

Regular Meeting
WINNETKA VILLAGE COUNCIL
510 Green Bay Road
Winnetka, Illinois 60093
March 1, 2011
7:30 p.m.

Emails regarding any agenda item are welcomed. Please email LRosenthal@winnetka.org, and your email will be relayed to the Council members. Emails for the Tuesday Council meeting must be received by Monday at 4 p.m. Any email may be subject to disclosure under the Freedom of Information Act.

Amended Agenda

- 1) Call to Order
- 2) Pledge of Allegiance to the Flag
- 3) Quorum
 - a) March 15, 2011, Regular Meeting (reschedule to March 22)
 - b) April 7, 2011, Regular Meeting (Thursday – due to Election Day)
 - c) April 12, 2011, Study Session
 - d) April 21, 2011 Regular Meeting (reschedule to April 26)
- 4) Approval of Agenda
- 5) Consent Agenda
 - a) Village Council Minutes – None.
 - b) Warrant Lists Nos. 1691 and 1692.....3
 - c) Lead Service Replacements; Change Order, Biagi Plumbing Corporation.....4
 - d) Resolution R-11-2011: State Highway Repair Work.....5
- 6) Ordinances and Resolutions
 - a) Public Hearing: 2011-12 Village Budget7
 - i) Resolution No. R-3-2011: 2011-12 Village Budget – Introduction 13
 - b) Updated Fee & Rate Resolutions
 - i) Resolution No. R-4-2011: Water Rates – Introduction22
 - ii) Resolution No. R-5-2011: Electric Rates – Introduction.....26
 - iii) Resolution No. R-6-2011: Sewer Rates – Introduction36
 - iv) Resolution No. R-7-2011: Refuse Rates – Introduction.....38
 - v) Resolution No. R-8-2011: General Permit & License Fees – (Review Only).....43
 - vi) Resolution No. R-9-2011: Building, Zoning & Construction Fees – (Review Only) 52
 - vii) Resolution No. R-10-2011: Fire Service Fees – (Review Only).....59

- 7) Public Comment and Questions
- 8) Old Business
- 9) New Business
- 10) Reports
- 11) Appointments
- 12) Executive Session
- 13) Adjournment

NOTICE

All agenda materials are available at www.villageofwinnetka.org (*click Council and then Current Agenda*), the Reference Desk at the Winnetka Library, or in the Manager's Office at Village Hall (2nd floor).

Videos of the Regular Village Council meetings are televised on Channel 10, Mondays, Wednesdays, and Fridays at 7:00 p.m. Videos of the meeting may also be viewed on the Internet via a link on the Village's web site: www.villageofwinnetka.org.

The Village of Winnetka, in compliance with the Americans with Disabilities Act, requests that all persons with disabilities, who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Village ADA Coordinator – Liz Rosenthal, at 510 Green Bay Road, Winnetka, Illinois 60093, (Telephone (847) 716-3540; T.D.D. (847) 501-6041).

AGENDA REPORT

TO: Village Council
SUBJECT: Warrant Lists Nos. 1691 and 1692
DATE: February 25, 2011

Warrants Lists Nos. 1691 and 1692 are enclosed in each Council member's packet.

Recommendation: Consider approving Warrants Lists Nos. 1691 and 1692.

AGENDA REPORT

Subject: Lead Service Replacements; Change Order, Biagi Plumbing Corporation

Prepared by: Brian Keys, Director Water & Electric

Ref: February 4, 2010 Council Meeting, pp. 22-23
December 7, 2010 Council Meeting, p . 18

Date: February 23, 2011

In 2007, the Council adopted Ordinance MC-9-2007, which amended Section 13.04.100 of the Village Code to address the allocation of costs for the replacement of lead water service lines. For residential properties, the Village assumes the cost of replacing the lead service connection between the property line and the main. In the case of non-residential properties, the Village assumes the cost of replacing the lead service between the curb and the main.

Due to the recurrent nature for these services, a bid document was issued to secure contractor resources for the replacement of lead water services on an annual basis. Each bidder provided fixed prices for various units of work and the bid evaluations were based on the estimated annual quantity of work. In February 2010, Biagi Plumbing, was awarded the contract for lead service replacements during FYE 2011.

At the December 7th, 2011, Council Meeting, the Village Manager was authorized to increase the contract award for FYE 2011 at the same unit prices and terms in an amount not to exceed \$130,000. To date, Biagi Plumbing has replaced 20 leaking lead water services during FYE 2011 at a cost of \$135,856. Staff is requesting an additional \$32,000 of funding for the remainder of the fiscal year to address any additional leaking water services. This would increase the total award to Biagi Plumbing to an amount not to exceed \$162,000. At the start of the new fiscal year on April 1, 2011, this work scope has been awarded to Rick's Sewer and Drainage under Bid #011-002.

Recommendation:

Consider authorizing the Village Manager to execute a change order with Biagi Plumbing Corporation in the amount of \$32,000 for the replacement of lead water services through March 31st, 2011 at the unit prices contained in Bid #09-005.

Agenda Report

Subject: **Resolution R-11-2011: State Highway Work**

Prepared By: Steven M. Saunders, Director of Public Works/Village Engineer

Date: February 22, 2011

From time to time, the Village has a need to undertake or permit for repairs on or under roadways under the jurisdiction of the Illinois Department of Transportation. Permits for such work require performance security, however IDOT allows municipalities to provide said performance security in the form of a resolution, rather than a bond. The attached resolution R-11-2011 represents IDOT's standard form as slightly modified by the Village Attorney, and would provide performance security for a two-year period.

Recommendation:

Consider adoption of Resolution R-11-2011 providing the State of Illinois performance security as required for Highway Permits, for calendar 2011 and 2012.

**A RESOLUTION
REGARDING WORK AUTHORIZATIONS ON STATE HIGHWAYS**

WHEREAS, the Village of Winnetka (the “VILLAGE”), located in the County of Cook, State of Illinois, desires to undertake, in the years of 2011 and 2012, the location, construction, operation and maintenance of driveways and street returns, water mains, sanitary and storm sewers, street lights, traffic signals, sidewalks, landscaping, etc. (“WORK”), on State highways within said VILLAGE, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois (“IDOT”); and

WHEREAS, IDOT requires (i) that an individual working permit must be obtained from IDOT before any of the aforesaid WORK is performed, whether by the VILLAGE or by a private person or firm under contract and supervision of the VILLAGE, and (ii) that performance security be provided to insure that all such WORK is completed in accordance with State specifications and that the right-of-way is properly restored; and

WHEREAS, IDOT allows municipalities to provide such performance security in the form of a resolution, rather than requiring a surety bond, as is required of private contractors.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: That the VILLAGE hereby pledges its good faith in assuring that all WORK performed by employees of the VILLAGE shall be performed in accordance with the conditions of the permit to be granted by IDOT, and the VILLAGE will hold the State of Illinois harmless, to the extent permitted by law, during the prosecution of such WORK, and will assume all liability for damages to persons or property due to accident or otherwise caused by the acts or omissions of the VILLAGE or its employees in performing the WORK under the provision of said permit.

SECTION 2: That all authorized officials of the VILLAGE are hereby instructed and authorized to sign said working permit on behalf of the VILLAGE.

SECTION 3: That this resolution shall become effective immediately upon its adoption and shall remain in effect for the 2011 and 2012 calendar years.

ADOPTED this 1st day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

Agenda Report

Subject: **Public Hearing on 2011/2012 Village Budget**

Prepared by: Ed McKee, Finance Director

Ref: February 8, 2011 Budget Meeting
February 15, 2011 Budget Meeting
February 22, 2011 Budget Meeting

Date: February 23, 2011

The Budget has been distributed and made available for public inspection at the Village Hall and the local Library since January 31st.

A Public Hearing on the proposed budget was advertised in the February 17, 2011 edition of the Winnetka Talk for Tuesday, March 1, 2011 at 7:30 p.m. in Village Hall.

Below is a summary of how the budget changes would impact a homeowner. Staff estimates an overall cost in 2011/2012 of \$6,194 for municipal services, a \$125 or 2.1% increase over the current year. This increase is comprised of higher property taxes (\$37), electric charges (\$35), and water charges (\$53), as outlined below:

Homeowner Impact Analysis Select Taxes and Fees

			Change	
	2010/11	2011/12	\$'s	%
Village Property Taxes (\$19,760 total)	\$ 2,631	\$ 2,668	\$ 37	1.4%
Electric	\$ 2,323	\$ 2,358	\$ 35	1.5%
Water	\$ 669	\$ 722	\$ 53	7.9%
Sewer	\$ 216	\$ 216	\$ -	0.0%
Telecommunications Tax	\$ 60	\$ 60	\$ -	0.0%
Natural Gas Tax *	\$ 80	\$ 80	\$ -	0.0%
Licenses (2 cars & 1 Dog)	\$ 90	\$ 90	\$ -	0.0%
Total Taxes and Fees	\$ 6,069	\$ 6,194	\$ 125	2.1%

* Assumes no change in natural gas heating bills.

I have attached a summary of the budget and a memo that explains the major changes to the Village's annual fee resolutions that implement the budget.

Recommendation: Conduct a Public Hearing on the Budget.

Village of Winnetka Budget Summary

1.17.2011

FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Budget	% Budg D v. B
A	B	C	D	

Operating Revenues and Expenditures

Revenues and Transfers:

General Fund	\$ 22,878,273	\$ 22,099,330	\$ 22,465,100	\$ 22,336,939	1.1%
Electric	\$ 13,738,652	\$ 15,695,900	\$ 16,032,000	\$ 16,635,200	6.0%
Water	\$ 2,916,374	\$ 3,532,500	\$ 3,338,000	\$ 3,542,500	0.3%
Sanitary Sewer	\$ 748,602	\$ 907,500	\$ 840,500	\$ 829,500	-8.6%
Refuse	\$ 2,369,095	\$ 2,256,000	\$ 2,205,000	\$ 2,206,000	-2.2%
Workers' Comp. Insurance	\$ 587,783	\$ 766,488	\$ 760,488	\$ 541,492	-29.4%
Liability Insurance	\$ 237,049	\$ 40,000	\$ 40,000	\$ 204,008	410.0%
Health Insurance	\$ 3,823,950	\$ 3,276,600	\$ 3,285,900	\$ 2,746,950	-16.2%
Data Processing	\$ 347,945	\$ 331,000	\$ 341,400	\$ 341,500	3.2%
Fleet Services	\$ 857,002	\$ 857,500	\$ 859,600	\$ 858,500	0.1%
Total Revenues & Transf. - A	\$ 48,504,724	\$ 49,762,818	\$ 50,167,988	\$ 50,242,589	1.0%

Operating Expenses and Transfers:

General Fund	\$ 17,301,822	\$ 20,411,432	\$ 20,110,633	\$ 20,711,776	1.5%
Electric	\$ 14,186,189	\$ 15,508,570	\$ 15,264,650	\$ 15,906,442	2.6%
Water	\$ 3,115,696	\$ 3,376,120	\$ 3,318,830	\$ 3,320,572	-1.6%
Sanitary Sewer	\$ 835,792	\$ 1,021,456	\$ 933,594	\$ 978,962	-4.2%
Refuse	\$ 2,854,132	\$ 2,454,434	\$ 2,405,488	\$ 2,365,460	-3.6%
Workers' Comp. Insurance	\$ 438,893	\$ 645,500	\$ 433,000	\$ 645,500	0.0%
Liability Insurance	\$ 245,953	\$ 300,000	\$ 93,000	\$ 300,000	0.0%
Health Insurance	\$ 3,167,428	\$ 3,276,100	\$ 3,276,000	\$ 3,297,600	0.7%
Data Processing	\$ 378,738	\$ 421,070	\$ 395,919	\$ 448,580	6.5%
Fleet Services	\$ 796,310	\$ 862,831	\$ 853,837	\$ 849,380	-1.6%
Total Operating Expenses - B	\$ 43,320,953	\$ 48,277,513	\$ 47,084,951	\$ 48,824,272	1.1%
Net Margin Operations A - B	\$ 5,183,771	\$ 1,485,305	\$ 3,083,037	\$ 1,418,317	-4.5%

1.17.2011

FY 2010 Actual A	FY 2011 Budget B	FY 2011 Estimated C	FY 2012 Budget D	% Budg D v. B
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Capital Revenues, Expenditures, and Pension Funds:

Capital Fund Revenues:

Cash Flow - Operating Funds	\$ 7,410,630	\$ 3,590,305	\$ 5,223,037	\$ 3,558,317	-0.9%
Motor Fuel Tax Fund	\$ 314,267	\$ 336,000	\$ 371,000	\$ 325,000	-3.3%
Debt Service Funds	\$ 482,199	\$ 484,120	\$ 483,120	\$ 476,760	-1.5%
SSA 3 Trapp Lane	\$ -	\$ -	\$ -	\$ 510,000	
Facilities Fund	\$ 52,887	\$ 420,000	\$ 425,000	\$ 510,000	21.4%
Business Dist. Revitalization	\$ (1,997,621)	\$ 20,000	\$ 15,000	\$ 3,000	-85.0%
	<u>\$ 6,262,362</u>	<u>\$ 4,850,425</u>	<u>\$ 6,517,157</u>	<u>\$ 5,383,077</u>	11.0%

Capital Expenditures:

Cap. Exp. - Operating Funds	\$ (2,239,400)	\$ 781,440	\$ 1,399,840	\$ 516,240	-33.9%
Motor Fuel Tax Fund	\$ 372,432	\$ 875,000	\$ 271,000	\$ 610,000	-30.3%
Debt Service Funds	\$ 465,608	\$ 505,105	\$ 505,105	\$ 500,397	-0.9%
SSA 3 Trapp Lane	\$ -	\$ -	\$ 15,000	\$ 510,000	
Facilities Fund	\$ 193,484	\$ 2,700,000	\$ 400,000	\$ 2,600,000	-3.7%
Business Dist. Revitalization	\$ 231,590	\$ 750,000	\$ 295,000	\$ 350,000	-53.3%
	<u>\$ (976,287)</u>	<u>\$ 5,611,545</u>	<u>\$ 2,885,945</u>	<u>\$ 5,086,637</u>	-9.4%

Capital Accumulation (Use) \$ 7,238,649 \$ (761,120) \$ 3,631,212 \$ 296,440

Assets Held in Trust

Pension Revenues:

Police	\$ 4,260,264	\$ 2,281,480	\$ 2,281,480	\$ 2,375,387	4.1%
Fire	\$ 3,840,516	\$ 2,116,668	\$ 2,116,668	\$ 2,319,134	9.6%
	<u>\$ 8,100,780</u>	<u>\$ 4,398,148</u>	<u>\$ 4,398,148</u>	<u>\$ 4,694,521</u>	6.7%

Pension Expenses:

Police	\$ 1,404,729	\$ 1,681,550	\$ 1,475,000	\$ 1,681,350	0.0%
Fire	\$ 1,173,390	\$ 1,481,500	\$ 1,625,000	\$ 1,941,500	31.0%
	<u>\$ 2,578,119</u>	<u>\$ 3,163,050</u>	<u>\$ 3,100,000</u>	<u>\$ 3,622,850</u>	14.5%

Cash Flow \$ 5,522,661 \$ 1,235,098 \$ 1,298,148 \$ 1,071,671

Total All Accounts

Inflows	\$ 62,867,866	\$ 59,011,391	\$ 61,083,293	\$ 60,320,187	2.2%
Outflows	\$ 44,922,785	\$ 57,052,108	\$ 53,070,896	\$ 57,533,759	0.8%
Difference	<u>\$ 17,945,081</u>	<u>\$ 1,959,283</u>	<u>\$ 8,012,398</u>	<u>\$ 2,786,428</u>	

To: Robert Bahan, Village Manager
From: Ed McKee, Finance Director
Date: February 23, 2011
Re: Summary of Budget Changes

You asked that I summarize the substantive changes that the Council will see in March based on the budget meetings. The Village adopts a new budget resolution and new utility and fee resolutions each year as a matter of practice, even when there are no changes. Items with an “*” by the number require that they be introduced prior to adoption. I have included all of the draft resolutions, including those that do not require introduction, to improve transparency.

Resolutions:

- 1) Budget (R-3-2011) – The Village will conduct a Public Hearing on the budget at the March 1, 2011 Council Meeting. The budget will be adopted at the March 15, 2011 Council Meeting.
- 2*) Water Rates (R-4-2011) – There is an 8% increase for customers within the municipal boundaries. This will cost customers within the Village, about \$53 more per year. The resolution will increase the unincorporated water rate by 10%.
- 3*) Electric Rates (R-5-2011) – There is an approximately 1.5% increase in budget for the residential electric costs. A 1.5% increase would cost a typical residential customer about \$37 more per year. The final electric rate will be set by formula in April 2011 once the actual cost of power is known for March. Based on current estimates, staff now believes the total increase will be closer to 1% than the 1.5% included in the budget. At a 1% increase in the electric rates, a typical customer would pay \$23 more per year.

The electric rate resolution updates the charges and fees to keep up with inflation. The current charges for installation of 200 and 400 ampere electric services of \$9,500 and \$17,000, respectively, should cover the Village’s costs. If future bids for supplies and services increase this cost, we may revisit the charge during the 2012 fiscal year.

The Village Attorney has made non-substantive revisions to Section 5D, to clarify the policy against refunds and transfers of renewable energy production credits (REPCs).

- 4*) Sewer Rates (R-6-2011) – There is no sewer rate adjustment proposed.
- 5*) Refuse Fees (R-7-2011) – The resolution will reflect no change in the once a week refuse and recycling service provided residential customers at no separate charge. The cost of commercial services were not increased last year but are adjusted somewhat this year to help keep the refuse fund budget in balance. The commercial rates are less than what a commercial hauler would charge, reflecting the fact that commercial properties also pay

property taxes which support a portion of the refuse budget. The cost of twice a week back door residential collection remains \$25 per month.

- 6) General Permit and Fees (R-8-2011), (to be presented for adoption on March 15th without introduction) – The resolution will reflect the fact that most of our customers will not see a fee increase as there is no change in the vehicle sticker fee, commuter parking fee, dog license fee, etc. The new fire alarm monitoring fee of \$55 per month has been added.

The advanced life support call cost will remain at \$650 and the basic life support call cost will remain at \$500, in line with our local market. Both of these costs were increased significantly last year.

- 7) Building, Zoning, and Construction Fees (R-9-2011), (to be presented for adoption on March 15th without introduction) – The fees were reviewed by staff and, except for clarification of alarm system fees, no adjustments are proposed. Some of the fees were adjusted last year.

- 8) The annual Fire Suppression and Rescue Services to Unincorporated Properties (R-10-2011), (to be presented for adoption on March 15th without introduction) - The unincorporated fire service rates are set by a formula that includes call volume, budget, and equalized assessed value. There will be a decrease this year because the fire department expenses declined due to staffing turnover and lower health insurance costs. Based on the formula, the cost will decrease from \$86.55 to \$80.46 per month. The worksheet delineating the above calculations is attached.

If there are any questions about these materials, they may be directed to my attention. I will be available at the March 1st and 15th Council Meetings to answer any questions.

Agenda Report

Subject: Updated Fee and Rate Resolutions

Prepared by: Ed McKee, Finance Director

Ref: February 8, 2011 Budget Meeting
February 15, 2011 Budget Meeting
February 22, 2011 Budget Meeting

Date: February 23, 2011

The Village adopts new fee resolutions each March with passage of the budget. This ensures annual review of these charges and makes it easy to reference the most current information.

There are a total of eight budget related resolutions each year, four of which require that they be formally introduced prior to adoption. The resolutions requiring introduction are listed at the bottom of this page.

The four resolutions that will be adopted at the March 15th Council Meeting without introduction are also attached so that the Council and Public can review them and express any concerns. The four resolutions that do not require introduction are:

- 1) Adoption of the Budget (R-3-2011)
- 2) General Permits and License Fees (R-8-2011)
- 3) Building & Construction Fees (R-9-2011)
- 4) Fire and Rescue Services in Unincorporated Areas (R-10-2011)

The changes in the utility resolutions are effective for customer bills issued on or after April 1, 2010. Because of State law, the property tax levy recommended in the budget (which implements the property tax increase) must be approved in December 2010.

Recommendation: Consider introduction of the following resolutions:

- | | |
|----------|---|
| R-4-2011 | Establishing Rates and Fees Related to Water Service |
| R-5-2011 | Establishing Rates and Fees Related to Electric Service |
| R-6-2011 | Establishing Rates and Fees Related to Sewer Services |
| R-7-2011 | Establishing Rates and Fees Related to Refuse Service |

RESOLUTION NO. R-3-2011

**A RESOLUTION
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING APRIL 1, 2011
AND ENDING MARCH 31, 2012**

WHEREAS, the Council of the Village of Winnetka have previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, establishing the office of budget officer and authorizing the adoption of the annual budget in lieu of an annual appropriation ordinance; and

WHEREAS, on January 31, 2011, the corporate authorities of the Village of Winnetka placed the proposed, tentative annual budget for the fiscal year beginning April 1, 2011, and ending March 31, 2012, on file at the office of the Village Manager and at the Winnetka Public Library and has made said tentative annual budget available for public inspection since that date; and

WHEREAS, on March 1, 2011, pursuant to notice published on Thursday, February 17, 2011, in the Winnetka Talk, a newspaper published and in general circulation in the Village of Winnetka, the Council of the Village of Winnetka held a public hearing on the proposed tentative annual budget; and

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

WHEREAS, the Village Council find that establishing an annual budget for the Village, including estimating revenues and recommending expenditures, is a matter pertaining to the affairs of the Village.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: The Annual Budget for the Village of Winnetka, which is attached hereto as Exhibit A and is incorporated by reference as if fully set forth herein, is hereby adopted as the Annual Budget for the Village of Winnetka for the Fiscal Year beginning April 1, 2011 and ending March 31, 2012.

SECTION 2: The adoption of the foregoing annual budget shall be in lieu of the appropriation ordinance required in Section 8-2-9 of the Illinois Municipal Code.

SECTION 3: This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

SECTION 4: This Resolution shall take effect immediately upon its adoption.

ADOPTED this ___ day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

Introduced: March 1, 2011

Posted:

Adopted:

Posted:

NOTE:

EXHIBIT A IS THE COMPLETE BUDGET DOCUMENT, WHICH, DUE TO ITS SIZE, CANNOT BE REPRODUCED IN FULL IN THESE AGENDA MATERIALS.

THE FOLLOWING 6 PAGES PROVIDE A SUMMARY OF THE BUDGETED REVENUES AND EXPENDITURES BY FUND, AND ARE PROVIDED HERE FOR EASE OF REFERENCE.

THE COMPLETE BUDGET REMAINS AVAILABLE FOR INSPECTION IN THE VILLAGE MANAGER'S OFFICE AND AT THE WINNETKA PUBLIC LIBRARY, AND THE COMPLETE, FINAL BUDGET WILL BE APPROPRIATELY LABELED AND WILL BE ATTACHED TO AND MAINTAINED WITH THE ORIGINAL BUDGET RESOLUTION FOLLOWING ITS ADOPTION.

1.17.2011

FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Budget	% Budg
A	B	C	D	D v. B

Operating Revenues and Expenditures

Revenues and Transfers:

General Fund	\$ 22,878,273	\$ 22,099,330	\$ 22,465,100	\$ 22,336,939	1.1%
Electric	\$ 13,738,652	\$ 15,695,900	\$ 16,032,000	\$ 16,635,200	6.0%
Water	\$ 2,916,374	\$ 3,532,500	\$ 3,338,000	\$ 3,542,500	0.3%
Sanitary Sewer	\$ 748,602	\$ 907,500	\$ 840,500	\$ 829,500	-8.6%
Refuse	\$ 2,369,095	\$ 2,256,000	\$ 2,205,000	\$ 2,206,000	-2.2%
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Data Processing	\$ 347,945	\$ 331,000	\$ 341,400	\$ 341,500	3.2%
Fleet Services	\$ 857,002	\$ 857,500	\$ 859,600	\$ 858,500	0.1%
Total Revenues & Transf. - A	\$ 48,504,724	\$ 49,762,818	\$ 50,167,988	\$ 50,242,589	1.0%

Operating Expenses and Transfers:

General Fund	\$ 17,301,822	\$ 20,411,432	\$ 20,110,633	\$ 20,711,776	1.5%
Electric	\$ 14,186,189	\$ 15,508,570	\$ 15,264,650	\$ 15,906,442	2.6%
Water	\$ 3,115,696	\$ 3,376,120	\$ 3,318,830	\$ 3,320,572	-1.6%
Sanitary Sewer	\$ 835,792	\$ 1,021,456	\$ 933,594	\$ 978,962	-4.2%
Refuse	\$ 2,854,132	\$ 2,454,434	\$ 2,405,488	\$ 2,365,460	-3.6%
Workers' Comp. Insurance	\$ 438,893	\$ 645,500	\$ 433,000	\$ 645,500	0.0%
Liability Insurance	\$ 245,953	\$ 300,000	\$ 93,000	\$ 300,000	0.0%
Health Insurance	\$ 3,167,428	\$ 3,276,100	\$ 3,276,000	\$ 3,297,600	0.7%
Data Processing	\$ 378,738	\$ 421,070	\$ 395,919	\$ 448,580	6.5%
Fleet Services	\$ 796,310	\$ 862,831	\$ 853,837	\$ 849,380	-1.6%
Total Operating Expenses - B	\$ 43,320,953	\$ 48,277,513	\$ 47,084,951	\$ 48,824,272	1.1%

Net Margin Operations A - B	\$ 5,183,771	\$ 1,485,305	\$ 3,083,037	\$ 1,418,317	-4.5%
Plus: Depreciation all funds	\$ 2,226,859	\$ 2,105,000	\$ 2,140,000	\$ 2,140,000	1.7%
Equals: Oper. Cash-Flow	\$ 7,410,630	\$ 3,590,305	\$ 5,223,037	\$ 3,558,317	-0.9%

1.17.2011

FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Budget	% Budg
A	B	C	D	D v. B

Capital Revenues, Expenditures, and Pension Funds:

Capital Fund Revenues:

Cash Flow - Operating Funds	\$ 7,410,630	\$ 3,590,305	\$ 5,223,037	\$ 3,558,317	-0.9%
Motor Fuel Tax Fund	\$ 314,267	\$ 336,000	\$ 371,000	\$ 325,000	-3.3%
Debt Service Funds	\$ 482,199	\$ 484,120	\$ 483,120	\$ 476,760	-1.5%
SSA 3 Trapp Lane	\$ -	\$ -	\$ -	\$ 510,000	
Facilities Fund	\$ 52,887	\$ 420,000	\$ 425,000	\$ 510,000	21.4%
Business Dist. Revitalization	\$ (1,997,621)	\$ 20,000	\$ 15,000	\$ 3,000	-85.0%
	\$ 6,262,362	\$ 4,850,425	\$ 6,517,157	\$ 5,383,077	11.0%

Capital Expenditures:

Cap. Exp. - Operating Funds	\$ (2,239,400)	\$ 781,440	\$ 1,399,840	\$ 516,240	-33.9%
Motor Fuel Tax Fund	\$ 372,432	\$ 875,000	\$ 271,000	\$ 610,000	-30.3%
Debt Service Funds	\$ 465,608	\$ 505,105	\$ 505,105	\$ 500,397	-0.9%
SSA 3 Trapp Lane	\$ -	\$ -	\$ 15,000	\$ 510,000	
Facilities Fund	\$ 193,484	\$ 2,700,000	\$ 400,000	\$ 2,600,000	-3.7%
Business Dist. Revitalization	\$ 231,590	\$ 750,000	\$ 295,000	\$ 350,000	-53.3%
	\$ (976,287)	\$ 5,611,545	\$ 2,885,945	\$ 5,086,637	-9.4%

Capital Accumulation (Use)	\$ 7,238,649	\$ (761,120)	\$ 3,631,212	\$ 296,440	
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Assets Held in Trust

Pension Revenues:

Police	\$ 4,260,264	\$ 2,281,480	\$ 2,281,480	\$ 2,375,387	4.1%
Fire	\$ 3,840,516	\$ 2,116,668	\$ 2,116,668	\$ 2,319,134	9.6%
	\$ 8,100,780	\$ 4,398,148	\$ 4,398,148	\$ 4,694,521	6.7%

Pension Expenses:

Police	\$ 1,404,729	\$ 1,681,550	\$ 1,475,000	\$ 1,681,350	0.0%
Fire	\$ 1,173,390	\$ 1,481,500	\$ 1,625,000	\$ 1,941,500	31.0%
	\$ 2,578,119	\$ 3,163,050	\$ 3,100,000	\$ 3,622,850	14.5%

Cash Flow	\$ 5,522,661	\$ 1,235,098	\$ 1,298,148	\$ 1,071,671	
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Total All Accounts

Inflows	\$ 62,867,866	\$ 59,011,391	\$ 61,083,293	\$ 60,320,187	2.2%
Outflows	\$ 44,922,785	\$ 57,052,108	\$ 53,070,896	\$ 57,533,759	0.8%
Difference	\$ 17,945,081	\$ 1,959,283	\$ 8,012,398	\$ 2,786,428	

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FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Budget	% Budg
A	B	C	D	D v. B

General Fund**Operating Revenues:**

Property Taxes	\$ 11,694,521	\$ 11,509,450	\$ 11,509,000	\$ 11,866,281	3.1%
Sales and Use Tax	\$ 1,183,995	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	0.0%
Income and Corp. Repl. Tax	\$ 1,120,968	\$ 1,100,000	\$ 1,030,000	\$ 1,031,000	-6.3%
Telecommunications Tax	\$ 724,186	\$ 720,000	\$ 720,000	\$ 720,000	0.0%
Natural Gas Tax	\$ 462,104	\$ 550,000	\$ 425,000	\$ 475,000	-13.6%
Licenses and Permits	\$ 1,815,124	\$ 1,407,000	\$ 2,001,000	\$ 1,591,000	13.1%
Charges for Services	\$ 929,078	\$ 1,018,950	\$ 1,018,000	\$ 1,047,956	2.8%
Franchise Fees & Rent	\$ 609,599	\$ 573,160	\$ 573,000	\$ 627,852	9.5%
Interest	\$ 418,896	\$ 280,000	\$ 300,000	\$ 180,000	-35.7%
Fines	\$ 278,401	\$ 255,000	\$ 215,000	\$ 215,000	-15.7%
All Others	\$ 398,825	\$ 406,050	\$ 394,700	\$ 384,850	-5.2%
Total Operating Revenue	\$ 19,635,697	\$ 18,919,610	\$ 19,285,700	\$ 19,238,939	1.7%

Operating Expenses:

Administration	\$ 2,935,744	\$ 2,754,292	\$ 2,852,960	\$ 2,716,498	-1.4%
Police	\$ 5,850,165	\$ 6,356,137	\$ 6,353,865	\$ 6,213,014	-2.3%
Fire	\$ 4,463,076	\$ 4,718,145	\$ 4,689,231	\$ 4,505,410	-4.5%
Com. Development	\$ 1,548,051	\$ 1,560,960	\$ 1,575,760	\$ 1,560,940	0.0%
Public Works	\$ 3,779,787	\$ 3,996,898	\$ 3,613,817	\$ 3,855,914	-3.5%
Total Operating Exp.	\$ 18,576,822	\$ 19,386,432	\$ 19,085,633	\$ 18,851,776	-2.8%

Operating Margin	\$ 1,058,875	\$ (466,822)	\$ 200,067	\$ 387,163	-182.9%
Plus: Transfers In	\$ 3,242,576	\$ 3,179,720	\$ 3,179,400	\$ 3,098,000	-2.6%
	\$ 4,301,451	\$ 2,712,898	\$ 3,379,467	\$ 3,485,163	28.5%

Less: Transfers (Out)	\$ 1,275,000	\$ (1,025,000)	\$ (1,025,000)	\$ (1,860,000)	81.5%
\$'s Available for Capital	\$ 5,576,451	\$ 1,687,898	\$ 2,354,467	\$ 1,625,163	-3.7%

Less: Capital Outlay	\$ (2,239,400)	\$ (3,620,060)	\$ (2,190,060)	\$ (3,014,760)	-16.7%
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Source (Use) of Cash	\$ 3,337,051	\$ (1,932,162)	\$ 164,407	\$ (1,389,597)	-28.1%
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Special Revenue Funds**Motor Fuel Tax Fund**

Revenues	\$ 314,267	\$ 336,000	\$ 371,000	\$ 325,000	-3.3%
Expenditures and Transfers	\$ 372,432	\$ 875,000	\$ 271,000	\$ 610,000	-30.3%
Cash - Flow	\$ (58,165)	\$ (539,000)	\$ 100,000	\$ (285,000)	-47.1%

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FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Budget	% Budg
A	B	C	D	D v. B

Debt Service Funds

Revenues and Transfers	\$ 482,199	\$ 484,120	\$ 483,120	\$ 476,760	-1.5%
Expenditures	\$ 465,608	\$ 505,105	\$ 505,105	\$ 500,397	-0.9%
Cash - Flow	\$ 16,591	\$ (20,985)	\$ (21,985)	\$ (23,637)	

Capital Projects Funds**Facilities Fund**

Revenues and Transfers	\$ 52,887	\$ 420,000	\$ 425,000	\$ 510,000	
Expenditures	\$ 193,484	\$ 2,700,000	\$ 400,000	\$ 2,600,000	
Cash - Flow	\$ (140,597)	\$ (2,280,000)	\$ 25,000	\$ (2,090,000)	

SSA 3 Trapp Lane

Revenues and Transfers	\$ -	\$ -	\$ -	\$ 510,000	
Expenditures & Transfers	\$ -	\$ -	\$ 15,000	\$ 510,000	
Cash - Flow	\$ -	\$ -	\$ (15,000)	\$ -	

Business Distr. Revitalization

Revenues and Transfers	\$ (1,997,621)	\$ 20,000	\$ 15,000	\$ 3,000	
Expenditures	\$ 231,590	\$ 750,000	\$ 295,000	\$ 350,000	
Cash - Flow	\$ (2,229,211)	\$ (730,000)	\$ (280,000)	\$ (347,000)	

Enterprise Funds**Electric**

Electric Operating Revenue	\$ 13,636,467	\$ 15,615,900	\$ 15,957,000	\$ 16,595,200	6.3%
Electric Operating Expenses	\$ 14,186,189	\$ 15,508,570	\$ 15,264,650	\$ 15,906,442	2.6%
Electric Operating Income	\$ (549,723)	\$ 107,330	\$ 692,350	\$ 688,758	

Non-op. income - interest	\$ 102,185	\$ 80,000	\$ 75,000	\$ 40,000	-50.0%
Capital Outlay	\$ -	\$ (2,548,500)	\$ (1,934,000)	\$ (2,354,000)	-7.6%
Depreciation	\$ 1,553,543	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	0.0%
Cash - Flow	\$ 1,106,005	\$ (861,170)	\$ 333,350	\$ (125,242)	

Water

Water Operating Revenue	\$ 2,896,235	\$ 3,512,500	\$ 3,313,000	\$ 3,541,500	0.8%
Water Operating Expenses	\$ 3,115,696	\$ 3,376,120	\$ 3,318,830	\$ 3,320,572	-1.6%
Water Operating Income	\$ (219,460)	\$ 136,380	\$ (5,830)	\$ 220,928	

Non-op. income - interest	\$ 20,138	\$ 20,000	\$ 25,000	\$ 1,000	-95.0%
Capital Outlay	\$ -	\$ (1,583,000)	\$ (1,450,900)	\$ (687,000)	-56.6%
Depreciation	\$ 422,611	\$ 400,000	\$ 400,000	\$ 400,000	0.0%
Cash - Flow	\$ 223,289	\$ (1,026,620)	\$ (1,031,730)	\$ (65,072)	

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	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Budget	% Budg
	A	B	C	D	D v. B
Sanitary Sewer					
Sewer Operating Revenue	\$ 720,333	\$ 879,500	\$ 813,500	\$ 815,500	-7.3%
Sewer Operating Expenses	\$ 835,792	\$ 1,021,456	\$ 933,594	\$ 978,962	-4.2%
Sewer Operating Income	\$ (115,459)	\$ (141,956)	\$ (120,094)	\$ (163,462)	
Non-op. income - interest	\$ 28,269	\$ 28,000	\$ 27,000	\$ 14,000	-50.0%
Capital Outlay	\$ -	\$ (125,000)	\$ (125,000)	\$ (490,000)	292.0%
Depreciation	\$ 72,860	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
Cash - Flow	\$ (14,330)	\$ (168,956)	\$ (148,094)	\$ (569,462)	
Refuse					
Refuse Operating Revenue	\$ 2,342,778	\$ 2,230,000	\$ 2,180,000	\$ 2,193,000	-1.7%
Refuse Operating Expenses	\$ 2,854,132	\$ 2,454,434	\$ 2,405,488	\$ 2,365,460	-3.6%
Refuse Operating Income	\$ (511,354)	\$ (224,434)	\$ (225,488)	\$ (172,460)	
Non-op. income - interest	\$ 26,317	\$ 26,000	\$ 25,000	\$ 13,000	-50.0%
Capital Outlay	\$ -	\$ (145,000)	\$ (80,000)	\$ -	-100.0%
Depreciation	\$ 142,845	\$ 135,000	\$ 135,000	\$ 135,000	0.0%
Cash - Flow	\$ (342,192)	\$ (208,434)	\$ (145,488)	\$ (24,460)	
Internal Service Funds					
Workers' Comp. Insurance					
Revenues	\$ 587,783	\$ 766,488	\$ 760,488	\$ 541,492	-29.4%
Expenses	\$ 438,893	\$ 645,500	\$ 433,000	\$ 645,500	0.0%
Cash-Flow	\$ 148,890	\$ 120,988	\$ 327,488	\$ (104,008)	
Liability Insurance					
Revenues	\$ 237,049	\$ 40,000	\$ 40,000	\$ 204,008	410.0%
Expenses	\$ 245,953	\$ 300,000	\$ 93,000	\$ 300,000	0.0%
Cash-Flow	\$ (8,904)	\$ (260,000)	\$ (53,000)	\$ (95,992)	
Health Insurance					
Revenues & Transfers	\$ 3,823,950	\$ 3,276,600	\$ 3,285,900	\$ 2,746,950	-16.2%
Expenses	\$ 3,167,428	\$ 3,276,100	\$ 3,276,000	\$ 3,297,600	0.7%
Cash-Flow	\$ 656,522	\$ 500	\$ 9,900	\$ (550,650)	
Data Processing					
Operating Revenue	\$ 329,680	\$ 324,000	\$ 334,500	\$ 334,500	3.2%
Operating Expenses	\$ 378,738	\$ 421,070	\$ 395,919	\$ 448,580	6.5%
DP Operating Income	\$ (49,058)	\$ (97,070)	\$ (61,419)	\$ (114,080)	
Non-op. income - interest	\$ 18,265	\$ 7,000	\$ 6,900	\$ 7,000	0.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Depreciation	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	#DIV/0!
Cash - Flow	\$ 4,207	\$ (90,070)	\$ (19,519)	\$ (72,080)	

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FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Budget	% Budg
A	B	C	D	D v. B

Fleet Services

Operating Revenue	\$ 857,480	\$ 857,000	\$ 857,000	\$ 857,000	0.0%
Operating Expenses	\$ 796,310	\$ 862,831	\$ 853,837	\$ 849,380	-1.6%
Fleet Operating Income	\$ 61,170	\$ (5,831)	\$ 3,163	\$ 7,620	
Non-op. income - interest	\$ (478)	\$ 500	\$ 2,600	\$ 1,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Transfer In - Recapitalize	\$ -	\$ 150,000	\$ 150,000	\$ -	
Depreciation	\$ -	\$ -	\$ -	\$ -	
Cash - Flow	\$ 60,692	\$ 144,669	\$ 155,763	\$ 9,120	

Assets Held in Trust**Police Pension**

Revenues	\$ 4,260,264	\$ 2,281,480	\$ 2,281,480	\$ 2,375,387	4.1%
Expenses	\$ 1,404,729	\$ 1,681,550	\$ 1,475,000	\$ 1,681,350	0.0%
Cash-Flow	\$ 2,855,535	\$ 599,930	\$ 806,480	\$ 694,037	

Fire Pension

Revenues	\$ 3,840,516	\$ 2,116,668	\$ 2,116,668	\$ 2,319,134	9.6%
Expenses	\$ 1,173,390	\$ 1,481,500	\$ 1,625,000	\$ 1,941,500	31.0%
Cash-Flow	\$ 2,667,126	\$ 635,168	\$ 491,668	\$ 377,634	

RESOLUTION NO. R-04-2011

**A RESOLUTION ESTABLISHING RATES AND FEES
RELATED TO WATER SERVICE, SERVICE TAPS AND METERS**

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

WHEREAS, the Village of Winnetka owns and operates a water utility that provides all water service within the Village of Winnetka; and

WHEREAS, the Village of Winnetka's Water and Electric Department is responsible for the day-to-day operations of the Village's water utility; and

WHEREAS, the Council find that all matters pertaining to the operation of the Village's water utility, including but not limited to establishing rates for water service, are matters pertaining to the affairs of the Village.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: Water Rates. Each customer using water furnished by the Village of Winnetka Water and Electric Department shall be charged for such service in accordance with the following Schedule of Water Rates, as provided in Section 13.04.040 of the Winnetka Village Code.

