Check Total:	19,440.00			
Vendor: West	Thomson Reuters - West			Check Sequence: 30	ACH Enabled: False
831652553	Law books/2015	339.00	04/29/2015	01-02-6110-00	
	Check Total:	339.00			
Vendor: westoffi	West Suburban Office Products			Check Sequence: 31	ACH Enabled: False
165034	Admin tow files	106.86	04/29/2015	01-02-6126-00	
165179	Hanging file folders and pocket files	75.33	04/29/2015	03-12-6120-00	
165429	Business envelopes	11.12	04/29/2015	01-02-6120-00	
	Check Total:	193.31			
	Total for Check Run:	139,082.44			
	Total of Number of Checks:	31			



## City Treasurer's Report Mar-15

<b>CORPORATE FUND</b>	<b>BALANCE February 28, 2015</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE March 31, 2015</b>	<b>INTEREST RATE</b>
<b>PAYROLL</b>	\$21,998	\$241,700	\$244,782	\$18,915	
<b>CHECKING/SAVINGS</b>					
Interfund Transfers		\$110,297	182,762		
Revenue/Expenditures		\$763,815	\$910,947		
<b>Checking/MM Total</b>	\$3,175,948	\$873,913	\$1,093,709	\$2,956,152	0.100%
<b>DUI TECH FEE ACCT</b>	\$103,452	\$16	\$14	\$103,455	
<b>STATE FORFEITURE</b>	\$1,367		\$452	\$915	
<b>FEDERAL FORFEITURE</b>	\$2,131	\$0	\$0	\$2,131	
<b>IMET</b>	\$295,798	\$54		\$295,852	
<b>FUEL SYSTEM REPLACEMENT</b>	\$39,374	\$2	\$0	\$39,375	0.100%
<b>CHARLES SCHWAB 2022-6902</b>	\$1,285,971	\$4,966		\$1,290,937	
<b>CORPORATE TOTAL</b>	<b>\$4,926,039</b>	<b>\$1,120,650</b>	<b>\$1,338,957</b>	<b>\$4,707,732</b>	
<b>IMPACT/DONATION FUND</b>					
<b>HARRIS CHECKING</b>	\$4,032	\$1		\$4,033	0.100%
<b>IMET</b>	\$395,396	\$72		\$395,469	
<b>IMPACT/DONATION FUND TOTAL</b>	<b>\$399,428</b>	<b>\$73</b>	<b>\$0</b>	<b>\$399,501</b>	
<b>CAPITAL IMPROVEMENTS</b>					
<b>MONEY MARKET (HARRIS)</b>	\$151,509	\$15,330	\$21,072	\$145,768	0.100%
<b>CHARLES SCHWAB 5909-3614</b>	\$1,561,782	\$7,385		\$1,569,167	
<b>IMET</b>	\$3,701,483	\$877		\$3,702,160	
<b>CAPITAL IMPROVEMENT TOTAL</b>	<b>\$5,414,774</b>	<b>\$23,393</b>	<b>\$21,072</b>	<b>\$5,417,094</b>	
<b>MOTOR FUEL TAX FUND</b>					
<b>MONEY MARKET (HARRIS)</b>	\$453,974	\$3,873	\$6,045	\$451,801	0.100%
<b>MFT TOTAL</b>	<b>\$453,974</b>	<b>\$3,873</b>	<b>\$6,045</b>	<b>\$451,801</b>	
<b>BUSINESS DISTRICT #1</b>					
<b>2010 BUS. DIST. DEBT SERVICE</b>	\$217,282	\$42,577		\$259,860	
<b>2012 BUS. DIST. DEBT SERVICE</b>	\$84,567	\$34,828		\$119,395	
<b>BUSINESS DISTRICT TOTAL</b>	<b>\$301,849</b>	<b>\$77,405</b>	<b>\$0</b>	<b>\$379,254</b>	
<b>SSA DEBT SERVICE FUND</b>					
<b>HARRIS</b>	\$1,210	\$20	\$20	\$1,210	
<b>SSA DEBT SERVICE TOTAL</b>	<b>\$1,210</b>	<b>\$20</b>	<b>\$20</b>	<b>\$1,210</b>	
<b>WATER</b>					
<b>MONEY MARKET (HARRIS)</b>	\$167,872	\$142,930	\$109,510	\$201,091	0.100%
<b>ESCROW ACCT.</b>	\$32,951	\$169	\$20	\$33,101	
<b>WATER TOTAL</b>	<b>\$200,823</b>	<b>\$143,099</b>	<b>\$109,530</b>	<b>\$234,192</b>	
<b>ALL FUNDS TOTALED</b>	<b>\$11,697,897</b>	<b>\$1,368,513</b>	<b>\$1,475,624</b>	<b>\$11,590,785</b>	
<b>NET INCREASE(DECREASE)</b>		<b>\$ (107,111)</b>			

\* Multiple Securities Purchased Having Various Interest Rates

Prepared By,  
Amy Marrero, Treasurer



AGENDA ACTION

APR 28 2015

**CITY OF OAKBROOK TERRACE**  
**Department Payroll Summary Report for March 2015**

Executive Administration	\$	23,191.21
Police Administration	\$	40,479.20
Police Sergeants	\$	25,808.86
Police Officers	\$	86,694.45
Police Investigations	\$	16,304.45
Police Court Time / Stand-by	\$	4,469.14
Building & Zoning	\$	16,565.30
P&Z Commission	\$	-
Public Services - Streets	\$	14,227.63
Special Events	\$	-
Police Commission	\$	600.00
Finance	\$	5,513.76

**General Fund Total** \$ **233,854.00**

Public Services - Water \$ 19,444.65

**Water Fund Total** \$ **19,444.65**

Snow Duties \$ 2,012.35

**Motor Fuel Tax Fund Total** \$ **2,012.35**

**Total Gross Payroll** \$ **255,311.00**

**ORDINANCE NO. 15 - 35**

**AN ORDINANCE GRANTING A VARIATION FROM THE REQUIREMENTS OF THE  
ZONING ORDINANCE OF THE CITY OF OAKBROOK TERRACE  
FOR 1S376 SUMMIT AVENUE  
IN THE CITY OF OAKBROOK TERRACE, ILLINOIS**

---

**WHEREAS**, the City of Oakbrook Terrace (the "City") is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs;

**WHEREAS**, the City Council of the City has heretofore adopted the Zoning Ordinance of the City of Oakbrook Terrace ("Zoning Ordinance"), Title XV, Chapter 156 of the Code of Oakbrook Terrace, Illinois (hereinafter the "Zoning Code");

**WHEREAS**, Section 156.023 of the Zoning Ordinance provides that, in cases where there are practical difficulties or particular hardships in the way of carrying out the strict letter of any of the regulations of the Zoning Ordinance, the City Council may, by ordinance, determine and vary the application of such regulations in harmony with its general purpose and intent, and in accordance with the general or specific rules contained in such section;

**WHEREAS**, Terrace Executive Center Office Condominium Association, the property owner of record and the petitioner ("Petitioner") is seeking approval of a variation for the property legally described in Exhibit "A," attached hereto and made a part hereof (the "Subject Property"), to increase the total permitted area of all signs for the Subject Property;

**WHEREAS**, specifically, the Petitioner is seeking the following relief:

A variation from Section 156.043(B)(1) of the Zoning Ordinance to increase the total permitted area of all signs for the Subject Property from 166 square feet to 256 square feet;

**WHEREAS**, pursuant to the required public notice, a public hearing was held by the City's Planning and Zoning Commission on March 17, 2015, to consider the Petitioner's application;

**WHEREAS**, the City's Planning and Zoning Commission reported its recommendation to approve the Petitioner's application to the City Council;

**WHEREAS**, the Planning and Zoning Commission made the following findings:

1. There are practical difficulties or particular hardships in the way of carrying out the strict letter of the regulations of the Zoning Ordinance regarding the Subject Property because of its narrow frontage and design there is a need for proper

signage to allow site visitors to clearly identify and safely enter the Subject Property;

2. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located because Petitioner has, despite diligent efforts to do so, been unable to appropriately attract customers to the Subject Property with only that signage allowed under the Zoning Ordinance;
3. The plight of Petitioner is due to the existing unique circumstances related to the location and configuration of the Subject Property and is not of its own creation; and
4. The variation, if granted, will not alter the essential character of the locality because the essential character of the locality is commercial; and, after the granting of the requested relief, the essential character of the locality will remain commercial;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

**Section 1.** The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** The corporate authorities of the City of Oakbrook Terrace hereby adopt the findings of the Planning and Zoning Commission with respect to the variation for the Subject Property.

**Section 3.** A variation from Section 156.043(B)(1) of the Zoning Ordinance to increase the total permitted area of all signs for the Subject Property from 166 square feet to 256 square feet is hereby approved for the Subject Property.

**Section 4.** The variation granted by this Ordinance shall be subject to termination if no building permit for the additional signage has been issued within one year from the date a variation is approved; provided, however, that upon written application, extensions of not to exceed one year for each extension authorized may be granted by the City Council.

**Section 5.** This Ordinance shall be on file with the City Clerk and shall be recorded with the DuPage County Recorder of Deeds.

**Section 6.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

**[THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.]**

**Section 7.** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_ 2015, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Tony Ragucci, Mayor of the City of  
Oakbrook Terrace, DuPage County, Illinois

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Dennis Greco, Clerk of the City of  
Oakbrook Terrace, DuPage County, Illinois

**EXHIBIT "A"**

**Legal Description**

Lot 8 in York Township Supervisor's Assessment Plat No. 8 in the Southwest Quarter of the Northwest Quarter of Section 22, Township 39 North, Range 11, East of the Third Principal Meridian according to the plat thereof recorded August 2, 1944, as Document No. 465631, in DuPage County, Illinois.

