

Village of Round Lake

Fiscal Year End 2016 Draft Budget

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2016 Draft Budget
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**VILLAGE OF ROUND LAKE
2016 BUDGET SUMMARY**

Fund / Fund Types	Estimated May 1, 2015 Cash & Investments	Operating Revenues	Operating Expenses	Operating Surplus/ (Deficit)	Capital	Carryovers/ Items Moved From Budget 2015	Bond Service & Replacement Funding	Surplus/ (Deficit) With Capital, Transfers, Items Moved & Carryovers	Estimated April 30, 2016 Cash & Investments
General Fund	5,745,795	7,194,059	6,770,596	423,463	100,517	3,750	(1,214,880)	(895,684)	4,850,111
Special Revenue									
Motor Fuel Tax	899,601	755,474	96,775	658,699	748,800	516,451	0	(606,552)	293,049
SSA #1 Bright Meadows	126,461	23,794	21,578	2,216	0	0	0	2,216	128,677
Debt Service									
2005 Bonds Debt Service	17,299	326,009	277,156	48,853	0	0	0	48,853	66,152
2010 Bonds Debt Service	45,520	11,773	525,385	(513,612)	0	0	525,000	11,388	56,908
2011 Bonds Debt Service	34,980	389,767	381,775	7,992	0	0	0	7,992	42,972
Capital Projects									
Capital Projects	1,499,185	172,089	5,500	166,589	774,565	7,421	325,000	(290,397)	1,208,788
Enterprise									
Water And Sewer Fund	6,644,226	4,078,359	3,714,328	364,031	1,295,400	347,120	(133,665)	(1,412,154)	5,232,072
Commuter Parking Lot	355,259	84,178	53,752	30,426	30,000	203,000	0	(202,574)	152,685
Internal Service									
Vehicle Replacement	162,043	81	0	81	441,497	0	315,540	(125,876)	36,167
Technology Replacement	159,701	80	0	15,080	64,200	35,000	86,385	2,265	161,966
Building Replacement	231,129	116	0	116	72,000	63,280	96,620	(38,544)	192,585
Fudiciary									
Police Pension	6,044,596	728,000	418,546	309,454	0	0	0	309,454	6,354,050
	21,965,795	13,763,779	12,265,391	1,513,388	3,526,979	1,176,022	0	(3,189,613)	18,776,182

Detail Section

This section contains the detail budget information by fund. The section is separated by fund or department and includes the following:

- A brief description of the fund.
- Financial highlights of the fiscal year end 2016 budget.
- A summary sheet comparing the 2015 budget to the 2016 budget amounts, with dollar and percent changes.
- Detail budget sheets for each budget item.

General Fund

Fund 01

The General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. General operations include the Administration, Public Works, Police, and Building Departments.

General Fund Revenues

Highlights

- 2016 budgeted revenues of \$7,194,059 are \$375,667 (or 5.51%) higher than the 2015 budgeted revenues of \$6,818,392. Accounts that changed greater than \$10,000 include:

Taxes:

- Real estate taxes are projected at \$3,068,769 which is an increase of \$153,598, or 5.27%. The increase is the result of three items: the 2015 budget estimate was low, the Village Board approved a 2014 tax levy increase of 1.83%, and the 2014 Police Pension levy amount was \$50,000 less than the previous year's extension allowing more levy funds to be used for general services.

Intergovernmental:

- State use tax increased \$33,835 based on the IML 2016 per capita projection of \$19.40 versus the per capita amount of \$18.50 used in the 2015 budget.
- Sales tax increased \$28,000 based on 2015 trends of \$505,845, rounded down to \$500,000 for the 2016 budget.
- State income tax increased \$78,643 based on the IML 2016 per capita projection of \$99.00 versus the per capita amount of \$97.00 used in the 2015 budget.

Charges for Services:

- Garbage fees increased \$39,000, based on 2015 trends and an increase in the rate of 2.0%. In fiscal year end 2015 Emerald Bay residents were added to the Village's garbage collection customers.

Fines and Forfeits:

- Circuit court fines decreased \$26,000 due to 2015 trends of \$113,695, adding no growth for the 2016 budget. It should be noted that the 2015 budget was estimated too high as thirteen payments were received in the previous year due to the County implementing electronic payments reducing the receipt lag time by a month.
- Seizure: computer crime decreased \$14,029 as in 2015 this restricted revenue source was earmarked to support the LEADS CIP project expense which was completed in fiscal year end 2015 at a minimum cost.

General Fund Revenues

Highlights

Miscellaneous Revenue:

- Miscellaneous receipts increased \$76,000 due to the implementation of impoundment fees in fiscal year end 2015, projected in fiscal year end 2016 at \$43,750 based on current year trends and the addition of \$29,250 for salt usage through Round Lake School District #116.
- Rent payment decreased \$19,200 due to the elimination of an automotive business to a lease for office space in the Annex.

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Taxes					
01-05-50-55001	Real Estate Taxes	2,915,171	3,068,769	153,598	5.27%
Intergovernmental					
01-05-52-55201	Road & Bridge Tax	56,487	58,410	1,923	3.40%
01-05-52-55203	State Use Tax	320,972	354,807	33,835	10.54%
01-05-52-55205	Sales Tax	472,000	500,000	28,000	5.93%
01-05-52-55207	State Income tax	1,731,968	1,810,611	78,643	4.54%
01-05-52-55209	Replacement Tax	23,715	23,684	(31)	(0.13%)
01-05-52-55211	Video Gaming Tax	25,000	30,000	5,000	20.00%
Licenses & Permits					
01-05-54-55401	Business License	7,500	7,500	0	0.00%
01-05-54-55403	Vendor License	2,100	2,100	0	0.00%
01-05-54-55405	Liquor License	19,200	27,600	8,400	43.75%
01-05-54-55409	Building Permits	52,500	52,500	0	0.00%
01-05-54-55411	Inspection Fees	1,500	1,300	(200)	(13.33%)
Charges for Services					
01-05-56-55605	Labor / Equip Reimb. - MFT	25,000	25,000	0	0.00%
01-05-56-55611	Sale of Publications	100	0	(100)	(100.00%)
01-05-56-55613	Garbage Fees	561,000	600,000	39,000	6.95%
01-05-56-55615	Zoning Hearing Fees	1,500	2,000	500	33.33%
01-05-56-55619	Off / Accident Receipts	1,900	1,900	0	0.00%
01-05-56-55623	Lien Revenue	200	0	(200)	(100.00%)
Fines & Forfeits					
01-05-60-56001	Fines	34,000	32,000	(2,000)	(5.88%)
01-05-60-56003	Circuit Court Fines	141,000	115,000	(26,000)	(18.44%)
01-05-60-56005	Senate 740 Revenues	21,300	16,775	(4,525)	(21.24%)
01-05-60-56007	Seizure: Computer Crime	17,029	3,000	(14,029)	(82.38%)
01-05-60-56009	Federal Seizures	15,650	16,850	1,200	7.67%
Grants					
01-05-62-56200	Grant Income	10,400	10,400	0	0.00%
Investment Income					
01-05-64-56401	Interest Income	15,000	12,353	(2,647)	(17.65%)
Reimbursements					
01-05-65-56520	School Resource Officer Fees	47,000	47,000	0	0.00%
Miscellaneous Revenue					
01-05-66-56601	Miscellaneous Receipts	19,000	95,000	76,000	400.00%
01-05-66-56607	Comcast Cable Franchise	169,000	178,000	9,000	5.33%
01-05-66-56608	AT&T Video Franchise	55,000	64,000	9,000	16.36%
01-05-66-56609	AT&T Franchise	5,000	3,500	(1,500)	(30.00%)
01-05-66-56610	AT&T PEG Fees	11,000	13,000	2,000	18.18%
01-05-66-56611	Recycling Rebate SWALCO	15,000	15,000	0	0.00%
01-05-66-56617	Rent Payment	25,200	6,000	(19,200)	(76.19%)
Total Receipts		<u><u>6,818,392</u></u>	<u><u>7,194,059</u></u>	<u><u>375,667</u></u>	<u><u>5.51%</u></u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-50-55001 Real Estate Taxes
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Property Tax Receipts	3,068,769		3,068,769	

Budget Total FY 16	3,068,769	0	3,068,769
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	3,041,331	2,974,339	2,915,171
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>153,598</u>
Percent Increase (Decrease)			<u>5.27%</u>

Additional Notes / Justifications / Comments

<u>Purpose</u>	<u>2014 Anticipated Extension</u>	<u>Collection Rate</u>	<u>Budget Amount</u>
<u>Corporate Levy</u>			
IMRF	99,100		
Police Protection	1,168,301		
Street & Bridge	60,000	1/2 street & bridge levy	
Garbage	362,269		
Civil Defense	4,572		
Liability Insurance	155,675		
Audit	20,625		
Social Security	228,175		
General Corporate	1,001,050		
General Fund Only	<u>3,099,767</u>	99.00%	<u>3,068,769</u>
Police Pension	450,000		
Working Cash	0		
Total	<u>3,549,767</u>		

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-52-55201 Road & Bridge Tax
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Road & Bridge Tax	58,410		58,410	

Budget Total FY 16	<u><u>58,410</u></u>	<u><u>0</u></u>	<u><u>58,410</u></u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	53,710	56,957	56,487
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u><u>1,923</u></u>
Percent Increase (Decrease)			<u><u>3.40%</u></u>

Additional Notes / Justifications / Comments

FY 16 budget	<u><u>\$59,274.00</u></u>	Assumed same township levy as prior year	
FY 11	\$71,338		
FY 12	\$53,419	(\$17,919)	-25.12%
FY 13	\$53,710	\$291	0.55%
FY 14	\$56,957	\$3,247	6.04%
FY 15 (Estimated)	\$59,093	\$2,136	3.75%
Use	\$58,410		

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-52-55203 State Use Tax
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
State Use Tax	354,807		354,807	

Budget Total FY 16	354,807	0	354,807
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	391,618	312,211	320,972
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>33,835</u>
Percent Increase (Decrease)			<u>10.54%</u>

Additional Notes / Justifications / Comments

	<u>Estimated FY 15</u>	<u>Budget FY 16</u>
Population	18,289	18,289
Per capita estimate per IML	18.50	19.40
Estimated Amount	<u>\$338,347</u>	<u>\$354,807</u>

Used the IML estimated per capita amount for next year's budget.

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-52-55205 Sales Tax
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sales Tax	500,000		500,000	

Budget Total FY 16	500,000	0	500,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	459,161	469,299	472,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>28,000</u>
Percent Increase (Decrease)			<u>5.93%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget FY 16:	
Estimated Revenue FY 15	\$505,845.00
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$505,845</u>
Use	<u>\$500,000</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-52-55207 State Income tax
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Income Tax Receipts	1,810,611		1,810,611	

Budget Total FY 16	<u><u>1,810,611</u></u>	<u><u>0</u></u>	<u><u>1,810,611</u></u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	1,927,597	1,768,456	1,731,968
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u><u>78,643</u></u>
Percent Increase (Decrease)			<u><u>4.54%</u></u>

Additional Notes / Justifications / Comments

	<u>Estimated** FY 15</u>	<u>Budget FY 16</u>
Population	18,289	18,289
Per capita estimate per IML	97.00	99.00
Estimated Amount	<u><u>\$1,774,033</u></u>	<u><u>\$1,810,611</u></u>

Used the IML estimated per capita amount for next year's budget.

** - assumed payments made on time.

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-52-55209 Replacement Tax
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Replacement Tax	23,684		23,684	

Budget Total FY 16	<u><u>23,684</u></u>	<u><u>0</u></u>	<u><u>23,684</u></u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	27,783	25,450	23,715
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>(31)</u>
Percent Increase (Decrease)			<u>-0.13%</u>

Additional Notes / Justifications / Comments

IL. Department of Revenue Estimate 23,684 State's 2015 estimate

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-52-55211 Video Gaming Tax
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Video Gaming Tax	30,000		30,000	

Budget Total FY 16	<u><u>30,000</u></u>	<u><u>0</u></u>	<u><u>30,000</u></u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	4,669	26,019	25,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u><u>5,000</u></u>
Percent Increase (Decrease)			<u><u>20.00%</u></u>

<u>Additional Notes / Justifications / Comments</u>		
Total FY 2015	\$23,819	Thru January
Monthly Average	\$2,646.56	
Months	12	
Annual	<u><u>\$31,759</u></u>	
Use	<u><u>\$30,000</u></u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-54-55401 Business License
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Business License Fees	7,500		7,500	

Budget Total FY 16	<u><u>7,500</u></u>	<u><u>0</u></u>	<u><u>7,500</u></u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	7,917	7,717	7,500
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

<u>Additional Notes / Justifications / Comments</u>	
Business licenses	150
Average Amount per license	<u>50</u>
Total Revenue	<u><u>7,500</u></u>
Information per license report as of March 3, 2015	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-54-55403 Vendor License
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vendor License Fee	2,100		2,100	

Budget Total FY 16	2,100	0	2,100
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	2,330	2,220	2,100
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Vending licenses	70
Average Amount per license	<u>30</u>
Total Revenue	<u>2,100</u>

Information per license report as of March 3, 2015

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-54-55405 Liquor License
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Liquor License Fees	27,600		27,600	

Budget Total FY 16	<u>27,600</u>	<u>0</u>	<u>27,600</u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	21,750	25,400	19,200
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>8,400</u>
Percent Increase (Decrease)			<u>43.75%</u>

Additional Notes / Justifications / Comments

Liquor Licenses	23
Amount per license	<u>1,200</u>
Total Revenue	<u>27,600</u>

Information per license report as of March 3, 2015

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-54-55409 Building Permits
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Permits	52,500		52,500	

Budget Total FY 16	52,500	0	52,500
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	86,466	119,672	52,500
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Permits

Developments	0
Misc. Permits	525
Total Permit Issued	<u>525</u>
Average Per permit	<u>\$100</u>
Total	<u>\$52,500</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-54-55411 Inspection Fees
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Inspection Revenue	1,300		1,300	

Budget Total FY 16	1,300	0	1,300
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	1,815	265	1,500
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>(200)</u>
Percent Increase (Decrease)			<u>-13.33%</u>

Additional Notes / Justifications / Comments

Fiscal Year End 2010	\$1,725
Fiscal Year End 2011	\$1,425
Fiscal Year End 2012	\$995
Fiscal Year End 2013	\$1,815
Fiscal Year End 2014	\$265
Fiscal Year End 2015 Estimate	<u>\$1,600</u>
Average	<u>\$1,304</u>
Use	<u>1,300</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-56-55605 Labor / Equip Reimb. - MFT
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Labor / Equip Reimb. - MFT	25,000		25,000	

Budget Total FY 16	25,000	0	25,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	25,000	25,000	25,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

MFT eligible expenses charged in the General Fund.

	<u>Ave Rates</u>	<u>Hours</u>	<u>Amount</u>
Snow Removal	30	680	20,400
Street Patching	20	60	1,200
Pavement Marking	20	40	800
Storm Sewer Maintenance	20	40	800
Crack Sealing	20	80	1,600
		Total	<u>24,800</u>
		Use	<u>25,000</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-56-55613 Garbage Fees
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Garbage Fees	600,000		600,000	

Budget Total FY 16	600,000	0	600,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	540,554	553,405	561,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>39,000</u>
Percent Increase (Decrease)			<u>6.95%</u>

<u>Additional Notes / Justifications / Comments</u>		
FY 15 Estimate	\$589,764	
Estimated increase	2.00%	(same as expense side)
Budget for fye 2016	\$601,559	
Use for budget	\$600,000	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-56-55615 Zoning Hearing Fees
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Zoning Hearing Fees	2,000		2,000	

Budget Total FY 16	2,000	0	2,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	1,350	2,625	1,500
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>500</u>
Percent Increase (Decrease)			<u>33.33%</u>

<u>Additional Notes / Justifications / Comments</u>	
Fiscal Year End 2010	2,350
Fiscal Year End 2011	3,850
Fiscal Year End 2012	350
Fiscal Year End 2013	1,350
Fiscal Year End 2014	2,625
Fiscal Year End 2015 Estimate	<u>3,500</u>
Average	<u>2,338</u>
Use for budget	<u>2,000</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-56-55619 Off / Accident Receipts
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Accident Report	1,900		1,900	

Budget Total FY 16	1,900	0	1,900
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	3,044	1,748	1,900
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2010	1,182
Fiscal Year End 2011	1,993
Fiscal Year End 2012	1,538
Fiscal Year End 2013	3,044
Fiscal Year End 2014	1,748
Fiscal Year End 2015 Estimated	<u>1,700</u>
Average	<u>1,868</u>
Use	<u>1,900</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-60-56001 Fines
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Fines	32,000		32,000	

Budget Total FY 16	32,000	0	32,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	44,740	31,133	34,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>(2,000)</u>
Percent Increase (Decrease)			<u>-5.88%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2010	28,639
Fiscal Year End 2011	31,350
Fiscal Year End 2012	27,852
Fiscal Year End 2013	44,740
Fiscal Year End 2014	31,133
Fiscal Year End 2015 Estimated	34,000
Average	<u>32,952</u>
Use	<u>32,000</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-60-56003 Circuit Court Fines
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Circuit Court Fines	115,000		115,000	

Budget Total FY 16	115,000	0	115,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	124,957	152,862	141,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>(26,000)</u>
Percent Increase (Decrease)			<u>-18.44%</u>

Additional Notes / Justifications / Comments

Budget FY 16:	
Estimated Revenue FY 15	\$113,694.69
Estimated Increase	0.00%
Budget Amount	<u>\$113,695</u>
Use	<u>\$115,000</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-60-56005 Senate 740 Revenues
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Senate 740 Revenues	16,775		16,775	

Budget Total FY 16	<u><u>16,775</u></u>	<u><u>0</u></u>	<u><u>16,775</u></u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	6,188	11,950	21,300
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u><u>(4,525)</u></u>
Percent Increase (Decrease)			<u><u>-21.24%</u></u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2011	1,512	
Fiscal Year End 2012	5,762	
Fiscal Year End 2013	6,188	
Fiscal Year End 2014	11,950	
Fiscal Year End 2015 Estimated	<u>7,500</u>	
Average	<u>6,582</u>	
Budget	7,000	
From previous receipts	<u>9,775</u>	To match expenses in account 01-40-77-77712 for qualified expenses
Total Budget	<u><u>16,775</u></u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-60-56007 Computer Crime Seizure
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Computer Crime	3,000		3,000	

Budget Total FY 16	<u>3,000</u>	<u>0</u>	<u>3,000</u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	0	0	17,029
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>(14,029)</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
BEAST Evidence Scanner	01-40-77-77715	\$3,000
	Total	<u><u>\$3,000</u></u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-60-56009 Federal Seizure Revenues
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Federal Seizure Revenues	16,850		16,850	

Budget Total FY 16	16,850	0	16,850
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	0	0	15,650
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>1,200</u>
Percent Increase (Decrease)			<u>7.67%</u>

Additional Notes / Justifications / Comments

Used For:

Lake County MEG Membership	01-40-75-77525	\$15,000
DARE Expenses	01-40-77-77710	\$1,100
Federal Seizure Expense	01-40-77-77714	\$750
Total		<u><u>\$16,850</u></u>

It is the Police Department's recommendation that the above expenses be funded from drug seizure monies. In accord with the Federal Equitable Sharing Guidelines, the use of federal drug seizure money is a permissible use of such funds.

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-62-56200 Grant Income
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Grant Income	10,400		10,400	

Budget Total FY 16	10,400	0	10,400
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	12,715	16,920	10,400
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Tobacco Grant	\$1,100	Based on trends
Risk Management Grant	\$6,000	Provided from insurance company
Ballistic Vest Program	\$800	Officer Vest Program
Other Police Enforcement grants	\$2,500	Safety grants
Total	<u>\$10,400</u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-64-56401 Interest Income
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	12,353		12,353	
Budget Total FY 16	<u><u>12,353</u></u>	<u><u>0</u></u>	<u><u>12,353</u></u>	

<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	17,331	21,555	15,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u><u>(2,647)</u></u>
Percent Increase (Decrease)			<u><u>-17.65%</u></u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$5,109,868	From financial forecast used for 2015 budget
Ending Estimated Cash Balance	\$4,302,594	From financial forecast used for 2015 budget
Average Balance	\$4,706,231	
Rate Used	<u>0.05%</u>	
Total Estimated Income	<u>\$2,353</u>	
Plus: Investments	<u>\$10,000</u>	
Total	<u><u>\$12,353</u></u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-65-56520 School Resource Officer Fees
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
School Resource Officer Fees	47,000		47,000	

Budget Total FY 16	<u>47,000</u>	<u>0</u>	<u>47,000</u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	51,260	46,406	47,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Round Lake High School	\$275	Estimated per day cost per agreement
Number of school days	<u>176</u>	
	<u>\$48,400</u>	
Use for Budget	<u>\$47,000</u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-66-56601 Miscellaneous Receipts
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Miscellaneous Receipts	95,000		95,000	

Budget Total FY 16	95,000	0	95,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	19,183	30,493	19,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>76,000</u>
Percent Increase (Decrease)			<u>400.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Home Town Fest	5,000	Based on prior year Home Town Fest report
Miscellaneous receipts	15,000	Other minor receipts
Salt Reimbursement (School)	29,250	See account 01-60-74-77418
Impoundment Fees	43,750	Current year trends
Building Department	800	Elevator inspections & other
Pull tab / jar game tax	1,000	Per review of general ledger
Total	<u>94,800</u>	
Use	<u>95,000</u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-66-56607 Comcast Cable Franchise
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Comcast Cable Franchise	178,000		178,000	

Budget Total FY 16	178,000	0	178,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	159,877	167,387	169,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>9,000</u>
Percent Increase (Decrease)			<u>5.33%</u>

Additional Notes / Justifications / Comments

Budget FY 16:		
Total budget for Cable/Video 56607, 56608, and 56610	\$255,000	Per Major Revenue Spreadsheet Percent related to Comcast Cable
	70%	
	<u>\$178,500.00</u>	
Use	<u>\$178,000</u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-66-56608 AT&T Video Franchise
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
AT&T Video Franchise	64,000		64,000	

Budget Total FY 16	<u><u>64,000</u></u>	<u><u>0</u></u>	<u><u>64,000</u></u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	46,336	53,906	55,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u><u>9,000</u></u>
Percent Increase (Decrease)			<u><u>16.36%</u></u>

Additional Notes / Justifications / Comments

Budget FY 16:		
Total budget for Cable/Video 56607, 56608, and 56610	\$255,000	Per Major Revenue Spreadsheet Percent related to AT&T Video
	<u>25%</u>	
	<u><u>\$63,750.00</u></u>	
Use	<u><u>\$64,000</u></u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-66-56609 AT&T Franchise
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
AT&T Franchise	3,500		3,500	

Budget Total FY 16	3,500	0	3,500
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	7,369	5,693	5,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>(1,500)</u>
Percent Increase (Decrease)			<u>-30.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2011	11,924
Fiscal Year End 2012	9,457
Fiscal Year End 2013	7,369
Fiscal Year End 2014	5,693
Fiscal Year End 2015 Estimate	4,500
Average	<u>7,789</u>
Use	<u>3,500</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-66-56610 AT&T PEG Fees
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
AT&T PEG Fees	13,000		13,000	

Budget Total FY 16	<u><u>13,000</u></u>	<u><u>0</u></u>	<u><u>13,000</u></u>
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	9,267	10,781	11,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u><u>2,000</u></u>
Percent Increase (Decrease)			<u><u>18.18%</u></u>

Additional Notes / Justifications / Comments

Budget FY 16:		
Total budget for Cable/Video 56607, 56608, and 56610	\$255,000	Per Major Revenue Spreadsheet Percent related to AT&T PEG Fee
	<u>5%</u>	
	<u><u>\$12,750.00</u></u>	
Use	<u><u>\$13,000</u></u>	

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-66-56611 Recycling Rebate SWALCO
Fund General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Recycling Rebate SWALCO	15,000	0	15,000	

Budget Total FY 16	15,000	0	15,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	21,293	15,298	15,000
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2010	2,959
Fiscal Year End 2011	17,351
Fiscal Year End 2012	43,914
Fiscal Year End 2013	21,293
Fiscal Year End 2014	15,298
Fiscal Year End 2015 Estimated	<u>14,800</u>
Average	<u>19,269</u>
Budget	<u>15,000</u>

**ACCOUNT DETAIL
BUDGET FY 16**

Department: Revenues
A/C # & Description: 01-05-66-56617 Lease Payment
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lease	6,000		6,000	

Budget Total FY 16	6,000	0	6,000
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<u>Description</u>	<u>Actual FY 13</u>	<u>Actual FY 14</u>	<u>Budget FY 15</u>
Total Dollar Amount	18,900	18,500	25,200
FY 16 Budget Increase (Decrease) from FY 15 Budget			<u>(19,200)</u>
Percent Increase (Decrease)			<u>-76.19%</u>

Additional Notes / Justifications / Comments

Monthly lease payment	500
12 months	<u>12</u>
	<u>6,000</u>

Lease changed from automotive business to annex building lease.

Administration Department

Highlights

- 2016 budgeted expenses of \$2,028,443 are \$136,878 (or 7.24%) higher than 2015 budgeted expenses of \$1,891,565. The following items are for any account with a dollar change of \$10,000 or greater:
 - Regular salaries increased \$79,000 as the Administrator position is an employee versus an independent contractor.
 - Legal services increased \$10,000 as Plan Commission expenses have increased due to more petitions for special use permits and \$15,000 was added for future development/annexation services.
 - The consultant services account budgeted at \$58,500 for management administrator consulting services was eliminated.
 - Garbage collection increased \$47,923, 5.19% based on current year trends and an increase in costs of 2% effective September 1, 2015. The large increase is the result of adding approximately 200 customers in the Emerald Bay Subdivision effective April 2014. There is also a corresponding increase in garbage fee revenue.
 - The risk management insurance premium account increased \$18,056 based on the current year charges and adding projected increases for public official bonds (2.0%), workers compensation (20%), and liability/property/casualty (15%) insurance categories.
 - IT maintenance services increased \$18,196 mainly due to programming an additional \$10,000 into the budget for the Village's Website update and design. Other items of note include \$3,750 to have all departments under one domain, the purchase of Adobe Pro licenses at \$1,500, and general increases in maintenance services for the Village's IT maintenance provider and financial software system.
 - GIS support decreased \$10,500 as the CIP amounts were updated and the project was split between the General Fund and the Water & Sewer Fund.

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Administration</u>					
Payroll Expenses					
01-20-70-67001	Regular Salaries	211,000	290,000	79,000	37.44%
01-20-70-67006	Elected Officials Salaries	45,600	45,600	0	0.00%
01-20-70-67011	Committee Member Salaries	7,080	5,310	(1,770)	(25.00%)
01-20-70-67021	Part-Time Salaries	7,500	8,250	750	10.00%
01-20-70-67031	Overtime	125	125	0	0.00%
Taxes, Pensions & Insurance					
01-20-71-67101	IMRF Expense	23,900	29,000	5,100	21.34%
01-20-71-67107	Dental Insurance	1,625	2,100	475	29.23%
01-20-71-67108	Vision Insurance	230	250	20	8.70%
01-20-71-67109	Life Insurance	220	225	5	2.27%
01-20-71-67110	Health Insurance	29,000	37,500	8,500	29.31%
01-20-71-67111	Social Security Expense	17,000	21,750	4,750	27.94%
01-20-71-67112	Medicare	4,000	5,100	1,100	27.50%
Personnel Related					
01-20-72-67204	Dues & Memberships	7,290	7,450	160	2.19%
01-20-72-67208	Meetings, Travel, & Training	12,775	19,250	6,475	50.68%
01-20-72-67234	Hiring Process	300	400	100	33.33%
Professional Services					
01-20-73-77301	Auditing Expense	20,625	20,022	(603)	(2.92%)
01-20-73-77307	Engineering Expenses	19,000	19,000	0	0.00%
01-20-73-77309	Village Planner	42,000	40,000	(2,000)	(4.76%)
01-20-73-77313	Legal Services	67,750	77,750	10,000	14.76%
01-20-73-77314	Ordinance Review - Legal	2,605	3,000	395	15.16%
01-20-73-77315	Economic Development Marketing	20,689	20,000	(689)	(3.33%)
01-20-73-77319	Consultant Studies	10,000	7,500	(2,500)	(25.00%)
01-20-73-77320	Consultant Services	58,500	0	(58,500)	(100.00%)
Commodities					
01-20-74-77420	Village Publications	7,500	7,500	0	0.00%
01-20-74-77430	Office Supplies	6,169	6,314	145	2.35%
01-20-74-77432	Postage	4,317	4,286	(31)	(0.72%)
01-20-74-77440	Printing	1,000	1,100	100	10.00%
Contractual Services					
01-20-75-77511	Publications & Subscriptions	500	500	0	0.00%
01-20-75-77512	Notification System	9,000	9,000	0	0.00%
01-20-75-77515	Garbage Collection	923,269	971,192	47,923	5.19%
01-20-75-77519	Risk Management Ins. Premium	155,675	173,731	18,056	11.60%
01-20-75-77537	Legal Notices/Recording Fees	2,925	2,990	65	2.22%
01-20-75-77541	SWALCO	7,758	7,758	0	0.00%
Miscellaneous					
01-20-77-77704	Special Events	9,900	14,900	5,000	50.51%
01-20-77-77706	Miscellaneous Expense	7,720	8,720	1,000	12.95%
01-20-77-77710	Beautification Program	5,000	5,000	0	0.00%
01-20-77-77716	Police & Fire Commission	4,925	7,675	2,750	55.84%
Building & Grounds					
01-20-79-77901	B&G Maintenance	1,400	3,750	2,350	167.86%
01-20-79-77903	B&G Contracts	14,798	14,948	150	1.01%
01-20-79-77905	B&G Repairs	3,427	6,461	3,034	88.53%

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Capital Outlay					
01-20-80-88018	Office Equipment	6,558	6,485	(73)	(1.11%)
Utilities					
01-20-82-88202	Telephone Service	11,100	8,940	(2,160)	(19.46%)
01-20-82-88204	Cellular Service	1,550	4,560	3,010	194.19%
01-20-82-88208	Heating	500	500	0	0.00%
Technology					
01-20-91-99105	Network Repairs	1,500	2,750	1,250	83.33%
01-20-91-99107	IT Maintenance Services	69,635	88,551	18,916	27.16%
01-20-91-99119	GIS Support	18,000	7,500	(10,500)	(58.33%)
Total Administration Operating		<u>1,882,940</u>	<u>2,024,693</u>	<u>141,753</u>	<u>7.53%</u>
Items Moved & Carryovers					
01-20-91-99117	Email Archiver	0	3,750	3,750	100.00%
Total Items Moved & Carryovers		<u>0</u>	<u>3,750</u>	<u>3,750</u>	<u>100.00%</u>
Administration Capital					
01-20-91-99117	IT Equipment	8,625	0	(8,625)	(100.00%)
Total Administration Capital		<u>8,625</u>	<u>0</u>	<u>(8,625)</u>	<u>(100.00%)</u>
Total Administration		<u>1,891,565</u>	<u>2,028,443</u>	<u>136,878</u>	<u>7.24%</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-70-67001 Regular Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	290,000		290,000	

Budget Total 2016	290,000	0	290,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	281,838	267,175	211,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>79,000</u>
Percent Increase (Decrease)			<u>37.44%</u>

Additional Notes / Justifications / Comments

Administration

Village Administrator (1 @ 75%)	\$84,908
Asst. Village Administrator/Director of Finance (1 @ 75%)	\$65,535
Accounting Manager (1 @ 75%)	\$58,788
Administrative Support Asst. (1 @ 85%)	\$47,688
Administrative Support Asst. (Utility Billing @ 20%)	\$9,984
Administrative Support Asst. (Share w/ PW)	\$9,692
Administrative Support Asst. (Cashier - 50%)	\$11,699
	<u>\$288,294</u>
Use	<u>\$290,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-70-67006 Elected Officials Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Pay	45,600		45,600	

Budget Total 2016	45,600	0	45,600
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	42,800	42,595	45,600
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Mayor		10,000.00
Trustees	\$100.00	15,600.00
Assumed 24 board meeting plus 2 special meetings.		
Clerk		20,000.00
	Total	<u>45,600.00</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-70-67011 Committee Member Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	5,310		5,310	

Budget Total 2016	<u><u>5,310</u></u>	<u><u>0</u></u>	<u><u>5,310</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,995	(1,935)	7,080
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,770)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

Additional Notes / Justifications / Comments

Zoning:
 Assumed 18 meetings a year. \$55 for chair, \$40 for other members
 (7 members) 5,310
 (1 Chair & 6 Members)

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-70-67021 Part-Time Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	8,250		8,250	

Budget Total 2016	<u>8,250</u>	<u>0</u>	<u>8,250</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	7,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>750</u>
Percent Increase (Decrease)			<u>10.00%</u>

<u>Additional Notes / Justifications / Comments</u>				
<u>Description</u>	<u>Per Hour</u>	<u>Ave.Hrs./ Week</u>	<u># of Weeks</u>	<u>Total</u>
Grade 5 , Step A	17.6784	18	52.00	16,547
		Use	16,500	
		Split 50/50	8,250	1/2 Water/Sewer

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-70-67031 Overtime

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Overtime	125		125	

Budget Total 2016	<u><u>125</u></u>	<u><u>0</u></u>	<u><u>125</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	246	125
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

Limited overtime for coverage during vacations, illness, etc.
 Also includes normal overtime for minute taking at meetings
 (PC/ZBA) \$125

Depending on employee overtime may be split with the Water/Sewer Fund.

136	2010
170	2011
34	2012
0	2013
246	2014
<u>125</u>	2015 Estimated
<u><u>118</u></u>	Average

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-71-67101 IMRF Expense

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF Expense	29,000		29,000	

Budget Total 2016	<u>29,000</u>	<u>0</u>	<u>29,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	33,412	31,194	23,900
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,100</u>
Percent Increase (Decrease)			<u>21.34%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	290,125		
IMRF rate May - December 2015	9.86%		<u>IMRF Amount</u> 19,071
IMRF Estimated rate January - April 2016**	10.00%		9,671
	Total		<u>28,742</u>
** - Rounded up to 10% from current rate		Round To:	<u>29,000</u>
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		
Jan-14	10.92		
Jan-15	9.86		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-71-67107 Dental Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	2,100		2,100	

Budget Total 2016	<u><u>2,100</u></u>	<u><u>0</u></u>	<u><u>2,100</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,411	1,886	1,625
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>475</u></u>
Percent Increase (Decrease)			<u><u>29.23%</u></u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	260.55
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	280.09

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	260.55	\$1,302.75	1,302.75
Projected Monthly Expenses	280.09	\$1,960.64	1,960.64
	Total Fiscal Year Expenses		<u><u>3,263.39</u></u>
General Fund	2,005		
Water/Sewer Fund	<u>1,258</u>	Use	<u><u>2,100</u></u>
	<u><u>3,263</u></u>		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-71-67108 Vision Insurance

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	250		250	

Budget Total 2016	<u>250</u>	<u>0</u>	<u>250</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	281	223	230
2016 Budget Increase (Decrease) from 2015 Budget			<u>20</u>
Percent Increase (Decrease)			<u>8.70%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	30.13
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	30.13

	May - September	October - April	Total
Current Monthly Expenses	30.13	\$150.65	150.65
Projected Monthly Expenses	30.13	\$210.91	210.91
Total Fiscal Year Expenses			<u>361.56</u>
General Fund	218		
Water/Sewer Fund	144	Use	250
	<u>362</u>		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-71-67109 Life Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	225		225	

Budget Total 2016	<u>225</u>	<u>0</u>	<u>225</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	183	154	220
2016 Budget Increase (Decrease) from 2015 Budget			<u>5</u>
Percent Increase (Decrease)			<u>2.27%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.52			
Employees	7			
Current Monthly Expenses	31.64			
Estimated Percent Increase	5.00%			
Estimated Monthly Expenses	33.22			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	31.64	\$158.20		158.20
Projected Monthly Expenses	33.22		\$190.80	190.80
		Total Fiscal Year Expenses		<u>349.00</u>
General Fund	212			
Water/Sewer Fund	137		Use	225
	<u>349</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-71-67110 Health Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	37,500		37,500	

Budget Total 2016	37,500	0	37,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	29,021	24,425	29,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>8,500</u>
Percent Increase (Decrease)			<u>29.31%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.			VILLAGE CONTR.	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$1,313.82	\$2,716.37	\$583.32	\$4,613.51
Estimated Percent Increase	15.00%	15.00%	0.00%	
Estimated Monthly Expenses	\$1,510.89	\$3,123.83	\$583.32	\$5,218.04
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$4,613.51	\$23,067.55		\$23,067.55
Projected Monthly Expenses	\$5,218.04		\$36,526.27	\$36,526.27
		Total Fiscal Year Expenses		<u>\$59,593.82</u>
General Fund	37,037			
Water/Sewer Fund	22,557		Round up to	37,500
	<u>59,594</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-71-67111 Social Security Expense

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	21,750		21,750	

Budget Total 2016	<u>21,750</u>	<u>0</u>	<u>21,750</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	20,221	18,389	17,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>4,750</u>
Percent Increase (Decrease)			<u>27.94%</u>

Additional Notes / Justifications / Comments

Administration, Committee, Village Board, & Part-time pay	349,285
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>21,656</u>
Round to:	<u>\$21,750</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-71-67112 Medicare

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	5,100		5,100	

Budget Total 2016	5,100	0	5,100
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,729	4,412	4,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,100</u>
Percent Increase (Decrease)			<u>27.50%</u>

<u>Additional Notes / Justifications / Comments</u>	
Administration, Committee, Village Board, & Part-time pay	349,285
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>5,065</u>
Round to:	<u>\$5,100</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-72-67204 Dues & Memberships

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dues & Memberships	7,450		7,450	

Budget Total 2016	<u>7,450</u>	<u>0</u>	<u>7,450</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	6,603	5,477	7,290
2016 Budget Increase (Decrease) from 2015 Budget			<u>160</u>
Percent Increase (Decrease)			<u>2.19%</u>

<u>Additional Notes / Justifications / Comments</u>	
IL Municipal Clerks	20
Illinois Municipal League	1,400
Lake County Municipal League	1,450
Lake County Partners	1,100
Lake County Transportation Alliance	400
Round Lake Chamber Dues	200
Government Finance Officers Association	200
Treasurer's Association	250
Illinois Government Finance Officers Association	350
ICMA Dues	840
Illinois City/County Dues	250
Metropolitan Planning Council	150
Notary Dues	40
International Council of Shopping Centers	150
Metropolitan Mayor's Caucus .035 per capita x 18,290, rounded up	650
Total	<u><u>7,450</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-72-67208 Meetings, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Travel, Meetings, Conferences	19,250		19,250	
Budget Total 2016	<u>19,250</u>	<u>0</u>	<u>19,250</u>	

<u>Description</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
Total Dollar Amount	804	6,839	12,775
2016 Budget Increase (Decrease) from 2015 Budget			<u>6,475</u>
Percent Increase (Decrease)			<u>50.68%</u>

<u>Additional Notes / Justifications / Comments</u>					
Illinois Municipal League Conference Travel	6 attendees	@	\$1,000.00		6,000
Illinois Municipal League Conference Registration	6 attendees	@	\$325.00		1,950
Local Meeting Expenses					300
LCML Meetings					600
Economic Development Summits (Lake County Partners)					400
Round Lake Chamber Meetings					400
ICSC Dealmaking Conference					1,000
ICSC Travel					100
Human Resources Training					500
MSI Training					500
IGFOA Annual Conference					2,000
Other Staff Training Needs					500
Tuition Reimbursement					5,000
Total					<u>19,250</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-72-67234 Hiring Process

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Hiring Process	400		400	

Budget Total 2016	400	0	400
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	300
2016 Budget Increase (Decrease) from 2015 Budget			<u>100</u>
Percent Increase (Decrease)			<u>33.33%</u>

<u>Additional Notes / Justifications / Comments</u>			
Contingency for Hiring	No. of Hires	1	
Includes fingerprints, employment ad, etc		400	
	Total		400

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-73-77301 Auditing Expense

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Audit Expense	20,022		20,022	

Budget Total 2016	<u>20,022</u>	<u>0</u>	<u>20,022</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	16,902	17,684	20,625
2016 Budget Increase (Decrease) from 2015 Budget			<u>(603)</u>
Percent Increase (Decrease)			<u>-2.92%</u>

Additional Notes / Justifications / Comments

Projected amount for the fiscal year end 2016 audit.

Letters from Attorneys	500
Per Contract	25,196
Out-of-pocket expenses	<u>1,000</u>
Total	<u><u>26,696</u></u>

General Fund Portion	75.00%	<u><u>20,022</u></u>
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25% is attributed to water fund

GASB 45 expenses	3,000	Next charge is for FYE 2017 (to be performed in the summer of 2016)
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**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-73-77307 Engineering Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering Expenses	19,000		19,000	

Budget Total 2016	19,000	0	19,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	13,804	18,602	19,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

General engineering expenses not department or project specific requested by Administration

Other known projects

None

FYE 2010	11,456
FYE 2011	13,427
FYE 2012	15,681
FYE 2013	13,804
FYE 2014	18,602
FYE 2015 Estimated	<u>25,000</u>

Average

16,328

Use

19,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-73-77309 Village Planner

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Services	40,000	0	40,000	

Budget Total 2016	40,000	0	40,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	48	0	42,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(2,000)</u>
Percent Increase (Decrease)			<u>-4.76%</u>

<u>Additional Notes / Justifications / Comments</u>		
Consultant - Village Planner		25,000
Comprehensive Plan Update		15,000
Total		40,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-73-77313 Legal Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Attorney Fees	77,750		77,750	
Budget Total 2016	<u>77,750</u>	<u>0</u>	<u>77,750</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	53,915	115,740	67,750
2016 Budget Increase (Decrease) from 2015 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>14.76%</u>

<u>Additional Notes / Justifications / Comments</u>			
General Council	Monthly Retainer	5,250	47,250 **
Non-Retainer			5,000
Environmental			5,000
Court Reporter fees			500
Development			15,000
Liquor			5,000
	Total		<u>77,750</u>
** 75% of retainer to General Fund and 25% to Water/Sewer.			
	Annual Retainer	63,000	
	General	47,250	3,938 per month
	Water	15,750	1,313 per month

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-73-77314 Ordinance Review - Legal

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Ordinance Reviews	3,000		3,000	

Budget Total 2016	3,000	0	3,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,232	1,261	2,605
2016 Budget Increase (Decrease) from 2015 Budget			<u>395</u>
Percent Increase (Decrease)			<u>15.16%</u>

<u>Additional Notes / Justifications / Comments</u>		
<u>Codification of Ordinance Lexis/Nexis</u>		
FYE 2011 actual		3,028
FYE 2012 actual		1,689
FYE 2013 actual		4,232
FYE 2014 actual		1,261
FYE 2015 projected		4,500
	Average	<u>2,942</u>
	Use	3,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-73-77315 Economic Development Marketing

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Economic Dev. Marketing	20,000	0	20,000	

Budget Total 2016	20,000	0	20,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	20,689
2016 Budget Increase (Decrease) from 2015 Budget			<u>(689)</u>
Percent Increase (Decrease)			<u>-3.33%</u>

Additional Notes / Justifications / Comments

Marketing Plan 20,000

Includes:
 Marketing materials, such as update of ICSC exhibits, pens, folders and other packets.
 Consultant services, a slogan, logo review, and branding for the Village.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-73-77319 Consultant Studies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Consultant Studies	7,500		7,500	

Budget Total 2016	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	10,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(2,500)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

Additional Notes / Justifications / Comments

Special studies if necessary.

Previous studies included internal controls review, emergency operations plan, information technology design study.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-74-77420 Village Publications

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Quarterly Newsletter	7,500		7,500	

Budget Total 2016	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	7,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
<u>New</u> Village Newsletter	7,500

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-74-77430 Office Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Supplies Expense	6,314		6,314	
Budget Total 2016	<u><u>6,314</u></u>	<u>0</u>	<u><u>6,314</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,973	6,464	6,169
2016 Budget Increase (Decrease) from 2015 Budget			<u>145</u>
Percent Increase (Decrease)			<u>2.36%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011 actual		6,589
FYE 2012 actual		5,046
FYE 2013 actual		4,973
FYE 2014 actual		6,464
FYE 2015 projected		<u>6,000</u>
Average		<u><u>5,814</u></u>
Coin Counter	500	Coin Counter
General Office Supplies***	5,814	
Total	<u><u>6,314</u></u>	
<p>*** Pens, ledger paper, post-its, clips, printer cartridges, file folders, 3 ring binders, Kleenex, cash receipts books, inter-office envelopes, batteries, tapes, correction tape, labels, rubber bands, paper, bottled water, etc.</p>		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-74-77432 Postage

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	4,286		4,286	

Budget Total 2016	4,286	0	4,286
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<u>Description</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,841	1,915	4,317
2016 Budget Increase (Decrease) from 2015 Budget			<u>(31)</u>
Percent Increase (Decrease)			<u>-0.71%</u>

<u>Additional Notes / Justifications / Comments</u>			
Postage meter/scale rental	quarterly meter rent	150	600
Postage and meter ink	FYE 2011 actual	2,306	
	FYE 2012 actual	2,770	
	FYE 2013 actual	1,841	
	FYE 2014 actual	1,915	
	FYE 2015 projected	2,100	
	Average		2,186
Newsletter Postage			1,500
	Total		<u>4,286</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-74-77440 Printing

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Printing Expenses	1,100		1,100	

Budget Total 2016	1,100	0	1,100
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	688	1,007	1,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>100</u>
Percent Increase (Decrease)			<u>10.00%</u>

Additional Notes / Justifications / Comments

Business Cards, envelopes, zoning code,
Policies/Manuals, Vending Decals, Payroll/payable
check stock

FYE 2010 actual	751
FYE 2011 actual	410
FYE 2012 actual	600
FYE 2013 actual	688
FYE 2014 actual	1,007
FYE 2015 projected	1,120
Average Use	763
	1,100

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-75-77511 Publications and Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Publications and Subscriptions	500		500	

Budget Total 2016	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	554	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Newspaper subscriptions	<u>500</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-75-77512 Notification System

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Notification System	9,000		9,000	

Budget Total 2016	<u>9,000</u>	<u>0</u>	<u>9,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	9,000	9,000	9,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Connect CTY (per contract)	9,000
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**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-75-77515 Garbage Collection

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Garbage Collection Expense	971,192		971,192	
Bagster	0		0	
Budget Total 2016	971,192	0	971,192	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	875,092	899,909	923,269
2016 Budget Increase (Decrease) from 2015 Budget			<u>47,923</u>
Percent Increase (Decrease)			<u>5.19%</u>

<u>Additional Notes / Justifications / Comments</u>				
<u>Service</u>	<u>Customers</u>	<u>Cost (per customer per month)</u>		<u>Amounts with Growth & CPI</u>
64 Gal Recycle R01	5237	\$1.12	\$5,865.44	\$5,982.75
96 Gal Trash G01	4814	\$14.75	\$71,006.50	\$72,426.63
64 Gal Trash	119	\$13.50	\$1,606.50	\$1,638.63
2nd 96 Gal Trash	66	\$12.47	\$823.02	\$839.48
64 Gal Sr Recycle R03	1	\$12.15	\$12.15	\$12.39
96 Gal Sr Trash G07	173	\$13.29	\$2,299.17	\$2,345.15
		Total	\$81,612.78	\$83,245.04
Customer Growth	0.00%			
Increase in Costs	2.00%	7 months		\$582,715.25
		5 months	\$408,063.90	
	Annual Amount	\$990,779.15		
	Early Pymt Credit	(\$19,587.12)	\$971,192.03	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-75-77519 Risk Management Insurance Premium

Item	Operating Request	New Request	Total	Note Reference
Risk Management Expense	173,731		173,731	
Budget Total 2016	173,731	0	173,731	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	105,946	133,678	155,675
2016 Budget Increase (Decrease) from 2015 Budget			<u>18,056</u>
Percent Increase (Decrease)			<u>11.60%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2011	154,244		
FYE 2012	90,331		
FYE 2013	105,946		
FYE 2014	133,678		
FYE 2015	141,909		
FYE 2016 Budget			
	bonds	1,705	
	workers comp	97,514	
	liab/prop/casualty	112,422	
	Total	211,642	
Calendar Year 2015 Costs			Projected Increase
bonds	1,672		2.00%
workers comp	81,262		20.00%
liab/prop/casualty	97,758		15.00%
	Total	180,692	
General Fund	158,731	75.00%	
Water Fund	52,910	25.00%	
Total	211,642		
General Fund	158,731		
Audit Contingency	5,000	50% Water & Sewer	
IPRF Grant	7,500	Revenue received. This is for the purchase of items under	
Hospital Payments	2,500	the grant.	
Total	173,731		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-75-77537 Legal Notices/Recording Fees

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Notices	1,490		1,490	
Delbert Amann Park Rights Releases	1,500		1,500	
Budget Total 2016	<u><u>2,990</u></u>	<u><u>0</u></u>	<u><u>2,990</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	828	1,104	2,925
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>65</u></u>
Percent Increase (Decrease)			<u><u>2.22%</u></u>

Additional Notes / Justifications / Comments

Costs for projected hearings:	
Board Hearing Notices	50
RFP/Bid Notices	250
Annual Treasurer's Report/Prevailing Wage	415
Recording Fees	100
Zoning Hearing Publication	250
Tax Levy	425
Total	<u><u>1,490</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-75-77541 SWALCO

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
SWALCO	7,758		7,758	

Budget Total 2016	<u>7,758</u>	<u>0</u>	<u>7,758</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	15,453	7,758
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Housing count per census		6,206	Per 2010 Census
SWALCO	per household	<u>1.25</u>	
	Total	<u><u>7,758</u></u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-77-77704 Special Events

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Special Events	12,400	2,500	14,900	

Budget Total 2016	12,400	2,500	14,900
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,947	6,912	9,900
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>50.51%</u>

Additional Notes / Justifications / Comments

Arbor Day	500	
National Night Out	600	
Village Picnic	350	
Tree Lighting	550	
Parade Expenses	300	Permits, flags & insurance
House Decorating Contest	100	
Home Town Fest	10,000	Increased from last year
Total	<u>12,400</u>	

New Request:

Tent Purchase	2,500	For special events
Total	14,900	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-77-77706 Miscellaneous Expense

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Miscellaneous Expenses	8,720		8,720	
Budget Total 2016	<u><u>8,720</u></u>	<u><u>0</u></u>	<u><u>8,720</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	17,140	5,376	7,720
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>1,000</u></u>
Percent Increase (Decrease)			<u><u>12.95%</u></u>

<u>Additional Notes / Justifications / Comments</u>			
Election Expenses/newly appointed members	500		
Donations	500		
Flowers (sympathy)	500		
Plaques	250		
Employee Recognition Program	2,500		Gifts, plaques, coffee cups, etc...
Luncheons/Dinners	500		retirements/special occasions
Property tax payments (Squaw Creek)	15		
Leasehold Improvement Tax (545 Railroad)	1,200		
Document destruction services	500		
Wisc. business registration	15		
Doninger Rebate Agreement	800		
Fingerprints check from State Police	300		
Garden Plot Refunds	140		
Village apparel	1,000		
Total		<u><u>8,720</u></u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-77-77710 Beautification Program

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Beautification Program	5,000		5,000	
Budget Total 2016	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	5,000
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

Flowers 1,000
 Shrubs 1,500
 Other Items 2,500
Total 5,000

An account where members of community can help to improve the appearance of the Village.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-77-77716 Fire & Police Commission

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Commission Expenses	7,675		7,675	

Budget Total 2016	<u>7,675</u>	<u>0</u>	<u>7,675</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	375	2,544	4,925
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,750</u>
Percent Increase (Decrease)			<u>55.84%</u>

Additional Notes / Justifications / Comments

Promotional Examination Process	1,500	
Sergeant Testing	0	
Officer Testing	2,500	
Initial Hiring Process	1,500	
Advertising	1,050	Based on prior advertising fees.
Training	250	Training, conference & related travel
Membership Dues	375	
Bonds	0	Cost included in Risk Management charges (AC #77519)
Legal	500	
Total	<u>7,675</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-79-77901 B&G Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B&G Maintenance	1,250		1,250	
Lot Improvements - old Village Hall area		2,500	2,500	
Budget Total 2016	<u>1,250</u>	<u>2,500</u>	<u>3,750</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	549	1,448	1,400
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,350</u>
Percent Increase (Decrease)			<u>167.86%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2010 actual		0	
FYE 2011 actual		42	
FYE 2012 actual		492	
FYE 2013 actual		549	
FYE 2014 actual		1,448	
FYE 2015 projected		500	
	Average		505
	Carpet Cleaning		<u>500</u>
			<u>1,005</u>
	Use		<u>1,250</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-79-77903 B&G Contracts

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Maintenance Contracts	14,948		14,948	
Budget Total 2016	14,948	0	14,948	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	11,606	11,087	14,798
2016 Budget Increase (Decrease) from 2015 Budget			<u>150</u>
Percent Increase (Decrease)			<u>1.01%</u>

<u>Additional Notes / Justifications / Comments</u>			
Cleaning Service	month	535	6,420
Elevator Inspections	twice annually	175	350
Elevator Pressure Test	annually		550
Fire extinguisher inspections	annually		170
HVAC Maintenance	biannual	1350	2,700
Verdin (Village Hall clock)			0
Pest Control	quarterly	155	620
Front Door Maintenance	annually		300
Sprinkler System Inspection	annually		
Village Hall & Annex			1,000
Fire Alarm Panel Maintenance	annually		700
Mat Cleaning	Weekly	31.5	1,638
RPZ	annually		500
		TOTAL	<u>14,948</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-79-77905 B&G Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Repairs Expense	3,961	2,500	6,461	
Budget Total 2016	<u><u>3,961</u></u>	<u><u>2,500</u></u>	<u><u>6,461</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	443	10,913	3,427
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>3,034</u></u>
Percent Increase (Decrease)			<u><u>88.52%</u></u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009 actual	8,596
FYE 2010 actual	2,711
FYE 2011 actual	2,167
FYE 2012 actual	644
FYE 2013 actual	443
FYE 2014 actual	10,913
FYE 2015 projected	2,250
Average	3,961
New Request:	
Veteran's memorial cleaning/repairs	2,500
Total	<u><u>6,461</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-80-88018 Office Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment Expense	6,485		6,485	
Budget Total 2016	<u><u>6,485</u></u>	<u><u>0</u></u>	<u><u>6,485</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3,491	5,809	6,558
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>(73)</u></u>
Percent Increase (Decrease)			<u><u>-1.12%</u></u>

<u>Additional Notes / Justifications / Comments</u>			
Small Office equipment	250		250
Copier (Administration) lease	261	Monthly	3,137 *
Copy expense	100	Monthly	1,200
Copier (mail room)			
FYE 2011 actual	1825		
FYE 2012 actual	1825		
FYE 2013 actual	2190		
FYE 2014 actual	1825		
FYE 2015 projected	1825		
Average		1,898	1,898
		Total	<u>6,485</u>
		Grand Total	<u><u>6,485</u></u>

* - split with Police, total lease payment \$522.75/month.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-82-88202 Telephone Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Communication Expenses	8,940		8,940	
Budget Total 2016	<u><u>8,940</u></u>	<u><u>0</u></u>	<u><u>8,940</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	8,245	10,492	11,100
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>(2,160)</u></u>
Percent Increase (Decrease)			<u><u>-19.46%</u></u>

<u>Additional Notes / Justifications / Comments</u>		
<u>Account #</u>	<u>Monthly</u>	<u>Annual Cost</u>
Land line	585	7,020
Business internet	160	1,920
Total		8,940

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-82-88204 Cellular Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cellular Service	4,560		4,560	

Budget Total 2016	<u><u>4,560</u></u>	<u><u>0</u></u>	<u><u>4,560</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,747	1,737	1,550
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>3,010</u></u>
Percent Increase (Decrease)			<u><u>194.19%</u></u>

Additional Notes / Justifications / Comments

	Monthly	Month	Annual
Tablet service - Village Board	200	12	2,400
Tablet service - Admin Staff	55	12	660
Cellular service	125	12	1,500
Total			<u><u>4,560</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-82-88208 Heating

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Heating Expense	500		500	

Budget Total 2016	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Contingency in the event we exceed therm allowance from Nicor Franchise Agreement.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-91-99105 Network Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Network Repairs	2,750		2,750	

Budget Total 2016	<u>2,750</u>	<u>0</u>	<u>2,750</u>
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<u>Description</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
Total Dollar Amount	672	2,395	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,250</u>
Percent Increase (Decrease)			<u>83.33%</u>

<u>Additional Notes / Justifications / Comments</u>		
Emergency issues		
FYE 2011 actual	1,155	
FYE 2012 actual	995	
FYE 2013 actual	672	
FYE 2014 actual	2,395	
FYE 2015 projected	8,000	
	Average	2,643
	Round to:	2,750

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-91-99107 IT Maintenance Services

Item	Operating Request	New Request	Total	Note Reference
IT Maintenance Services	88,551	0	88,551	
Budget Total 2016	88,551	0	88,551	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	47,046	44,462	69,635
2016 Budget Increase (Decrease) from 2015 Budget			<u>18,916</u>
Percent Increase (Decrease)			<u>27.17%</u>

<u>Additional Notes / Justifications / Comments</u>				
MSI Maintenance	Annual	11,843	8,882	25% Water
Municipal Code Web Service	Annual		1,000	
IT Consultant Services	Annual		2,500	
Mailing List Services	Annual		2,500	
Verio (Web Page)	Annual		340	
IT Maintenance Contract	Annual	28,800	21,600	25% Water
Domain Registration	4-year*		0	
Enterprise Agreement	Annual		8,000	
Web Page Update/Design	Annual		30,000	
Website maintenance/hosting	Annual		5,000	
E-Pay interface with MSI			500	
Phone IT services			1,000	
Symantec Backup	Annual		500	
Firewall Protection	Annual		1,250	
SSL Certificate License	Annual		229	
Domain transfer			3,750	
Adobe Pro licenses			1,500	
		Total	<u>88,551</u>	
	75% General Fund	8,882	21,600	
	25% Water Fund	2,961	7,200	
		11,843	28,800	

* - Next renewal is November 2017, last was 11/17/13 - \$189 for 4 years.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-91-99117 IT Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Equipment	0	3,750	3,750	

Budget Total 2016	<u>0</u>	<u>3,750</u>	<u>3,750</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	12,332	8,625
2016 Budget Increase (Decrease) from 2015 Budget			<u>(4,875)</u>
Percent Increase (Decrease)			<u>-56.52%</u>

<u>Additional Notes / Justifications / Comments</u>			
<u>New Request:</u> Email Archiver (Moved from FYE 2015)	Estimated \$7,500	3,750	1/2 Water/Sewer
		Total	<u>3,750</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Administration Department
A/C # & Description: 01-20-91-99119 GIS Support

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
GIS Support	7,500		7,500	

Budget Total 2016	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	729	0	18,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(10,500)</u>
Percent Increase (Decrease)			<u>-58.33%</u>

<u>Additional Notes / Justifications / Comments</u>			
GIS	1/2 Water/Sewer	7,500	CIP
	Total	<u>7,500</u>	

Police Department

Highlights

- 2016 budgeted expenses of \$3,573,228 are \$171,443 (or 5.04%) higher than 2015 budgeted expenses of \$3,401,785. The following items are for any account with a dollar change of \$10,000 or greater:
 - Regular salaries increased by \$82,769 due to a normal contractual step and cost of living increases.
 - Part-time salaries increased \$30,793 for the use of additional part-time Police Officers.
 - Uniforms increased \$20,070 as \$14,000 is budgeted for Officer body cameras and \$6,000 for anatomically correct ballistic vests.
 - Meeting, travel, and training increased \$10,000 as \$10,000 is budgeted for college tuition reimbursement. A reimbursement policy needs to be drafted and discussed by the Village Board before any funds can be spent on this item.
 - Legal services decreased \$38,000 as both Police contracts expired April 30, 2014 and bargaining sessions are completed.
 - The computer crime expense of \$13,029 related to the LEADS connection CIP item in fiscal year end 2015, which is completed.
 - The records management charges of \$55,000 is new for fiscal year end 2016. The records management system is a multi-year capital improvement item to replace the antiquated PIPS system.