SCHEDULE OF WATER RATES

<u>Type of Customer</u>	<u>Rate</u>
Service within corporate limits	\$25.53 <u>27.57</u> per 1,000 cubic feet, as metered
Service outside of corporate limits	\$42.37 <u>46.61</u> per 1,000 cubic feet, as metered
Service to Village of Northfield:	Rate shall be as established by agreement approved by resolution of the Village Council
Special Service	\$19.15 <u>20.68</u> per 1,000 cubic feet, as metered

SECTION 2: Disconnection/Reconnection Fees. The following fees shall be charged and collected for service calls to either disconnect or reconnect service as the result of nonpayment, as provided in Section 13.04.060 of the Winnetka Village Code:

SERVICE DISCONNECTION OR RECONNECTION FEE

<u>Time of Service Call</u>	<u>Fee</u>
During regular business hours (Monday through Friday, except for holidays, from 7:30 a.m. to 3:00 p.m.)	\$95.00 per service dispatch
All other times (Evenings, nights, weekends and holidays)	\$265.00 per service dispatch

SECTION 3: Water Service Tap Fees. The following fees shall be charged for the installation of water connections, as provided in Section 13.04.100 of the Winnetka Village Code:

WATER SERVICE TAP FEES

<u>Water Tap Size</u>	<u>Water Main Size</u>	<u>Fee</u>	<u>Service Included in Fee</u>
1 1/2" or less	All	\$852	Making tap, Corp stop, Curb stop and box, and inspection
2"	All	\$960	Making tap, Corp stop, Curb stop and box, and inspection
4"	4"	\$1,535	Making tap, tapping sleeve and valve, and inspection
4"	6"	\$1,775	Making tap, tapping sleeve and valve, and inspection
6"	6"	\$1,880	Making tap, tapping sleeve and valve, and inspection
4"	8"	\$1,880	Making tap, tapping sleeve and valve, and inspection
6"	8"	\$1,985	Making tap, tapping sleeve and valve, and inspection
8"	8"	\$2,300	Making tap, tapping sleeve and valve, and inspection
4"	10"	\$2,400	Making tap, tapping sleeve and valve, and inspection
6"	10"	\$2,500	Making tap, tapping sleeve and valve, and inspection
8"	10"	\$2,900	Making tap, tapping sleeve and valve, and inspection
4"	12"	\$2,400	Making tap, tapping sleeve and valve, and inspection
6"	12"	\$2,500	Making tap, tapping sleeve and valve, and inspection
8"	12"	\$2,925	Making tap, tapping sleeve and valve, and inspection

For all taps 4" and larger, valve vaults meeting Water and Electric Department specifications must be furnished by the customer's plumber, at the customer's cost. Other size taps may be made only with the consent of the Water and Electric Department, at the customer's cost.

SECTION 4: Water Meter Fees. The following fees shall be charged for the water meters provided by the Village, as provided in Sections 13.04.030 and 13.04.100 of the Winnetka Village Code:

WATER METER FEES

<u>Meter Size</u>	<u>Cost</u>
5/8"	\$475
3/4"	\$525
1"	\$625
1 1/2"	\$890
2"	\$990

Spreader and valves on both sides of meter must be installed by the customer's plumber, at the customer's cost. Other sizes of meters may be required or permitted, as determined by the Water and Electric Department, based on the characteristics of the proposed service. Such other installations shall require the written approval of the Water and Electric Department and the entire cost of the purchase and installation shall be borne by the customer.

SECTION 5: Replacement of Touchpad. The following fees shall be charged for replacement of removed touchpads and replacement of the touchpad wiring.

Replacement of Touchpad	\$95.00
Replacement of Touchpad Wiring	\$265.00

SECTION 6: Temporary Water Service. Pursuant to Section 13.04.150 of the Winnetka Village Code, temporary water service provided during building construction shall be billed at the rate applicable to the use specified in the building permit.

SECTION 7: Fee for Returned Payments. A fee of \$30.00 shall be charged for any payment that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

SECTION 8: Payment Period; Late Fees. All bills issued for water service shall be paid in full by the time specified in the bill. The time of payment shall be established by the Director of Finance, provided that the payment period for charges made pursuant to Section 1 of this Resolution shall be no less than 21 nor more than 30 days from the date of the issuance of the bill. Pursuant to Section 13.04.040 of the Winnetka Village Code, if any bill for any change

made pursuant to this Resolution is not paid within the specified payment period, a late payment penalty of 5% of the amount due shall be added to the bill and collected from the user.

SECTION 9: This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

SECTION 10: Effect of Resolution. This resolution supersedes Resolution R-8-2010.

SECTION 11: Effective Date. This resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this ____ day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

Introduced: March 1, 2011

Posted:

Adopted:

Posted:

RESOLUTION NO. R-5-2011

**A RESOLUTION ESTABLISHING RATES AND FEES
FOR ELECTRIC SERVICE**

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

WHEREAS, the Village of Winnetka owns and operates an electric utility that provides all electric service within the Village of Winnetka; and

WHEREAS, the Village of Winnetka's Electric Department is responsible for the day-to-day operations of the Village's electric utility; and

WHEREAS, the Council find that all matters pertaining to the operation of the Village's electric utility, including but not limited to establishing rates for electric service, are matters pertaining to the affairs of the Village.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: As used in this Resolution, the following terms, phrases and words and their derivations shall have the meanings given in this section, unless the context or use clearly indicates another or different meaning is intended:

Customer Charge: A fixed charge based on the type of service rather than the amount of electricity used.

Demand Charge: A charge based on the rate at which electric energy is delivered, expressed in kilowatts (kW), averaged over a 30-minute period.

Energy Charge: A volume based charge for energy used.

Load Factor: The ratio of energy used to the maximum energy consumption for a given monthly peak demand.

On-peak Demand: A peak demand that occurs between the hours of 3:00 p.m. and 9:00 p.m.

Off-peak Demand: A peak demand that occurs between after 9:00 p.m. and before 3:00 p.m.

Primary Lines: High voltage power lines

Secondary Lines: Low voltage power lines that extend from the high voltage Primary Lines and distribute electricity to individual property lines.

Service Lines: The power lines that extend from the Secondary Lines to the individual meter connections located on each parcel of property that receives electric service.

SECTION 2: Seasonal Rates. Separate summer and winter rates shall be established for demand charges and energy charges. Pursuant to Section 13.08.150 of the Winnetka Village Code, summer rates shall be in effect for each of the four consecutive months with ending metered dates on or after June 1 of each year.

SECTION 3: Electric Rates. Each customer using electricity furnished by the Village of Winnetka Water and Electric Department shall be charged for such service in accordance with the following schedule of electric rates, as provided in Section 13.08.040 of the Winnetka Village Code.

A. **Customer Charge:** Each customer shall be charged a monthly customer charge of \$9.46 for Single Phase Service or \$15.76 for Three Phase Service, except that this Customer Charge does not apply to customers subject to Energy and Demand Charges under Rate 18.

B. **Energy and Demand Charges:** In addition to the Customer Charge, each customer shall pay energy and demand charges at the rates set forth in the following Schedule of Energy and Demand Charges.

SCHEDULE OF ENERGY AND DEMAND CHARGES

Rate 1 - Residential: (Section 13.08.080 of the Winnetka Village Code)

Energy Charge

Summer Rate	\$0.1209 <u>0.1239</u> per kWh
Winter Rate	\$0.1062 <u>0.1092</u> per kWh

Rate 2 - Space Heating Customers: (Section 13.08.090 of the Winnetka Village Code)

Energy Charge

Summer Rate	\$0.1206	<u>0.1236</u>	per kWh
Winter Rate			
First 750 kWh	\$0.1088	<u>0.1118</u>	per kWh
All over 750 kWh	\$0.0740	<u>0.0770</u>	per kWh

Rate 3 - Commercial: (Section 13.08.100 of the Winnetka Village Code)

Demand Charge

Summer Rate			
First 50 kW	\$0.00		per kW
All over 50 kW	\$11.27		per kW
Winter Rate			
First 50 kW	\$0.00		per kW
All over 50 kW	\$9.91		per kW

Energy Charge

Summer Rate			
First 15,000 kWh	\$0.1182	<u>0.1212</u>	per kWh
All over 15,000 kWh	\$0.0900	<u>0.0930</u>	per kWh
Winter Rate			
First 15,000 kWh	\$0.1047	<u>0.1077</u>	per kWh
All over 15,000 kWh	\$0.0801	<u>0.0831</u>	per kWh

Rate 4 - School and Government: (Section 13.08.110 of the Winnetka Village Code)

(a) **With an annual peak demand of up to 1,000 kW:**

Demand Charge

Summer Rate	\$10.82		per kW
Winter Rate	\$9.01		per kW

Energy Charge

Summer Rate			
First 100,000 kWh	\$0.0729	<u>0.0759</u>	per kWh
Over 100,000 kWh	\$0.0665	<u>0.0695</u>	per kWh
Winter Rate			
First 100,000 kWh	\$0.0675	<u>0.0705</u>	per kWh
Over 100,000 kWh	\$0.0622	<u>0.0652</u>	per kWh

(b) With an annual peak demand exceeding 1,000 kW:

Demand Charge		
Summer Rate	On Peak	\$10.82 per kW
	Off Peak	\$6.62 per kW in excess of On Peak Demand
Winter Rate	On Peak	\$9.01 per kW
	Off Peak	\$6.76 per kW in excess of On Peak Demand
Energy Charge		
Summer Rate		
First 100,000 kWh		\$0.0729 <u>0.0759</u> per kWh
Over 100,000 kWh		\$0.0665 <u>0.0695</u> per kWh
Winter Rate		
First 100,000 kWh		\$0.0675 <u>0.0705</u> per kWh
Over 100,000 kWh		\$0.0622 <u>0.0652</u> per kWh
Load Factor Credit		(\$0.005) per kWh for kWh in excess of 50% based upon the on-peak demand

Rate 6 - Water Heating: (Section 13.08.120 of the Winnetka Village Code)

Energy Charge		
Summer Rate		\$0.1067 <u>0.1097</u> per kWh
Winter Rate		\$0.1067 <u>0.01097</u> per kWh

Rate 7 - Large Residential: (Section 13.08.130 of the Winnetka Village Code)

Demand Charge		
Summer Rate		\$9.91 per kW
Winter Rate		\$8.33 per kW
Energy Charge		
Summer Rate		\$0.0908 <u>0.0938</u> per kWh
Winter Rate		\$0.0801 <u>0.0831</u> per kWh

Rate 18 - Street Lights: (Section 13.08.140 of the Winnetka Village Code)

Energy Charge		
Summer Rate		\$0.1009 <u>0.1039</u> per kWh
Winter Rate		\$0.1009 <u>0.1039</u> per kWh

SECTION 4: Wholesale Power Purchase Cost Adjustment.

A. **Wholesale Power Purchase Cost Adjustment formula.** The electric system's cost of purchasing power shall be estimated at least once per year. The estimated annual

purchase cost shall be prorated among all rate classes by establishing the cost of purchase per kWh, which cost shall be added to the base rates set by Village Council resolution. The actual annual cost of purchasing power shall be determined after the close of each fiscal year. Pursuant to Section 13.08.160 of the Winnetka Village Code, the Wholesale Power Purchase Cost Adjustment shall be calculated as the difference between the estimated annual cost per kWh of purchasing power and the actual annual purchase power cost per kWh incurred during the prior fiscal year. If the actual annual cost per kWh of purchasing power exceeds the estimated cost, the shortage shall be annualized and shall be recovered by billing all customers at the same amount per kWh, beginning with all bills issued on or after May 1 of the new fiscal year. If the estimated annual cost per kWh of purchasing power exceeds the actual cost, the excess shall be annualized and shall be credited to all customers at the same amount per kWh, beginning with all bills issued on or after May 1 of the new fiscal year.

B. Wholesale Power Purchase Cost Adjustment Catch-up. Notwithstanding the foregoing, the accumulated shortfall in recovered purchase power costs shall be calculated after the close of the 2007-08 fiscal year, and such accumulated shortfall shall be prorated among all rate classes on a per kWh basis for recovery over a three-year period (Wholesale Power Purchase Cost Adjustment Catch-up), beginning with all bills issued on or after May 1, 2008, and continuing through April 30, 2011, (the Recovery Period). The Wholesale Power Purchase Cost Adjustment Catch-up shall be added into the Wholesale Power Purchase Cost Adjustment charges billed during the Recovery Period.

SECTION 5: Renewable Energy Production Credit

A. Terms.

1. Eligible Customer. A customer of the Village's Electric Utility who satisfies all of the requirements of Section 13.08.260 of the Winnetka Village Code.

2. Renewable Energy Production Credit, or REPC, means the actual credit as calculated pursuant to the formula in subsection B, below.

3. Renewable Energy, or RE, means the amount of energy, measured in kWh, delivered to the Village by an Eligible Customer.

4. Wholesale Purchase Power Cost, or WPPC, means the allocation on a per kilowatt hour basis of the total annual cost of purchasing power shown in the annual budget line item for "Purchased Power – Contractual Services."