Common Address: 1S376 Summit Avenue, Oakbrook Terrace, Illinois 60181

**Permanent Index Numbers:**

	Unit #
06-22-112-001	1-E
06-22-112-003	1-G
06-22-112-004	2-A
06-22-112-005	2-B
06-22-112-006	2-C
06-22-112-007	2-D
06-22-112-008	3-A
06-22-112-009	3-B
06-22-112-010	3-C
06-22-112-011	3-D
06-22-112-013	4-A
06-22-112-014	4-B
06-22-112-015	4-C
06-22-112-016	4-D
06-22-112-017	5-A
06-22-112-018	5-B
06-22-112-019	5-C
06-22-112-020	5-D
06-22-112-021	6-A
06-22-112-022	6-B
06-22-112-023	6-D
06-22-112-024	6-F
06-22-112-025	1-C
06-22-112-026	1-F

**ORDINANCE NO. 15-36**

**AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF CONTRACTS BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS, AND J. HASSERT LANDSCAPING INC FOR LANDSCAPING & SITE FURNISHINGS (BID PACKAGE 02G) FOR THE NEW POLICE FACILITY AND RENOVATION OF CITY HALL**

---

**WHEREAS**, the City of Oakbrook Terrace (the “City”) is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such section, it may exercise any power and perform any function pertaining to its government and affairs;

**WHEREAS**, in the opinion of two-thirds (2/3) of the corporate authorities elected and holding office in the City savings in costs or efficiencies in construction may be realized by a waiver of competitive bidding for the trade contracts for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the New Police Facility and Renovation of City Hall (hereinafter referred to as the “Project”); and, therefore, it is advisable, necessary and in the best interest that the City waive the requirement of advertising for competitive bids for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project and determines that the requirements to be met and the means and methods to be used in installing the LANDSCAPING & SITE FURNISHINGS shall be by the submission of a satisfactory proposal in response to a request for proposals;

**WHEREAS**, the City solicited proposals for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the New Police Facility and City Hall Renovation for the City of Oakbrook Terrace, DuPage County, Illinois and

**WHEREAS**, J. HASSERT LANDSCAPING INC has submitted satisfactory proposals to the City and it is advisable, necessary and in the public interest that the City contract with J. HASSERT LANDSCAPING INC for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project and that the City enter into Trade Contracts between the City and J. HASSERT LANDSCAPING INC for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the New Police Facility and Renovation of City Hall (the “Trade Contracts”), copies of which Trade Contracts are attached hereto as Exhibit “B”, and made a part hereof;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

**Section 1:** The facts and statements contained in the preambles to this ordinance are found to be true and correct and are hereby adopted as part of this ordinance.

**Section 2.** The City Council hereby determines that in the opinion of two-thirds (2/3) of the members of the corporate authorities holding office, it is advisable, necessary and in the public interest that the City waive the requirement of advertising for competitive bids for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project and determines that the requirements to be met and the means and methods to be used in procuring such services shall be by the submission of a satisfactory proposal in response to a request for proposals; therefore, it is advisable, necessary and in the public interest that the City enter into Trade Contracts with J. HASSERT LANDSCAPING INC for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project.

**Section 3:** The Mayor is hereby authorized to execute and the City Clerk to attest and seal the Notices of Award substantially in the form attached hereto as Exhibits "A" and made a part hereof. Further, the Notice of Award shall be issued to J. HASSERT LANDSCAPING INC for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project subject to the furnishing of the proper bonds and insurance. The Notices of Award shall be accompanied by a sufficient number of the Trade Contracts and with all other necessary written contract documents attached or otherwise made available for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS by J. HASSERT LANDSCAPING INC.

**Section 4.** Provided further that J. HASSERT LANDSCAPING INC returns the Trade Contract to the City within ten (10) days of the receipt of the Trade Contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and insurance, then the Mayor shall be and is hereby authorized and directed to execute and the City Clerk shall be and is hereby authorized and directed to attest on behalf of the City the Trade Contract for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project substantially in the form attached hereto as Exhibit "B", and with such terms therein, consistent with this ordinance as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such Agreement by the Mayor and the Corporation Counsel.

**Section 5:** The general prevailing rate of wages in DuPage County, Illinois, for each craft or type of worker or mechanic needed to execute the Agreement or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor shall be paid by J. HASSERT LANDSCAPING INC and its subcontractors for each craft or type of worker needed to execute the Trade Contracts or to perform such work.

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]**

**Section 6:** This ordinance shall be in full force and effect upon its passage and approval by a vote of two-thirds (2/3) of the members of the corporate authorities holding office and publication in accordance with law.

**ADOPTED** this \_\_\_\_ day of April 2015, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTENTION:**

**APPROVED** by me this \_\_\_\_ day of April 2015.

---

Tony Ragucci, Mayor of the City of  
Oakbrook Terrace, DuPage County, Illinois

**ATTESTED** and filed in my office,  
this \_\_\_\_ day of April 2015.

---

Dennis Greco, Clerk of the City of  
Oakbrook Terrace, DuPage County, Illinois

APR 28 2015

## ORDINANCE NO. 15-37

**AN ORDINANCE AMENDING THE PROVISIONS OF TITLE XI (BUSINESS REGULATIONS); CHAPTER 124 (VIDEO GAMING); SUBCHAPTER 124.22 (NUMBER OF LICENSES) OF THE CODE OF OAKBROOK TERRACE TO INCREASE THE MAXIMUM NUMBER OF VIDEO GAMING LOCATION LICENSES AND THE MAXIMUM NUMBER OF VIDEO GAMING TERMINAL LICENSES (HOKKAIDO SUPREMEVILLE INC, D/B/A YUMMY GRILL BUFFET 17W705 ROOSEVELT ROAD)**

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**WHEREAS**, the City of Oakbrook Terrace (the "City") is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs;

**WHEREAS**, Section 124.22(A) of the Code of Oakbrook Terrace establishes the number of Video Gaming Location Licenses; and such number may, from time to time, be increased by formal action of the City Council to make available for the Liquor Commissioner to consider granting a Video Gaming Location License for a new and deserving business enterprise which seeks a Video Gaming Location License;

**WHEREAS**, Section 124.22(B) of the Code of Oakbrook Terrace establishes the number of Video Gaming Terminal Licenses; and such number may, from time to time, be increased by formal action of the City Council to make available for the Liquor Commissioner to consider granting a Video Gaming Terminal License for a new and deserving business enterprise which seeks a Video Gaming Terminal License; and

**WHEREAS**, the City Council has determined that it is desirable to increase the maximum number of Video Gaming Location Licenses and increase the maximum number of Video Gaming Terminal Licenses to enable the Liquor Commissioner to consider issuing a Video Gaming Terminal License and Video Gaming Terminal Licenses to, Hokkaido Supremeville Inc, *d/b/a*, Yummy Grill Buffet to authorize the installation and use of video gaming devices in the premises at 17W705 Roosevelt Road and to encourage increased general economic activity and tourism within the City;

**NOW THEREFORE, BE IT HEREBY ORDAINED** by the City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

**Section 1.** The recitals set forth above are incorporated herein by this reference.

**Section 2.** Section 124.22 entitled "Number of Licenses" of the City of Oakbrook Terrace Code of Ordinances, shall be amended to read as follows:

(A) The total number of Video Gaming Location Licenses issued under this chapter article shall not exceed seven (7).

(B) The total number of Video Gaming Terminal Licenses for Video Gaming Terminals issued under this chapter article shall not exceed thirty-three (33).

**Section 3.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

**Section 4.** This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

**ADOPTED** this \_\_\_\_ day of April 2015, pursuant to a roll call vote as follows:

**AYES:**

**NAYES:**

**ABSENT:**

**ABSTENTION:**

**APPROVED** by me this \_\_\_\_ day of April 2015.

---

Tony Ragucci, Mayor of the City of  
Oakbrook Terrace, DuPage County, Illinois

**ATTESTED** and filed in my office,  
this \_\_\_\_ day of April 2015.

---

Dennis Greco, Clerk of the City of  
Oakbrook Terrace, DuPage County, Illinois

APR 28 2015

## ORDINANCE NO. 15 - 38

**AN ORDINANCE REVISING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015, FOR THE CITY OF OAKBROOK TERRACE, ILLINOIS**

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**WHEREAS**, the City of Oakbrook Terrace (the "City") is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs;

**WHEREAS**, on April 22, 2014, the City Council passed and approved Ordinance No. 14-22 entitled "An Ordinance Approving the Budget for the City of Oakbrook Terrace for the Fiscal Year Commencing on May 1, 2014, and Ending on April 30, 2015";

**WHEREAS**, Section 8-2-9.6 of the Illinois Municipal Code (65 ILCS 5/8-2-9.6) provides that the City, by a vote of two-thirds (2/3) of the members of the corporate authorities then holding office, may revise the annual budget by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;

**WHEREAS**, Section 8-2-9.6 of the Illinois Municipal Code further provides that no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of such revision;

**WHEREAS**, the City desires to fund the following expenditures from the Water Fund:

1. \$30,000 for the replacement of the riser pipe for the water tank and the interior and exterior repainting of the water tank approved by the City Council on January 13, 2015.
2. \$215,184 for the recording of depreciation as a budgeted expense.
3. \$2,400 for the final charges related to the Regency Place watermain.

**WHEREAS**, the City desires to fund the following expenditure and revenue from the General Fund:

1. \$756,475 for the recording of the Police Pension expense.
2. \$756,475 for the recording of the Police Pension property tax revenue.

**WHEREAS**, the annual budget for the fiscal year beginning May 1, 2014, and ending April 30, 2015, did not include appropriations for the foregoing expenditures and revenues; and

**WHEREAS**, the corporate authorities of the City have determined that funds are available and it is necessary, desirable and in the best interest of the City to amend the annual

budget and make supplemental appropriations as provided by said budget, in order to take into account additional funds which became available to the City related to the items set forth above;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

**Section 1:** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2:** It is hereby determined that it is advisable, necessary and in the public interest that the City revise the annual budget for the fiscal year beginning May 1, 2014, and ending April 30, 2015, as set forth in the Budget Adjustment/Transfer Forms dated April 10, 2015, a copy of which is attached hereto as Exhibit "A" and Exhibit "B" and made a part hereof.