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Police Department					
Payroll Expenses					
01-40-70-67001	Regular Salaries	2,039,357	2,122,126	82,769	4.06%
01-40-70-67021	Part-Time Salaries	66,764	97,557	30,793	46.12%
01-40-70-67031	Overtime	104,000	104,000	0	0.00%
Taxes, Pensions & Insurance					
01-40-71-67101	IMRF	21,250	20,000	(1,250)	(5.88%)
01-40-71-67107	Dental Insurance	14,750	16,500	1,750	11.86%
01-40-71-67108	Vision Insurance	2,000	2,250	250	12.50%
01-40-71-67109	Life Insurance	1,650	1,650	0	0.00%
01-40-71-67110	Health Insurance	257,500	263,000	5,500	2.14%
01-40-71-67111	Social Security	137,100	144,500	7,400	5.40%
01-40-71-67112	Medicare	32,100	34,000	1,900	5.92%
01-40-71-67116	Unemployment Insurance	10,000	2,500	(7,500)	(75.00%)
Personnel Related					
01-40-72-67202	Uniforms	39,280	59,350	20,070	51.09%
01-40-72-67204	Dues & Memberships	2,430	2,965	535	22.02%
01-40-72-67206	Medical/Psychological	900	1,000	100	11.11%
01-40-72-67208	Meetings, Travel, & Training	20,410	30,410	10,000	49.00%
01-40-72-67234	Hiring Process	13,095	12,405	(690)	(5.27%)
Professional Services					
01-40-73-77311	Village Prosecutor	51,000	51,000	0	0.00%
01-40-73-77313	Legal Services	48,000	10,000	(38,000)	(79.17%)
Commodities					
01-40-74-77402	Ammo / Guns	20,700	17,300	(3,400)	(16.43%)
01-40-74-77430	Office Supplies	6,000	6,000	0	0.00%
01-40-74-77432	Postage	2,946	2,946	0	0.00%
01-40-74-77434	Operating Supplies	2,500	2,500	0	0.00%
01-40-74-77440	Printing	3,500	3,500	0	0.00%
Contractual Services					
01-40-75-77501	MDT Lines	7,325	7,325	0	0.00%
01-40-75-77503	Animal Control	1,200	1,200	0	0.00%
01-40-75-77505	CenCom	251,902	260,212	8,310	3.30%
01-40-75-77511	Publications & Subscriptions	6,204	13,729	7,525	121.29%
01-40-75-77525	Lake County MEG Membership	13,800	15,000	1,200	8.70%
01-40-75-77531	NIPAS	8,688	9,356	668	7.69%
Miscellaneous Expenses					
01-40-77-77706	Miscellaneous Expense	3,120	3,120	0	0.00%
01-40-77-77710	Dare Fund Expenses	1,100	1,100	0	0.00%
01-40-77-77712	Senate 740 Expenses	15,450	9,775	(5,675)	(36.73%)
01-40-77-77714	Federal Seizure Fund Expenses	750	750	0	0.00%
01-40-77-77715	Computer Crime Expenses	4,000	3,000	(1,000)	(25.00%)
01-40-77-77720	Community Education	1,000	1,000	0	0.00%
01-40-77-77722	Bicycle Patrol Expenses	250	250	0	0.00%
Building & Grounds					
01-40-79-77901	B&G Maintenance	1,200	1,200	0	0.00%
01-40-79-77903	B&G Contracts	9,603	13,203	3,600	37.49%
01-40-79-77905	B&G Repairs	5,000	5,000	0	0.00%
Capital Outlay					
01-40-80-88018	Office Equipment	9,937	9,637	(300)	(3.02%)
Utilities					
01-40-82-88202	Telephone Service	3,240	3,360	120	3.70%
01-40-82-88204	Cellular Service	6,000	6,300	300	5.00%
01-40-82-88208	Heating	500	500	0	0.00%

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Vehicles & Equipment					
01-40-84-88402	Gas & Oil	86,000	87,500	1,500	1.74%
01-40-84-88404	Vehicle Repairs	35,000	35,000	0	0.00%
01-40-84-88406	Vehicle Maintenance	5,470	5,000	(470)	(8.59%)
Technology					
01-40-91-99105	Network Repairs	4,500	4,500	0	0.00%
01-40-91-99107	IT Maintenance Services	3,275	6,752	3,477	106.17%
Total Police Department Operating		<u>3,383,756</u>	<u>3,513,228</u>	<u>129,472</u>	<u>3.83%</u>
Items Moved & Carryovers					
-	None	0	0	0	0.00%
Total Items Moved & Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Police Department Capital					
01-40-77-77715	Computer Crime Expenses	13,029	0	(13,029)	(100.00%)
01-40-80-88024	Vehicles Equipment	5,000	5,000	0	0.00%
01-40-91-99107	Records Management System	0	55,000	55,000	100.00%
Total Police Department Capital		<u>18,029</u>	<u>60,000</u>	<u>41,971</u>	<u>232.80%</u>
Total Police Department		<u>3,401,785</u>	<u>3,573,228</u>	<u>171,443</u>	<u>5.04%</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-70-67001 Regular Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salaries	2,122,126		2,122,126	
Budget Total 2016	<u><u>2,122,126</u></u>	<u><u>0</u></u>	<u><u>2,122,126</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,748,946	1,811,785	2,039,357
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>82,769</u></u>
Percent Increase (Decrease)			<u><u>4.06%</u></u>

Additional Notes / Justifications / Comments

Total of 25 sworn full-time officers: Chief of Police (1), Commanders (2), Sergeants (5), Officers (17).

Chief of Police (1)	\$117,342	(Includes ins.)
Commanders (2)	\$188,642	
Sergeants (5)	\$448,333	
Police Officers (17)	\$1,168,504	
Records Supervisor	\$51,870	
Facility & Fleet Manager	\$53,943	
Records Clerk	\$48,967	
CSO	\$44,525	
Total	<u><u>\$2,122,126</u></u>	

Note: For union members the salaries above are based on 2,170 hours worked which is the average hours worked for those employees over the past year.

The Sergeants total includes investigation pay (\$75/per payroll) due to the new contract effective 5/1/2014.

The Police Officers total includes investigations pay (2 @ \$60/per payroll) and school resource officer pay (\$60/per payroll) due to the new contract effective 5/1/2014.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-70-67021 Part-Time Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salaries	97,557		97,557	

Budget Total 2016	<u>97,557</u>	<u>0</u>	<u>97,557</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	6,993	27,909	66,764
2016 Budget Increase (Decrease) from 2015 Budget			<u>30,793</u>
Percent Increase (Decrease)			<u>46.12%</u>

Additional Notes / Justifications / Comments

Part-time police officers are used to supplement manpower during periods where full-time employees are not available.

Part-time Records Clerk will be used to assist in the Records Section.

<u>Name:</u>	<u>Hours Annually:</u>	<u>Hourly Rate:</u>	<u>Total:</u>
6 Part-time officers	3,900	20.63	80,457.00
1 Part-time Records Clerk	1,000	17.10	<u>17,100.00</u>
			97,557.00

*Assumes twelve and one-half hours worked by 6 part-time officers per week.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-70-67031 Overtime

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Overtime Reimbursed	4,400		4,400	A
Operational Overtime	60,000		60,000	B
Holiday Overtime	39,600		39,600	C

Budget Total 2016	104,000	0	104,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	96,764	84,749	104,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Overtime Reimbursed (RLHS football and basketball games): 100 hours @ \$44.00 per hour = \$5,387.45

B. Operational Overtime: Includes operational overtime expenses such as late calls, court, training, investigative call-outs, shift coverage, critical incidents, major crimes, and staff shortages.

2008/09 operational O.T. hours	2,201		
2009/10 operational O.T. hours	1,298		
2010/11 operational O.T. hours	845		
2011/12 operational O.T. hours	1,223		
2011/12 operational O.T. hours	1,186	60,000	Use for budget
Average =	1350 hours	\$44.00 per hour =	\$59,400

C. Holiday Overtime: Holiday overtime per labor agreements and Village employee policy for essential employees required to work on a holiday = approx 900 O.T. hours annually = \$39,600.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-71-67101 IMRF Expense

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF	20,000		20,000	

Budget Total 2016	20,000	0	20,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	22,838	21,179	21,250
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,250)</u>
Percent Increase (Decrease)			<u>-5.88%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	200,305		
IMRF rate May - December	9.86%		<u>IMRF Amount</u> 13,167
IMRF Estimated rate January - April**	10.00%		6,677
	Total		<u>19,844</u>
** - Rounded up to 12% from current rate		Round To:	<u>20,000</u>
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		
Jan-14	10.92		
Jan-15	9.86		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-71-67107 Dental Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	16,500		16,500	

Budget Total 2016	16,500	0	16,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	15,672	13,810	14,750
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,750</u>
Percent Increase (Decrease)			<u>11.86%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	1,260.25
Estimated Monthly Expenses	1,412.34

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	1,260.25	6,301.25		6,301.25
Projected Monthly Expenses	1,412.34		9,886.38	9,886.38
		Total Fiscal Year Expenses		<u>16,187.63</u>
			Use	<u>16,500</u>

Assumes a 7.5% increase and the restructuring of union members premium costs.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-71-67108 Vision Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	2,225		2,225	

Budget Total 2016	<u>2,225</u>	<u>0</u>	<u>2,225</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,623	1,599	2,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>225</u>
Percent Increase (Decrease)			<u>11.25%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.				
Current Monthly Expenses	178.64			
Estimated Monthly Expenses	185.94			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	178.64	893.20		893.20
Projected Monthly Expenses	185.94		1,301.58	1,301.58
		Total Fiscal Year Expenses		<u>2,194.78</u>
			Use	<u>2,225</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-71-67109 Life Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	1,650		1,650	

Budget Total 2016	<u>1,650</u>	<u>0</u>	<u>1,650</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,302	1,763	1,650
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.52			
Full time Employees	29			
Current Monthly Expenses	131.08			
Estimated Percent Increase	5.00%			
Estimated Monthly Expenses	137.63			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	131.08	655.40		655.40
Projected Monthly Expenses	137.63		963.44	963.44
		Total Fiscal Year Expenses		<u>1,618.84</u>
			Use	<u>1,650</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-71-67110 Health Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	263,000		263,000	

Budget Total 2016	263,000	0	263,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	178,733	193,794	257,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,500</u>
Percent Increase (Decrease)			<u>2.14%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.			VILLAGE CONTR.	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$4,444.86	\$12,798.58	\$2,624.94	\$19,868.38
Estimated Percent Increase			0.00%	
Estimated Monthly Expenses	\$5,429.55	\$15,218.26	\$2,624.94	\$23,272.75
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$19,868.38	\$99,341.90		\$99,341.90
Projected Monthly Expenses	\$23,272.75		\$162,909.25	\$162,909.25
		Total Fiscal Year Expenses		<u>\$262,251.15</u>
			Round up to	<u>\$263,000.00</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-71-67111 Social Security

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	144,500		144,500	

Budget Total 2016	<u>144,500</u>	<u>0</u>	<u>144,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	112,946	116,254	137,100
2016 Budget Increase (Decrease) from 2015 Budget			<u>7,400</u>
Percent Increase (Decrease)			<u>5.40%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	2,323,683
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>144,068</u>
Round to:	<u>\$144,500</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-71-67112 Medicare

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	34,000		34,000	

Budget Total 2016	<u><u>34,000</u></u>	<u><u>0</u></u>	<u><u>34,000</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	26,415	27,188	32,100
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>1,900</u></u>
Percent Increase (Decrease)			<u><u>5.92%</u></u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	2,323,683
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u><u>33,693</u></u>
Round to:	<u><u>\$34,000</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-71-67116 Unemployment Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Unemployment Insurance	2,500		2,500	

Budget Total 2016	<u>2,500</u>	<u>0</u>	<u>2,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	10,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(7,500)</u>
Percent Increase (Decrease)			<u>-75.00%</u>

Additional Notes / Justifications / Comments

Amount for one employee who filed for unemployment.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-72-67202 Uniforms

Item	Operating Request	New Request	Total	Note Reference
Uniforms	18,300		18,300	A
Body Armor	2,250		2,250	B
Contingency	800		800	C
New Hire Contingency	18,000		18,000	D
Anatomically Correct Ballistic Vest Contingency		6,000	6,000	E
Officer Body Camera(s)		14,000	14,000	F
Budget Total 2016	39,350	20,000	59,350	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	18,427	25,924	39,280
2016 Budget Increase (Decrease) from 2015 Budget			<u>20,070</u>
Percent Increase (Decrease)			<u>51.09%</u>

Additional Notes / Justifications / Comments

- A. 25 employees @ \$600.00 per year. 11 employees @ \$300.00 per year.
- B. 3 officers requiring body armor replacements @ 750.00 ea (Bubel, Whiten, & Gillette)
- C. Contingency for one promotion or contractual replacement as needed.
- D. Uniform to outfit new and / or replacement officers as needed per approved budget.
- E. Anatomically Correct Ballistic Vest Contingency for replacement vests
- F. Officer Body Cameras

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-72-67204 Dues & Memberships

Item	Operating Request	New Request	Total	Note Reference
LCMCTF	500		500	A
ILEAS	50		50	B
MCAT	750		750	C
IACP	120		120	D
ILACP	250		250	E
LCCPA	150		150	F
LCJOA	100		100	G
Teen Court	750		750	H
ILTEO	100		100	I
ITOA	120		120	J
ICPAA	75		75	K

Budget Total 2016	2,965	0	2,965
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,765	2,965	2,430
2016 Budget Increase (Decrease) from 2015 Budget			535
Percent Increase (Decrease)			22.02%

Additional Notes / Justifications / Comments

- A. Annual agency fee to be a member of the Lake County Major Crime Task Force
- B. Annual agency fee to be a member of the Illinois Law Enforcement Alarm System
- C. Annual agency fee to be a member of the Major Crash Accident Team
- D. International Association of Chief of Police annual membership for Chief
- E. Illinois Chiefs of Police Association annual membership fees for Chief
- F. Lake County Chiefs of Police Association annual membership fees for Chief & 2 Commanders
- G. Lake County Juvenile Officers Association Dues / Memberships - 2 employees.
- H. Lake County Teen Court Dues
- I. Illinois Truck Enforcement Officers Membership
- J. Illinois Tactical Officers Association Membership for three members.
- K. Illinois Citizen Police Academy Association Membership for three members.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-72-67206 Medical/Psychological

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
A. Medical/Psychological Testing	1,000	0	1,000	

Budget Total 2016	1,000	0	1,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	105	900
2016 Budget Increase (Decrease) from 2015 Budget			<u>100</u>
Percent Increase (Decrease)			<u>11.11%</u>

Additional Notes / Justifications / Comments

A. This item is a contingency for unanticipated Medical or Psychological testing or employee assistance if needed.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-72-67208 Meetings, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
NEMRT Annual Membership Fee	3,240		3,240	A
Other Training-Related Expenses	9,300		9,300	B
Lake County Chief Training	750		750	C
Travel Reimbursement	600		600	D
Supervisor / Management Training (2- Supervision of Police Personnel)	2,000		2,000	
(1-School of Police Staff & Command)	4,520		4,520	
College Tuition Reimbursement		10,000	10,000	
			0	
Budget Total 2016	20,410	10,000	30,410	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	7,044	9,017	20,410
2016 Budget Increase (Decrease) from 2015 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>49.00%</u>

Additional Notes / Justifications / Comments

- A. North East Multi-Regional Training, Inc. provides law enforcement related training. Basic membership fee of \$90.00 per employee annually. 36 employees X \$90 = \$3,240
- B. Training-related expenses other than NEMRT membership fees.
 2008/2009 Actual = \$6,643 2012/2013 Actual = 7,951
 2009/2010 Actual = \$4,865 2013/2014 Actual = 5,981
 2010/2011 Actual = \$2,116 2014/2015 YTD = Oct, 14* = 3,553
 2011/2012 Actual = \$5,011
 Average= \$5,160
- C. Attendance for three (3) Department members at the monthly Lake County Chiefs of Police Association meetings. \$25.00 each session x 10 sessions x 3 members = \$750.00
- D. Travel expense reimbursement.
 2008/2009 Actual = \$1,087 2012/2013 Actual = \$259
 2009/2010 Actual = \$720 2013/2014 Actual = \$112
 2010/2011 Actual = \$533 2014/2015 YTD = Oct, 14* = 300
 2011/2012 Actual = \$184
 Average= \$456

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-72-67234 Hiring Process

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Full Time Hiring Process				
Recruit Academy Training (3)	9,600		9,600	A
F-T Hiring Process 2 replacement Officers & 1 Contingency	2,805		2,805	B
Budget Total 2016	<u>12,405</u>	<u>0</u>	<u>12,405</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	5,211	5,819	13,095
2016 Budget Increase (Decrease) from 2015 Budget			<u>(690)</u>
Percent Increase (Decrease)			<u>-5.27%</u>

Additional Notes / Justifications / Comments

Full-time Replacement Officer Hiring Process - 2 current replacement officer to replace open positions and 1 for full-time officer in the event of an unexpected departure.

A. Police Academy contingency (\$3,200 each) for one full-time officer in the event of an unexpected departure, and two current unfilled positions to be filled. One 12 wk class is \$3,200. 440 hour class.

B. Academy (\$9,600) & Pre-employment tests for psychological (\$500ea.), polygraph (\$150ea.) and medical exams (\$300 ea.), Credit check \$20.00 for two replacement full-time officers, and one contingency replacement officer. Academy Uniform(s) \$175.00 each.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-73-77311 Village Prosecutor

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Branch Court/DUI Retainer	51,000		51,000	A

Budget Total 2016	51,000	0	51,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	34,524	40,886	51,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. The branch court/DUI average cost for Village Prosecutor is currently \$4,255 monthly.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-73-77313 Legal Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Attorney Fees	10,000		10,000	A

Budget Total 2016	10,000	0	10,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,766	2,800	48,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(38,000)</u>
Percent Increase (Decrease)			<u>-79.17%</u>

Additional Notes / Justifications / Comments

A. Attorney fees include representation of the Village in all Union-related issues including contract and grievance work and additional services of the Village Prosecutor not included in the retainer fee. This budget total is based on legal services rendered in 2009, 10,11, 12, 13, 14 &15. The 2014/2015 fiscal year was a scheduled union contract negotiation period as both contracts expired in May 2014.

	2011-12	2012-13	2013-14	2014-15
Collective Bargaining Cost History	\$27,328.00	\$1,303.90	\$0.00	\$11,459.20
Grievance Cost History	0	0	0	0
Contract & Ordinance reviews	0	0	0	0
Liquor Hearings and other work	275	462	0	\$650.00

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-74-77402 Ammo / Guns

Item	Operating Request	New Request	Total	Note Reference
Ammunition	5,000		5,000	A
Cleaning Supplies/Maintenance	2,000		2,000	B
Range Fees; Equip, & Supplies	2,500		2,500	C
Simmunitions Eqmnt & Supplies	2,500		2,500	
Taser Program	3,500		3,500	
Spotting Scope & Range Finder	0	800	800	
Def. Tactics Training Suit	0	1,000	1,000	
Budget Total 2016	15,500	1,800	17,300	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,752	7,354	20,700
2016 Budget Increase (Decrease) from 2015 Budget			<u>(3,400)</u>
Percent Increase (Decrease)			<u>-16.43%</u>

Additional Notes / Justifications / Comments

A. Ammunition for training and duty purposes, which includes two (2) firearms qualifications twice annually.

2008/2009 actual = \$3,104	2012/2013 Actual = 2,054
2009/2010 actual = \$2,680	2013/2014 Actual = 5,902
2010/2011 actual = \$2,805	2014/2015 Actual through Sept. = 4,392
2011/2012 actual = \$915	
Average= \$3,122	

B. Equipment and supplies to clean, maintain and service Department-owned firearms.

2008/2009 actual = \$1,864.82	2012/2013 actual = \$1,299
2009/2010 actual = \$2,245.53	2013/2014 actual = \$320.44
2010/2011 actual = \$2,280.30	2014/2015 actual through Sept. = \$1,716
2011/2012 actual = \$754.52	
Average= \$1,497.23	

C. Range fees for the use of the Bristol, WI, Lake County Sheriff and the Fox Lake Police firearms ranges:

2008/2009 actual = \$1,150	2012/2013 actual = \$400
2009/2010 actual = \$1,088	2013/2014 actual = \$1,150
2010/2011 actual = \$1,125	2014/2015 actual through September = \$1,150
2011/2012 actual = \$1,525	
Average= \$1,084	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-74-77430 Office Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Paper	2,500		2,500	A
Toner	1,000		1,000	B
All Other Small Office Supplies	2,500		2,500	C

Budget Total 2016	6,000	0	6,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3,897	4,811	6,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Paper for copy machines and printers.
 B. Printer toner for printers and fax machine. Toner expenses less than previous years, as PD has fewer printers.
 D. All Other Small Office Supplies: pens, paper clips, binders, mailing labels, envelopes, black CDs and DVDs, markers, batteries, folders, sticky note pads, regular note pads, highlighters, tape, pencils, etc.

2008/2009 actual = \$9,154
 2009/2010 actual = \$7,716
 2010/2011 actual = \$6,913
 2011/2012 actual = \$5,458
 2012/2013 actual = \$3,897
 2013/2014 actual = \$4,811
 2014/2015 actual to Oct. = \$978
 Average = \$5,561

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-74-77432 Postage

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage Device Rental	396		396	A
Regular Postage	2,300		2,300	B
Other Shipping	250		250	C

Budget Total 2016	2,946	0	2,946
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,870	2,357	2,946
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

- A. Postage device rental fee. \$99 quarterly = \$396
 B. Regular US postage
 2010/2011 Actual = \$2,772
 2011/2012 Actual = \$2,527
 2012/2013 Actual = \$1,871
 2013/2014 Actual = \$2,357
 2014/2015 Actual as of 10/1/2014 = \$1,334. Average of \$222 = \$2,668
 Average = \$2,439
 C. Other shipping, which includes FedEx or UPS fees.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-74-77434 Operating Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Evidence Supplies	1,600		1,600	A
Operating supplies	900		900	B

Budget Total 2016	2,500	0	2,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,393	1,274	2,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Evidence processing and packaging supplies. (Exp. Cardboard boxes, paper bags, plastic bags, evidence tape, fingerprint powder and brushes, casting material, etc.)
 B. Includes: CPR masks, first aid kits, keys, batteries, AED electrodes & batteries, etc.
 2007/2008 actual = \$5,125
 2008/2009 actual = \$2,502
 2009/2010 actual = \$3,502
 2010/2011 actual = \$1,247
 2011/2012 actual = \$1,098
 2012/2013 actual = \$1,871
 2013/2014 actual = \$1,274
 2014/2015 actual to August 15 = \$762 = Average = \$191 = \$2,286
 Average = \$2,363

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-74-77440 Printing

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Citations	2,500		2,500	A
Envelopes, Forms & Business Cards	1,000		1,000	B

Budget Total 2016	3,500	0	3,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,749	2,090	3,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Citations include pre-printed non-traffic citations, traffic citations, ordinance violations, warning violations and crime prevention notices.

2010/2011 Actual = \$1,359 | 2014/2015 Actual to 10/2014 = \$400 Average = \$66.66mo. X12= \$800
 2011/2012 Actual = \$2,586
 2012/2013 Actual = \$1,932
 2013/2014 Actual = \$1,123
 Average = \$1,560

B. Printed Department envelopes, business cards and forms

2010/2011 Actual = \$1,225 | 2014/2015 Actual to 10/2014 = \$610 Average = \$102 mo. X12mo. = \$1,224
 2011/2012 Actual = \$762
 2012/2013 Actual = \$877
 2013/2014 Actual = \$837
 Average = \$985

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-75-77501 Mobile Data Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Mobile Data Service	7,325		7,325	A

Budget Total 2016	<u>7,325</u>	<u>0</u>	<u>7,325</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	8,516	7,308	7,325
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Mobile data service for 16 wireless devices, which are deployed to police vehicle for CAD and LEADS access. This service replaced the ALERTS service. This is not a new program.

Actual contract = \$610.44 monthly x 12 months = \$7,325.28

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-75-77503 Animal Control

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Boarding Animals and Supplies	1,200		1,200	A

Budget Total 2016	1,200	0	1,200
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	390	815	1,200
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Sheltering and disposal of stray animals. Supplies for temporary in-house sheltering.

2009/2010 actual = \$1,527
 2010/2011 actual = \$1,649
 2011/2012 actual = \$715
 2012/2013 actual = \$390
 2013/2014 Actual = \$815
 2014/2015 Actual to 10/2015 = \$157 Average =\$26 mo. X12= \$314
 Average = \$902

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-75-77505 CenCom

Item	Operating Request	New Request	Total	Note Reference
CenCom 911	244,976		244,976	A
Detention/Cell Fee/Rent	14,636		14,636	B
Detainee Meals	600		600	C

Budget Total 2016	260,212	0	260,212
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	245,496	240,591	251,902
2016 Budget Increase (Decrease) from 2015 Budget			8,310
Percent Increase (Decrease)			3.30%

Additional Notes / Justifications / Comments

A. CenCom 911 is the public safety telecommunications center operated jointly by the Round Lake Area police and fire departments, along with the Barrington Police Department & Antioch. The user fee expense includes the operational expenses to operate the telecommunications center. CenCom provides 9-1-1 and dispatch services for the Village of Round Lake.

B. CenCom operates a central jail facility, which is shared by the Round Lake Area police departments. As a member agency, the Village of Round Lake is required to pay a service fee for every detainee housed at the central jail. This fee is now included in the operations invoice.

C. Meals for detainees.

2008/2009 actual = \$668

2012/2013 actual = \$290

2009/2010 actual = \$583

2013/2014 Actual = \$315

2010/2011 actual = \$544

2014/2015 Actual to 09/2014 = \$158 Average =\$32 mo. X12= \$380

2011/2012 actual = \$503

Average = \$469

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-75-77511 Publications & Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
PowerDMS Subscription	2,024		2,024	A
The Police Law Institute	4,185		4,185	B
Critical Reach	270		270	C
LexisNexis (Accurint)	400		400	D
Lexipol Law Enf. Policy Manual		6,850	6,850	E
Budget Total 2016	6,879	6,850	13,729	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,956	5,437	6,204
2016 Budget Increase (Decrease) from 2015 Budget			<u>7,525</u>
Percent Increase (Decrease)			<u>121.29%</u>

Additional Notes / Justifications / Comments

- A. Annual departmental subscription to PowerDMS, which is our written directive distribution software. (PowerDMS = \$1,200, Test = \$700, and \$4 per user x 35 employees = \$140)
- B. The subscription to the Police Law Institute for all sworn department members to receive legal updates and training. 31 sworn officers x \$135.00= \$4,185 Increase due to 6 add full and parttime officers
- C. The annual departmental subscription to Critical Reach, which is a patrol and investigations communication tool.
- D. The subscription fee for Accurint, which is a public records data base used for investigations. Fixed month fee = \$30.00 x 12 months = \$360.00 plus \$40 for database inquiries. Database inquiries not included in the subscription fee, which include telephone searches
- E. Lexipol Illinois Law Enforcement Policy Manual \$6,850 start-up and \$5,450 annually, starting at year 2. The IPRF Grant will pay up to \$6,350 of the start-up fee for Lexipol.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-75-77525 Lake County MEG Membership

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
LCMEG Membership	15,000		15,000	A
Budget Total 2016	<u><u>15,000</u></u>	<u><u>0</u></u>	<u><u>15,000</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	12,600	12,600	13,800
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>1,200</u></u>
Percent Increase (Decrease)			<u><u>8.70%</u></u>

Additional Notes / Justifications / Comments

A. Annual membership fee (25 full time sworn officers x \$600.00 per officer = \$13,800). Increase is due to additional officer. LCMEG is the regional drug enforcement unit organized and administered by the Illinois State Police that specialize in drug and gang enforcement. LCMEG maintains overt and covert operatives for the suppression of drug and gang crime in Illinois.

It is the Police Department's recommendation that this expense be funded from drug seizure monies. In accord with the Federal Equitable Sharing Guidelines, the use of federal drug seizure money is a permissible use of such funds, which will result in furthering the law enforcement goals and mission and support of investigation and operations.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-75-77531 NIPAS

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Basic Membership	400		400	A
EST	3,300		3,300	B
Annual Medical Physical	513		513	C
Annual Training Requirement	775		775	D
EST Equipment Rifle Repairs	400		400	E
NIPAS Kevlar Helmet Replacement	250		250	F
Join NIPAS Mobile Field Force		3,718	3,718	G
Budget Total 2016	5,638	3,718	9,356	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3,975	5,341	8,688
2016 Budget Increase (Decrease) from 2015 Budget			<u>668</u>
Percent Increase (Decrease)			<u>7.69%</u>

Additional Notes / Justifications / Comments

- A. Basic membership is an annual assessment fee for NIPAS services. This includes: ILEAS aid car plan, Dignitary Visit Traffic Control Request, Critical Incident Response courses and Language Line interpretation services.
- B. EST (Emergency Services Team) is an annual assessment fee for services which includes deployment of the Emergency Services Team for hostage/barricade incidents, high-risk warrant service, major crime scene searches, search and rescue missions, dignitary protection, and similar tactical incidents.
- C. Annual medical physical for the Department member assigned to the NIPAS team, as required by the membership agreement.
- D. Mandatory annual training requirement for the Department member assigned to the NIPAS team.
- E. EST Equipment: This line item is a contingency for broken equipment or new equipment mandates.
- G. Join Nipas Field Force. \$3,718 initial cost. \$1,318 annually thereafter.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-77-77706 Miscellaneous Expense

Item	Operating Request	New Request	Total	Note Reference
Operational Expenses	900		900	A
Police Vehicle Registration	220		220	B
Employee Acknowledgment	500		500	C
Truck Scale Certification	1,500		1,500	D

Budget Total 2016	3,120	0	3,120
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,913	3,212	3,120
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Operational expenses such as criminal investigation towing, search warrant expenses, grand jury subpoena compliance fees, and translation fees.
 2008/2009 actual = \$145 2012/2013 actual = \$233
 2009/2010 actual = \$287 2013/2014 Actual = \$1078
 2010/2011 actual = \$952 2014/2015 actual through 10/2015 = \$230
 2011/2012 actual = \$1,220
 Average= \$625

B. Police Vehicle registration
 Two (2) regular Illinois registration plates for detective vehicles (annual renewal)
 \$101 & \$121per registration renewal x 2 vehicles = \$222

C. Employee acknowledgment, which includes employee commendation awards and sympathy and birth congratulatory flowers.
 2008/2009 actual = \$274 2012/2013 actual = \$576
 2009/2010 actual = \$285 2013/2014 Actual = \$444
 2010/2011 actual = \$359 2014/2015 Actual through 10/2014 = \$152 Average =\$37 mo. X12= \$304
 2011/2012 actual = \$1,136
 Average= \$483

D. Annual calibration and certification of four (4) portable wheel load weighters for truck enforcement. Illinois law requires that portable scales be certified once annually.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-77-77710 DARE Fund Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
DARE Supplies	\$1,100		\$1,100	A

Budget Total 2016	1,100	0	1,100
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	779	1,100
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. DARE expenses, which include educational material and DARE graduation supplies (workbooks, medals, etc.)
 2008/2009 actual = \$1,526 2012/2013 actual = \$0
 2009/2010 actual = \$3,447.08 2013/2014 Actual = \$1,518
 2010/2011 actual = \$2,437.38 2014/2015 Actual to 10/2014 = \$0 Average = \$0
 2011/2012 actual = \$693.75
 Average= \$1,375

The DARE program is provided to the following schools: St. Joseph's School, Big Hollow Elementary School, and Park School and Village Elementary. The police department is no longer purchasing t-shirts.

It is the Police Department's recommendation that this expense be funded from drug seizure monies. In accord with the Federal Equitable Sharing Guidelines, the use of federal drug seizure money is a permissible use of such funds for drug and gang awareness programs.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-77-77712 Senate 740 Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
PBT Repairs	500		500	A
Mobile Video System repairs	1,000		1,000	A
1 Mobile Video Camera System	5,000		5,000	B
Basset License Renewal	275		275	
Video Server and Connectivity			0	
Hardware replacement/upgrade	3,000		3,000	C
Budget Total 2016	<u>9,775</u>	<u>0</u>	<u>9,775</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	12,317	12,724	15,450
2016 Budget Increase (Decrease) from 2015 Budget			<u>(5,675)</u>
Percent Increase (Decrease)			<u>-36.73%</u>

Additional Notes / Justifications / Comments

- A. Illinois law provides that all persons convicted driving while under the influence shall pay an additional fine of \$100 to the arresting law enforcement agency. Any moneys received by a law enforcement agency shall be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence throughout the State. This shall include, but is not limited to, in-car video cameras, radar and laser speed detection devices, and alcohol breath testers. 625 ILCS 5/11-501.01(f)
- B. If a camera is needed, the purchase of squad car video cameras as authorized by 625 ILCS 5/11-501.01(f), seizure monies may be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal offenses.
- C. This amount is to be used to replace the squad car video camera server and connection hardware. The current video server is out of service and we are currently operating with a borrowed computer server. as authorized by 625 ILCS 5/11-501.01(f), seizure monies may be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal offenses.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-77-77714 Federal Seizure Fund Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Confidential Funds	750		750	A

Budget Total 2016	750	0	750
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,413	0	750
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Confidential funds to support the operations concerning informant procurement, vice, drug and organized crime control functions of the police department.

It is the Police Department's recommendation that this expense be funded from drug seizure monies. In accord with the Federal Equitable Sharing Guidelines, the use of federal drug seizure money is a permissible use of such funds for the support of investigations and operations that may result in furthering the law enforcement goals and mission, e.g., payments to informants; "buy," "flash," or reward money; and the purchase of evidence.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-77-77715 Computer Crime Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Evidence Barcode Scanner LI4278 Computer Tablet & License		3,000	3,000	A
Budget Total 2016	<u>0</u>	<u>3,000</u>	<u>3,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	4,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

A. To upgrade the BEAST Evidence Scanner to meet curent specs and requirements

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-77-77720 Community Education

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Community Education Expenses	1,000		1,000	A
Budget Total 2016	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	160	511	1,000
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

A. Community policing expenses include the various handouts and supplies for community and Department events such as badge stickers and informational literature.

2009/2010 actual = \$278
 2010/2011 actual = \$687
 2011/2012 actual = \$284
 2012/2013 actual = \$283
 2013/2014 actual = \$511
 2014/2015 actual through August 2014 = \$107
 Average = \$358

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-77-77722 Bicycle Patrol Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms/Equipment upkeep	250		250	A

Budget Total 2016	<u>250</u>	<u>0</u>	<u>250</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	96	250
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Maintenance of uniforms and equipment to support bike patrol program.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-79-77901 B & G Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Maintenance	1,200		1,200	A

Budget Total 2016	1,200	0	1,200
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	190	245	1,200
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. B & G Maintenance: electrical ballasts, air filters, caulk, keys, snow shovels, nails, ceiling tiles, light bulbs, water nozzles, batteries, paint, rope, cable, fasteners, ties, fuses, and other building and grounds maintenance items.

2008/2009 actual = \$854

2009/2010 actual = \$963

2010/2011 actual = \$450

2011/2012 actual = \$1272

2012/2013 actual = \$243

2013/2014 actual = \$245

2014/2015 actual as of 10/2014 = \$182

Average = \$601

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-79-77903 B&G Contracts

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cleaning Service	5,880		5,880	A
Floor Mat Service	463		463	B
Fire Prevention	860		860	C
HVAC Contract	2,400		2,400	D
UPS Annual Maintenance Contract		3,600	3,600	E
Budget Total 2016	9,603	3,600	13,203	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	6,434	6,806	9,603
2016 Budget Increase (Decrease) from 2015 Budget			<u>3,600</u>
Percent Increase (Decrease)			<u>37.49%</u>

Additional Notes / Justifications / Comments

- A. Cleaning Service: \$490 monthly x 12 months = \$5,880. Includes service twice weekly.
 B. Floor mat service: Three floor mats replaced once weekly. \$8.91 weekly x 52 weeks = \$463
 C. Fire Prevention: \$216 for annual fire alarm inspection, and \$614.50 for annual sprinkler system inspection, and annual fire extinguisher inspection and service.
 D. Heating and air contract \$4,800 for PW/Police building. 50%each.
 E. Uninterrupted Power Supply annual maintenance.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-79-77905 B & G Repair

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Repair	5,000		5,000	

Budget Total 2016	5,000	0	5,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	5,177	1,962	5,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

HVAC repair contingency.
 2008/2009 actual = \$2,232
 2009/2010 actual = \$3,900
 2010/2011 actual = \$2,344
 2011/2012 actual = \$4,915
 2012/2013 actual = \$5,177
 2013/2014 actual = \$2,011
 2014/2015 Actual through 10/2015 = \$182 Average = \$30 mo. X12= \$910
 Average = \$3,069

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-79-77907 B & G Building Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Facility Supplies	2,000		2,000	A

Budget Total 2016	<u><u>2,000</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,704	2,447	2,010
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>(10)</u></u>
Percent Increase (Decrease)			<u><u>-0.50%</u></u>

Additional Notes / Justifications / Comments

A. Soap, paper towels, toilet paper, tissue paper, can liners, air freshener and similar necessities
 2009/2010 actual = \$2,002
 2010/2011 actual = \$2,220
 2011/2012 actual = \$1,865
 2012/2013 actual = \$1,704
 2013/2014 actual = \$2,447
 2014/2015 actual to 10/2015 = \$670 Average = \$112 mo. X12= \$1,340
 Average = \$,1930

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-80-88018 Office Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment	2,500		2,500	A
Copier Lease Fees	3,137		3,137	C
Per Copy Fees	4,000		4,000	D
Budget Total 2016	9,637	0	9,637	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,475	7,848	9,937
2016 Budget Increase (Decrease) from 2015 Budget			<u>(300)</u>
Percent Increase (Decrease)			<u>-3.02%</u>

Additional Notes / Justifications / Comments

A. Officer Equipment. Previous purchases include video cables, mouse pads, batteries, surveillance equipment, shelving, air compressor, extension cords, CD/DVD duplicator, shredders, flash drives, signs padlocks, and cabinets.

2008/2009 actual = \$1,551

2012/2013 actual = \$0

2009/2010 actual = \$5,166

2013/2014 actual = \$1815

2010/2011 actual = \$495

2014/2015 actual to Oct. 2014 =

2011/2012 actual = \$518

Average last five years = \$1,591

B. Copier Lease fee for PD. \$522.75 - 1/2 Administration , 1/2 Police \$261.38 P.D.

C. Copier cost per copy fee

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-80-88024 Vehicles Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Emergency Lighting/Equipment	5,000		5,000	

Budget Total 2016	5,000	0	5,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,784	2,453	5,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Contingency for parts that may not transition- deck lights, head light flashers, timers, headlight/taillight strobes, antennas, cables, rear window bars, circuit breakers, gun locks, grill lights, hardware and parts.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-82-88202 Telephone Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Telephone Service	2,400		2,400	A
Internet Service	960		960	B
Budget Total 2016	3,360	0	3,360	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,212	4,661	3,240
2016 Budget Increase (Decrease) from 2015 Budget			<u>120</u>
Percent Increase (Decrease)			<u>3.70%</u>

Additional Notes / Justifications / Comments

A. Digital telephone service: \$200.00 monthly x 12 months = \$3,515
847-546-8112 Voice Main
847-546-2372 Voice Rollover
847-546-2360 Voice Rollover
847-546-2154 Main Fax
847-546-1106 Investigations Fax
847-740-3673 Admin Fax
9-1-1 telephone on outside of police facility
PRI circuit DIDs
B. Internet service: \$70.00 monthly x 12 months = \$840. This line is shared 50/50 with the Public Works Department.
The \$44.00 fee is 50% of the bill. Round to \$550.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-82-88204 Cellular Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cellular Telephone Service	6,300		6,300	A

Budget Total 2016	<u>6,300</u>	<u>0</u>	<u>6,300</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,367	4,649	6,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>300</u>
Percent Increase (Decrease)			<u>5.00%</u>

Additional Notes / Justifications / Comments

A. Cellular telephones for the following persons/positions:
 1 - Chief of Police
 2 - Police Commanders
 1 - Investigations Supervisor
 2 - Detectives
 1 - School Resource Officer (not a take-home phone, only used for duty)
 1 - Facility and Fleet Coordinator
 1 - Records Section
 1 - Patrol Supervisor
 5 - Patrol (Used by police officers and community service officers)

Average \$500 monthly. (includes an amount for new officers also)

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-82-88208 Heating

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Natural Gas Contingency	500		500	

Budget Total 2016	500	0	500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. This contingency is only needed if we exceed our allotted BTUs.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-84-88402 Gas & Oil

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gas, Oil and Car Washes	87,500		87,500	A

Budget Total 2016	87,500	0	87,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	77,770	68,589	86,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,500</u>
Percent Increase (Decrease)			<u>1.74%</u>

Additional Notes / Justifications / Comments

A. Gas and oil for 21 police fleet vehicles.
 2008/2009 average= \$80,239
 2009/2010 average= \$64,715
 2010/2011 actual = \$75,328
 2011/2012 actual = \$80,981
 2012/2013 actual = \$77,740
 2013/2014 actual = \$68,589
 2014/2015 Actual to 09/2014 = \$34,581 Average =\$5,763.50 mo. X12= \$69,165
 Average = \$73,822

Car washes - \$6.00 X21 vehicles X 52 Washes = \$6, 552.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-84-88404 Vehicle Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Repairs	35,000		35,000	A

Budget Total 2016	35,000	0	35,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	13,619	13,317	35,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Repair of police vehicles.
Year 2007 = \$13,922. Monthly average = \$1,166
Year 2008 = \$20,179. Monthly average = \$1,682
Year 2009 = \$29,767. Monthly average = \$2,481
Year 2010 = \$34,466. Monthly average = \$2872
Year 2011 = \$23,983. Monthly average = \$1,999
Year 2012 = \$23,983. Monthly average = \$1,999
Year 2013 = \$14,023. Monthly average = \$1,169
Year 2014 = \$13,317. Monthly average = \$1,110
Year 2015 as of 11/14 = \$9,783. Monthly average = \$1,398
Average = Monthly \$1,763. Yearly average = \$21,157

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-84-88406 Vehicle Maintenance

Item	Operating Request	New Request	Total	Note Reference
Preventive Maintenance	5,000		5,000	A

Budget Total 2016	5,000	0	5,000
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,591	6,028	5,470
2016 Budget Increase (Decrease) from 2015 Budget			<u>(470)</u>
Percent Increase (Decrease)			<u>-8.59%</u>

Additional Notes / Justifications / Comments

A. Preventative maintenance of police vehicles, which includes oil changes, tire rotations, brake inspections. Average PM expense is \$43.95. The preventative maintenance schedule is based on the manufacturer's recommended schedule, which for patrol vehicles is every 3,000 miles (about once monthly)

Year 2010 = \$4,454

Year 2011 = \$2,504

Average = \$6,141

Year 2012 = \$3,255

Year 2013 = \$4,591

Year 2014 = \$6,197

Year 2015 - 11/14 = \$2,831 Monthly ave. = \$405 est. annual = \$4,853

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-91-99105 Network Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Network Repairs	4,000		4,000	A
Telephone System Repair	500		500	B

Budget Total 2016	4,500	0	4,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3,443	2,350	4,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Repair of unexpected outages or problems with computers and other IT hardware.

FYE 2014 = \$2,349

Projected FYE 2015 = \$2,165.

B. Telephone system repair contingency. Previously charged to 01-40-79-77905

2009/2010 actual = \$862

2010/2011 actual = \$3,578

2011/2012 actual = \$4,269

2012/2013 actual = \$3,443

2013/2014 actual = \$1,836

Average = \$2,798

**ACCOUNT DETAIL
BUDGET 2016**

Department: Police Department
A/C # & Description: 01-40-91-99107 IT Maintenance Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Radar Units Certification	850		850	A
RMS Software Maintenance	900		900	B
Training Software Maintenance	325		325	C
BEAST Maintenance Fee	827		827	D
Fleet Maintenance Software Maint	500		500	E
LEADS On-Line		2,500	2,500	F
Illinois Bar Assoc. Line-up Software		850	850	G
New World Records Management		55,000	55,000	H
Budget Total 2016	3,402	58,350	61,752	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	6,652	2,992	3,275
2016 Budget Increase (Decrease) from 2015 Budget			<u>58,477</u>
Percent Increase (Decrease)			<u>1785.56%</u>

Additional Notes / Justifications / Comments

- A. Radar unit certification once annually. 16 radar units x \$46.875 x 1 annually = \$750
- B. RMS annual software maintenance fee, which includes periodic software updates.
- C. Training database annual software maintenance fee, which includes software updates.
- D. Annual software support for evidence management system (BEAST)
- E. Fleet maintenance tracking software update, used by the Police Department and Public Works.
- F. Leads On-Line Property Theft Investigation Tool -\$2,500 annually.
- G. Illinois Bar Association Line-up Software \$250 purchase cost and \$600 annual maintenance cost.
- H. Records Management System Replacement (New World System)

Public Works Department

Highlights

- 2016 budgeted expenses of \$998,549 are \$37,983 (or 3.95%) higher than the 2015 budgeted expenses of \$960,566. The following items are for any account with a dollar change of \$10,000 or greater:
 - Regular salaries increased \$14,500, 4.81% due to normal cost of living adjustments and step increases.
 - Ice control increased \$33,650, 30.48% due to the addition of \$36,000 for School District #116 salt. There is also an amount for salt reimbursement from the school district in the miscellaneous income account, 01-05-66-566011.
 - B&G Maintenance decreased \$17,500 as hazard tree removal was moved to the Capital Projects Fund and included with the Parkway Tree Replacement Program.
 - Equipment increased \$16,700 as the liquid anti-icing, deicing distributor was moved to the 2016 budget with a cost increase of \$6,500 (\$14,000 total). In addition, a lightning protection system was added in an amount of \$10,200. Both items are in the capital improvements plan.
 - Vehicle equipment decreased \$21,683 as the asphalt hot box, budgeted at \$17,000 in fiscal year end 2015, was purchased.
- Other Public Works Department comments:
 - In the Vehicle Replacement Fund:

○ Pavement roller	\$ 30,000
○ One large dump truck	\$175,000
○ Refurbish 5-yard dump truck	\$ 55,000
○ Water meter van	\$ 32,000
 - In the Technology Replacement Fund:
 - New SCADA server and tags \$30,000

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Public Works					
Payroll Expenses					
01-60-70-67001	Regular Salaries	301,500	316,000	14,500	4.81%
01-60-70-67021	Part-Time Salaries	2,500	2,500	0	0.00%
01-60-70-67026	Seasonal	2,500	6,000	3,500	140.00%
01-60-70-67031	Overtime	20,000	25,000	5,000	25.00%
Taxes, Pensions & Insurance					
01-60-71-67101	IMRF	35,200	34,000	(1,200)	(3.41%)
01-60-71-67107	Dental Insurance	3,050	3,000	(50)	(1.64%)
01-60-71-67108	Vision Insurance	450	425	(25)	(5.56%)
01-60-71-67109	Life Insurance	375	325	(50)	(13.33%)
01-60-71-67110	Health Insurance	55,250	57,000	1,750	3.17%
01-60-71-67111	Social Security	20,250	22,000	1,750	8.64%
01-60-71-67112	Medicare	4,750	5,250	500	10.53%
Personnel Related					
01-60-72-67202	Uniforms	2,116	2,826	710	33.55%
01-60-72-67204	Dues & Memberships	283	310	27	9.54%
01-60-72-67206	Medical/Psychological	655	415	(240)	(36.64%)
01-60-72-67208	Meeting, Travel, & Training	1,500	3,500	2,000	133.33%
01-60-72-67234	Hiring Process	600	600	0	0.00%
Professional Services					
01-60-73-77307	Engineering Expenses	9,710	15,000	5,290	54.48%
01-60-73-77313	Legal Services	5,000	5,000	0	0.00%
Commodities					
01-60-74-77418	Ice Control	110,400	144,050	33,650	30.48%
01-60-74-77430	Office Supplies	1,534	1,500	(34)	(2.22%)
01-60-74-77432	Postage	78	75	(3)	(3.85%)
01-60-74-77452	Street Signs	9,450	5,000	(4,450)	(47.09%)
01-60-74-77458	Village Signs/Banners/Flags	1,500	1,500	0	0.00%
Contractual Services					
01-60-75-77511	Publications & Subscriptions	150	150	0	0.00%
01-60-75-77527	Lakes Management	500	500	0	0.00%
01-60-75-77539	Street Sweeping	23,200	17,400	(5,800)	(25.00%)
01-60-75-77543	Traffic Signal Maint. Contracts	14,124	15,000	876	6.20%
Building & Grounds					
01-60-79-77901	B & G Maintenance	22,500	5,000	(17,500)	(77.78%)
01-60-79-77903	B & G Contracts	5,070	5,070	0	0.00%
01-60-79-77905	B & G Repairs	16,506	15,256	(1,250)	(7.57%)
01-60-79-77907	B & G Building Supplies	12,500	12,000	(500)	(4.00%)
01-60-79-77911	Landscaping	29,000	34,000	5,000	17.24%
Capital Outlay					
01-60-80-88002	Safety Equipment	650	750	100	15.38%
01-60-80-88018	Office Equipment	450	1,000	550	122.22%
Utilities					
01-60-82-88202	Telephone Service	2,760	3,000	240	8.70%
01-60-82-88204	Cellular Service	2,225	2,100	(125)	(5.62%)
01-60-82-88206	Electrical Service	1,000	2,000	1,000	100.00%
01-60-82-88208	Heating	500	500	0	0.00%
01-60-82-88216	Street Lights - Electrical	92,000	87,000	(5,000)	(5.43%)
Vehicles & Equipment					
01-60-84-88402	Gas & Oil	26,000	26,000	0	0.00%
01-60-84-88404	Vehicle Repairs	25,000	25,000	0	0.00%
01-60-84-88405	Equipment Repairs	16,000	17,000	1,000	6.25%
01-60-84-88406	Vehicle Maintenance	3,280	3,530	250	7.62%
01-60-84-88412	Equipment Rental	1,500	1,500	0	0.00%

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Technology					
01-60-91-99105	Network Repairs	1,500	1,500	0	0.00%
01-60-91-99107	IT Maintenance Services	0	1,500	1,500	100.00%
Infrastructure Maintenance					
01-60-92-99210	Street Light Repairs	20,000	20,000	0	0.00%
01-60-92-99214	Storm Sewer Maintenance	10,000	10,000	0	0.00%
Total Public Works Operating		<u>915,066</u>	<u>958,032</u>	<u>42,966</u>	<u>4.70%</u>
Items Moved & Carryovers					
-	None	0	0	0	0.00%
Total Items Moved & Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Public Works Capital					
01-60-80-88001	Equipment	7,500	24,200	16,700	222.67%
01-60-80-88024	Vehicle Equipment	38,000	16,317	(21,683)	(57.06%)
Total Public Works Capital		<u>45,500</u>	<u>40,517</u>	<u>(4,983)</u>	<u>(10.95%)</u>
Total Public Works		<u>960,566</u>	<u>998,549</u>	<u>37,983</u>	<u>3.95%</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-70-67001 Regular Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	316,000		316,000	

Budget Total 2016	316,000	0	316,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	232,198	256,760	301,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>14,500</u>
Percent Increase (Decrease)			<u>4.81%</u>

Additional Notes / Justifications / Comments

Salaries split between the General and the Water/Sewer Fund.

Public Works

Director of PW (1 @ 50%)	\$53,096	
Water Foreman (1 @ 25%)	\$15,625	
Maintenance Worker 2 (8 @ 50%)	\$205,563	
Administrative Support Asst. (2)	\$35,720	(1 @ 50% & 1 @ 25%)
On-call pay (50%)	\$5,482	
	<u>\$315,486</u>	
Round to	<u>\$316,000</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-70-67021 Part-Time Salaries

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	2,500		2,500	

Budget Total 2016	2,500	0	2,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	8,899	12,816	2,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

On call employees snow plow operators

Hourly Rate	\$15.64
Weeks	12
Hours per week	2.5
Authorized positions	<u>5</u>
Total	<u>2,346</u>

Use \$2,500

Salaries split between the General and the Water/Sewer Fund.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-70-67026 Seasonal

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Seasonal	6,000		6,000	

Budget Total 2016	6,000	0	6,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>3,500</u>
Percent Increase (Decrease)			<u>140.00%</u>

Additional Notes / Justifications / Comments

The seasonal help duties are typically duties such as watering flowers, painting fire hydrants, picking up garbage, handing out notices, or other non-skill specific duties. This frees up full time employees to work on more important and skill related tasks.

Split one in General Fund & one in Water/Sewer Fund.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-70-67031 Overtime

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Overtime	25,000		25,000	

Budget Total 2016	25,000	0	25,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	15,842	22,814	20,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>25.00%</u>

Additional Notes / Justifications / Comments

FYE 2010 Actual	11,233
FYE 2011 Actual	15,168
FYE 2012 Actual	12,628
FYE 2013 Actual	15,842
FYE 2014 Actual	22,814
FYE 2015 Estimated	<u>21,500</u>
Average	<u>16,531</u>
Use	\$25,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-71-67101 IMRF

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF Expense	34,000		34,000	

Budget Total 2016	34,000	0	34,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	29,242	32,923	35,200
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,200)</u>
Percent Increase (Decrease)			<u>-3.41%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	341,000	
IMRF rate May - December 2015	9.86%	<u>IMRF Amount</u> 22,415
IMRF Estimated rate January - April 2016**	10.00%	11,367
	Total	<u>33,782</u>
** - Rounded up to 10% from current rate		
	Round To:	<u>34,000</u>
Jan-11	11.83	
Jan-12	11.81	
Jan-13	11.94	
Jan-14	10.92	
Jan-15	9.86	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-71-67107 Dental Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	3,000		3,000	

Budget Total 2016	3,000	0	3,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3,199	2,676	3,050
2016 Budget Increase (Decrease) from 2015 Budget			<u>(50)</u>
Percent Increase (Decrease)			<u>-1.64%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	462.34
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	497.02

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	462.34	\$2,311.70		\$2,311.70
Projected Monthly Expenses	497.02		\$3,479.11	\$3,479.11
		Total Fiscal Year Expenses		<u>\$5,790.81</u>
General Fund	2,895			
Water/Sewer Fund	2,895		Use	<u>3,000</u>
	<u>5,791</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-71-67108 Vision Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	425		425	

Budget Total 2016	425	0	425
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	333	350	450
2016 Budget Increase (Decrease) from 2015 Budget			<u>(25)</u>
Percent Increase (Decrease)			<u>-5.56%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	66.89
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	66.89

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	66.89	\$334.45		334.45
Projected Monthly Expenses	66.89		\$468.23	468.23
		Total Fiscal Year Expenses		<u>802.68</u>
General Fund	401			
Water/Sewer Fund	402		Use	425
	<u>803</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-71-67109 Life Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	325		325	

Budget Total 2016	325	0	325
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	218	260	375
2016 Budget Increase (Decrease) from 2015 Budget			<u>(50)</u>
Percent Increase (Decrease)			<u>-13.33%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.52			
Employees	12			
Current Monthly Expenses	54.24			
Estimated Percent Increase	5.00%			
Estimated Monthly Expenses	56.95			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	54.24	\$257.25		257.25
Projected Monthly Expenses	56.95		\$398.66	398.66
		Total Fiscal Year Expenses		<u>655.91</u>
General Fund	307			
Water/Sewer Fund	349		Use	325
	<u>656</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-71-67110 Health Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	57,000		57,000	

Budget Total 2016	57,000	0	57,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	35,363	42,353	55,250
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,750</u>
Percent Increase (Decrease)			<u>3.17%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.			VILLAGE CONTR.	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$1,557.12	\$6,269.81	\$874.98	\$8,701.91
Estimated Percent Increase		15.00%		
Estimated Monthly Expenses	\$1,812.56	\$7,210.28	\$874.98	\$9,897.82
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$8,701.91	\$43,509.55		\$43,509.55
Projected Monthly Expenses	\$9,897.82		\$69,284.75	\$69,284.75
		Total Fiscal Year Expenses		<u>\$112,794.30</u>
General Fund	56,397			
Water/Sewer Fund	56,397		Round up to	<u>\$57,000</u>
	<u>112,794</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-71-67111 Social Security

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	22,000		22,000	

Budget Total 2016	<u>22,000</u>	<u>0</u>	<u>22,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	15,161	17,332	20,250
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,750</u>
Percent Increase (Decrease)			<u>8.64%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	349,500
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>21,669</u>
Round to:	<u>\$22,000</u>

Salaries split between the General and the Water/Sewer Fund.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-71-67112 Medicare

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	5,250		5,250	

Budget Total 2016	<u>5,250</u>	<u>0</u>	<u>5,250</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3,546	4,054	4,750
2016 Budget Increase (Decrease) from 2015 Budget			<u>500</u>
Percent Increase (Decrease)			<u>10.53%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	349,500
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>5,068</u>
Round to:	<u>\$5,250</u>

Salaries split between the General and the Water/Sewer Fund.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-72-67202 Uniforms

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms	2,826		2,826	
Budget Total 2016	<u>2,826</u>	<u>0</u>	<u>2,826</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,982	3,202	2,116
2016 Budget Increase (Decrease) from 2015 Budget			<u>710</u>
Percent Increase (Decrease)			<u>33.55%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Quantity</u>	<u>Amount / ea</u>	<u>Total \$</u>
shirts (2 per employee)	40	20	\$800
pants (2 per employee)	40	25	\$1,000
sweatshirts	16	40	\$640
rain gear	2	130	\$260
winter jackets	8	100	\$800
coveralls	8	100	\$800
safety boots	8	125	\$1,000
Gloves (2 per yr per employee)	16	12	\$192
Hats (1 ball cap, 1 knit per yr per employee)	16	10	\$160
Cost split 50% GF 50% WS		Total	<u>\$5,652</u>
			<u>\$2,826</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-72-67204 Dues and Memberships

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dues & Memberships	310		310	
Budget Total 2016	<u><u>310</u></u>	<u><u>0</u></u>	<u><u>310</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	456	484	283
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>27</u></u>
Percent Increase (Decrease)			<u><u>9.54%</u></u>

<u>Additional Notes / Justifications / Comments</u>				
		<u>Amount</u>	<u>Total</u>	
APWA Membership	2	190	190	1/2 GF 1/2 WS
Pesticide Applicators 3x \$40.00	3	40	120	
	Total		<u><u>310</u></u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-72-67206 Medical/Psychological

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Drug & Alcohol Testing Program	415		415	

Budget Total 2016	415	0	415
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	377	436	655
2016 Budget Increase (Decrease) from 2015 Budget			<u>(240)</u>
Percent Increase (Decrease)			<u>-36.64%</u>

Additional Notes / Justifications / Comments

FYE 2009	1,178
FYE 2010	815
FYE 2011	687
FYE 2012	955
FYE 2013	377
FYE 2014	436
FYE 2015 Projected	250
Average	<u>671</u>

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Drug & Alcohol Testing Program	8	65	520
Drug & Alcohol Testing contingency	1	150	150
Pre-employment testing contingency	1	160	160
Total			<u>830</u>

1/2 water fund 1/2 general fund 415

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-72-67208 Meeting, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Meeting, Travel, & Training	1,000	0	1,000	
Tuition Reimbursement	0	2,500	2,500	
Budget Total 2016	<u><u>1,000</u></u>	<u><u>2,500</u></u>	<u><u>3,500</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	755	1,093	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>2,000</u></u>
Percent Increase (Decrease)			<u><u>133.33%</u></u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010		300
FYE 2011		1,465
FYE 2012		892
FYE 2013		755
FYE 2014		1,093
FYE 2015 Projected		1,000
	Average	<u><u>918</u></u>
	Use	<u><u>1,000</u></u>
Tuition reimbursement will only be effective and available subject to a board approved policy.		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-72-67234 Hiring Process

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Hiring Process	600	0	600	

Budget Total 2016	<u>600</u>	<u>0</u>	<u>600</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	875	57	600
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		619	
FYE 2010		562	
FYE 2011		261	
FYE 2012		219	
FYE 2013		875	
FYE 2014 estimate		148	
Average		<u>447</u>	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Employment Ads	1	150	150
Background check	1	50	50
State Police license reviews for summer youth programs and PT employees	10	40	400
	Total		<u><u>\$600</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-73-77307 Engineering Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering	15,000		15,000	

Budget Total 2016	15,000	0	15,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,719	7,991	9,710
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,290</u>
Percent Increase (Decrease)			<u>54.48%</u>

Additional Notes / Justifications / Comments

FYE 2010	\$30,127	
FYE 2011	\$25,392	
FYE 2012	\$22,392	
FYE 2013	\$4,719	
FYE 2014	\$7,991	
FYE 2015 Estimated	\$23,000	
Average	\$18,937	
		<u>Total</u>
General engineering services.		15,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-73-77313 Legal Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Services	5,000		5,000	

Budget Total 2016	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	9,023	4,737	5,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Contingency to have some funds budgeted for legal services (collective Bargaining questions)

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-74-77418 Ice Control

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Ice Control	144,050		144,050	

Budget Total 2016	144,050	0	144,050
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	11,516	140,840	110,400
2016 Budget Increase (Decrease) from 2015 Budget			<u>33,650</u>
Percent Increase (Decrease)			<u>30.48%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Tons</u>	
FYE 2009		1,131	
FYE 2010		1,351	
FYE 2011		1,000	
FYE 2012		1,390	
FYE 2013		1,720	
FYE 2014		2,200	
FYE 2015 estimate		1,600	
Average		<u>1,485</u>	
FY 13/14			
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Salt (tons)	1300	\$72.00	93,600
Liquid (gal)	9000	\$1.25	11,250
Sand (tons)	200	\$16.00	3,200
Salt (tons) School	500	\$72.00	36,000
	Total		<u>144,050</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-74-77430 Office Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office supplies	1,500		1,500	
Budget Total 2016	<u>1,500</u>	<u>0</u>	<u>1,500</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,313	1,342	1,534
2016 Budget Increase (Decrease) from 2015 Budget			<u>(34)</u>
Percent Increase (Decrease)			<u>-2.22%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011		850
FYE 2012		1,307
FYE 2013		1,313
FYE 2014		1,342
FYE 2015 Estimated		<u>1,534</u>
	Average	<u>1,269</u>
	Use	<u>1,500</u>
1/2 General Fund and 1/2 Water/Sewer Fund		
Paper, coffee, towels, toilet paper, copy machine toner, pens, pencils, paper clips, tape, post it notes, rubber bands, kleenex, etc.		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-74-77432 Postage

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	75		75	

Budget Total 2016	<u>75</u>	<u>0</u>	<u>75</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	12	19	78
2016 Budget Increase (Decrease) from 2015 Budget			<u>(3)</u>
Percent Increase (Decrease)			<u>-3.85%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	39
FYE 2011	50
FYE 2012	28
FYE 2013	12
FYE 2014	19
FYE 2015 Estimate	<u>78</u>
Average	38
Use	75

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-74-77452 Street Signs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street signs and material	5,000		5,000	
Budget Total 2016	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,323	2,624	9,450
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>(4,450)</u></u>
Percent Increase (Decrease)			<u><u>-47.09%</u></u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	2,282
FYE 2011	2,922
FYE 2012	1,810
FYE 2013	2,323
FYE 2014	2,624
FYE 2015 Estimate	5,000
Average	<u>2,827</u>
Use	5,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-74-77458 Village Signs/Banners/Flags

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Flags	1,500		1,500	
Budget Total 2016	1,500	0	1,500	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,768	906	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010	4,200	
FYE 2011	263	
FYE 2012	1,336	
FYE 2013	1,768	
FYE 2014	906	
FYE 2015 Estimate	<u>1,000</u>	
Average	1,579	
US, State, Village, POW	1,500	Use
Budget amount should be adequate; Will need to purchase some US Flags & 2 POW Flags		

**ACCOUNT DETAIL
BUDGET 2011/12**

Department: Public Works Department
A/C # & Description: 01-60-75-77511 Publications & Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Safety Topics	150	0	150	

Budget Total 2011/12	150	0	150
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	150
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Safety Topics Publications	150

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-75-77527 Lakes Management

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lakes Management	500		500	
Budget Total 2016	<u>500</u>	<u>0</u>	<u>500</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	500	500	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Per intergovernmental agreement	<u>500</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-75-77539 Street Sweeping

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street Sweeping	17,400		17,400	

Budget Total 2016	17,400	0	17,400
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	10,672	4,230	23,200
2016 Budget Increase (Decrease) from 2015 Budget			<u>(5,800)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
sweep all Village roads once per month (April - November)	6	2,900	17,400
		Total	<u>17,400</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-75-77543 Traffic Signal Maint. Contracts

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Traffic Signal Maint. Contracts	15,000		15,000	

Budget Total 2016	15,000	0	15,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	13,172	9,451	14,124
2016 Budget Increase (Decrease) from 2015 Budget			<u>876</u>
Percent Increase (Decrease)			<u>6.20%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Monthly Amount</u>	
LCDOT	All payments		
Cedar Lake/Hart	quarterly	\$307.00	\$921.00
Cedar Lake/S. Rosedale		\$206.90	\$620.70
Nippersink/Fairfield		\$267.00	\$801.00
Cedar Lake/Amarias		\$120.13	\$360.39
	subtotal		\$10,812.36
IDOT	All payments		
Rte 134/Hart	quarterly	\$184.00	\$552.00
Rte 60/Cedar Lake		\$92.00	\$276.00
	subtotal		<u>\$3,312.00</u>
	TOTAL		\$14,124.36
Amounts based on contract.	Use		\$15,000.00