B. Calculation of REPC

$$\text{REPC} = (\text{RE} \times \text{WPPC})$$

C. REPC Carry-forward. If the REPC exceeds the cost of the power and energy billed to the Eligible Customer by the Village in a billing period, the excess REPC will be carried forward from one billing period to the next, except that no amount shall be carried forward past the end of the calendar year and that any amount of energy in kWh reflected in carry-forward credits remaining at the end of the calendar year shall be deemed to have been provided to the Village at no charge.

D. No refunds or transfers. No Eligible Customer ~~that terminates~~ whose electric service is terminated ~~from the Village for any reason~~, shall be entitled to a refund of any REPC balance, regardless of the reason for the termination of service. Nor shall any Eligible Customer be entitled to transfer any REPC balance to a succeeding customer upon the termination of the Eligible Customer's electrical service, regardless of the reason for the termination of service. Upon the termination of an Eligible Customer's electric service, ~~The~~ the Eligible Customer's account of any Eligible Customer ~~that terminates electric service from the Village for any reason~~ shall be closed and ~~no REPC balance shall be transferred to any succeeding customer.~~ ~~The~~ any amount of kWh reflected in any REPC balance in existence at the time of an Eligible Customer's ~~termination of electrical service~~ the account is closed will be deemed to have been provided to the Village, at no charge.

SECTION 6: Undergrounding Surcharge. Pursuant to Section 13.08.240 of the Winnetka Village Code, the following surcharges are hereby established for the undergrounding of transmission and distribution lines:

RATE U - UNDERGROUNDING SURCHARGE

- (a) **Surcharge.** Except as provided in subsection (c), each customer located in a Project Area within which the Primary Lines and Secondary Lines are placed underground pursuant to section 9.22 of the Winnetka Village Code shall be subject to an undergrounding surcharge. The surcharge shall be charged monthly until the Applicable Project Cost, plus interest on the unpaid balance at a rate of 7% per annum, is fully paid. The surcharge shall not be charged for more than 60 consecutive months. The surcharge amount shall be as follows:

Surcharge UA Monthly surcharge of \$100 if Applicable Project Cost equals \$5,000 or less.

Surcharge UB	Monthly surcharge of \$150 if Applicable Project Cost is greater than \$5,000 but does not exceed \$7,500.
Surcharge UC	Monthly surcharge of \$200 if Applicable Project Cost is greater than \$7,500 but does not exceed \$10,000.
Surcharge UD	Monthly surcharge of \$250 if Applicable Project Cost is greater than \$10,000 but does not exceed \$12,500.

(b) **Definitions.** The following definitions shall be used in determining the undergrounding surcharge:

Project Area: The service area covered by a petition for undergrounding, as determined by the director of water and electric, and shall include the Primary Lines, Secondary Lines and Service Lines within that service area.

Project Costs: All direct costs of undergrounding the Primary Lines and Secondary Lines in the Project Area (“Cost 1”). For customers with overhead Service Lines, the direct costs of undergrounding overhead Service Lines in the Project Area (“Cost 2”) shall be included in the Project Costs in addition to Cost 1. Direct costs shall include, but not be limited to, labor, materials, recording of easements and the cost of relocating all related electric utility facilities and equipment, such as pad mount transformers and switch gear.

Project Cost_{UG} : the Project Cost per customer with underground Service Lines, which shall be determined by dividing Cost 1 by the number of customers in the Project Area.

Project Cost_{OH}: the Project Cost per customer with overhead electric service, which shall be determined by dividing Cost 2 by the number of customers in the Project Area with overhead electric service and adding the resulting amount to Project Cost_{UG} .

Applicable Project Cost: the Project Costs as allocated to the individual customers in the Project Area. The Applicable Project Cost for each customer with underground Service Lines shall be Project Cost_{UG}. The Applicable Project Cost for each customer with overhead Service Lines shall be Project Cost_{OH}.

(c) **Exceptions to Surcharge.** The undergrounding surcharge shall not be charged to any customer in the Project Area who pays the Applicable Project Costs in full before the project begins.

SECTION 7: Disconnection or Reconnection Fee. The following fees shall be charged and collected for service calls to disconnect or reconnect service as the result of nonpayment, as provided in Section 13.08.060 of the Winnetka Village Code:

SERVICE DISCONNECTION OR RECONNECTION FEE

<u>Time of Service Call</u>	<u>Fee</u>
During regular business hours (Monday through Friday, except for holidays, from 7:30 a.m. to 3:00 p.m.)	\$95.00 per service dispatch
All other times (Evenings, nights, weekends and holidays)	\$265.00 per service dispatch

SECTION 8: Replacement of Touchpad. The following fees shall be charged for replacement of removed touchpads and replacement of the touchpad wiring.

Replacement of Touchpad	\$95.00
Replacement of Touchpad Wiring	\$265.00

SECTION 9: Costs of Adding, Upgrading and Undergrounding Electric Services. The costs of installing new electric service, upgrading electric service to increase capacity and converting overhead service to underground service shall be allocated as follows:

Installation and Ownership of Facilities: All existing facilities and equipment, and all facilities and equipment related to new service, upgraded service and underground conversions, up to the meter, shall be owned, operated and maintained by the Village of Winnetka Water and Electric Department. The meter pedestal or meter enclosure shall be provided by the customer, at the customer's expense, and shall be owned and maintained by the customer. The Water and Electric Department shall install all new electrical service lines, all meters, all service upgrades and all conversions of overhead service to underground service, regardless of the party initiating the conversion, except that the Water and Electric Department shall not perform any work on the customer's side of the meter.

New Service or Increased Load: The following fees shall be charged for installing new or larger electric services:

Installation of a 200 Ampere service	\$ 9,500
Installation of a 400 Ampere service	\$17,000
Installation of three phase service	as below

The costs of providing three phase electric service, including the cost of any necessary relocation, replacement or extension of the primary, secondary lines and transformers to which the service line is connected, shall be paid for by the customer requesting the new or increased three phase service.

If a primary or secondary line must be relocated, replaced or extended in order to install a new service or to increase the load capacity of an existing service, any customer who connects to such primary or secondary line within five years after the its installation may be required to pay that customer's pro rata share of such costs. The Village Manager, in the exercise of his discretion, may enter into a written agreement with the initial requesting customer and establish terms for the payment of such costs, which may include a recapture provision that provides for the Village to refund such pro rata costs, less administrative costs in the amount of 10% of the recaptured amount, to the initial requesting customer.

Service Lines – Scheduled Conversion to Underground Service: A customer may choose either to maintain overhead service or to convert his service line from overhead service to underground service in conjunction with the Water and Electric Department's planned conversion undergrounding of the primary and secondary lines to which the customer's service line is connected. If the customer elects to maintain overhead service, the Water and Electric Department will install, at no additional cost to the customer, a new pole as close to the service connection as the Department deems possible, placing the service line underground to the pole, installing a service riser to the top of the pole, and connecting an overhead line to the existing service connection. If the customer elects to place the service line underground, the Water and Electric Department will do so, at no additional cost to the customer, provided the customer purchases the meter enclosure or meter pedestal and makes, at the customer's expense, all alterations necessary to relocate the meter and building service so as to connect to the underground service line in the location specified by the Water and Electric Department.

Underground Service – Customer Requested Conversion: All costs of converting overhead electrical service to underground electrical service, including the cost of any necessary relocation of the primary and secondary lines to which the service line is connected, shall be paid by the customer if it is requested by the customer and the conversion is not done as part of the Water and Electric Department's undergrounding program.

SECTION 10: Temporary Electric Service. Pursuant to Section 13.08.210 of the Winnetka Village Code, temporary electric service provided during building construction shall be billed at the rate applicable to the use specified in the building permit.

SECTION 11: Fee for Returned Payments. A fee of \$30.00 shall be charged for any payment that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

SECTION 12: Payment Period; Late Fees. All bills issued for electric service shall be paid in full within the payment period specified in the bill. The payment period shall be established by the Director of Finance, and shall be no less than 21 no more than 30 days from the date of the issuance of the bill. Pursuant to Section 13.08.040.B of the Winnetka Village Code, if any bill for electric service is not paid within the payment period prescribed by resolution, a late payment penalty of 5% of the amount due shall be added to the bill and collected from the user.

SECTION 13: This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

SECTION 14: Effect of Resolution. This resolution supersedes Resolution R-9-2010.

SECTION 15: Effective Date. This resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this ___ day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

Introduced: March 1, 2011

Posted:

Adopted:

Posted:

**A RESOLUTION ESTABLISHING RATES AND FEES
FOR SEWER SERVICES**

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

WHEREAS, the Village of Winnetka maintains a public sewer system that serves all premises within the Village; and

WHEREAS, the Council find that all matters pertaining to the operation and maintenance of the Village's public sewers, including but not limited to establishing rates for sewer service, are matters pertaining to the affairs of the Village.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: Sewer Service Rates. Any person owning or occupying premises which are connected to the public sewers within the Village of Winnetka shall pay for such services, as provided in Section 13.12.010 of the Winnetka Village Code, at the rate of \$9.44 per 1,000 cubic feet of water supplied to those premises.

SECTION 2: Fee for Returned Payments. A fee of \$30.00 shall be charged for any payment that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

SECTION 3: Payment Period; Late Fees. All bills issued for sewer service shall be paid in full within the payment period specified in the bill. The payment period shall be established by the Director of Finance, and shall be no less than 21 nor more than 30 days from the date of the issuance of the bill. Pursuant to Section 13.12.010.B of the Winnetka Village Code, if any bill for sewer service is not paid within the specified payment period, a late payment penalty of 5% of the amount due shall be added to the bill and collected from the user.

SECTION 4: This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

SECTION 5: **Effect of Resolution.** This resolution supersedes Resolution R-10-2010.

SECTION 6: **Effective Date.** This resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this ____ day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

Introduced: March 1, 2011

Posted: _____

Adopted: _____

Posted: _____

RESOLUTION NO. R-7-2011

**A RESOLUTION ESTABLISHING RATES AND FEES
FOR REFUSE SERVICE**

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

WHEREAS, the Village of Winnetka, through its Public Works Department, operates a municipal waste system that provides for the collection, transportation and disposal of refuse and yard waste within the Village; and

WHEREAS, the Council find that all matters pertaining to the operation of the Village's municipal waste system, including but not limited to establishing rates and fees for refuse and yard waste services, are matters pertaining to the affairs of the Village.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: Definitions. All terms defined in Section 8.16.010 of Chapter 8.16 of the Winnetka Village Code, "Garbage and Refuse," shall have the same meaning when used in this resolution.

SECTION 2: Commercial Refuse Service Fees. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following monthly fees are hereby established for commercial refuse service, including apartments in commercial buildings:

SCHEDULE OF MONTHLY COMMERCIAL REFUSE SERVICE FEES

Container Volume per Pick-up	Number of Pickups Per Week						
	1	2	3	4	5	6	7
1 Cu.Yd.	\$2930	\$5254	\$7376	\$9699	\$116120	\$139144	\$162168
1.5 Cu.Yd.	\$3738	\$6769	\$98101	\$128132	\$159165	\$188195	\$218226
2 Cu.Yd.	\$4446	\$8285	\$122126	\$161167	\$199206	\$238246	\$276286
3 Cu.Yd.	\$5961	\$111115	\$164170	\$216224	\$269278	\$321332	\$374387
4 Cu.Yd.	\$7679	\$134139	\$205212	\$269278	\$333345	\$397411	\$461477
5 Cu.Yd.	\$9497	\$170176	\$245254	\$321332	\$397411	\$473490	\$549568
6 Cu.Yd.	\$111115	\$199206	\$286296	\$374387	\$461477	\$549568	\$637659
1-99 Gal.	\$1213	\$1819	\$2324	\$2930	\$3435	\$4041	\$4547
100-180 Gal.	\$1819	\$2930	\$4041	\$5254	\$6365	\$7477	\$8689

[**Note:** Individual accounts will be charged a share of the monthly fees charged based upon the account’s proportionate use of the container(s), as determined by the Winnetka Public Works Department.]