**Section 3:** All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance, as to the extent of such conflict, are expressly repealed.

**Section 4:** This Ordinance shall be in full force and effect upon its passage by two-thirds (2/3) of the members of the corporate authorities then holding office and approval in accordance with law.

**ADOPTED** this 28<sup>th</sup> day of April 2015, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 28<sup>th</sup> day of April 2015.

\_\_\_\_\_  
Tony Ragucci, Mayor of the City of  
Oakbrook Terrace, DuPage County, Illinois

**ATTESTED** and filed in my office,  
this 28<sup>th</sup> day of April 2015.

\_\_\_\_\_  
Dennis Greco, Clerk of the City of  
Oakbrook Terrace, DuPage County, Illinois

**EXHIBIT "A"**

**City of Oakbrook Terrace  
Water Fund Budget Adjustment/Transfer Form**

**EXHIBIT "B"**

**City of Oakbrook Terrace  
General Fund Budget Adjustment/Transfer Form**



APR 28 2015

## Interdepartmental Memo

**To:** Mayor Ragucci and City Council  
Amy Marrero, City Administrator

**From:** Mihaela Dragan

**Re:** Request For Annexation To The City Of Oakbrook Terrace  
1S325 Ardmore Avenue / Oakbrook Terrace Community Park District  
City Council Agenda Item: April 28, 2015

**Date:** April 20, 2015

### REQUEST:

Mayor and City Council to ask the City Attorney to prepare and ordinance.

### BACKGROUND:

Please see attached the Petition for Annexation submitted by the Oakbrook Terrace Community Park District, and the proposed Plat of Annexation prepared by Sight Solutions, Inc. dated October 7, 2014 and revised April 17, 2015.

The proposed Plat of Annexation was reviewed by Dan Lynch of Christopher B. Burke Engineering. Please see attached the letter of approval dated April 20, 2015.

The area of the Park District land proposed to be annexed to the City of Oakbrook Terrace is 5.692 acres, and the total area of annexation including the right-of-way is 6.676 acres.

Specifically, when property is annexed, per Illinois State Statutes, the adjacent right-of-way is also annexed, and the area of right-of-way annexation is 0.984 acres, and it becomes the City's responsibility to maintain the portion of Ardmore Avenue situated in front of the Oakbrook Terrace Community Park District's property.

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

**BEFORE THE CORPORATE AUTHORITIES OF THE  
CITY OF OAKBROOK TERRACE, DUPAGE COUNTY, ILLINOIS**

**IN THE MATTER OF A PETITION TO                    )  
ANNEX CERTAIN TERRITORY                         )  
TO THE CITY OF OAKBROOK TERRACE )**

**PETITION FOR ANNEXATION**

**To the Honorable Mayor and Board of Trustees of  
The City of Oakbrook Terrace, DuPage County, Illinois:**

**NOW COMES** the undersigned Petitioner, the Owner of Records of the Territory hereafter described herein pursuant to Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8) and, under oath, petitions the Corporate Authorities of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

1.     The Petitioner is the owners of record of all land within the Territory described herein sought to be annexed to the City of Oakbrook Terrace.
2.     No electors reside on the land within the Territory.
3.     The Petitioner requests the annexation of all land within the Territory legally described in Exhibit A which is attached hereto and by reference specifically made a part hereof (herein sometimes referred to as Territory) to the City of Oakbrook Terrace.
4.     The Territory is not located within the corporate limits of any municipality and is contiguous to the City of Oakbrook Terrace.
5.     That the City of Oakbrook Terrace does not provide fire protection nor a public library.
6.     That the land to be annexed does not include any highway under the jurisdiction of any township.

WHEREFORE, the Petitioner requests the Corporate Authorities of the City of Oakbrook, DuPage County, Illinois, to annex the Territory to the City of Oakbrook Terrace, DuPage County, Illinois.

Respectfully submitted,

OWNER(S) OF RECORD:  
OAKBROOK TERRACE COMMUNITY PARK DISTRICT

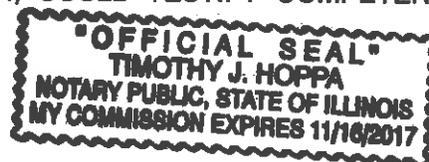
  
Executive Director

Catherine Fallon  
Printed Name

15325 Admore Ave, Villa Park IL 60181  
Address

THE SIGNATORIES, HAVING BEEN ADVISED ON THE PENALTIES OF PERJURY, APPEARED BEFORE ME THIS 17 DAY OF April, 2015, AND STATED ON OATH THAT THE ASSERTIONS WITHIN THIS PETITION ARE TRUE AND CORRECT, AND IF CALLED UPON, COULD TESTIFY COMPETENTLY TO SAME.

  
NOTARY PUBLIC



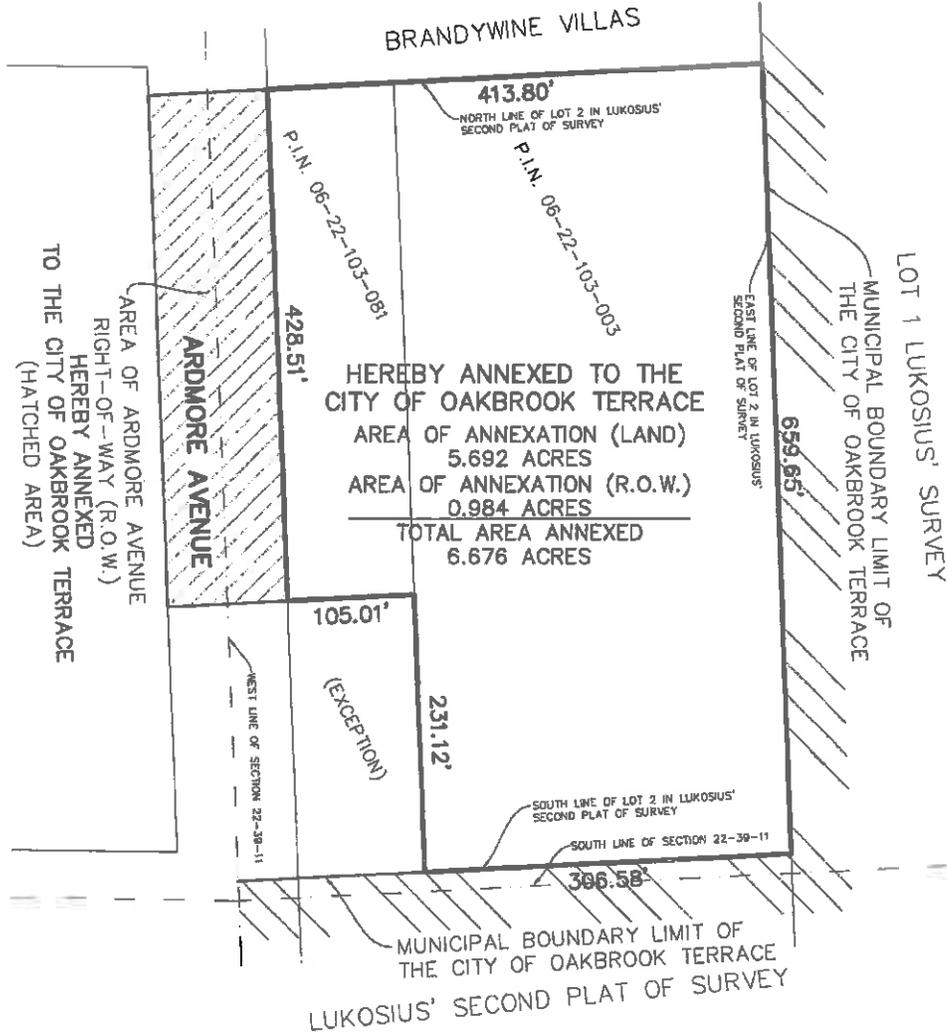
Prepared by: Timothy J. Hoppa, Ottosen Britz Kelly Cooper Gilbert & DiNolfo, Ltd., of 1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563 – Phone: (630) 682-0085 – Fax: (630) 682-0788.

# PLAT OF ANNEXATION

## TERRITORY BEING ANNEXED

LOT 2 IN LUKOSIUS' SECOND PLAT OF SURVEY OF PART OF THE WEST HALF OF SECTION 22, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 18, 1953 AS DOCUMENT NUMBER 692273, EXCEPTING THEREFROM THE SOUTHERLY 231.12 FEET OF THE WESTERLY 105.01 FEET, AS MEASURED ALONG THE SOUTHERLY AND WESTERLY LINES THEREOF, ALL IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 06-22-103-081  
P.I.N. 06-22-103-003



ACCEPTED FOR ANNEXATION  
ACCEPTED FOR ANNEXATION TO THE CITY OF OAKBROOK TERRACE BY THE CITY COUNCIL  
ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2015.

MAYOR: \_\_\_\_\_  
CITY CLERK: \_\_\_\_\_

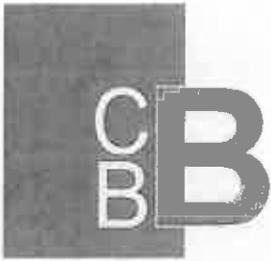
- SURVEYOR NOTES:**
- BOUNDARY LINE INFORMATION FOR THE SUBJECT PROPERTY IS SHOWN HEREON BASED ON A PLAT OF SURVEY PREPARED BY SIGHT ON SOLUTIONS, INC. DATED JUNE 25, 2014. MUNICIPAL BOUNDARY SHOWN PER CITY ZONING MAP.
  - NO DIMENSION SHOULD BE ASSUMED BY SCALE.
  - COMPARE DESCRIPTION, LABELS AND INFORMATION AND IMMEDIATELY NOTIFY THE SURVEYOR OF DISCREPANCIES (IF ANY).
  - THIS DOES NOT CONSTITUTE A BOUNDARY SURVEY.