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-79-77901 B&G Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Operating	5,000		5,000	

Budget Total 2016	5,000	0	5,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,775	5,161	22,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>(17,500)</u>
Percent Increase (Decrease)			<u>-77.78%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2013		1,775
FYE 2014		5,161
FYE 2015 Estimate		<u>5,000</u>
Average		3,979
	Use	5,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-79-77903 B & G Contracts

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Contracts	5,070		5,070	
Budget Total 2016	<u>5,070</u>	<u>0</u>	<u>5,070</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	5,963	2,974	5,070
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Amount</u>	<u>Total</u>
Custodial Service (1/2 WS)	monthly	140	1,680
Floor Mats (1/2 WS)	monthly	18	214
lightning protection (1/2 WS/ 1/2 GF)	annually	265	265
parts washer (1/2 WS)	3/year	61	183
Fire extinguisher inspec. (1/2 WS)	annually	100	100
Fire Alarm	annually	150	150
Fire sprinkler inspection (1/4 WS)	annually	188	188
Vehicle lift inspection (1/2 WS)	annually	40	40
Verdin (Cedar Lake/134 Clock)	annually	425	425
Inspect & Maint. Garage Doors (1/2 GF/ 1/2WS)	annually	625	625
HVAC Inspect/Maint. (1/2 Police, 1/4 WS, 1/4 General)	annually	1200	1,200
	Total		<u>5,070</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-79-77905 B & G Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Repairs	15,256		15,256	
Budget Total 2016	<u><u>15,256</u></u>	<u><u>0</u></u>	<u><u>15,256</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	18,535	4,631	16,506
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>(1,250)</u></u>
Percent Increase (Decrease)			<u><u>-7.57%</u></u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	8,672
FYE 2011	5,487
FYE 2012	17,212
FYE 2013	18,534
FYE 2014	4,631
FYE 2015 Estimate	<u>7,000</u>
Average	10,256
Siren Drivers/ Siren Repairs	5,000
Total	15,256
<p>Emergency items may include repairs to: Doors, windows, furniture, floor tiles, carpet, drywall, locks, outlets, fixtures fans, air lines, sinks, toilets, kitchen appliances, etc. and emergency sirens</p>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-79-77907 B & G Building Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Building Supplies	12,000		12,000	
Budget Total 2016	<u>12,000</u>	<u>0</u>	<u>12,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	12,593	8,419	12,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-4.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	12,926
FYE 2011	9,832
FYE 2012	8,999
FYE 2013	12,593
FYE 2014	8,419
FYE 2015 Estimate	8,500
Average	10,212
Holiday lights/ Decorations	<u>1,000</u>
Total	11,212
Use	12,000
supplies include: shop rags, mower parts degreasers, insect spray, trimmer line, fittings, trash bags, paint, primer, belts	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-79-77911 Landscaping

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Landscaping	34,000		34,000	
Budget Total 2016	<u>34,000</u>	<u>0</u>	<u>34,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	35,781	27,426	29,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>17.24%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2012	20,944
FYE 2013	35,781
FYE 2014	27,426
FYE 2015 Estimate	27,703
Average	27,964
Current Contract Estimate is	29,000
Shurbs for Police Driveway area	5,000
Total	34,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-80-88001 Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CIP Items	24,200		24,200	

Budget Total 2016	<u>24,200</u>	<u>0</u>	<u>24,200</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	302	8,197	7,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>16,700</u>
Percent Increase (Decrease)			<u>222.67%</u>

<u>Additional Notes / Justifications / Comments</u>		
Liquid anti-icing, deicing distributor	\$14,000	CIP
Lightning protection system	\$10,200	CIP
	<u>\$24,200</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-80-88002 Safety Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Safety equipment	750		750	

Budget Total 2016	<u><u>750</u></u>	<u><u>0</u></u>	<u><u>750</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,402	108	650
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>100</u></u>
Percent Increase (Decrease)			<u><u>15.38%</u></u>

Additional Notes / Justifications / Comments

FYE 2010	\$216
FYE 2011	\$267
FYE 2012	\$80
FYE 2013	\$2,402
FYE 2014	\$108
FYE 2015 Estimate	<u>\$500</u>
Average	<u><u>\$596</u></u>
Use	<u><u>750</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-80-88004 Vehicles

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
None	0		0	

Budget Total 2016	0	0	0
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	22,486	40,885	8,850
2016 Budget Increase (Decrease) from 2015 Budget			<u>(8,850)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-80-88018 Office Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment	1,000		1,000	

Budget Total 2016	1,000	0	1,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	497	1,193	450
2016 Budget Increase (Decrease) from 2015 Budget			<u>550</u>
Percent Increase (Decrease)			<u>122.22%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009		348
FYE 2010		195
FYE 2011		308
FYE 2012		293
FYE 2013		497
FYE 2014		1193
FYE 2015 Estimate		<u>900</u>
Average		533
Service of copiers and fax machines	Use	<u>1,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-80-88024 Vehicle Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Operating Items	16,317		16,317	

Budget Total 2016	16,317	0	16,317
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,773	4,441	38,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(21,683)</u>
Percent Increase (Decrease)			<u>-57.06%</u>

<u>Additional Notes / Justifications / Comments</u>			
Plow blades only			
FYE 2009		\$2,730	
FYE 2010		\$1,942	
FYE 2011		\$4,041	
FYE 2012		\$3,611	
FYE 2013		\$2,772	
FYE 2014		\$1,000	
FYE 2015 Estimate		<u>\$28,120</u>	Plows
Average		\$6,317	
One-time 2015 items		\$19,880	Hot Box
	Average	\$6,317	
	Plows	\$10,000	
	Total	\$16,317	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-82-88202 Telephone Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Telephone Service	3,000		3,000	

Budget Total 2016	3,000	0	3,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,747	2,610	2,760
2016 Budget Increase (Decrease) from 2015 Budget			<u>240</u>
Percent Increase (Decrease)			<u>8.70%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2013		\$2,746	
FYE 2014		\$2,610	
FYE 2015 Estimate		<u>\$2,900</u>	
Average		\$2,752	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Internet Connection (1/2 GF & 1/2 WS)	12	60	720
546-0962 (1/2 GF & 1/2 WS)	12	190	2,280
	Total		3,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-82-88204 Cellular Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cellular Service	2,100		2,100	

Budget Total 2016	<u><u>2,100</u></u>	<u><u>0</u></u>	<u><u>2,100</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,499	1,719	2,225
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>(125)</u></u>
Percent Increase (Decrease)			<u><u>-5.62%</u></u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2010		1,968	
FYE 2011		1,968	
FYE 2012		1,936	
FYE 2013		1,499	
FYE 2014		1,719	
FYE 2015 Estimate		<u>2,225</u>	
Average		1,886	
contingency replacements	1	125	1/2 GF 1/2 WS
	Total	<u><u>2,011</u></u>	
New monthly contract amount	175	2,100	Annual

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-82-88206 Electrical Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Storm Sewer Pumps	2,000		2,000	

Budget Total 2016	2,000	0	2,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	803	648	1,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Electricity for storm sewer pumps (2)	12	160	1,920
		Use	2,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-82-88208 Natural Gas

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Natural Gas	500		500	

Budget Total 2016	500	0	500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Contingency in the event we exceed them allowance from Nicor Franchise Agreement.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-82-88216 Street Lights - Electrical

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street Lights Electrical	87,000		87,000	

Budget Total 2016	<u>87,000</u>	<u>0</u>	<u>87,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	76,557	86,086	92,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-5.43%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	67,370
FYE 2010	90,748
FYE 2011	87,840
FYE 2012	83,314
FYE 2013	76,557
FYE 2014	86,086
FYE 2015 Estimate	<u>80,000</u>
Average	81,702
	Use 87,000
Street lights electrical for 1020 street lights	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-84-88402 Gas & Oil

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gas & Oil	26,000		26,000	

Budget Total 2016	26,000	0	26,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	22,256	25,022	26,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2010	18,817
FYE 2011	23,245
FYE 2012	27,579
FYE 2013	22,256
FYE 2014	25,022
FYE 2015 Estimate	<u>26,000</u>
Average	23,820
Use	26,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-84-88404 Vehicle Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Repairs	25,000		25,000	

Budget Total 2016	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	24,127	28,456	25,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	17,130
FYE 2010	18,412
FYE 2011	29,553
FYE 2012	9,205
FYE 2013	24,127
FYE 2014	28,456
FYE 2015 Estimate	17,000
Average use	20,555
	25,000
Budget amount may include:	
new/repair tires, transmissions, differentials, front end alignments,	
ball joints, brakes, suspension, exhaust system,	
fuel/water pumps	
Most Pick-Ups & 1 Tons need suspension work	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-84-88405 Equipment Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Repairs	17,000		17,000	
Budget Total 2016	<u><u>17,000</u></u>	<u><u>0</u></u>	<u><u>17,000</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	14,723	19,215	16,000
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>1,000</u></u>
Percent Increase (Decrease)			<u><u>6.25%</u></u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	5,088
FYE 2011	17,072
FYE 2012	2,123
FYE 2013	14,723
FYE 2014	19,215
FYE 2015 Estimate	<u>16,000</u>
Average	12,370
Replacement of plow Blades (2 sets) if needed	5,000
	<u><u>17,370</u></u>
Use	17,000
Minor/emergency repairs to equipment which can include: Lawn mowers, snow plow/spreaders, pavement roller, Front End Loader, ATV, saws, generators, tractors, trailers,	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-84-88406 Vehicle Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Maintenance	3,530		3,530	

Budget Total 2016	3,530	0	3,530
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,512	486	3,280
2016 Budget Increase (Decrease) from 2015 Budget			<u>250</u>
Percent Increase (Decrease)			<u>7.62%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2010		1,541	
FYE 2011		959	
FYE 2012		1,275	
FYE 2013		1,512	
FYE 2014		486	
FYE 2015 Estimate		1,000	
Average		<u>1,129</u>	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Safety Stickers	12	25	150
Annual Lift Truck Inspection	1	380	380
		Subtotal	530
Hydraulic hose overall			3,000
		Total	3,530

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-84-88412 Equipment Rental

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Rental	1,500		1,500	

Budget Total 2016	1,500	0	1,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,467	495	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
	<u>Total</u>
FYE 2012	386
FYE 2013	1,467
FYE 2014	495
FYE 2015 Estimate	<u>1,000</u>
Average	837
Use	1,500
Equipment Rental such as: trencher, core drill, compressor, sand blaster, sidewalk grinder	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-91-99105 Network Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Network Repairs	1,500		1,500	

Budget Total 2016	1,500	0	1,500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	780	2,026	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2012	1,692
FYE 2013	780
FYE 2014	2,026
FYE 2015 Estimate	750
average	<u>1,312</u>
Use	1,500

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-91-99107 IT Maintenance Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Maintenance Services	0	1,500	1,500	

Budget Total 2016	<u><u>0</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>1,500</u></u>
Percent Increase (Decrease)			<u><u>100.00%</u></u>

Additional Notes / Justifications / Comments

Fleet maintenanc software for Public Works.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-92-99210 Street Light Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street Light Repairs	20,000		20,000	

Budget Total 2016	<u>20,000</u>	<u>0</u>	<u>20,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	15,514	11,715	20,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	22,098
FYE 2010	20,364
FYE 2011	21,940
FYE 2012	16,810
FYE 2013	15,314
FYE 2014	11,715
FYE 2015 Estimate	<u>24,000</u>
Average	18,892
Use	20,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 01-60-92-99214 Storm Sewer Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Storm Sewer Maintenance & Repair	10,000		10,000	

Budget Total 2016	10,000	0	10,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	11,715	4,947	10,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012	1,136
FYE 2013	11,715
FYE 2014	4,957
FYE 2015 Estimate	<u>10,500</u>
Average	7,077
Annual NPDES permit fee	1,000

MS4 (NPDES) Permit requires more frequent Storm Sewer inspections which will likely generate several repairs, increased maintenance.

Building Department

Highlights

- 2016 budgeted expenses of \$274,643 are \$5,710 (or 2.12%) higher than 2015 budgeted expenses of \$268,933. The following items are for any account with a dollar change of \$10,000 or greater:
 - None

- Other Building Department comments:
 - There is one (1) building department vehicle budgeted at \$22,000 to be replaced in 2016, programmed in Vehicle Replacement Fund.

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Payroll Expenses					
01-70-70-67001	Regular Salaries	168,500	175,000	6,500	3.86%
01-70-70-67031	Overtime	1,000	1,500	500	50.00%
Taxes, Pensions, & Insurance					
01-70-71-67101	IMRF Expense	18,750	17,500	(1,250)	(6.67%)
01-70-71-67107	Dental Insurance	1,500	1,550	50	3.33%
01-70-71-67108	Vision Insurance	250	250	0	0.00%
01-70-71-67109	Life Insurance	175	170	(5)	(2.86%)
01-70-71-67110	Health Insurance	28,500	31,500	3,000	10.53%
01-70-71-67111	Social Security	10,500	11,000	500	4.76%
01-70-71-67112	Medicare	2,475	2,600	125	5.05%
Personnel Related					
01-70-72-67202	Uniforms	460	510	50	10.87%
01-70-72-67204	Dues & Memberships	225	225	0	0.00%
01-70-72-67208	Meetings, Travel, & Training	1,510	1,510	0	0.00%
Professional Services					
01-70-73-77305	Building Inspection Services	688	1,300	612	88.95%
01-70-73-77307	Engineering Expenses	4,899	5,000	101	2.06%
01-70-73-77310	Plan Reviews	750	750	0	0.00%
01-70-73-77313	Legal Expenses	2,500	1,750	(750)	(30.00%)
01-70-73-77321	Plumbing Inspector	11,000	11,000	0	0.00%
Commodities					
01-70-74-77430	Office Supplies	1,450	1,000	(450)	(31.03%)
01-70-74-77432	Postage	300	300	0	0.00%
01-70-74-77440	Printing	135	100	(35)	(25.93%)
Contractual Services					
01-70-75-77511	Publications & Subscriptions	150	150	0	0.00%
01-70-75-77537	Legal Notices/Recording Fees	100	100	0	0.00%
Capital Outlay					
01-70-780-88011	Office Equipment	2,500	0	(2,500)	(100.00%)
Utilities					
01-70-82-88202	Telephone Service	1,600	600	(1,000)	(62.50%)
01-70-82-88204	Cellular Service	1,200	1,200	0	0.00%
Vehicles & Equipment					
01-70-84-88402	Gas & Oil	4,500	4,500	0	0.00%
01-70-84-88405	Vehicle Repairs	1,500	1,500	0	0.00%
01-70-84-88406	Vehicle Maintenance	300	300	0	0.00%
Technology					
01-70-91-99105	Network Repairs	750	1,000	250	33.33%
01-70-91-99107	IT Maintenance Services	766	778	12	1.57%
Total Building Department Operating		<u>268,933</u>	<u>274,643</u>	<u>5,710</u>	<u>2.12%</u>
Items Moved & Carryovers					
-	None	0	0	0	0.00%
Total Items Moved & Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Building Department Capital					
-	None	0	0	0	0.00%
Total Building Department Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Building Department		<u><u>268,933</u></u>	<u><u>274,643</u></u>	<u><u>5,710</u></u>	<u><u>2.12%</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-70-67001 Regular Salaries

Item	Operating Request	New Request	Total	Note Reference
Regular Salaries	175,000		175,000	

Budget Total 2016	<u>175,000</u>	<u>0</u>	<u>175,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	156,604	159,749	168,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>6,500</u>
Percent Increase (Decrease)			<u>3.86%</u>

<u>Additional Notes / Justifications / Comments</u>	
Code Enforcement Officers (2)	\$123,789
Administrative Support Assistant	<u>\$50,993</u>
	<u>\$174,782</u>
Round to:	<u>\$175,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-70-67031 Overtime

Item	Operating Request	New Request	Total	Note Reference
Call outs, special over time, and snow removal	1,500		1,500	

Budget Total 2016	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,141	2,472	1,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>500</u>
Percent Increase (Decrease)			<u>50.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2011 actual	\$819
FYE 2012 actual	\$1,125
FYE 2013 actual	\$1,141
FYE 2014 actual	\$2,472
FYE 2015 Estimated	<u>\$2,000</u>
Average	<u>\$1,511</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-71-67101 IMRF

Item	Operating Request	New Request	Total	Note Reference
IMRF	17,500		17,500	

Budget Total 2016	17,500	0	17,500
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	18,701	18,776	18,750
2016 Budget Increase (Decrease) from 2015 Budget			(1,250)
Percent Increase (Decrease)			-6.67%

Additional Notes / Justifications / Comments

Gross Salary + overtime	176,282	
IMRF rate May - December	9.86%	<u>IMRF Amount</u> 11,588
IMRF Estimated rate January - April**	10.00%	5,876
	Total	17,464
** - Rounded up to 10% from current rate		Round To: 17,500
Jan-11	11.83	
Jan-12	11.81	
Jan-13	11.94	
Jan-14	10.92	
Jan-15	9.86	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-71-67107 Dental Insurance

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	1,550		1,550	

Budget Total 2016	<u>1,550</u>	<u>0</u>	<u>1,550</u>
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Description	2013	2014	Budget 2015
Total Dollar Amount	1,867	1,601	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>50</u>
Percent Increase (Decrease)			<u>3.33%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.				
Current Monthly Expenses	\$123.25			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	\$132.49			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$123.25	\$616.25		\$616.25
Projected Monthly Expenses	\$132.49		\$927.46	\$927.46
		Total Fiscal Year Expenses		<u>\$1,543.71</u>
			Round up to	<u>\$1,550.00</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-71-67108 Vision Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	250		250	

Budget Total 2016	<u>250</u>	<u>0</u>	<u>250</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	239	217	250
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	\$18.63
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	\$18.63

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$18.63	\$93.15	\$93.15
Projected Monthly Expenses	\$18.63	\$130.41	\$130.41
Total Fiscal Year Expenses			<u>\$223.56</u>
		Round up to	<u>\$250.00</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-71-67109 Life Insurance

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	170		170	

Budget Total 2016	<u>170</u>	<u>0</u>	<u>170</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	161	399	175
2016 Budget Increase (Decrease) from 2015 Budget			<u>(5)</u>
Percent Increase (Decrease)			<u>-2.86%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	\$4.52			
Three Employees	3			
Current Monthly Expenses	\$13.56			
Estimated Percent Increase	5.09%	Increase next fiscal year.		
Estimated Monthly Expenses	\$14.25			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$13.56	\$67.80		\$67.80
Projected Monthly Expenses	\$14.25		\$99.75	\$99.75
		Total Fiscal Year Expenses		<u>\$167.55</u>
			Round up to	<u>\$170.00</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-71-67110 Health Insurance

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	31,500		31,500	

Budget Total 2016	<u>31,500</u>	<u>0</u>	<u>31,500</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	22,594	24,611	28,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>10.53%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

VILLAGE CONTR.

	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$0.00	\$2,400.98	\$0.00	\$2,400.98
Estimated Percent Increase	0.00%	15.00%	0.00%	
Estimated Monthly Expenses	\$0.00	\$2,761.12	\$0.00	\$2,761.12
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$2,400.98	\$12,004.90		\$12,004.90
Projected Monthly Expenses	\$2,761.12	\$19,327.84		\$19,327.84
		Total Fiscal Year Expenses		<u>\$31,332.74</u>
		Round up to		<u>\$31,500.00</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-71-67111 Social Security

Item	Operating Request	New Request	Total	Note Reference
Social Security	11,000		11,000	

Budget Total 2016	11,000	0	11,000
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,327	9,619	10,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>500</u>
Percent Increase (Decrease)			<u>4.76%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	176,282
Social security rate	<u>6.20%</u>
Total Social Security Budget	<u>10,929</u>
Round to:	<u>\$11,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-71-67112 Medicare

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	2,600		2,600	

Budget Total 2016	<u><u>2,600</u></u>	<u><u>0</u></u>	<u><u>2,600</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,181	2,250	2,475
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>125</u></u>
Percent Increase (Decrease)			<u><u>5.05%</u></u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	176,282
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u><u>2,556</u></u>
Round to:	<u><u>\$2,600</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-72-67202 Uniforms

Item	Operating Request	New Request	Total	Note Reference
Uniforms & Protective Gear	510		510	

Budget Total 2016	<u>510</u>	<u>0</u>	<u>510</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	125	0	460
2016 Budget Increase (Decrease) from 2015 Budget			<u>50</u>
Percent Increase (Decrease)			<u>10.87%</u>

Additional Notes / Justifications / Comments

2 pair safety shoes	250
Gloves and eye protection	60
Othe uniform items (shirts, jackets, etc...)	200
	<u>510</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-72-67204 Dues & Memberships

Item	Operating Request	New Request	Total	Note Reference
Due & Memberships	225		225	

Budget Total 2016	<u>225</u>	<u>0</u>	<u>225</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	25	115	225
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
International Code Council Provides plan review support, code update information, and training	125
IACE	50
Northwest Building Officials Provides training for building inspectors	50
	<u>225</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-72-67208 Meetings, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Training and certifications	1,510		1,510	

Budget Total 2016	<u>1,510</u>	<u>0</u>	<u>1,510</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	762	715	1,510
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Northwest Building Officials provides continuing education units (CEUs) for building officials and inspectors. Request allows staff to attend monthly meetings and up to 2 full day training classes in November.	\$850
Monthly BOCA Meetings (\$20/meeting)	\$240
Renewal fee of 2 certifications for inspector	\$60
Provide opportunity for staff to obtain up to two ICC certifications.	<u>\$360</u>
	<u>\$1,510</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-73-77305 Building Inspection Services

Item	Operating Request	New Request	Total	Note Reference
Elevator Inspector	800		800	
Board up services		500	500	

Budget Total 2016	800	500	1,300
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	645	688	688
2016 Budget Increase (Decrease) from 2015 Budget			612
Percent Increase (Decrease)			88.95%

Additional Notes / Justifications / Comments

8 Elevators 2x/yr. at \$50 each inspection. \$800

Board up services \$500

\$1,300

Revenue received for this expense item.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-73-77307 Engineering Expenses

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Engineering Services	5,000		5,000	

Budget Total 2016	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,488	6,963	4,899
2016 Budget Increase (Decrease) from 2015 Budget			<u>101</u>
Percent Increase (Decrease)			<u>2.06%</u>

Additional Notes / Justifications / Comments

FYE 2011 actual	\$6,676
FYE 2012 actual	\$7,417
FYE 2013 actual	\$2,488
FYE 2014 actual	\$6,963
FYE 2015 Estimated	\$3,500
Average	\$5,409
Use	\$5,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-73-77310 Plan Reviews

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Plan Reviews	750		750	

Budget Total 2016	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,121	0	750
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011 actual	\$0
FYE 2012 actual	\$0
FYE 2013 actual	\$1,121
FYE 2014 actual	\$0
FYE 2015 Estimated	\$0
Average	<u>\$224</u>
Use	\$750

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-73-77313 Legal Services

Item	Operating Request	New Request	Total	Note Reference
Legal Services	1,750		1,750	

Budget Total 2016	<u>1,750</u>	<u>0</u>	<u>1,750</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,151	0	2,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>(750)</u>
Percent Increase (Decrease)			<u>-30.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2011 actual	\$0
FYE 2012 actual	\$7,284
FYE 2013 actual	\$1,151
FYE 2014 actual	\$0
FYE 2015 Estimated	\$0
Average	\$1,687
Use	\$1,750

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-73-77321 Plumbing Inspector

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Plumbing Inspector	11,000		11,000	

Budget Total 2016	11,000	0	11,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	12,740	13,210	11,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2011 actual	\$7,195		
FYE 2012 actual	\$12,550		
FYE 2013 actual	\$12,740		
FYE 2014 actual	\$13,210		
FYE 2015 Estimated	\$12,000		
Average	\$11,539		
Use	\$11,000	No change in budget. Last development done.	
Contracted plumbing inspection services			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-74-77430 Office Supplies

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Supplies	1,000		1,000	

Budget Total 2016	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	478	95	1,450
2016 Budget Increase (Decrease) from 2015 Budget			<u>(450)</u>
Percent Increase (Decrease)			<u>-31.03%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011 actual		\$677
FYE 2012 actual		\$1,395
FYE 2013 actual		\$478
FYE 2014 actual		\$95
FYE 2015 projected		\$500
Average		\$629
Use		\$750
Plotter Supplies		\$250
Total		<u>\$1,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-74-77432 Postage

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	300		300	

Budget Total 2016	<u>300</u>	<u>0</u>	<u>300</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	214	183	300
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011 actual		\$496
FYE 2012 actual		\$339
FYE 2013 actual		\$214
FYE 2014 actual		\$183
FYE 2015 projected		\$225
	Average	\$291
	Use	\$300
NO CHANGE		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-74-77440 Printing

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Printing (forms, cards)	100		100	

Budget Total 2016	<u>100</u>	<u>0</u>	<u>100</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	45	135
2016 Budget Increase (Decrease) from 2015 Budget			<u>(35)</u>
Percent Increase (Decrease)			<u>-25.93%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011 actual		\$0
FYE 2012 actual		\$0
FYE 2013 actual		\$0
FYE 2014 actual		\$45
FYE 2015 projected		\$45
Average		\$18
Use		\$100
Mainly business cards.		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-75-77511 Publications & Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Code Books	150		150	

Budget Total 2016	<u>150</u>	<u>0</u>	<u>150</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	150
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Code Book Contingency	\$150

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-75-77537 Legal Notices/Recording Fees

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Notices & Other	100		100	

Budget Total 2016	100	0	100
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	100	0	100
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2011 actual	\$0		
FYE 2012 actual	\$0		
FYE 2013 actual	\$100		
FYE 2014 actual	\$0		
FYE 2015 projected	\$0		
Average	\$20		
Use	\$100	includes property searches	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-82-88202 Telephone Service

Item	Operating Request	New Request	Total	Note Reference
Annual usage	600		600	

Budget Total 2016	<u>600</u>	<u>0</u>	<u>600</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,089	1,271	1,600
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-62.50%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011 actual	\$634	
FYE 2012 actual	\$583	
FYE 2013 actual	\$1,089	
FYE 2014 actual	\$1,271	
FYE 2015 Estimated	\$500	
Average	\$815	
Amount with new phone system	\$50	(\$50/month)
Months	12	
Annual Amount	<u>\$600</u>	
Use	<u>\$600</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-82-88204 Cellular Service

Item	Operating Request	New Request	Total	Note Reference
Usage fees	1,200		1,200	

Budget Total 2016	<u>1,200</u>	<u>0</u>	<u>1,200</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	843	1,002	1,200
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011 actual	\$1,369	
FYE 2012 actual	\$1,378	
FYE 2013 actual	\$843	
FYE 2014 actual	\$1,002	
FYE 2015 Estimated	\$1,000	
Average	\$1,118	
Amount with new provider	\$100	(\$92.77/month, rounded up)
Months	<u>12</u>	
Annual Amount	<u>\$1,200</u>	
Use	<u>\$1,200</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-84-88402 Gas & Oil

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Fuel	4,500		4,500	

Budget Total 2016	<u>4,500</u>	<u>0</u>	<u>4,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,301	3,987	4,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011 actual		\$4,584
FYE 2012 actual		\$5,608
FYE 2013 actual		\$4,301
FYE 2014 actual		\$3,987
FYE 2015 Estimated		\$3,600
	Average	\$4,416
	Use	\$4,500

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-84-88405 Vehicle Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Repairs	1,500		1,500	

Budget Total 2016	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	150	2,682	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011 actual	\$1,018	
FYE 2012 actual	\$1,498	
FYE 2013 actual	\$150	
FYE 2014 actual	\$2,682	
FYE 2015 projected	\$2,000	
Average	\$1,470	
Use	\$1,500	Kept budget same. 10 year old vehicle scheduled to be replaced in FYE 2016.
Major repairs / corrective maintenance trucks are aging		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-84-88406 Vehicle Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance Cost	300		300	

Budget Total 2016	300	0	300
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	57	90	300
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2011 actual	\$237		
FYE 2012 actual	\$216		
FYE 2013 actual	\$57		
FYE 2014 actual	\$90		
FYE 2015 projected	\$250		
Average	\$170		
Normal oil changes & rotate tires	\$300	Use	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-91-99105 Network Repairs

Item	Operating Request	New Request	Total	Note Reference
Network repairs	750		750	

Budget Total 2016	<u>750</u>	<u>0</u>	<u>750</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	28	983	750
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011 actual	\$180
FYE 2012 actual	\$0
FYE 2013 actual	\$28
FYE 2014 actual	\$983
FYE 2015 projected	\$1,000
Average	\$438
Use	\$750

**ACCOUNT DETAIL
BUDGET 2016**

Department: Building Department
A/C # & Description: 01-70-91-99107 IT Maintenance Services

Item	Operating Request	New Request	Total	Note Reference
BS&A Software Maintenance	778		778	

Budget Total 2016	<u>778</u>	<u>0</u>	<u>778</u>
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Description	2013	2014	Budget 2015
Total Dollar Amount	735	747	766
2016 Budget Increase (Decrease) from 2015 Budget			<u>12</u>
Percent Increase (Decrease)			<u>1.56%</u>

Additional Notes / Justifications / Comments

Annual BS&A maintenance support:

FYE 2015	\$759	Actual payment
	2.50%	
Use	\$778	

Bond Service and Replacement Funding

Highlights

- Fiscal year end 2016 budget includes:
 - A transfer of \$525,000 to the 2010 Debt Service Fund. This budget amount is the amount needed to cover the excess of expenses (debt service payments) over revenue from the utility tax payments. This is an increase of \$100,000 from the previous year.
 - Three replacement funds receive contributions from the General and Water/Sewer Funds based on an inventory of items and the annual depreciation amount to fund such items in the future. The three funds with the 2016 depreciation amounts are:
 - Vehicle Replacement Fund, contribution of \$166,551
 - Computer Replacement Fund, contribution of \$63,651
 - Building Replacement Fund, contribution of \$75,674
 - A contribution of \$325,000 to the Capital Improvements Fund for street and storm sewer depreciation funding. The annual depreciation amount for streets is \$224,900 and storm sewer is \$99,600

**VILLAGE OF ROUND LAKE
GENERAL FUND (01)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Bond Service & Replacement Funding</u>					
01-80-96-99626	Transfer to 2010 Debt Service	425,000	525,000	100,000	23.53%
01-80-96-99635	Contribution to Capital Fund	325,000	325,000	0	0.00%
01-80-96-99660	Contribution to Vehicle Replace.	166,551	217,001	50,450	30.29%
01-80-96-99661	Contribution to Technology Replace.	63,651	67,475	3,824	6.01%
01-80-96-99662	Contribution to Building Replace.	75,674	80,404	4,730	6.25%
Total Bond Service & Replacement Funding		<u>1,055,876</u>	<u>1,214,880</u>	<u>159,004</u>	<u>15.06%</u>

ACCOUNT DETAIL
Budget 2016

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99626 Transfer to 2010 Debt Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transfer to 2010 Debt Service	525,000		525,000	

Budget Total 2016	<u>525,000</u>	<u>0</u>	<u>525,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	350,000	350,000	425,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>100,000</u>
Percent Increase (Decrease)			<u>23.53%</u>

Additional Notes / Justifications / Comments

This budget amount above is the amount needed to cover the excess of expenses (debt service payments) over the utility taxes budgeted.

**ACCOUNT DETAIL
Budget 2016**

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99635 Contribution to Capital Improvement Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Capital Improvement Fund	325,000		325,000	

Budget Total 2016	<u>325,000</u>	<u>0</u>	<u>325,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	700,000	325,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Contribution from the General Fund for street and storm sewer depreciation funding.			
Annual Depreciation Amount			
Streets	\$224,900	Per Fixed Asset Records	
Storm Sewer	\$99,600	Per Fixed Asset Records	
	<u>\$324,500</u>		
Use	<u>\$325,000</u>		

**ACCOUNT DETAIL
Budget 2016**

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99660 Contribution to Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Contribution to Vehicle Replacement	217,001		217,001	
Budget Total 2016	<u>217,001</u>	<u>0</u>	<u>217,001</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	126,018	159,336	166,551
2016 Budget Increase (Decrease) over 2015 Budget			<u>50,450</u>
Percent Increase (Decrease)			<u>30.29%</u>

Additional Notes / Justifications / Comments

Budget 2016:
 Depreciation Amount \$144,667
 150.00% Funded at this level for 2016
 \$217,001

150% funding level as cash balance extremely low in the vehicle replacement fund.

ACCOUNT DETAIL
Budget 2016

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99661 Contribution to Computer Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Technology Replacement	67,475		67,475	

Budget Total 2016	<u>67,475</u>	<u>0</u>	<u>67,475</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	58,000	60,900	63,651
2016 Budget Increase (Decrease) over 2015 Budget			<u>3,824</u>
Percent Increase (Decrease)			<u>6.01%</u>

Additional Notes / Justifications / Comments

Budget 2016:
Depreciation Amount \$67,475

Amount based on depreciation of technology equipment and software.

**ACCOUNT DETAIL
Budget 2016**

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99662 Contribution to Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Building Replacement	80,404		80,404	

Budget Total 2016	80,404	0	80,404
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	47,297	70,945	75,674
2016 Budget Increase (Decrease) over 2015 Budget			<u>4,730</u>
Percent Increase (Decrease)			<u>6.25%</u>

Additional Notes / Justifications / Comments

Budget 2016:		
Depreciation Amount	\$94,593	
	<u>85.00%</u>	Funded at this level for 2016
	<u>\$80,404</u>	

Motor Fuel Tax Fund

Fund 10

The Motor Fuel Tax (MFT) Fund is used to account for the motor fuel tax receipts and eligible MFT operating and capital expenses of the Village.

Motor Fuel Tax Fund

Fund 10

Highlights

- 2016 budgeted revenues of \$755,474 are \$307,549 (or 28.93%) lower than 2015 budgeted revenues of \$1,063,023. The following items are for any account with a dollar change of \$10,000 or greater:
 - The Illinois Jobs Now Program, a five-year program, with the Village receiving \$71,967 annually, is now complete.
 - The reimbursement for the Hart Road construction engineering services decreased 70.49% from the 2015 budget. The reimbursement is at 70% of the \$477,247 cost, of which \$235,473 has already been received.
- 2016 budgeted expenses of \$1,362,026 are \$1,273,020 (or 48.31%) lower than the 2015 budgeted expenses of \$2,635,046. The following items are for any account with a dollar change of \$10,000 or greater:

- Capital items, items moved and carryovers decreased a combined \$1,268,015 from the previous year. Fiscal year end major projects include the following:

Forest Avenue Construction Engineering	\$ 35,300
Forest Avenue Construction	\$353,500
MacGillis Bridge Reconstruction	\$200,000
MacGillis Bridge Construction Engineering	\$110,000

Carryovers

Hart/Sunset Reconstruction	\$309,534
Hart/Sunset Construction Engineering	\$120,000
Lakewood Terrace Phase III Construction	\$ 76,192
Lakewood Terrace Phase III Engineering	\$ 10,726

- Cash reserves at year end were established at 30.00% of next years operating budget and any remaining cash allocated for capital reserves.

**VILLAGE OF ROUND LAKE
MOTOR FUEL TAX SAVINGS FUND (10)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
<u>Revenues</u>					
Taxes					
10-05-52-55211	MFT Special Allotment	48,014	48,146	132	0.27%
10-05-52-55213	Motor Fuel Tax	434,364	435,278	914	0.21%
Grants					
10-05-62-56201	CDBG Revenues	85,000	85,000	0	0.00%
10-05-62-56230	Illinois Jobs Now Program	71,967	0	(71,967)	(100.00%)
Investment Income					
10-05-64-56401	Interest Income	1,605	450	(1,155)	(71.97%)
Reimbursements					
10-05-65-56526	Hart Road Contr. Engineering	334,073	98,600	(235,473)	(70.49%)
10-05-65-56526	MacGillis Bridge Reimb.	88,000	88,000	0	0.00%
Total Operating Revenues		1,063,023	755,474	(307,549)	(28.93%)
<u>Replacement Funding</u>					
Contributions					
10-05-58-55845	Contribution from General Fund	0	0	0	0.00%
Total Replacement Funding		0	0	0	0.00%
Total Revenue		1,063,023	755,474	(307,549)	(28.93%)
<u>Operating Expenses</u>					
Professional Services					
10-60-73-77307	Engineering Expenses	1,000	500	(500)	(50.00%)
Commodities					
10-60-74-77414	Gravel Expense	5,000	7,500	2,500	50.00%
10-60-74-77418	Ice Control	6,500	3,000	(3,500)	(53.85%)
10-60-74-77436	Patching	36,500	26,775	(9,725)	(26.64%)
10-60-74-77438	Pavement Marking	15,000	19,000	4,000	26.67%
Administrative Charges					
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	0	0.00%
Other Enhancements					
10-60-88-88802	Sidewalks	12,780	15,000	2,220	17.37%
Total Operating Expenses		101,780	96,775	(5,005)	(4.92%)
<u>Capital</u>					
10-60-74-77436	Crack Sealing	50,000	50,000	0	0.00%
10-60-83-88301	Roadway Improvements	724,000	698,800	(25,200)	(3.48%)
Total Capital		774,000	748,800	(25,200)	(3.26%)
<u>Items Moved & Carryovers</u>					
10-60-83-88301	Lakewood Terrace I (2014) & II (2015)	56,643	0	(56,643)	(100.00%)
10-60-83-88301	Lakewood Terrace - Phase 3	0	76,192	76,192	100.00%
10-60-83-88301	Lakewood Terrace Eng. - Phase 3	0	10,726	10,726	100.00%
10-60-83-88301	Hart/Sunset Road Construction	1,245,671	309,534	(936,138)	(75.15%)
10-60-83-88301	Hart Road Construction Engineering	448,952	120,000	(328,952)	(73.27%)
10-60-83-88301	Nippersink & Wildspring	8,000	0	(8,000)	(100.00%)
Total Carryovers		1,759,266	516,451	(1,242,815)	(70.64%)
Total Expenses		2,635,046	1,362,026	(1,273,020)	(48.31%)

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 10-05-52-55211 MFT Special Allotment
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Special High Growth Allotment	48,146		48,146	

Budget Total 2016	48,146	0	48,146
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	44,928	47,708	48,014
2016 Budget Increase (Decrease) from 2015 Budget			<u>132</u>
Percent Increase (Decrease)			<u>0.27%</u>

Additional Notes / Justifications / Comments

Received once a year, typically around the month of October.

Amounts Received:	2012	\$44,967	
	2013	\$44,928	
	2014	\$47,708	
	2015	\$47,799	
	2016	\$48,146	Per IDOT

Amount increased due to the 2010 census data. IDOT estimates: \$48,279 2017

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 10-05-52-55213 Motor Fuel Tax
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Monthly Allotments	435,278		435,278	

Budget Total 2016	<u>435,278</u>	<u>0</u>	<u>435,278</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	439,562	449,251	434,364
2016 Budget Increase (Decrease) from 2015 Budget			<u>914</u>
Percent Increase (Decrease)			<u>0.21%</u>

Additional Notes / Justifications / Comments

	Estimated 2015	Budget 2016
Population	<u>18,289</u>	<u>18,289</u>
Per capita estimate per IML	<u>24.30</u>	<u>23.80</u>
Estimated Amount	<u>\$444,423</u>	<u>\$435,278</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 10-05-62-56201 CDBG Revenues
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Forest Avenue	85,000		85,000	

Budget Total 2016	<u>85,000</u>	<u>0</u>	<u>85,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	78,234	92,369	85,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

CDBG 2015: Forest Avenue

This was included in budget, however, the focus of CDBG in the upcoming years may be housing versus infrastructure improvements. The MFT Fund can still support the Forest Avenue project without the CDBG revenues should there not be available funds.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 10-05-62-56230 Illinois Jobs Now Program
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Illinois Jobs Now Program	0		0	

Budget Total 2016	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	71,967	71,967	71,967
2016 Budget Increase (Decrease) from 2015 Budget			<u>(71,967)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

2015 was last year of the six year program

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 10-05-64-56401 Interest Income
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	450		450	

Budget Total 2016	<u>450</u>	<u>0</u>	<u>450</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	744	200	1,605
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,155)</u>
Percent Increase (Decrease)			<u>-71.98%</u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$899,601
Rate Used	<u>0.05%</u>
Total Estimated Income	<u>\$450</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 10-05-65-56526 Reimbursements
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Project(s) Reimbursement	186,600		186,600	

Budget Total 2016	<u>186,600</u>	<u>0</u>	<u>186,600</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	422,073
2016 Budget Increase (Decrease) from 2015 Budget			<u>(235,473)</u>
Percent Increase (Decrease)			<u>-55.79%</u>

Additional Notes / Justifications / Comments

	Cost	Reimbursement Percent	Reimbursement Amount
Hart/Sunset Const. Engineering	477,247	70.00%	334,073
Amount Collected in fiscal year end 2015			<u>235,473</u>
Remaining			98,600
MacGillis Bridge Improvements (Constr. Engineering)	110,000	80.00%	88,000
Moved from fiscal year end 2015			
			<u>186,600</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 10-60-73-77307 Engineering Expenses
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering	500		500	

Budget Total 2016	500	0	500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	1,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

Additional Notes / Justifications / Comments

There has been engineering charges since fiscal year end 2009.

General engineering services for MFT related projects* 500

* - not project specific

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 10-60-74-77414 Gravel Expense
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gravel	7,500		7,500	

Budget Total 2016	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	1,158	5,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>50.00%</u>

Additional Notes / Justifications / Comments

FYE 2010	1,512
FYE 2011	2,215
FYE 2012	7,500
FYE 2013	0
FYE 2014	1,158
FYE 2015 Estimate	<u>12,857</u>
Average	4,207

For shoulder repair and aggregate for pavement deep base repairs

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 10-60-74-77418 Ice Control
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Liquid Ice Contol	3,000		3,000	

Budget Total 2016	<u>3,000</u>	<u>0</u>	<u>3,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	253	0	6,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>(3,500)</u>
Percent Increase (Decrease)			<u>-53.85%</u>

Additional Notes / Justifications / Comments

FYE 2010	861
FYE 2011	0
FYE 2012	250
FYE 2013	253
FYE 2014	0
FYE 2015 Estimate	<u>3,000</u>
Average	727

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Liquid salt (gallons)	6000	0.5	<u>3,000</u>
		Total	<u>3,000</u>

Regular salt purchases are included in the General Fund, account number: 01-60-74-77418

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 10-60-74-77436 Patching
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Patching	26,775		26,775	
Crack Sealing	50,000		50,000	
Budget Total 2013/14	<u>76,775</u>	<u>0</u>	<u>76,775</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	60,993	11,159	86,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(9,725)</u>
Percent Increase (Decrease)			<u>-11.24%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Patching</u>	<u>Crack Sealing</u>	<u>Total</u>
FYE 2010	12,344	0	12,344
FYE 2011	18,262	0	18,262
FYE 2012	7,176	0	7,176
FYE 2013	11,093	49,900	60,993
FYE 2014	11,159	0	11,159
FYE 2015 Estimate	<u>22,000</u>	0	<u>22,000</u>
Average	13,672		
Budget FYE 2016	26,775	50,000	76,775
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
UPM (cold mix) ton	90	125	11,250
Modified surface (hot mix) ton	225	55	12,375
Crack Sealing Program (per CIP)	1	50,000	50,000
Concrete (yd)	10	140	<u>1,400</u>
		Subtotal	75,025
Disposal of old blacktop (per load)	50	35	<u>1,750</u>
		Total	76,775

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 10-60-74-77438 Pavement Marking
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Painted lines by contract	17,500		17,500	
In-house painted lines	2,500		2,500	

Budget Total 2013/14	0	11,500	11,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	15,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(3,500)</u>
Percent Increase (Decrease)			<u>-23.33%</u>

Additional Notes / Justifications / Comments

	<u>Tons</u>	<u>Amount</u>	<u>Total</u>
Long lines using paint by contract			17,500
In-house painted lines (In-House)			1,500
Total			<u><u>19,000</u></u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 10-60-78-77802 Labor / Equipment Reimbursement to GF
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Reimbursement to General	25,000		25,000	

Budget Total 2016	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	25,000	25,000	25,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

MFT eligible labor and equipment charges charged in the General Fund.

	<u>Ave Rates</u>	<u>Hours</u>	<u>Amount</u>
Snow Removal	30	680	20,400
Street Patching	20	60	1,200
Pavement Marking	20	40	800
Storm Sewer Maintenance	20	40	800
		Total	<u>23,200</u>
		Use	<u>25,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 10-60-83-88301 Roadway Improvements
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CIP Projects	1,215,252		1,215,252	

Budget Total 2016	<u>1,215,252</u>	<u>0</u>	<u>1,215,252</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	595,142	379,629	2,483,266
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,268,014)</u>
Percent Increase (Decrease)			<u>-51.06%</u>

Additional Notes / Justifications / Comments

<u>Carryovers:</u>	<u>Engineering</u>	<u>Construction</u>	<u>Total</u>
Hart/Sunset Reconstruction	\$120,000	\$309,534	\$429,534
Lakewood Terrace - Phase III	\$10,726	\$76,192	\$86,918
	\$130,726	\$385,726	\$516,452
<u>Capital Program:</u>			
Forest Avenue	\$35,300	\$353,500	\$388,800
MacGillis Bridge Reconstruction	\$110,000	\$200,000	\$310,000
	\$145,300	\$553,500	\$698,800
Total	\$276,026	\$939,226	\$1,215,252

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 10-60-88-88802 Sidewalk Improvements
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sidewalks	15,000		15,000	

Budget Total 2016	15,000	0	15,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3,435	4,437	12,780
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,220</u>
Percent Increase (Decrease)			<u>17.37%</u>

Additional Notes / Justifications / Comments

FYE 2010	2,925
FYE 2011	8,529
FYE 2012	8,347
FYE 2013	3,434
FYE 2014	4,437
FYE 2015 Estimate	<u>11,500</u>
Average	6,529

	<u>Amount</u>	<u>Price</u>	<u>Total</u>
sidewalk replacement	30	154	4,620
Trip hazard removals	200	47	9,400
	Subtotal		<u>14,020</u>
	Use		<u>15,000</u>

Bright Meadows SSA #1 Fund Fund 16

The Bright Meadows SSA #1 Fund is used to account for all revenues and expenses related to the special service area that was established.

Bright Meadows SSA #1 Fund

Fund 16

Highlights

- 2016 budgeted revenues of \$23,794 are \$52 (or 0.22%) lower than 2015 budgeted revenues of \$23,846.
 - Real estate taxes were kept the same, with an abatement of \$55 per address, the same as the 2013 abatement amount.
 - Interest income decreased based on a rate of 0.05% versus 0.10% used in the previous year.
- 2016 budgeted expenses of \$21,578 are \$10 (or 0.05%) lower than the 2015 budgeted expenses of \$21,588.
 - No major changes in expense accounts.
- The yearend cash balance was reserved at 30% for operating expenses with the remaining cash balance reserved for maintenance items and/or capital. At the end of the 2016 budget year the operating reserve is projected to be \$6,546 and the maintenance items/capital reserve at \$122,131.

**VILLAGE OF ROUND LAKE
SSA #1 BRIGHT MEADOWS FUND (16)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
16-05-50-55001	Real Estate Taxes	23,730	23,730	\$0	0.00%
Investment Income					
16-05-64-56401	Interest Income	116	63	(\$52)	(45.29%)
Total Receipts		<u>23,846</u>	<u>23,794</u>	<u>(\$52)</u>	<u>(0.22%)</u>
<u>Operating Expenses</u>					
Professional Services					
16-20-73-77313	Legal Services	500	500	\$0	0.00%
Miscellaneous Expense					
16-20-77-77706	Miscellaneous Expense	20	10	(\$10)	(50.00%)
Buildings & Grounds					
16-20-79-77911	Landscaping	21,068	21,068	\$0	0.00%
Total Operating Expenses		<u>21,588</u>	<u>21,578</u>	<u>(\$10)</u>	<u>(0.05%)</u>
<u>Capital</u>					
-	None	0	0	\$0	0.00%
Total Capital		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
<u>Other Financing Sources (Uses)</u>					
-	None	0	0	\$0	0.00%
Total Other Financing Sources (Uses)		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
<u>Moves & Carryovers</u>					
-	None	0	0	\$0	0.00%
Total Items Moved & Carryovers		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
Total Expenses		<u>21,588</u>	<u>21,578</u>	<u>(\$10)</u>	<u>(0.05%)</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 16-05-50-55001 Real Estate Taxes
Fund: SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Real Estate Taxes	23,730	0	23,730	

Budget Total 2016	<u>23,730</u>	<u>0</u>	<u>23,730</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	23,970	23,970	23,730
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
2014 levy amount	\$23,970
Assumed Collection Rate	<u>99.00%</u>
Budget Amount	<u>23,730</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 16-05-64-56401 Interest Income
Fund: SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	63	0	63	

Budget Total 2016	<u>63</u>	<u>0</u>	<u>63</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	55	60	116
2016 Budget Increase (Decrease) over 2015 Budget			<u>(53)</u>
Percent Increase (Decrease)			<u>-45.49%</u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$126,461
Rate Used	<u>0.05%</u>
Total Estimated Income	<u>\$63</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 16-20-73-77313 Legal Expenses
Fund: SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Expenses	500	0	500	

Budget Total 2016	500	0	500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budgeted a minimal amount for legal services, if necessary.

Last five fiscal Year Charges:	\$0.00	Actual	2009
	\$0.00	Actual	2010
	\$370.00	Actual	2011
	\$0.00	Actual	2012
	\$0.00	Actual	2013
	\$0.00	Actual	2014
	\$0.00	Estimated	2015

Kept budget same as last year.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 16-20-77-77706 Miscellaneous Expense
Fund: SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Property Tax Bills	10	0	10	

Budget Total 2016	10	0	10
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3	3	20
2016 Budget Increase (Decrease) over 2015 Budget			<u>(10)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

Additional Notes / Justifications / Comments

Property Tax Bills:

0 Wildspring Road	Bright Meadow Unit 11, Lot G	06-29-304-017	\$1
0 Forest Avenue	Bright Meadow Unit 1, Lot A	06-29-304-019	\$1
0 Forest Avenue	Bright Meadow Unit 1	06-29-304-021	\$1
0 Wildspring Road	Bright Meadow Unit 11, Lot B	06-29-304-022	\$1
0 Wildspring Road	Bright Meadow Unit 3, Lot D	06-29-405-001	\$1
0 Basswood Court	Bright Meadow Unit 12, Lot E	06-29-405-051	\$1
0 Sweet Clover Road	Bright Meadow Unit 7, Lot C	06-32-102-026	\$1
			<u>\$7</u>
For Squaw Creek Drainage taxes.		Use	<u>\$10</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 16-20-79-77911 Landscaping
Fund: SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Landscaping and other maintenance items	21,068	0	21,068	

Budget Total 2016	<u>21,068</u>	<u>0</u>	<u>21,068</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	21,006	13,596	21,068
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Landscaping contract	\$16,068	3rd year of a 3yr contract (May 2013 through November 2015)
Detention maintenance*	<u>\$5,000</u>	Detention maintenance, other repairs & replacements
Total	<u>\$21,068</u>	

* - Per 02-O-47 collection of taxes to be used for care, maintenance, restoration, repair, and replacement, and other related services proposed or required for the area.

Although there is not a specific repair, replacement, or maintenance issue, an amount was budgeted should the need arise for such items.

2005 Debt Service Fund 24

The 2005 Bonds Debt Service Fund is used to accumulate funds for principal and interest payments and other related bond costs of the 2005 debt series. The 2005 bonds were issued for the purpose of refunding a portion of the Village's outstanding General Obligation Bonds Series 1998A, Series 1998B, and Series 2000. Future debt service payments will be financed by utility taxes. The 1998A & B bond proceeds were used for certain sidewalk, street, street lighting projects, and construction of a new village hall. The 2000 series bond proceeds were used for certain sidewalk, street, street lighting projects, additional costs of a new village hall, and renovations to the existing village hall and police facilities.

2005 Bonds Debt Service

Fund 24

Highlights

- 2016 budgeted revenues of \$326,009 are \$47,105 (or 16.89%) higher than 2015 budgeted revenues of \$278,904. The following items are for any account with a dollar change of \$5,000 or greater:
 - One hundred percent of the telecommunications tax received by the village provides a recurring revenue source to support debt payments, which was increased from 83% in 2015. Telecommunications tax continues to decrease; therefore, a higher percentage is needed in this fund to cover debt service payments.
- 2016 budgeted expenses of \$277,156 are \$1,640 (or 0.60%) higher than the 2015 budgeted expenses of \$275,516. The following items are for any account with a dollar change of \$5,000 or greater:
 - The 2005 Bond principal budget increased by \$11,000 and the 2005 interest decreased \$9,360.
- Utility taxes are allocated among the three bond funds through the term of each bond series so that at the end of any given fiscal year there is a positive cash balance. Telecommunication tax is first allocated to the 2005 Debt Series and any remaining funds are allocated to the 2011 Debt Service Fund.

**VILLAGE OF ROUND LAKE
2005 DEBT SERVICE FUND (24)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
24-05-50-55003	Utility Tax Electric	0	71,000	71,000	100.00%
24-05-50-55007	Utility Tax Telephone	278,880	255,000	(23,880)	(8.56%)
Investment Income					
24-05-64-56401	Interest Income	24	9	(15)	(63.94%)
Total Receipts		<u>278,904</u>	<u>326,009</u>	<u>47,105</u>	<u>16.89%</u>
<u>Operating Expenses</u>					
Debt Service					
24-20-94-99426	2005 Refunding Bonds Int.	40,966	31,606	(9,360)	(22.85%)
24-20-94-99428	2005 Refunding Bonds Principal	234,000	245,000	11,000	4.70%
24-20-94-99432	Bond Admin & Disclosure Fees	550	550	0	0.00%
Total Operating Expenses		<u>275,516</u>	<u>277,156</u>	<u>1,640</u>	<u>0.60%</u>
<u>Capital</u>					
-	None	0	0	0	0.00%
Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Other Financing Sources (Uses)</u>					
-	None	0	0	0	0.00%
Total Other Financing Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Moves & Carryovers</u>					
-	None	0	0	0	0.00%
Total Moves & Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenses		<u>275,516</u>	<u>277,156</u>	<u>1,640</u>	<u>0.60%</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 24-05-50-55003 Utility Tax Electric
Fund: 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax Electric	71,000		71,000	

Budget Total 2016	<u>71,000</u>	<u>0</u>	<u>71,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) over 2015 Budget			<u>71,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2016	\$355,000
Percent Allocation to this Fund	<u>20%</u>
	<u>\$71,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 24-05-50-55007 Utility Tax Telephone
Fund: 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax Telephone	255,000		255,000	

Budget Total 2016	<u>255,000</u>	<u>0</u>	<u>255,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	250,062	270,998	278,880
2016 Budget Increase (Decrease) over 2015 Budget			<u>(23,880)</u>
Percent Increase (Decrease)			<u>-8.56%</u>

Additional Notes / Justifications / Comments

Budget 2016	\$255,000
Percent Allocation to this Fund	<u>100%</u>
	<u>\$255,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 24-05-64-56401 Interest Income
Fund: 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	9		9	

Budget Total 2016	<u>9</u>	<u>0</u>	<u>9</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	76	14	24
2016 Budget Increase (Decrease) over 2015 Budget			<u>(15)</u>
Percent Increase (Decrease)			<u>-63.96%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$17,299
Rate of return	<u>0.05%</u>
Estimated interest income	<u>\$9</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 24-20-94-99426 2005 Refunding Bonds Int.
Fund: 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	31,606		31,606	

Budget Total 2016	31,606	0	31,606
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	58,115	49,515	40,966
2016 Budget Increase (Decrease) over 2015 Budget			<u>(9,360)</u>
Percent Increase (Decrease)			<u>-22.85%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 24-20-94-99428 2005 Refunding Bonds Principal
Fund: 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	245,000		245,000	

Budget Total 2016	<u>245,000</u>	<u>0</u>	<u>245,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	215,000	225,000	234,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>11,000</u>
Percent Increase (Decrease)			<u>4.70%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 24-20-94-99432 Bond Admin & Disclosure Fees
Fund: 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Admin & Disclosure Fees	550		550	

Budget Total 2016	550	0	550
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	515	515	550
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Paying Agent fees	550

2010 Debt Service Fund 26

The 2010 Bonds Debt Service Fund is used to accumulate funds for principal and interest payments and other related bond costs of the 2010 debt series. The 2010 bonds were issued for the purpose of restructuring the 2007 debt service series and refinancing the 2003A debt service series.

The 2007 bonds were issued to finance the acquisition of two parcels of land. The 2003A bonds were issued to finance the acquisition of land and construction of a new Public Works and Police building.

2010 Bonds Debt Service Fund 26

Highlights

- 2016 budgeted revenues of \$536,796 are \$6,460 (or 1.19%) lower than 2015 budgeted revenues of \$543,256. The following items are for any account with a dollar change of \$5,000 or greater:
 - Due to the decrease in utility tax revenue no electric or telecommunications tax was allocated to the 2010 Debt Service Fund in 2016.
 - Five percent of the gas utility tax received by the village provides a recurring revenue source to support debt payments, which was decreased from 55% in 2015.
 - The transfer from the General Fund was increased by \$100,000 due to the short-fall of utility taxes to support debt service payments.
- 2016 budgeted expenses of \$525,385 are \$2,586 (or 0.49%) lower than the 2015 budgeted expenses of \$525,385. There were no accounts that had a dollar change of \$5,000 or greater.
- Utility taxes are allocated among the three bond funds through the term of each bond series so that at the end of any given fiscal year there is a positive cash balance.

**VILLAGE OF ROUND LAKE
2010 DEBT SERVICE FUND (26)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
26-05-58-55005	Utility Tax - Gas	118,250	11,750	(106,500)	(90.06%)
Investment Income					
26-05-64-56401	Interest Income	6	23	17	279.33%
Total Receipts		<u>118,256</u>	<u>11,773</u>	<u>(106,483)</u>	<u>(90.04%)</u>
<u>Bond Service</u>					
26-05-68-56801	Transfer From General	425,000	525,000	100,000	23.53%
Total Bond Service		<u>425,000</u>	<u>525,000</u>	<u>100,000</u>	<u>23.53%</u>
Total Revenues		<u>543,256</u>	<u>536,773</u>	<u>(6,483)</u>	<u>(1.19%)</u>
<u>Operating Expenses</u>					
Debt Service					
26-20-94-99460	2010A Bond Interest	390,975	390,975	0	0.00%
26-20-94-99464	2010B Bond Interest	25,746	23,160	(2,586)	(10.04%)
26-20-94-99466	2010B Bond Debt Principal	110,000	110,000	0	0.00%
26-20-94-99432	Bond Admin & disclosure Fees	1,250	1,250	0	0.00%
Total Operating Expenses		<u>527,971</u>	<u>525,385</u>	<u>(2,586)</u>	<u>(0.49%)</u>
<u>Capital</u>					
-	None	0	0	0	0.00%
Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Moves & Carryovers</u>					
-	None	0	0	0	0.00%
Total Moves & Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenses		<u>527,971</u>	<u>525,385</u>	<u>(2,586)</u>	<u>(0.49%)</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 26-05-50-55005 Utility Tax Gas
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax Gas	11,750		11,750	

Budget Total 2015/16	<u>11,750</u>	<u>0</u>	<u>11,750</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	43,942	121,416	118,250
2016 Budget Increase (Decrease) over 2015 Budget			<u>(106,500)</u>
Percent Increase (Decrease)			<u>-90.06%</u>

Additional Notes / Justifications / Comments

Budget 2016	\$235,000
Percent Allocation to this Fund	<u>5%</u>
	<u>\$11,750</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 26-05-64-56401 Interest Income
Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	23		23	

Budget Total 2015/16	<u>23</u>	<u>0</u>	<u>23</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	18	36	6
2016 Budget Increase (Decrease) over 2015 Budget			<u>17</u>
Percent Increase (Decrease)			<u>279.33%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated beginning cash balance	\$45,520
Rate of return	<u>0.05%</u>
Estimated interest income	<u>\$23</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 26-20-94-99460 2010A Bond Interest
Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Interest	390,975		390,975	

Budget Total 2016	<u>390,975</u>	<u>0</u>	<u>390,975</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	390,975	390,975	390,975
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 26-20-94-99464 2010B Bond Interest
Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Interest	23,160		23,160	

Budget Total 2016	23,160	0	23,160
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	30,695	28,220	25,746
2016 Budget Increase (Decrease) over 2015 Budget			<u>(2,586)</u>
Percent Increase (Decrease)			<u>-10.04%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 26-20-94-99466 2010B Bond Debt Principal
Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Principal	110,000		110,000	

Budget Total 2016	110,000	0	110,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	110,000	110,000	110,000
2016 Budget Increase (Decrease) over 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 26-20-94-99432 Bond Admin & disclosure Fees
Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Fees	1,250		1,250	

Budget Total 2016	1,250	0	1,250
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,030	1,030	1,250
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Paying Agent fees	1,250

2011 Debt Service Fund 28

The 2011 Bonds Debt Service Fund is used to accumulate monies for principal and interest payments and other related bond costs of the 2011 debt series. The 2011 bonds were issued for the purpose of refinancing the 2003D debt certificates.

The 2003D bond series were issued to finance the acquisition of land and construction of a new municipal building.

2011 Bonds Debt Service Fund 28

Highlights

- 2016 budgeted revenues of \$389,767 are \$17,355 (or 4.26%) lower than 2015 budgeted revenues of \$407,122. The following items are for any account with a dollar change of \$5,000 or greater:
 - Eighty percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments, which was decreased from 100% in 2015.
 - Due to the decrease in the electric utility tax, 45% of the gas tax was allocated to the 2011 debt service fund in 2016.

- 2016 budgeted expenses of \$381,775 are \$2,125 (or 0.55%) lower than the 2015 budgeted expenses of \$383,400. The following items are for any account with a dollar change of \$5,000 or greater:
 - The 2011 bond interest charges decreased \$7,125.
 - The 2011 bond principal charges increased \$5,000.

- Utility taxes are allocated among the three bond funds through the term of each bond series so that at the end of any given fiscal year there is a positive cash balance. Electric utility tax is first allocated to the 2011 Debt Series and any remaining funds are allocated to the 2005 Debt Service Fund.