SECTION 3: Residential Refuse Service Fees. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following fees and charges are hereby established for residential refuse service:

SCHEDULE OF RESIDENTIAL REFUSE SERVICE FEES

<u>Service</u>	<u>Charge</u>
One pick-up per week of no more than two garbage cans of household rubbish	No charge
Collection of household rubbish or garbage in excess of two garbage cans per pick-up(one sticker required per container)	\$2.00 per sticker
Subscription service for one additional pick-up each week	\$25.00 per month

SECTION 4: Charges for Special Refuse Collections. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following rates are hereby established for special refuse collections:

SCHEDULE OF FEES FOR SPECIAL REFUSE COLLECTIONS

<u>Service</u>	<u>Charge</u>
Base Fee for special collections	\$30.00
Bulk pick-ups	
Up to 1.0 cubic yards	Base Fee
Over 1.0 cubic yards	Base Fee plus \$11.00 for each additional cubic yard or fraction thereof
[<i>Note:</i> Bulk pick-ups are for light refuse other than liquids and yard waste.]	
White goods and other large items	Base Fee plus \$10.00 for each item
[<i>Note:</i> Includes appliances, sofas, etc.]	
Hard-to-handle refuse	Base Fee plus \$15.00 per cubic yard
[<i>Note:</i> Hard-to-handle refuse includes such miscellaneous rubbish as wood, fencing, carpeting, multiple pieces of furniture and cabinets, and construction materials such as wallboard, plaster and flooring, but shall not include liquids, soil, concrete and asphalt.]	
Tires and/or tire rims	Base Rate plus Charge per Tire
Charge per tire	
Tire without rim	Base Rate plus \$10.00
Tire with rim	Base Rate plus \$15.00
Truck tire without rim	Base Rate plus \$20.00
Truck tire with rim	Base Rate plus \$25.00
Carts and roll-off boxes	
[<i>Note:</i> Charge is based on container size. Contents shall not include concrete, soil, asphalt or liquids]	
1.0 cubic yard	\$40.00
1.5 cubic yard	\$50.00
2.0 cubic yard	\$60.00
6.0 cubic yard	\$165.00

SECTION 5: Yard Waste. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following rates are hereby established for the removal of certain yard waste:

SCHEDULE OF YARD WASTE REMOVAL FEES

<u>Service</u>	<u>Charge</u>
Removal of yard waste	
Village yard waste bag	\$2.00 per bag
Other bags (one sticker required per bag)	\$2.00 per sticker
Removal of brush, trees, logs and limbs	
Diameter of 4 inches or less	
First 10 minutes of chipper time	\$30.00
Each additional minute	\$1.00
Diameter over 4 inches	Charged as hard-to-handle item (See Section 4)

SECTION 6: Charges for Miscellaneous Refuse Services. Pursuant to Section 8.16.050 of the Winnetka Village Code, the following rates are hereby established for miscellaneous refuse services and for the purchase of miscellaneous items for use in disposing of refuse:

SCHEDULE OF MISCELLANEOUS FEES

<u>Service or Item</u>	<u>Charge</u>
Small Recycling Carts	\$50.00 each
Large Recycling Carts	\$60.00 <u>67.00</u> each

SECTION 7: Fee for Returned Payments. A fee of \$30.00 shall be charged for any payment that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

SECTION 8: Payment Period. All bills issued for refuse service shall be paid in full within the payment period specified in the bill. The payment period shall be established by the Director of Finance, and shall be no less than 21 no more than 30 days from the date of the issuance of the bill.

SECTION 9: This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

SECTION 10: Effect of Resolution. This resolution supersedes Resolution R-11-2010.

SECTION 11: Effective Date. This resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this ____ day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

Introduced: March 1, 2011

Posted: _____

Adopted: _____

Posted: _____

RESOLUTION NO. R-8-2011

**A RESOLUTION
AMENDING GENERAL PERMIT, LICENSE AND REGISTRATION FEES,
PARKING AND TOWING FEES AND
MISCELLANEOUS SERVICE FEES**

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, with the authority and, except as limited by said Section 6 of Article VII, is authorized to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax, and (iv) to incur debt; and

WHEREAS, the Council find that it is necessary to amend certain copying fees to make them consistent with the Freedom of Information Act, as amended by Public Act 96-542.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: Permit, License and Registration Fees. Pursuant to the sections of the Winnetka Village Code ("Code") referred to in the following Schedule of General Permit, License and Registration Fees ("Fee Schedule"), there are hereby established certain permit, license and registration fees, in the amounts and for the purposes set forth in said Fee Schedule:

SCHEDULE OF GENERAL PERMIT, LICENSE AND REGISTRATION FEES

Note: All annual permits, licenses and registrations other than motor vehicle licenses are due and payable on or before the beginning of each fiscal year, April 1, and remain in effect until the end of the applicable fiscal year, the following March 31. Motor Vehicle Licenses are due and payable on or before January 1 of each year and remain in effect until the end of the calendar year, December 31.

<u>Type of Permit, License or Registration</u>	<u>Amount of Fee</u>	<u>Code Section</u>
<i>Amusement Devices</i>		5.12.010
Daily	\$15.00	
Annual	\$25.00	
<i>Animals</i>		6.08.010
Dog License (Annual)		
Unspayed Female	\$15.00	
All Other Dogs	\$10.00	

<u>Type of Permit, License or Registration</u>	<u>Amount of Fee</u>	<u>Code Section</u>
Replacement License	\$2.00	
Taking up or Impounding Dog	\$55.00	
<i>Bicycle Registration</i>	No Fee	10.32.060
<i>Billiard Rooms & Pool Rooms</i>		5.52.020
Annual License (per table)	\$10.00	
<i>Bowling Alleys</i>		5.52.030
Annual License (per alley)	\$10.00	
<i>Coin Operated Musical Devices</i>		5.16.010
Annual License (per device)	\$25.00	
<i>Charitable and Political Solicitation</i>	None	5.48.010
<i>Circuses and Carnivals (Daily)</i>	\$100.00	5.52.040
<i>Drug Paraphernalia Sales</i>		9.04.070
Annual Registration Fee	\$25.00	
<i>Film Production Application Fees</i>		
Basic Application Processing Fee	\$1,000.00	5.20.070
Additional Application Processing Fee (Per Hour)	\$250.00	5.20.070
<i>Food Dealers</i>		
Restaurant Permit: (Annual, based on seating capacity)		5.24.010
1-20	\$35.00	
21-50	\$45.00	
51-100	\$50.00	
More than 100	\$75.00	
Fast Food/Drive-In	\$75.00	
Food Store Permit (Annual, per cash register)	\$25.00	5.24.010
Itinerant Food Vendor Permit (Annual)	\$15.00	5.24.010
Vending Machine Operator Permit (Annual, per machine)	\$15.00	5.24.010
<i>Foresters, Tree Surgeons</i>		5.72.010
Annual License	\$15.00	

<u>Type of Permit, License or Registration</u>	<u>Amount of Fee</u>	<u>Code Section</u>
<i>Garbage and Refuse Scavenger</i>		8.16.040
Annual License	\$500.00	
<i>Junk Dealers (Annual)</i>		5.32.010
License, Base Fee	\$50.00	
Vehicle Fee (per vehicle)	\$25.00	
<i>Laundries</i>		5.36.010
Annual Fee	\$15.00	
<i>Liquor Licenses</i>		5.09.100
Class A-1 Restaurant (Annual)	\$1,000.00	
Class A Restaurant (Annual)	\$750.00	
Packaged Meal Rider (Take-out; Annual)	\$150.00	
Class B - Grocery Store (Annual)	\$750.00	
Class C - Special Event (Daily)	\$25.00	
Maximum per event more than 2 days	\$75.00	
Class D – Package delivery service/mail	\$150.00	
Class E - Limited Food Products Store (Wine)	\$500.00	
Class E-1 - Limited Food Products Store (Wine or Beer)	\$500.00	
Class P - Park District (Annual)	\$500.00	
<i>Money Changers</i>		5.40.010
Annual Fee, per location	\$25.00	
<i>Parades and Processions</i>	None	10.08.060
<i>Pawnbrokers</i>		5.44.010
Annual Fee, per location	\$100.00	
<i>Peddlers</i>		5.48.010
License, if NO vehicle used		
Per year	\$25.00	
Per month	\$10.00	
Per day	\$3.00	

<u>Type of Permit, License or Registration</u>	<u>Amount of Fee</u>	<u>Code Section</u>
License, if vehicle used		
Per year, per vehicle	\$50.00	
Per month, per vehicle	\$15.00	
Per day, per vehicle	\$5.00	
<i>Public Dance Halls</i>		5.56.010
Per year	\$100.00	
Per Day	\$20.00	
<i>Public Garage and Service Station</i>		5.60.010
Base fee, annual	\$50.00	
For each fuel pump	\$5.00	
<i>Raffle, per event</i>	\$25.00	9.04.040
<i>Second Hand Dealers</i>		5.64.010
Annual Fee, per location	\$25.00	
<i>Taxicab Operator's License</i>	\$2.00	5.68.050
<i>Vehicle (Motor) Licenses</i>		10.12.030
Annual Fee	\$40.00	
Semi-Annual Fee (if purchased after 6/30)	\$20.00	
Transfer Fee	\$1.00	

SECTION 2: Parking Permit Fees. Pursuant to Chapter 10.24 of the Winnetka Village Code, entitled, "Parking," the following fees are hereby established for parking permits:

SCHEDULE OF PARKING PERMIT FEES

Semi-Annual Permits (Commuter Parking Permits)

Note: Semi-annual parking permits are issued for the periods of January through June and July through December. Purchase and refund amounts are prorated based on the month in which the purchase or refund request is made. Only persons who reside in the Village of Winnetka, and who have a current Village vehicle sticker for a vehicle registered with the State to a Winnetka address, are eligible for the resident fee.

Month of Purchase or Refund	Purchase Cost		Refund Amount	
	Resident	Non-Resident	Resident	Non-Resident
January or July	\$100.00	\$220.00	\$83.33	183.33
February or August	83.33	183.33	66.67	146.67
March or September	66.67	146.67	50.00	110.00

Month of Purchase or Refund	Purchase Cost		Refund Amount	
	Resident	Non-Resident	Resident	Non-Resident
April or October	50.00	110.00	33.33	73.33
May or November	33.33	73.33	16.67	36.67
June or December	16.67	36.67	---	---

Annual Permits

Business District Employee Parking Permit \$10.00

Daily Parking Permits

Note: Beginning July 1, 2000, refunds will no longer be available for unused daily parking permits.

Commuter Parking Lots \$3.00
 Business District Employee Parking \$3.00

Remote Lot Parking Permits (Public Works Yards)

Note: The Village Manager may issue permits to allow parking on a limited basis at the Village’s landfill site, 1390 Willow Road, by businesses located in the Village of Winnetka, including but not limited to the United States Postal Service, for parking of their fleet vehicles, and by businesses located in the Village of Winnetka that are engaged in the retail sale of automobiles, for parking of their sales inventory. The Village Manager shall determine the number and location of such spaces that may be made available on the site may vary from time to time. Such space shall be limited to areas of the site that the Village Manager determines will not interfere with the Village’s use of the site. Requests for such parking shall be made directly to the Village Manager. Remote parking spaces shall not be available for the general public.

Remote Parking Permit (Semi-annual charge per vehicle) \$120.00

SECTION 3: Fees for Vehicle Impoundment and Towing. Pursuant to Section 10.24.130 of the Winnetka Village Code, charges and fees are hereby established for the impoundment, towing and storage of vehicles upon the issuance of a final notice for unpaid parking tickets, as set forth in the following Impoundment and Towing Fee Schedule:

Impoundment and Towing Fees

<u>Type of Fee</u>	<u>Amount of Fee</u>	<u>Conditions for Payment or Refund</u>
<i>Impoundment</i>	\$200.00	Payment is required prior to release of vehicle. Payment will be refunded if the hearing officer determines that the impoundment was not conducted in accordance with the procedural requirements of Village Code Section 10.24.130.
<i>Towing and/or Storage - Private Contractor</i>	Actual cost as billed by the towing or impounding facility	Payment is required prior to release of towed, removed, relocated and/or stored vehicle. Payment will be refunded if the hearing officer determines that the towing, removal, relocation and/or storage was not conducted in accordance with the procedural requirements of Village Code Section 10.24.130.
<i>Storage on Village Property</i>	\$10.00 per day, per vehicle	Payment is required prior to release of stored vehicle. Payment will be refunded if the hearing officer determines that the storage was not conducted in accordance with the procedural requirements of Village Code Section 10.24.130.
<i>Collateral</i>	75% of the amount of all outstanding fines due, as stated in the final notice.	Payment is required prior to release of impounded, towed, removed, relocated and/or stored vehicle. Payment is also required before a request for a judicial proceeding made pursuant to a “final notice” is processed. Payment will be refunded if, as the result of the dismissal of outstanding or unsettled traffic violation notices, judgments and/or warrants by a court of competent jurisdiction, the impounded or removed vehicle is subject to fewer than five unsatisfied fines for violation of any parking ordinance of the Village.

SECTION 4: Miscellaneous Service Fees. Pursuant to the sections of the Winnetka Village Code (“Code”) referred to in the following Schedule of General Permit, License and Registration Fees (Miscellaneous Fee Schedule), fees are hereby established for certain miscellaneous services and purchase items in the amounts and for the purposes set forth in said General Fee Schedule: Miscellaneous Fee Schedule

<u>Miscellaneous Service Fees</u>	<u>Amount of Fee</u>	<u>Code Section</u>
<i>Ambulance Services</i>		2.52.040
Advanced Life Support	\$650.00	
Basic Life Support	\$500.00	

<u>Miscellaneous Service Fees</u>	<u>Amount of Fee</u>	<u>Code Section</u>
<i>Audit</i>	\$35.00	
<i><u>Alarm Monitoring Services</u></i> <i><u>(direct connections to Village's monitoring system only)</u></i>	<i><u>\$55.00</u></i> <i><u>per month</u></i>	
<i>Annual Budget</i>	\$35.00	
<i>Certified copies (per certification)</i>	\$1.00	
<i>Comprehensive Plan</i>		
With Maps	\$35.00	
Without Maps	\$8.50	
<i>Copying, Scanning and Printing Charges</i>		
In-house copying		
Black & White, 8½" x 11" (per side)	\$0.15	
Black & White, 8½" x 14" (per side)	\$0.15	
Black & White, 11" x 17" (per side)	\$0.50	
Color, 8½" x 11" (per side)	\$0.50	
Color, 8½" x 14" (per side)	\$1.00	
Color, 11" x 17" (per side)	\$1.00	
Out-sourced copying	Actual Cost	
Oversize documents (plats, etc.)	Actual Cost	
CD-ROM (per disk)	\$5.00	
Computer diskette (per diskette)	\$2.00	
Video tape (per tape)	\$5.00	
DVD recordings of meetings (per DVD)	\$20.00	
<i>Other, Unspecified Services</i>	Actual Cost	
<i>Street Cleaning</i>	\$550.00	
<i>Unincorporated Fire Service</i>	\$80.46/mo	13.040.120
<i>Winnetka Village Code</i>	\$200.00	
<i>Winnetka Zoning Ordinance</i>	\$10.00	

SECTION 5: Fees for Special Services, Film Production and Special Events.