**SURVEYOR**  
MICHAEL S. ULIBARRI  
3520  
PROFESSIONAL  
LAND  
SURVEYOR  
STATE OF  
ILLINOIS  
MCHENRY, ILLINOIS  
EXP. 11/30/16  
DESIGN FIRM  
REG. #184.005510  
(EXP. 04/30/15)

PLAT OF ANNEXATION	HERITAGE PARK	OAKBROOK TERRACE, ILLINOIS
DRAWN: M.S.U. DATE: 10/07/14 SCALE: 1"=100'	721 RIDGEVIEW DRIVE, MCHENRY, ILLINOIS 60050 PHONE: 847.358.7539 FAX: 815.271.5825 email: mikeu@sightonsolutions.com www.sightonsolutions.com	SHEET <b>1 OF 1</b> SOS#: 00204

REVISED: 04/17/15

**SIGHT ON SOLUTIONS, INC.**



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

April 20, 2015

City of Oakbrook Terrace  
17W275 Butterfield Road  
Oakbrook Terrace, IL 60181

Attention: Mihaela Dragan

Subject: 1S325 Ardmore Avenue  
Oakbrook Terrace Park District  
(CBBEL Project No. 92-32P213)

Dear Mihaela:

As requested on April 17, 2015 we have reviewed the Plat of Annexation for the aforementioned property prepared by Sight on Solutions, Inc. and revised April 17, 2015. The plat appears to be complete and correct and it may move forward for consideration by the City. It should be noted that with the annexation, the portion of Ardmore Avenue adjacent to the property will become a City street. If approved by the City Council, the adopting ordinance and plat should be recorded with the DuPage County Recorder.

If you have any questions, or would like to discuss this letter further, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daniel Lynch', written over a faint, larger version of the same signature.

Daniel L. Lynch,  
Head, Municipal Engineering Department



## Interdepartmental Memo

**To:** Mayor Ragucci and City Council  
Amy Marrero, City Administrator

**From:** Mihaela Dragan

**Re:** Letter of Recommendation / Pete's Fresh Market Addition of Dining Area  
Case #15-14  
City Council Meeting: April 28, 2015

**Date:** April 15, 2015

### REQUEST:

Mayor and City Council to direct the City Attorney to prepare an ordinance.

### BACKGROUND:

A Public Hearing before the Planning and Zoning Commission of the City of Oakbrook Terrace was held on April 7, 2015, to consider a request by Oakbrook Terrace Properties, LLC (the Petitioner) to approve an amendment to the final plans for a previously approved planned unit development and to approve an amendment to a planned unit development under Section 156.025 (C) of the Zoning Ordinance of the City of Oakbrook Terrace (the "Zoning Ordinance") with exceptions authorized by Section 156.025 (B) (2) of the Zoning Ordinance as follows:

1. An exception from Section 156.102 of the Zoning Ordinance to allow 229 parking spaces instead of the required 241 parking spaces.
2. An exception from Section 156.087 (G) (3) of the Zoning Ordinance to allow a rear yard set-back of 22 feet instead of the required 30 feet.

The Petitioner is seeking approval to allow for an expansion of Pete's Fresh Market's existing dining area, and the construction of a proposed dining area addition totaling 830 square feet, which will be located on the north side of the grocery store, east of the existing outdoor patio dining area.

Since approval of the Planned Unit Development, and amended Planned Unit Development, Pete's also enclosed the front entry located on the west side of the store, 1,861 square feet to enclose the carts also under the canopy and

**added the bakery preparation addition of 912 square feet on the south side of the store without increasing the rear yard set-back.**

**These improvements were previously considered insubstantial changes to the Planned Unit Development. At this time, Pete's is proposing the dining room addition, and therefore an amendment to the Planned Unit Development plans, and exceptions from the Zoning Ordinance will be addressed as follows:**

- To allow 229 parking spaces to be provided instead of 241 parking spaces required.**
- To allow a 22' rear yard set-back instead of 30'.**
- Pete's Fresh Market approved Planned Unit Development site plan shows a 24' rear yard for the wall around the dumpster, and the preparation bakery addition was aligned with the dumpster enclosure. The new site plan shows 22' rear yard setback. As such a variance as stated above is required.**
- Petitioner is also proposing to eliminate landscaping in front of the store totaling 830 square feet which consists of annuals; however, they installed decorative planters on the sidewalk in front of the outdoor dining patio which is considered to be a minor change to the approved landscaping plan.**

**Please note that Pete's is within the Oakbrook Terrace Square shopping center, and shared parking is allowed. Prior to the hearing, Hokkaido had twenty (20) additional parking spaces available which could have been used by Pete's. Since the public hearing meeting, the new owner of Hokkaido inquired about regulations to allow for an outdoor dining area in front of the restaurant resulting in additional parking requirements for Hokkaido which means the additional twenty (20) parking spaces are no longer available for Pete's use.**

**Please note that the definition of "floor area" does not include space in a basement when it is used for incidental storage; however, the City Code states that parking is required for storage on the first and second floor at Pete's.**

**Based on this, sixty-two (62) of the required parking spaces are associated with storage space. If the area of storage was in the basement, no parking spaces would be required.**

**The Planning and Zoning Commission voted 6-0 in favor of this request.**

EXIST LOOKOUT OFFICE



MEZZANINE LEVEL

PROPOSED DINING AREA ADDITION  
446 SF CORRIDOR AND VESTIBULE  
373 SF DINING AREA

VESTIBULE/LOBBY ADDITION

1,801 SF

PATIO DINING AREA  
370 SF



KITCHEN PREP  
AND STORAGE  
1,827 SF

GROCERY SALES AREA  
40,915 SF

EXIST LOADING, STAIR  
1,800 SF.

EXIST STORAGE  
14,898 SQ.FT.

912 SF

BAKERY PREP. ADDITION



2ND FLOOR LEVEL

PETE'S FRESH MARKET

Chairman  
Arnulfo Noble

Secretary  
Janice Coglianese

Commissioners  
Jan Donoval  
Steve Schneider  
Norene Myszkowski  
Ann Ventura  
Paul Smurawski



Mayor and City Council  
City of Oakbrook Terrace

Letter of Recommendation

Re: 17W675 Roosevelt Road - Pete's Fresh Market Addition  
Case: #15-14

Date: April 7, 2015

Ladies and Gentlemen:

Your Planning and Zoning Commission transmits for your consideration its recommendation to consider a request by Oakbrook Terrace Properties, LLC (Petitioner) to approve an amendment to the final plans for a previously approved Planned Unit Development and to approve an amendment to a planned unit development under Section 156.025 (C) of the Zoning Ordinance of the City of Oakbrook Terrace (the "Zoning Ordinance") with exceptions authorized by Section 156.025 (B) (2) of the Zoning Ordinance as follows:

1. An exception from Section 156.102 of the Zoning Ordinance to allow 229 parking spaces instead of the required 241 parking spaces.
2. An exception from Section 156.087 (G) (3) of the Zoning Ordinance to allow a rear yard set-back of 22 feet instead of the required 30 feet.

The motion for the proposed request for Oakbrook Terrace Properties (Pete's Fresh Market) was voted on AND PASSED with the following vote:

Ayes: Chairman Noble, Schneider, Ventura, Myszkowski, Donoval, Smurawski  
Nays: None  
Absent: None

Respectfully,

Arnulfo Noble, Chairman  
Planning Zoning Commission  
City of Oakbrook Terrace



City of Oakbrook Terrace  
Planning & Zoning Commission Meeting  
Tuesday, April 7, 2015  
Case #15-14

The meeting continued and called to order by Chairman Noble at 6:00 P.M.

**Present:** Chairman Noble, Commissioner's Schneider, Ventura, Myszkowski, Donoval, Smurawski

**Absent:** None

**Also Present:** Building and Zoning Administrator Mihaela Dragan, City Attorney Peter Pacione, Building and Zoning / Planning and Zoning Secretary Janice Coglianesi, Petitioner Eugene Grzynekowicz, General Manager for Pete's Fresh Market, and Angelo Stamatoukos, Architect for Pete's Fresh Market

Chairman Noble said the first order of business was to approve the minutes of March 17, 2015, Case #15-11, the request for a text amendment to the Zoning Ordinance to amend Section 156.101 to change off-street parking regulations in the residential district.

Chairman Noble asked for any discussion from the Commissioners; there was none.

Chairman Noble asked for a motion.

**MOTION**

Commissioner Ventura entertained a motion to approve the minutes of March 17, 2015, Case #15-11, the request for a text amendment to the Zoning Ordinance to amend Section 156.101 to change off-street parking regulations in the residential district.

Commissioner Schneider seconded the motion.

**Ayes:** Chairman Noble, Schneider, Ventura, Myszkowski, Donoval, Smurawski

**Nays:** None

**Absent:** None

**MOTION PASSED UNANIMOUSLY WITH A VOICE VOTE OF 6-0.**

Chairman Noble said the second order of business was to approve the minutes of March 17, 2015, Case #15-12, the request by the Oakbrook

Terrace Community Park District for a zoning amendment, special use and variances for property to be annexed to the City of Oakbrook Terrace.

Chairman Noble asked for any discussion from the Commissioners; there was none.

Chairman Noble asked for a motion.

**MOTION** Commissioner Smurawski entertained a motion to approve the minutes of March 17, 2015, Case #15-12, the request by the Oakbrook Terrace Community Park District for a zoning amendment, special use and variances for property to be annexed to the City of Oakbrook Terrace.

Commissioner Myszkowski seconded the motion.

Ayes: Chairman Noble, Schneider, Ventura, Myszkowski, Donoval,  
Smurawski

Nays: None

Absent: None

**MOTION PASSED UNANIMOUSLY WITH A VOICE VOTE OF 6-0.**

Chairman Noble said the third order of business was to approve the minutes of March 17, 2015, Case #15-13, the request by Terrace Executive Center Office Condominium Association for a variation from Section 156.043 (B) (1) of The Zoning Ordinance of the City of Oakbrook Terrace to increase the total permitted area of all signs for the property from 166 square feet to 256 square feet.