**VILLAGE OF ROUND LAKE
2011 DEBT SERVICE FUND (28)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
28-05-50-55003	Utility Tax Electric	350,000	284,000	(66,000)	(18.86%)
28-05-50-55005	Utility Tax - Gas	0	105,750	105,750	100.00%
28-05-50-55007	Utility Tax Telephone	57,120	0	(57,120)	100.00%
Investment Income					
28-05-64-56401	Interest Income	2	17	15	774.49%
Total Receipts		<u>407,122</u>	<u>389,767</u>	<u>(17,355)</u>	<u>(4.26%)</u>
<u>Operating Expenses</u>					
Utilities					
28-20-82-88218	Senior Citizen Rebate	9,500	10,000	500	5.26%
Debt Service					
28-20-94-99470	2011 Bonds Principal	285,000	290,000	5,000	1.75%
28-20-94-99472	2011 Bonds Interest	88,150	81,025	(7,125)	(8.08%)
28-20-94-99432	Bond Admin & disclosure Fees	750	750	0	0.00%
Total Operating Expenses		<u>383,400</u>	<u>381,775</u>	<u>(2,125)</u>	<u>(0.55%)</u>
<u>Capital</u>					
-	None	0	0	0	0.00%
Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Other Financing Sources (Uses)</u>					
-	None	0	0	0	0.00%
Total Other Financing Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Moves & Carryovers</u>					
-	None	0	0	0	0.00%
Total Moves & Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenses		<u>383,400</u>	<u>381,775</u>	<u>(2,125)</u>	<u>(0.55%)</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 28-05-50-55003 Utility Tax Electric
Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax Electric	284,000		284,000	

Budget Total 2016	<u>284,000</u>	<u>0</u>	<u>284,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	94,705	359,345	350,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>(66,000)</u>
Percent Increase (Decrease)			<u>-18.86%</u>

Additional Notes / Justifications / Comments

Budget 2016	\$355,000
Percent Allocation to this Fund	<u>80%</u>
	<u>\$284,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 28-05-50-55005 Utility Tax Gas
Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax Gas	105,750		105,750	

Budget Total 2016	<u>105,750</u>	<u>0</u>	<u>105,750</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) over 2015 Budget			<u>105,750</u>
Percent Increase (Decrease)			<u>N/A</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2016	\$235,000
Percent Allocation to this Fund	45%
	<u>\$105,750</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 28-05-64-56401 Interest Income
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	17		17	

Budget Total 2016	<u>17</u>	<u>0</u>	<u>17</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	19	39	2
2016 Budget Increase (Decrease) over 2015 Budget			<u>15</u>
Percent Increase (Decrease)			<u>774.50%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated beginning cash balance	\$34,980
Rate of return	<u>0.05%</u>
Estimated interest income	<u>\$17</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 28-20-82-88218 Senior Citizen Rebate
Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Senior Citizen Rebate	10,000		10,000	

Budget Total 2016	10,000	0	10,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	10,250	9,500
2016 Budget Increase (Decrease) over 2015 Budget			<u>500</u>
Percent Increase (Decrease)			<u>5.26%</u>

Additional Notes / Justifications / Comments

Previously budgeted in the 2003 Debt Service Fund, which was closed as of FYE 2013.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 28-20-94-99470 2011 Bonds Principal
Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	290,000		290,000	

Budget Total 2016	<u>290,000</u>	<u>0</u>	<u>290,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	20,000	285,000	285,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>1.75%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 28-20-94-99472 2011 Bonds Interest
Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	81,025		81,025	

Budget Total 2016	<u>81,025</u>	<u>0</u>	<u>81,025</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	100,795	93,850	88,150
2016 Budget Increase (Decrease) over 2015 Budget			<u>(7,125)</u>
Percent Increase (Decrease)			<u>-8.08%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 28-20-94-99432 Bond Admin & Disclosure Fees
Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Fees	750		750	

Budget Total 2016	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	495	515	750
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Paying Agent fees	750

Capital Projects Fund

Fund 35

The Capital Projects Fund is used to account for Village-wide capital projects.

Capital Projects Fund

Fund 35

Highlights

- 2016 budgeted revenues of \$497,838 are \$154,022 (or 23.66%) lower than 2015 budgeted revenues of \$651,110. The following items are for any account with a dollar change of \$10,000 or greater:
 - Fifty percent of the gas utility tax received by the village provides a recurring revenue source to support capital projects, which was increased from 45% in 2015.
 - \$100,000 CDBG revenues for Long Lake Road (Nasa to Fairfield) repaving was budgeted and received in 2015. The 2016 CDBG project and corresponding revenue is included in the Motor Fuel Tax Fund.
 - Reimbursements include:
 - Long Lake Road \$32,900
(70% of Construction Engineering)
 - Final payment - MacGillis Phase 2 study \$ 6,689
 - The General Fund contribution of \$325,000 is the annual depreciation funding for streets and storm sewer. There is no change from the previous year.

- 2016 budgeted expenses of \$787,486 are \$347,916 (or 30.64%) lower than the 2015 budgeted expenses of \$1,135,402. The following capital items are budgeted in 2016:

Capital Projects Fund

Fund 35

Highlights

- Engineering expenses:
 - Cedar Lake Road Lift Station
Squaw Creek Bank Stabilization \$ 15,000
 - Valley Lakes Subdivision Roads \$ 6,300
 - Pavement Management Strategy \$ 22,000
 - Forest Avenue & MacGillis Dr. Rehab \$ 21,200
 - Rehabilitate Nippersink Road \$ 30,000
 - Carryovers include:
 - MacGillis Bridge Impr. (Ph 2) \$ 7,421
- Contractual services:
 - Mosquito Management (New) \$ 25,000
- Roadway improvements:
 - Valley Lakes Subdivision Roads \$133,700
 - Long Lake Road East Half \$226,365
 - Curb/Gutter & Sidewalk Repair \$ 50,000
- Other Enhancements:
 - Cedar Valley Park Pond Flood Control Project \$ 75,000
 - Conversion to LED Street Lights \$ 40,000
 - Welcome Signs \$ 45,000
 - Parkway Tree Replacement Program \$ 75,000
 - Tear Downs \$ 10,000
- Based on fixed asset records for streets and storm sewers the annual depreciation amount should be \$325,000. The reserve balance for street and storm sewer replacement should be \$5,572,062. This is based on accumulated depreciation using a 25 year useful life. The projected 2016 ending balance is \$1,208,787.

**VILLAGE OF ROUND LAKE
CAPITAL PROJECTS FUND (35)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
35-05-50-55005	Utility Tax - Gas	96,750	117,500	20,750	21.45%
Grants					
35-05-62-56200	Grants	14,250	14,250	0	0.00%
35-05-62-56201	CDBG Revenues	100,000	0	(100,000)	(100.00%)
Interest Income					
35-05-64-56401	Interest Income	1,310	750	(561)	(42.79%)
Reimbursements					
35-05-65-56548	MacGillis Bridge Reimb.	92,800	6,689	(86,111)	(92.79%)
35-05-65-56548	Long Lake Road (East Half) Impr.	21,000	32,900	11,900	56.67%
Total Operating Revenues		<u>326,110</u>	<u>172,089</u>	<u>(154,022)</u>	<u>(47.23%)</u>
<u>Replacement Funding</u>					
Contributions					
35-05-58-55845	Contribution from General Fund	325,000	325,000	0	0.00%
Total Replacement Funding		<u>325,000</u>	<u>325,000</u>	<u>0</u>	<u>0.00%</u>
Total Revenue		<u>651,110</u>	<u>497,089</u>	<u>(154,022)</u>	<u>(23.66%)</u>
<u>Expenditures</u>					
Professional Services					
35-20-73-77307	Engineering Expenses	373,000	99,500	(273,500)	(73.32%)
35-20-73-77313	Legal Services	500	500	0	0.00%
Contractual Services					
35-20-75-77517	Mosquito Management	0	25,000	25,000	100.00%
Roadway Improvements					
35-20-83-88301	Roadway Improvements	308,500	410,065	101,565	32.92%
Land/Land Improvements					
35-20-86-88601	Land/Land Improvements	50,000	0	(50,000)	(100.00%)
Other Enhancements					
35-20-88-88801	Other Enhancements	288,400	245,000	(43,400)	(15.05%)
Total Disbursements		<u>1,020,400</u>	<u>780,065</u>	<u>(240,335)</u>	<u>(23.55%)</u>
<u>Moves & Carryovers</u>					
35-20-73-77307	Long Lake Road Eng. (Sidewalks)	15,000	0	(15,000)	(100.00%)
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	7,421	7,421	100.00%
35-20-73-77307	Long Lake Road (Nasa to Fairfield)	76,300	0	(76,300)	(100.00%)
35-20-73-77307	Nippersink/Wildspring Project	1,900	0	(1,900)	(100.00%)
35-20-83-88301	Sunnybrook Road	12,000	0	(12,000)	(100.00%)
35-20-83-88301	Washington Street Sidewalks	9,802	0	(9,802)	(100.00%)
Total Carryovers		<u>115,002</u>	<u>7,421</u>	<u>(107,581)</u>	<u>(93.55%)</u>
Total Expenses		<u>1,135,402</u>	<u>787,486</u>	<u>(347,916)</u>	<u>(30.64%)</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 35-05-50-55005 Utility Tax - Gas
Fund: Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Gas	117,500		117,500	

Budget Total 2016	<u>117,500</u>	<u>0</u>	<u>117,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	131,827	121,416	96,750
2016 Budget Increase (Decrease) over 2015 Budget			<u>20,750</u>
Percent Increase (Decrease)			<u>21.45%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated Revenue 2016	\$235,000
Percent Allocation to this Fund	<u>50%</u>
	<u>\$117,500</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 35-05-62-56200 Grants
Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Grants	14,250		14,250	

Budget Total 2016	<u>14,250</u>	<u>0</u>	<u>14,250</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	14,250
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

LED light grant - moved from fiscal year end 2015

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 35-05-64-56401 Interest Income
Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	750		750	

Budget Total 2016	750	0	750
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	2,919	3,256	1,310
2016 Budget Increase (Decrease) over 2015 Budget			(560)
Percent Increase (Decrease)			-42.78%

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$1,499,185
Rate of return	0.05%
Estimated interest income	\$750

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 35-05-65 56548 Project Reimbursements
Fund: Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Project Reimbursements	39,589		39,589	

Budget Total 2016	<u>39,589</u>	<u>0</u>	<u>39,589</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	23,051	57,905	113,800
2016 Budget Increase (Decrease) over 2015 Budget			<u>(74,211)</u>
Percent Increase (Decrease)			<u>-65.21%</u>

<u>Additional Notes / Justifications / Comments</u>		
MacGillis Phase 2 study cost	<u>\$6,689</u>	Remaining of \$92,800 to be reimbursed Current year \$86,111 received.
Long Lake	<u>\$32,900</u>	70% of \$47,000 construction engineering
Total Reimbursements	<u>\$39,589</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 35-05-58-55845 Contribution from General Fund
Fund: Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	325,000		325,000	

Budget Total 2016	<u>325,000</u>	<u>0</u>	<u>325,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	700,000	325,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Contribution from the General Fund for street and storm sewer depreciation funding.
 Annual Depreciation Amount

Streets	\$224,900	Per Fixed Asset Records
Storm Sewer	<u>\$99,600</u>	Per Fixed Asset Records
	<u>\$324,500</u>	
Use	<u>\$325,000</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 35-20-73-77307 Engineering Expenses
Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Engineering Expenses	106,921		106,921	
Budget Total 2016	<u>106,921</u>	<u>0</u>	<u>106,921</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	120,123	80,785	388,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(281,079)</u>
Percent Increase (Decrease)			<u>-72.44%</u>

<u>Additional Notes / Justifications / Comments</u>		
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	\$15,000	
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	\$21,200	
Pavement Management Strategy	\$22,000	
Rehabilitate Nippersink Road	\$30,000	
Valley Lakes Subdivision Selected Roads	\$6,300	
General Services	\$5,000	
Total	<u>\$99,500</u>	
MacGillis Bridge Reconstruction Phase II	<u>\$7,421</u>	Carryover

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 35-20-73-77313 Legal Services
Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Services	500		500	

Budget Total 2016	<u>500</u>	<u>0</u>	<u>500</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

General legal services not project specific 500

Kept budget same as 2015.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 35-20-75-77517 Mosquito Management
Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Mosquito Management		25,000	25,000	

Budget Total 2016	<u>0</u>	<u>25,000</u>	<u>25,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) from 2015 Budget			<u>25,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Mosquito spraying throughout the Village.	25,000
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**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 35-20-83-88301 Roadway Improvements
Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Roadway Improvements	410,065		410,065	

Budget Total 2016	<u>410,065</u>	<u>0</u>	<u>410,065</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	48,600	464,602	398,700
2016 Budget Increase (Decrease) from 2015 Budget			<u>11,365</u>
Percent Increase (Decrease)			<u>2.85%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Construction Engineering</u>	<u>Construction</u>	<u>Total</u>
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	0	\$50,000	\$50,000
Long Lake Road (East Half) Improvements	47,000	\$179,365	\$226,365
Valley Lakes Subdivision Selected Roads	7,600	\$126,100	\$133,700
	<u>\$54,600</u>	<u>\$355,465</u>	<u>\$410,065</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 35-20-88-88801 Other Enhancements
Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Other Enhancements	245,000		245,000	

Budget Total 2016	<u>245,000</u>	<u>0</u>	<u>245,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	31,396	86,000	298,202
2016 Budget Increase (Decrease) from 2015 Budget			<u>(53,202)</u>
Percent Increase (Decrease)			<u>-17.84%</u>

Additional Notes / Justifications / Comments

Cedar Valley Park Pond Public Flood Control Project	\$75,000
Conversion to LED Street Lights Program	\$40,000
Parkway Tree Replacement Program	\$75,000
Tear Downs	\$10,000
Welcome Signs	\$45,000
	<u>\$245,000</u>
Total	<u>\$245,000</u>

Water & Sewer Fund

Fund 50

The Water and Sewer Fund is used to account for water and sewer operations, capital projects, and debt service payments that are supported by user charges.

Water & Sewer Fund

Fund 50

Highlights

- 2016 budgeted revenues of \$4,078,359 are \$121,055 (or 3.06%) higher than 2015 budgeted revenues of \$3,957,304. The following items are for any account with a dollar change of \$10,000 or greater:
 - The water and sewer maintenance fee increased \$50,000 based on the rate structure approved in the fall of 2010.
 - Water fees increased \$25,000 based on the anticipated JAWA rate increase of 3.0% effective May 1, 2015.
 - An excess facilities charges account was established for the new \$1.50 per unit fee to support the upgrading and increasing the capacity of the excess flow facility located in Round lake Beach. This increased due to current year trends.
 - Interest income increased due to current year trends in investment returns.

- 2016 budgeted expenses of \$5,490,513 are \$346,574 (or 5.94%) lower than the 2015 budgeted expenses of \$5,837,087. The following items are for any account with a dollar change of \$10,000 or greater:
 - Regular salaries increased \$65,000, 14.44% as the Village Administrator position was filled during fiscal year end 2015 and 25% of the salary is charged to this fund. In addition revisions were made to the allocation of salaries and normal cola and step increases.
 - The consulting services account decreased to \$0 due to the hiring of the Village Administrator. This position is included in the regular salaries account.
 - Water meters increased due to anticipated large meter purchases.
 - B & G repairs decreased due to the completion of capping well #1 that was budgeted in this account for \$12,000.

Water & Sewer Fund Highlights Continued

- JAWA expense increased \$28,557 as the JAWA rate is expected to increase 3%.
- Excess facilities charges increased due to the trends of the first full year of the program being in place.
- A few of the capital requests include:
 - Replacement of Cambridge Lift Station \$453,000
 - Midland Drive Water Main Replacement \$420,000
 - Replace Non-Operative Main Valves \$ 50,000
 - Upgrade Controls & Install Generators \$ 63,000
 - "Smoke Test" Sanitary Sewer System \$ 25,000
 - Second CLCJAWA Delivery Structure \$ 65,000
 - Water Main Leak Detection Assessment \$ 25,000
 - Emergency Water Interconnect \$147,000
 - Rehabilitate Nippersink Road \$ 6,000
 - Lightning Protection System \$ 10,200
- Carryovers include:
 - 2015 CDBG Lakewood Terrace \$157,224
 - Cured in Place Pipe Liner \$111,000
 - Dorothy Water Main Replacement \$ 40,000
 - Washington Street Main Improvements \$ 38,896
 -
- Three replacement funds receive contributions from the General and Water/Sewer Funds based on an inventory of items and the annual depreciation amount to fund such items in the future. The three funds with 2016 depreciation amounts are:
 - Vehicle Replacement Fund, contribution of \$98,540
 - Technology Replacement Fund, contribution of \$18,909
 - Building Replacement Fund, contribution of \$16,216

**VILLAGE OF ROUND LAKE
WATER/SEWER FUND (50)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Revenues					
Charges for Services					
50-05-56-55603	Meter Etc. For Resale	10,000	10,000	0	0.00%
50-05-56-55604	LRSD User Fees	15,000	16,500	1,500	10.00%
50-05-56-55627	W/S Maintenance Fee	1,725,000	1,775,000	50,000	2.90%
50-05-56-55629	Water Fees	925,000	950,000	25,000	2.70%
50-05-56-55631	Sewer Fees	1,100,000	1,100,000	0	0.00%
50-05-56-55633	Excess Facility Charges	95,000	105,000	10,000	10.53%
50-05-56-55637	W/S Penalties	68,000	70,000	2,000	2.94%
Investment Income					
50-05-64-56401	Interest Income	17,804	50,359	32,555	182.85%
Miscellaneous					
50-05-66-56601	Miscellaneous Receipts	1,500	1,500	0	0.00%
Total Receipts		<u>3,957,304</u>	<u>4,078,359</u>	<u>121,055</u>	<u>3.06%</u>
Expenditures					
Payroll Expenses					
50-60-70-67001	Regular Salaries	450,000	515,000	65,000	14.44%
50-60-70-67021	Part-time Salaries	10,000	10,750	750	7.50%
50-60-70-67026	Seasonal	2,500	6,000	3,500	140.00%
50-60-70-67031	Overtime	20,125	25,000	4,875	24.22%
Taxes, Pensions & Insurance					
50-60-71-67101	IMRF Expense	52,200	54,100	1,900	3.64%
50-60-71-67107	Dental Insurance	4,000	4,200	200	5.00%
50-60-71-67108	Vision Insurance	550	550	0	0.00%
50-60-71-67109	Life Insurance	475	490	15	3.16%
50-60-71-67110	Health Insurance	70,600	79,000	8,400	11.90%
50-60-71-67111	Social Security	29,000	34,600	5,600	19.31%
50-60-71-67112	Medicare	7,000	8,100	1,100	15.71%
Personnel Related					
50-60-72-67202	Uniforms	2,116	3,000	884	41.78%
50-60-72-67204	Dues & Memberships	558	700	142	25.45%
50-60-72-67206	Medical/Psychological	415	415	0	0.00%
50-60-72-67208	Meeting, Travel, & Training	1,500	4,500	3,000	200.00%
50-60-72-67234	Hiring Process	500	500	0	0.00%
Professional Services					
50-60-73-77301	Auditing Expense	6,875	6,875	0	0.00%
50-60-73-77307	Engineering Expenses	22,000	20,000	(2,000)	(9.09%)
50-60-73-77313	Legal Services	64,750	55,000	(9,750)	(15.06%)
50-60-73-77320	Consulting Services	19,500	0	(19,500)	(100.00%)
Commodities					
50-60-74-77428	Water Meters	10,000	20,000	10,000	100.00%
50-60-74-77430	Office Supplies	2,000	2,000	0	0.00%
50-60-74-77432	Postage Expense	30,000	30,000	0	0.00%
Contractual Services					
50-60-75-77519	Risk Management Ins. Premium	53,058	57,910	4,852	9.14%
50-60-75-77529	Metra Easements	1,500	1,575	75	5.00%
50-60-75-77535	Outsourcing Water Bills	30,150	30,750	600	1.99%
50-60-75-77537	Legal Notices	1,000	1,000	0	0.00%
50-60-75-77545	Water Meter Testing	2,500	5,000	2,500	100.00%
50-60-75-77547	Water Samples	8,378	7,100	(1,278)	(15.25%)
Miscellaneous Expenses					
50-60-77-77740	RLSD Grant Reimb.	7,260	7,260	0	0.00%
Building & Grounds					
50-60-79-77901	B&G Maintenance	3,338	3,338	0	0.00%
50-60-79-77903	B&G Contracts	14,500	16,081	1,581	10.90%
50-60-79-77905	B&G Repairs	16,000	4,000	(12,000)	(75.00%)
50-60-79-77907	B&G Supplies	4,500	7,500	3,000	66.67%
50-60-79-77911	Landscaping	6,200	8,700	2,500	40.32%
Capital Outlay					
50-60-80-88002	Safety Equipment	1,750	1,750	0	0.00%
50-60-80-88018	Office Equipment	1,000	1,000	0	0.00%
50-60-80-88024	Vehicle Equipment	2,500	2,500	0	0.00%

**VILLAGE OF ROUND LAKE
WATER/SEWER FUND (50)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
Utilities					
50-60-82-88202	Telephone Charges	2,760	2,760	0	0.00%
50-60-82-88204	Cellular Service	2,225	2,225	0	0.00%
50-60-82-88206	Electrical Service	50,000	52,000	2,000	4.00%
50-60-82-88208	Heating	5,038	5,019	(19)	(0.38%)
50-60-82-88210	JAWA Expense	1,064,443	1,093,000	28,557	2.68%
50-60-82-88212	Lake County Sewer	1,100,000	1,100,000	0	0.00%
50-60-82-88214	Excess Facility Charges	95,000	105,000	10,000	10.53%
Vehicles & Equipment					
50-60-84-88402	Gas & Oil	23,466	23,466	0	0.00%
50-60-84-88404	Vehicle Repairs	17,000	20,000	3,000	17.65%
50-60-84-88405	Equipment Repairs	7,000	10,000	3,000	42.86%
50-60-84-88406	Vehicle Maintenance	3,222	3,500	278	8.63%
50-60-84-88408	Equipment Maintenance	875	1,000	125	14.29%
50-60-84-88410	Radio Read System	2,275	4,000	1,725	75.82%
50-60-84-88412	Equipment Rental	1,000	1,000	0	0.00%
Charges for Services					
50-60-90-99005	J.U.L.I.E.	2,000	2,706	706	35.30%
Technology					
50-60-91-99101	SCADA Maintenance	17,005	8,505	(8,500)	(49.99%)
50-60-91-99105	Network Repairs	800	800	0	0.00%
50-60-91-99107	IT Maintenance Services	15,000	15,000	0	0.00%
Infrastructure Maintenance					
50-60-92-99202	Repairs to Sewers	6,000	6,000	0	0.00%
50-60-92-99204	Repair to Water Lines	29,070	29,070	0	0.00%
50-60-92-99206	Repairs Pumps / Telemet	32,000	32,000	0	0.00%
50-60-92-99208	Repairs to Lift Stations	22,000	22,000	0	0.00%
Debt Service					
50-60-94-99418	2010C Bonds Principal	110,000	115,000	5,000	4.55%
50-60-94-99420	2010C Bonds Interest	25,808	23,333	(2,475)	(9.59%)
50-60-94-99432	Bond Admin & Disclosure Fees	700	700	0	0.00%
Total Operating Expenses		<u>3,594,985</u>	<u>3,714,328</u>	<u>119,343</u>	<u>3.32%</u>
Capital Items					
50-60-80-88001	Equipment	15,000	481,900	466,900	3112.67%
50-60-80-88004	Vehicles	50,150	0	(50,150)	(100.00%)
50-60-81-88101	Water/Sewer Improvements	1,063,000	806,000	(257,000)	(24.18%)
50-60-91-99117	IT Equipment	8,625	7,500	(1,125)	(13.04%)
Total Capital Acquisitions		<u>1,136,775</u>	<u>1,295,400</u>	<u>158,625</u>	<u>13.95%</u>
Replacement Funding					
Contributions					
50-80-96-99660	Contribution to Vehicle Repl.	84,515	98,540	14,025	16.59%
50-80-96-99661	Contribution to Technology Repl.	17,226	18,909	1,683	9.77%
50-80-96-99662	Contribution to Building Repl.	15,262	16,216	954	6.25%
Total Replacement Funding		<u>117,003</u>	<u>133,665</u>	<u>16,662</u>	<u>14.24%</u>
Moves & Carryovers					
50-60-81-88101	Cured in Place Pipe Liner	0	111,000	111,000	100.00%
50-60-81-88101	2015 CDBG - Lakewood Terrace	0	157,224	157,224	100.00%
50-60-81-88101	Lakewood Terrace construction	35,000	0	(35,000)	(100.00%)
50-60-81-88101	Lincoln Avenue Watermain	66,407	0	(66,407)	(100.00%)
50-60-81-88101	Dorothy Water Main Replacement	40,000	40,000	0	0.00%
50-60-81-88101	Cap Well #1	25,000	0	(25,000)	(100.00%)
50-60-81-88101	Washington Street Main Improv.	777,917	38,896	(739,021)	(95.00%)
50-60-81-88101	Washington Street Sewer Lining	44,000	0	(44,000)	(100.00%)
Total Moves & Carryovers		<u>988,324</u>	<u>347,120</u>	<u>(641,204)</u>	<u>(64.88%)</u>
Total Expenses		<u>5,837,087</u>	<u>5,490,513</u>	<u>(346,574)</u>	<u>(5.94%)</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-56-55603 Meter For Resale
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Meters For Resale	10,000		10,000	

Budget Total 2016	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	8,690	12,352	10,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Matched the budgeted expenses in account 50-60-74-77428, water meters

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-56-55604 LRSD User Fees
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
LRSD User Fees	16,500		16,500	

Budget Total 2016	<u>16,500</u>	<u>0</u>	<u>16,500</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	13,078	15,449	15,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,500</u>
Percent Increase (Decrease)			<u>10.00%</u>

Additional Notes / Justifications / Comments

Monthly average user fees received from LRSD	1,495	2015
Number of Months	<u>12</u>	
Annual	<u>\$17,940</u>	
USE	<u>\$16,500</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-56-55627 W/S Maintenance Fee
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
W/S Maintenance Fee	1,775,000		1,775,000	

Budget Total 2016	<u>1,775,000</u>	<u>0</u>	<u>1,775,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,672,071	1,694,031	1,725,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>50,000</u>
Percent Increase (Decrease)			<u>2.90%</u>

Additional Notes / Justifications / Comments

Consumption

Time Frame	Consumption 5yr Ave.	Usage Rate	Estimated Revenues
May - Nov.	221,203,000	\$3.79	\$838,359
Dec. - April	142,059,000	\$3.79	\$538,404
			<u>\$1,376,763</u>

Fixed Rate

Time Frame	Months	Estimated Customers	Flat Rate	Estimated Revenues
May - Nov.	7	5,175	7.04	\$255,024
Dec. - April	5	5,175	7.04	\$182,160
				<u>\$437,184</u>
	Use	<u>\$1,775,000</u>	Total	<u>\$1,813,947</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-56-55629 Water Fees
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water Fees	950,000		950,000	

Budget Total 2016	<u>950,000</u>	<u>0</u>	<u>950,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	973,863	907,647	925,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>25,000</u>
Percent Increase (Decrease)			<u>2.70%</u>

Additional Notes / Justifications / Comments

5 year average consumption	359,473,200		
Rate per thousand	\$2.68		
Budget Amount	<u>\$963,388</u>	<u>\$950,000</u>	Use
Current JAWA Rate	\$2.62		
Estimate rate 05/01/15	\$2.68		
Percent Change	2.29%		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-56-55631 Sewer Fees
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sewer Fees	1,100,000		1,100,000	

Budget Total 2016	<u><u>1,100,000</u></u>	<u><u>0</u></u>	<u><u>1,100,000</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,120,189	1,114,069	1,100,000
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

5 year average consumption	320,336,000		
Rate per thousand	<u>\$3.51</u>		
Budget Amount	<u><u>\$1,124,379</u></u>	<u><u>\$1,100,000</u></u>	Use

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-56-55633 Excess Facility Charges
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Excess Facility Charges (Lagoon Project)	105,000		105,000	

Budget Total 2016	<u>105,000</u>	<u>0</u>	<u>105,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	18,234	95,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>10.53%</u>

Additional Notes / Justifications / Comments

Monthly excess facility charge	9,126	per billing reports	
Months	12		
Budget	<u>\$109,512</u>	<u>\$105,000</u>	Use

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-56-55637 W/S Penalties
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
W/S Penalties	70,000		70,000	

Budget Total 2016	70,000	0	70,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	75,121	70,975	68,000
2016 Budget Increase (Decrease) from 2015 Budget			2,000
Percent Increase (Decrease)			2.94%

Additional Notes / Justifications / Comments

Per reports average monthly revenues		\$6,013
Number of months		12
Annual		<u>\$72,157</u>
Use		<u>\$70,000</u>
	Annual	Monthly
Fiscal year end 2011 actual	\$67,011	\$5,584
Fiscal year end 2012 actual	\$70,249	\$5,854
Fiscal year end 2013 actual	\$75,121	\$6,260
Fiscal year end 2014 actual	\$70,975	\$5,915
Fiscal year end 2015 projected	\$77,430	\$6,453
Average	<u>\$72,157</u>	<u>\$6,013</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-64-56401 Interest
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	50,359		50,359	

Budget Total 2016	<u>50,359</u>	<u>0</u>	<u>50,359</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	50,104	68,053	17,804
2016 Budget Increase (Decrease) from 2015 Budget			<u>32,555</u>
Percent Increase (Decrease)			<u>182.85%</u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$7,180,436
Rate Used	<u>0.005%</u>
Cash	<u>\$359</u>
Investments	\$50,000
Total Estimated Income	<u>50,359</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 50-05-66-56601 Miscellaneous Receipts
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Miscellaneous Receipts	1,500		1,500	

Budget Total 2016	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	389	5,410	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Minor receipts attributable to the water & sewer fund not included in any other revenue account.
 Main activity in the account are NSF fees at \$30 per NSF.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-70-67001 Regular Salaries
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Total Salaries	515,000	0	515,000	

Budget Total 2016	<u>515,000</u>	<u>0</u>	<u>515,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	370,138	396,600	450,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>65,000</u>
Percent Increase (Decrease)			<u>14.44%</u>

Additional Notes / Justifications / Comments

Administration salaries	153,194		
PW salaries	356,428		
	<u>509,622</u>	Round To:	<u>515,000</u>
	<u>Public Works</u>		<u>Administration</u>
Director of PW (1 @ 50%)	\$53,096	Village Administrator (1 @ 25%)	\$28,303
Water Foreman (1 @ 75%)	\$46,876	Asst. VA/Director of Finance (1 @ 25%)	\$21,845
Maintenance Worker 2 (8 @ 50%)	\$205,563	Accounting Manager (1 @ 25%)	\$19,596
Administrative Asst. (2 @ 50%)	\$45,411	Administrative Support Asst. (1 @ 15%)	\$8,415
On-call Pay (50%)	\$5,482	Administrative Support Asst. (UB @ 80%)	\$39,937
	<u>\$356,428</u>	Administrative Support Asst. (Cashier - 75%)	\$35,098
			<u>\$153,194</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-70-67021 Part-time Salaries
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Total Salaries	10,750	0	10,750	

Budget Total 2016	<u>10,750</u>	<u>0</u>	<u>10,750</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,899	12,816	10,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>750</u>
Percent Increase (Decrease)			<u>7.50%</u>

<u>Additional Notes / Justifications / Comments</u>	
On call employees	snow plow operators
Hourly Rate	\$15.64
Weeks	12
Hours per week	2.5
Authorized positions	<u>5</u>
Total	<u>2,346</u>
Administration part - time	8,250
Use	10,750
Salaries split between the General and the Water/Sewer Fund.	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-70-67026 Seasonal
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Seasonal for Water & Sewer	6,000		6,000	

Budget Total 2016	<u>6,000</u>	<u>0</u>	<u>6,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>3,500</u>
Percent Increase (Decrease)			<u>140.00%</u>

Additional Notes / Justifications / Comments

The seasonal help duties are typically duties such as, painting fire hydrants, handing out notices, or other non-skill specific duties. This frees up full time employees to work on more important and skill related tasks.

Other tasks include washing vehicles, clean PW facility, shop and exterior area, assist PW employees on two or more person tasks.

Split one in General Fund & one in Water/Sewer Fund.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-70-67031 Overtime
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Overtime	25,000		25,000	
Budget Total 2016	<u>25,000</u>	<u>0</u>	<u>25,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	17,367	25,048	20,125
2016 Budget Increase (Decrease) from 2015 Budget			<u>4,875</u>
Percent Increase (Decrease)			<u>24.22%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010 actual	12,145
FYE 2011 actual	14,958
FYE 2012 actual	8,025
FYE 2013 actual	17,367
FYE 2014 actual	25,048
FYE 2015 projected	<u>25,500</u>
Average	<u>17,174</u>
Use	25,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-71-67101 IMRF Expense
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
IMRF Expense	54,100	0	54,100	

Budget Total 2016	<u>54,100</u>	<u>0</u>	<u>54,100</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	45,776	49,423	52,200
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,900</u>
Percent Increase (Decrease)			<u>3.64%</u>

Additional Notes / Justifications / Comments

Administration	12,708		
Public Works	39,487		
	52,195		
Salaries applicable to IMRF		545,372	IMRF Amount
IMRF rate May - December 2015		9.86%	35,849
IMRF Estimated rate January - April 2016**		10.00%	18,179
		Total	<u>54,028</u>
** - Rounded up to 10% from current rate		Round To:	<u>54,100</u>
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		
Jan-14	10.92		
Jan-15	9.86		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-71-67107 Dental Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	4,200		4,200	

Budget Total 2016	<u>4,200</u>	<u>0</u>	<u>4,200</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,168	3,287	4,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>200</u>
Percent Increase (Decrease)			<u>5.00%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	722.89			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	777.11			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	722.89	\$3,614.45		\$3,614.45
Projected Monthly Expenses	777.11		\$5,439.75	\$5,439.75
		Total Fiscal Year Expenses		<u>\$9,054.20</u>
General Fund	4,901			
Water/Sewer Fund	4,153		Use	4,200
	<u>9,054</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-71-67108 Vision Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	550	0	550	

Budget Total 2016	<u>550</u>	<u>0</u>	<u>550</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	466	424	550
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	97.02			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	97.02			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	97.02	\$485.10		485.10
Projected Monthly Expenses	97.02		\$679.14	679.14
		Total Fiscal Year Expenses		<u>1,164.24</u>
General Fund	619			
Water/Sewer Fund	545		Use	550
	<u>1,164</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-71-67109 Life Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	490	0	490	

Budget Total 2016	<u>490</u>	<u>0</u>	<u>490</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	344	368	475
2016 Budget Increase (Decrease) from 2015 Budget			<u>15</u>
Percent Increase (Decrease)			<u>3.16%</u>

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.52			
Employees	18.5			
Current Monthly Expenses	83.62			
Estimated Percent Increase	5.00%			
Estimated Monthly Expenses	87.80			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	83.62	\$390.18		390.18
Projected Monthly Expenses	87.80		\$614.61	614.61
		Total Fiscal Year Expenses		<u>1,004.79</u>
General Fund	519			
Water/Sewer Fund	486		Use	490
	<u>1,005</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-71-67110 Health Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	79,000	0	79,000	

Budget Total 2016	<u>79,000</u>	<u>0</u>	<u>79,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	44,518	49,951	70,600
2016 Budget Increase (Decrease) from 2015 Budget			<u>8,400</u>
Percent Increase (Decrease)			<u>11.90%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.			VILLAGE CONTR.	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$3,016.53	\$8,986.00	\$1,312.47	\$13,315.00
Estimated Percent Increase	15.00%	15.00%		
Estimated Monthly Expenses	\$3,469.01	\$10,333.90	\$1,312.47	\$15,115.38
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$13,315.00	\$66,575.00		\$66,575.00
Projected Monthly Expenses	\$15,115.38		\$105,807.66	\$105,807.66
		Total Fiscal Year Expenses		<u>\$172,382.66</u>
General Fund	93,434			
Water/Sewer Fund	78,949		Round up to	<u>\$79,000</u>
	<u>172,383</u>			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-71-67111 Social Security
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	34,600	0	34,600	

Budget Total 2016	<u>34,600</u>	<u>0</u>	<u>34,600</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	23,722	25,970	29,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,600</u>
Percent Increase (Decrease)			<u>19.31%</u>

Additional Notes / Justifications / Comments

Gross salary + overtime	556,750
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>34,519</u>
Round to:	<u>\$34,600</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-71-67112 Medicare
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Medicare	8,100	0	8,100	

Budget Total 2016	<u>8,100</u>	<u>0</u>	<u>8,100</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	5,547	6,093	7,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,100</u>
Percent Increase (Decrease)			<u>15.71%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	556,750
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>8,073</u>
Round to:	<u>\$8,100</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-72-67202 Uniforms
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Uniforms	3,000		3,000	
Budget Total 2016	<u>3,000</u>	<u>0</u>	<u>3,000</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	982	2,639	2,116
2016 Budget Increase (Decrease) from 2015 Budget			<u>884</u>
Percent Increase (Decrease)			<u>41.78%</u>

Additional Notes / Justifications / Comments

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
shirts (2 per employee)	40	20	800
pants (2 per employee)	40	25	1,000
sweatshirts	16	40	640
Rain gear	2	130	260
winter jackets	8	100	800
coveralls	8	100	800
safety boots	8	125	1,000
Gloves (4 per yr per employee)	16	12	192
Hats (1 ball cap, 1knit per year)	16	10	<u>160</u>
	Total		5,652
		<u>Cost split 50% GF and 50% WS</u>	\$2,826.00

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-72-67204 Dues & Memberships
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dues & Memberships	700		700	

Budget Total 2016	700	0	700
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	454	834	558
2016 Budget Increase (Decrease) from 2015 Budget			142
Percent Increase (Decrease)			25.45%

Additional Notes / Justifications / Comments

FYE 2011		595		
FYE 2012		262		
FYE 2013		454		
FYE 2014		834		
FYE 2015 Projected		1,100		
Average		\$649		
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>	
North Suburban Water Works Association	1	115	115	
American Water Works Association	2	200	400	
American Public Works Association	1	155	78	1/2 GF 1/2 WS
American Society Civil Engineer	1	110	55	
	Total		648	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-72-67206 Medical/Psychological

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Drug & Alcohol Testing Program	415		415	
Budget Total 2016	<u>415</u>	<u>0</u>	<u>415</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	128	128	415
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Drug & Alcohol Testing Program	8	65	520
Drug & Alcohol Testing contingency	1	150	150
Pre-employment testing contingency	1	160	160
Total			<u>830</u>
1/2 water fund 1/2 general fund			<u>415</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-72-67208 Meeting, Travel, & Training
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Meeting, Travel, & Training	1,500	500	2,000	
Tuition Reimbursement	0	2,500	2,500	
Budget Total 2016	<u>1,500</u>	<u>3,000</u>	<u>4,500</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,037	625	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>200.00%</u>

Additional Notes / Justifications / Comments

FYE 2010	405	
FYE 2011	955	
FYE 2012	755	
FYE 2013	1,037	
FYE 2014	625	
FYE 2015 Projected	<u>3,000</u>	
Average	<u>1,130</u>	
ISAWWA - Annual Conference	700	
T-CON	50	
NSWWA	240	
Flagger	250	
Confined Space	500	New Request
Total	<u>1,740</u>	

Tuition reimbursement will only be effective and available subject to a board approved policy.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-72-67234 Hiring Process
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Hiring Process	500		500	

Budget Total 2016	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	410	57	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011		1,410
FYE 2012		219
FYE 2013		410
FYE 2014		57
FYE 2015 projected		185
Average		<u>456</u>
Use		<u>500</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-73-77301 Auditing Expense
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Auditing Expense	6,875		6,875	

Budget Total 2016	<u>6,875</u>	<u>0</u>	<u>6,875</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	5,533	5,895	6,875
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Projected amount for the fiscal year end 2015 audit.

Letters from Attorneys	500
Engagement Letter	26,000
Out-of-pocket expenses	1,000
Total	<u>27,500</u>

Water Fund Portion	25.00%	<u>6,875</u>
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75% is attributed to General Fund

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-73-77307 Engineering Expenses
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering	20,000		20,000	

Budget Total 2016	<u>20,000</u>	<u>0</u>	<u>20,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,982	2,847	22,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(2,000)</u>
Percent Increase (Decrease)			<u>-9.09%</u>

Additional Notes / Justifications / Comments

FYE 2010	67,111
FYE 2011	19,733
FYE 2012	11,014
FYE 2013	1,982
FYE 2014	2,847
FYE 2015 Projected	7,500
Average	<u>18,365</u>
Use	<u>\$20,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-73-77313 Legal Services
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Services	55,000		55,000	

Budget Total 2016	<u>55,000</u>	<u>0</u>	<u>55,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	52,040	34,146	64,750
2016 Budget Increase (Decrease) from 2015 Budget			<u>(9,750)</u>
Percent Increase (Decrease)			<u>-15.06%</u>

Additional Notes / Justifications / Comments

General Council	16,500
Environmental	15,000
Development	15,000
Union Attorney	8,500
	<u>55,000</u>

General Council:

** 75% of retainer to General Fund and 25% to Water/Sewer.

Annual Retainer	66,000		
General	49,500	4,125	per month
Water	<u>16,500</u>	1,375	per month

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-74-77428 Water Meters
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Water Meters	10,000	10,000	20,000	
Budget Total 2016	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,424	20,961	10,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2011	16,441
FYE 2012	1,833
FYE 2013	6,423
FYE 2014	20,961
FYE 2015 Projected	<u>17,000</u>
Average	12,532
Use	10,000
New Request	10,000
Water meters need to be replaced due to age, also meter testing is going to take place.	
The additional \$10,000 is for large meter purchases.	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-74-77430 Office Supplies
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Office Supplies	2,000		2,000	
Budget Total 2016	<u>2,000</u>	<u>0</u>	<u>2,000</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,468	1,277	2,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2010		2,169
FYE 2011		2,124
FYE 2012		1,731
FYE 2013		1,468
FYE 2014		1,277
FYE 2015 Projected		1,850
	Average	<u>1,770</u>
	Use	<u>2,000</u>

Split between General and Water/Sewer funds

other supplies include:
pens, pencils, paper clips, tape,
post it notes, rubber bands,

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-74-77432 Postage
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	30,000		30,000	
Budget Total 2016	<u>30,000</u>	<u>0</u>	<u>30,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	23,291	28,742	30,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2011		22,275	
FYE 2012		37,116	
FYE 2013		23,291	
FYE 2014		28,000	
FYE 2015 Projected		<u>33,500</u>	
Average		28,836	
		<u>Amount</u>	<u>Total</u>
No. of Payments per year	5	5,000	25,000
permit 53 (second notices)	annual estimate		4,000
additional water quality report mailing			300
final bills and other	annual		350
		Total	<u>29,650</u>
		Use	<u>30,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-75-77519 Insurance Premiums
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Risk Management Charges	57,910		57,910	
Budget Total 2016	<u>57,910</u>	<u>0</u>	<u>57,910</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	35,315	48,473	53,058
2016 Budget Increase (Decrease) from 2015 Budget			<u>4,852</u>
Percent Increase (Decrease)			<u>9.15%</u>

Additional Notes / Justifications / Comments

FYE 2011	154,244		
FYE 2012	90,331		
FYE 2013	105,946		
FYE 2014	133,678		
FYE 2015	141,909		
FYE 2016 Budget			
	bonds	1,705	
	workers comp	97,514	
	liab/prop/casualty	112,422	
	Total	211,642	
<u>Calendar Year 2015 Costs</u>			Projected Increase
bonds	1,672		2.00%
workers comp	81,262		20.00%
liab/prop/casualty	97,758		15.00%
	Total	180,692	
General Fund	158,731	75.00%	
Water Fund	52,910	25.00%	
Total	<u>211,642</u>		
Water & Sewer Fund	52,910		
Audit Contingency	5,000	50% General	
	<u>57,910</u>		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-75-77529 Metra Easements
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Metra Easements	1,575		1,575	
Budget Total 2016	<u>1,575</u>	<u>0</u>	<u>1,575</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,435	0	1,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>75</u>
Percent Increase (Decrease)			<u>5.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Metra easements			
Agreement W00642 - 10" water main crossing at Hart Road		\$579.96	FYE 2015 amount \$597.36
Agreement W00654 - 30" sanitary sewer line crossing west of Round Lake station		<u>\$897.34</u>	FYE 2015 amount \$924.26
Cost Adjustment Per Contract	3.00%		
		Total	<u>\$1,522</u>
		Use	<u>\$1,575</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-75-77535 Outsourcing Water Bills
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Outsourcing water bills	24,250		24,250	
2nd & 3rd Notice Processing	5,000		5,000	
Revamping of Bill	1,000		1,000	
New direct debit insert	500		500	
Budget Total 2016	30,750	0	30,750	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	24,468	19,575	30,150
2016 Budget Increase (Decrease) from 2015 Budget			600
Percent Increase (Decrease)			1.99%

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Water Billing	12	1,350	16,200
Utility Bill Form Stock	1x / year	2,250	2,250
Envelopes	1x / year	3,800	3,800
Reply envelopes	1	2,000	2,000
	Total		24,250
2nd & 3rd notice processing			5,000
Revamping of bill			1,000
New direct debit insert			500

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-75-77537 Legal Notices
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Notices	1,000		1,000	
Budget Total 2016	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	599	29	1,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2012		861	
FYE 2013		599	
FYE 2014		29	
FYE 2015		<u>75</u>	
Average		391	
		<u>Amount</u>	<u>Total</u>
Consumer Confidence Report	1	560	560
Other Bid Documents			200
liens	6	40	240
		Total	<u>1,000</u>
liens previously in general fund			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-75-77545 Water Meter Testing
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Testing Large Meters	2,500	2,500	5,000	
Budget Total 2016	<u>2,500</u>	<u>2,500</u>	<u>5,000</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

FYE 2010	2,570	
FYE 2011	1,760	
FYE 2012	-	
FYE 2013	-	
FYE 2014	-	
FYE 2015 Projected	-	
Average	<u>722</u>	
New request (testing large meters anticipated)	2,500	
Water meter testing	Use	<u>2,500</u>

Large meter testing may include: Rosewood Apts, Cambridge Mobil Homes, Round Lake schools, St. Joe's, Coventry Glen Apts, Village hydrant meters, and Greives. Other meters may require testing if requested by a customer

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-75-77547 Water Samples
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Sample Testing	7,100		7,100	
Budget Total 2016	<u>7,100</u>	<u>0</u>	<u>7,100</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	6,707	6,733	8,378
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,278)</u>
Percent Increase (Decrease)			<u>-15.25%</u>

Additional Notes / Justifications / Comments

FYE 2010		5,256
FYE 2011		5,839
FYE 2012		7,903
FYE 2013		6,707
FYE 2014		6,733
FYE 2015 Projected		<u>9,750</u>
Average		7,031
	Use	<u>7,100</u>

Increases in number of samples taken due to new IEPA testing requirements.

Cost is lower due to switching to a new laboratory

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-75-77740 RLSD Grant Reimbursement
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Per Agreement	7,260		7,260	

Budget Total 2016	7,260	0	7,260
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	7,260	7,260	7,260
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Per agreement the repayment schedule:

FYE 2013	7,260
FYE 2014	7,260
FYE 2015	7,260
FYE 2016	7,260

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-79-77901 B&G Maintenance
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance of Water & Sewer Bldg's, Grounds	3,338		3,338	
Budget Total 2016	<u>3,338</u>	<u>0</u>	<u>3,338</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,592	1,324	3,338
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	2,282
FYE 2011	2,337
FYE 2012	1,602
FYE 2013	1,592
FYE 2014	1,324
FYE 2015 Projected	<u>1,000</u>
Average	1,690
Cleaning supplies, paint, lumber, tools, fasteners, keys, filters, bulbs, misc. items	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-79-77903 B&G Contracts
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B&G Contracts	16,081		16,081	
Budget Total 2016	<u>16,081</u>	<u>0</u>	<u>16,081</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	13,318	12,066	14,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,581</u>
Percent Increase (Decrease)			<u>10.90%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2010		7,968	
FYE 2011		7,710	
FYE 2012		7,626	
FYE 2013		13,318	
FYE 2014		12,066	
FYE 2015 Projected		12,750	
Average		<u>10,239.67</u>	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Custodial Service (1/2 GF)	monthly	280	3,360
Floor mats (1/2 GF)	monthly	18	214
lightning protection (1/2 GF)	annually	265	265
Parts washer (1/2 GF)	3x / year	61	183
Fire extinguisher inspec. (1/2 GF)	annually	100	100
Fire Alarm inspection (1/2 GF)	annually	150	150
Fire sprinkler inspection (3/4 GF)	annually	63	63
14-RPZ inspections	annually	656	656
Vehicle lift inspection (1/2 GF)	annually	40	40
Generator maint. Contract (9)		7,250	7,250
Cathodic protection contract	2	1,300	2,600
HVAC Contract			1,200
	Total		<u>16,081</u> (1/2 GF & 1/2 WS)

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-79-77905 B&G Repairs
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B&G Repair	4,000		4,000	
Budget Total 2016	<u>4,000</u>	<u>0</u>	<u>4,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	10,981	1,545	16,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(12,000)</u>
Percent Increase (Decrease)			<u>-75.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	1,648
FYE 2011	261
FYE 2012	2,236
FYE 2013	10,981
FYE 2014	1,545
FYE 2015 Projected	<u>13,000</u>
Average	4,945
Use	4,000
Items may include repairs to: Doors, windows, furniture, floor tiles, carpet, drywall, locks, outlets, fixtures, fans, air lines, sinks, toilets, kitchen appliances, etc.	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-79-77907 B&G Supplies
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B&G Supplies	4,500	3,000	7,500	
Budget Total 2016	<u><u>4,500</u></u>	<u><u>3,000</u></u>	<u><u>7,500</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3,711	4,409	4,500
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>3,000</u></u>
Percent Increase (Decrease)			<u><u>66.67%</u></u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2013		\$3,711
FYE 2014		\$4,409
FYE 2015		<u>\$14,000</u>
	Average	<u><u>\$7,373</u></u>
	Use	4,500
supplies include: shop rags, mower parts car wash soap, degreasers, insect spray, trimmer line, fittings, trash bags, paint, primer, belts		
New Request:		
More hydrant flags need to be installed		3,000

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-79-77911 Landscaping
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance Landscape Contract	6,200	2,500	8,700	

Budget Total 2016	<u>6,200</u>	<u>2,500</u>	<u>8,700</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	5,784	5,927	6,200
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>40.32%</u>

Additional Notes / Justifications / Comments

FYE 2010		454
FYE 2011		9,133
FYE 2012		5,291
FYE 2013		5,784
FYE 2014		5,927
FYE 2015 Projected		8,500
	Average	<u>5,848</u>
	Use	<u>6,200</u>

New Request:
Increase due to water tower and lift station mowing 2,500

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-80-88001 Equipment
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Equipment	481,900		481,900	

Budget Total 2016	<u>481,900</u>	<u>0</u>	<u>481,900</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	672	32,123	15,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>466,900</u>
Percent Increase (Decrease)			<u>3112.67%</u>

Additional Notes / Justifications / Comments

Angle Broom for skid steer	3,600
V-Plow for skid steer	3,600
Chlorine Monitor	5,500
Gama Jet Manhole Cleaning Nozzle	6,000
Lightning Protection System	10,200
Replacement of Cambridge Lift Station	453,000
	<u>481,900</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-80-88002 Safety Equipment
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Safety Equipment	1,750		1,750	
Budget Total 2016	<u>1,750</u>	<u>0</u>	<u>1,750</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,581	108	1,750
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2010		730	
FYE 2011		211	
FYE 2012		53	
FYE 2013		2,581	
FYE 2014		108	
FYE 2015 Projected		<u>1,200</u>	
Average		814	
new requests:	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
3 Safety Harness for Lift Stations			539
	Total		<u>539</u>
Safety equipment may include:			
Tyvek coveralls, confined space winch, glasses, ear plugs, vests, air vent pump, etc.			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-80-88004 Vehicles
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	0		0	

Budget Total 2016	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	51,014	210,202	51,150
2016 Budget Increase (Decrease) from 2015 Budget			<u>(51,150)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

No new vehicles, replacements funded out of vehicle replacement fund.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-80-88018 Office Equipment
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment	1,000		1,000	
Budget Total 2016	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	496	970	1,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011		245
FYE 2012		0
FYE 2013		496
FYE 2014		970
FYE 2015 Projected		<u>750</u>
	Average	<u>492</u>
	Use	<u>1,000</u>
Service of copiers, fax machine, SCADA printer		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-80-88024 Vehicle Equipment
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Equipment	2,500		2,500	

Budget Total 2016	<u>2,500</u>	<u>0</u>	<u>2,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	693	2,500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Minor equipment for vehicles/operations	<u>Amount</u> 2,500
Total	<u>2,500</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-81-88101 Water/Sewer Improvements
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water/Sewer Infrastructure	1,153,120		1,153,120	
Budget Total 2016	1,153,120	0	1,153,120	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	555,157	803,571	2,051,324
2016 Budget Increase (Decrease) from 2015 Budget			<u>(898,204)</u>
Percent Increase (Decrease)			<u>-43.79%</u>

Additional Notes / Justifications / Comments

<u>Carryovers:</u>	<u>Engineering</u>	<u>Construction</u>	<u>Total</u>
Dorothy Water Main Replacement	\$0	\$40,000	\$40,000
Washington Street Main Improvements	\$0	\$38,896	\$38,896
2015 CDBG - Lakewood Terrace -Spankey Ct. North	\$19,394	\$137,830	\$157,224
Cured in Place Pipe Liner	\$0	\$111,000	\$111,000
	\$19,394	\$327,726	\$347,120
<u>Capital Program:</u>			
"Smoke Test" Sanitary Sewer System Program	\$25,000	\$0	\$25,000
Emergency Water Interconnect	\$27,000	\$120,000	\$147,000
Midland Drive Water Main Replacement	\$70,000	\$350,000	\$420,000
Rehabilitate Nippersink Road	\$6,000	\$0	\$6,000
Replace Non-Operative Water Main Valves & Fire Hydrant	\$0	\$50,000	\$50,000
Second CLCJAWA Delivery Structure	\$65,000	\$0	\$65,000
Upgrade Controls & Install Back Up Power Generator	\$0	\$63,000	\$63,000
Water Main Leak Detection Assessment	\$25,000	\$0	\$25,000
Well #3 Evaluation	\$5,000	\$0	\$5,000
	\$223,000	\$583,000	\$806,000
Total	\$242,394	\$910,726	\$1,153,120

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-82-88202 Telephone Service
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Telephone Service	2,760		2,760	

Budget Total 2016	<u>2,760</u>	<u>0</u>	<u>2,760</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,033	2,642	2,760
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Internet Connection (1/2 GF & 1/2 WS)	12	40	480
546-0962 (1/2 GF & 1/2 WS)	12	190	2,280
Total			<u>2,760</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-82-88204 Cellular Service
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cell Phone Charges	2,225		2,225	

Budget Total 2016	<u>2,225</u>	<u>0</u>	<u>2,225</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,530	1,810	2,225
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>				
FYE 2010		1,968		
FYE 2011		1,968		
FYE 2012		1,916		
FYE 2013		1,529		
FYE 2014		1,810		
FYE 2015 Projected		1,750		
Average		<u>1,824</u>		
contingency replacements	1	125	125	1/2 GF 1/2 WS
New monthly contract amount	175	2,100	Annual	
	Use	<u>2,225</u>		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-82-88206 Electrical Service
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Electric Services	52,000		52,000	

Budget Total 2016	<u>52,000</u>	<u>0</u>	<u>52,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	40,476	45,074	50,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>4.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2010		44,013	
FYE 2011		51,679	
FYE 2012		44,196	
FYE 2013		40,476	
FYE 2014		45,074	
FYE 2015 Projected		<u>50,000</u>	
	Average	<u>45,906</u>	
	Use	<u>\$52,000</u>	Rate increase

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-82-88208 Heating
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Natural Gas	5,019		5,019	

Budget Total 2016	<u>5,019</u>	<u>0</u>	<u>5,019</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	3,773	4,306	5,038
2016 Budget Increase (Decrease) from 2015 Budget			<u>(19)</u>
Percent Increase (Decrease)			<u>-0.38%</u>

Additional Notes / Justifications / Comments

FYE 2010	3,723	
FYE 2011	4,104	
FYE 2012	4,205	
FYE 2013	3,773	
FYE 2014	4,306	
FYE 2015 Projected	<u>4,000</u>	
Average	<u>4,019</u>	
Excess therms charge*		<u>1,000</u>
For overage of franchise agreement*	Total	5,019

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-82-88210 JAWA Expense
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Purchase from JAWA	1,093,000		1,093,000	
Budget Total 2016	<u>1,093,000</u>	<u>0</u>	<u>1,093,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	1,072,452	1,015,743	1,064,443
2016 Budget Increase (Decrease) from 2015 Budget			<u>28,557</u>
Percent Increase (Decrease)			<u>2.68%</u>

<u>Additional Notes / Justifications / Comments</u>		
Prior Year Budget	1,064,443	
Budget Revenue	1,096,376	Includes expected 3% JAWA rate increase
Use	<u>1,093,000</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-82-88212 Lake County Sewer
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Waste Water Collection by Lake County Public Works, Treatment by Fox Lake	1,100,000		1,100,000	
Budget Total 2016	<u>1,100,000</u>	<u>0</u>	<u>1,100,000</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,132,803	1,120,894	1,100,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
5 year average consumption	320,336,000		
Rate per thousand	\$3.51		
Budget Amount	<u>\$1,124,379</u>	<u>\$1,100,000</u>	Use
Matches revenue:			

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-82-88214 Excess Facility Charges
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Excess Facility Charges	105,000		105,000	
Budget Total 2016	<u>105,000</u>	<u>0</u>	<u>105,000</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	18,234	95,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>10.53%</u>

Additional Notes / Justifications / Comments

Monthly excess facility charge	9,126	per billing reports	
Months	12		
Budget	<u>\$109,512</u>	<u>\$105,000</u>	Use

Matches revenue

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-84-88402 Gas & Oil
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Gas & Oil	23,466		23,466	

Budget Total 2016	<u>23,466</u>	<u>0</u>	<u>23,466</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	22,486	24,635	23,466
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011		23,668
FYE 2012		21,276
FYE 2013		22,486
FYE 2014		24,635
FYE 2015 Projected		<u>20,000</u>
Average		<u>22,413</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-84-88404 Vehicle Repairs
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Repairs	20,000		20,000	
Budget Total 2016	<u>20,000</u>	<u>0</u>	<u>20,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	15,593	21,972	17,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>17.65%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011		12,866
FYE 2012		9,027
FYE 2013		15,592
FYE 2014		21,972
FYE 2015 Projected		26,000
	Average	<u>17,091</u>
	Use	<u>20,000</u>
Budget amount may include: new/repair tires, transmissions ball joints,brakes, suspension fuel/water pumps, fuel tanks, exhaust systems, lights		
All Pickups & 1-Tons need some suspension work and 2 1-Tons need Hydraulic Tank Replacement Includes Vector as a Vehicle but not the Jet Rodder / Vacuum System		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-84-88405 Equipment Repairs
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Equipment Repairs	10,000		10,000	

Budget Total 2016	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,105	8,244	7,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>42.86%</u>

Additional Notes / Justifications / Comments

FYE 2011		6,331
FYE 2012		1,732
FYE 2013		9,105
FYE 2014		8,244
FYE 2015 Projected		<u>10,000</u>
Average	Average	<u>7,082</u>
	Use	<u>10,000</u>

Anticipated repairs:
Repairs to equipment may include:
Sewer camera, jet rodder, backhoe, bobcat,
confined space tripod, generator, chlorine test kit,
meter reading equipment

Increased use of sewer camera , Vacuum System / Jet Rodder on and Vactor

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-84-88406 Vehicle Maintenance
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Maintenance	3,500		3,500	

Budget Total 2016	<u>3,500</u>	<u>0</u>	<u>3,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	65	233	3,222
2016 Budget Increase (Decrease) from 2015 Budget			<u>278</u>
Percent Increase (Decrease)			<u>8.63%</u>

Additional Notes / Justifications / Comments

FYE 2011		775	
FYE 2012		-	
FYE 2013		65	
FYE 2014		233	
FYE 2015 Projected		750	
	Average	<u>365</u>	
Replace transmission & differential fluids		2,600	1/2 WS 1/2 Gen.
	Use	<u>3,500</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-84-88408 Equipment Maintenance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Recurring inspection, maintenance Backhoe	1,000		1,000	

Budget Total 2016	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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Description	Actual 2013	Actual 2014	Budget 2,015
Total Dollar Amount	914	293	875
2016 Budget Increase (Decrease) from 2015 Budget			<u>125</u>
Percent Increase (Decrease)			<u>14.29%</u>

Additional Notes / Justifications / Comments

FYE 2011		315	
FYE 2012		115	
FYE 2013		914	
FYE 2014		293	
FYE 2015 Projected		<u>750</u>	
Average		<u>477</u>	
new requests:	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Backhoe is 1996 vintage and needs to be funtional, operable at all times	1	500	500
		Estimated Increase	<u>977</u>
		Use	<u>1,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-84-88410 Radio Read System
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Replace MXU Batteries	0	4,000	4,000	
Budget Total 2016	<u>0</u>	<u>4,000</u>	<u>4,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	126	0	2,275
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,725</u>
Percent Increase (Decrease)			<u>75.82%</u>

Additional Notes / Justifications / Comments

FYE 2011	0
FYE 2012	0
FYE 2013	126
FYE 2014	0
FYE 2015 Projected	<u>1,650</u>
Average	<u>355</u>
Use	<u>4,000</u>

Replace 1st and 2nd Generation Batteries \$4,000. Estimated cost for new batteries

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-84-88412 Equipment Rental
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Rental	1,000		1,000	

Budget Total 2016	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	1,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011		0
FYE 2012		0
FYE 2013		0
FYE 2014		0
FYE 2015 Projected average		<u>250</u>
		50
New Equipment rentals are anticipated for: water main breaks, pavement breaking, and shoring for lift stations & sewer blockages		
		<u>1,000</u>
	Use	<u>1,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-90-99005 J.U.L.I.E.
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
JULIE Utility Locates	2,706		2,706	

Budget Total 2016	<u>2,706</u>	<u>0</u>	<u>2,706</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,555	1,588	2,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>706</u>
Percent Increase (Decrease)			<u>35.30%</u>

Additional Notes / Justifications / Comments

FYE 2011		2,738
FYE 2012		2,832
FYE 2013		1,555
FYE 2014		1,588
FYE 2015 Projected		<u>2,640</u>
Average		<u>2,271</u>
Use		<u>2,706</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-91-99101 SCADA Maintenance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
SACADA System Charges	1,905		1,905	
New SCADA Data Location "Tags"		6,600	6,600	

Budget Total 2016	<u>1,905</u>	<u>6,600</u>	<u>8,505</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	17,005
2016 Budget Increase (Decrease) from 2015 Budget			<u>(8,500)</u>
Percent Increase (Decrease)			<u>-49.99%</u>

Additional Notes / Justifications / Comments

SCADA system maintenance

FYE 2011	1,230
FYE 2012	1,079
FYE 2013	0
FYE 2014	0
FYE 2015 Projected	0
Average	<u>462</u>

New Request:

Purchase & install additional SCADA tags to be able to monitor alerted lift station pumps, wet well level, generators. Estimated cost is \$6,600

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-91-99105 Network Repairs
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Network Repairs	800		800	

Budget Total 2016	<u>800</u>	<u>0</u>	<u>800</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	305	800
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011		662
FYE 2012		1,028
FYE 2013		-
FYE 2014		500
FYE 2014 Projected		200
Average		<u>478</u>
Use		<u>800</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-91-99107 IT Maintenance Services
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
IT Maintenance	15,000		15,000	

Budget Total 2016	<u>15,000</u>	<u>0</u>	<u>15,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,525	7,216	15,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011		1,474		
FYE 2012		1,747		
FYE 2013		1,524		
FYE 2014		7,216		
FYE 2015		<u>5,500</u>		
Average		<u>3,492</u>		
Sensus software maintenance agreement			1,750	
MSI Maintenance	Annual	11,162	\$2,791	75% General
IT Maintenance Contract	Annual	28,320	\$7,080	75% General
		Total	11,621	
		Use	15,000	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-91-99117 IT Equipment
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
IT Equipment	0	7,500	7,500	

Budget Total 2016	<u>0</u>	<u>7,500</u>	<u>7,500</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	9,860	8,625
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,125)</u>
Percent Increase (Decrease)			<u>-13.04%</u>

Additional Notes / Justifications / Comments

New Request:
 Geographic Information System (GIS) Software 7,500.00 CIP

Total 7,500

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-92-99202 Repairs to Sewers
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sewer & Manhole Repairs	6,000		6,000	
Budget Total 2016	<u>6,000</u>	<u>0</u>	<u>6,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	16,291	6,994	6,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011		2,544
FYE 2012		2,845
FYE 2013		16,290
FYE 2014		6,994
FYE 2015 Projected		<u>5,000</u>
	Average	<u>6,735</u>
	Use	<u>6,000</u>

Increase maintenance and repair activities for:
 Root cutting,
 Root treatment,
 Jet Rod large sewers,
 Repair/seal man holes

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-92-99204 Repair to Water Lines
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Main & Valve Repairs	16,070		16,070	
Valve Bolt Replacement		3,000	3,000	
Valve Exercise Contract		10,000	10,000	
Budget Total 2016	<u>16,070</u>	<u>13,000</u>	<u>29,070</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	8,494	14,055	29,070
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2011	16,762	
FYE 2012	20,213	
FYE 2013	8,494	
FYE 2014	14,055	
FYE 2015 Projected	<u>90,000</u>	
Average	29,905	
Replace corroded valve bolts		3,000
Valve Exercising by Contract		<u>10,000</u>
	Subtotal	<u>13,000</u>
see CIP for valves & hydrants replacement contract		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-92-99206 Repair Pumps/telemetry
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Pumps & Control Repairs	17,000		17,000	
Preventive Maintenance (PM)		15,000	15,000	
Lift Sta. pumps remove, rebuild as required				

Budget Total 2016	17,000	15,000	32,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	11,665	6,609	32,000
2016 Budget Increase (Decrease) from 2015 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2011	6,469
FYE 2012	29,680
FYE 2013	11,665
FYE 2014	12,600
FYE 2015 Projected	20,000
Average	16,083

New Request:

Preventive Maintenance of Pumps (29 lift sta. pumps, 25 of which need PM)	15,000
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**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-92-99208 Repairs to Lift Stations
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Repair, Replace Floats	7,000		7,000	
Electric Control Upgrade		15,000	15,000	

Budget Total 2016	7,000	15,000	22,000
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	8,398	11,361	22,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011	2,377
FYE 2012	8,864
FYE 2013	8,397
FYE 2014	11,361
FYE 2015 Projected	<u>10,000</u>
Average	<u>8,200</u>

New Requests:
 replace float on selected lift stations, 15,000
 replace elec controls on Nippersink &
 Cambridge lift stations

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-94-99418 2010C Bonds Principal
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Debt Service Schedule	115,000		115,000	

Budget Total 2016	<u>115,000</u>	<u>0</u>	<u>115,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	105,000	110,000	110,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>4.55%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-94-99420 2010C Bonds Interest
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	23,333		23,333	

Budget Total 2016	<u>23,333</u>	<u>0</u>	<u>23,333</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	30,383	28,283	25,808
2016 Budget Increase (Decrease) from 2015 Budget			<u>(2,475)</u>
Percent Increase (Decrease)			<u>-9.59%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-60-94-99432 Bond Admin & Disclosure Fees
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Admin & Disclosure Fees	700		700	

Budget Total 2016	<u>700</u>	<u>0</u>	<u>700</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	515	515	700
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

2010C Annual Paying Agent Fees	700
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**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-80-96-99660 Contribution to Vehicle Replacement
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Vehicle Replace.	98,540		98,540	

Budget Total 2016	<u>98,540</u>	<u>0</u>	<u>98,540</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	43,682	56,552	84,515
2016 Budget Increase (Decrease) from 2015 Budget			<u>14,025</u>
Percent Increase (Decrease)			<u>16.59%</u>

Additional Notes / Justifications / Comments

Budget 2016:		
Depreciation Amount	\$65,693	
	<u>150.00%</u>	Funded at this level for 2016
	<u>\$98,540</u>	to increase cash balance

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-80-96-99661 Contribution to Technology Replacement
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Technology Replace.	18,909		18,909	

Budget Total 2016	<u>18,909</u>	<u>0</u>	<u>18,909</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	17,000	17,850	17,226
2016 Budget Increase (Decrease) from 2015 Budget			<u>1,683</u>
Percent Increase (Decrease)			<u>9.77%</u>

Additional Notes / Justifications / Comments

Budget 2016:
 Depreciation Amount \$18,909

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 50-80-96-99662 Contribution to Building Replacement
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Contribution to Building Replace.	16,216		16,216	

Budget Total 2016	<u>16,216</u>	<u>0</u>	<u>16,216</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	9,539	14,309	15,262
2016 Budget Increase (Decrease) from 2015 Budget			<u>954</u>
Percent Increase (Decrease)			<u>6.25%</u>

Additional Notes / Justifications / Comments

Budget 2016:	
Depreciation Amount	\$19,078
	<u>85.00%</u>
	<u>\$16,216</u>

Funded at this level for 2016

Commuter Parking Lot Fund Fund 51

The Commuter Parking Lot Fund is used to account for parking lot operations that are supported by user charges.