Services provided or performed in conjunction with film production permits issued pursuant to Chapter 5.20 of the Winnetka Village Code and in conjunction with special event permits issued

pursuant to Chapter 5.66 of the Winnetka Village Code shall be subject to the following fee schedule.

SCHEDULE OF SPECIAL SERVICE FEES

Note: The following hourly rates shall be assessed for: (i) all services provided in conjunction with film production and film production permits issued pursuant to Chapter 5.20 of the Village Code; (ii) all services provided in conjunction with film special events and events subject to special events permits issued pursuant to Chapter 5.66 of the Village Code; and (iii) all other non-standard services provided by Village personnel and all other uses of Village equipment not subject to specific fees set out in either this resolution R-8-2011 or resolution R-9-2011.

<u>Department</u>	<u>Hourly Rate</u>
<i>Village Administration & Finance Departments</i>	
Village Manager	\$340
Assistant to the Village Manager	\$280
Village Attorney	\$340
Department Head	\$280
Supervisory Personnel	\$180
Clerical/Support Staff	\$180
 <i>Police Department</i>	
Command Staff (Deputy Chief, Commanders)	\$230
Sergeants	\$180
Patrol Officers	\$150
Support Staff	\$130
Vehicles	\$50
 <i>Fire Department</i>	
Command Staff (Deputy Chief, Captains)	\$230
Lieutenants	\$180
Fire Medics	\$150
Support Staff	\$130
Light Vehicles	\$60
Ambulance	\$100
Fire Truck / Engine	\$450
 <i>Public Works</i>	
Supervisory	\$180
Engineers	\$180
Maintenance Workers	\$130
Light Trucks	\$60
Medium Trucks	\$90
Heavy Trucks, Refuse Trucks, Street Sweepers	\$120

<u>Department</u>	<u>Hourly Rate</u>
<i>Community Development</i>	
Assistant Director	\$230
Planners, Architect	\$180
Inspectors	\$150
Clerical / Support Staff	\$130
Vehicles	\$50
 <i>Water & Electric</i>	
Deputy Director, Chief Engineer	\$230
Supervisory	\$180
Plant Operators	\$150
Linesmen	\$150
Clerical / Support Staff	\$120
Light Trucks	\$60
Medium Trucks	\$70
Heavy Trucks, Boom Trucks	\$120

SECTION 6: Fee for Returned Payments. A fee of \$30.00 shall be charged for any payment that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

SECTION 7: This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

SECTION 8: Effect of Resolution. This resolution supersedes Resolution R-12-2010.

SECTION 9: Effective Date. This resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this _____ day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

RESOLUTION NO. R-9-2011

**A RESOLUTION
AMENDING THE SCHEDULE OF FEES FOR
BUILDING, ZONING AND CONSTRUCTION ACTIVITY**

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the powers (i) to regulate for the protection of the public health, safety, morals and welfare, (ii) to license, (iii) to tax and (iv) to incur debt; and

WHEREAS, the Council find that all matters pertaining to the regulation of building, zoning and construction activities within the Village of Winnetka, including but not limited to establishing fees for permits for such activities, are matters pertaining to the affairs of the Village.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: Permit, License and Registration Fees. Pursuant to the sections of the Winnetka Village Code (“Code”) referred to in the following Schedule Building, Zoning and Construction Activity Fees (“Fee Schedule”), there are hereby established certain permit, license and registration fees, in the amounts and for the purposes set forth in said Fee Schedule:

SCHEDULE OF BUILDING, ZONING AND CONSTRUCTION ACTIVITY FEES

WORK PERFORMED WITHOUT PERMITS

All permit fees for work performed without a required permit shall be double the amount of the fees for the required permits.

PERMIT DEPOSITS (Section 15.32.020)

[**Note:** Deposits must be submitted with permit applications. The Village’s costs, including plan review and reinspections, will be deducted from deposits. Deposit balances will be retained by the Village until a final certification of occupancy is approved.]

For Building Demolition Permits with site restoration plans **\$3,000**

PERMIT DEPOSITS (Section 15.32.020) (Cont'd)

For Installation of New Security, Fire Detection or other Fire and Life Safety Systems (Chapters 8.04 and 15.16) \$1,500

For Temporary Certificate of Occupancy \$3,000

For Tree Replacement (for each inch of DBH) \$250

PLAN REVIEW FEES (Sec. 15.32.020)

For all Building Permits, other than restrictive building permits:

- 15% of building permit fee, \$70 minimum.

For review of Construction Document Revisions

- \$15 for each review where original building permit was subject to minimum fee, building permit is not required, or revision is for a restrictive building permit.
- \$100 for all reviews of any revision to building permit construction documents that do **not** require zoning, engineering, and/or forestry reviews.
- \$130 for all reviews of any revision to building permit construction documents that require zoning, engineering, and/or forestry reviews for minor revisions (as determined by the Director of Community Development).
- 25% of original plan review fee for all reviews of any major revision to building permit construction documents (as determined by the Director of Community Development).

For engineering review required for building in the flood plain:

- \$500 for flood plain development review
- \$500 for LOMR review

For plan reviews required for fire and life safety systems (Sec. 15.16.070) (deducted from any deposits)

- Fire Department review
- Technical review services

\$100.00
Variable,
based on
actual cost to
Village

CONTRACTOR PERMIT BOND (Sec. 15.32.060)

\$20,000

[**Note:** Bond to be payable to the Village of Winnetka; required of all contractors. Pursuant to the Contractor Unified License and Permit Bond Act of 1998, contractor may provide a certified copy of his/its current unified contractor bond in amount of no less than \$50,000, as on file with Cook County Clerk.]

BUILDING PERMIT FEES (Sec. 15.32.020)

Renovations, including remodeling and additions, to Existing Structures and for other construction activity not specified by Resolution of the Council

- \$30 per \$1,000 or fraction thereof of the estimated total project cost, \$70 minimum.

Construction [as defined in Title 17, for all primary structures and additions thereto, including basement and attic areas, whether finished or unfinished, crawl space, attached garages and detached accessory structures, all without deducting for zoning allowances, bonuses or other exceptions]

- \$1.30 per horizontal square foot, but not less than \$70.00,

Below Grade Parking Facilities

- \$0.80 per Gross Floor Area square foot.

RESTRICTIVE PERMITS

[**Note:** Includes initial plan review fee.]

Canopy/Awning (Sec. 15.44.030) \$70 each

[**Note:** Certificate of Appropriateness of Design may be required.]

Construction Trailers (Sec. 15.32.020) \$220 each

Demolition (Sec. 15.52.010)

- For each accessory structure \$45
- For demolition with building permit application and complete construction documents. \$16,070
- For demolition with site restoration plan and schedule. \$16,070
- Reimbursement of payment made by Village of Winnetka to Winnetka Historical Society for research related to demolition of a primary structure \$600

Fences (Sec. 15.44.060) \$65 each

Roofing (Sec. 15.32.020 and 15.44.100) \$65 each

Signs (Sec. 15.60.140)

[**Note:** Signs may require Certificate of Appropriateness of Design.]

- For each non-illuminated signs \$60
- For each illuminated sign (includes electrical permit fee) \$195

Swimming Pools (Sec. 15.56.020) \$515

[**Note:** Includes electrical, plumbing and fence permits]

Tree Enhancement/Tree Protection Plan Review (Sec. 15.28.070)

- For each review per lot in development site \$90

Landscape/Tree Replacement Plan Review (Sec. 15.28.050 and 15.28.060)	
• For each review per lot in development site	\$90
Tree Removal Permit Fee (Sec. 15.28.040)	
• For each tree	\$60
ELECTRICAL PERMITS (Sec. 15.32.020 and 15.44.050)	
[Note: Includes initial plan review fee.]	
Base Fee for All Permits	\$70
Electrical Fixtures, per fixture	\$1.10
Heating/Air Conditioning/Ventilation (HVAC), per unit	\$25
[Note: Requires HVAC permit.]	
Motors over 0.5 hp, per motor	\$25
New Service or Modifications to Existing Service Entrance Equipment	
[Note: Permit fees are waived if modifications result from Water & Electric Department's scheduled undergrounding program.]	
• Less than 200 amps, per new service or modification	\$50
• 200 amps or more, per new service or modification	\$60
Outlets, per outlet	\$1.10
Temporary Service, per service	\$340
PLUMBING AND MECHANICAL (HVAC) PERMITS (Sec. 15.32.020 and 15.44.050)	
[Note: Includes initial plan review fee.]	
Plumbing	
• Base Fee for All Plumbing Permits (includes 5 fixtures)	\$70
• Plumbing Fixtures (beginning with the sixth fixture), per fixture	\$10
• Process Piping for Heating System, per unit	\$100
Lawn Sprinklers	
▪ Base Fee	\$80
▪ Per Sprinkler Head	\$0.90
HVAC	
[Note: Exterior installations require zoning approval.]	
• Base Fee for all HVAC Permits	\$70
• For replacement of duct work only, per unit	\$45
HVAC (Cont'd)	
• For totally new system, per unit	\$90
• For each roof-top unit, new or replacement	\$100
• For each new or replacement AC unit, if total capacity on the property is 8 tons or more.	\$100

MISCELLANEOUS FEES

Development Agreement — Base Fee (Sec. 15.32.080(K)) [Note: Base Fee includes standard staff review time and 3 hours of Village Attorney time.]	\$1,500
Development Agreement — Supplemental Fee (Sec.15.32.080(K)) All Village costs in excess of those included in the Base Fee shall be based upon the actual time spent by the Village, plus costs incurred, and shall be incorporated into the Development Agreement.	Variable, based on Staff time spent and rates set by R-8-2011
Fire Prevention Permit (Sec. 15.16.040)	\$100
Partial Permits (Sec. 15.32.110)	\$150
Permit Renewal (Sec. 15.32.200)	50% of total original permit fees
Stop Work Order (Sec. 15.04.080) <ul style="list-style-type: none">• 1st Stop Work Order• 2nd Stop Work Order• 3rd Stop work Order	\$250 \$500 \$750
Temporary Certificate of Occupancy (Sec. 15.36.010)	\$275
Village Attorney Services (Sec. 5.66.040) For non-standard services related to post-approval implementation or amendment of development agreements, subdivisions and planned developments	\$340 per hour, ½ hour increments

PETITION FILING FEES

Administrative Appeals <ul style="list-style-type: none">• Building Code Appeals (Sec. 15.72.010)• Zoning Appeals (Sec. 17.72.010)	\$350 \$450
Certificate of Appropriateness of Design (Sec. 15.40.010) <ul style="list-style-type: none">• For each new primary structure or addition thereto• For each application for signs, canopies, or awnings• All other requests	\$450 \$55 \$110
Consolidation of Land into single parcel (Sec. 16.08.010)	\$550
Driveway Variation (Sec. 12.12.010 and 15.44.040)	\$265
Flood Plain Variation (Sec. 15.68.100)	\$715
Sign Variation (Sec. 15.60.250)	\$220

Special Use Permit (Sec. 17.56.010)	\$935
Subdivision of Land – Base Fee (Sec. 16.04.040)	\$935
[Note: Base Fee includes standard staff review time and 3 hours of Village Attorney time.]	
Subdivision of Land – Supplemental Fee (Sec. 15.32.080(K))	Variable,
All Village costs in excess of those included in the Base Fee shall be based upon the actual time spent by the Village, plus costs incurred. For projects requiring a Development Agreement, the supplemental fee shall be incorporated into the Development Agreement t.	based on Staff time spent and rates set by R-8-2011
Zoning Map Amendment (Sec. 17.72.040)	\$800
Zoning Planned Development (Chapter 17.58)	\$935
Zoning Special Use (Chapter 17.56)	\$935
Zoning Text Amendment (Sec. 17.72.040)	\$800
Zoning Variation by Zoning Administrator (Minor Variation) (Sec. 17.60.015)	\$250
Zoning Variation by Ordinance (Major Variation)(Sec. 17.60.030)	\$800
Zoning Variation by Zoning Board of Appeals (Standard Variation) (Sec. 17.60.020)	\$400

STREETS, SIDEWALKS, DRIVEWAYS AND OTHER IMPERMEABLE SURFACES
(Sec. 12.04.110)

Driveway curb cut, new or enlarged (Sec. 12.12.010)	\$75
[Note: Requires street excavation/occupancy permit and right-of-way deposit]	
Right-of-way Excavation and/or Occupation (Sec. 12.16.010)	\$125
Sewer (Sec. 15.24.090)	\$150
Impermeable Surfaces (including driveways, sidewalks, patios, etc.) (Sec. 12.08.010)	\$75
Street Replacement (Sec. 12.04.20)	
• Base fee - Streets resurfaced 5 or fewer years prior to the date of permit application	\$2,000
• Base Fee - Streets resurfaced more than 5 years prior to the date of permit application	\$1,000
• Per square yard of base (any type of base)	\$125

SECTION 2: Determination of Construction Costs. In setting any fee based on the cost of construction, the Director of Community Development may use any of the following methods:

- A. an estimate furnished by the permit applicant;
- B. a certification of the cost of construction from a licensed architect or a registered structural or professional engineer;
- C. an affidavit from the owner or the owner's agent setting forth the estimated cost of the proposed work; or
- D. a calculation. to be made by the Director, based on the most current edition of the RS Means Square Foot Costs Book.

SECTION 3: Fee for Returned Payments. A fee in the amount of \$150.00 or 5% of the permit fee, whichever is greater, shall be charged for any payment that is returned to the Village for any reason, including, but not limited to, insufficient funds, account closed, or referred to maker.

SECTION 4: Home Rule. This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

SECTION 5: Effect of Resolution. This resolution supersedes Resolution R-13-2010.