Chairman Noble asked for any discussion from the Commissioners; there was none.

Chairman Noble asked for a motion.

**MOTION** Commissioner Myszkowski entertained a motion to approve the minutes of March 17, 2015, Case #15-13, the request by Terrace Executive Center Office Condominium Association for a variation from Section 156.043 (B) (1) of The Zoning Ordinance of the City of Oakbrook Terrace to increase the total permitted area of all signs for the property from 166 square feet to 256 square feet.

Commissioner Schneider seconded the motion.

Ayes: Chairman Noble, Schneider, Ventura, Myszkowski, Donoval,  
Smurawski  
Nays: None  
Absent: None

MOTION PASSED UNANIMOUSLY WITH A VOICE VOTE OF 6-0.

Chairman Noble said the fourth order of business was for 17W675 Roosevelt Road, Case #15-14, to consider a request by Oakbrook Terrace Properties, LLC (Owner and Petitioner) to approve an amendment to the final plans for a previously approved Planned Unit Development and to approve an amendment to a Planned Unit Development under Section 156.025 (C) of the Zoning Ordinance of the City of Oakbrook Terrace (the "Zoning Ordinance") with exceptions authorized by Section 156.025 (B) (2) of the Zoning Ordinance as follows:

1. An exception from Section 156.102 of the Zoning Ordinance to allow 229 parking spaces instead of the required 241 parking spaces.
2. An exception from Section 156.087 (G) (3) of the Zoning Ordinance to allow a rear yard set-back of 22 feet instead of the required 30 feet.
3. Any other exception from the Zoning Ordinance that may arise during the Planning and Zoning Commission meeting.

Chairman Noble asked all who would be speaking to stand and be sworn in.

Petitioner Eugene Grzynkowicz, General Manager for Pete's Fresh Market, and Angelo Stamatoukos, Achitect for Pete's Fresh Market were sworn in by Building and Zoning / Planning and Zoning Secretary Coglianese.

Chairman Noble asked the Petitioners to state their case.

Petitioner Grzynkowicz took the floor and stated that they were here today to ask for exceptions from the Zoning Ordinance. Petitioner Grzynkowicz mentioned the additional work done to Pete's Fresh Market, a small addition of a bakery in the back of Pete's and a vestibule lobby addition; they are now requesting a dining area expansion. The interior is the original design with hot food and a restaurant feel, as a test model of how people would perceive it. The eating area does not have enough seating to accommodate the customers. Petitioner Grzynkowicz is looking to expand the area about 370 square feet of dining area.

Building and Zoning Administrator Dragan referred the Commissioners to the exhibit page of the memo showing on the northeast corner the proposed

dining area addition and on the south side of the building the bakery addition. The lobby and bakery additions were previously considered insubstantial changes to the Planned Unit Development and permits were approved. At this time for the expansion to be considered, Building and Zoning Administrator Dragan thought it a good time to amend the previously planned approved Planned Unit Development plans to be recorded at the DuPage County's Recorder's office.

Chairman Noble asked if there were any comments from the Commissioners.

Commissioner Donoval asked what other exceptions might come up during the session.

City Attorney Pacione said at this time there are no exceptions unless something comes up during the course of the hearing.

Commissioner Donoval asked what type of restaurant they were planning on having; gourmet / any kinds of fancy food.

Petitioner Grzynkowicz commented that the atmosphere they provide would be basically a buffet style of variety foods along with pizzas and tacos. It would not be a sit down where you would order from a waiter or waitress only food that you could purchase at a counter to sit down and eat or food to be packed and carried out.

Commissioner Donoval asked if any alcohol would be sold.

Petitioner Grzynkowicz said currently at this location they will not be serving alcohol.

Commissioner Donoval asked if they would ever think of serving alcohol.

Petitioner Grzynkowicz said they are serving beer and wine at another location in Bridgeview, but they are presently testing it out.

Commissioner Smurawski asked if the expansion would go into the parking lot.

Petitioner Grzynkowicz said the expansion would go through the landscaping area and part of the sidewalk into the apron.

Commissioner Smurawski said it seems like a busy area with traffic coming off the street.

Petitioner Grzynkowicz commented that people will still use the same access road and still enter the store at the same location or a side door for a quick cup of coffee.

Commissioner Smurawski questioned if the street was going to be modified.

Petitioner Grzynkowicz stated that the approach coming in has to be modified on the radius of the curb.

Commissioner Smurawski asked if people coming in would notice a difference.

Petitioner Grzynkowicz commented when it is all done, it will be the same as it has always been.

Commissioner Smurawski mentioned that it seems like when the traffic is coming in off of Midwest Road it seems very congested / hectic.

Petitioner Grzynkowicz said they did four (4) or five (5) studies, but this is a less intrusive way for the building and the impact to the apron and ingress/egress.

Petitioner Grzynkowicz continued to comment on the architecture of the building stating it was conducive to what they have now on the original store. The north exposure will be all glass with a low roof line, and an interior brick facade. The inside will have a warm feeling both during the day and at night.

Commissioner Schneider asked what the current seating was and how many more will be added.

Architect Stamatoukos commented currently there are twenty-three (23) seats, but when completed will have about fifty (50) to sixty (60) seats.

Commissioner Schneider asked with the expansion and going out to the edge toward the parking lot, what type of wall will be placed on the outside.

Architect Stamatoukos stated a low masonry wall with glass.

Petitioner Grzynkowicz mentioned the sidewalk will still be in place for people to walk and access the store the same way they did before.

Architect Stamatoukos said the building will feel warmer as customers walk by it.

Petitioner Grzynkowicz commented that they are trying to give customers a more private dining area versus the very small pocket they have now dealing with people at the counters trying to make purchases.

Architect Stamatoukos said the original layout is so tight and they are trying to accommodate the customers to make them feel more comfortable.

Petitioner Grzynkowicz mentioned they still have the outside dining as well for seasonal weather.

Chairman Noble stated his only concern was the parking in which twelve (12) parking spaces are going to be eliminated and the number of employees that will be utilizing the parking spaces.

Petitioner Grzynkowicz stated their employee parking is in the back of the building not the front.

Chairman Noble said there will be an increase amount of customers, approximately thirty (30) more.

Petitioner Grzynkowicz stated that their employees are instructed to park in the back of the building; they do not want to take away their customers parking spaces in the front.

Chairman Noble asked if there were any other questions from the Commissioners. There were none.

Building and Zoning Administrator Dragan stated that Pete's Fresh Market is within the Oakbrook Terrace Square shopping center and shared parking is allowed. The other businesses built on the west side of Pete's, specifically Hokkaido, has availability for twenty (20) additional parking spaces. The definition of floor area does not include space in a basement when it is used for incidental storage, but the City Code shows that parking is required for storage on the first and second floors at Pete's, although the space is used for storage. Based on this, the City requires a total of sixty-two (62) parking spaces to be provided for storage. If the area of storage was in the basement, no additional parking spaces would be required. There is a parking variation especially for Pete's Fresh Market; however, from the City Codes perspective, they have shared parking which the shopping center is in compliance with the code. Parking is available further down in the shopping center.

Chairman Noble opened the floor for public participation.

Chairman Noble asked for positive testimony. There was none.

Chairman Noble asked for negative testimony. There was none.

Chairman Noble closed the floor to public participation.

Chairman Noble asked for additional comments from the Commissioners.

Commissioner Ventura had a concern about making exceptions to the parking. Commissioner Ventura liked the idea of the expansion, but Pete's Fresh Market is potentially increasing the number of customers and if they make an exception for Pete's, then the Commission might have to make exceptions for others down the road.

Petitioner Grzynkowicz mentioned one (1) of the things they looked at was the current businesses in operation, future businesses, and looking at the equation of the additional shared parking, the parking should be more than adequate.

Commissioner Ventura wanted to confirm that Hokkaido had twenty (20) additional parking spaces not required of them.

Petitioner Grzynkowicz said that statement was correct.

Chairman Noble asked for any additional comments from the Commissioners. There were none.

Chairman Noble asked if there were any comments from the City Attorney.

City Attorney Pacione had no comments.

Building and Zoning Administrator Dragan said that the Commission received a memo from Christopher Burke Engineering dated March 26, 2015 in which they had no objection to a permit being issued and also a letter from the Oakbrook Terrace Fire Protection District dated April 2, 2015 in which they noted various items which will be required to be addressed during the permit processing.

Petitioner Grzynkowicz mentioned that the items from the Oakbrook Terrace Fire District were addressed earlier by himself and Architect Stamatoukos; they will be in compliance.

Chairman Noble asked for a motion for Case #15-14, to approve the request by Oakbrook Terrace Properties, LLC (Owner and Petitioner) to approve an amendment to the final plans for a previously approved Planned Unit Development and to approve an amendment to a Planned Unit Development under Section 156.025 (C) of the Zoning Ordinance of the City

of Oakbrook Terrace (the "Zoning Ordinance") with exceptions authorized by Section 156.025 (B) (2) of the Zoning Ordinance.

**MOTION** Commissioner Schneider entertained a motion for Case #15-14, to approve the request by Oakbrook Terrace Properties, LLC (Owner and Petitioner) to approve an amendment to the final plans for a previously approved Planned Unit Development and to approve an amendment to a Planned Unit Development under Section 156.025 (C) of the Zoning Ordinance of the City of Oakbrook Terrace (the "Zoning Ordinance") with exceptions authorized by Section 156.025 (B) (2) of the Zoning Ordinance.

Commissioner Myszkowski seconded the motion.

Chairman Noble asked for any final discussion. There was none.

Ayes: Chairman Noble, Schneider, Ventura, Myszkowski, Donoval,  
Smurawski

Nays: None

Absent: None

**MOTION PASSED WITH A VOTE OF 6-0.**

Chairman Noble asked Building and Zoning Administrator Dragan when the petition would be presented to the City Council.