Commuter Parking Lot Fund

Fund 51

Highlights

- 2016 budgeted revenues of \$84,178 are \$2,840 (or 3.49%) higher than 2015 budgeted revenues of \$81,338. There are no accounts with a dollar change of \$5,000 or greater; therefore, no comments.
- 2016 budgeted expenses of \$286,752 are \$34,182 (or 10.65%) lower than the 2015 budgeted expenses of \$320,934. The following items are for any account with a dollar change of \$5,000 or greater:
 - The B&G Contracts account increased \$7,000 due to the renewal of a snow plowing contract significantly higher than the contract that ended.
 - The land/land improvements account includes \$203,000 for the main parking lot repaving, which was moved for fiscal year end 2015. In addition, \$30,000 was budgeted for the repair and sealing of the Goodnow parking lot.
- Cash reserves were established for 30% of next year's operating budget with the remaining cash allocated for capital reserves. Per the financial forecast the reserve for capital at the end of 2016 is estimated at \$136,336. Per the Commuter Parking Lot depreciation funding analysis, the reserve for capital should be \$417,869 based on the original cost of the asset and the useful life.

**VILLAGE OF ROUND LAKE
COMMUTER PARKING LOT FUND (51)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
<u>Revenues</u>					
Charges For Services					
51-05-56-55625	Parking Lot Income	81,000	84,000	3,000	3.70%
Investment Income					
51-05-64-56401	Interest Income	338	178	(160)	(47.45%)
Total Receipts		<u>81,338</u>	<u>84,178</u>	<u>2,840</u>	<u>3.49%</u>
<u>Operating Expenses</u>					
Professional Services					
51-60-73-77307	Engineering Expenses	750	750	0	0.00%
51-60-73-77313	Legal Services	500	500	0	0.00%
Commodities					
51-60-74-77434	Operating Supplies	750	750	0	0.00%
51-60-74-77440	Printing	600	600	0	0.00%
51-60-74-77452	Street Signs	500	500	0	0.00%
Contractual Services					
51-60-75-77507	Commuter Parking Rent	4,800	4,800	0	0.00%
Miscellaneous					
51-60-77-77706	Miscellaneous Expense	2,784	2,852	68	2.44%
Buildings & Grounds					
51-60-79-77903	B&G Contracts	16,500	23,500	7,000	42.42%
51-60-79-77905	B&G Repairs	750	1,000	250	33.33%
51-60-79-77911	Landscaping	7,000	7,500	500	7.14%
51-60-79-77915	Parking Lot Maintenance	5,000	5,000	0	0.00%
Utilities					
51-60-82-88206	Electrical Service	6,000	6,000	0	0.00%
Total Operating Expenses		<u>45,934</u>	<u>53,752</u>	<u>7,818</u>	<u>17.02%</u>
Capital					
51-60-86-88601	Land/Land Improvements	275,000	30,000	(245,000)	(89.09%)
Total Capital		<u>275,000</u>	<u>30,000</u>	<u>(245,000)</u>	<u>(89.09%)</u>
<u>Other Financing Sources (Uses)</u>					
-	None	0	0	0	0.00%
Total Other Financing Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Moves & Carryovers</u>					
51-60-86-88601	Land/Land Improvements	0	203,000	203,000	100.00%
Total Carryovers		<u>0</u>	<u>203,000</u>	<u>203,000</u>	<u>100.00%</u>
Total Commuter Parking Lot Expenses		<u>320,934</u>	<u>286,752</u>	<u>(34,182)</u>	<u>(10.65%)</u>

**ACCOUNT DETAIL
Budget 2016**

Department: Revenues
A/C # & Description: 51-05-56-55625 Parking Lot Income
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Parking Lot Income	84,000		84,000	

Budget Total 2016	<u>84,000</u>	<u>0</u>	<u>84,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	89,403	86,166	81,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>3.70%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2014/15:	
Estimated Revenue 2013/14	\$84,019.00
Estimated Increase	0.00%
Budget Amount	<u>\$84,019</u>
Use	<u>\$84,000</u>

ACCOUNT DETAIL
Budget 2016

Department: Revenues
A/C # & Description: 51-05-64-56401 Interest Income
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	178		178	

Budget Total 2016	<u>178</u>	<u>0</u>	<u>178</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	27	31	338
2016 Budget Increase (Decrease) over 2015 Budget			<u>(160)</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Est. beginning cash balance	\$355,259
Rate of return	<u>0.05%</u>
Estimated interest income	<u>\$178</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-73-77307 Engineering Expenses
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Engineering	750		750	

Budget Total 2016	<u>750</u>	<u>0</u>	<u>750</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	750
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Minor engineering expenses budgeted, if services are requested.

FYE 2011	994
FYE 2012	0
FYE 2013	0
FYE 2014	0
FYE 2015 Estimate	<u>0</u>
Average	<u>199</u>

Keep budget same as last year.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-73-77313 Legal Services
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Services	500		500	

Budget Total 2016	500	0	500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Minor legal expenses budgeted, if services are requested.
 Kept budget the same as prior year

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-74-77434 Operating Supplies
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Paper Rolls & Batteries	750		750	

Budget Total 2016	<u>750</u>	<u>0</u>	<u>750</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	339	0	750
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Total rolls	8	Last order - 8 purchased
Price Per Roll	<u>\$38</u>	
Total Amount	<u>\$304</u>	
Shipping Charges	<u>\$35</u>	
Total amount to Budget	<u>\$339</u>	
Paper rolls	\$375	
Batteries	<u>\$180</u>	Batteries for machines 3 machines x \$60/unit
	<u>\$555</u>	
Use	<u>\$750</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-74-77440 Printing
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Printing	600		600	

Budget Total 2016	<u>600</u>	<u>0</u>	<u>600</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	486	501	600
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Quarterly Passes	4	
Number of Passes per Quarter	<u>100</u>	
Total Permits	400	
Price Per permit	<u>\$1.220</u>	\$1.22 in October 2014 - last order
Total Amount	\$488	
Shipping Charges	<u>\$14</u>	
Total amount to Budget	<u>\$502</u>	
Use for Budget	<u>600</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-74-77452 Street Signs
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street signs and material	500		500	

Budget Total 2016	500	0	500
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	500
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Amount to be used for any new signs, repair of signs, or any other sign related expenses for the commuter parking lot.	
FYE 2011	0
FYE 2012	536
FYE 2013	0
FYE 2014	0
FYE 2015 Estimate	<u>0</u>
Average	107
Use	500

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-75-77507 Commuter Parking Rent
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Commuter Parking Rent	4,800		4,800	

Budget Total 2016	4,800	0	4,800
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	4,800	4,800	4,800
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Annual rental payment.

For commuter parking north of IL 134, per agreement.
 Fixed annual amount, contract L83362

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-77-77706 Miscellaneous Expense
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Property Tax Payments	2,852		2,852	
Budget Total 2016	<u>2,852</u>	<u>0</u>	<u>2,852</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,577	2,672	2,784
2016 Budget Increase (Decrease) from 2015 Budget			<u>68</u>
Percent Increase (Decrease)			<u>2.45%</u>

Additional Notes / Justifications / Comments

<u>Address</u>	<u>PIN #</u>	<u>FYE 2015 Amounts</u>	<u>FYE 2016 Est.</u>
Goodnow Ave. Lot 10, Block 4	06-29-105-005	\$880.88	\$924.92
Goodnow Ave. Block 4	06-29-105-006	\$880.88	\$924.92
Goodnow Ave .Lot 13, Block 4	06-29-105-007	\$440.44	\$462.46
Goodnow Ave. Lot 14, Block 4	06-29-105-008	\$513.80	\$539.49
		<u>\$2,716.00</u>	<u>\$2,852.19</u>

	<u>Amount</u>	<u>\$\$ Change</u>	<u>% Change</u>	
2009/10	1,966		-	
2010/11	2,025	59	3.00%	Actual
2011/12	2,129	104	5.13%	Actual
2012/13	2,577	449	21.07%	Actual
2013/14	2,672	94	3.66%	Actual
2013/14	2,784	112	4.18%	Actual
2014/15	2,716	(68)	-2.43%	Actual
2015/16	2,852	136	5.01%	Estimated

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-79-77903 B&G Contracts
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lot Snow Plowing Contract	18,500		18,500	
Estimated cost for over 45 inches of snow for season	5,000		5,000	
Budget Total 2016	<u><u>23,500</u></u>	<u><u>0</u></u>	<u><u>23,500</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	14,888	30,802	16,500
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>7,000</u></u>
Percent Increase (Decrease)			<u><u>42.42%</u></u>

Additional Notes / Justifications / Comments

	<u>Cost</u>	<u>Year End</u>
Snow Plowing Contract	\$18,500	2015
	\$18,500	2016
	\$18,500	2017

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-79-77905 B&G Repairs
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Parking Machines Repairs	1,000		1,000	
Budget Total 2016	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	264	264	750
2016 Budget Increase (Decrease) from 2015 Budget			<u>250</u>
Percent Increase (Decrease)			<u>33.33%</u>

<u>Additional Notes / Justifications / Comments</u>			
Per Hour Service Charge	\$112		
Minimum	<u>2</u>		
Minimum Charges	\$224		
2 Calls a Year	<u>2</u>		
Total Amount	\$448		
Service Call Trip Charge (2)	\$80		
Materials	<u>\$250</u>		
Total	<u>\$778</u>		
Use for Budget	<u>\$1,000</u>		
2011/12	\$259		One call through January 2012
2012/13	\$264		One call through January 2013
2013/14	\$264		One call through January 2014
2014/15	\$767		Two calls through January 2015

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-79-77911 Landscaping
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Landscaping	7,500		7,500	

Budget Total 2016	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	6,225	6,851	7,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>500</u>
Percent Increase (Decrease)			<u>7.14%</u>

Additional Notes / Justifications / Comments

Per allocation of new landscape maintenance contract along with minor shrubs & other plants for the commuter parking lot area.

Landscaping contract	<u>\$6,927</u>	Summer of 2014, 2015 & 2016 contract amount
Use	<u>\$7,500</u>	For any additional clean up

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-79-77915 Parking Lot Maintenance
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Commuter Parking Lot Maint.	3,000		3,000	
ReNUMBER & restripe	2,000		2,000	
Budget Total 2016	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	424	1,082	5,000
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

General maintenance of the commuter parking lot.
 For any other item that is not specifically accounted for under another account number.

FYE 2010	\$510	<u>Items include:</u> Flowers, parts for parking machines, irrigation item, curb repairs, electrical work, etc..
FYE 2011	\$5,761	
FYE 2012	\$8,317	
FYE 2013	\$424	
FYE 2014	\$1,082	
FYE 2015 Estimate	<u>\$1,000</u>	
Average	\$2,849	
Use	\$3,000	
Restripe and renumber all 4 lots	\$2,000	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-82-88206 Electrical Service
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Electrical Service at Lot	6,000		6,000	

Budget Total 2016	<u>6,000</u>	<u>0</u>	<u>6,000</u>
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<u>Description</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4,112	5,172	5,712
2016 Budget Increase (Decrease) from 2015 Budget			<u>288</u>
Percent Increase (Decrease)			<u>5.04%</u>

Additional Notes / Justifications / Comments

Amount based on information obtained with ComEd meter number & previous usage.

	<u>Monthly Ave.</u>	<u># of Months</u>	<u>Annual</u>
Account #1394207018	\$60	12	\$720
Account #1394188009	\$400	12	\$4,800
Account #0023056082	\$16	12	\$192
			<u>\$5,712</u>
Based on trends.		Use	<u>\$6,000</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Public Works Department
A/C # & Description: 51-60-86-88601 Land/Land Improvements
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Capital Requests	233,000		233,000	

Budget Total 2016	233,000	0	233,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	275,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(42,000)</u>
Percent Increase (Decrease)			<u>-15.27%</u>

Additional Notes / Justifications / Comments

Per CIP:

	<u>Other</u>	<u>Engineering</u>	<u>Construction</u>	<u>Total</u>
METRA Main Parking Lot Paving	\$0	\$14,000	\$189,000	\$203,000
Goodnow Parking Lot	\$30,000	\$0	\$0	\$30,000
Total	<u>\$30,000</u>	<u>\$14,000</u>	<u>\$189,000</u>	<u>\$233,000</u>

Vehicle Replacement Fund

Fund 60

The Vehicle Replacement Fund is used to account for the costs of providing operating vehicles and equipment for Village departments. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the vehicle replacement plan. The vehicle replacement plan includes all vehicles, and equipment such as movers and trailers.

Vehicle Replacement Fund

Fund 60

Highlights

- Contributions from the General Fund are budgeted at \$217,001 which represents 150% of the annual depreciation funding level of \$144,667.
- Contributions from the Water/Sewer Fund are budgeted at \$98,540, which also represents 150% of the annual depreciation funding levels.
- The annual depreciation funding levels also include any equipment purchases necessary for the asset to be placed in service.
- 2016 capital items include:
 - Three squad cars and equipment, \$96,588
 - Community Service Vehicle and equipment, \$30,909
 - Pavement Roller, \$30,000
 - 5 yard dump truck, \$175,000
 - Refurbished 5 yard dump truck, \$55,000
 - Water meter van, \$32,000
 - Building Department pick-up truck, \$22,000
- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for the vehicle replacement items should be \$1,483,286. The projected 2016 ending balance is \$36,167.

**VILLAGE OF ROUND LAKE
VEHICLE REPLACEMENT FUND (60)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Investment Income					
60-05-64-56401	Interest Income	197	81	(116)	(58.79%)
Total Receipts		197	81	(116)	(58.79%)
<u>Replacement Funding</u>					
Contributions					
60-05-58-55845	Contribution from General	166,551	217,001	50,450	30.29%
60-05-58-55850	Contribution from Water/Sewer	84,515	98,450	13,935	16.49%
Total Replacement Funding		251,066	315,451	64,385	25.64%
Total Revenues		251,263	315,532	64,269	25.58%
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		0	0	0	0.00%
<u>Capital</u>					
<u>Administration</u>					
-	None	0	0	0	0.00%
<u>Police</u>					
60-40-80-88004	Vehicles	74,675	108,784	34,109	45.68%
60-40-80-88024	Vehicle Equipment	18,540	18,713	173	0.93%
<u>Public Works</u>					
60-60-80-88001	Equipment	49,000	30,000	(19,000)	(38.78%)
60-60-80-88004	Vehicles	140,000	262,000	122,000	87.14%
<u>Building Dept.</u>					
60-70-80-88004	Vehicles	25,000	22,000	(3,000)	(12.00%)
Total Capital		307,215	441,497	134,282	43.71%
<u>Moves & Carryovers</u>					
60-60-80-88004	Vehicles	16,000	0	(16,000)	(100.00%)
Total Moves & Carryovers		16,000	0	(16,000)	(100.00%)
Total Expenses		323,215	441,497	118,282	36.60%

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 60-05-58-55845 Contribution from General
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	217,001		217,001	

Budget Total 2016	<u>217,001</u>	<u>0</u>	<u>217,001</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	126,018	159,336	166,551
2016 Budget Increase (Decrease) over 2015 Budget			<u>50,450</u>
Percent Increase (Decrease)			<u>30.29%</u>

Additional Notes / Justifications / Comments

Budget 2016:		
Depreciation Amount	\$144,667	Funded at this level for 2016 to increase cash balance
	<u>150.00%</u>	
	<u>\$217,001</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 60-05-58-55850 Contribution from Water/Sewer
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Water Fund Contribution	98,540		98,540	

Budget Total 2016	<u>98,540</u>	<u>0</u>	<u>98,540</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	43,682	56,552	84,515
2016 Budget Increase (Decrease) over 2015 Budget			<u>14,025</u>
Percent Increase (Decrease)			<u>16.59%</u>

Additional Notes / Justifications / Comments

Budget 2014/15:		
Depreciation Amount	\$65,693	
	<u>150.00%</u>	Funded at this level for 2016
	<u>\$98,540</u>	to increase cash balance

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 60-05-64-56401 Interest Income
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Earned	81		81	

Budget Total 2016	<u>81</u>	<u>0</u>	<u>81</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	3	12	197
2016 Budget Increase (Decrease) over 2015 Budget			<u>(116)</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Ending Balance	\$162,043
Rate of return	0.05%
Estimated interest income	\$81

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 60-40-80-88004 Vehicles
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	108,784		108,784	

Budget Total 2016	<u>108,784</u>	<u>0</u>	<u>108,784</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	69,246	70,197	74,675
2016 Budget Increase (Decrease) over 2015 Budget			<u>34,109</u>
Percent Increase (Decrease)			<u>45.68%</u>

<u>Additional Notes / Justifications / Comments</u>		
3 Squads	\$81,588	Per CIP
Community Service Vehicle	<u>\$27,196</u>	Per CIP
	<u>\$108,784</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 60-40-80-88024 Vehicles Equipment
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	18,713		18,713	

Budget Total 2016	<u>18,713</u>	<u>0</u>	<u>18,713</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	6,257	7,595	18,540
2016 Budget Increase (Decrease) over 2015 Budget			<u>173</u>
Percent Increase (Decrease)			<u>0.93%</u>

<u>Additional Notes / Justifications / Comments</u>		
Equipment for 3 Squads	\$15,000	Per CIP
CSO Vehicle Equipment	<u>\$3,713</u>	Per CIP
	<u>\$18,713</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 60-60-80-88001 Equipment
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Public Works Replacement	30,000		30,000	

Budget Total 2016	<u>30,000</u>	<u>0</u>	<u>30,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	49,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>(19,000)</u>
Percent Increase (Decrease)			<u>-38.78%</u>

<u>Additional Notes / Justifications / Comments</u>		
Pavement Roller	\$30,000	Per CIP

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 60-60-80-88004 Vehicles
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Public Works Replacement	262,000		262,000	

Budget Total 2016	<u>262,000</u>	<u>0</u>	<u>262,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	81,273	156,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>106,000</u>
Percent Increase (Decrease)			<u>67.95%</u>

Additional Notes / Justifications / Comments

5 Yard Dump Truck	\$175,000	Per CIP
Water Meter Van	\$55,000	Per CIP
Refurbish 5 yard dump truck #54	\$32,000	Per CIP
	<u>\$262,000</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 60-70-80-88004 Vehicles
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Department Replacement	22,000		22,000	

Budget Total 2016	<u>22,000</u>	<u>0</u>	<u>22,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	25,000
2016 Budget Increase (Decrease) over 2015 Budget			<u>(3,000)</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Vehicle replacement of #16	\$22,000	Per CIP
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Technology Replacement Fund

Fund 61

The Technology Replacement Fund is used to account for the costs of providing office equipment and software used by Village departments. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the technology replacement plan. The technology replacement plan includes items such as computers, copiers, printers, software and other items.

Technology Replacement Fund

Fund 61

Highlights

- Contributions from the General Fund are budgeted at \$67,475, which is 6.01% over the 2015 budget amount of \$63,651.
- Contributions from the Water/Sewer Fund are budgeted at \$18,909, which is 9.77% over the 2015 budget amount of \$17,226.
- 2016 capital items include:
 - Four (4) computers for Administration
 - Five (5) computers for Police
 - New Mobile Data Computers for Police Squads
 - UPS Battery Replacement at the Police Department
 - Community Room Technology Replacement (projector)
 - Building Video Surveillance System at the Police Department
 - Interview Room Video Recording for Police
 - Three (3) computers for Public Works
 - SCADA server for Public Works (Moved from FYE 2015)
 - A ruggedized laptop for Public Works(Moved from FYE 2015)
 - Monies set aside for emergency replacement items
- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for the technology replacement items should be \$755,922. The projected fiscal year ended 2016 ending balance is \$161,965.

**VILLAGE OF ROUND LAKE
TECHNOLOGY REPLACEMENT FUND (61)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Fines & Forfeits					
61-05-60-56010	State Seizures	0	15,000	15,000	100.00%
Investment Income					
61-05-64-56401	Interest Income	87	80	(7)	(8.39%)
Total Receipts		<u>87</u>	<u>15,080</u>	<u>14,993</u>	<u>17201.34%</u>
<u>Replacement Funding</u>					
Contributions					
61-05-58-55845	Contribution from General	63,651	67,475	3,824	6.01%
61-05-58-55850	Contribution from Water/Sewer	17,226	18,909	1,683	9.77%
Total Replacement Funding		<u>80,877</u>	<u>86,384</u>	<u>5,507</u>	<u>6.81%</u>
Total Revenues		<u>80,964</u>	<u>101,464</u>	<u>20,499</u>	<u>25.32%</u>
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Capital</u>					
<u>Administration</u>					
61-20-91-99117	IT Equipment	4,600	5,500	900	19.57%
<u>Police</u>					
61-40-91-99117	IT Equipment	13,300	51,200	37,900	284.96%
<u>Public Works</u>					
61-60-91-99117	IT Equipment	22,800	6,000	(16,800)	(73.68%)
<u>Building Dept.</u>					
61-70-91-99117	IT Equipment	1,800	1,500	(300)	(16.67%)
Total Capital		<u>42,500</u>	<u>64,200</u>	<u>21,700</u>	<u>51.06%</u>
<u>Moves & Carryovers</u>					
61-60-91-99117	IT Equipment	0	35,000	35,000	100.00%
Total Moves & Carryovers		<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>100.00%</u>
Total Expenses		<u>42,500</u>	<u>99,200</u>	<u>56,700</u>	<u>133.41%</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 61-05-58-55845 Contribution from General
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	67,475		67,475	

Budget Total 2016	<u>67,475</u>	<u>0</u>	<u>67,475</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	58,000	60,900	63,651
2016 Budget Increase (Decrease) over 2015 Budget			<u>3,824</u>
Percent Increase (Decrease)			<u>6.01%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2016: Depreciation Amount	\$67,475

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 61-05-58-55850 Contribution from Water/Sewer
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Fund Contribution	18,909		18,909	

Budget Total 2016	<u>18,909</u>	<u>0</u>	<u>18,909</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	17,000	17,850	17,226
2016 Budget Increase (Decrease) over 2015 Budget			<u>1,683</u>
Percent Increase (Decrease)			<u>9.77%</u>

Additional Notes / Justifications / Comments

Budget 2016:
 Depreciation Amount \$18,909

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 61-05-60-56010 State Seizures
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
State Seizures	15,000		15,000	
Budget Total 2016	<u>15,000</u>	<u>0</u>	<u>15,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	1,030	0
2016 Budget Increase (Decrease) over 2015 Budget			<u>15,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Amount to be used from seizure funds for the purchase of Police Department MDT's.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 61-05-64-56401 Interest Income
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Earned	80		80	

Budget Total 2016	<u>80</u>	<u>0</u>	<u>80</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	4	8	87
2016 Budget Increase (Decrease) over 2015 Budget			<u>(7)</u>
Percent Increase (Decrease)			<u>-8.22%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$159,701
Rate of return	0.05%
Estimated interest income	\$80

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 61-20-91-99117 IT Equipment
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Replacements	5,500		5,500	

Budget Total 2016	<u>5,500</u>	<u>0</u>	<u>5,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	35,752	4,600
2016 Budget Increase (Decrease) over 2015 Budget			<u>900</u>
Percent Increase (Decrease)			<u>19.57%</u>

<u>Additional Notes / Justifications / Comments</u>		
Technology Items	\$5,500	Per CIP Plan
Computers	\$4,000	(4)
Camera's, printers, & other items	<u>\$1,500</u>	
	<u>\$5,500</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 61-40-91-99117 IT Equipment
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	51,200		51,200	
Budget Total 2016	<u>51,200</u>	<u>0</u>	<u>51,200</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	12,865	14,488	13,300
2016 Budget Increase (Decrease) over 2015 Budget			<u>37,900</u>
Percent Increase (Decrease)			<u>284.96%</u>

<u>Additional Notes / Justifications / Comments</u>		
Technology Items	\$51,200	Per CIP Plan
Computers	\$5,000	(5)
Mobile Data Computers	\$15,000	
UPS Battery Replacement & Maint.	\$5,700	
Community Room Technology	\$1,500	
Building Video Surveillance System	\$15,000	
Interview Room Video Recording	\$7,500	
Camera's, printers, & other items	\$1,500	
	<u>\$51,200</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 61-60-91-99117 IT Equipment
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
PW Replacements	41,000		41,000	

Budget Total 2016	41,000	0	41,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,369	1,901	22,800
2016 Budget Increase (Decrease) over 2015 Budget			<u>18,200</u>
Percent Increase (Decrease)			<u>79.82%</u>

Additional Notes / Justifications / Comments

Technology Items	\$41,000	Per CIP Plan
Ruggedized laptop	\$5,000	Moved from FYE 2015
SCADA Server & Tags	\$30,000	Moved from FYE 2015
Computers	\$3,000	(3)
Camera's, printers, & other items	\$1,500	
Camera's, printers, & other items	\$1,500	Water/Sewer
	<u>\$41,000</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 61-70-91-99117 IT Equipment
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Replacements	1,500		1,500	

Budget Total 2016	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	1,800
2016 Budget Increase (Decrease) over 2015 Budget			<u>(300)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

<u>Additional Notes / Justifications / Comments</u>		
Technology Items	\$1,500	Per CIP Plan
Camera's, printers, & other items	<u>\$1,500</u>	
	<u>\$1,500</u>	

Building Replacement Fund

Fund 62

The Building Replacement Fund is used to account for the costs of capital items to maintain Village buildings. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the building replacement plan. The building replacement plan includes items such as furnishings, roofing, HVAC, painting, and other items.

Building Replacement Fund

Fund 62

Highlights

- Contributions from the General Fund are budgeted at \$80,404, which represents 85% of the annual depreciation funding levels. This is an increase from the 80% used for fiscal year end 2015.
- Contributions from the Water/Sewer Fund are budgeted at \$16,216, which also represents 85% of the annual depreciation funding levels. This is an increase from the 80% used for fiscal year end 2015.
- Capital items of \$135,280 are included in the 2016 budget. A few of the capital items included in budget year 2016 are:
 - Temperature Control Systems \$35,000
 - Insulate Exposed Attic \$18,280
 - Village Hall Vestibule \$10,000

The above capital items were all moved from fiscal year end 2015. The remaining capital items are contingency amounts for painting, furniture, and large equipment replacement.

- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for building replacement items should be \$1,120,602. The projected 2016 ending cash balance is \$192,585.

**VILLAGE OF ROUND LAKE
BUILDING REPLACEMENT FUND (62)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Investment Income					
62-05-64-56401	Interest Income	142	116	(26)	(18.62%)
Total Receipts		142	116	(26)	(18.62%)
<u>Replacement Funding</u>					
Contributions					
62-05-58-55845	Contribution from General	75,674	80,404	4,730	6.25%
62-05-58-55850	Contribution from Water/Sewer	15,262	16,216	954	6.25%
Total Replacement Funding		90,937	96,620	5,684	6.25%
Total Revenues		91,079	96,736	5,657	6.21%
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		0	0	0	0.00%
<u>Capital</u>					
<u>Administration</u>					
62-20-80-88001	Equipment	10,000	10,000	0	0.00%
62-20-80-88018	Office Equipment	2,500	7,500	5,000	200.00%
62-20-85-88501	Building Improvements	7,500	12,000	4,500	60.00%
<u>Police</u>					
62-40-80-88001	Equipment	7,500	10,000	2,500	33.33%
62-40-80-88018	Office Equipment	0	0	0	0.00%
62-40-85-88501	Building Improvements	0	15,000	15,000	100.00%
<u>Public Works</u>					
62-60-80-88001	Equipment	7,500	10,000	2,500	33.33%
62-60-80-88018	Office Equipment	0	2,500	2,500	100.00%
62-60-85-88501	Building Improvements	0	2,500	2,500	100.00%
<u>Building Dept.</u>					
62-70-80-88018	Office Equipment	2,500	2,500	0	0.00%
Total Capital		37,500	72,000	34,500	92.00%
<u>Moves & Carryovers</u>					
62-20-80-88001	Equipment	29,500	35,000	5,500	18.64%
62-20-85-88501	Building Improvements	28,280	28,280	0	0.00%
Total Moves & Carryovers		57,780	63,280	5,500	9.52%
Total Expenses		95,280	135,280	40,000	41.98%

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 62-05-58-55845 Contribution from General
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	80,404		80,404	

Budget Total 2016	<u>80,404</u>	<u>0</u>	<u>80,404</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	47,297	70,945	75,674
2016 Budget Increase (Decrease) over 2015 Budget			<u>4,730</u>
Percent Increase (Decrease)			<u>6.25%</u>

Additional Notes / Justifications / Comments

Budget 2016:		
Depreciation Amount	\$94,593	
	<u>85.00%</u>	Funded at this level for 2016
	<u>\$80,404</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 62-05-58-55850 Contribution from Water/Sewer
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Fund Contribution	16,216		16,216	

Budget Total 2016	<u>16,216</u>	<u>0</u>	<u>16,216</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	9,539	14,309	15,262
2016 Budget Increase (Decrease) over 2015 Budget			<u>954</u>
Percent Increase (Decrease)			<u>6.25%</u>

Additional Notes / Justifications / Comments

Budget 2016 Depreciation Amount	\$19,078	
	<u>85.00%</u>	Funded at this level for 2016
	<u>\$16,216</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 62-05-64-56401 Interest Income
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Earned	116		116	

Budget Total 2016	<u>116</u>	<u>0</u>	<u>116</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2	12	142
2016 Budget Increase (Decrease) over 2015 Budget			<u>(26)</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated beginning cash balance	\$231,129
Rate of return	0.05%
Estimated interest income	\$116

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 62-20-80-88001 Equipment
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration CIP Requests	45,000		45,000	
Budget Total 2016	<u>45,000</u>	<u>0</u>	<u>45,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	39,500
2016 Budget Increase (Decrease) over 2015 Budget			<u>5,500</u>
Percent Increase (Decrease)			<u>13.92%</u>

Additional Notes / Justifications / Comments

Temperature Control Systems	\$35,000	Per CIP
Building Equipment Replacement	<u>\$10,000</u>	Per CIP
	<u>\$45,000</u>	

Temperature Control Systems - moved from FYE 2015

Replace existing system and install remote sensors in all offices.

Building Equipment Replacement

This account to be used for the replacement of larger building equipment pieces. Items may include furnaces, fans, air conditioning units, and other such items.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 62-20-80-88018 Office Equipment
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Replacements	7,500		7,500	

Budget Total 2016	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) over 2015 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>200.00%</u>

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement \$7,500 Per CIP

This account to be used for the replacement of furniture should the need arise.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 62-20-85-88501 Building Improvements
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration CIP Requests	40,280		40,280	

Budget Total 2016	<u>40,280</u>	<u>0</u>	<u>40,280</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	35,780
2016 Budget Increase (Decrease) over 2015 Budget			<u>4,500</u>
Percent Increase (Decrease)			<u>12.58%</u>

Additional Notes / Justifications / Comments

Carpet Repairs & Painting	\$12,000	Per CIP
Insulate Exposed Attic	\$18,280	Per CIP
Village Hall Vestibule	<u>\$10,000</u>	Per CIP
	<u>\$40,280</u>	

Carpet Repairs & Painting: if/when needed

Insulate Exposed Attic: includes snow melting wires for roof - moved from 2015

Village Hall Vestibul: Replace Village Hall entrance items with customer friendly and visually appealing décor.
 Include display cases, an area for the flags, and additional space for informational material.
 Moved from 2015.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 62-40-80-88001 Equipment
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Dept. Replacements	10,000		10,000	

Budget Total 2016	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	7,500
2016 Budget Increase (Decrease) over 2015 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>33.33%</u>

Additional Notes / Justifications / Comments

Building Equipment Replacement \$10,000 Per CIP

This account to be used for the replacement of larger building equipment pieces.
 Items may include furnaces, fans, air conditioning units, and other such items.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 62-40-85-88501 Building Improvements
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Police Department CIP Requests	15,000		15,000	

Budget Total 2016	15,000	0	15,000
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	0	0	0
2016 Budget Increase (Decrease) over 2015 Budget			<u>15,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Building Upkeep \$15,000 Per CIP

The building is almost ten years old. As such, there are many locations inside and on the exterior that need some attention in regards to chalking, window replacement, painting, plumbing and other general repairs.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 62-60-80-88001 Equipment
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Public Works Department	10,000		10,000	

Budget Total 2016	10,000	0	10,000
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	7,500
2016 Budget Increase (Decrease) over 2015 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>33.33%</u>

Additional Notes / Justifications / Comments

Building Equipment Replacement \$10,000 Per CIP

This account to be used for the replacement of larger building equipment pieces. Items may include furnaces, fans, air conditioning units, and other such items.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 62-60-85-88501 Building Improvements
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Public Works Department	2,500		2,500	

Budget Total 2016	<u>2,500</u>	<u>0</u>	<u>2,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Painting: if/when needed	\$2,500	Per CIP

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 62-70-80-88018 Office Equipment
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Department	2,500		2,500	

Budget Total 2016

<u>2,500</u>	<u>0</u>	<u>2,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	2,500
2016 Budget Increase (Decrease) over 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement \$2,500 Per CIP

This account to be used for the replacement of furniture should the need arise.

Police Pension Fund

Fund 70

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees covered by the plan. Resources are contributed by officers at rates fixed by law and by the Village at amounts determined by an actuarial study which is provided by an annual tax levy.

Police Pension Fund

Fund 70

Highlights

- 2016 budgeted revenues of \$728,000 are \$40,118 (or 5.22%) lower than 2015 budgeted revenues of \$768,118. The following items are for any account with a dollar change of \$5,000 or greater:
 - Real estate taxes decreased \$46,118 as the 2014 levy amount is 10.09% lower than the 2014 extension of \$500,525.
 - Police officer contributions increased \$11,000 based on estimated pension salaries at a rate of 9.91%.
 - Interest income, realized gains, and dividend income were all adjusted by \$5,000 based on historical trends.

- 2016 budgeted expenses of \$418,546 are \$11,425 (or 2.81%) higher than the 2015 budgeted expenses of \$407,121. The following items are for any account with a dollar change of \$5,000 or greater:
 - Retirement benefits increased \$7,600 mainly due to the normal 3% increase effective January 1st of each year for pensioners.

- There is no specified reserve balance for the Police Pension Fund. The Village's Fund Balance Policy states that net assets shall be adequate to fully fund the Police Pension Fund by the date required by state statute. An annual actuarial study will be performed to determine the appropriate level of funding. However, at the end of the 2016 budget year the cash balance can be distributed as follows: reserve for benefit payments \$376,096, reserve for operating expenses \$54,674, and reserve for future annuity payments \$5,923,280.

**VILLAGE OF ROUND LAKE
POLICE PENSION FUND (70)
BUDGET SUMMARY**

Account #	Description	Budget 2015	Budget 2016	Dollar Change	Percent Change
<u>Revenues</u>					
Taxes					
70-05-50-55001	Real Estate Taxes	493,868	447,750	(46,118)	(9.34%)
Contributions					
70-05-58-55801	Police Officer Contributions	169,000	180,000	11,000	6.51%
Investment Income					
70-05-64-56401	Interest Income	70,000	65,000	(5,000)	(7.14%)
70-05-64-56417	Realized Gains	10,000	5,000	(5,000)	100.00%
70-05-64-56425	Dividend Income	25,000	30,000	5,000	20.00%
Miscellaneous Revenue					
70-05-66-56601	Miscellaneous Receipts	250	250	0	100.00%
Total Receipts		768,118	728,000	(40,118)	(5.22%)
<u>Operating Expenses</u>					
Payroll Expenses					
70-20-70-67050	Retirement Benefits	239,600	247,200	7,600	3.17%
70-20-70-67055	Disability Benefits	85,400	87,800	2,400	2.81%
70-20-70-67056	Surviving Spouse	29,496	29,496	0	0.00%
70-20-70-67057	Refund of Contributions	5,000	5,000	0	0.00%
Personnel Related					
70-20-72-67204	Dues & Memberships	800	800	0	0.00%
70-20-72-67206	Medical / Psychological	5,000	5,000	0	0.00%
70-20-72-67208	Meetings, Travel, & Training	4,250	4,250	0	0.00%
Professional Services					
70-20-73-77301	Auditing Expense	3,100	1,850	(1,250)	(40.32%)
70-20-73-77313	Legal Services	10,000	10,000	0	0.00%
70-20-73-77325	Actuarial Services	2,250	2,000	(250)	(11.11%)
Commodities					
70-20-74-77430	Office Supplies	100	350	250	250.00%
70-20-74-77432	Postage	100	100	0	0.00%
Charges For Services					
70-20-90-99001	Bank/Investment Fees	21,000	23,500	2,500	11.90%
70-20-90-99003	DOI Compliance Fee	1,025	1,200	175	17.07%
Total Operating Expenses		407,121	418,546	11,425	2.81%
<u>Capital</u>					
-	None	0	0	0	0.00%
Total Capital		0	0	0	0.00%
<u>Other Financing Sources (Uses)</u>					
-	None	0	0	0	0.00%
Total Other Financing Sources (Uses)		0	0	0	0.00%
<u>Moves & Carryovers</u>					
-	None	0	0	0	0.00%
Total Carryovers		0	0	0	0.00%
Total Expenses		407,121	418,546	11,425	2.81%

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 70-05-50-55001 Real Estate Tax
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Employer Contributions	447,750		447,750	

Budget Total 2016	<u>447,750</u>	<u>0</u>	<u>447,750</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	395,437	427,638	493,868
2016 Budget Increase (Decrease) from 2015 Budget			<u>(46,118)</u>
Percent Increase (Decrease)			<u>-9.34%</u>

Additional Notes / Justifications / Comments

2014 est. extension amount	\$450,000	Note
99% collection rate	<u>99.50%</u>	
	<u>\$447,750</u>	

Note:

The actual tax levy requirement per the State actuarial review was \$434,212. The Village approved \$450,000 per the request of staff.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 70-05-58-55801 Police Officer Contributions
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Employee Contributions	180,000		180,000	
Budget Total 2016	<u>180,000</u>	<u>0</u>	<u>180,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	157,634	164,392	169,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>11,000</u>
Percent Increase (Decrease)			<u>6.51%</u>

Additional Notes / Justifications / Comments

Total salary amount for Police Department staff in the Police Pension Fund times the 9.91% contribution rate.

		<u>Use</u>	
Estimated amount for all pension salaries		\$180,000	
	<u>Contributions</u>		<u>Estimated Payroll Amount</u>
2009	\$133,966		\$1,351,822.00
2010	\$137,636	2.74%	\$1,388,859.74
2011	\$152,750	10.98%	\$1,541,372.35
2012	\$147,348	-3.54%	\$1,486,861.76
2013	\$157,634	6.98%	\$1,590,655.90
2014	\$164,392	4.29%	\$1,658,849.65
Estimated 2015	\$176,500	7.37%	\$1,781,029.26
	Average Increase	4.80%	
Estimated 2016	\$184,977		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 70-05-64-56401 Interest Income
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	65,000		65,000	

Budget Total 2016	<u>65,000</u>	<u>0</u>	<u>65,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	71,055	65,615	70,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-7.14%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2011	\$81,895	\$6,825	
2012	\$73,939	\$6,162	
2013	\$71,055	\$5,921	
2014	\$65,615	\$5,468	
2015	\$65,000	\$5,417	Estimated
Average	<u>\$71,501</u>	<u>\$5,958</u>	
Use	<u>\$65,000</u>	<u>\$5,417</u>	
Through December Annual amount	\$43,195		Fiscal Year End 2015
	\$64,792		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 70-05-64-56417 Realized Gains
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Realized Gains	5,000		5,000	

Budget Total 2016	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,702	136,672	10,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-50.00%</u>

Additional Notes / Justifications / Comments

	Annual	Monthly	
2011	\$38,322	\$3,193	
2012	\$48,133	\$4,011	
2013	\$1,702	\$142	
2014	\$136,672	\$11,389	
2015	\$500	\$42	Estimated
Average	\$45,066	\$3,755	

Use	<u>\$5,000</u>	<u>\$417</u>
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Through December \$537 Fiscal Year End 2015

In fiscal year end 2010 there was a net realized loss of \$63,624
 Amounts are net of realized losses.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 70-05-64-56425 Dividend Income
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Dividend Income	30,000		30,000	

Budget Total 2016	30,000	0	30,000
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	23,522	69,271	25,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>20.00%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2011	\$26,489	\$2,207	
2012	\$23,280	\$1,940	
2013	\$23,522	\$1,960	
2014	\$69,271	\$5,773	
2015	\$72,000	\$6,000	Estimated
Average	\$42,912	\$3,576	
Use	<u>\$30,000</u>	<u>\$2,500</u>	
Through December	\$71,985		Fiscal Year End 2015
Year end estimate	\$72,000		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Revenues
A/C # & Description: 70-05-66-56601 Miscellaneous Income
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Mutual Fund Credit Fees	250		250	

Budget Total 2016	250	0	250
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	578	0	250
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2011	\$901	\$75	
2012	\$1,162	\$97	
2013	\$578	\$48	
2014	\$0	\$0	
2015	\$0	\$0	Estimated
Average	\$528	\$44	
Use	<u>\$250</u>	<u>\$21</u>	
Through December	\$0		Fiscal Year End 2015
Estimated amount	\$0		

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-70-67050 Retirement Benefits
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Five pensions	247,200		247,200	

Budget Total 2015	<u>247,200</u>	<u>0</u>	<u>247,200</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	223,150	228,778	239,600
2016 Budget Increase (Decrease) from 2015 Budget			<u>7,600</u>
Percent Increase (Decrease)			<u>3.17%</u>

<u>Additional Notes / Justifications / Comments</u>	
Five retiree pensioners:	
Per Pension Schedule	\$41,058
Per Pension Schedule	\$68,817
Per Pension Schedule	\$49,713
Per Pension Schedule	\$48,072
Per Pension Schedule	\$39,528
	<u>\$247,188</u>
Round up to	<u>\$247,200</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-70-67056 Disability Benefits
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Two pensions	87,800		87,800	

Budget Total 2015	<u>87,800</u>	<u>0</u>	<u>87,800</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	112,599	84,234	85,400
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,400</u>
Percent Increase (Decrease)			<u>2.81%</u>

<u>Additional Notes / Justifications / Comments</u>	
Two disability pensioners:	
Per Pension Schedule	\$33,922
Per Pension Schedule	<u>\$53,877</u>
	<u>\$87,799</u>
Round up to	<u>\$87,800</u>

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-70-67056 Surviving Spouse
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
One Surviving Spouse Pension	29,496		29,496	

Budget Total 2015	<u>29,496</u>	<u>0</u>	<u>29,496</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	29,495	29,496
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

One surviving spouse:
Per Pension Schedule \$29,496

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-70-67056 Refund of Contributions
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Refund of Police Contributions	5,000		5,000	

Budget Total 2015	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	80,633	97,415	5,000
2016 Budget Increase (Decrease) from 2015 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

An amount budgeted for any refund of police pension contributions.
 Although there has been a few refunds in the past two years, kept budget same as 2015.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-72-67204 Dues & Memberships
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IPPFA Dues	800		800	

Budget Total 2015	800	0	800
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	775	775	800
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Illinois Public Pension Fund Association:
 All Pension Board Members

\$800

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-72-67206 Medical / Psychological
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Exams	5,000		5,000	

Budget Total 2015	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	5,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Placed in budget for possible exams. Currently no pending issues.

2008	\$0	
2009	\$0	
2010	\$0	
2011	\$14,798	
2012	\$0	
2013	\$0	
2014	\$0	
2015	<u>\$0</u>	should be none
Average	<u>\$1,850</u>	
Use	<u><u>\$5,000</u></u>	Kept budget the same.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-72-67208 Meetings, Travel, & Training
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Trustee Training	4,250		4,250	

Budget Total 2015	<u>4,250</u>	<u>0</u>	<u>4,250</u>
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Description	Actual 2013	Actual 2014	Budget 2015
Total Dollar Amount	1,902	2,494	4,250
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Illinois Public Pension Fund Association

IPPFA Trustee Fall Conference	\$1,500	3 attendees
IPPFA Trustee Spring Conference	\$1,500	3 attendees
New Trustee Training	\$750	
Other Training Programs	<u>\$500</u>	
	<u>\$4,250</u>	Kept budget the same

Current trustees need 16 hours annually

Includes registration, hotel, incidentals, meals, and travel.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-73-77301 Auditing Expense
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Annual Insurance Report	1,850		1,850	

Budget Total 2015	<u>1,850</u>	<u>0</u>	<u>1,850</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	2,499	2,489	3,100
2016 Budget Increase (Decrease) from 2015 Budget			<u>(1,250)</u>
Percent Increase (Decrease)			<u>-40.32%</u>

Additional Notes / Justifications / Comments

Preparation and filing of the Illinois Department of Financial and Professional Regulations
Division of Insurance Report.

	<u>FYE</u>	<u>Amount</u>	<u>Paid in FYE</u>
Per Audit RFP:	2014	\$1,750	2015
	2015	\$1,803	2016
	2016	\$1,857	2017
	2017	\$1,913	2018
	2018	\$1,970	2019
Current Year Budget Rounded to:		<u>\$1,850</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-73-77313 Legal Services
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Fees	10,000		10,000	
Budget Total 2015	<u>10,000</u>	<u>0</u>	<u>10,000</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	7,800	5,600	10,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Normal Board meetings and minor legal work for Board member questions.
 A pending disability case was completed in June 2011.

Trends:	2010	\$16,068	
	2011	\$13,858	
	2012	\$23,714	
	2013	\$7,800	
	2014	\$5,600	
	2015	<u>\$6,000</u>	Estimated
	Average	\$12,173	
	Depositions	\$500	
	Court Reporters	\$500	
	Total	<u>\$13,173</u>	

No outstanding disability cases. Use \$10,000

Coalition for Qualified Plan Status prepares tax exemption to IRS for all Illinois pension plans every five (5) years. Last charge was 2013, next is 2018 and thereafter 2023.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-73-77325 Actuarial Services
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Actuarial Services	2,000		2,000	

Budget Total 2015	<u>2,000</u>	<u>0</u>	<u>2,000</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	3,400	2,250
2016 Budget Increase (Decrease) from 2015 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-11.11%</u>

Additional Notes / Justifications / Comments

Proposal received for fiscal year end 2014, 2015 , & 2016 at \$2,000 per year.

Three year proposal ending 2010	1,500	
Three year proposal ending 2013	1,700	13.33%
Est. 3 year proposal ending 2016	2,000	17.65%
Use for budget	<u>2,000</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-74-77430 Office Supplies
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Miscellaneous Items	100		100	
File cabinet for Pension Fund		250	250	
Budget Total 2015	<u>100</u>	<u>250</u>	<u>350</u>	

<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	0	0	100
2016 Budget Increase (Decrease) from 2015 Budget			<u>250</u>
Percent Increase (Decrease)			<u>250.00%</u>

Additional Notes / Justifications / Comments

To be used for minor office supplies, such as check stock, or other items, if necessary.
 Check stock ordered in FYE 2012.

File cabinet for Pension Fund \$250 Requested from Pension Board

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-74-77432 Postage
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	100		100	

Budget Total 2015	100	0	100
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	80	53	100
2016 Budget Increase (Decrease) from 2015 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Mailing of monthly pension checks and other items.
 No change in budget from previous year.

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-90-99001 Bank & Investment Fees
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bank Fees	23,500		23,500	

Budget Total 2015	<u>23,500</u>	<u>0</u>	<u>23,500</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	18,016	19,886	21,000
2016 Budget Increase (Decrease) from 2015 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>11.90%</u>

<u>Additional Notes / Justifications / Comments</u>		
Bank Fees		
Investment Manager Fees	\$23,500	\$5,875/quarter
Other Bank Fees	<u>\$0</u>	
	<u>\$23,500</u>	

**ACCOUNT DETAIL
BUDGET 2016**

Department: Expenses
A/C # & Description: 70-20-90-99003 DOI Compliance Fee
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Annual fee due to the State	1,200		1,200	

Budget Total 2015	<u>1,200</u>	<u>0</u>	<u>1,200</u>
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<u>Description</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>
Total Dollar Amount	896	915	1,025
2016 Budget Increase (Decrease) from 2015 Budget			<u>175</u>
Percent Increase (Decrease)			<u>17.07%</u>

Additional Notes / Justifications / Comments

State of Illinois Public Pension Fees:

Total Assets	6,044,596	FYE 2014 amount
Fee	<u>0.0002</u>	
Fee Amount	<u>\$1,209</u>	
Round up to	<u>\$1,200</u>	

Other Section

This section of the budget includes financial forecasts for each fund, major revenue sources of the Village, and the fiscal year end 2016 detail capital requests.

Financial Forecasts

This section includes financial forecasts for all budgeted funds of the Village. The forecasts are in fund number order and include the following columns:

- Two fiscal year end actual amounts, fiscal year end 2013 and fiscal year end 2014.
- 2015 budget amounts.
- Projected revenue and expenses for 2015.
- 2016 budget amounts.
- Forecasts for 2017 through 2021.
- Notes or percentages used for forecasted amounts.