SECTION 8: Effective Date. This resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this ____ day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

RESOLUTION NO. R-10-2011

A RESOLUTION ESTABLISHING THE ANNUAL FEE FOR THE MAINTENANCE AND AVAILABILITY OF FIRE SUPPRESSION AND RESCUE SERVICES TO CERTAIN PREMISES IN UNINCORPORATED NEW TRIER TOWNSHIP

WHEREAS, the Village of Winnetka's water utility provides water service to certain customers located in unincorporated areas outside the corporate limits; and

WHEREAS, Section 13.04.120 of the Winnetka Village Code, "Charges for the maintenance and availability of fire suppression and emergency paramedical and rescue services," provides for the establishment of an annual fee for providing such services to any customer of the Village of Winnetka water utility located outside of the corporate limits of the Village and in the vicinity of one or more fire hydrants maintained by the Village for fire protection purposes; and

WHEREAS, Section 13.04.120 of the Winnetka Village Code establishes the formula for determining said annual fee; and

WHEREAS, calculations performed by Village staff pursuant to Section 13.04.120 of the Winnetka Village Code have established that the annual amount to be charged to each of the premises in unincorporated New Trier Township that receives fire suppression and rescue services from the Village of Winnetka is Nine Hundred Sixty-Five Dollars and Fifty-Eight cents (\$965.58)~~One Thousand Thirty Eight Dollars and Sixty Cents (\$1,038.60)~~; and

WHEREAS, in accordance with Social Security Administration Medicare billing requirements, non-residents receiving emergency medical services from the Village are charged the same fixed, per call charge for such services that Village residents pay, pursuant to the Village's annual general fee and rate resolutions; and

WHEREAS, the Council find that it is fair and reasonable to increase the charges for non-resident fire suppression and rescue services to Nine Hundred Sixty-Five Dollars and Fifty-Eight cents (\$965.58)~~One Thousand Thirty Eight Dollars and Sixty Cents (\$1,038.60)~~ for the fiscal year commencing April 1, ~~2010~~2011; and

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village of Winnetka is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970, pursuant to which it has the authority, except as limited by said Section 6 of Article VII, to exercise any power and perform any function pertaining to the government and affairs of the Village, including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; and

WHEREAS, the Council find that all matters pertaining to the operation of the Village's water utility, including but not limited to providing water service to residents in nearby unincorporated areas establishing rates for water service, are matters pertaining to the affairs of the Village.

NOW, THEREFORE, be it resolved by the Council of the Village of Winnetka as follows:

SECTION 1: The foregoing recitals are hereby adopted as the findings of the Council of the Village of Winnetka, as if fully set forth herein.

SECTION 2: Effective April 1, ~~2010~~2011, the annual amount to be charged to each premises that is located in unincorporated New Trier Township and is receiving fire suppression and rescue services from the Village of Winnetka is hereby established in the amount of Nine Hundred Sixty-Five Dollars and Fifty-Eight cents (\$965.58)~~One Thousand Thirty-Eight Dollars and Sixty-Cents (\$1,038.60)~~.

SECTION 3: All non-resident water customers who are subject to the foregoing fire suppression fee shall pay for emergency medical services on a per call basis, at the rates established in the Village's general fee and rate resolutions.

SECTION 4: This resolution supersedes Resolution R-14-2010.

SECTION 5: This Resolution is adopted by the Council of the Village of Winnetka in the exercise of its home rule powers pursuant to Section 6 of Article VII of the Illinois Constitution of 1970.

SECTION 5: This Resolution shall take effect immediately upon its adoption.

ADOPTED this ____ day of March, 2011, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

FIRE CONTRACT WORKSHEET FOR FISCAL YEAR 2011/2012 (beginning April 1, 2011)

The annual reimbursement for fire suppression and emergency paramedical and rescue services provided by the Village of Winnetka to the Village of Kenilworth and to certain premises located in unincorporated New Trier Township is based upon the following terms:

A. POPULATION (latest decennial census figures available):		<2000>	
Total New Trier Township.....			56,716
Incorporated New Trier Township:			
Village of Kenilworth.....	(2,494)		
Village of Winnetka.....	(12,419)		
New Trier Township portion of Village of Glencoe.....	(8,760)		
New Trier Township portion of Village of Wilmette.....	(27,549)		
New Trier Township portion of Village of Glenview.....	(2,988)		
New Trier Township portion of Village of Northfield.....+	(1,688)		
Total Incorporated New Trier Township.....=/-			(55,898)
Unincorporated New Trier Township.....=			818
Fire Service Area:			
Village of Kenilworth.....		2,494 (15.85%)	
Village of Winnetka.....		12,419 (78.95%)	
Unincorporated New Trier Township.....+		818 (5.20%)	
Total Fire Service Area.....=			15,731

B. EQUALIZED ASSESSED VALUATION (latest figures available):		<2009>	
Total New Trier Township.....			\$6,348,542,469
Incorporated New Trier Township:			
Village of Kenilworth.....	(\$412,571,054)		
Village of Winnetka.....	(\$1,871,799,291)		
New Trier Township portion of Village of Glencoe.....	(\$1,229,784,287)		
New Trier Township portion of Village of Wilmette.....	(\$2,319,636,301)		
New Trier Township portion of Village of Glenview.....	(\$164,252,505)		
New Trier Township portion of Village of Northfield.....+	(\$181,303,389)		
Total Incorporated New Trier Township.....=/-			(\$6,179,346,827)
Unincorporated New Trier Township.....=			\$169,195,642
Fire Service Area:			
Village of Kenilworth.....		\$412,571,054 (16.82%)	
Village of Winnetka.....		\$1,871,799,291 (76.29%)	
Unincorporated New Trier Township.....+		\$169,195,642 (6.90%)	
Total Fire Service Area.....=			\$2,453,565,987

C. CALLS (for fire suppression and emergency paramedical and rescue services, including false, for twelve-month period January 1st through December 31st):		<2010>	
Fire Service Area:			
Village of Kenilworth.....		198 (8.88%)	
Village of Winnetka)including auto and mutual aid calls).....		1,969 (88.30%)	
Unincorporated New Trier Township.....+		63 (2.83%)	
Total Fire Service Area.....=			2,230

D. FIRE SERVICE AREA ANNUAL BUDGET (for fiscal year corresponding to term of contract):

	<2011/2012>	
Winnetka Fire Department annual budget....including capital		\$4,565,410
Less:		
Fire Prevention -- salaries & retirement <*>.....	(\$731,291)	
Fire Prevention -- services.....	(56,420)	
Fire Prevention -- employee insurance benefits <*>.....	(99,825)	
Foreign Fire Insurance	(60,000)	
Joint Services Credit	(30,000)	
Major capital in proposed budget.....	(60,000)	
Total subtractions.....		(1,037,536)
Plus:		
Amortized Major Capital <*>.....	\$119,383	
Total Additions.....		119,383
Kenilworth contract annual budget calculation		\$3,647,257

<*> These figures each equal exactly 25% of total budgeted departmental expenditures for salaries, retirement and employee insurance benefits. The resulting dollar figures shown are estimates of the department's respective budgeted amounts allocated to fire prevention activities within Winnetka.

<*> This figure is the sum of:

1990		
1993	Public Safety Bldg Renovation Plans (Fire); \$30,000 over 30 years installment #19 of 30; installments required through FY 2022/23.....	1,000
1995	Pumper Truck; \$211,000 over 20 years; installment #17 of 20; installments required through FY 2014/15.....	10,550
2007	Training Tower \$290,000 over 20 years installment #5 of 20; installments required through FY2027	14,500
1998	Conversion of Pumper to Rescue/Pumper; \$42,000 over 17 years; installment #14 of 17; installments required through FY 20014/15.....	2,471
2000	Pumper Truck; \$290,000 over 20 years; installment #12 of 20; installments required through FY 2019/20.....	14,500
2001	Command Vehicle;\$60,000 over 10 years installmant #1of 10; installments required through FY 2021/2022	6,000
2008	Staff Vehicle; \$35,000 over 6 years; installment #4 of 6; installments required through FY 2014/2015.....	5,833
d/c		
2010	Ladder/Quint truck; \$674,400 over 20 years installment # 2 of 25;.....	33,720
2004	Self Contained Breathing Apparatus; \$60,000 over 14 years; installment #8 of 14; installments required through FY 2019/2020.....	4,143
2006	Utility Vehicle:\$35,000 over 6 years installments #6 of 6;installments required through FY 2011/2012	5,833
2007	Ambulance;\$180,000 over 12 years installments #5 of 12; installments required through FY 2019/2020	15,000
2007	Staff Vehicle;\$35,000 over 6 years; installments #5 of 6; installments required through FY 2013/2014	5,833
chief		
	Total amortized major capital	\$119,383

E. CREDIT FOR PAYMENTS MADE TO THE VILLAGE OF WINNETKA EXCEEDING
 EXPENSES (for latest available audited fiscal year):

<2009/2010>

Amount budgeted for Winnetka Fire Department Operations.....	\$4,718,145	
Final audit amount for Winnetka Fire Department.....- reflects operating expenses	(4,433,890)	

Rebate.....=		\$284,255
		=====

Fire Service Area budget costs were apportioned that year as follows:

Village of Kenilworth.....*	14.79%
Village of Winnetka.....*	79.48%
Unincorporated New Trier Township.....+/*	5.73%

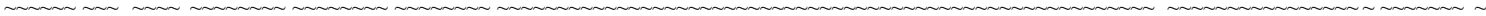
Total.....=/*	100.0%
	=====

Therefore, the following amounts equal the respective credits

(Rebate multiplied by respective percent):

Village of Kenilworth.....=	\$42,041.31
Village of Winnetka.....=	225,925.87
Unincorporated New Trier Township.....=/+	16,287.81

Total Rebate.....=	\$284,255.00
	=====



F. ANNUAL COST OF FIRE SUPPRESSION AND EMERGENCY PARAMEDICAL AND RESCUE SERVICES
 PROVIDED TO THE VILLAGE OF KENILWORTH:

Village of Kenilworth population.....	2,494	
Fire Service Area population...../	15,731	

Village of Kenilworth population as a proportion of Fire Service Area population.....=		15.85%
		=====
Village of Kenilworth equalized assessed valuation.....	\$412,571,054	
Fire Service Area equalized assessed valuation...../	2,453,565,987	

Village of Kenilworth equalized assessed valuation as a proportion of Fire Service Area equalized assessed valuation.....=		16.82%
		=====
Village of Kenilworth calls.....	198	
Fire Service Area calls...../	2,230	

Village of Kenilworth calls as a proportion of Fire Service Area calls.....=		8.88%
		=====
Fire Service Area annual budget.....		3,647,257
Average Village of Kenilworth proportion of Fire Service Area.....*		13.85%

Village of Kenilworth portion of Fire Service Area annual budget.....=		\$505,122.36
Less Village of Kenilworth latest credit.....-		(42,041.31)

Village of Kenilworth annual amount due.....=		\$463,081.05
		=====

G. ANNUAL COST OF FIRE SUPPRESSION AND EMERGENCY PARAMEDICAL AND RESCUE SERVICES

PROVIDED TO THE VILLAGE OF WINNETKA (required for computation purposes only):

Village of Winnetka population.....	12,419	
Fire Service Area population...../	15,731	

Village of Winnetka population as a proportion of Fire Service Area population.....=	78.95%	
		=====
Village of Winnetka equalized assessed valuation.....	\$1,871,799,291	
Fire Service Area equalized assessed valuation...../	2,453,565,987	

Village of Winnetka equalized assessed valuation as a proportion of Fire Service Area equalized assessed valuation.....=	76.29%	
		=====
Village of Winnetka calls.....	1,969	
Fire Service Area calls...../	2,230	

Village of Winnetka calls as a proportion of Fire Service Area calls.....=	88.30%	
		=====
Fire Service Area annual budget.....	\$3,647,257	
Average Village of Winnetka proportion of Fire Service Area.....*	81.18%	

Village of Winnetka portion of Fire Service Area annual budget.....=	\$2,960,732.92	
Less Village of Winnetka latest credit.....-	(225,925.87)	

Village of Winnetka annual amount "due".....=	\$2,734,807.05	
		=====

H. ANNUAL COST OF FIRE SUPPRESSION AND EMERGENCY PARAMEDICAL AND RESCUE SERVICES
 PROVIDED TO UNINCORPORATED NEW TRIER TOWNSHIP:

Unincorporated New Trier Township population.....	818	
Fire Service Area population...../	15,731	

Unincorporated New Trier Township population as a proportion of Fire Service Area population.....=		5.20%
		=====
Unincorporated New Trier Township equalized assessed valuation.....	\$169,195,642	
Fire Service Area equalized assessed valuation...../	2,453,565,987	

Unincorporated New Trier Township equalized assessed valuation as a proportion of Fire Service Area equalized assessed valuation.....=		6.90%
		=====
Unincorporated New Trier Township calls.....	63	
Fire Service Area calls...../	2,230	

Unincorporated New Trier Township calls as a proportion of Fire Service Area calls.....=		2.83%
		=====
Fire Service Area annual budget.....		\$3,647,257
Average Unincorporated New Trier Township proportion of Fire Service Area.....*		4.97%

Unincorporated New Trier Township portion of Fire Service Area annual budget.....=		\$181,401.72
Less Unincorporated New Trier Township latest credit.....-		(16,287.81)

Unincorporated New Trier Township annual amount "due".....=		\$165,113.91

Number of fire contracts between Winnetka Fire Department and Unincorporated New Trier Township...../		171

Annual amount due per contract in Unincorporated New Trier Township.....=		\$965.58
		=====

Current Monthly
 Proposed Monthly \$ 80.46

cc: Winnetka Village Manager
 Winnetka Fire Chief
 Winnetka Finance Director
 Kenilworth Village Manager