Building and Zoning Administrator Dragan stated that the Letter of Recommendation will be placed on the April 28, 2015 City Council meeting agenda and the next Planning and Zoning meeting is scheduled for April 21, 2015.

Chairman Noble asked for a motion to adjourn the meeting.

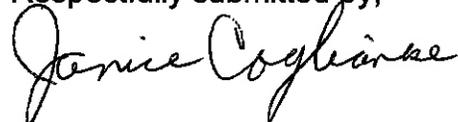
**MOTION** Commissioner Schneider entertained a motion to adjourn the meeting.

Commissioner Smurawski seconded the motion.

**MOTION PASSED UNANIMOUSLY THROUGH A VOICE VOTE OF 6-0.**

Chairman Noble adjourned the meeting at 6:28 P.M.

Respectfully submitted by,



Janice Coglianese  
Building and Zoning / Planning and Zoning Secretary

# CONDENSED TRANSCRIPT

CITY OF OAKBROOK TERRACE  
PLANNING & ZONING COMMISSION

Tuesday, April 7, 2015

6:00 p.m.

IN RE: Case No. 15-14  
Pete's Fresh Market  
17W675 Butterfield Road

RECORD OF PROCEEDINGS had before Haley Goodwin taken at 17W275 Butterfield Road, Oakbrook Terrace, Illinois on the 7th of April, 2015 commencing at 6:00 p.m. in reference to the above-entitled cause.



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REPORT OF PROCEEDINGS - April 7, 2015

<p style="text-align: center;">1</p> <p>1 CITY OF OAKBROOK TERRACE 2 PLANNING &amp; ZONING COMMISSION 3 4 5 Tuesday, April 7, 2015 6 6:00 p.m. 7 8 9 10 11 IN RE: Case No. 15-14 12 Pete's Fresh Market 13 17W675 Butterfield Road 14 15 16 17 18 19 20 21 RECORD OF PROCEEDINGS had before Haley Goodwin 22 taken at 17W275 Butterfield Road, Oakbrook Terrace, 23 Illinois on the 7th of April, 2015 commencing at 6:00 24 p.m. in reference to the above-entitled cause.</p>	<p style="text-align: center;">3</p> <p>1 REPORT OF PROCEEDINGS 2 APRIL 7, 2015 3 CHAIRMAN NOBLE: Good 4 evening, ladies and gentlemen. The 5 City of Oakbrook Terrace Planning and 6 Zoning Commission would like to call 7 this meeting to order April 7th, 8 6:00 o'clock in the evening. 9 Janice, our secretary, 10 please call the roll. 11 SECRETARY COGLIANESE: 12 Commissioner Schneider? 13 COMMISSIONER SCHNEIDER: 14 Here. 15 SECRETARY COGLIANESE: 16 Ventura? 17 COMMISSIONER VENTURA: 18 Here. 19 SECRETARY COGLIANESE: 20 Myszkowski? 21 COMMISSIONER MYSZKOWSKI: 22 Here. 23 SECRETARY COGLIANESE: 24 Donoval?</p>
<p style="text-align: center;">2</p> <p>1 APPEARANCES 2 3 4 COMMISSIONER DONOVAL 5 COMMISSIONER SCHNEIDER 6 COMMISSIONER MYSZKOWSKI 7 COMMISSIONER VENTURA 8 COMMISSION SMURAWSKI 9 10 CHAIRMAN NOBLE 11 12 SECRETARY COGLIANESE 13 14 MR. PACIONE, City Attorney 15 16 MS. DRAGAN, 17 Building &amp; Zoning Administrator 18 19 20 21 22 23 24</p>	<p style="text-align: center;">4</p> <p>1 COMMISSIONER DONOVAL: 2 Here. 3 SECRETARY COGLIANESE: 4 Smurawski? 5 COMMISSIONER SMURAWSKI: 6 Here. 7 SECRETARY COGLIANESE: 8 And Chairman Noble? 9 CHAIRMAN NOBLE: Here. 10 SECRETARY COGLIANESE: 11 All present. 12 CHAIRMAN NOBLE: First 13 order of business is the approval of 14 the March 17 minutes, Case No. 15 15-11, text amendments, 17 West 275 16 Butterfield Road. 17 Any final discussion 18 from the Commissioners? If none, 19 we'll have a voice vote. 20 All who are in favor? 21 MR. PACIONE: We need 22 someone to make a motion to approve 23 the minutes. Did someone make it, 24 or no?</p>

REPORT OF PROCEEDINGS - April 7, 2015

<p style="text-align: center;">5</p> <p>1 SECRETARY COGLIANESE: 2 We would need the motion. 3 CHAIRMAN NOBLE: Okay. 4 COMMISSIONER VENTURA: 5 I make the motion to approve the 6 minutes of March 17th, Case No. 7 15-11. 8 COMMISSIONER SCHNEIDER: 9 Second. 10 CHAIRMAN NOBLE: Second 11 by Steve. We'll have a voice vote. 12 All who are in favor, 13 say yes? 14 (Chorus of yeses.) 15 CHAIRMAN NOBLE: Any 16 opposed? 17 Motion carried. 18 The second order of 19 business is the approval of March 20 17, 2015 minutes, Case No. 15-12, 21 1S325 Ardmore Avenue, Oakbrook 22 Terrace Community Park District. 23 COMMISSIONER SMURAWSKI: 24 I make the motion to approve March</p>	<p style="text-align: center;">7</p> <p>1 CHAIRMAN NOBLE: Any 2 final discussion? 3 Please call the roll. 4 SECRETARY COGLIANESE: 5 Do you want a voice vote? 6 CHAIRMAN NOBLE: Oh, 7 okay. We'll have a voice vote. 8 All who are in favor, 9 say yes? 10 (Chorus of yeses.) 11 CHAIRMAN NOBLE: Any 12 opposed? 13 Motion carried. 14 The third order of 15 business is the approval of March 16 17, 2015 Case No. 15-13, 1S376 17 Summit Avenue, Terrace Executive 18 Center. 19 Any final discussion? 20 COMMISSIONER MYSZKOWSKI: 21 I make a motion to accept the 22 minutes of Case 15-13. 23 CHAIRMAN NOBLE: Any 24 second?</p>
<p style="text-align: center;">6</p> <p>1 17 minutes, Case No. 15, hyphen, 12, 2 1S275 -- 1 South 275 Ardmore Avenue. 3 CHAIRMAN NOBLE: Any 4 second? 5 COMMISSIONER MYSZKOWSKI: 6 Second. 7 CHAIRMAN NOBLE: I've 8 just got a question on the spelling 9 of my last name on Page -- 10 SECRETARY COGLIANESE: 11 Oh, I'm sorry. 12 CHAIRMAN NOBLE: That 13 was Nobel -- 14 SECRETARY COGLIANESE: 15 Yes. 16 CHAIRMAN NOBLE: -- 17 and it should be Noble. 18 SECRETARY COGLIANESE: 19 I thought I corrected that. I'm 20 sorry, Chairman Noble. 21 CHAIRMAN NOBLE: Thank 22 you. 23 SECRETARY COGLIANESE: 24 I will correct that for you.</p>	<p style="text-align: center;">8</p> <p>1 COMMISSIONER SCHNEIDER: 2 Second. 3 CHAIRMAN NOBLE: We'll 4 have a voice vote. 5 All who are in favor? 6 (Chorus of ayes.) 7 CHAIRMAN NOBLE: Any 8 opposed? 9 Motion carried. 10 The fourth order of 11 business is Case No. 15-14, 17 West 12 675 Roosevelt Road, Pete's Fresh 13 Market, to consider a request by 14 Oakbrook Terrace Properties, LLC, 15 owner and petitioner, to approve an 16 amendment to the final plans for 17 previously approved planned unit 18 development and to approve an 19 amendment to planned unit development 20 under Section 156.025(C) of the 21 zoning ordinance of the City of 22 Oakbrook Terrace, the zoning 23 ordinance, with exceptions authorized 24 by Section 156.025(B)(2) of the</p>

REPORT OF PROCEEDINGS - April 7, 2015

<p style="text-align: center;">9</p> <p>1 zoning ordinance as follows: No. 1,                  2 an exception from Section 156.102 of                  3 the zoning ordinance to allow 229                  4 parking spaces instead of the                  5 required 241 parking spaces; No. 2,                  6 an exception from Section                  7 156.087(G)(3) of the zoning ordinance                  8 to allow a rear yard setback of 22                  9 feet instead of the required 30                  10 feet; No. 3, any other exception                  11 from the zoning ordinance that may                  12 arise during the Planning and Zoning                  13 Commission meeting.                  14 Any of those people                  15 that will be discussing the case,                  16 could you please stand up so you                  17 could be sworn in?                  18 SECRETARY COGLIANESE:                  19 Please raise your right hands.                  20 State your names?                  21 MR. STAMATOUKOS:                  22 Angelo Stamatoukos.                  23 MR. GRZYNKOWICZ: Gene                  24 Grzynekowicz.</p>	<p style="text-align: center;">11</p> <p>1 and, also, eating at kind of a                  2 restaurant feel.                  3 The demand has been                  4 high, and we don't have enough                  5 capacity in our seating to                  6 accommodate everybody. So, we don't                  7 like to turn people away, and we                  8 would like to expand about 373                  9 square feet of dining area to                  10 accommodate our customers.                  11 MS. DRAGAN: You can                  12 refer to the exhibit attached with a                  13 memo. If you look on the north                  14 side of the building it shows the                  15 lobby addition, at the northeast                  16 corner it shows the proposed dining                  17 area addition, and on the south side                  18 of the building in the rear of the                  19 property the bakery preparation                  20 addition. The lobby addition and                  21 bakery preparation addition as I've                  22 showed in my memo, they're -- they                  23 were previously considered in                  24 substantial changes to the PUD and</p>
<p style="text-align: center;">10</p> <p>1 SECRETARY COGLIANESE:                  2 Do you swear to tell the truth, the                  3 whole truth, and nothing but the                  4 truth so help you God?                  5 MR. GRZYNKOWICZ: I                  6 do.                  7 MR. STAMATOUKOS: Yes.                  8 SECRETARY COGLIANESE:                  9 Thank you.                  10 CHAIRMAN NOBLE: Please                  11 start your presentation.                  12 MR. GRZYNKOWICZ: So,                  13 we're here today, one, to amend, I                  14 guess, the existing PUD. We've done                  15 a vestibule lobby addition, we've                  16 done a small bakery addition on the                  17 back of the building, and right now                  18 we're looking at doing a dining                  19 expansion. And the dining expansion                  20 is primarily -- the interior original                  21 design we did it more as a test                  22 model to see how it would work as                  23 far as preparing hot foods and how                  24 the people would proceed shopping</p>	<p style="text-align: center;">12</p> <p>1 permits were approved, however, at                  2 this time since more expansions was                  3 to be considered we thought it was a                  4 good time to amend the previously                  5 approved PUD plan so we can record                  6 them accordingly.                  7 CHAIRMAN NOBLE: Any                  8 comments from the Commissioners?                  9 COMMISSIONER DONOVAL:                  10 What are any other exceptions there,                  11 that Point 3 in the --                  12 MR. PACIONE: That's                  13 just if anything comes up during the                  14 meeting.                  15 COMMISSIONER DONOVAL:                  16 I want to know, what is -- what --                  17 MR. PACIONE: There                  18 are none unless we determine there                  19 is another one that needs to be as                  20 part of the plan.                  21 COMMISSIONER DONOVAL:                  22 Because we're here right now.                  23 MR. PACIONE: Yes --                  24 no, it's just if it pops up while</p>