All forecasts also contain fund balances for each fund and the cash and investment balances. It is important to note:

- The forecasts show from a financial perspective where the Village has been, current conditions, and the direction each fund is going in.
- Cash balances should be reviewed carefully as they provide a good indication of the financial condition of each fund.
- The excess of revenues over expenditures illustrates, on an annual basis, are revenues covering expenses in any given fiscal year.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2013	Actual 2014	2015	2015	2016	2017	2018	2019	2020	2021		
Operating Revenues													
Taxes		3,041,331	2,974,339	2,915,171	2,979,070	3,068,769	3,088,769	3,135,101	3,182,127	3,229,859	3,278,307		
Intergovernmental		2,764,138	2,658,392	2,630,142	2,732,077	2,777,512	2,813,389	2,854,787	2,896,806	2,939,456	2,982,745		
Licenses & Permits		120,968	155,678	82,800	118,125	91,000	91,788	92,587	93,398	94,222	95,057		
Charges for Services		570,312	582,777	589,700	619,964	628,900	641,304	653,953	666,854	680,010	693,427		
Fines & Forfeits		176,060	196,108	228,979	184,490	183,625	167,205	169,443	171,715	174,020	176,361		
Grants		12,715	16,920	10,400	13,037	10,400	7,500	7,500	7,500	7,500	7,500		
Investment Income		17,331	5,917	15,000	20,000	12,353	12,000	12,000	12,000	12,000	12,000		
Reimbursements		59,531	70,876	47,000	51,486	47,000	47,705	48,421	49,147	49,884	50,632		
Miscellaneous Revenue		282,224	321,826	299,200	361,987	374,500	378,325	382,207	386,148	304,648	394,207		
Total Receipts		7,044,609	6,982,832	6,818,392	7,080,234	7,194,059	7,247,984	7,355,998	7,465,694	7,491,598	7,690,237		
Operating Expenditures													
Administration		1,613,250	1,812,382	1,882,940	1,841,519	2,024,693	2,011,662	2,075,771	2,140,919	2,209,253	2,281,610		
Public Works		762,055	803,587	915,066	809,667	958,032	975,808	1,004,867	1,035,833	1,067,052	1,099,186		
Police		2,723,346	2,817,770	3,383,756	3,155,517	3,513,228	3,644,924	3,805,156	3,976,022	4,136,452	4,297,660		
Building Dept.		240,690	252,470	268,933	258,498	274,643	285,812	296,351	307,256	319,099	331,632		
Total Disbursements		5,339,341	5,686,208	6,450,695	6,065,201	6,770,596	6,918,207	7,182,145	7,460,030	7,731,857	8,010,088		
Excess (Deficiency) of Operating Revenues Over Operating Expenditures		1,705,268	1,296,624	367,697	1,015,033	423,463	329,777	173,853	5,665	(240,258)	(319,851)		
Items Moved & Carryovers													
01-20-91-99117 IT Equipment		0	0	0	0	3,750	0	0	0	0	0		
01-60-80-88004 Vehicles		0	0	8,850	0	0	0	0	0	0	0		
01-60-80-88001 Equipment		0	0	0	0	0	0	0	0	0	0		
01-60-80-88024 Vehicle Equipment		0	0	0	0	0	0	0	0	0	0		
Total Items Moved & Carryovers		0	0	8,850	0	3,750	0	0	0	0	0		
Capital Acquisitions													
Administration													
01-20-86-88602 Land Purchase Costs		1,055	0	0	0	0	0	0	0	0	0		
01-20-91-99117 IT Equipment		0	0	8,625	3,500	0	0	0	0	0	0		
Public Works													
01-60-80-88001 Equipment		302	8,197	7,500	1,000	24,200	0	0	0	0	0		
01-60-80-88004 Vehicles		22,486	40,885	0	0	0	0	0	0	0	0		
01-60-80-88024 Vehicle Equipment		0	4,441	38,000	48,000	16,317	0	0	0	0	0		
Police													
01-40-77-77715 Computer Crime Expenses		0	0	13,029	0	0	0	0	0	0	0		
01-40-80-88024 Vehicles Equipment		1,784	2,453	5,000	1,500	5,000	0	0	0	0	0		
01-40-91-99107 Records Management System		0	0	0	0	55,000	38,571	38,571	38,571	38,571	18,571		CIP
Total Capital Acquisitions		25,628	55,976	72,154	54,000	100,517	38,571	38,571	38,571	38,571	18,571		
Bond Service & Replacement Funding													
01-80-96-99610 Contribution to Motor Fuel Tax Fund		0	(400,000)	0	0	0	0	0	0	0	0		
01-80-96-99624 Transfer to 2005 Debt Service		0	0	0	(50,000)	0	0	0	0	0	0		
01-80-96-99626 Transfer to 2010 Debt Service		(350,000)	(350,000)	(425,000)	(425,000)	(525,000)	(525,000)	(550,000)	(575,000)	(600,000)	(600,000)		
01-80-96-99635 Contribution to Capital Fund		0	(700,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)		
01-80-96-99660 Contribution to Vehicle Replace.		(126,018)	(159,336)	(166,551)	(166,551)	(217,001)	(217,001)	(217,001)	(217,001)	(217,001)	(217,001)		
01-80-96-99661 Contribution to Technology Replace.		(58,000)	(60,900)	(63,651)	(63,651)	(67,475)	(70,849)	(74,391)	(78,111)	(82,016)	(86,117)		
01-80-96-99662 Contribution to Building Replace.		(47,297)	(70,945)	(75,674)	(75,674)	(80,404)	(85,134)	(89,863)	(94,593)	(94,593)	(94,593)		
Total Bond Service & Replacement Funding		(581,315)	(1,741,181)	(1,055,876)	(1,105,876)	(1,214,880)	(1,222,983)	(1,256,255)	(1,289,704)	(1,318,610)	(1,322,711)		
Excess (Deficiency) of Revenues & Transfers In Over Expenses, Capital, Transfers Out and Carryovers		1,098,325	(500,533)	(769,183)	(144,843)	(895,684)	(931,777)	(1,120,973)	(1,322,611)	(1,597,439)	(1,661,133)		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2013	Actual 2014	2015	2015	2016	2017	2018	2019	2020	2021		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	1,098,325	(500,533)	(769,183)	(144,843)	(895,684)	(931,777)	(1,120,973)	(1,322,611)	(1,597,439)	(1,661,133)		
	Increase (Decrease) in Liabilities	(666)	746	0	0	0	0	0	0	0	0		
	Other Adjustments	(14,992)	(5,069)	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	1,082,667	(504,856)	(769,183)	(144,843)	(895,684)	(931,777)	(1,120,973)	(1,322,611)	(1,597,439)	(1,661,133)		
	Beginning Cash & Investment Balance	5,312,826	6,395,493	6,949,220	5,890,638	5,745,795	4,850,111	3,918,334	2,797,361	1,474,750	(122,689)		
	Ending Cash & Investment Balance	6,395,493	5,890,638	6,180,037	5,745,795	4,850,111	3,918,334	2,797,361	1,474,750	(122,689)	(1,783,821)		
	Unreserved Cash	2,756,826	2,734,926	2,717,393	2,308,456	1,395,095	365,864	(856,924)	(2,274,988)	(3,938,997)	(5,509,284)		
	Reserve for Operating (30% of Operating Expenses)	1,722,655	1,959,510	2,062,459	2,062,459	2,087,033	2,166,215	2,249,580	2,331,128	2,408,598	2,488,082	3.30%	In 2019/20
	Reserve for Street Replacement	1,100,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000		
	Reserve for Replacement Funds (Contributions)	291,181	305,876	364,880	364,880	372,983	381,255	389,704	393,610	397,711	342,381		
	Reserve for Debt Service (Transfer Out)	350,000	425,000	525,000	525,000	525,000	550,000	575,000	600,000	600,000	500,000		
	Restricted Escrow/Seizure Cash	174,831	140,326	185,305	160,000	145,000	130,000	115,000	100,000	85,000	70,000		
	Cash Available	6,395,493	5,890,638	6,180,037	5,745,795	4,850,111	3,918,334	2,797,361	1,474,750	(122,689)	(1,783,821)		
DETAILED REVENUES													
Taxes													
	01-05-50-55001 Real Estate Taxes	3,041,331	2,974,339	2,915,171	2,979,070	3,068,769	3,088,769	3,135,101	3,182,127	3,229,859	3,278,307	1.50%	Except FYE 2017
	Total Taxes	3,041,331	2,974,339	2,915,171	2,979,070	3,068,769	3,088,769	3,135,101	3,182,127	3,229,859	3,278,307		
Intergovernmental													
	01-05-52-55201 Road & Bridge Tax	53,710	56,957	56,487	59,093	58,410	53,500	53,500	53,500	53,500	53,500	Flat	
	01-05-52-55203 State Use Tax	291,318	312,211	320,972	338,347	354,807	360,129	365,531	371,014	376,579	382,228	1.50%	
	01-05-52-55205 Sales Tax	459,161	469,299	472,000	505,845	500,000	507,500	515,113	522,839	530,682	538,642	1.50%	
	01-05-52-55207 State Income tax	1,927,497	1,768,456	1,731,968	1,774,033	1,810,611	1,837,770	1,865,337	1,893,317	1,921,717	1,950,542	1.50%	
	01-05-52-55209 Replacement Tax	27,783	25,450	23,715	23,000	23,684	24,039	24,400	24,766	25,137	25,514	1.50%	
	01-05-52-55211 Video Gaming Tax	4,669	26,019	25,000	31,759	30,000	30,450	30,907	31,370	31,841	32,319	1.50%	
	Total Intergovernmental	2,764,138	2,658,392	2,630,142	2,732,077	2,777,512	2,813,389	2,854,787	2,896,806	2,939,456	2,982,745		
Licenses & Permits													
	01-05-54-55401 Business License	7,917	7,717	7,500	9,000	7,500	7,500	7,500	7,500	7,500	7,500	Flat	
	01-05-54-55403 Vendor License	2,330	2,220	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	Flat	
	01-05-54-55405 Liquor License	21,750	25,400	19,200	25,000	27,600	27,600	27,600	27,600	27,600	27,600	Flat	
	01-05-54-55407 Garage Sale License	690	404	0	0	0	0	0	0	0	0	Flat	
	01-05-54-55409 Building Permits	86,466	119,672	52,500	80,425	52,500	53,288	54,087	54,898	55,722	56,557	1.50%	
	01-05-54-55411 Inspection Fees	1,815	265	1,500	1,600	1,300	1,300	1,300	1,300	1,300	1,300	Flat	
	Total Licenses & Permits	120,968	155,678	82,800	118,125	91,000	91,788	92,587	93,398	94,222	95,057		
Charges for Services													
	01-05-56-55605 Labor / Equip Reimb. - MFT	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
	01-05-56-55611 Sale of Publications	110	(7)	100	0	0	0	0	0	0	0	-	
	01-05-56-55613 Garbage Fees	540,563	553,405	561,000	589,764	600,000	612,000	624,240	636,725	649,459	662,448	2.00%	Match expense
	01-05-56-55615 Zoning Hearing Fees	1,350	2,625	1,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	Flat	
	01-05-56-55617 PUD Filing Fees	6	6	0	0	0	0	0	0	0	0	Flat	
	01-05-56-55619 Off / Accident Receipts	3,044	1,748	1,900	1,700	1,900	1,929	1,957	1,987	2,017	2,047	1.50%	
	01-05-56-55623 Lien Revenue	239	0	200	0	0	0	0	0	0	0	Flat	
	Total Charges for Services	570,312	582,777	589,700	619,964	628,900	641,304	653,953	666,854	680,010	693,427		
Fines & Forfeits													
	01-05-60-56001 Fines	44,740	31,133	34,000	34,000	32,000	32,480	32,967	33,462	33,964	34,473	1.50%	
	01-05-60-56003 Circuit Court Fines	124,957	152,724	141,000	113,695	115,000	116,725	118,476	120,253	122,057	123,888	1.50%	
	01-05-60-56005 Senate 740 Revenues	6,188	11,950	21,300	18,203	16,775	5,000	5,000	5,000	5,000	5,000	Flat	
	01-05-60-56007 Seizure: Computer Crime	0	0	17,029	0	3,000	3,000	3,000	3,000	3,000	3,000	Flat	
	01-05-60-56009 Federal Seizures	0	0	15,650	13,379	16,850	10,000	10,000	10,000	10,000	10,000	Flat	
	01-05-60-56010 State Seizures	0	0	0	5,213	0	0	0	0	0	0	-	
	01-05-60-56015 False Alarm Fees	175	300	0	0	0	0	0	0	0	0	-	
	Total Fines & Forfeits	176,060	196,108	228,979	184,490	183,625	167,205	169,443	171,715	174,020	176,361		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2017	2018	2019	2020	2021		
		2013	2014	2015	2015	2016							
Grants													
01-05-62-56200	Grant Income	12,715	16,920	10,400	13,037	10,400	7,500	7,500	7,500	7,500	7,500	Flat	
Total Grants		12,715	16,920	10,400	13,037	10,400	7,500	7,500	7,500	7,500	7,500		
Investment Income													
01-05-64-56401	Interest Income	17,331	5,917	15,000	20,000	12,353	12,000	12,000	12,000	12,000	12,000	0.05%	Investments
Total Investment Income		17,331	5,917	15,000	20,000	12,353	12,000	12,000	12,000	12,000	12,000		
Reimbursements													
01-05-65-56508	Insurance Reimbursements	8,271	24,470	0	6,486	0	0	0	0	0	0	-	
01-05-65-56520	School Resource Officer Fees	51,260	46,406	47,000	45,000	47,000	47,705	48,421	49,147	49,884	50,632	1.50%	
Total Reimbursements		59,531	70,876	47,000	51,486	47,000	47,705	48,421	49,147	49,884	50,632		
Miscellaneous Revenue													
01-05-66-56601	Miscellaneous Receipts	19,183	30,502	19,000	83,000	95,000	95,000	95,000	95,000	9,500	95,000	Flat	
01-05-66-56607	Comcast Cable Franchise	159,877	167,387	169,000	175,128	178,000	180,670	183,380	186,131	188,923	191,757	1.50%	
01-05-66-56608	AT&T Video Franchise	46,336	53,906	55,000	65,057	64,000	64,960	65,934	66,923	67,927	68,946	1.50%	
01-05-66-56609	AT&T Franchise	7,369	5,693	5,000	4,500	3,500	3,500	3,500	3,500	3,500	3,500	Flat	
01-05-66-56610	AT&T PEG Fees	9,267	10,781	11,000	13,011	13,000	13,195	13,393	13,594	13,798	14,005	1.50%	
01-05-66-56611	Recycling Rebate SWALCO	21,293	15,298	15,000	14,800	15,000	15,000	15,000	15,000	15,000	15,000	Flat	
01-05-66-56617	Rent Payment	18,900	18,500	25,200	6,300	6,000	6,000	6,000	6,000	6,000	6,000	Flat	
01-05-66-56619	Auction Proceeds	0	19,758	0	190	0	0	0	0	0	0	-	
01-05-66-56621	Donations	0	0	0	0	0	0	0	0	0	0	-	
Total Miscellaneous Revenue		282,224	321,826	299,200	361,987	374,500	378,325	382,207	386,148	304,648	394,207		
DETAILED EXPENDITURES													
Administration													
Payroll Expenses													
01-20-70-67001	Regular Salaries	281,838	267,175	211,000	278,098	290,000	305,461	320,046	333,137	346,352	360,175	Specific Schedule	
01-20-70-67006	Elected Officials Salaries	42,800	42,595	45,600	43,800	45,600	45,600	45,600	45,600	45,600	45,600	Flat	
01-20-70-67011	Committee Member Salaries	4,995	(1,935)	7,080	1,510	5,310	5,310	5,310	5,310	5,310	5,310	Flat	
01-20-70-67021	Part-Time Salaries	0	0	7,500	0	8,250	8,250	8,250	8,250	8,250	8,250	Flat	
01-20-70-67031	Overtime	0	246	125	125	125	250	250	250	250	250	Specific Schedule	
01-20-70-67036	Transportation Allowance	2,695	1,123	0	0	0	0	0	0	0	0	Included in regular	
Taxes, Pensions & Insurance													
01-20-71-67101	IMRF Expense	33,412	31,194	23,900	29,300	29,000	30,571	32,030	33,339	34,660	36,043	Specific Schedule	
01-20-71-67107	Dental Insurance	2,411	1,886	1,625	2,100	2,100	2,258	2,427	2,609	2,804	3,015	7.50%	
01-20-71-67108	Vision Insurance	281	223	230	250	250	258	265	273	281	290	3.00%	
01-20-71-67109	Life Insurance	183	154	220	188	225	232	239	246	253	261	3.00%	
01-20-71-67110	Health Insurance	29,021	24,425	29,000	36,145	37,500	41,250	45,375	49,913	54,904	60,394	10.00%	
01-20-71-67111	Social Security Expense	20,221	18,389	17,000	20,059	21,750	22,622	23,526	24,338	25,157	26,014	6.20%	of Salaries
01-20-71-67112	Medicare	4,729	4,412	4,000	4,691	5,100	5,291	5,502	5,692	5,884	6,084	1.45%	of Salaries
01-20-71-67116	Unemployment Insurance	0	6,195	0	0	0	0	0	0	0	0	-	
Personnel Related													
01-20-72-67204	Dues & Memberships	6,603	5,477	7,290	6,000	7,450	7,562	7,675	7,790	7,907	8,026	1.50%	
01-20-72-67208	Meetings, Travel, & Training	804	6,839	12,775	10,500	19,250	19,539	19,832	20,129	20,431	20,738	1.50%	
01-20-72-67234	Hiring Process	0	0	300	250	400	400	400	400	400	400	Flat	
Professional Services													
01-20-73-77301	Auditing Expense	16,902	17,684	20,625	15,938	20,022	20,623	21,241	21,879	22,535	23,211	3.00%	
01-20-73-77307	Engineering Expenses	13,804	18,602	19,000	25,000	19,000	19,285	19,574	19,868	20,166	20,468	1.50%	
01-20-73-77309	Village Planner	48	0	42,000	25,000	40,000	20,000	20,000	20,000	20,000	20,000	Flat	
01-20-73-77313	Legal Services	53,915	115,740	67,750	70,000	77,750	78,916	80,100	81,301	82,521	83,759	1.50%	
01-20-73-77314	Ordinance Review - Legal	4,232	1,261	2,605	4,500	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
01-20-73-77315	Economic Development Marketing	0	0	20,689	0	20,000	10,000	10,000	10,000	10,000	10,000	Flat	
01-20-73-77319	Consultant Studies	0	0	10,000	0	7,500	7,500	7,500	7,500	7,500	7,500	Flat	
01-20-73-77320	Consultant Services	0	66,105	58,500	10,569	0	0	0	0	0	0	Flat	
Commodities													
01-20-74-77420	Village Publications	0	0	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500	Flat	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast					%	NOTES
							2017	2018	2019	2020	2021		
01-20-74-77430	Office Supplies	4,973	6,464	6,169	6,000	6,314	5,909	5,997	6,087	6,179	6,271	1.50%	Less one-time
01-20-74-77432	Postage	1,841	1,915	4,317	2,513	4,286	4,350	4,416	4,482	4,549	4,617	1.50%	
01-20-74-77440	Printing	688	1,007	1,000	1,000	1,100	1,117	1,133	1,150	1,167	1,185	1.50%	
Contractual Services													
01-20-75-77511	Publications & Subscriptions	0	554	500	500	500	508	515	523	531	539	1.50%	
01-20-75-77512	Notification System	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	Flat	
01-20-75-77515	Garbage Collection	875,092	899,909	923,269	951,000	971,192	990,616	1,010,428	1,030,637	1,051,249	1,072,274	2.00%	
01-20-75-77519	Risk Management Ins. Premium	105,946	133,678	155,675	145,000	173,731	191,104	210,215	231,236	254,360	279,796	10.00%	
01-20-75-77537	Legal Notices/Recording Fees	828	1,104	2,925	1,100	2,990	1,535	1,558	1,581	1,605	1,629	1.50%	Less one-time
01-20-75-77541	SWALCO	0	15,453	7,758	7,758	7,758	7,758	7,758	7,758	7,758	7,758	Flat	
Miscellaneous													
01-20-77-77704	Special Events	2,947	6,912	9,900	14,250	14,900	12,624	12,813	13,005	13,200	13,398	1.50%	Less one-time
01-20-77-77706	Miscellaneous Expense	17,140	5,376	7,720	24,000	8,720	8,851	8,984	9,118	9,255	9,394	1.50%	
01-20-77-77710	Beautification Program	0	0	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
01-20-77-77716	Police & Fire Commission	375	2,544	4,925	375	7,675	7,500	7,500	7,500	7,500	7,500	Flat	
Building & Grounds													
01-20-79-77901	B&G Maintenance	549	1,448	1,400	500	3,750	1,306	1,326	1,346	1,366	1,386	1.50%	Less one-time
01-20-79-77903	B&G Contracts	11,606	11,087	14,798	14,500	14,948	15,172	15,400	15,631	15,865	16,103	1.50%	
01-20-79-77905	B&G Repairs	443	10,913	3,427	2,250	6,461	6,558	6,656	6,756	6,857	6,960	1.50%	
Capital Outlay													
01-20-80-88018	Office Equipment	3,491	5,809	6,558	6,400	6,485	6,582	6,681	6,781	6,883	6,986	1.50%	
Utilities													
01-20-82-88202	Telephone Service	8,245	10,492	11,100	8,750	8,940	9,074	9,210	9,348	9,489	9,631	1.50%	
01-20-82-88204	Cellular Service	2,747	1,737	1,550	5,100	4,560	4,628	4,698	4,768	4,840	4,912	1.50%	
01-20-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
Technology													
01-20-91-99103	Computer Upgrades/Software	0	0	0	0	0	0	0	0	0	0	-	
01-20-91-99105	Network Repairs	672	2,395	1,500	10,000	2,750	2,750	2,750	2,750	2,750	2,750	Flat	
01-20-91-99107	IT Maintenance Services	47,046	44,462	69,635	45,000	88,551	55,000	55,000	55,000	55,000	55,000	Flat	
01-20-91-99117	IT Equipment	0	12,332	0	0	0	0	0	0	0	0	Flat	
01-20-91-99119	GIS Support	729	0	18,000	0	7,500	2,500	2,500	2,500	2,500	2,500	CIP	
Total Administration		1,613,250	1,812,382	1,882,940	1,841,519	2,024,693	2,011,662	2,075,771	2,140,919	2,209,253	2,281,610		
Police Department													
Payroll Expenses													
01-40-70-67001	Regular Salaries	1,748,946	1,811,785	2,039,357	1,980,000	2,122,126	2,226,136	2,335,691	2,445,666	2,556,541	2,657,268	Specific Schedule	
01-40-70-67021	Part-Time Salaries	6,993	27,909	66,764	25,000	97,557	97,557	97,557	97,557	97,557	97,557	Flat	
01-40-70-67031	Overtime	96,764	84,749	104,000	115,000	104,000	104,000	104,000	104,000	104,000	104,000	Flat	
Taxes, Pensions & Insurance													
01-40-71-67101	IMRF	22,838	21,179	21,250	20,200	20,000	21,000	22,000	22,500	23,000	24,000	Specific Schedule	
01-40-71-67107	Dental Insurance	15,672	13,810	14,750	15,800	16,500	17,738	19,068	20,498	22,035	23,688	7.50%	
01-40-71-67108	Vision Insurance	1,623	1,599	2,000	2,000	2,250	2,318	2,387	2,459	2,532	2,608	3.00%	
01-40-71-67109	Life Insurance	1,302	1,763	1,650	1,460	1,650	1,700	1,750	1,803	1,857	1,913	3.00%	
01-40-71-67110	Health Insurance	178,733	193,794	257,500	220,000	263,000	289,300	318,230	350,053	385,058	423,564	10.00%	
01-40-71-67111	Social Security	112,946	116,254	137,100	131,440	144,500	150,517	157,309	164,128	171,002	177,247	6.20%	of Salaries
01-40-71-67112	Medicare	26,415	27,188	32,100	30,740	34,000	35,202	36,790	38,385	39,992	41,453	1.45%	
01-40-71-67116	Unemployment Insurance	0	0	10,000	652	2,500	0	0	0	0	0	1.50%	of Salaries
Personnel Related													
01-40-72-67202	Uniforms	18,427	25,924	39,280	28,000	59,350	60,240	61,144	62,061	62,992	63,937	1.50%	
01-40-72-67204	Dues & Memberships	1,765	2,965	2,430	2,000	2,965	3,009	3,055	3,100	3,147	3,194	1.50%	
01-40-72-67206	Medical/Psychological	0	105	900	150	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-72-67208	Meetings, Travel, & Training	7,044	9,017	20,410	15,000	30,410	30,866	31,329	31,799	32,276	32,760	1.50%	
01-40-72-67234	Hiring Process	5,211	5,819	13,095	25,000	12,405	7,500	7,500	7,500	7,500	7,500	Flat - 1 employee	
Professional Services													
01-40-73-77311	Village Prosecutor	34,524	40,886	51,000	51,000	51,000	51,765	52,541	53,330	54,130	54,941	1.50%	
01-40-73-77313	Legal Services	1,766	2,800	48,000	20,750	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
Commodities													
01-40-74-77402	Ammo / Guns	3,752	7,354	20,700	23,500	17,300	17,560	17,823	18,090	18,362	18,637	1.50%	
01-40-74-77430	Office Supplies	3,897	4,811	6,000	4,000	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2017	2018	2019	2020	2021		
		2013	2014	2015	2015	2016							
01-40-74-77432	Postage	1,870	2,357	2,946	2,800	2,946	2,990	3,035	3,081	3,127	3,174	1.50%	
01-40-74-77434	Operating Supplies	1,393	1,274	2,500	2,000	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
01-40-74-77440	Printing	2,749	2,090	3,500	2,250	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
Contractual Services													
01-40-75-77501	MDT Lines	8,516	7,308	7,325	7,325	7,325	7,435	7,546	7,660	7,774	7,891	1.50%	
01-40-75-77503	Animal Control	390	815	1,200	750	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-40-75-77505	CenCom	245,496	240,591	251,902	253,500	260,212	264,115	268,077	272,098	276,180	280,322	1.50%	
01-40-75-77511	Publications & Subscriptions	1,956	5,437	6,204	6,000	13,729	13,935	14,144	14,356	14,571	14,790	1.50%	
01-40-75-77525	Lake County MEG Membership	12,600	12,600	13,800	12,600	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
01-40-75-77531	NIPAS	3,975	5,341	8,688	4,000	9,356	4,433	4,499	12,067	4,748	4,819	1.50%	
Miscellaneous Expenses													
01-40-77-77706	Miscellaneous Expense	1,913	3,212	3,120	1,000	3,120	3,167	3,214	3,263	3,311	3,361	1.50%	
01-40-77-77710	Dare Fund Expenses	0	779	1,100	750	1,100	1,100	1,100	1,100	1,100	1,100	Flat	
01-40-77-77711	State Seizure Expenses	0	1,030	0	0	0	0	0	0	0	0	-	
01-40-77-77712	Senate 740 Expenses	12,317	12,724	15,450	14,000	9,775	5,000	5,000	5,000	5,000	5,000	Flat	
01-40-77-77714	Federal Seizure Fund Expenses	0	0	750	750	750	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77715	Computer Crime Expenses	2,414	0	4,000	5,000	3,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77718	Canine Expense	6,346	0	0	0	0	0	0	0	0	0	-	
01-40-77-77720	Community Education	160	511	1,000	750	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-40-77-77722	Bicycle Patrol Expenses	0	96	250	100	250	254	258	261	265	269	1.50%	
Building & Grounds													
01-40-79-77901	B&G Maintenance	190	245	1,200	1,000	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-40-79-77903	B&G Contracts	6,434	6,806	9,603	10,000	13,203	13,401	13,602	13,806	14,013	14,223	1.50%	
01-40-79-77905	B&G Repairs	5,177	1,962	5,000	4,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-40-79-77907	B&G Supplies	1,704	2,447	2,010	1,000	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
Capital Outlay													
01-40-80-88018	Office Equipment	4,475	7,848	9,937	8,000	9,637	9,782	9,928	10,077	10,228	10,382	1.50%	
Utilities													
01-40-82-88202	Telephone Service	4,212	4,661	3,240	2,750	3,360	3,410	3,462	3,513	3,566	3,620	1.50%	
01-40-82-88204	Cellular Service	4,367	4,649	6,000	6,000	6,300	6,395	6,490	6,588	6,687	6,787	1.50%	
01-40-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
Vehicles & Equipment													
01-40-84-88402	Gas & Oil	77,770	68,589	86,000	70,000	87,500	89,688	91,930	94,228	96,584	98,998	2.50%	
01-40-84-88404	Vehicle Repairs	13,619	13,317	35,000	15,000	35,000	35,325	36,058	36,599	37,148	37,705	1.50%	
01-40-84-88406	Vehicle Maintenance	4,591	6,028	5,470	4,500	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Technology													
01-40-91-99105	Network Repairs	3,443	2,350	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	Flat	
01-40-91-99107	IT Maintenance Services	6,652	2,992	3,275	3,500	6,752	6,853	6,956	7,060	7,166	7,274	1.50%	
Total Police Department		2,723,346	2,817,770	3,383,756	3,155,517	3,513,228	3,644,924	3,805,156	3,976,022	4,136,452	4,297,660		
Public Works													
Payroll Expenses													
01-60-70-67001	Regular Salaries	232,198	256,760	301,500	274,500	316,000	331,551	346,621	362,185	378,561	394,922	Specific Schedule	
01-60-70-67021	Part-Time Salaries	8,899	12,816	2,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500	Specific Schedule	
01-60-70-67026	Seasonal	0	0	2,500	0	6,000	6,000	6,000	6,000	6,000	6,000	Flat	
01-60-70-67031	Overtime	15,842	22,814	20,000	21,500	25,000	20,000	20,000	20,000	20,000	20,000	Flat	
Taxes, Pensions & Insurance													
01-60-71-67101	IMRF	29,242	32,923	35,200	31,000	34,000	35,154	37,510	40,530	42,152	43,856	Specific Schedule	
01-60-71-67107	Dental Insurance	3,199	2,676	3,050	2,600	3,000	3,225	3,467	3,727	4,006	4,307	7.50%	
01-60-71-67108	Vision Insurance	333	350	450	400	425	438	451	464	478	493	3.00%	
01-60-71-67109	Life Insurance	218	260	375	250	325	335	345	355	366	377	3.00%	
01-60-71-67110	Health Insurance	35,363	42,353	55,250	46,000	57,000	62,700	68,970	75,867	83,454	91,799	10.00%	
01-60-71-67111	Social Security	15,161	17,332	20,250	18,414	22,000	22,323	23,258	24,222	25,238	26,252	6.20%	of Salaries
01-60-71-67112	Medicare	3,546	4,054	4,750	4,307	5,250	5,221	5,439	5,665	5,902	6,140	1.45%	of Salaries
Personnel Related													
01-60-72-67202	Uniforms	1,982	3,202	2,116	2,500	2,826	2,868	2,911	2,955	2,999	3,044	1.50%	
01-60-72-67204	Dues & Memberships	456	484	283	519	310	315	319	324	329	334	1.50%	
01-60-72-67206	Medical/Psychological	377	436	655	250	415	421	428	434	440	447	1.50%	
01-60-72-67208	Meeting, Travel, & Training	755	1,093	1,500	1,000	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
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Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2015	2015	2016	2017	2018		
01-60-72-67234	Hiring Process	875	57	600	148	600	609	618	627	637	646	1.50%	
Professional Services													
01-60-73-77307	Engineering Expenses	4,719	7,991	9,710	23,000	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
01-60-73-77313	Legal Services	9,023	4,737	5,000	0	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Commodities													
01-60-74-77418	Ice Control	115,516	140,840	110,400	110,400	144,050	140,000	140,000	140,000	140,000	140,000	Flat	
01-60-74-77430	Office Supplies	1,313	1,342	1,534	1,900	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-60-74-77432	Postage	12	19	78	30	75	76	77	78	80	81	1.50%	
01-60-74-77452	Street Signs	2,323	2,624	9,450	5,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-60-74-77458	Village Signs/Banners/Flags	1,768	906	1,500	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
Contractual Services													
01-60-75-77511	Publications & Subscriptions	0	0	150	0	150	150	150	150	150	150	Flat	
01-60-75-77527	Lakes Management	500	500	500	500	500	500	500	500	500	500	Flat	
01-60-75-77539	Street Sweeping	10,672	4,230	23,200	9,347	17,400	17,661	17,926	18,195	18,468	18,745	1.50%	
01-60-75-77543	Traffic Signal Maint. Contracts	13,172	9,451	14,124	8,000	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
Building & Grounds													
01-60-79-77901	B & G Maintenance	1,775	5,161	22,500	5,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-60-79-77903	B & G Contracts	5,963	2,974	5,070	4,750	5,070	5,146	5,223	5,302	5,381	5,462	1.50%	
01-60-79-77905	B & G Repairs	18,535	4,631	16,506	7,000	15,256	15,485	15,717	15,953	16,192	16,435	1.50%	
01-60-79-77907	B & G Building Supplies	12,593	8,419	12,500	8,500	12,000	12,180	12,363	12,548	12,736	12,927	1.50%	
01-60-79-77911	Landscaping	35,781	27,426	29,000	27,703	34,000	34,510	35,028	35,553	36,086	36,628	1.50%	
Capital Outlay													
01-60-80-88002	Safety Equipment	2,402	108	650	500	750	761	773	784	796	808	1.50%	
01-60-80-88018	Office Equipment	497	1,193	450	900	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-60-80-88024	Vehicle Equipment	2,773	0	0	0	0	0	0	0	0	0	1.50%	
Utilities													
01-60-82-88202	Telephone Service	2,747	2,610	2,760	2,900	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
01-60-82-88204	Cellular Service	1,499	1,719	2,225	2,000	2,100	2,132	2,163	2,196	2,229	2,262	1.50%	
01-60-82-88206	Electrical Service	803	648	1,000	2,100	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
01-60-82-88208	Heating	0	0	500	500	500	500	500	500	500	500	Flat	
01-60-82-88216	Street Lights - Electrical	76,557	86,086	92,000	80,000	87,000	87,000	87,000	87,000	87,000	87,000	Flat	
Vehicles & Equipment													
01-60-84-88402	Gas & Oil	22,256	25,022	26,000	22,000	26,000	26,650	27,316	27,999	28,699	29,417	2.50%	
01-60-84-88404	Vehicle Repairs	24,127	28,456	25,000	33,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
01-60-84-88405	Equipment Repairs	14,723	19,215	16,000	12,000	17,000	17,255	17,514	17,777	18,043	18,314	1.50%	
01-60-84-88406	Vehicle Maintenance	1,512	486	3,280	1,000	3,530	3,583	3,637	3,691	3,747	3,803	1.50%	
01-60-84-88412	Equipment Rental	1,467	495	1,500	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
Technology													
01-60-91-99105	Network Repairs	780	2,026	1,500	750	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
01-60-91-99107	IT Maintenance Services	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
Infrastructure Maintenance													
01-60-92-99210	Street Light Repairs	15,514	11,715	20,000	24,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
01-60-92-99214	Storm Sewer Maintenance	12,286	4,947	10,000	10,500	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
Total Public Works		762,055	803,587	915,066	809,667	958,032	975,808	1,004,867	1,035,833	1,067,052	1,099,186		
Building Dept.													
Payroll Expenses													
01-70-70-67001	Regular Salaries	156,604	159,749	168,500	166,000	175,000	181,000	186,500	192,000	198,000	204,000	Specific Schedule	
01-70-70-67031	Overtime	1,141	2,472	1,000	2,000	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
Taxes, Pensions, & Insurance													
01-70-71-67101	IMRF Expense	18,701	18,776	18,750	18,250	17,500	18,500	19,000	19,500	20,000	20,750	Specific Schedule	
01-70-71-67107	Dental Insurance	1,867	1,601	1,500	1,475	1,550	1,666	1,791	1,926	2,070	2,225	7.50%	
01-70-71-67108	Vision Insurance	239	217	250	210	250	258	265	273	281	290	3.00%	
01-70-71-67109	Life Insurance	161	399	175	160	170	175	180	186	191	197	3.00%	
01-70-71-67110	Health Insurance	22,594	24,611	28,500	28,000	31,500	34,650	38,115	41,927	46,119	50,731	10.00%	
01-70-71-67111	Social Security	9,327	9,619	10,500	10,416	11,000	11,315	11,656	11,997	12,369	12,741	6.20%	of Salaries
01-70-71-67112	Medicare	2,181	2,250	2,475	2,436	2,600	2,646	2,726	2,806	2,893	2,980	1.45%	of Salaries
01-70-71-67116	Unemployment Insurance	824	0	0	0	0	0	0	0	0	0		
Personnel Related													

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

GENERAL FUND (01)

Prepared: 2/24/2015
Updated: 3/12/2015

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast					%	NOTES
							2017	2018	2019	2020	2021		
01-70-72-67202	Uniforms	125	0	460	250	510	518	525	533	541	549	1.50%	
01-70-72-67204	Dues & Memberships	25	115	225	200	225	228	232	235	239	242	1.50%	
01-70-72-67208	Meetings, Travel, & Training	762	715	1,510	750	1,510	1,533	1,556	1,579	1,603	1,627	1.50%	
Professional Services													
01-70-73-77305	Building Inspection Services	645	688	688	650	1,300	1,320	1,339	1,359	1,380	1,400	1.50%	
01-70-73-77307	Engineering Expenses	2,488	6,963	4,899	3,500	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-70-73-77310	Plan Reviews	1,121	0	750	0	750	750	750	750	750	750	Flat	
01-70-73-77313	Legal Expenses	1,151	0	2,500	0	1,750	1,776	1,803	1,830	1,857	1,885	1.50%	
01-70-73-77321	Plumbing Inspector	12,740	13,210	11,000	12,000	11,000	11,165	11,332	11,502	11,675	11,850	1.50%	
Commodities													
01-70-74-77430	Office Supplies	478	95	1,450	500	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-70-74-77432	Postage	214	183	300	225	300	305	309	314	318	323	1.50%	
01-70-74-77440	Printing	0	45	135	45	100	102	103	105	106	108	1.50%	
Contractual Services													
01-70-75-77511	Publications & Subscriptions	0	0	150	0	150	150	150	150	150	150	Flat	
01-70-75-77537	Legal Notices/Recording Fees	100	0	100	0	100	100	100	100	100	100	Flat	
Capital Outlay													
01-70-780-88018	Office Equipment	0	0	2,500	2,322	0	0	0	0	0	0	-	
Utilities													
01-70-82-88202	Telephone Service	1,089	1,271	1,600	500	600	609	618	627	637	646	1.50%	
01-70-82-88204	Cellular Service	843	1,002	1,200	1,000	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
Vehicles & Equipment													
01-70-84-88402	Gas & Oil	4,301	3,987	4,500	3,600	4,500	4,613	4,728	4,846	4,967	5,091	2.50%	
01-70-84-88405	Vehicle Repairs	150	2,682	1,500	2,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-70-84-88406	Vehicle Maintenance	57	90	300	250	300	305	309	314	318	323	1.50%	
Technology													
01-70-91-99105	Network Repairs	28	983	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-70-91-99107	IT Maintenance Services	735	747	766	759	778	800	800	800	800	800	Flat	
Total Building Dept.		240,690	252,470	268,933	258,498	274,643	285,812	296,351	307,256	319,099	331,632		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 3/7/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast					%	NOTES
							2017	2018	2019	2020	2021		
Revenues													
Taxes													
10-05-52-55211	MFT Special Allotment	44,928	47,708	48,014	47,799	48,146	48,279	48,279	48,279	48,279	48,279	Per IDOT	
10-05-52-55213	Motor Fuel Tax	439,562	449,251	434,364	444,423	435,278	439,631	444,027	448,467	452,952	457,482	1.00%	
Grants													
10-05-62-56201	CDBG Revenues	78,234	92,369	85,000	85,000	85,000	0	0	0	0	0		
10-05-62-56230	Illinois Jobs Now Program	71,967	71,967	71,967	143,934	0	0	0	0	0	0	2015 last year	
Investment Income													
10-05-64-56401	Interest Income	744	200	1,605	225	450	147	59	240	421	600	0.05%	rate
Reimbursements													
10-05-65-56526	Hart/Sunset Road Contr. Engineering	0	0	334,073	235,473	98,600	0	0	0	0	0	70% of \$477,247	
10-05-65-56526	MacGillis Bridge Reimb.	0	0	88,000	0	88,000	0	0	0	0	0	80% of \$110,000	
Total Operating Revenues		635,435	661,495	1,063,023	956,854	755,474	488,056	492,365	496,987	501,652	506,361		
Expenses													
Professional Services													
10-60-73-77307	Engineering Expenses	0	0	1,000	0	500	508	515	523	531	539	1.50%	
Commodities													
10-60-74-77414	Gravel Expense	0	1,158	5,000	12,857	7,500	7,613	7,727	7,843	7,960	8,080	1.50%	
10-60-74-77418	Ice Control	253	0	6,500	3,000	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
10-60-74-77436	Patching	11,093	11,159	36,500	22,000	26,775	27,177	27,584	27,998	28,418	28,844	1.50%	
10-60-74-77438	Pavement Marking	0	0	15,000	12,656	19,000	19,285	19,574	19,868	20,166	20,468	1.50%	
Contractual Services													
10-60-75-77539	Street Sweeping	10,672	0	0	0	0	0	0	0	0	0	Moved to Gen.	
Administrative Charges													
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
Other Enhancements													
10-60-88-88802	Sidewalks	3,435	4,437	12,780	11,500	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
Infrastructure Maintenance													
10-60-92-99214	Storm Sewer Maintenance	13	0	0	0	0	0	0	0	0	0	Moved to Gen.	
Total Operating Expenses		50,466	41,753	101,780	87,013	96,775	98,227	99,700	101,196	102,713	104,254		
Capital													
10-60-74-77436	Crack Sealing	49,900	0	50,000	0	50,000	25,000	30,000	35,000	40,000	45,000	CIP	
10-60-83-88301	Roadway Improvements	595,142	379,629	724,000	234,813	698,800	540,000	0	0	0	0	CIP	
Total Capital		645,042	379,629	774,000	234,813	748,800	565,000	30,000	35,000	40,000	45,000		
Items Moved & Carryovers													
10-60-83-88301	Lakewood Terrace I (2014) & II (2015)	0	0	56,643	0	0	0	0	0	0	0		
10-60-83-88301	Lakewood Terrace - Phase 3	0	0	0	0	76,192	0	0	0	0	0		
10-60-83-88301	Lakewood Terrace Eng. - Phase 3	0	0	0	0	10,726	0	0	0	0	0		
10-60-83-88301	Hart/Sunset Road Construction	0	0	1,245,671	984,358	309,534	0	0	0	0	0		
10-60-83-88301	Hart Road Construction Engineering	0	0	448,952	308,615	120,000	0	0	0	0	0		
10-60-83-88301	Nippersink & Wildspring	0	0	8,000	9,094	0	0	0	0	0	0		
Total Items Moved & Carryovers		0	0	1,759,266	1,302,068	516,451	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 3/7/2015
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2013	Actual 2014	2015	2015	2016	2017	2018	2019	2020	2021		
Replacement Funding													
Contributions													
10-05-58-55845	Contribution from General Fund	0	400,000	0	0	0	0	0	0	0	0	0	0
Total Replacement Funding		0	400,000	0	0	0	0	0	0	0	0	0	0
Changes to Cash & Investment Balance													
Excess of Revenues over Expenditures		(60,072)	640,113	(1,572,024)	(667,040)	(606,553)	(175,170)	362,665	360,791	358,938	357,107		
Other Adjustments		0	0	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		(60,072)	640,113	(1,572,024)	(667,040)	(606,553)	(175,170)	362,665	360,791	358,938	357,107		
Beginning Cash & Investment Balance		986,600	926,528	1,566,641	1,566,641	899,601	293,048	117,878	480,543	841,334	1,200,272		
Ending Cash & Investment Balance		926,528	1,566,641	(5,383)	899,601	293,048	117,878	480,543	841,334	1,200,272	1,557,379		
Operating Cash (30% of Operating Expenses)		12,526	30,534	29,033	29,033	29,468	29,910	30,359	30,814	31,276	27,920		
Reserve for Capital		914,002	1,536,107	(34,415)	870,568	263,580	87,968	450,184	810,520	1,168,996	1,529,459		
Cash Available		926,528	1,566,641	(5,383)	899,601	293,048	117,878	480,543	841,334	1,200,272	1,557,379		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

SSA #1 BRIGHT MEADOWS (16)

Prepared: 2/3/2015
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2013	Actual 2014	2015	2015	2016	2017	2018	2019	2020	2021		
Revenues													
Taxes													
16-05-50-55001	Real Estate Taxes	23,970	23,970	23,730	23,970	23,730	23,172	23,172	23,172	23,172	23,172	Per schedule	
Investment Income													
16-05-64-56401	Interest Income	55	60	116	65	63	64	65	66	66	66	0.05%	
Total Receipts		24,025	24,030	23,846	24,035	23,794	23,236	23,237	23,238	23,238	23,238		
Expenditures													
Professional Services													
16-20-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500	Flat	
Miscellaneous Expense													
16-20-77-77706	Miscellaneous Expense	3	3	20	3	10	10	10	10	10	10	Flat	
Buildings & Grounds													
16-20-79-77911	Landscaping	21,006	13,596	21,068	15,633	21,068	21,309	21,554	21,802	22,054	22,310	1.50%	
Total Disbursements		21,009	13,599	21,588	15,636	21,578	21,819	22,064	22,312	22,564	22,820		
Capital													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Capital		0	0	0	0	0	0	0	0	0	0		
Items Moved & Carryovers													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Items Moved & Carryovers		0	0	0	0	0	0	0	0	0	0		
Other Financing Sources (Uses)													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		0	0	0	0	0	0	0	0	0	0		
Changes to Cash & Investment Balance													
Excess of Revenues over Expenditures		3,016	10,431	2,258	8,399	2,216	1,417	1,173	926	674	419		
Other Adjustments		0	0	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		3,016	10,431	2,258	8,399	2,216	1,417	1,173	926	674	419		
Beginning Cash & Investment Balance		104,615	107,631	118,062	118,062	126,461	128,677	130,094	131,268	132,193	132,867		
Ending Cash & Investment Balance		107,631	118,062	120,320	126,461	128,677	130,094	131,268	132,193	132,867	133,286		
Reserve for Operating (30% of Operating Expenses)		4,080	6,476	6,473	6,473	6,546	6,619	6,694	6,769	6,846	6,949		
Reserve for Maintenance Items/Capital		103,551	111,586	113,847	119,988	122,131	123,475	124,574	125,424	126,021	126,337		
Cash Available		107,631	118,062	120,320	126,461	128,677	130,094	131,268	132,193	132,867	133,286		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

2005 DEBT SERVICE FUND (24)

Prepared: 2/10/2015
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2013	Actual 2014	2015	2015	2016	2017	2018	2019	2020	2021		
Revenues													
Taxes													
24-05-50-55003	Utility Tax Electric	0	0	0	0	71,000	0	0	0	0	0	-	A
24-05-50-55007	Utility Tax Telephone	250,062	270,998	278,880	223,616	255,000	257,550	247,119	0	0	0	-	A
Investment Income													
24-05-64-56401	Interest Income	76	14	24	20	9	33	21	0	0	0	0.05%	
Total Receipts		250,139	271,013	278,904	223,636	326,009	257,583	247,140	0	0	0		
Expenditures													
Debt Service													
24-20-94-99426	2005 Refunding Bonds Int.	58,115	49,515	40,966	40,965	31,606	21,806	11,276	0	0	0		Per Debt Schedules
24-20-94-99428	2005 Refunding Bonds Principal	215,000	225,000	234,000	234,000	245,000	260,000	275,000	0	0	0		Per Debt Schedules
24-20-94-99432	Bond Admin & Disclosure Fees	515	515	550	550	550	550	550	0	0	0		Flat
Total Disbursements		273,630	275,030	275,516	275,515	277,156	282,356	286,826	0	0	0		
Other Financing Sources (Uses)													
26-05-68-56801	Transfer From General	0	0	0	50,000	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		0	0	0	50,000	0	0	0	0	0	0		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		(23,491)	(4,017)	3,388	(1,879)	48,853	(24,773)	(39,686)	0	0	0		
Beginning Cash & Investment Balance		46,687	23,196	19,178	19,178	17,299	66,152	41,379	0	0	0		
Ending Cash & Investment Balance		23,196	19,178	22,566	17,299	66,152	41,379	1,693	0	0	0		

Notes:

A - Utility Taxes are split each year among the different debt service funds based on coverage for debt service payments.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

2010 DEBT SERVICE FUND (26)

Prepared: 2/10/2015
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2015	2015	2016	2017	2018		
Revenues													
Taxes													
26-05-50-55003	Utility Tax Electric	15,153	11,114	0	0	0	0	0	0	0	0	-	A
26-05-50-55005	Utility Tax - Gas	43,942	121,416	118,250	131,183	11,750	71,205	83,903	108,954	97,817	86,446	-	A
26-05-50-55007	Utility Tax Telephone	38,742	59,487	0	0	0	0	0	223,318	225,551	254,607	-	A
Investment Income													
26-05-64-56401	Interest Income	18	14	6	50	23	28	38	64	159	131	0.05%	
Total Receipts		97,855	192,032	118,256	131,233	11,773	71,233	83,941	332,336	323,527	341,184		
Expenditures													
Debt Service													
26-20-94-99460	2010A Bond Interest	390,975	390,975	390,975	390,975	390,975	390,975	388,975	387,140	379,926	362,488		Per Debt Schedules
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0	0	50,000	55,000	195,000	465,000	525,000		Per Debt Schedules
26-20-94-99464	2010B Bond Interest	30,695	28,220	25,746	25,745	23,160	20,080	16,860	13,020	9,180	4,680		Per Debt Schedules
26-20-94-99466	2010B Bond Debt Principal	110,000	110,000	110,000	110,000	110,000	115,000	120,000	120,000	125,000	130,000		Per Debt Schedules
26-20-94-99432	Bond Admin & disclosure Fees	1,030	1,030	1,250	1,100	1,250	1,250	1,250	1,250	1,250	1,250		Flat
Total Disbursements		532,700	530,225	527,971	527,820	525,385	577,305	582,085	716,410	980,356	1,023,418		
Bond Service													
-	Audit Journal Entry	(21)	0	0	0	0	0	0	0	0	0	-	
26-05-68-56822	Transfer from 2003 Debt Fund	60,156	0	0	0	0	0	0	0	0	0	0	Close Fund 22
26-05-68-56801	Transfer From General	350,000	350,000	425,000	425,000	525,000	525,000	550,000	575,000	600,000	600,000		
Total Bond Service		410,135	350,000	425,000	425,000	525,000	525,000	550,000	575,000	600,000	600,000		
Changes to Cash & Investment Balance													
	Net Increase (Decrease) in Cash	(24,710)	11,807	15,285	28,413	11,388	18,928	51,856	190,926	(56,829)	(82,234)		
	Beginning Cash & Investment Balance	30,010	5,300	17,107	17,107	45,520	56,908	75,836	127,692	318,618	261,789		
	Ending Cash & Investment Balance	5,300	17,107	32,392	45,520	56,908	75,836	127,692	318,618	261,789	179,555		

Notes:

A - Utility Taxes are split each year among the different debt service funds based on coverage for debt service payments.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

2011 DEBT SERVICE FUND (28)

Prepared: 2/10/2015
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2015	2015	2016	2017	2018		
Revenues													
Taxes													
28-05-50-55003	Utility Tax Electric	94,705	359,345	350,000	357,136	284,000	358,550	362,136	365,757	369,414	373,109	-	A
28-05-50-55005	Utility Tax - Gas	0	0	0	0	105,750	47,470	35,959	0	0	0	-	A
28-05-50-55007	Utility Tax Telephone	63,396	0	57,120	45,801	0	0	13,006	39,409	39,803	13,400	-	A
Investment Income													
28-05-64-56401	Interest Income	19	39	2	50	17	21	32	48	62	76	0.05%	
Total Receipts		158,121	359,383	407,122	402,987	389,767	406,041	411,133	405,214	409,279	386,585		
Expenditures													
Utilities													
28-20-82-88218	Senior Citizen Rebate	0	10,250	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
Debt Service													
28-20-94-99470	2011 Bonds Principal	20,000	285,000	285,000	285,000	290,000	300,000	305,000	310,000	325,000	335,000		Per Debt Schedules
28-20-94-99472	2011 Bonds Interest	100,795	93,850	88,150	88,150	81,025	73,775	64,775	55,625	44,776	33,400		Per Debt Schedules
28-20-94-99432	Bond Admin & disclosure Fees	495	515	750	550	750	750	750	750	750	750		Flat
Total Disbursements		121,290	389,615	383,400	383,700	381,775	384,525	380,525	376,375	380,526	379,150		
Other Financing Sources (Uses)													
None		0	0	0	0	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		0	0	0	0	0	0	0	0	0	0		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		36,830	(30,232)	23,722	19,287	7,992	21,516	30,608	28,839	28,753	7,435		
Beginning Cash & Investment Balance		9,094	45,924	15,693	15,693	34,980	42,972	64,489	95,097	123,935	152,688		
Ending Cash & Investment Balance		45,924	15,693	39,415	34,980	42,972	64,489	95,097	123,935	152,688	160,124		

Notes:

A - Utility Taxes are split each year among the different debt service funds based on coverage for debt service payments.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

CAPITAL PROJECTS FUND (35)

Prepared: 3/10/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast					%	NOTES
							2017	2018	2019	2020	2021		
Revenues													
Taxes													
35-05-50-55005	Utility Tax - Gas	131,827	121,416	96,750	107,332	117,500	118,675	119,862	133,166	146,725	160,542	Per Specific schedule	
Grants													
35-05-62-56200	Grants	0	0	14,250	0	14,250	0	0	0	0	0	Moved from 2015	
35-05-62-56201	CDBG Revenues	0	0	100,000	100,000	0	0	0	0	0	0		
35-05-62-56202	Watershed Mgmt Board Grant	0	20,700	0	0	0	0	0	0	0	0		
Impact Fees													
35-05-63-56303	Developer Impact Fees	31,608	53,580	0	19,745	0	0	0	0	0	0		
Interest Income													
35-05-64-56401	Interest Income	2,919	3,077	1,310	3,000	750	604	616	699	783	961	0.05% rate	
Reimbursements													
35-05-65-56508	Insurance Reimb.	3,035	574	0	1,595	0	0	0	0	0	0		
35-05-65-56548	McGillis Bridge Reimb.	20,016	1,513	92,800	86,111	6,689	0	0	0	0	0	80% of Phase II	
35-05-65-56548	Capital Proj. Reimbursement	0	55,819	0	0	0	0	0	0	0	0		
35-05-65-56548	Grant Township Reimb.	0	0	0	0	0	0	0	0	0	0	Nippersink Road	
35-05-65-56548	Long Lake Road (East Half) Impr.	0	0	21,000	0	32,900	0	0	0	0	0	70% of \$47,000	
35-05-65-56548	Sunset Drive Impr.	0	0	0	0	0	0	0	0	0	0		
Miscellaneous Revenue													
35-05-66-56601	Miscellaneous Receipts	0	14,433	0	11,915	0	0	0	0	0	0		
Total Receipts		189,405	271,112	326,110	329,698	172,089	119,279	120,478	133,865	147,508	161,503		
Expenditures													
Professional Services													
35-20-73-77307	Engineering Expenses	120,123	80,785	373,000	119,778	99,500	5,000	5,000	5,000	5,000	5,000	Added \$5K to CIP	
35-20-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500	Flat	
Contractual Services													
35-20-75-77517	Mosquito Management	0	0	0	23,650	25,000	25,000	25,000	25,000	25,000	25,000	-	
Capital Outlay													
35-20-80-88001	Equipment	0	1,715	0	0	0	0	0	0	85,000	0	CIP	
35-20-80-88028	Urban Forest Management	3,035	1,754	0	1,938	0	0	0	0	0	0	-	
Roadway Improvements													
35-20-83-88301	Roadway Improvements	48,600	464,602	308,500	147,334	410,065	50,000	50,000	70,000	0	0	CIP	
Building Improvements													
35-20-85-88501	Building Improvements	0	0	0	0	0	0	0	0	0	0	-	
Land/Land Improvements													
35-20-86-88601	Land/Land Improvements	0	0	50,000	9,150	0	132,000	0	0	0	0	CIP	
Other Enhancements													
35-20-88-88801	Other Enhancements	31,396	86,000	288,400	76,025	245,000	208,400	200,000	190,000	0	0	CIP	
Technology													
35-20-91-99102	Technology Improvements	0	0	0	0	0	0	0	0	0	0		
Total Disbursements		203,154	634,855	1,020,400	377,874	780,065	420,900	280,500	290,500	115,500	30,500		
Replacement Funding													
Contributions													
35-05-58-55845	Contribution from General Fund	0	700,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000		
Total Replacement Funding		0	700,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000		

VILLAGE OF ROUND LAKE
 FINANCIAL FORECAST
 2016 - 2021

CAPITAL PROJECTS FUND (35)

Prepared: 3/10/2015
 Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES	
		Actual 2013	Actual 2014	2015	2015	2016	2017	2018	2019	2020	2021			
Carryovers														
35-20-73-77307	Long Lake Road Eng.	0	0	15,000	18,949	0	0	0	0	0	0	0		
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	0	0	0	7,421	0	0	0	0	0	0		
35-20-83-88301	Long Lake Road (Nasa to Fairfield)	0	0	76,300	31,137	0	0	0	0	0	0	0		
35-20-83-88301	Nippersink/Wildspring Project	0	0	1,900	2,519	0	0	0	0	0	0	0		
35-20-83-88301	Sunnybrook Road	0	0	12,000	0	0	0	0	0	0	0	0		
35-20-88-88801	Washington Street Sidewalks	0	0	9,802	0	0	0	0	0	0	0	0		
Total Carryovers		0	0	115,002	52,605	7,421	0	0	0	0	0	0		
Changes to Cash & Investment Balance														
Excess of Revenues over Expenditures		(13,749)	336,256	(484,292)	224,218	(290,397)	23,379	164,978	168,365	357,008	456,003			
Other Adjustments		(1,690)	(1,587)	0	0	0	0	0	0	0	0			
Net Increase (Decrease) in Cash		(15,439)	334,669	(484,292)	224,218	(290,397)	23,379	164,978	168,365	357,008	456,003			
Beginning Cash & Investment Balance		955,737	940,298	1,274,967	1,274,967	1,499,185	1,208,787	1,232,167	1,397,145	1,565,509	1,922,517			
Ending Cash & Investment Balance		940,298	1,274,967	790,675	1,499,185	1,208,787	1,232,167	1,397,145	1,565,509	1,922,517	2,378,520			

Note:

There is no split of cash as it is assumed the entire cash balance is used for capital.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

WATER & SEWER FUND (50)

Prepared: 3/6/2015
Updated: 3/11/2015

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2015	2015	2016	2017	2018		
Revenues													
Licenses & Permits													
50-05-54-55411	Water Sewer Permits	61,600	109,500	0	42,000	0	0	0	0	0	0	0	No Development
Charges for Services													
50-05-56-55603	Meter Etc. For Resale	8,690	12,352	10,000	5,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Flat
50-05-56-55604	LRS D User Fees	13,078	15,449	15,000	16,000	16,500	16,748	16,999	17,254	17,512	17,775	17,775	1.5%
50-05-56-55606	LRS D Connection Fees	30,331	50,818	0	18,700	0	0	0	0	0	0	0	No Development
50-05-56-55623	Water Lien Revenue	29	58	0	0	0	0	0	0	0	0	0	-
50-05-56-55627	W/S Maintenance Fee	1,672,071	1,694,031	1,725,000	1,743,351	1,775,000	1,801,625	1,828,649	1,856,079	1,883,920	1,912,179	1,912,179	1.5%
50-05-56-55629	Water Fees	973,863	907,647	925,000	897,780	950,000	964,250	978,714	993,394	1,008,295	1,023,420	1,023,420	1.5%
50-05-56-55631	Water Fees	1,120,189	1,114,069	1,100,000	1,098,221	1,100,000	1,116,500	1,133,248	1,150,246	1,167,500	1,185,012	1,185,012	1.5%
50-05-56-55633	Excess Facility Charges	0	18,234	95,000	109,000	105,000	106,575	108,174	109,796	111,443	113,115	113,115	1.5%
50-05-56-55637	W/S Penalties	75,121	70,975	68,000	68,000	70,000	71,050	72,116	73,197	74,295	75,410	75,410	1.5%
Investment Income													
50-05-64-56401	Interest Income	50,104	68,053	17,804	70,000	50,359	13,080	10,211	4,451	4,242	4,489	4,489	0.25%
Reimbursements													
50-05-65-56508	Insurance Reimbursement	821	740	0	0	0	0	0	0	0	0	0	-
Miscellaneous													
50-05-66-56601	Miscellaneous Receipts	389	2,410	1,500	460,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	Flat
Total Receipts		4,006,286	4,064,337	3,957,304	4,528,553	4,078,359	4,101,328	4,159,610	4,215,918	4,278,709	4,342,900		
Expenditures													
Payroll Expenses													
50-60-70-67001	Regular Salaries	370,138	396,600	450,000	435,000	515,000	531,317	555,791	580,326	604,603	629,199	629,199	Specific Schedule
50-60-70-67021	Part-time Salaries	8,899	12,816	10,000	1,000	10,750	10,750	10,750	10,750	10,750	10,750	10,750	Specific Schedule
50-60-70-67026	Seasonal	0	0	2,500	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	Flat
50-60-70-67031	Overtime	17,367	25,048	20,125	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	Flat
50-60-70-67036	Transportation Allowance	476	198	0	0	0	0	0	0	0	0	0	-
Taxes, Pensions & Insurance													
50-60-71-67101	IMRF Expense	45,776	49,423	52,200	50,500	54,100	54,936	57,561	60,206	62,610	65,104	65,104	Specific Schedule
50-60-71-67107	Dental Insurance	4,168	3,287	4,000	3,350	4,200	4,515	4,854	5,218	5,609	6,030	6,030	7.50%
50-60-71-67108	Vision Insurance	466	424	550	450	550	578	606	637	669	702	702	5.00%
50-60-71-67109	Life Insurance	344	368	475	375	490	515	540	567	596	625	625	5.00%
50-60-71-67110	Health Insurance	44,518	49,951	70,600	60,000	79,000	86,900	95,590	105,149	115,664	127,230	127,230	10.00%
50-60-71-67111	Social Security	23,722	25,970	29,000	28,750	34,600	35,530	37,048	38,569	40,074	41,599	41,599	6.20% of Salaries
50-60-71-67112	Medicare	5,547	6,093	7,000	6,800	8,100	8,309	8,664	9,020	9,372	9,729	9,729	1.45% of Salaries
Personnel Related													
50-60-72-67202	Uniforms	982	2,639	2,116	2,000	3,000	3,045	3,091	3,137	3,184	3,232	3,232	1.50%
50-60-72-67204	Dues & Memberships	454	834	558	1,100	700	711	721	732	743	754	754	1.50%
50-60-72-67206	Medical/Psychological	128	128	415	100	415	421	428	434	440	447	447	1.50%
50-60-72-67208	Meeting, Travel, & Training	1,037	625	1,500	3,000	4,500	4,568	4,636	4,706	4,776	4,848	4,848	1.50%
50-60-72-67234	Hiring Process	410	57	500	185	500	200	200	200	200	200	200	Flat
Professional Services													
50-60-73-77301	Auditing Expense	5,533	5,895	6,875	6,000	6,875	7,081	7,294	7,512	7,738	7,970	7,970	3.0%
50-60-73-77307	Engineering Expenses	1,982	2,847	22,000	7,500	20,000	20,300	20,605	20,914	21,227	21,546	21,546	1.50%
50-60-73-77313	Legal Services	52,040	34,146	64,750	30,000	55,000	54,000	54,000	54,000	54,000	54,000	54,000	Flat
50-60-73-77320	Consulting Services	0	9,946	19,500	1,219	0	0	0	0	0	0	0	Flat

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

WATER & SEWER FUND (50)

Prepared: 3/6/2015
Updated: 3/11/2015

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2015	2015	2016	2017	2018		
Commodities													
50-60-74-77428	Water Meters	6,424	20,961	10,000	17,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
50-60-74-77430	Office Supplies	1,468	1,277	2,000	1,850	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
50-60-74-77432	Postage Expense	23,291	28,742	30,000	29,500	30,000	30,450	30,907	31,370	31,841	32,319	1.50%	
Contractual Services													
50-60-75-77519	Risk Management Ins. Premium	35,315	48,473	53,058	48,000	57,910	63,701	70,071	77,078	84,786	93,265	10.00%	
50-60-75-77529	Metra Easements	1,435	0	1,500	1,525	1,575	1,622	1,671	1,721	1,773	1,826	3.0%	
50-60-75-77535	Outsourcing Water Bills	24,468	19,575	30,150	25,000	30,750	31,211	31,679	32,155	32,637	33,126	1.50%	
50-60-75-77537	Legal Notices	599	29	1,000	75	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-75-77545	Water Meter Testing	0	0	2,500	0	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
50-60-75-77547	Water Samples	6,707	6,733	8,378	9,750	7,100	7,207	7,315	7,424	7,536	7,649	1.50%	
Miscellaneous Expenses													
50-60-77-77740	RLSD Grant Reimb.	7,260	7,260	7,260	7,260	7,260	7,260	7,260	0	0	0		Specific Schedule
Building & Grounds													
50-60-79-77901	B&G Maintenance	1,592	1,324	3,338	1,000	3,338	3,388	3,439	3,490	3,543	3,596	1.50%	
50-60-79-77903	B&G Contracts	13,318	12,066	14,500	12,750	16,081	16,322	16,567	16,816	17,068	17,324	1.50%	
50-60-79-77905	B&G Repairs	10,981	1,545	16,000	13,000	4,000	4,060	4,121	4,183	4,245	4,309	1.50%	
50-60-79-77907	B&G Supplies	3,711	4,409	4,500	14,000	7,500	7,613	7,727	7,843	7,960	8,080	1.50%	
50-60-79-77911	Landscaping	5,784	5,927	6,200	8,500	8,700	8,831	8,963	9,097	9,234	9,372	1.50%	
Capital Outlay													
50-60-80-88002	Safety Equipment	2,581	108	1,750	1,200	1,750	1,776	1,803	1,830	1,857	1,885	1.50%	
50-60-80-88018	Office Equipment	496	970	1,000	750	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-80-88024	Vehicle Equipment	0	693	2,500	4,000	2,500	2,500	2,500	2,500	2,500	2,500		Flat
Utilities													
50-60-82-88202	Telephone Charges	2,033	2,642	2,760	2,760	2,760	2,801	2,843	2,886	2,929	2,973	1.50%	
50-60-82-88204	Cellular Service	1,530	1,810	2,225	1,750	2,225	2,258	2,292	2,327	2,362	2,397	1.50%	
50-60-82-88206	Electrical Service	40,476	45,074	50,000	50,000	52,000	52,780	53,572	54,375	55,191	56,019	1.50%	
50-60-82-88208	Heating	3,773	4,306	5,038	4,000	5,019	5,094	5,171	5,248	5,327	5,407	1.50%	
50-60-82-88210	JAWA Expense	1,072,452	1,015,743	1,064,443	1,050,000	1,093,000	1,109,395	1,126,036	1,142,926	1,160,070	1,177,471	1.50%	
50-60-82-88212	Lake County Sewer	1,132,803	1,120,894	1,100,000	1,095,000	1,100,000	1,116,500	1,133,248	1,150,246	1,167,500	1,185,012		Match Revenue
50-60-82-88214	Excess Facility Charges	0	18,234	95,000	109,000	105,000	106,575	108,174	109,796	111,443	113,115		Match Revenue
50-60-82-88220	RL Joint Sewage Agency	1,128	0	0	0	0	0	0	0	0	0		None
Vehicles & Equipment													
50-60-84-88402	Gas & Oil	22,486	24,635	23,466	20,000	23,466	24,053	24,654	25,270	25,902	26,550	2.50%	
50-60-84-88404	Vehicle Repairs	15,593	21,972	17,000	26,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
50-60-84-88405	Equipment Repairs	9,105	8,244	7,000	10,000	10,000	10,150	10,302	10,457	10,614	10,773	1.50%	
50-60-84-88406	Vehicle Maintenance	65	233	3,222	750	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
50-60-84-88408	Equipment Maintenance	914	293	875	750	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-84-88410	Radio Read System	126	0	2,275	1,650	4,000	4,000	4,000	4,000	4,000	4,000		Flat
50-60-84-88412	Equipment Rental	0	0	1,000	250	1,000	1,000	1,000	1,000	1,000	1,000		Flat
Charges for Services													
50-60-90-99001	Bank Fees	7,775	0	0	0	0	0	0	0	0	0		
50-60-90-99005	J.U.L.I.E.	1,555	1,588	2,000	2,640	2,706	2,747	2,788	2,830	2,872	2,915	1.50%	
Technology													
50-60-91-99101	SCADA Maintenance	0	0	17,005	0	8,505	8,633	8,762	8,893	9,027	9,027	1.50%	
50-60-91-99105	Network Repairs	0	305	800	200	800	1,000	1,000	1,000	1,000	1,000		Flat
50-60-91-99107	IT Maintenance Services	1,525	7,216	15,000	5,500	15,000	15,000	15,000	15,000	15,000	15,000		Flat

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

WATER & SEWER FUND (50)

Prepared: 3/6/2015
Updated: 3/11/2015

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2015	2015	2016	2017	2018		
Infrastructure Maintenance													
50-60-92-99202	Repairs to Sewers	16,291	6,994	6,000	5,000	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
50-60-92-99204	Repair to Water Lines	8,494	14,055	29,070	90,000	29,070	29,506	29,949	30,398	30,854	31,317	1.50%	
50-60-92-99206	Repairs Pumps / Telemet	11,665	6,609	32,000	20,000	32,000	32,000	32,000	32,000	32,000	32,000	Flat	
50-60-92-99208	Repairs to Lift Stations	8,398	11,361	22,000	10,000	22,000	22,330	22,665	23,005	23,350	23,700	1.50%	
Debt Service													
50-60-94-99418	2010C Bonds Principal	105,000	110,000	110,000	110,000	115,000	115,000	120,000	125,000	125,000	135,000	Debt Schedule	
50-60-94-99420	2010C Bonds Interest	30,383	28,283	25,808	25,808	23,333	20,458	17,583	13,683	9,620	4,995	Debt Schedule	
50-60-94-99432	Bond Admin & Disclosure Fees	515	515	700	515	700	700	700	700	700	700	Flat	
Not Used													
	Depreciation Expense	1,087,034	1,127,112	0	0	0	0	0	0	0	0		
Total Disbursements		4,310,530	4,365,506	3,594,985	3,499,062	3,714,328	3,782,988	3,870,436	3,951,842	4,037,146	4,134,684		
Capital Items													
50-60-80-88001	Equipment	672	32,123	15,000	20,000	481,900	0	0	0	0	0	CIP	
50-60-80-88004	Vehicles	51,014	210,202	50,150	0	0	0	0	0	0	0	CIP	
50-60-81-88101	Water/Sewer Improvements	555,157	803,571	1,063,000	518,109	806,000	1,328,000	2,453,000	205,000	0	0	CIP	
50-60-91-99117	IT Equipment	0	9,860	8,625	5,000	7,500	2,500	2,500	2,500	2,500	2,500		
Total Capital Acquisitions		606,843	1,055,756	1,136,775	543,109	1,295,400	1,330,500	2,455,500	207,500	2,500	2,500		
Replacement Funding													
Contributions													
50-80-96-99660	Contribution to Vehicle Repl.	(43,682)	(56,552)	(84,515)	(84,515)	(98,540)	(98,540)	(98,540)	(98,540)	(98,540)	(98,540)		
50-80-96-99661	Contribution to Technology Repl.	(17,000)	(17,850)	(17,226)	(17,226)	(18,909)	(19,854)	(20,847)	(21,890)	(22,984)	(24,133)		
50-80-96-99662	Contribution to Building Repl.	(9,539)	(14,309)	(15,262)	(15,262)	(16,216)	(17,170)	(18,124)	(19,078)	(19,078)	(19,078)		
Total Replacement Funding		(70,221)	(88,711)	(117,003)	(117,003)	(133,665)	(135,564)	(137,511)	(140,138)	(140,602)	(141,751)		
Moves & Carryovers													
50-60-81-88101	Cured in Place Pipe Liner	0	0	0	0	111,000	0	0	0	0	0		
50-60-81-88101	2015 CDBG - Lakewood Terrace	0	0	0	0	157,224	0	0	0	0	0		
50-60-81-88101	Lakewood Terrace construction	0	0	35,000	0	0	0	0	0	0	0		
50-60-81-88101	Lincoln Avenue Watermain	0	0	66,407	26,264	0	0	0	0	0	0		
50-60-81-88101	Dorothy Water Main Replacement	0	0	40,000	0	40,000	0	0	0	0	0		
50-60-81-88101	Cap Well #1	0	0	25,000	13,378	0	0	0	0	0	0		
50-60-81-88101	Washington Street Main Improv.	0	0	777,917	739,022	38,896	0	0	0	0	0		
50-60-81-88101	Washington Street Sewer Lining	0	0	44,000	25,791	0	0	0	0	0	0		
Total Carryovers		0	0	988,324	804,455	347,120	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

WATER & SEWER FUND (50)

Prepared: 3/6/2015
Updated: 3/11/2015

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2013	Actual 2014	2015	2015	2016	2017	2018	2019	2020	2021		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	(981,308)	(1,445,636)	(1,879,783)	(435,076)	(1,412,154)	(1,147,724)	(2,303,837)	(83,561)	98,461	63,965		
	Depreciation Expense	1,087,034	1,127,112	0	0	0	0	0	0	0	0		
	Other Adjustments	(51,479)	(50,863)	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	54,247	(369,387)	(1,879,783)	(435,076)	(1,412,154)	(1,147,724)	(2,303,837)	(83,561)	98,461	63,965		
	Beginning Cash & Investment Balance	7,394,443	7,448,690	7,079,303	7,079,303	6,644,226	5,232,073	4,084,349	1,780,512	1,696,951	1,795,412		
	Ending Cash & Investment Balance	7,448,690	7,079,303	5,199,520	6,644,226	5,232,073	4,084,349	1,780,512	1,696,951	1,795,412	1,859,376		
	Operating Cash (30% of Operating Expenses)	959,524	1,037,753	1,008,976	1,072,799	1,094,259	1,119,856	1,143,948	1,170,758	1,198,407	1,199,905		
	Debt Service Reserve	138,283	135,808	135,808	138,333	135,458	137,583	138,683	134,620	139,995	135,000		
	Reserve for Replacement Funds (Contributions)	88,711	117,003	117,003	133,665	135,564	137,511	140,138	140,602	141,751	142,909		
	Reserve for Capital	6,262,172	5,788,739	3,937,733	5,299,430	3,866,792	2,689,400	357,744	250,971	315,259	381,562		
	Cash Available	7,448,690	7,079,303	5,199,520	6,644,226	5,232,073	4,084,349	1,780,512	1,696,951	1,795,412	1,859,376		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

COMMUTER PARKING LOT FUND (51)

Prepared: 2/22/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast					%	NOTES
							2017	2018	2019	2020	2021		
Revenues													
Charges For Services													
51-05-56-55625	Parking Lot Income	89,403	86,166	81,000	84,019	84,000	84,840	85,688	86,545	87,411	88,285	1.00%	
Investment Income													
51-05-64-56401	Interest Income	27	31	338	33	178	76	92	107	122	137	0.05%	
Total Receipts		89,430	86,197	81,338	84,052	84,178	84,916	85,780	86,652	87,533	88,422		
Expenditures													
Professional Services													
51-60-73-77307	Engineering Expenses	0	0	750	0	750	750	750	750	750	750	Flat	
51-60-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500	Flat	
Commodities													
51-60-74-77434	Operating Supplies	339	0	750	400	750	761	773	784	796	808	1.50%	
51-60-74-77440	Printing	486	501	600	502	600	609	618	627	637	646	1.50%	
51-60-74-77452	Street Signs	0	0	500	0	500	508	515	523	531	539	1.50%	
Contractual Services													
51-60-75-77507	Commuter Parking Rent	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	Flat	
Miscellaneous													
51-60-77-77706	Miscellaneous Expense	2,577	2,672	2,784	2,716	2,852	2,923	2,996	3,071	3,148	3,227	2.50%	
Buildings & Grounds													
51-60-79-77903	B&G Contracts	14,888	30,802	16,500	23,500	23,500	23,853	24,210	24,573	24,942	25,316	1.50%	
51-60-79-77905	B&G Repairs	264	264	750	767	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
51-60-79-77911	Landscaping	6,225	6,851	7,000	7,000	7,500	7,613	7,727	7,843	7,960	8,080	1.50%	
51-60-79-77915	Parking Lot Maintenance	424	1,082	5,000	1,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Utilities													
51-60-82-88206	Electrical Service	4,112	5,172	6,000	5,250	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
Debt Service													
51-60-94-99434	Property Loan - Goodnow	11,216	0	0	0	0	0	0	0	0	0		Paid off FYB 2013
Total Disbursements		45,332	52,144	45,934	45,935	53,752	54,496	55,252	56,020	56,800	57,593		
Capital													
51-60-86-88601	Land/Land Improvements	0	0	275,000	13,000	233,000	0	0	0	0	0		CIP
Total Capital		0	0	275,000	13,000	233,000	0	0	0	0	0		
Other Financing Sources (Uses)													
- None		0	0	0	0	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		0	0	0	0	0	0	0	0	0	0		

VILLAGE OF ROUND LAKE
 FINANCIAL FORECAST
 2016 - 2021

COMMUTER PARKING LOT FUND (51)

Prepared: 2/22/2015
 Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual			2016	2017	2018	2019	2020	2021		
		2013	2014	2015	2015	2016	2017	2018	2019	2020	2021		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	44,097	34,053	(239,596)	25,117	(202,574)	30,420	30,528	30,632	30,733	30,829		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	44,097	34,053	(239,596)	25,117	(202,574)	30,420	30,528	30,632	30,733	30,829		
	Beginning Cash & Investment Balance	251,992	296,089	330,143	330,143	355,259	152,685	183,105	213,633	244,265	274,998		
	Ending Cash & Investment Balance	296,089	330,143	90,547	355,259	152,685	183,105	213,633	244,265	274,998	305,827		
	Operating Cash (30% of Operating Expenses)	15,643	13,780	16,126	16,126	16,349	16,576	16,806	17,040	17,278	17,537		
	Reserve for Capital	280,446	316,362	74,421	339,134	136,336	166,530	196,827	227,225	257,720	288,290		
	Total Cash Available	296,089	330,143	90,547	355,259	152,685	183,105	213,633	244,265	274,998	305,827		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

VEHICLE REPLACEMENT FUND (60)

Prepared: 3/6/2015
Updated:

Account #	Description	Audit Actual 2013	Audit Actual 2014	Budget 2015	Projected 2015	Budget 2016	Forecast					%	NOTES
							2017	2018	2019	2020	2021		
Revenues													
Investment Income													
60-05-64-56401	Interest Income	3	12	197	14	81	18	26	45	50	66	0.05%	
Reimbursements													
60-05-65-56508	Insurance Reimbursement	0	37,658	0	0	0	0	0	0	0	0		
Miscellaneous Income													
60-05-66-56619	Auction Proceeds	0	0	0	26,885	0	0	0	0	0	0		
Total Receipts		3	37,671	197	26,899	81	18	26	45	50	66		
Expenditures													
Administration													
-	None	0	0	0	0	0	0	0	0	0	0		
Police													
60-40-80-88001	Equipment	0	0	0	0	0	15,000	0	0	0	0	CIP	
60-40-80-88004	Vehicles	69,246	70,197	74,675	73,292	108,784	84,036	86,557	89,153	91,828	126,083	CIP	
60-40-80-88024	Vehicle Equipment	6,257	7,595	18,540	6,000	18,713	15,450	15,914	16,391	16,883	22,389	CIP	
Public Works													
60-60-80-88001	Equipment	0	0	49,000	59,257	30,000	0	0	0	0	0	CIP	
60-60-80-88004	Vehicles	0	81,273	156,000	148,216	262,000	185,000	175,000	200,000	175,000	0	CIP	
Building Dept.													
60-70-80-88004	Vehicles	0	0	25,000	17,851	22,000	0	0	0	0	0	CIP	
Not Used													
-	Depreciation Expense	0	28,884	0	0	0	0	0	0	0	0	CIP	
Total Disbursements		75,503	187,948	323,215	304,616	441,497	299,486	277,471	305,544	283,711	148,472		
Excess (Deficiency) of Revenues over Expenditures		(75,500)	(150,278)	(323,018)	(277,717)	(441,416)	(299,468)	(277,445)	(305,499)	(283,661)	(148,406)		
Replacement Funding													
Contributions													
60-05-58-55845	Contribution from General	126,018	159,336	166,551	166,551	217,001	217,001	217,001	217,001	217,001	217,001		
60-05-58-55850	Contribution from Water/Sewer	43,682	56,552	84,515	84,515	98,540	98,540	98,540	98,540	98,540	98,540		
Total Replacement Funding		169,700	215,888	251,066	251,066	315,540	315,540	315,540	315,540	315,540	315,540		
Excess of Revenues and Transfers In Over Expenditures and Transfers Out		94,200	65,610	(71,952)	(26,651)	(125,876)	16,072	38,095	10,041	31,879	167,134		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		94,200	65,610	(71,952)	(26,651)	(125,876)	16,072	38,095	10,041	31,879	167,134		
Depreciation Expense		0	28,884	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		94,200	94,494	(71,952)	(26,651)	(125,876)	16,072	38,095	10,041	31,879	167,134		
Beginning Cash & Investment Balance		0	94,200	188,694	188,694	162,043	36,167	52,239	90,334	100,375	132,254		
Ending Cash & Investment Balance		94,200	188,694	116,742	162,043	36,167	52,239	90,334	100,375	132,254	299,388		

Notes:

A -Current annual depreciation amounts are \$144,667 and \$65,693 for General and Water/Sewer, respectively. Used 150% of annual depreciation to build fund balance.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

TECHNOLOGY REPLACEMENT FUND (61)

Prepared: 2/23/2015
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2013	Actual 2014	2015	2015	2016	2017	2018	2019	2020	2021		
Revenues													
Fines & Forfeits													
61-05-60-56010	State Seizures	0	1,030	0	0	15,000	15,000	0	0	2,000	15,000		
Investment Income													
61-05-64-56401	Interest Income	4	8	87	8	80	81	70	64	64	97	0.05%	
Total Receipts		4	1,037	87	8	15,080	15,081	70	64	2,064	15,097		
Expenditures													
Administration													
61-20-91-99103	Computer Upgrades/Software	0	0	0	0	\$0	\$75,000	\$75,000	\$75,000	\$0	\$0	CIP	
61-20-91-99117	IT Equipment	0	35,752	4,600	3,000	\$5,500	\$1,500	\$10,500	\$1,500	\$16,500	\$5,500	CIP	
Police													
61-40-91-99117	IT Equipment	12,865	14,488	13,300	3,000	\$51,200	\$42,500	\$17,500	\$4,500	\$15,500	\$42,500	CIP	
Public Works													
61-60-91-99117	IT Equipment	2,369	1,901	22,800	1,300	\$41,000	\$3,000	\$3,000	\$18,000	\$7,000	\$6,000	CIP	
Building Dept.													
61-70-91-99117	IT Equipment	0	0	1,800	1,300	\$1,500	\$5,500	\$1,500	\$1,500	\$1,500	\$1,500	CIP	
Not Used													
-	Depreciation Expense	0	4,556	0	0	\$0	\$0	\$0	\$0	\$0	\$0	CIP	
Total Disbursements		15,234	56,697	42,500	8,600	99,200	127,500	107,500	100,500	40,500	55,500		
Replacement Funding													
Contributions													
61-05-58-55845	Contribution from General	58,000	60,900	63,651	63,651	67,475	70,849	74,391	78,111	82,016	86,117	A	
61-05-58-55850	Contribution from Water/Sewer	17,000	17,850	17,226	17,226	18,909	19,854	20,847	21,890	22,984	24,133	A	
Total Replacement Funding		75,000	78,750	80,877	80,877	86,384	90,703	95,238	100,000	105,000	110,250		
Changes to Cash & Investment Balance													
Excess of Revenues over Expenditures		59,770	23,090	38,464	72,285	2,264	(21,716)	(12,192)	(436)	66,564	69,847		
Depreciation Expense		0	4,556	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		59,770	27,646	38,464	72,285	2,264	(21,716)	(12,192)	(436)	66,564	69,847		
Beginning Cash & Investment Balance		0	59,770	87,416	87,416	159,701	161,965	140,249	128,057	127,622	194,186		
Ending Cash & Investment Balance		59,770	87,416	125,880	159,701	161,965	140,249	128,057	127,622	194,186	264,033		

Notes:

A -Current annual depreciation amounts are \$67,475 and \$18,909 for General and Water/Sewer, respectively. Added 5% to the amounts for fiscal year end 2017 and thereafter to build fund balance.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2016 - 2021

BUILDING REPLACEMENT FUND (62)

Prepared: 2/16/2015
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2015	2015	2016	2017	2018		
Revenues													
Investment Income													
62-05-64-56401	Interest Income	2	12	142	14	116	96	101	106	127	148	0.05%	
Total Receipts		2	12	142	14	116	96	101	106	127	148		
Expenditures													
Administration													
62-20-80-88001	Equipment	0	0	39,500	0	45,000	10,000	10,000	10,000	10,000	10,000	CIP	
62-20-80-88018	Office Equipment	0	0	2,500	0	7,500	7,500	7,500	7,500	7,500	7,500	CIP	
62-20-85-88501	Building Improvements	0	0	35,780	1,925	40,280	12,000	12,000	12,000	12,000	12,000	CIP	
Police													
62-40-80-88001	Equipment	0	0	7,500	0	10,000	10,000	10,000	10,000	10,000	10,000	CIP	
62-40-80-88018	Office Equipment	0	0	0	0	0	11,500	5,000	5,000	5,000	0	CIP	
62-40-85-88501	Building Improvements	0	0	0	0	15,000	25,000	35,000	10,000	10,000	5,000	CIP	
Public Works													
62-60-80-88001	Equipment	0	0	7,500	0	10,000	10,000	10,000	10,000	10,000	10,000	CIP	
62-60-80-88018	Office Equipment	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	CIP	
62-60-85-88501	Building Improvements	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	CIP	
Building Dept.													
62-70-80-88018	Office Equipment	0	0	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	CIP	
Total Disbursements		0	0	95,280	1,925	135,280	93,500	97,000	72,000	72,000	62,000		
Replacement Funding													
Contributions													
62-05-58-55845	Contribution from General	47,297	70,945	75,674	75,674	80,404	85,134	89,863	94,593	94,593	94,593		
62-05-58-55850	Contribution from Water/Sewer	9,539	14,309	15,262	15,262	16,216	17,170	18,124	19,078	19,078	19,078		
Total Replacement Funding		56,836	85,254	90,937	90,936	96,620	102,304	107,987	113,671	113,671	113,671		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		56,838	85,266	(4,201)	89,025	(38,544)	8,900	11,088	41,777	41,798	51,819		
Beginning Cash & Investment Balance		0	56,838	142,104	142,104	231,129	192,585	201,485	212,574	254,351	296,149		
Ending Cash & Investment Balance		56,838	142,104	137,903	231,129	192,585	201,485	212,574	254,351	296,149	347,968		

Notes:

A - Started funding at 75%, fiscal year end 2014, of annual depreciation amount as the contribution from the General and Water/Sewer funds, increasing thereafter by 5% per year, until FYE 2019 where it reaches 100%. Depreciation based on historical cost and useful life of each asset.

POLICE PENSION FUND (70)
 FINANCIAL FORECAST
 2016 - 2021

Prepared: 1/21/2015
 Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2015	2015	2016	2017	2018		
Revenues													
Taxes													
70-05-50-55001	Real Estate Taxes	395,437	427,638	493,868	498,857	447,750	453,914	465,262	476,893	488,816	501,036	2.50%	Except 2016 & 17
Contributions													
70-05-58-55801	Police Officer Contributions	157,634	164,392	169,000	176,000	180,000	183,600	187,272	191,017	194,838	198,735	2.00%	
Investment Income													
70-05-64-56401	Interest Income	71,055	65,615	70,000	65,000	65,000	66,300	67,626	68,979	70,358	71,765	2.00%	
70-05-64-56417	Realized Gains (net)	1,702	136,672	10,000	500	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
70-05-64-56419	Unrealized Gains (net)	237,866	148,353	0	75,000	0	0	0	0	0	0	-	
70-05-64-56425	Dividend Income	23,522	69,271	25,000	72,000	30,000	30,600	31,212	31,836	32,473	33,122	2.00%	
Miscellaneous Revenue													
70-05-66-56601	Miscellaneous Receipts	578	0	250	0	250	250	250	250	250	250	Flat	
Total Receipts		887,794	1,011,941	768,118	887,357	728,000	739,664	756,622	773,976	791,735	809,908		
Expenditures													
Payroll Expenses													
70-20-70-67050	Retirement Benefits	223,150	228,778	239,600	239,600	247,200	254,700	262,300	270,200	278,300	286,600	-	Per Schedule
70-20-70-67055	Disability Benefits	112,599	84,234	85,400	85,400	87,800	91,900	94,000	96,100	98,200	100,325	-	Per Schedule
70-20-70-67056	Surviving Spouse	0	29,495	29,496	29,496	29,496	29,496	29,496	29,496	29,496	29,496	-	Per Schedule
70-20-70-67057	Refund of Contributions	80,633	97,415	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
Personnel Related													
70-20-72-67204	Dues & Memberships	775	775	800	775	800	812	824	837	849	862	1.50%	
70-20-72-67206	Medical / Psychological	0	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
70-20-72-67208	Meetings, Travel, & Training	1,902	2,494	4,250	4,000	4,250	4,314	4,378	4,444	4,511	4,578	1.50%	
Professional Services													
70-20-73-77301	Auditing Expense	2,499	2,489	3,100	1,750	1,850	1,900	1,950	2,000	2,050	2,100	-	RFP & Est.
70-20-73-77313	Legal Services	7,800	5,600	10,000	6,000	10,000	10,150	10,302	10,457	10,614	10,773	1.50%	
70-20-73-77325	Actuarial Services	1,700	3,400	2,250	2,000	2,000	2,000	2,250	2,250	2,250	2,250	-	Quote & Est.
Commodities													
70-20-74-77430	Office Supplies	0	0	100	0	350	100	100	100	100	100	Flat	
70-20-74-77432	Postage	80	53	100	60	100	102	103	105	106	108	1.50%	
Miscellaneous													
70-20-77-77750	Realized Losses (net)	0	0	0	0	0	0	0	0	0	0	-	
70-20-77-77755	Unrealized Losses (net)	0	0	0	0	0	0	0	0	0	0	-	
Charges For Services													
70-20-90-99001	Bank/Investment Fees	18,016	19,886	21,000	21,700	23,500	24,088	24,690	25,307	25,940	26,588	2.50%	
70-20-90-99003	DOI Compliance Fee	896	915	1,025	1,003	1,200	1,209	1,271	1,333	1,396	1,460	.0002	of assets
Total Disbursements		450,050	475,534	407,121	391,784	418,546	430,770	441,664	452,628	463,811	475,240		
Other Financing Sources (Uses)													
- None		0	0	0	0	0	0	0	0	0	0	-	
Total Other Financing Sources (Uses)		0	0	0	0	0	0	0	0	0	0		
Excess of Revenues and Transfers In Over Expenditures and Transfers Out		437,743	536,408	360,997	495,573	309,454	308,894	314,957	321,348	327,924	334,669		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		437,743	536,408	360,997	495,573	309,454	308,894	314,957	321,348	327,924	334,669		
Beginning Cash & Investment Balance		4,574,871	5,012,614	5,549,022	5,549,022	6,044,596	6,354,050	6,662,944	6,977,901	7,299,250	7,627,173		
Ending Cash & Investment Balance		5,012,614	5,549,022	5,910,020	6,044,596	6,354,050	6,662,944	6,977,901	7,299,250	7,627,173	7,961,842		

Major Revenues

This section includes financial information for major revenues the Village receives. The spreadsheets are in account number order and include the following:

- Five fiscal year end actual amounts, fiscal year end 2010 through fiscal year end 2014, including budget for each year.
- Estimated amount for fiscal year end 2015.
- Budget amount for fiscal year end 2016.
- Notes or assumptions to support the 2016 budget amounts.

There are three main sections for each spreadsheet:

- Collections history, top section of spreadsheet, which shows month to month changes.
- Cumulative history, middle section of spreadsheet, which lists the year-to-date receipts and changes.
- Current fiscal year, bottom section of spreadsheet, which compares budget to actual amounts.

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

ROAD & BRIDGE TAX

GENERAL FUND: 01-05-52-55201

Recorded Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	2,395.81	1,656.08	(30.88%)	510.14	(69.20%)	1,713.58	235.90%	3,226.14	88.27%	3,351.32	3.88%	1,838.14	(45.15%)	
June	32,387.04	33,390.79	3.10%	25,776.93	(22.80%)	24,923.73	(3.31%)	25,286.72	1.46%	26,478.77	4.71%	27,424.86	3.57%	
July	690.26	692.03	0.26%	411.85	(40.49%)	363.47	(11.75%)	401.33	10.42%	492.39	22.69%	495.03	0.54%	
August	1,824.89	1,364.74	(25.22%)	788.94	(42.19%)	841.43	6.65%	1,028.09	22.18%	861.62	(16.19%)	1,131.33	31.30%	
September	30,341.00	31,195.87	2.82%	23,436.13	(24.87%)	23,818.59	1.63%	24,993.01	4.93%	25,975.65	3.93%	25,880.99	(0.36%)	
October	1,212.58	1,059.48	(12.63%)	1,226.01	15.72%	758.23	(38.15%)	737.30	(2.76%)	838.25	13.69%	966.03	15.24%	
November	816.85	700.68	(14.22%)	384.18	(45.17%)	389.64	1.42%	388.54	(0.28%)	344.88	(11.24%)	518.43	50.32%	
December	1,458.08	1,278.19	(12.34%)	856.35	(33.00%)	864.16	0.91%	811.60	(6.08%)	748.31	(7.80%)	1,019.18	36.20%	
January	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.50	0.00%	1.51	0.67%	0.00	(100.00%)	
February	9.47	0.00	100.00%	28.23	100.00%	0.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
March	0.00	0.00	0.00%	0.00	0.00%	37.61	0.00%	82.96	0.00%	0.00	0.00%	0.00	0.00%	
April	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
	<u>71,135.98</u>	<u>71,337.86</u>	<u>0.28%</u>	<u>53,418.76</u>	<u>(25.12%)</u>	<u>53,710.44</u>	<u>0.55%</u>	<u>56,957.19</u>	<u>6.04%</u>	<u>59,092.70</u>	<u>3.75%</u>	<u>59,273.99</u>	<u>0.31%</u>	
Annual Budget	71,315.00	71,000.00	(0.44%)	71,000.00	0.00%	48,584.00	(31.57%)	53,500.00	10.12%	56,487.00	5.58%	59,273.99	4.93%	

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	2,395.81	1,656.08	100.00%	510.14	(69.20%)	1,713.58	235.90%	3,226.14	88.27%	3,351.32	3.88%	1,838.14	(45.15%)	
June	34,782.85	35,046.87	0.76%	26,287.07	(24.99%)	26,637.31	1.33%	28,512.86	7.04%	29,830.09	4.62%	29,263.00	(1.90%)	
July	35,473.11	35,738.90	0.75%	26,698.92	(25.29%)	27,000.78	1.13%	28,914.19	7.09%	30,322.48	4.87%	29,758.03	(1.86%)	
August	37,298.00	37,103.64	(0.52%)	27,487.86	(25.92%)	27,842.21	1.29%	29,942.28	7.54%	31,184.10	4.15%	30,889.36	(0.95%)	
September	67,639.00	68,299.51	0.98%	50,923.99	(25.44%)	51,660.80	1.45%	54,935.29	6.34%	57,159.75	4.05%	56,770.35	(0.68%)	
October	68,851.58	69,358.99	0.74%	52,150.00	(24.81%)	52,419.03	0.52%	55,672.59	6.21%	57,998.00	4.18%	57,736.38	(0.45%)	
November	69,668.43	70,059.67	0.56%	52,534.18	(25.02%)	52,808.67	0.52%	56,061.13	6.16%	58,342.88	4.07%	58,254.81	(0.15%)	
December	71,126.51	71,337.86	0.30%	53,390.53	(25.16%)	53,672.83	0.53%	56,872.73	5.96%	59,091.19	3.90%	59,273.99	0.31%	
January	71,126.51	71,337.86	0.30%	53,390.53	(25.16%)	53,672.83	0.53%	56,874.23	5.96%	59,092.70	3.90%	59,273.99	0.31%	
February	71,135.98	71,337.86	0.28%	53,418.76	(25.12%)	53,672.83	0.48%	56,874.23	5.96%	59,092.70	3.90%	59,273.99	0.31%	
March	71,135.98	71,337.86	0.28%	53,418.76	(25.12%)	53,710.44	0.55%	56,957.19	6.04%	59,092.70	3.75%	59,273.99	0.31%	
April	71,135.98	71,337.86	0.28%	53,418.76	(25.12%)	53,710.44	0.55%	56,957.19	6.04%	59,092.70	3.75%	59,273.99	0.31%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Percent		Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.	*****Bold numbers are estimates*****	
				Monthly FY 15 Budget to Actual Diff.	Percent FY 15 Budget to Actual Diff.			2013 tax levy year	2014 tax levy year
May	1,449.65	1,449.65	3,351.32	1,901.67	131.18%	1,901.67	131.18%		
June	26,305.92	27,755.57	26,478.77	172.85	0.66%	2,074.52	7.47%		
July	534.60	28,290.17	492.39	(42.21)	(7.90%)	2,032.31	7.18%		
August	1,094.75	29,384.92	861.62	(233.13)	(21.30%)	1,799.18	6.12%		
September	24,580.69	53,965.61	25,975.65	1,394.96	5.68%	3,194.14	5.92%		
October	937.83	54,903.44	838.25	(99.58)	(10.62%)	3,094.56	5.64%		
November	540.49	55,443.93	344.88	(195.61)	(36.19%)	2,898.95	5.23%		
December	1,043.07	56,487.00	748.31	(294.76)	(28.26%)	2,604.19	4.61%		
January	0.00	56,487.00	1.51	1.51	100.00%	2,605.70	4.61%		
February	0.00	56,487.00	0.00	0.00	0.00%	2,605.70	4.61%		
March	0.00	56,487.00	0.00	0.00	0.00%	2,605.70	4.61%		
April	0.00	56,487.00	0.00	0.00	0.00%	2,605.70	4.61%		
	<u>56,487.00</u>		<u>59,092.70</u>	<u>2,605.70</u>					

General Note

Estimate for 2016 assumed townships will keep road & bridge levies same as prior year.
Used a 99% collection rate.

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - VOUCHER MONTH

USE TAX

GENERAL FUND: 01-05-52-55203

Collection Month	Voucher Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
March	May	14,772.63	10,982.52	(25.66%)	19,325.12	75.96%	19,250.75	(0.38%)	18,494.25	(3.93%)	21,441.01	15.93%	22,661.75	5.69%	
April	June	17,724.89	21,917.35	23.65%	23,609.82	7.72%	23,799.84	0.80%	23,213.34	(2.46%)	28,308.35	21.95%	30,169.57	6.57%	
May	July	18,097.53	16,679.90	(7.83%)	22,058.05	32.24%	21,949.05	(0.49%)	25,476.33	16.07%	26,097.07	2.44%	28,526.72	9.31%	
June	August	15,307.25	15,811.20	3.29%	21,491.14	35.92%	22,950.29	6.79%	22,497.21	(1.97%)	27,727.37	23.25%	26,829.31	(3.24%)	
July	September	20,353.13	20,400.12	0.23%	23,746.26	16.40%	25,660.36	8.06%	29,879.22	16.44%	30,949.29	3.58%	32,843.79	6.12%	
August	October	16,171.42	16,958.56	4.87%	19,005.74	12.07%	21,205.08	11.57%	25,704.45	21.22%	26,390.89	2.67%	27,099.68	2.69%	
September	November	14,445.57	16,431.76	13.75%	22,635.55	37.75%	23,675.78	4.60%	24,017.54	1.44%	28,580.24	19.00%	27,690.94	(3.11%)	
October	December	15,591.95	19,091.27	22.44%	17,167.35	(10.08%)	24,256.56	41.29%	25,911.75	6.82%	34,679.18	33.84%	27,913.29	(19.51%)	
November	January	15,113.45	24,018.09	58.92%	21,588.24	(10.12%)	23,573.96	9.20%	27,807.59	17.96%	32,811.82	18.00%	30,671.94	(6.52%)	
December	February	13,499.49	18,670.91	38.31%	21,737.52	16.42%	24,834.22	14.25%	26,178.89	5.41%	23,263.70	(11.14%)	28,707.35	23.40%	
January	March	23,205.46	29,392.96	26.66%	33,220.29	13.02%	35,470.54	6.77%	41,189.41	16.12%	36,025.72	(12.54%)	44,455.64	23.40%	
February	April	13,809.00	17,976.18	30.18%	21,228.81	18.09%	24,691.18	16.31%	21,840.54	(11.55%)	22,071.86	1.06%	27,236.61	23.40%	
	Total	198,091.77	228,330.82	15.27%	266,813.89	16.85%	291,317.61	9.18%	312,210.52	7.17%	338,346.50	8.37%	354,806.60	4.86%	
Annual Budget		244,000.00	198,864.00	(18.50%)	224,040.00	12.66%	288,966.00	28.98%	296,282.00	2.53%	320,972.00	8.33%	354,806.60	10.54%	

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
March	May	14,772.63	10,982.52	(25.66%)	19,325.12	75.96%	19,250.75	(0.38%)	18,494.25	(3.93%)	21,441.01	15.93%	22,661.75	5.69%	
April	June	32,497.52	32,899.87	1.24%	42,934.94	30.50%	43,050.59	0.27%	41,707.59	(3.12%)	49,749.36	19.28%	52,831.32	6.19%	
May	July	50,595.05	49,579.77	(2.01%)	64,992.99	31.09%	64,999.64	0.01%	67,183.92	3.36%	75,846.43	12.89%	81,358.04	7.27%	
June	August	65,902.30	65,390.97	(0.78%)	86,484.13	32.26%	87,949.93	1.69%	89,681.13	1.97%	103,573.80	15.49%	108,187.35	4.45%	
July	September	86,255.43	85,791.09	(0.54%)	110,230.39	28.49%	113,610.29	3.07%	119,560.35	5.24%	134,523.09	12.51%	141,031.14	4.84%	
August	October	102,426.85	102,749.65	0.32%	129,236.13	25.78%	134,815.37	4.32%	145,264.80	7.75%	160,913.98	10.77%	168,130.82	4.48%	
September	November	116,872.42	119,181.41	1.98%	151,871.68	27.43%	158,491.15	4.36%	169,282.34	6.81%	189,494.22	11.94%	195,821.76	3.34%	
October	December	132,464.37	138,272.68	4.38%	169,039.03	22.25%	182,747.71	8.11%	195,194.09	6.81%	224,173.40	14.85%	223,735.05	(0.20%)	
November	January	147,577.82	162,290.77	9.97%	190,627.27	17.46%	206,321.67	8.23%	223,001.68	8.08%	256,985.22	15.24%	254,407.00	(1.00%)	
December	February	161,077.31	180,961.68	12.34%	212,364.79	17.35%	231,155.89	8.85%	249,180.57	7.80%	280,248.92	12.47%	283,114.35	1.02%	
January	March	184,282.77	210,354.64	14.15%	245,585.08	16.75%	266,626.43	8.57%	290,369.98	8.91%	316,274.64	8.92%	327,569.99	3.57%	
February	April	198,091.77	228,330.82	15.27%	266,813.89	16.85%	291,317.61	9.18%	312,210.52	7.17%	338,346.50	8.37%	354,806.60	4.86%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 15		Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.		Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
		Budget	Budget		Budget to Actual Diff.	Percent Budget to Actual Diff.		
March	May	21,177.97	21,177.97	21,441.01	263.04	1.24%	263.04	1.24%
April	June	28,343.03	49,520.99	28,308.35	(34.68)	(0.12%)	228.37	0.46%
May	July	25,745.91	75,266.90	26,097.07	351.16	1.36%	579.53	0.77%
June	August	24,490.56	99,757.46	27,727.37	3,236.81	13.22%	3,816.34	3.83%
July	September	29,390.69	129,148.15	30,949.29	1,558.60	5.30%	5,374.94	4.16%
August	October	24,044.15	153,192.30	26,390.89	2,346.74	9.76%	7,721.68	5.04%
September	November	26,304.00	179,496.30	28,580.24	2,276.24	8.65%	9,997.92	5.57%
October	December	25,464.25	204,960.55	34,679.18	9,214.93	36.19%	19,212.85	9.37%
November	January	27,373.02	232,333.58	32,811.82	5,438.80	19.87%	24,651.64	10.61%
December	February	25,362.04	257,695.62	23,263.70	(2,098.34)	(8.27%)	22,553.30	8.75%
January	March	38,584.66	296,280.28	36,025.72	(2,558.94)	(6.63%)	19,994.36	6.75%
February	April	24,691.67	320,971.95	22,071.86	(2,619.81)	(10.61%)	17,374.55	5.41%
	Total	320,971.95	338,346.50	338,346.50	17,374.55			

*****Bold numbers are estimates*****

Budget amount	320,972.00
FY 15 trends from budget	10.61% Jan
Estimated Revenue	\$355,028.58
Prior year actual	\$312,210.52
FY 15 trends from PY act.	15.24% Jan
Estimated Revenue	\$359,788.72
Estimated Revenue	\$357,488 Ave. of three
IML FY 15 Estimate	\$338,347
Budget FY 16:	
Estimated Revenue FY 15	357,488
Estimated Increase	2.00%
Estimated Amount	\$364,638
IML Estimated per capital	\$19.40
Use	\$354,807

Fiscal Year	% Collected as of Jan
FY 10	74.50%
FY 11	71.08%
FY 12	71.45%
FY 13	70.82%
FY 14	71.43%
Average	71.85%
FY 15 Estimate	\$357,646
Population	18,289
Per Capita IML	\$18.50
FY 15 Amount	338,347

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

SALES TAX

GENERAL FUND: 01-05-52-55205

Liability Month	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	26,878.62		34,917.81	29.91%	26,727.13	(23.46%)	32,349.60	21.04%	35,350.94	9.28%	39,985.55	13.11%	35,914.54	(10.18%)
March	June	35,766.73		29,177.35	(18.42%)	40,692.70	39.47%	43,947.20	8.00%	51,874.15	18.04%	40,578.30	(21.78%)	46,313.45	14.13%
April	July	27,917.77		42,321.93	51.59%	35,832.94	(15.33%)	38,290.80	6.86%	38,539.60	0.65%	56,042.09	45.41%	42,047.80	(24.97%)
May	August	35,331.65		37,000.38	4.72%	37,566.02	1.53%	39,066.00	3.99%	37,711.83	(3.47%)	46,473.45	23.23%	42,915.14	(7.66%)
June	September	35,309.55		35,463.44	0.44%	40,380.22	13.86%	36,705.92	(9.10%)	38,460.13	4.78%	43,283.47	12.54%	42,833.16	(1.04%)
July	October	35,677.18		35,926.54	0.70%	37,058.46	3.15%	34,628.16	(6.56%)	39,733.18	14.74%	40,644.15	2.29%	42,075.49	3.52%
August	November	30,925.95		33,335.83	7.79%	35,196.68	5.58%	40,848.63	16.06%	41,793.22	2.31%	39,992.68	(4.31%)	41,863.26	4.68%
September	December	33,477.98		35,004.30	4.56%	41,394.33	18.25%	50,523.79	22.05%	39,557.34	(21.71%)	38,693.74	(2.18%)	45,968.52	18.80%
October	January	29,753.97		31,384.69	5.48%	33,748.88	7.53%	35,650.29	5.63%	35,399.60	(0.70%)	38,209.12	7.94%	38,147.55	(0.16%)
November	February	31,644.78		33,795.62	6.80%	37,285.51	10.33%	26,373.47	(29.27%)	31,219.89	18.38%	36,862.51	18.07%	36,855.99	(0.02%)
December	March	34,398.70		45,159.26	31.28%	44,398.70	(1.68%)	45,664.34	2.85%	48,836.91	6.95%	50,230.44	2.85%	50,221.55	(0.02%)
January	April	19,868.18		30,958.68	55.82%	34,803.53	12.42%	35,112.68	0.89%	30,822.35	(12.22%)	34,849.72	13.07%	34,843.55	(0.02%)
	Total	376,951.06		424,445.83	12.60%	445,085.10	4.86%	459,160.88	3.16%	469,299.14	2.21%	505,845.22	7.79%	500,000.00	(1.16%)
Annual Budget		430,000.00		380,000.00	(11.63%)	412,000.00	8.42%	427,000.00	3.64%	448,000.00	4.92%	472,000.00	5.36%	500,000.00	5.93%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	26,878.62		34,917.81	29.91%	26,727.13	(23.46%)	32,349.60	21.04%	35,350.94	9.28%	39,985.55	13.11%	35,914.54	(10.18%)
March	June	62,645.35		64,095.16	2.31%	67,419.83	5.19%	76,296.80	13.17%	87,225.09	14.32%	80,563.85	(7.64%)	82,227.99	2.07%
April	July	90,563.12		106,417.09	17.51%	103,252.77	(2.97%)	114,587.60	10.98%	125,764.69	9.75%	136,605.94	8.62%	124,275.79	(9.03%)
May	August	125,894.77		143,417.47	13.92%	140,818.79	(1.81%)	153,653.60	9.11%	163,476.52	6.39%	183,079.39	11.99%	167,190.93	(8.68%)
June	September	161,204.32		178,880.91	10.97%	181,199.01	1.30%	190,359.52	5.06%	201,936.65	6.08%	226,362.86	12.10%	210,024.08	(7.22%)
July	October	196,881.50		214,807.45	9.10%	218,257.47	1.61%	224,987.68	3.08%	241,669.83	7.41%	267,007.01	10.48%	252,099.58	(5.58%)
August	November	227,807.45		248,143.28	8.93%	253,454.15	2.14%	265,836.31	4.89%	283,463.05	6.63%	306,999.69	8.30%	293,962.84	(4.25%)
September	December	261,285.43		283,147.58	8.37%	294,848.48	4.13%	316,360.10	7.30%	323,020.39	2.11%	345,693.43	7.02%	339,931.36	(1.67%)
October	January	291,039.40		314,532.27	8.07%	328,597.36	4.47%	352,010.39	7.13%	358,419.99	1.82%	383,902.55	7.11%	378,078.91	(1.52%)
November	February	322,684.18		348,327.89	7.95%	365,882.87	5.04%	378,383.86	3.42%	389,639.88	2.97%	420,765.06	7.99%	414,934.90	(1.39%)
December	March	357,082.88		393,487.15	10.19%	410,281.57	4.27%	424,048.20	3.36%	438,476.79	3.40%	470,995.50	7.42%	465,156.45	(1.24%)
January	April	376,951.06		424,445.83	12.60%	445,085.10	4.86%	459,160.88	3.16%	469,299.14	2.21%	505,845.22	7.79%	500,000.00	(1.16%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 15		Monthly FY 15 Actual	Monthly FY 15		Cumulative FY 15	
		Budget	Budget		Budget to Actual Diff.	Percent FY 15 Budget to Actual Diff.	Budget to Actual Diff.	Percent FY 15 Budget to Actual Diff.
February	May	34,836.71	34,836.71	39,985.55	5,148.84	14.78%	5,148.84	14.78%
March	June	40,883.55	75,720.25	40,578.30	(305.25)	(0.75%)	4,843.60	6.40%
April	July	39,631.08	115,351.33	56,042.09	16,411.01	41.41%	21,254.61	18.43%
May	August	41,051.91	156,403.25	46,473.45	5,421.54	13.21%	26,676.14	17.06%
June	September	41,490.57	197,893.82	43,283.47	1,792.90	4.32%	28,469.04	14.39%
July	October	40,287.10	238,180.92	40,644.15	357.05	0.89%	28,826.09	12.10%
August	November	38,181.74	276,362.66	39,992.68	1,810.94	4.74%	30,637.03	11.09%
September	December	43,853.71	320,216.37	38,693.74	(5,159.97)	(11.77%)	25,477.06	7.96%
October	January	36,970.82	357,187.19	38,209.12	1,238.30	3.35%	26,715.36	7.48%
November	February	36,239.69	393,426.88	36,862.51	622.82	1.72%	27,338.18	6.95%
December	March	45,314.47	438,741.35	50,230.44	4,915.97	10.85%	32,254.15	7.35%
January	April	33,258.65	472,000.00	472,000.00	34,849.72	4.78%	33,845.22	7.17%
	Total	472,000.00		505,845.22	33,845.22			

*****Bold numbers are estimates*****

Budget amount	472,000.00
FY 15 trends from budget	7.48% Jan.
Estimated Revenue	\$507,302.63
Prior year actual	\$469,299.14
FY 15 trends from FY act.	7.11% Jan.
Estimated Revenue	\$502,664.87
Estimated Revenue	\$505,845.22 Ave. of three
Budget FY 16:	
Estimated Revenue FY 15	\$505,845.22
Estimated Increase	0.00%
Budget Amount	\$505,845
Use	\$500,000

Fiscal Year	% Collected as of Jan.
FY 10	77.21%
FY 11	74.10%
FY 12	73.83%
FY 13	76.66%
FY 14	76.37%
Average	75.64%
FY 15 Estimate	\$507,568

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - VOUCHER MONTH

INCOME TAX

GENERAL FUND: 01-05-52-55207

IN MONTH SHOULD HAVE BEEN RECEIVED

Voucher Month	Received Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	128,688.76		125,175.52	(2.73%)	120,668.12	(3.60%)	158,371.28	31.25%	168,939.82	6.67%	178,113.36	5.43%	170,269.14	(4.40%)
May	June	201,841.47		163,776.15	(18.86%)	154,170.31	(5.87%)	229,805.66	49.06%	312,049.85	35.79%	276,427.72	(11.42%)	287,557.58	(6.83%)
June	July	107,772.41		87,327.80	(18.97%)	109,174.36	25.02%	120,821.47	10.67%	106,016.20	(12.25%)	102,961.17	(2.88%)	128,849.27	25.14%
July	August	117,340.70		122,730.25	4.59%	141,429.26	15.24%	155,151.97	9.70%	162,369.86	4.65%	170,403.97	4.95%	169,584.64	(0.48%)
August	September	79,875.41		80,462.39	0.73%	97,298.85	20.92%	97,359.58	0.06%	100,880.40	3.62%	99,406.39	(1.46%)	110,596.91	11.26%
September	October	76,267.76		82,516.79	8.19%	93,653.99	13.50%	96,572.64	3.12%	98,416.65	1.91%	97,208.88	(1.23%)	108,547.20	11.66%
October	November	117,526.31		119,928.86	2.04%	148,750.20	24.03%	152,061.18	2.23%	171,703.81	12.92%	173,449.31	1.02%	172,240.73	(0.70%)
November	December	88,549.01		90,257.12	1.93%	94,732.99	4.96%	114,898.39	21.29%	113,683.00	(1.06%)	116,938.47	2.86%	121,815.80	4.17%
December	January	69,604.85		99,819.42	43.41%	89,195.13	(10.64%)	94,821.30	6.31%	90,740.23	(4.30%)	87,930.36	(3.10%)	107,759.50	22.55%
January	February	122,350.59		113,801.32	(6.99%)	132,520.22	16.45%	146,983.44	10.91%	168,035.85	14.32%	168,658.44	0.37%	165,865.39	(1.66%)
February	March	129,670.92		140,633.06	8.45%	152,788.66	8.64%	173,507.09	13.56%	178,328.94	2.78%	191,165.57	7.20%	187,999.80	(1.66%)
March	April	80,236.11		70,142.31	(12.58%)	101,934.45	45.33%	97,291.52	(4.55%)	101,854.06	4.69%	111,369.36	9.34%	109,525.04	(1.66%)
	Total	1,319,724.30		1,296,570.99	(1.75%)	1,436,316.54	10.78%	1,637,645.52	14.02%	1,773,018.67	8.27%	1,774,033.00	0.06%	1,810,611.00	2.06%
Annual Budget		1,499,000.00		1,276,044.00	(14.87%)	1,463,120.00	14.66%	1,466,778.00	0.25%	1,744,770.00	18.95%	1,731,968.00	(0.73%)	1,810,611.00	4.54%

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	128,688.76		125,175.52	(2.73%)	120,668.12	(3.60%)	158,371.28	31.25%	168,939.82	6.67%	178,113.36	5.43%	170,269.14	(4.40%)
April	June	330,530.23		288,951.67	(12.58%)	274,838.43	(4.88%)	388,176.94	41.24%	480,989.67	23.91%	454,541.08	(5.50%)	427,826.71	(5.88%)
May	July	438,302.64		376,279.47	(14.15%)	384,012.79	2.06%	508,998.41	32.55%	587,005.87	15.33%	557,502.25	(5.03%)	556,675.98	(0.15%)
June	August	555,643.34		499,009.72	(10.19%)	525,442.05	5.30%	664,150.38	26.40%	749,375.73	12.83%	727,906.22	(2.86%)	726,260.63	(0.23%)
July	September	635,518.75		579,472.11	(8.82%)	622,740.90	7.47%	761,509.96	22.28%	850,256.13	11.65%	827,312.61	(2.70%)	836,857.53	1.15%
August	October	711,786.51		661,988.90	(7.00%)	716,394.89	8.22%	858,082.60	19.78%	948,672.78	10.56%	924,521.49	(2.55%)	945,404.74	2.26%
September	November	829,312.82		781,917.76	(5.71%)	865,145.09	10.64%	1,010,143.78	16.76%	1,120,376.59	10.91%	1,097,970.80	(2.00%)	1,117,645.47	1.79%
October	December	917,861.83		872,174.88	(4.98%)	959,878.08	10.06%	1,125,042.17	17.21%	1,234,059.59	9.69%	1,214,909.27	(1.55%)	1,239,461.27	2.02%
November	January	987,466.68		971,994.30	(1.57%)	1,049,073.21	7.93%	1,219,863.47	16.28%	1,324,799.82	8.60%	1,302,839.63	(1.66%)	1,347,220.77	3.41%
December	February	1,109,817.27		1,085,795.62	(2.16%)	1,181,593.43	8.82%	1,366,846.91	15.68%	1,492,835.67	9.22%	1,471,498.07	(1.43%)	1,513,086.16	2.83%
January	March	1,239,488.19		1,226,428.68	(1.05%)	1,334,382.09	8.80%	1,540,354.00	15.44%	1,671,164.61	8.49%	1,662,663.64	(0.51%)	1,701,085.96	2.31%
February	April	1,319,724.30		1,296,570.99	(1.75%)	1,436,316.54	10.78%	1,637,645.52	14.02%	1,773,018.67	8.27%	1,774,033.00	0.06%	1,810,611.00	2.06%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
April	June	240,592.94	402,504.55	276,427.72	35,834.78	14.89%	52,036.53	12.93%
May	July	134,468.41	536,972.96	102,961.17	(31,507.24)	(23.43%)	20,529.29	3.82%
June	August	164,721.99	701,694.94	170,403.97	5,681.98	3.45%	26,211.28	3.74%
July	September	106,151.92	807,846.87	99,406.39	(6,745.53)	(6.35%)	19,465.74	2.41%
August	October	103,908.27	911,755.14	97,208.88	(6,699.39)	(6.45%)	12,766.35	1.40%
September	November	165,004.46	1,076,759.59	173,449.31	8,444.85	5.12%	21,211.21	1.97%
October	December	115,603.07	1,192,362.66	116,938.47	1,335.40	1.16%	22,546.61	1.89%
November	January	102,262.57	1,294,625.23	87,930.36	(14,332.21)	(14.02%)	8,214.40	0.63%
December	February	153,192.32	1,447,817.55	168,658.44	15,466.12	10.10%	23,680.52	1.64%
January	March	180,187.72	1,628,005.27	191,165.57	10,977.85	6.09%	34,658.36	2.13%
February	April	103,963.03	1,731,968.30	111,369.36	7,406.34	7.12%	42,064.70	2.43%
	Total	1,731,968.30	1,731,968.30	1,774,033.00	42,064.70			

*****Bold numbers are estimates*****

Budget amount	1,731,968.00
FY 15 trends from budget	0.63% Jan
Estimated Revenue	\$1,742,957.34
Prior year actual	\$1,773,018.67
FY 15 trends from PY act.	-1.66% Jan
Estimated Revenue	\$1,743,628.70
	\$1,745,845 Ave. of three
Estimated Revenue	\$1,774,033
Budget FY 16:	
Estimated Revenue FY 15	\$1,745,845
Estimated Increase	0.00%
Estimated Amount	\$1,745,845
	Use
IML Estimated per capital	\$99.00 \$1,810,611

Fiscal Year	% Collected as of Jan
FY 10	74.82%
FY 11	74.97%
FY 12	73.04%
FY 13	74.49%
FY 14	74.72%
Average	74.41%
FY 15 Estimate	\$1,750,948
Population	18,289
Per Capita IML	\$97.00
FY 15 Amount	1,774,033

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

BUILDING PERMITS

GENERAL FUND: 01-05-54-55409

Collection Month	FY 10	FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	4,095.50	17,731.66	332.95%	19,382.54	9.31%	6,049.86	(68.79%)	20,995.73	247.04%	6,756.30	(67.82%)	7,111.85	5.26%
June	20,436.14	21,808.08	6.71%	5,195.00	(76.18%)	8,882.00	70.97%	5,415.00	(39.03%)	32,021.33	491.34%	6,432.60	(79.91%)
July	18,389.76	6,081.72	(66.93%)	19,124.39	214.46%	4,709.00	(75.38%)	3,625.00	(23.02%)	7,253.00	100.08%	5,410.83	(25.40%)
August	7,344.07	6,760.00	(7.95%)	18,302.10	170.74%	2,912.00	(84.09%)	18,872.83	548.11%	5,320.00	(71.81%)	5,646.42	6.14%
September	2,631.75	4,910.40	86.58%	18,653.54	279.88%	30,355.37	62.73%	10,100.00	(66.73%)	5,580.00	(44.75%)	6,944.70	24.46%
October	6,475.40	4,145.00	(35.99%)	17,460.10	321.23%	17,630.30	0.97%	44,535.14	152.61%	6,900.00	(84.51%)	9,403.16	36.28%
November	16,455.45	5,985.06	(63.63%)	3,865.00	(35.42%)	3,151.16	(18.47%)	3,180.00	0.92%	3,879.50	22.00%	3,400.57	(12.35%)
December	756.00	14,747.54	1850.73%	2,710.00	(81.62%)	3,129.00	15.46%	2,260.00	(27.77%)	2,225.00	(1.55%)	2,459.26	10.53%
January	1,390.00	1,650.00	18.71%	2,287.00	38.61%	2,365.00	3.41%	1,647.80	(30.33%)	1,450.00	(12.00%)	973.16	(32.89%)
February	1,108.00	3,107.00	180.42%	2,400.00	(22.76%)	2,440.00	1.67%	1,830.00	(25.00%)	2,173.38	18.76%	1,134.16	(47.82%)
March	1,360.40	3,659.81	169.02%	5,285.36	44.42%	2,535.80	(52.02%)	1,730.00	(31.78%)	2,909.43	68.18%	1,518.26	(47.82%)
April	4,724.90	2,970.00	(37.14%)	4,337.89	46.06%	2,306.10	(46.84%)	5,480.00	137.63%	3,957.19	(27.79%)	2,065.03	(47.82%)
	85,167.37	93,556.27	9.85%	119,002.92	27.20%	86,465.59	(27.34%)	119,671.50	38.40%	80,425.13	(32.80%)	52,500.00	(34.72%)
Annual Budget	37,500.00	37,500.00	0.00%	41,249.98	10.00%	41,250.00	0.00%	41,250.00	0.00%	52,500.00	27.27%	52,500.00	0.00%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10	FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	4,095.50	17,731.66	332.95%	19,382.54	9.31%	6,049.86	(68.79%)	20,995.73	247.04%	6,756.30	(67.82%)	7,111.85	5.26%
June	24,531.64	39,539.74	61.18%	24,577.54	(37.84%)	14,931.86	(39.25%)	26,410.73	76.88%	38,777.63	46.83%	13,544.45	(65.07%)
July	42,921.40	45,621.46	6.29%	43,701.93	(4.21%)	19,640.86	(55.06%)	30,035.73	52.92%	46,030.63	53.25%	18,955.27	(58.82%)
August	50,265.47	52,381.46	4.21%	62,004.03	18.37%	22,552.86	(63.63%)	48,908.56	116.86%	51,350.63	4.99%	24,601.70	(52.09%)
September	52,897.22	57,291.86	8.31%	80,657.57	40.78%	52,908.23	(34.40%)	59,008.56	11.53%	56,930.63	(3.52%)	31,546.39	(44.59%)
October	59,372.62	61,436.86	3.48%	98,117.67	59.70%	70,538.53	(28.11%)	103,543.70	46.79%	63,830.63	(38.35%)	40,949.56	(35.85%)
November	75,828.07	67,421.92	(11.09%)	101,982.67	51.26%	73,689.69	(27.74%)	106,723.70	44.83%	67,710.13	(36.56%)	44,350.13	(34.50%)
December	76,584.07	82,169.46	7.29%	104,692.67	27.41%	76,818.69	(26.62%)	108,983.70	41.87%	69,935.13	(35.83%)	46,809.39	(33.07%)
January	77,974.07	83,819.46	7.50%	106,979.67	27.63%	79,183.69	(25.98%)	110,631.50	39.72%	71,385.13	(35.47%)	47,782.55	(33.06%)
February	79,082.07	86,926.46	9.92%	109,379.67	25.83%	81,623.69	(25.38%)	112,461.50	37.78%	73,558.51	(34.59%)	48,916.71	(33.50%)
March	80,442.47	90,586.27	12.61%	114,665.03	26.58%	84,159.49	(26.60%)	114,191.50	35.68%	76,467.94	(33.04%)	50,434.97	(34.04%)
April	85,167.37	93,556.27	9.85%	119,002.92	27.20%	86,465.59	(27.34%)	119,671.50	38.40%	80,425.13	(32.80%)	52,500.00	(34.72%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Percent Monthly		Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.	*****Bold numbers are estimates*****	
				Budget to Actual Diff.	Budget to Actual Diff.			Permits	
May	5,876.98	5,876.98	6,756.30	879.32	14.96%	879.32	14.96%	Permits	0
June	7,191.37	13,068.35	32,021.33	24,829.96	345.27%	25,709.28	196.73%	Developments	0
July	6,652.40	19,720.75	7,253.00	600.60	9.03%	26,309.88	133.41%	Misc. Permits	525
August	6,093.65	25,814.41	5,320.00	(773.65)	(12.70%)	25,536.22	98.92%	Total Permit Issued	525
September	6,733.17	32,547.57	5,580.00	(1,153.17)	(17.13%)	24,383.06	74.92%	Average Per permit	\$100
October	5,286.29	37,833.87	6,900.00	1,613.71	30.53%	25,996.76	68.71%	Total	\$52,500
November	3,505.21	41,339.08	3,879.50	374.29	10.68%	26,371.05	63.79%		
December	2,509.94	43,849.03	2,225.00	(284.94)	(11.35%)	26,086.10	59.49%		
January	894.94	44,743.97	1,450.00	555.06	62.02%	26,641.16	59.54%		
February	2,574.03	47,318.00	2,173.38	(400.64)	(15.56%)	26,240.51	55.46%		
March	1,845.11	49,163.11	2,909.43	1,064.32	57.68%	27,304.84	55.54%		
April	3,336.89	52,500.00	3,957.19	620.29	18.59%	27,925.13	53.19%		
	52,500.00		80,425.13	27,925.13					

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

GARBAGE FEES

GENERAL FUND: 01-05-56-55613

Recorded Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	42,040.96	41,279.63	(1.81%)	44,439.19	7.65%	44,957.55	1.17%	46,535.67	3.51%	49,820.75	7.06%	49,440.07	(0.76%)	
June	42,909.67	43,459.26	1.28%	42,229.30	(2.83%)	43,567.56	3.17%	44,544.62	2.24%	48,734.05	9.41%	48,866.74	0.27%	
July	43,333.80	44,127.41	1.83%	43,631.76	(1.12%)	44,853.63	2.80%	44,662.25	(0.43%)	49,570.17	10.99%	49,745.81	0.35%	
August	41,507.66	42,971.42	3.53%	43,940.19	2.25%	44,010.31	0.16%	47,220.69	7.29%	47,439.22	0.46%	49,529.66	4.41%	
September	42,244.29	44,506.82	5.36%	42,483.51	(4.55%)	43,757.98	3.00%	43,232.89	(1.20%)	47,873.73	10.73%	48,757.39	1.85%	
October	42,256.87	41,411.83	(2.00%)	45,193.13	9.13%	45,431.81	0.53%	46,448.58	2.24%	47,968.35	3.27%	49,775.88	3.77%	
November	47,690.17	43,850.33	(8.05%)	41,575.93	(5.19%)	45,398.24	9.19%	45,543.68	0.32%	54,031.59	18.64%	50,523.65	(6.49%)	
December	42,781.64	41,167.03	(3.77%)	44,728.80	8.65%	44,643.39	(0.19%)	46,961.34	5.19%	45,361.32	(3.41%)	49,672.15	9.50%	
January	46,112.13	45,493.32	(1.34%)	47,777.92	5.02%	46,277.03	(3.14%)	48,086.88	3.91%	50,670.59	5.37%	52,708.44	4.02%	
February	42,174.30	41,612.81	(1.33%)	43,838.19	5.35%	44,571.03	1.67%	44,987.70	0.93%	48,102.13	6.92%	48,973.54	1.81%	
March	44,761.80	44,764.64	0.01%	45,948.96	2.65%	47,230.30	2.79%	48,551.71	2.80%	51,219.12	5.49%	52,146.99	1.81%	
April	43,157.30	41,827.23	(3.08%)	43,644.80	4.35%	45,855.37	5.06%	46,629.18	1.69%	48,972.52	5.03%	49,859.69	1.81%	
	<u>520,970.59</u>	<u>516,471.73</u>	<u>(0.86%)</u>	<u>529,431.68</u>	<u>2.51%</u>	<u>540,554.20</u>	<u>2.10%</u>	<u>553,405.19</u>	<u>2.38%</u>	<u>589,763.54</u>	<u>6.57%</u>	<u>600,000.00</u>	<u>1.74%</u>	
Annual Budget	500,490.00	510,350.00	1.97%	524,415.00	2.76%	535,000.00	2.02%	547,000.00	2.24%	561,000.00	2.56%	600,000.00	6.95%	

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	42,040.96	41,279.63	(1.81%)	44,439.19	7.65%	44,957.55	1.17%	46,535.67	3.51%	49,820.75	7.06%	49,440.07	(0.76%)	
June	84,950.63	84,738.89	(0.25%)	86,668.49	2.28%	88,525.11	2.14%	91,080.29	2.89%	98,554.80	8.21%	98,306.81	(0.25%)	
July	128,284.43	128,866.30	0.45%	130,300.25	1.11%	133,378.74	2.36%	135,742.54	1.77%	148,124.97	9.12%	148,051.62	(0.05%)	
August	169,792.09	171,837.72	1.20%	174,240.44	1.40%	177,389.05	1.81%	182,963.23	3.14%	195,564.19	6.89%	197,582.28	1.03%	
September	212,036.38	216,344.54	2.03%	216,723.95	0.18%	221,147.03	2.04%	226,196.12	2.28%	243,437.92	7.62%	246,339.67	1.19%	
October	254,293.25	257,756.37	1.36%	261,917.08	1.61%	266,578.84	1.78%	272,644.70	2.28%	291,406.27	6.88%	296,115.55	1.62%	
November	301,983.42	301,606.70	(0.12%)	303,493.01	0.63%	311,977.08	2.80%	318,188.38	1.99%	345,437.86	8.56%	346,639.20	0.35%	
December	344,765.06	342,773.73	(0.58%)	348,221.81	1.59%	356,620.47	2.41%	365,149.72	2.39%	390,799.18	7.02%	396,311.35	1.41%	
January	390,877.19	388,267.05	(0.67%)	395,999.73	1.99%	402,897.50	1.74%	413,236.60	2.57%	441,469.77	6.83%	449,019.79	1.71%	
February	433,051.49	429,879.86	(0.73%)	439,837.92	2.32%	447,468.53	1.73%	458,224.30	2.40%	489,571.90	6.84%	497,993.32	1.72%	
March	477,813.29	474,644.50	(0.66%)	485,786.88	2.35%	494,698.83	1.83%	506,776.01	2.44%	540,791.02	6.71%	550,140.31	1.73%	
April	520,970.59	516,471.73	(0.86%)	529,431.68	2.51%	540,554.20	2.10%	553,405.19	2.38%	589,763.54	6.57%	600,000.00	1.74%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
June	46,105.56	92,323.26	48,734.05	2,628.49	5.70%	6,231.54	6.75%
July	46,910.39	139,233.65	49,570.17	2,659.78	5.67%	8,891.32	6.39%
August	46,165.23	185,398.89	47,439.22	1,273.99	2.76%	10,165.30	5.48%
September	46,286.84	231,685.73	47,873.73	1,586.89	3.43%	11,752.19	5.07%
October	46,563.80	278,249.53	47,968.35	1,404.55	3.02%	13,156.74	4.73%
November	47,462.34	325,711.87	54,031.59	6,569.25	13.84%	19,725.99	6.06%
December	46,356.72	372,068.59	45,361.32	(995.40)	(2.15%)	18,730.59	5.03%
January	48,983.47	421,052.06	50,670.59	1,687.12	3.44%	20,417.71	4.85%
February	46,117.34	467,169.40	48,102.13	1,984.79	4.30%	22,402.50	4.80%
March	47,783.04	514,952.44	51,219.12	3,436.08	7.19%	25,838.58	5.02%
April	46,047.56	561,000.00	48,972.52	2,924.96	6.35%	28,763.54	5.13%
	<u>561,000.00</u>		<u>589,763.54</u>	<u>28,763.54</u>			