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<p style="text-align: center;">13</p> <p>1 we're here in discussion.                  2 COMMISSIONER DONOVAL:                  3 Okay. Another thing I want to ask,                  4 what kind of restaurant is it going                  5 to be; gourmet, or just fast food,                  6 or --                  7 MR. GRZYNKOWICZ: No,                  8 no. The existing restaurant                  9 atmosphere that we provide is                  10 basically a buffet style of food.                  11 You can come up to the service                  12 counter, and whatever prepared foods                  13 we have at that time. We also do                  14 pizzas, we do tacos, a number of                  15 items that you can buy.                  16 So, it's really not a                  17 restaurant where you sit down and                  18 place an order. It's more you                  19 select a food that you want to                  20 purchase, we'll package it for you,                  21 you can take it home, or you can                  22 sit down in this dining area and                  23 enjoy that food that.                  24 COMMISSIONER DONOVAL:</p>	<p style="text-align: center;">15</p> <p>1 but that's not what we're doing                  2 here.                  3 COMMISSIONER SMURAWSKI:                  4 I have a comment.                  5 So, you're going to be                  6 expanding into the parking lot; is                  7 that right?                  8 MR. GRZYNKOWICZ: We're                  9 expanding actually not into the                  10 parking lot. We have a loading zone                  11 in the front of the building, and we                  12 have a curved area there of                  13 landscaping before you hit the                  14 sidewalk. So, we're just expanding                  15 --                  16 COMMISSIONER SMURAWSKI:                  17 On the side?                  18 MR. GRZYNKOWICZ: --                  19 on the landscape area, and then                  20 we're just pushing out a little bit                  21 of that sidewalk into the apron.                  22 COMMISSIONER SMURAWSKI:                  23 It just seems it's kind of busy in                  24 that area. It's -- you know, you</p>
<p style="text-align: center;">14</p> <p>1 You're going to serve any alcohol;                  2 wine, beer?                  3 MR. GRZYNKOWICZ:                  4 Currently we are. Not at this                  5 location, not yet.                  6 COMMISSIONER DONOVAL:                  7 Okay. You're thinking of it?                  8 MR. GRZYNKOWICZ: We're                  9 thinking about it. The alcohol would                  10 be beer and wine.                  11 COMMISSIONER DONOVAL:                  12 Yes.                  13 MR. GRZYNKOWICZ: We're                  14 doing that at a new store that --                  15 Bridgeview that's going to be opening                  16 up at the end of this month.                  17 Basically we get a lot of the                  18 customer feedback, and we take that                  19 in, and we think is it going to be                  20 a good fit. So, we're testing it                  21 out right now in Bridgeview, and                  22 we're going to see.                  23 But, again, it would                  24 just be beer and wine if we did it,</p>	<p style="text-align: center;">16</p> <p>1 have traffic coming in off the                  2 street, and --                  3 MR. GRZYNKOWICZ: It                  4 is, but you don't access -- there's                  5 no different access to that dining                  6 section than what we currently have                  7 --                  8 COMMISSIONER SMURAWSKI:                  9 Okay.                  10 MR. GRZYNKOWICZ: --                  11 so you're able to enter the store.                  12 You're able to also enter through                  13 the side door now if you wanted to                  14 come in just for a quick bite or                  15 coffee --                  16 COMMISSIONER SMURAWSKI:                  17 Right.                  18 MR. GRZYNKOWICZ: --                  19 and that's the same access point                  20 that they would be using for that                  21 dining area.                  22 COMMISSIONER SMURAWSKI:                  23 So, you're not going to -- by the                  24 street or anything?</p>

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<p style="text-align: center;">17</p> <p>1 MR. GRZYNKOWICZ: Just 2 the approach coming in -- 3 COMMISSIONER SMURAWSKI: 4 Okay. 5 MR. GRZYNKOWICZ: -- 6 has to be modified just a little bit 7 on the curb -- on the radius of the 8 curb. 9 COMMISSIONER SMURAWSKI: 10 Okay. So, people who drive in, 11 they're not going to notice any 12 difference when they're moving in and 13 -- 14 MR. GRZYNKOWICZ: When 15 it's all said and done, the feel is 16 just the same way as it always has 17 been. 18 COMMISSIONER SMURAWSKI: 19 Okay. Because, you know, it seems 20 like when the traffic is coming in 21 off of Midwest or whatever, it just 22 kind of backs up by the other end. 23 Sometimes -- maybe I'm just there at 24 the wrong time, but it seems like</p>	<p style="text-align: center;">19</p> <p>1 Right, right. 2 Yes, one of the other 3 items we were looking at of many 4 different ways, and this is the less 5 obtrusive for the building and for 6 the impact to the apron and drive-in 7 access and egress. And we've done 8 like four or five studies, so -- the 9 architecture of the building is very 10 conducive to what we currently have 11 with the storefront, the -- what 12 would be the north exposure, so it's 13 all glass, low roof line. We're not 14 -- you know, we're not raising that 15 height at all, so it's going to be 16 a very nice warm feel as you can 17 see through the building during the 18 day as well as the evening. So, 19 the existing brick facade is going 20 to stay on the inside, and it's a 21 lot of glass. 22 CHAIRMAN NOBLE: Any 23 other questions; yes, Steve? 24 COMMISSIONER SCHNEIDER:</p>
<p style="text-align: center;">18</p> <p>1 sometimes it's pretty -- 2 MR. GRZYNKOWICZ: No, 3 I know what you mean because I 4 frequent at the building -- 5 COMMISSIONER SMURAWSKI: 6 Yes. 7 MR. GRZYNKOWICZ: -- 8 and sometimes it seems like it's 9 more hectic. And depending how 10 people like to take their access 11 routes to get out -- 12 COMMISSIONER SMURAWSKI: 13 Right, right. 14 MR. GRZYNKOWICZ: -- 15 some of them don't want to go to 16 the light -- 17 COMMISSIONER SMURAWSKI: 18 Yes. 19 MR. GRZYNKOWICZ: -- 20 so they use that as -- 21 COMMISSIONER: When 22 you're trying to get out of your 23 spot, you're -- the parking lot. 24 MR. GRZYNKOWICZ:</p>	<p style="text-align: center;">20</p> <p>1 What is your current seating, and 2 what will you be looking at when 3 you're expanded? 4 MR. GRZYNKOWICZ: Do 5 you know what the current seating 6 is? 7 MR. STAMATOUKOS: It's 8 about twenty people. 9 MR. GRZYNKOWICZ: 10 Twenty? About twenty people. 11 COMMISSIONER SCHNEIDER: 12 And you're going up to how many 13 approximately? 14 MR. STAMATOUKOS: 15 Fifty, sixty people. 16 COMMISSIONER SCHNEIDER: 17 And one other. 18 What will your -- 19 you're expanding out a bit that's 20 right at the edge of the parking lot 21 there. What kind of wall will you 22 have there; can you talk about that? 23 MR. STAMATOUKOS: We 24 have a low masonry wall with glass.</p>

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<p style="text-align: center;">21</p> <p>1 I think you should have elevations; 2 is that right? 3 COMMISSIONER SCHNEIDER: 4 Yes. I just wanted to -- 5 MR. GRZYNKOWICZ: And 6 then the radial side wall is still 7 going to be there, so for people 8 that are coming and walking they can 9 still access the same way that they 10 always have in there. 11 MR. STAMATOUKOS: And 12 that -- so, we start the building 13 low, so it will be to scale -- the 14 scale of the people. It will fit 15 warmer as you walk by it. 16 MR. GRZYNKOWICZ: We're 17 trying to give them a more -- a 18 little bit more private dining area 19 versus where we have it now, and 20 it's a very small pocket and it's 21 between the registers, people trying 22 to purchase. So, we want to make it 23 a little bit more comfortable. 24 MR. STAMATOUKOS: It</p>	<p style="text-align: center;">23</p> <p>1 have that use a car that's parked in 2 the area? 3 MR. GRZYNKOWICZ: Our 4 employee parking is in the back of 5 the building. 6 CHAIRMAN NOBLE: Okay. 7 It's not in the front? 8 MR. GRZYNKOWICZ: Not 9 in the front. 10 CHAIRMAN NOBLE: 11 Because we're adding thirty customers 12 coming in to that dining area, and 13 -- 14 MR. GRZYNKOWICZ: You 15 could -- yes, you can look at it 16 that way, correct, but the parking 17 for our employees we have a section 18 in the back is where they park. 19 CHAIRMAN NOBLE: So, 20 they're told to park their cars -- 21 MR. GRZYNKOWICZ: 22 That's correct. 23 CHAIRMAN NOBLE: -- at 24 the back?</p>
<p style="text-align: center;">22</p> <p>1 was not originally designed to be 2 there. 3 MR. GRZYNKOWICZ: 4 Right. 5 MR. STAMATOUKOS: The 6 demand has been so much. People 7 want some place to sit, but it's so 8 tight, and we need to accommodate 9 them. 10 MR. GRZYNKOWICZ: And 11 we still have the outside dining as 12 well for seasonal weather. 13 CHAIRMAN NOBLE: 14 Eugene? 15 MR. GRZYNKOWICZ: Gene. 16 CHAIRMAN NOBLE: I 17 tried to call you. That was Friday. 18 MR. GRZYNKOWICZ: I 19 was out of town. 20 CHAIRMAN NOBLE: My 21 only concern is the parking spot or 22 parking place. We're eliminating 23 twelve parking space, and at the 24 same time how many employees do you</p>	<p style="text-align: center;">24</p> <p>1 MR. GRZYNKOWICZ: 2 That's correct. 3 CHAIRMAN NOBLE: 4 Because that's my main issue was the 5 parking space -- I mean -- 6 MR. GRZYNKOWICZ: And 7 it is for us, too. We don't want 8 to take parking away for putting our 9 employees in the front. That's why 10 we did the back parking. That was 11 original when we did that with the 12 Frontier on the original development. 13 CHAIRMAN NOBLE: Thank 14 you. 15 Any other questions 16 from the Commissioners; no other 17 questions? 18 I would like to open 19 up the hearing to the public. 20 MS. DRAGAN: I have 21 comments. Thank you, Mr. Chairman. 22 Pete's Fresh Market is 23 within Oakbrook Terrace Shopping 24 Centre, and shared parking is</p>

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<p style="text-align: center;">25</p> <p>1 allowed. The other businesses built                  2 on the west side of Pete's,                  3 specifically Hokkaido, has                  4 availability for twenty additional                  5 parking spaces.                  6 The definition of floor                  7 area, I showed in my memo how I                  8 calculated the parking for first                  9 floor mezzanine, storage area. They                  10 have a very large storage area,                  11 specifically on the first floor of                  12 the building. The definition of floor                  13 area does not include space in a                  14 basement when it is used for                  15 storage, however, the city code shows                  16 that parking is required for storage                  17 on the first and second floors at                  18 Pete's although the space is used                  19 for storage.                  20 Based on this, the                  21 City requires a total of 62 parking                  22 spaces to be provided for storage,                  23 just about the same as if it was to                  24 be used for grocery store. And if</p>	<p style="text-align: center;">27</p> <p>1 none.                  2 Any negative testimony?                  3 Let the record show                  4 none.                  5 The hearing is now                  6 closed for the public portion. Any                  7 other comments from the                  8 Commissioners?                  9 COMMISSIONER VENTURA:                  10 I have a comment.                  11 I just have a concern                  12 about making an exception on parking.                  13 I like the idea of you having your                  14 expansion to be able to serve more                  15 customers, and you obviously have a                  16 need for that, but you're increasing                  17 the amount of -- potentially                  18 increasing the amount of customers                  19 and at the same time decreasing the                  20 amount of parking. And even with                  21 the shared parking, I still have                  22 just some concern that we make an                  23 exception for you we will be making                  24 an exception down the road for</p>
<p style="text-align: center;">26</p> <p>1 they would have a basement with the                  2 storage, then no additional parking                  3 for the storage will be required.                  4 So, it's a good thing it's a busy                  5 store. We're happy that Pete's is                  6 doing well in Oakbrook Terrace.                  7 There is a parking                  8 variation specifically for Pete's,                  9 however, as I said from a code                  10 perspective they have shared parking,                  11 and at this time the shopping centre                  12 has parking in compliance with the                  13 code. And, as you know it, parking                  14 is always available a little bit                  15 further from the store sometimes,                  16 especially weekends. Parking is busy                  17 in the front of the store, but                  18 there's always parking availability.                  19 CHAIRMAN NOBLE: Thank                  20 you, Mihaela.                  21 Now, I would like to                  22 open up the hearing to the public.                  23 Any positive testimony?                  24 Let the record show</p>	<p style="text-align: center;">28</p> <p>1 somebody else as well.                  2 MR. GRZYNKOWICZ: One                  3 of the things we looked at in -- of                  4 the whole centre is the businesses                  5 that are currently operating and are                  6 expected to operate if Frontier                  7 continues to build the balance of                  8 the two buildings, and looking at --                  9 if you look -- I don't have those                  10 numbers here, but if you're looking                  11 at that equation, the additional or                  12 what we call shared parking will be                  13 likely used as shared parking we                  14 feel is going to be more than                  15 adequate because, again, it's a big                  16 concern for us. We don't want to                  17 increase our volume and not have                  18 enough parking.                  19 So, we looked at the                  20 development as a whole, we took, you                  21 know, the factors of what those                  22 particular shops are, what their                  23 counts are per day, and what the                  24 other two buildings may bring, and</p>

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<p style="text-align: center;">29</p> <p>1 we still feel very comfortable that 2 the parking lot can, you know, suit 3 us and the Frontier building. 4 COMMISSIONER VENTURA: 5 So, the restaurant on the west end, 6 Hokkaido -- am I saying that 7 correctly -- they have twenty extra 8 parking spots than what was required 9 for them? 10 MR. GRZYNKOWICZ: 11 Correct. 12 COMMISSIONER VENTURA: 13 Okay. 14 CHAIRMAN NOBLE: So, 15 any other comments from the 16 Commissioners? 17 Any comments from the 18 City lawyer? 19 MR. PACIONE: No 20 comments. 21 CHAIRMAN NOBLE: Motion 22 on the floor for Case 15-14. 23 MS. DRAGAN: There's 24 one more thing, Mr. Chairman.</p>	<p style="text-align: center;">31</p> <p>1 CHAIRMAN NOBLE: Okay. 2 MR. GRZYNKOWICZ: Yes, 3 per the request we can comply 4 completely. There's no issues. 5 CHAIRMAN NOBLE: Thank 6 you. 7 I would like to get a 8 motion on the floor for Case 15-14. 9 COMMISSIONER SCHNEIDER: 10 Motion to approve Case No. 15-14. 11 CHAIRMAN NOBLE: Any 12 second? 13 COMMISSIONER MYSZKOWSKI: 14 I'll second. 15 CHAIRMAN NOBLE: Any 16 final discussion? 17 Janice, please call the 18 roll. 19 SECRETARY COGLIANESE: 20 Commissioner Schneider? 21 COMMISSIONER SCHNEIDER: 22 Yes. 23 SECRETARY COGLIANESE: 24 Ventura?</p>
<p style="text-align: center;">30</p> <p>1 You received letters 2 from Christopher Burke Engineering 3 dated March 26, and they have no 4 objection to a permit being issued. 5 You also received a 6 letter from Oakbrook Terrace Fire 7 Protection District dated April 2nd. 8 They noted various items which will 9 be required to be addressed during 10 the building permit process. 11 MR. GRZYNKOWICZ: And 12 we actually addressed those today. 13 MR. CHAIRMAN NOBLE: 14 You did? 15 MR. GRZYNKOWICZ: Yes. 16 And one of them, the egress -- a 17 second point at egress, and we're 18 able to accommodate no problem. 19 MR. STAMATOUKOS: We're 20 compliant. 21 CHAIRMAN NOBLE: You're 22 in compliance? 23 MR. GRZYNKOWICZ: We 24 will comply.</p>	<p style="text-align: center;">32</p> <p>1 COMMISSIONER VENTURA: 2 Yes. 3 SECRETARY COGLIANESE: 4 Myszkowski: 5 COMMISSIONER MYSZKOWSKI: 6 Yes. 7 SECRETARY COGLIANESE: 8 Donoval? 9 COMMISSIONER DONOVAL: 10 Yes. 11 SECRETARY COGLIANESE: 12 Smurawski? 13 COMMISSIONER SMURAWSKI: 14 Yes. 15 SECRETARY COGLIANESE: 16 And Chairman Noble? 17 CHAIRMAN NOBLE: Yes. 18 SECRETARY COGLIANESE: 19 Motion passed six to zero. 20 CHAIRMAN NOBLE: 21 Mihaela, when will it go to the City 22 Council? 23 MS. DRAGAN: The 24 letter of recommendation will be</p>

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<p style="text-align: center;">33</p> <p>1 placed on the April 28th City 2 Council meeting agenda at 7:00 p.m. 3 MR. GRZYNKOWICZ: Thank 4 you very much. Appreciate it. 5 CHAIRMAN NOBLE: Thank 6 you. 7 So, we have an April 8 meeting? 9 MS. DRAGAN: And then 10 the next Planning and Zoning 11 Commission meeting is scheduled for 12 April 21st. 13 CHAIRMAN NOBLE: Okay. 14 Motion to adjourn our meeting 15 tonight? 16 COMMISSIONER SCHNEIDER: 17 Motion to adjourn. 18 CHAIRMAN NOBLE: Any 19 second? 20 COMMISSIONER SMURAWSKI: 21 Second. 22 CHAIRMAN NOBLE: Let's 23 take a voice vote. 24 Any opposed?</p>	
<p style="text-align: center;">34</p> <p>1 MR. PACIONE: All in 2 favor. 3 CHAIRMAN NOBLE: All 4 in favor? 5 (Chorus of ayes.) 6 MR. PACIONE: Opposed. 7 CHAIRMAN NOBLE: Any 8 opposed? 9 Meeting is adjourned. 10 11 12 13 14 15 16 17 18 19 20 21 22 23 *** 24</p>	

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