*****Bold numbers are estimates*****

Budget amount	561,000.00
FY 15 trends from budget	4.85% Jan
Estimated Revenue	<u>\$588,204.08</u>
Prior year actual	\$553,405.19
FY 15 trends from PY act.	6.83% Jan
Estimated Revenue	<u>\$591,214.96</u>
Estimated Revenue	<u>\$589,763.54</u> Ave. of three
Budget FY 16:	
Estimated Revenue FY 15	\$589,763.54
Estimated Increase	2.00%
Budget Amount	<u>\$601,559</u>
Use	<u>\$600,000</u>

Fiscal Year	% Collected as of Jan
FY 10	75.03%
FY 11	75.18%
FY 12	74.80%
FY 13	74.53%
FY 14	74.67%
Average	<u>74.84%</u>
FY 15 Estimate	<u>\$589,872</u>

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

CIRCUIT COURT FINES

GENERAL FUND: 01-05-60-56003

Collection Month	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	10,538.30		13,124.61	24.54%	11,741.21	(10.54%)	11,990.06	2.12%	14,296.48	19.24%	10,869.23	(23.97%)	10,817.13	(0.48%)
April	June	9,587.55		11,302.14	17.88%	12,984.35	14.88%	9,621.04	(25.90%)	13,450.21	39.80%	13,082.44	(2.73%)	9,985.05	(23.68%)
May	July	8,236.96		9,214.35	11.87%	14,853.32	61.20%	8,118.12	(45.34%)	10,551.74	29.98%	9,397.87	(10.94%)	8,938.10	(4.89%)
June	August	8,279.76		12,180.44	47.11%	9,783.27	(19.68%)	10,249.34	4.76%	10,781.23	5.19%	10,977.46	1.82%	8,990.63	(18.10%)
July	September	10,443.63		15,208.83	45.63%	7,203.54	(52.64%)	8,540.25	18.56%	12,211.65	42.99%	10,986.32	(10.03%)	9,399.86	(14.44%)
August	October	11,366.34		10,231.23	(9.99%)	10,548.78	3.10%	10,218.69	(3.13%)	10,947.61	7.13%	9,249.13	(15.51%)	9,348.09	1.07%
September	November	12,524.95		10,553.12	(15.74%)	12,488.92	18.34%	8,997.63	(27.96%)	10,049.99	11.70%	6,812.03	(32.22%)	9,576.38	40.58%
October	December	7,088.73		6,921.24	(2.36%)	7,869.89	13.71%	8,388.84	6.59%	25,005.95	198.09%	7,966.48	(68.14%)	9,692.11	21.66%
November	January	7,825.51		10,576.83	35.16%	11,395.65	7.74%	11,458.40	0.55%	12,209.16	6.55%	6,699.42	(45.13%)	9,374.90	39.94%
December	February	6,024.73		14,051.33	133.23%	8,944.84	(36.34%)	13,842.69	54.76%	5,925.70	(57.19%)	8,192.50	38.25%	8,554.94	4.42%
January	March	9,343.61		7,171.77	(23.24%)	15,052.81	109.89%	9,107.98	(39.49%)	12,405.12	36.20%	8,913.19	(28.15%)	9,307.52	4.42%
February	April	10,422.21		9,805.57	(5.92%)	13,279.89	35.43%	14,424.11	8.62%	14,889.08	3.22%	10,548.62	(29.15%)	11,015.30	4.42%
	Total	111,682.28		130,341.46	16.71%	136,146.47	4.45%	124,957.15	(8.22%)	152,723.92	22.22%	113,694.69	(25.56%)	115,000.00	1.15%
Annual Budget		123,000.00		116,000.00	(5.69%)	127,000.00	9.48%	127,000.00	0.00%	118,000.00	(7.09%)	141,000.00	19.49%	115,000.00	(18.44%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Collection Month	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	10,538.30		13,124.61	24.54%	11,741.21	(10.54%)	11,990.06	2.12%	14,296.48	19.24%	10,869.23	(23.97%)	10,817.13	(0.48%)
May	June	20,125.85		24,426.75	21.37%	21,611.10	(12.60%)	21,611.10	(12.60%)	27,746.69	28.39%	23,951.67	(13.68%)	20,802.18	(13.15%)
June	July	28,362.81		33,641.10	18.61%	39,578.88	17.65%	29,729.22	(24.89%)	38,298.43	28.82%	33,349.54	(12.92%)	29,740.28	(10.82%)
July	August	36,642.57		45,821.54	25.05%	49,362.15	7.73%	39,978.56	(19.01%)	49,079.66	22.76%	44,327.00	(9.68%)	38,730.91	(12.62%)
August	September	47,086.20		61,030.37	29.61%	56,565.69	(7.32%)	48,518.81	(14.23%)	61,291.31	26.32%	55,313.32	(9.75%)	48,130.76	(12.99%)
September	October	58,452.54		71,261.60	21.91%	67,114.47	(5.82%)	58,737.50	(12.48%)	72,238.92	22.99%	64,562.45	(10.63%)	57,478.85	(10.97%)
October	November	70,977.49		81,814.72	15.27%	79,603.39	(2.70%)	67,735.13	(14.91%)	82,288.91	21.49%	71,374.48	(13.26%)	67,055.23	(6.05%)
November	December	78,066.22		88,735.96	13.67%	87,473.28	(1.42%)	76,123.97	(12.97%)	107,294.86	40.95%	79,340.96	(26.05%)	76,747.34	(3.27%)
December	January	85,891.73		99,312.79	15.63%	98,868.93	(0.45%)	87,582.37	(11.42%)	119,504.02	36.45%	86,040.38	(28.00%)	86,122.24	0.10%
January	February	91,916.46		113,364.12	23.33%	107,813.77	(4.90%)	101,425.06	(5.93%)	125,429.72	23.67%	94,232.88	(24.87%)	94,677.18	0.47%
February	March	101,260.07		120,535.89	19.04%	122,866.58	1.93%	110,533.04	(10.04%)	137,834.84	24.70%	103,146.07	(25.17%)	103,984.70	0.81%
March	April	111,682.28		130,341.46	16.71%	136,146.47	4.45%	124,957.15	(8.22%)	152,723.92	22.22%	113,694.69	(25.56%)	115,000.00	1.15%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Percent Monthly		Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
					Budget to Actual Diff.	Budget to Actual Diff.		
April	May	13,021.90	13,021.90	10,869.23	(2,152.67)	(16.53%)	(2,152.67)	(16.53%)
May	June	12,561.52	25,583.43	13,082.44	520.92	4.15%	(1,631.76)	(6.38%)
June	July	11,390.89	36,974.32	9,397.87	(1,993.02)	(17.50%)	(3,624.78)	(9.80%)
July	August	11,811.02	48,785.33	10,977.46	(833.56)	(7.06%)	(4,458.33)	(9.14%)
August	September	11,368.34	60,153.68	10,986.32	(382.02)	(3.36%)	(4,840.36)	(8.05%)
September	October	12,589.34	72,743.01	9,249.13	(3,340.21)	(26.53%)	(8,180.56)	(11.25%)
October	November	11,982.10	84,725.11	6,812.03	(5,170.07)	(43.15%)	(13,350.63)	(15.76%)
November	December	9,014.05	93,739.16	7,966.48	(1,047.57)	(11.62%)	(14,398.20)	(15.36%)
December	January	10,738.95	104,478.11	6,699.42	(4,039.53)	(37.62%)	(18,437.73)	(17.65%)
January	February	12,158.49	116,636.60	8,192.50	(3,965.99)	(32.62%)	(22,403.72)	(19.21%)
February	March	11,257.94	127,894.54	8,913.19	(2,344.74)	(20.83%)	(24,748.47)	(19.35%)
March	April	13,105.46	141,000.00	10,548.62	(2,556.84)	(19.51%)	(27,305.31)	(19.37%)
	Total	141,000.00		113,694.69	(27,305.31)			

*****Bold numbers are estimates*****

Budget amount	141,000.00
FY 15 trends from budget	-17.65% Jan
Estimated Revenue	\$116,117.09
Prior year actual	\$152,723.92
FY 15 trends from PY act.	-28.00% Jan
Estimated Revenue	\$109,958.01
Estimated Revenue	\$113,694.69 Ave. of three
Budget FY 16:	
Estimated Revenue FY 15	\$113,694.69
Estimated Increase	0.00%
Budget Amount	\$113,695
Use	\$115,000

Fiscal Year	% Collected as of Jan
FY 10	76.91%
FY 11	76.19%
FY 12	72.62%
FY 13	70.09%
FY 14	78.25%
Average	74.81%
FY 15 Estimate	\$115,009

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - BASED ON MONTH SHOULD HAVE RECEIVED

CABLE/VIDEO FRANCHISE FEES

GENERAL FUND: 01-05-66-56607, 56608, 56610

Liability Quarter	Due Dates	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
Jan. - March	May 15th	41,886.50	41,542.92	(0.82%)	48,085.70	15.75%	53,044.48	10.31%	57,450.46	8.31%	60,817.04	5.86%	61,909.79	1.80%	
April - June	August 15th	42,536.51	44,979.06	5.74%	50,045.89	11.26%	52,721.71	5.35%	59,003.91	11.92%	64,138.98	8.70%	63,771.36	(0.57%)	
July - Sept.	November 15th	40,309.28	45,922.43	13.93%	51,753.18	12.70%	53,829.91	4.01%	55,549.21	3.19%	62,365.50	12.27%	63,279.41	1.47%	
Oct. - Dec.	February 15th	41,850.00	48,602.44	16.13%	51,745.74	6.47%	55,883.90	8.00%	60,071.17	7.49%	65,875.01	9.66%	66,039.45	0.25%	
	Total	166,582.29	181,046.85	8.68%	201,630.51	11.37%	215,480.00	6.87%	232,074.75	7.70%	253,196.53	9.10%	255,000.00	0.71%	
Annual Budget		171,210.00	166,700.00	(2.63%)	180,800.00	8.46%	206,000.00	13.94%	225,500.00	9.47%	235,000.00	4.21%	255,000.00	8.51%	

COLLECTION HISTORY - CUMULATIVE MONTH SHOULD HAVE RECEIVED

Liability Quarter	Month Village Should Have Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
Jan. - March	May 15th	41,886.50	41,542.92	(0.82%)	48,085.70	15.75%	53,044.48	10.31%	57,450.46	8.31%	60,817.04	5.86%	61,909.79	1.80%	
April - June	August 15th	84,423.01	86,521.98	2.49%	98,131.59	13.42%	105,766.19	7.78%	116,454.37	10.11%	124,956.02	7.30%	125,681.14	0.58%	
July - Sept.	November 15th	124,732.29	132,444.41	6.18%	149,884.77	13.17%	159,596.10	6.48%	172,003.58	7.77%	187,321.52	8.91%	188,960.55	0.87%	
Oct. - Dec.	February 15th	166,582.29	181,046.85	8.68%	201,630.51	11.37%	215,480.00	6.87%	232,074.75	7.70%	253,196.53	9.10%	255,000.00	0.71%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Month Village Should Have Received	Quarterly FY 15 Budget	Cumulative FY 15 Budget	Quarterly FY 15 Actual	Percent Quarterly FY 15 Budget to Actual Diff.		Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
					Quarterly	Percent		
Jan. - March	May 15th	58,750.00	58,750.00	60,817.04	2,067.04	3.52%	2,067.04	3.52%
April - June	August 15th	58,750.00	117,500.00	64,138.98	5,388.98	9.17%	7,456.02	6.35%
July - Sept.	November 15th	58,750.00	176,250.00	62,365.50	3,615.50	6.15%	11,071.52	6.28%
Oct. - Dec.	February 15th	58,750.00	235,000.00	65,875.01	7,125.01	12.13%	18,196.53	7.74%
	Total	235,000.00		253,196.53	18,196.53			

*****Bold numbers are estimates*****

Budget amount	235,000.00
FY 15 trends from budget	7.74%
Estimated Revenue	\$253,196.53
Prior year actual	\$232,074.75
FY 15 trends from PY act.	9.10%
Estimated Revenue	\$253,196.53
Estimated Revenue	\$253,196.53 Ave. of three
Budget FY 16:	
Estimated Revenue FY 15	\$253,196.53
Estimated Increase	0.00%
Budget Amount	\$253,197
Use	\$255,000

Fiscal Year	% Collected as of Y/E
FY 10	100.00%
FY 11	100.00%
FY 12	100.00%
FY 13	100.00%
FY 14	100.00%
Average	100.00%
FY 15 Estimate	\$253,197

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

MOTOR FUEL TAX

MOTOR FUEL TAX FUND: 10-05-52-55213

Collection Month	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	33,092.80		35,947.20	8.63%	34,203.27	(4.85%)	35,506.09	3.81%	31,452.21	(11.42%)	33,716.53	7.20%	34,161.47	1.32%
May	June	45,198.16		34,779.64	(23.05%)	33,554.68	(3.52%)	39,551.16	17.87%	46,507.23	17.59%	47,340.24	1.79%	40,060.26	(15.38%)
June	July	24,045.17		32,871.41	36.71%	31,222.03	(5.02%)	33,316.21	6.71%	31,921.22	(4.19%)	35,599.92	11.52%	30,784.39	(13.53%)
July	August	39,894.83		35,629.86	(10.69%)	39,962.43	12.16%	38,932.80	(2.58%)	37,441.07	(3.83%)	39,906.39	6.58%	38,508.78	(3.50%)
August	September	33,519.12		34,655.29	3.39%	39,243.01	13.24%	39,022.86	(0.56%)	43,966.67	12.67%	27,097.93	(38.37%)	38,216.93	41.03%
September	October	27,476.41		39,896.01	45.20%	35,157.88	(11.88%)	33,884.54	(3.62%)	31,101.41	(8.21%)	36,839.65	18.45%	33,622.50	(8.73%)
October	November	27,921.43		29,226.97	4.68%	39,061.47	33.65%	37,063.74	(5.11%)	39,955.49	7.80%	39,649.68	(0.77%)	34,769.14	(12.31%)
November	December	45,321.27		37,279.73	(17.74%)	41,266.80	10.70%	39,512.21	(4.25%)	34,465.05	(12.77%)	40,188.85	16.61%	39,709.85	(1.19%)
December	January	34,089.87		35,689.56	4.69%	38,468.20	7.79%	37,858.59	(1.58%)	45,765.48	20.89%	46,055.94	0.63%	38,510.93	(16.38%)
January	February	39,623.38		38,609.91	(2.56%)	36,990.54	(4.19%)	36,743.24	(0.67%)	40,328.50	9.76%	35,381.39	(12.27%)	38,596.00	9.09%
February	March	31,203.29		31,091.41	(0.36%)	37,699.38	21.25%	31,221.90	(17.18%)	37,142.06	18.96%	30,977.01	(16.60%)	33,791.46	9.09%
March	April	33,988.64		35,308.87	3.88%	36,669.23	3.85%	36,948.58	0.76%	29,204.55	(20.96%)	31,669.17	8.44%	34,546.50	9.09%
	Total	415,374.37		420,985.86	1.35%	443,498.92	5.35%	439,561.92	(0.89%)	449,250.94	2.20%	444,422.70	(1.07%)	435,278.20	(2.06%)
Annual Budget		435,844.00		424,243.00	(2.66%)	470,000.00	10.79%	455,396.00	(3.11%)	429,792.00	(5.62%)	434,364.00	1.06%	435,278.20	0.21%

COLLECTION HISTORY - CUMULATIVE

Collection Month	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	33,092.80		35,947.20	8.63%	34,203.27	(4.85%)	35,506.09	3.81%	31,452.21	(11.42%)	33,716.53	7.20%	34,161.47	1.32%
May	June	78,290.96		70,726.84	(9.66%)	67,757.95	(4.20%)	75,057.25	10.77%	77,959.44	3.87%	81,056.77	3.97%	74,221.73	(8.43%)
June	July	102,336.13		103,598.25	1.23%	98,979.98	(4.46%)	108,373.46	9.49%	109,880.66	1.39%	116,656.69	6.17%	105,006.12	(9.99%)
July	August	142,230.96		139,228.11	(2.11%)	138,942.41	(0.21%)	147,306.26	6.02%	147,321.73	0.01%	156,563.08	6.27%	143,514.90	(8.33%)
August	September	175,750.08		173,883.40	(1.06%)	178,185.42	2.47%	186,329.12	4.57%	191,288.40	2.66%	183,661.01	(3.99%)	181,731.83	(1.05%)
September	October	203,226.49		213,779.41	5.19%	213,343.30	(0.20%)	220,213.66	3.22%	222,389.81	0.99%	220,500.66	(0.85%)	215,354.33	(2.33%)
October	November	231,147.92		243,006.38	5.13%	252,404.77	3.87%	257,277.40	1.93%	262,345.30	1.97%	260,150.34	(0.84%)	250,123.47	(3.85%)
November	December	276,469.19		280,286.11	1.38%	293,671.57	4.78%	296,789.61	1.06%	296,810.35	0.01%	300,339.19	1.19%	289,833.32	(3.50%)
December	January	310,559.06		315,975.67	1.74%	332,139.77	5.12%	334,648.20	0.76%	342,575.83	2.37%	346,395.13	1.11%	328,344.24	(5.21%)
January	February	350,182.44		354,585.58	1.26%	369,130.31	4.10%	371,391.44	0.61%	382,904.33	3.10%	381,776.52	(0.29%)	366,940.24	(3.89%)
February	March	381,385.73		385,676.99	1.13%	406,829.69	5.48%	402,613.34	(1.04%)	420,046.39	4.33%	412,753.53	(1.74%)	400,731.70	(2.91%)
March	April	415,374.37		420,985.86	1.35%	443,498.92	5.35%	439,561.92	(0.89%)	449,250.94	2.20%	444,422.70	(1.07%)	435,278.20	(2.06%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Percent Monthly		Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent
					Monthly FY 15 Budget to Actual Diff.	Budget to Actual Diff.		
April	May	35,429.42	35,429.42	33,716.53	(1,712.89)	(4.83%)	(1,712.89)	(4.83%)
May	June	39,544.95	74,974.37	47,340.24	7,795.29	19.71%	6,082.40	8.11%
June	July	31,077.12	106,051.49	35,599.92	4,522.80	14.55%	10,605.20	10.00%
July	August	38,430.55	144,482.04	39,906.39	1,475.84	3.84%	12,081.04	8.36%
August	September	36,180.99	180,663.03	27,097.93	(9,083.06)	(25.10%)	2,997.98	1.66%
September	October	33,602.75	214,265.78	36,839.65	3,236.90	9.63%	6,234.88	2.91%
October	November	35,169.72	249,435.50	39,649.68	4,479.96	12.74%	10,714.84	4.30%
November	December	38,592.67	288,028.17	40,188.85	1,596.18	4.14%	12,311.02	4.27%
December	January	37,546.90	325,575.07	46,055.94	8,509.04	22.66%	20,820.06	6.39%
January	February	38,612.23	364,187.30	35,381.39	(3,230.84)	(8.37%)	17,589.22	4.83%
February	March	34,224.18	398,411.48	30,977.01	(3,247.17)	(9.49%)	14,342.05	3.60%
March	April	35,952.53	434,364.00	31,669.17	(4,283.36)	(11.91%)	10,058.70	2.32%
	Total	434,364.00		444,422.70	10,058.70			

*****Bold numbers are estimates*****

Budget amount	434,364.00
FY 15 trends from budget	6.39% Jan
Estimated Revenue	\$462,140.96
Prior year actual	\$449,250.94
FY 15 trends from PY act.	1.11% Jan
Estimated Revenue	\$454,259.54
Estimated Revenue	\$458,563 Ave. of three
IML FY 15 Estimate	\$444,423
Budget FY 16:	
Estimated Revenue FY 15	\$444,423
Estimated Increase	0.00%
Budget Amount	\$444,423
IML Estimated per capital	\$23.80 \$435,278

Fiscal Year	% Collected as of Jan
FY 10	74.77%
FY 11	75.06%
FY 12	74.89%
FY 13	76.13%
FY 14	76.25%
Average	75.42%
FY 15 Estimate	\$459,288
Population	18,289
Per Capita IML	\$24.30
FY 15 Amount	444,423

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - ELECTRIC

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55003

ComEd Collected	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	32,113.40		22,192.34	(30.89%)	22,886.33	3.13%	23,350.10	2.03%	29,712.25	27.25%	24,401.04	(17.88%)	25,312.96	3.74%
May	June	21,738.91		20,652.26	(5.00%)	21,875.03	5.92%	22,164.24	1.32%	20,830.58	(6.02%)	18,727.67	(10.10%)	20,844.54	11.30%
June	July	27,546.49		31,128.64	13.00%	25,594.88	(17.78%)	31,620.47	23.54%	25,602.04	(19.03%)	26,322.90	2.82%	27,498.91	4.46%
July	August	37,583.04		39,837.62	6.00%	37,452.78	(5.99%)	47,435.36	26.65%	35,999.62	(24.11%)	36,933.56	2.59%	38,538.21	4.34%
August	September	36,326.41		47,249.95	30.07%	50,053.76	5.93%	49,757.39	(0.59%)	36,215.22	(27.22%)	44,756.93	23.59%	42,676.44	(4.65%)
September	October	34,577.53		36,278.47	4.92%	36,482.66	0.56%	37,442.89	2.63%	38,824.99	3.69%	36,061.85	(7.12%)	35,681.13	(1.06%)
October	November	27,201.93		24,185.68	(11.09%)	25,522.58	5.53%	25,255.16	(1.05%)	35,048.26	38.78%	23,729.58	(32.29%)	26,665.37	12.37%
November	December	26,750.43		20,891.24	(21.90%)	22,782.61	9.05%	23,639.93	3.76%	18,180.59	(23.09%)	24,968.78	37.34%	21,813.06	(12.64%)
December	January	32,657.25		25,431.92	(22.12%)	28,085.21	10.43%	36,765.84	30.91%	36,045.44	(29.16%)	29,461.73	13.12%	28,953.09	(1.73%)
January	February	37,681.65		35,497.87	(5.80%)	32,549.22	(8.31%)	27,139.59	(16.62%)	36,170.26	33.27%	34,644.87	(4.22%)	32,850.07	(5.18%)
February	March	27,803.38		35,806.90	28.79%	27,893.41	(22.10%)	24,373.65	(12.62%)	36,147.23	48.30%	31,157.80	(13.80%)	29,543.65	(5.18%)
March	April	23,013.80		16,891.08	(26.60%)	25,248.11	49.48%	29,877.28	18.33%	31,681.90	6.04%	25,969.96	(18.03%)	24,624.57	(5.18%)
	Total	364,994.22		356,043.97	(2.45%)	356,426.58	0.11%	378,821.90	6.28%	370,458.38	(2.21%)	357,136.67	(3.60%)	355,000.00	(0.60%)
Annual Budget		413,000.00		334,000.00	(19.13%)	385,000.00	15.27%	375,000.00	(2.60%)	400,000.00	6.67%	350,000.00	(12.50%)	355,000.00	1.43%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

ComEd Collected	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	32,113.40		22,192.34	(30.89%)	22,886.33	3.13%	23,350.10	2.03%	29,712.25	27.25%	24,401.04	(17.88%)	25,312.96	3.74%
May	June	53,852.31		42,844.60	(20.44%)	44,761.36	4.47%	45,514.34	1.68%	50,542.83	11.05%	43,128.71	(14.67%)	46,157.50	7.02%
June	July	81,398.80		73,973.24	(9.12%)	70,356.24	(4.89%)	77,134.81	9.63%	76,144.87	(1.28%)	69,451.61	(8.79%)	73,654.41	6.05%
July	August	118,981.84		113,810.86	(4.35%)	107,809.02	(5.27%)	124,570.17	15.55%	112,144.49	(9.97%)	106,385.17	(5.14%)	112,192.62	5.46%
August	September	155,308.25		161,060.81	3.70%	157,862.78	(1.99%)	174,327.56	10.43%	148,359.71	(14.90%)	151,142.10	1.88%	154,869.06	2.47%
September	October	189,885.78		197,339.28	3.93%	194,345.44	(1.52%)	211,770.45	8.97%	187,184.70	(11.61%)	187,203.95	0.01%	190,550.18	1.79%
October	November	217,087.71		221,524.96	2.04%	219,868.02	(0.75%)	237,025.61	7.80%	222,232.96	(6.24%)	210,933.53	(5.08%)	217,215.55	2.98%
November	December	243,838.14		242,416.20	(0.58%)	242,650.63	0.10%	260,665.54	7.42%	240,413.55	(7.77%)	235,902.31	(1.88%)	239,028.62	1.33%
December	January	276,495.39		267,848.12	(3.13%)	270,735.84	1.08%	297,431.38	9.86%	266,458.99	(10.41%)	265,364.04	(0.41%)	267,981.70	0.99%
January	February	314,177.04		303,345.99	(3.45%)	303,285.06	(0.02%)	324,570.97	7.02%	302,629.25	(6.76%)	300,008.91	(0.87%)	300,831.77	0.27%
February	March	341,980.42		339,152.89	(0.83%)	331,178.47	(2.35%)	348,944.62	5.36%	338,776.48	(2.91%)	331,166.71	(2.25%)	330,375.43	(0.24%)
March	April	364,994.22		356,043.97	(2.45%)	356,426.58	0.11%	378,821.90	6.28%	370,458.38	(2.21%)	357,136.67	(3.60%)	355,000.00	(0.60%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

ComEd Collected	Month Received	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
May	June	19,589.90	43,588.41	18,727.67	(862.23)	(4.40%)	(459.70)	(1.05%)
June	July	26,222.10	69,810.51	26,322.90	100.80	0.38%	(358.90)	(0.51%)
July	August	39,551.05	109,361.56	36,933.56	(2,617.49)	(6.62%)	(2,976.39)	(2.72%)
August	September	44,814.53	154,176.09	44,756.93	(57.60)	(0.13%)	(3,033.99)	(1.97%)
September	October	32,512.68	186,688.77	36,061.85	3,549.17	10.92%	515.18	0.28%
October	November	26,115.29	212,804.06	23,729.58	(2,385.71)	(9.14%)	(1,870.53)	(0.88%)
November	December	24,025.71	236,829.77	24,968.78	943.07	3.93%	(927.46)	(0.39%)
December	January	27,862.08	264,691.85	29,461.73	1,599.65	5.74%	672.19	0.25%
January	February	33,520.94	298,212.79	34,644.87	1,123.93	3.35%	1,796.11	0.60%
February	March	29,884.08	328,096.87	31,157.80	1,273.72	4.26%	3,069.84	0.94%
March	April	21,903.13	350,000.00	25,969.96	4,066.84	18.57%	7,136.67	2.04%
	Total	350,000.00		357,136.67	7,136.67			

*****Bold numbers are estimates*****

Budget amount	350,000.00
FY 15 trends from budget	0.25% Jan
Estimated Revenue	\$350,888.83
Prior year actual	\$370,458.38
FY 15 trends from PY act.	(0.41%) Jan
Estimated Revenue	\$368,936.07
Estimated Revenue	\$357,136.67 Ave. of three
Budget FY 16:	
Estimated Revenue FY 15	\$357,136.67
Estimated Increase	0.00%
Budget Amount	\$357,137
Use	\$355,000

Fiscal Year	% Collected as of Jan.
FY 10	75.75%
FY 11	75.23%
FY 12	75.96%
FY 13	78.51%
FY 14	71.93%
Average	75.48%
FY 15 Estimate	\$351,585

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - TELEPHONE

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55007

Liability Month	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	36,693.28		32,035.02	(12.70%)	30,132.17	(5.94%)	28,438.10	(5.62%)	26,614.70	(6.41%)	23,789.11	(10.62%)	21,092.57	(11.34%)
March	June	33,342.80		35,806.94	7.39%	32,101.44	(10.35%)	21,937.93	(31.66%)	30,707.32	39.97%	25,982.52	(15.39%)	21,090.26	(18.83%)
April	July	37,115.98		34,000.50	(8.39%)	38,652.53	13.68%	29,221.45	(24.40%)	28,789.22	(1.48%)	25,500.18	(11.42%)	22,992.85	(9.83%)
May	August	27,749.83		36,580.34	31.82%	32,756.88	(10.45%)	30,065.54	(8.22%)	28,188.52	(6.24%)	21,094.12	(25.17%)	21,288.24	0.92%
June	September	31,711.82		33,553.16	5.81%	31,663.92	(5.63%)	30,278.46	(4.38%)	26,416.06	(12.76%)	21,151.86	(19.93%)	21,052.85	(0.47%)
July	October	35,175.03		34,047.59	(3.21%)	30,984.44	(9.00%)	30,203.12	(2.52%)	26,352.30	(12.75%)	21,141.71	(19.77%)	21,483.03	1.61%
August	November	32,881.38		29,471.09	(10.37%)	32,435.40	10.06%	30,755.89	(5.18%)	27,170.06	(11.66%)	21,502.98	(20.86%)	20,928.19	(2.67%)
September	December	29,329.06		32,026.55	9.20%	31,275.11	(2.35%)	30,163.46	(3.55%)	27,360.88	(9.29%)	20,551.79	(24.89%)	20,577.54	0.13%
October	January	31,395.22		20,592.52	(34.41%)	31,197.62	51.50%	30,302.83	(2.87%)	28,214.12	(6.89%)	20,921.50	(25.85%)	19,419.16	(7.18%)
November	February	28,466.71		32,462.05	14.04%	31,948.28	(1.58%)	30,392.18	(4.87%)	26,823.34	(11.74%)	21,424.28	(20.13%)	20,568.97	(3.99%)
December	March	39,122.68		27,613.97	(29.42%)	28,066.67	1.64%	30,847.15	9.91%	27,418.59	(11.11%)	21,849.15	(20.31%)	20,976.88	(3.99%)
January	April	39,862.82		40,448.01	1.47%	35,359.92	(12.58%)	29,594.26	(16.31%)	26,430.37	(10.69%)	24,507.87	(7.27%)	23,529.46	(3.99%)
	Total	402,846.61		388,637.74	(3.53%)	386,574.38	(0.53%)	352,200.37	(8.89%)	330,485.48	(6.17%)	269,417.07	(18.48%)	255,000.00	(5.35%)
Annual Budget		428,500.00		388,300.00	(9.38%)	405,000.00	4.30%	387,000.00	(4.44%)	350,000.00	(9.56%)	336,000.00	(4.00%)	255,000.00	(24.11%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	36,693.28		32,035.02	(12.70%)	30,132.17	(5.94%)	28,438.10	(5.62%)	26,614.70	(6.41%)	23,789.11	(10.62%)	21,092.57	(11.34%)
March	June	70,036.08		67,841.96	(3.13%)	62,233.61	(8.27%)	50,376.03	(19.05%)	57,322.02	13.79%	49,771.63	(13.17%)	42,182.83	(15.25%)
April	July	107,152.06		101,842.46	(4.96%)	100,886.14	(0.94%)	79,597.48	(21.10%)	86,111.24	8.18%	75,271.81	(12.59%)	65,175.68	(13.41%)
May	August	134,901.89		138,422.80	2.61%	133,643.02	(3.45%)	109,663.02	(17.94%)	114,299.76	4.23%	96,365.93	(15.69%)	86,463.92	(10.28%)
June	September	166,613.71		171,975.96	3.22%	165,306.94	(3.88%)	139,941.48	(15.34%)	140,715.82	0.55%	117,517.79	(16.49%)	107,516.77	(8.51%)
July	October	201,788.74		206,023.55	2.10%	196,291.38	(4.72%)	170,144.60	(13.32%)	167,068.12	(1.81%)	138,659.50	(17.00%)	128,999.80	(6.97%)
August	November	234,670.12		235,494.64	0.35%	228,726.78	(2.87%)	200,900.49	(12.17%)	194,238.18	(3.32%)	160,162.48	(17.54%)	149,927.99	(6.39%)
September	December	263,999.18		267,521.19	1.33%	260,001.89	(2.81%)	231,063.95	(11.13%)	221,599.06	(4.10%)	180,714.27	(18.45%)	170,505.53	(5.65%)
October	January	295,394.40		288,113.71	(2.46%)	291,199.51	1.07%	261,366.78	(10.24%)	249,813.18	(4.42%)	201,635.77	(19.29%)	189,924.69	(5.81%)
November	February	323,861.11		320,575.76	(1.01%)	323,147.79	0.80%	291,758.96	(9.71%)	276,636.52	(5.18%)	223,060.05	(19.37%)	210,493.66	(5.63%)
December	March	362,983.79		348,189.73	(4.08%)	351,214.46	0.87%	322,606.11	(8.15%)	304,055.11	(5.75%)	244,909.19	(19.45%)	231,470.54	(5.49%)
January	April	402,846.61		388,637.74	(3.53%)	386,574.38	(0.53%)	352,200.37	(8.89%)	330,485.48	(6.17%)	269,417.07	(18.48%)	255,000.00	(5.35%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Month	Month Received	Monthly FY 15		Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.		Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent Budget to Actual Diff.	*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Jan	
		Budget	Budget		Actual	Actual			Budget	Actual			
February	May	28,274.35	28,274.35	23,789.11	(4,485.24)	(15.86%)	(4,485.24)	(15.86%)	Budget amount	336,000.00			
March	June	27,421.97	55,696.32	25,982.52	(1,439.45)	(5.25%)	(5,924.69)	(10.64%)	FY 15 trends from budget	(19.37%) Jan			
April	July	29,486.78	85,183.10	25,500.18	(3,986.60)	(13.52%)	(9,911.29)	(11.64%)	Estimated Revenue	\$270,913.46			
May	August	28,042.48	113,225.59	21,094.12	(6,948.36)	(24.78%)	(16,859.66)	(14.89%)	Prior year actual	\$330,485.48			
June	September	28,797.38	142,022.97	21,151.86	(7,645.52)	(26.55%)	(24,505.18)	(17.25%)	FY 15 trends from PY act.	(19.29%) Jan			
July	October	28,713.32	170,736.28	21,141.71	(7,571.61)	(26.37%)	(32,076.78)	(18.79%)	Estimated Revenue	\$266,750.11			
August	November	27,525.95	198,262.23	21,502.98	(6,022.97)	(21.88%)	(38,099.75)	(19.22%)	Estimated Revenue	\$269,417.07	Ave. of three		
September	December	26,845.65	225,107.89	20,551.79	(6,293.86)	(23.44%)	(44,393.62)	(19.72%)	Budget FY 16:				
October	January	24,970.57	250,078.45	20,921.50	(4,049.07)	(16.22%)	(48,442.68)	(19.37%)	Estimated Revenue FY 15	\$269,417.07			
November	February	27,249.43	277,327.88	21,424.28	(5,825.15)	(21.38%)	(54,267.83)	(19.57%)	Estimated Increase	0.00%			
December	March	27,226.05	304,553.93	21,849.15	(5,376.90)	(19.75%)	(59,644.73)	(19.58%)	Budget Amount	\$269,417			
January	April	31,446.07	336,000.00	24,507.87	(6,938.20)	(22.06%)	(66,582.93)	(19.82%)	Use	\$255,000			
	Total	336,000.00		269,417.07								FY 15 Estimate	\$270,588

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

UTILITY TAX - GAS
IN QUARTER SHOULD HAVE BEEN RECEIVED

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55005

Liability Quarter	Due Dates	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
April - June	July	40,743.60	40,319.11	(1.04%)	49,637.54	23.11%	27,671.97	(44.25%)	49,806.51	79.99%	60,993.93	22.46%	46,850.44	(23.19%)	
July - Sept.	October	22,669.25	24,946.30	10.04%	23,864.83	(4.34%)	20,281.03	(15.02%)	21,178.84	4.43%	24,883.94	17.49%	25,417.10	2.14%	
Oct. - Dec.	January	46,932.34	45,547.00	(2.95%)	46,459.82	2.00%	42,408.97	(8.72%)	51,066.01	20.41%	54,500.28	6.73%	52,304.60	(4.03%)	
Jan. - March	April	112,520.96	99,099.73	(11.93%)	72,874.42	(26.46%)	85,407.09	17.20%	120,781.16	41.42%	98,136.67	(18.75%)	110,427.86	12.52%	
	Total	222,866.15	209,912.14	(5.81%)	192,836.61	(8.13%)	175,769.06	(8.85%)	242,832.52	38.15%	238,514.82	(1.78%)	235,000.00	(1.47%)	
Annual Budget		316,000.00	290,000.00	(8.23%)	250,000.00	(13.79%)	250,000.00	0.00%	215,000.00	(14.00%)	215,000.00	0.00%	235,000.00	9.30%	

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Quarter	Due Dates	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
April - June	July	40,743.60	40,319.11	(1.04%)	49,637.54	23.11%	27,671.97	(44.25%)	49,806.51	79.99%	60,993.93	22.46%	46,850.44	(23.19%)	
July - Sept.	October	63,412.85	65,265.41	2.92%	73,502.37	12.62%	47,953.00	(34.76%)	70,985.35	48.03%	85,877.87	20.98%	72,267.54	(15.85%)	
Oct. - Dec.	January	110,345.19	110,812.41	0.42%	119,962.19	8.26%	90,361.97	(24.67%)	122,051.36	35.07%	140,378.15	15.02%	124,572.14	(11.26%)	
Jan. - March	April	222,866.15	209,912.14	(5.81%)	192,836.61	(8.13%)	175,769.06	(8.85%)	242,832.52	38.15%	238,514.82	(1.78%)	235,000.00	(1.47%)	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Due Dates	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
July - Sept.	October	24,385.08	71,891.99	25,417.10	1,032.02	4.23%	375.56	0.52%
Oct. - Dec.	January	48,175.57	120,067.56	52,304.60	4,129.03	8.57%	4,504.58	3.75%
Jan. - March	April	94,932.44	215,000.00	110,427.86	15,495.42	16.32%	20,000.00	9.30%
	Total	215,000.00	215,000.00	235,000.00	20,000.00			

*****Bold numbers are estimates*****

Current Revenues	
April - June	\$60,993.93
July - Sept.	\$24,883.94
Oct. - Dec.	\$54,500.28
Jan. - March	\$98,136.67 (A)
Estimated Revenue	\$238,514.82
(A) Five year average.	
Budget FY 16:	
Estimated Revenue FY 15	\$238,514.82
Estimated Increase	0.00%
Budget Amount	\$238,515
Use	\$235,000

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

WATER/SEWER MAINTENANCE FEES

WATER/SEWER FUND: 50-05-56-55627

Collection Month	FY 10			FY 11			FY 12			FY 13			FY 14			Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
May	89,362.91	97,639.20	100.0%	114,576.49	17.35%	118,215.32	3.18%	125,768.74	6.39%	141,872.27	12.80%	130,805.01	(7.80%)						
June	108,709.96	103,290.42	100.0%	117,012.60	13.29%	125,946.03	7.63%	136,554.43	8.42%	151,652.90	11.06%	138,448.61	(8.71%)						
July	111,231.61	119,838.40	100.0%	128,182.25	6.96%	147,032.89	14.71%	139,424.95	(5.17%)	148,001.44	6.15%	151,263.15	2.20%						
August	115,360.20	114,900.76	100.0%	142,427.88	23.96%	184,705.61	29.68%	149,630.84	(18.99%)	143,198.52	(4.30%)	173,926.44	21.46%						
September	121,924.59	129,229.91	100.0%	129,717.42	0.38%	160,232.12	23.52%	154,826.88	(3.37%)	158,699.66	2.50%	162,257.06	2.24%						
October	112,940.96	110,540.98	100.0%	133,565.07	20.83%	139,317.38	4.31%	150,879.63	8.30%	137,078.88	(9.15%)	154,590.91	12.78%						
November	123,423.33	101,174.30	100.0%	108,604.33	7.34%	125,360.12	15.43%	133,603.82	6.58%	155,639.99	16.49%	134,091.08	(13.85%)						
December	110,034.40	121,679.23	100.0%	134,787.91	10.77%	135,474.08	0.51%	152,213.44	12.36%	140,411.84	(7.75%)	154,121.53	9.76%						
January	108,208.73	114,664.64	100.0%	124,849.42	8.88%	128,819.40	3.18%	130,126.03	1.01%	138,571.03	6.49%	140,010.63	1.04%						
February	102,068.05	109,009.67	100.0%	117,826.87	8.09%	132,087.87	12.10%	150,627.31	14.04%	143,683.89	(4.61%)	146,120.10	1.70%						
March	109,048.27	125,518.66	100.0%	125,304.63	(0.17%)	143,157.81	14.25%	138,706.78	(3.11%)	146,061.22	5.30%	148,537.74	1.70%						
April	101,538.57	96,044.53	100.0%	122,681.53	27.73%	131,684.55	7.34%	131,668.64	(0.01%)	138,479.77	5.17%	140,827.75	1.70%						
	1,313,851.58	1,343,530.70	100.0%	1,499,536.40	11.61%	1,672,033.18	11.50%	1,694,031.49	1.32%	1,743,351.42	2.91%	1,775,000.00	1.82%						
Annual Budget	1,330,000.00	1,322,000.00	100.0%	1,484,536.00	12.29%	1,611,304.00	8.54%	1,693,522.00	5.10%	1,725,000.00	1.86%	1,775,000.00	2.90%						

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10			FY 11			FY 12			FY 13			FY 14			Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
May	89,362.91	97,639.20	100.0%	114,576.49	17.35%	118,215.32	3.18%	125,768.74	6.39%	141,872.27	12.80%	130,805.01	(7.80%)						
June	198,072.87	200,929.62	100.0%	231,589.09	15.26%	244,161.35	5.43%	262,323.17	7.44%	293,525.17	11.89%	269,253.61	(8.27%)						
July	309,304.48	320,768.02	100.0%	359,771.34	12.16%	391,194.24	8.73%	401,748.12	2.70%	441,526.61	9.90%	420,516.76	(4.76%)						
August	424,664.68	435,668.78	100.0%	502,199.22	15.27%	575,899.85	14.68%	551,378.96	(4.26%)	584,725.13	6.05%	594,443.21	1.66%						
September	546,589.27	564,898.69	100.0%	631,916.64	11.86%	736,131.97	16.49%	706,205.84	(4.07%)	743,424.79	5.27%	756,700.27	1.79%						
October	659,530.23	675,439.67	100.0%	765,481.71	13.33%	875,449.35	14.37%	857,085.47	(2.10%)	880,503.67	2.73%	911,291.18	3.50%						
November	782,953.56	776,613.97	100.0%	874,086.04	12.55%	1,000,809.47	14.50%	990,689.29	(1.01%)	1,036,143.66	4.59%	1,045,382.26	0.89%						
December	892,987.96	898,293.20	100.0%	1,008,873.95	12.31%	1,136,283.55	12.63%	1,142,902.73	0.58%	1,176,555.50	2.94%	1,199,503.79	1.95%						
January	1,001,196.69	1,012,957.84	100.0%	1,133,723.37	11.92%	1,265,102.95	11.59%	1,273,028.76	0.63%	1,315,126.53	3.31%	1,339,514.41	1.85%						
February	1,103,264.74	1,121,967.51	100.0%	1,251,550.24	11.55%	1,397,190.82	11.64%	1,423,656.07	1.89%	1,458,810.42	2.47%	1,485,634.52	1.84%						
March	1,212,313.01	1,247,486.17	100.0%	1,376,854.87	10.37%	1,540,348.63	11.87%	1,562,362.85	1.43%	1,604,871.64	2.72%	1,634,172.25	1.83%						
April	1,313,851.58	1,343,530.70	100.0%	1,499,536.40	11.61%	1,672,033.18	11.50%	1,694,031.49	1.32%	1,743,351.42	2.91%	1,775,000.00	1.82%						

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent Budget to Actual Diff.	Fiscal Year		% Collected By Jan.
								2010	2011	
May	126,237.00	126,237.00	141,872.27	15,635.27	12.39%	15,635.27	12.39%			76.20%
June	132,280.08	258,517.08	151,652.90	19,372.82	14.65%	35,008.09	13.54%			75.40%
July	150,925.22	409,442.30	148,001.44	(2,923.78)	(1.94%)	32,084.31	7.84%			75.60%
August	168,873.61	578,315.91	143,198.52	(25,675.09)	(15.20%)	6,409.22	1.11%			75.15%
September	160,142.22	738,458.13	158,699.66	(1,442.56)	(0.90%)	4,966.66	0.67%			75.60%
October	146,482.08	884,940.21	137,078.88	(9,403.20)	(6.42%)	(4,436.54)	(0.50%)			
November	128,035.53	1,012,975.74	155,639.99	27,604.46	21.56%	23,167.92	2.29%			
December	149,736.20	1,162,711.94	140,411.84	(9,324.36)	(6.23%)	13,843.56	1.19%			
January	140,717.15	1,303,429.09	138,571.03	(2,146.12)	(1.53%)	11,697.44	0.90%			
February	137,122.54	1,440,551.63	143,683.89	6,561.35	4.79%	18,258.79	1.27%			
March	150,515.51	1,591,067.14	146,061.22	(4,454.29)	(2.96%)	13,804.50	0.87%			
April	133,932.86	1,725,000.00	138,479.77	4,546.91	3.39%	18,351.42	1.06%			
	1,725,000.00		1,743,351.42	18,351.42						

*****Bold numbers are estimates*****				Fiscal Year	% Collected By Jan.
Budget amount				2010	76.20%
FY 15 trends from budget			0.90% Jan	2011	75.40%
Estimated Revenue		\$1,740,481		2012	75.60%
Prior year actual				2013	75.66%
FY 15 trends from PY act.			3.31% Jan	2014	75.15%
Estimated Revenue		\$1,750,051		Average	75.60%
Estimated Revenue		\$1,743,351	Ave. of three	Estimated Revenue FY 15	\$1,739,522
Time Frame	Consumption 5yr Ave.	Usage Rate	Estimated Revenues	2016 Budget: Consumption	\$1,376,763
May - Nov.	221,203,000	\$3.79	\$838,359	Fixed Amount	\$437,184
Dec. - April	142,059,000	\$3.79	\$538,404	Total	\$1,813,947
				Use	\$1,775,000
Time Frame	Months	Estimated Customers	Flat Rate	Estimated Revenues	
May - Nov.	7	5,175	\$7.04	\$255,024	
Dec. - April	5	5,175	\$7.04	\$182,160	

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

WATER FEES

WATER/SEWER FUND: 50-05-56-55629

Collection Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	49,779.05		60,676.02	100.0%	68,948.86	13.63%	65,693.47	(4.72%)	67,895.02	3.35%	72,497.72	6.78%	69,253.56	(4.47%)
June	70,370.39		68,649.72	100.0%	70,502.34	2.70%	75,343.28	6.87%	74,591.66	(1.00%)	81,426.45	9.16%	75,374.08	(7.43%)
July	71,763.76		83,645.32	100.0%	79,428.49	(5.04%)	75,698.71	(4.70%)	75,961.74	0.35%	77,758.06	2.36%	79,016.20	1.62%
August	76,613.94		78,707.14	100.0%	91,783.25	16.61%	119,278.60	29.96%	81,273.21	(31.86%)	74,058.62	(8.88%)	99,958.07	34.97%
September	82,491.53		92,170.24	100.0%	82,737.29	(10.23%)	103,738.83	25.38%	88,334.38	(14.85%)	88,489.15	0.18%	93,965.90	6.19%
October	73,003.83		77,767.70	100.0%	84,409.68	8.54%	85,118.98	0.84%	84,121.63	(1.17%)	72,283.29	(14.07%)	86,730.59	19.99%
November	71,067.78		68,507.04	100.0%	65,420.04	(4.51%)	75,242.08	15.01%	71,544.57	(4.91%)	78,656.04	9.94%	72,559.79	(7.75%)
December	69,653.21		75,729.46	100.0%	77,985.60	2.98%	77,373.40	(0.79%)	81,290.27	5.06%	71,940.49	(11.50%)	80,917.44	12.48%
January	67,163.99		67,810.33	100.0%	69,786.16	2.91%	69,734.79	(0.07%)	64,689.00	(7.24%)	68,325.34	5.62%	69,825.47	2.20%
February	64,206.85		63,868.76	100.0%	65,483.41	2.53%	73,793.55	12.69%	79,320.13	7.49%	71,365.99	(10.03%)	74,744.86	4.73%
March	70,184.22		76,349.16	100.0%	70,715.71	(7.38%)	80,448.89	13.76%	71,797.75	(10.75%)	72,791.13	1.38%	76,237.47	4.73%
April	62,180.18		55,258.05	100.0%	69,660.63	26.06%	72,374.99	3.90%	66,827.67	(7.66%)	68,188.17	2.04%	71,416.58	4.73%
	828,478.73		869,138.94	100.0%	896,861.46	3.19%	973,839.57	8.58%	907,647.03	(6.80%)	897,780.44	(1.09%)	950,000.00	5.82%
Annual Budget	890,175.00		860,000.00	100.0%	942,092.00	9.55%	963,553.00	2.28%	915,011.00	(5.04%)	925,000.00	1.09%	950,000.00	2.70%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	49,779.05		60,676.02	100.0%	68,948.86	13.63%	65,693.47	(4.72%)	67,895.02	3.35%	72,497.72	6.78%	69,253.56	(4.47%)
June	120,149.44		129,325.74	100.0%	139,451.20	7.83%	141,036.75	1.14%	142,486.68	1.03%	153,924.17	8.03%	144,627.63	(6.04%)
July	191,913.20		212,971.06	100.0%	218,879.69	2.77%	216,735.46	(0.98%)	218,448.42	0.79%	231,682.23	6.06%	223,643.83	(3.47%)
August	268,527.14		291,678.20	100.0%	310,662.94	6.51%	336,014.06	8.16%	299,721.63	(10.80%)	305,740.85	2.01%	323,601.90	5.84%
September	351,018.67		383,848.44	100.0%	393,400.23	2.49%	439,752.89	11.78%	388,056.01	(11.76%)	394,230.00	1.59%	417,567.80	5.92%
October	424,022.50		461,616.14	100.0%	477,809.91	3.51%	524,871.87	9.85%	472,177.64	(10.04%)	466,513.29	(1.20%)	504,298.39	8.10%
November	495,090.28		530,123.18	100.0%	543,229.95	2.47%	600,113.95	10.47%	543,722.21	(9.40%)	545,169.33	0.27%	576,858.18	5.81%
December	564,743.49		605,852.64	100.0%	621,215.55	2.54%	677,487.35	9.06%	625,012.48	(7.75%)	617,109.82	(1.26%)	657,775.62	6.59%
January	631,907.48		673,662.97	100.0%	691,001.71	2.57%	747,222.14	8.14%	689,701.48	(7.70%)	685,435.16	(0.62%)	727,601.09	6.15%
February	696,114.33		737,531.73	100.0%	756,485.12	2.57%	821,015.69	8.53%	769,021.61	(6.33%)	756,801.15	(1.59%)	802,345.94	6.02%
March	766,298.55		813,880.89	100.0%	827,200.83	1.64%	901,464.58	8.98%	840,819.36	(6.73%)	829,592.27	(1.34%)	878,583.42	5.91%
April	828,478.73		869,138.94	100.0%	896,861.46	3.19%	973,839.57	8.58%	907,647.03	(6.80%)	897,780.44	(1.09%)	950,000.00	5.82%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
June	72,413.35	138,352.58	81,426.45	9,013.10	12.45%	15,571.59	11.26%
July	80,609.30	218,961.88	77,758.06	(2,851.24)	(3.54%)	12,720.35	5.81%
August	97,825.64	316,787.52	74,058.62	(23,767.02)	(24.30%)	(11,046.67)	(3.49%)
September	94,070.66	410,858.17	88,489.15	(5,581.51)	(5.93%)	(16,628.17)	(4.05%)
October	83,486.94	494,345.11	72,283.29	(11,203.65)	(13.42%)	(27,831.82)	(5.63%)
November	70,615.24	564,960.35	78,656.04	8,040.80	11.39%	(19,791.02)	(3.50%)
December	78,015.17	642,975.52	71,940.49	(6,074.68)	(7.79%)	(25,865.70)	(4.02%)
January	69,994.78	712,970.29	68,325.34	(1,669.44)	(2.39%)	(27,535.13)	(3.86%)
February	68,581.74	781,552.03	71,365.99	2,784.25	4.06%	(24,750.88)	(3.17%)
March	76,808.35	858,360.39	72,791.13	(4,017.23)	(5.23%)	(28,768.11)	(3.35%)
April	66,639.61	925,000.00	68,188.17	1,548.55	2.32%	(27,219.56)	(2.94%)
	925,000.00		897,780.44	(27,219.56)			

*****Bold numbers are estimates*****

Budget amount	\$925,000.00
FY 15 trends from budget	-3.86% Jan
Estimated Revenue	889,276
Prior year actual	\$907,647.03
FY 15 trends from PY act.	-0.62% Jan
Estimated Revenue	\$902,033
Estimated Revenue	\$897,780 Ave. of three
Budget FY 16:	
5 Year Ave. Consumption	359,473,200
Rate Per Thousand	\$2.68
Budget Amount	\$963,388 \$950,000
Current Rate	\$2.60
Estimate rate 05/01/15	\$2.68 3.08%

Fiscal Year	Ave. Consumption
2010	358,217,000
2011	356,293,000
2012	357,768,000
2013	368,816,000
2014	356,272,000
Average	359,473,200
Fiscal Year	% Collected By Jan.
2010	76.27%
2011	77.51%
2012	77.05%
2013	76.73%
2014	75.99%
Average	76.71%
Estimated 2015	\$902,033

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

SEWER FEES

WATER/SEWER FUND: 50-05-56-55631

Recorded Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	75,847.34	87,443.76	100.0%	93,689.05	100.0%	86,029.36	(8.18%)	86,018.51	(0.01%)	94,821.47	10.23%	87,235.51	(8.00%)	
June	98,148.40	90,451.45	100.0%	91,697.98	100.0%	93,899.19	2.40%	94,108.61	0.22%	99,497.73	5.73%	91,821.18	(7.72%)	
July	93,418.67	98,937.02	100.0%	97,957.14	100.0%	93,247.38	(4.81%)	90,219.45	(3.25%)	87,145.39	(3.41%)	92,385.22	6.01%	
August	88,178.54	93,499.94	100.0%	94,682.50	100.0%	95,587.49	0.96%	94,645.59	(0.99%)	93,612.53	(1.09%)	93,531.44	(0.09%)	
September	93,827.01	105,262.60	100.0%	88,102.90	100.0%	99,223.38	12.62%	93,689.83	(5.58%)	86,734.22	(7.42%)	92,251.33	6.36%	
October	94,023.12	92,779.62	100.0%	99,928.70	100.0%	93,865.61	(6.07%)	90,071.56	(4.04%)	85,144.88	(5.47%)	93,186.85	9.45%	
November	94,021.64	87,846.73	100.0%	82,185.57	100.0%	88,052.15	7.14%	86,551.77	(1.70%)	96,819.56	11.86%	84,298.27	(12.93%)	
December	96,932.99	101,212.15	100.0%	101,412.75	100.0%	97,524.21	(3.83%)	103,818.64	6.45%	90,187.77	(13.13%)	99,387.92	10.20%	
January	94,695.65	93,346.10	100.0%	93,884.68	100.0%	88,509.44	(5.73%)	84,522.20	(4.50%)	87,125.53	3.08%	87,622.69	0.57%	
February	91,063.52	88,421.92	100.0%	86,184.70	100.0%	93,059.35	7.98%	110,302.50	18.53%	94,659.56	(14.18%)	95,051.69	0.41%	
March	97,806.06	103,796.86	100.0%	94,265.05	100.0%	99,587.92	5.65%	102,780.78	3.21%	96,976.54	(5.65%)	97,378.26	0.41%	
April	90,545.51	76,064.54	100.0%	92,387.51	100.0%	91,572.39	(1.10%)	77,355.35	(15.53%)	85,495.47	10.52%	85,849.63	0.41%	
	<u>1,108,508.45</u>	<u>1,119,062.69</u>	<u>100.0%</u>	<u>1,116,578.53</u>	<u>100.0%</u>	<u>1,120,157.87</u>	<u>0.32%</u>	<u>1,114,084.79</u>	<u>(0.54%)</u>	<u>1,098,220.65</u>	<u>(1.42%)</u>	<u>1,100,000.00</u>	<u>0.16%</u>	
Annual Budget	<u>1,160,000.00</u>	<u>1,200,000.00</u>	<u>100.0%</u>	<u>1,165,777.00</u>	<u>100.0%</u>	<u>1,157,316.00</u>	<u>(0.73%)</u>	<u>1,127,210.76</u>	<u>(2.60%)</u>	<u>1,100,000.00</u>	<u>(2.41%)</u>	<u>1,100,000.00</u>	<u>0.00%</u>	

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	75,847.34	87,443.76	100.0%	93,689.05	0.0%	86,029.36	100.0%	86,018.51	(0.01%)	94,821.47	10.23%	87,235.51	(8.00%)	
June	173,995.74	177,895.21	100.0%	185,387.03	0.0%	179,928.55	100.0%	180,127.12	0.11%	194,319.20	7.88%	179,856.70	(7.85%)	
July	267,414.41	276,832.23	100.0%	283,344.17	0.0%	273,175.93	100.0%	270,346.57	(1.04%)	281,464.59	4.11%	271,441.92	(3.56%)	
August	355,592.95	370,332.17	100.0%	378,026.67	0.0%	368,763.42	100.0%	364,992.16	(1.02%)	375,077.12	2.76%	364,973.36	(2.69%)	
September	449,419.96	475,594.77	100.0%	466,129.57	0.0%	467,986.80	100.0%	458,681.99	(1.99%)	461,811.34	0.68%	457,224.69	(0.99%)	
October	543,443.08	568,374.39	100.0%	566,058.27	0.0%	561,852.41	100.0%	548,753.55	(2.33%)	546,956.22	(0.33%)	550,411.54	0.63%	
November	637,464.72	656,221.12	100.0%	649,904.56	0.0%	649,904.56	100.0%	635,305.32	(2.25%)	643,775.78	1.33%	634,709.81	(1.41%)	
December	734,397.71	757,433.27	100.0%	749,656.59	0.0%	747,428.77	100.0%	739,123.96	(1.11%)	733,963.55	(0.70%)	734,097.74	0.02%	
January	829,093.36	850,779.37	100.0%	843,541.27	0.0%	835,938.21	100.0%	823,646.16	(1.47%)	821,089.08	(0.31%)	821,720.42	0.08%	
February	920,156.88	939,201.29	100.0%	929,725.97	0.0%	928,997.56	100.0%	933,948.66	0.53%	915,748.64	(1.95%)	916,772.11	0.11%	
March	1,017,962.94	1,042,998.15	100.0%	1,023,991.02	0.0%	1,028,585.48	100.0%	1,036,729.44	0.79%	1,012,725.18	(2.32%)	1,014,150.37	0.14%	
April	1,108,508.45	1,119,062.69	100.0%	1,116,578.53	0.0%	1,120,157.87	100.0%	1,114,084.79	(0.54%)	1,098,220.65	(1.42%)	1,100,000.00	0.16%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Monthly FY 15 Budget to Actual Diff.	Percent Monthly FY 15 Budget to Actual Diff.	Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.	*****Bold numbers are estimates*****		Fiscal Year	Ave. Consumption
								Estimated Revenue	Ave. of three		
May	87,569.72	87,569.72	94,821.47	7,251.75	8.28%	7,251.75	8.28%	Budget amount	\$1,100,000.00	2010	323,423,000
June	90,482.50	178,052.23	99,497.73	9,015.23	9.96%	16,266.97	9.14%	FY 15 trends from budget	-1.00% Jan	2011	320,684,000
July	95,101.84	273,154.07	87,145.39	(7,956.45)	(8.37%)	8,310.52	3.04%	Estimated Revenue	<u>1,089,028</u>	2012	319,321,000
August	93,013.37	366,167.44	93,612.53	599.16	0.64%	8,909.68	2.43%	Prior year actual	\$1,114,084.79	2013	318,868,000
September	95,904.02	462,071.46	86,734.22	(9,169.80)	(9.56%)	(260.12)	(0.06%)	FY 15 trends from PY act.	-0.31% Jan	2014	319,384,000
October	93,932.46	556,003.93	85,144.88	(8,787.58)	(9.36%)	(9,047.71)	(1.63%)	Estimated Revenue	<u>\$1,110,626</u>	Average	<u>320,336,000</u>
November	84,594.25	640,598.18	96,819.56	12,225.31	14.45%	3,177.60	0.50%	Budget FY 16:		2010	74.79%
December	98,382.10	738,980.27	90,187.77	(8,194.33)	(8.33%)	(5,016.72)	(0.68%)	5 Year Ave. Consumption	320,336,000	2011	76.03%
January	90,381.41	829,361.69	87,125.53	(3,255.88)	(3.60%)	(8,272.61)	(1.00%)	Rate Per Thousand	<u>\$3.51</u>	2012	75.55%
February	87,734.86	917,096.55	94,659.56	6,924.71	7.89%	(1,347.90)	(0.15%)	Budget Amount	<u>\$1,124,379</u>	2013	74.63%
March	97,562.89	1,014,659.44	96,976.54	(886.35)	(0.60%)	(1,934.26)	(0.19%)	Use	<u>\$1,100,000</u>	2014	73.93%
April	<u>85,340.56</u>	<u>1,100,000.00</u>	<u>85,495.47</u>	<u>154.91</u>	<u>0.18%</u>	<u>(1,779.35)</u>	<u>(0.16%)</u>	Estimate rate 05/01/16	\$3.51	Average	74.98%
	<u>1,100,000.00</u>		<u>1,098,220.65</u>	<u>(1,779.35)</u>						Estimated 2015	\$1,095,008

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

RAIL ROAD PARKING LOT REVENUE

PARKING LOT FUND: 51-05-56-55625

Collection Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	7,947.32	5,760.69	(27.51%)	6,651.97	15.47%	5,795.57	(12.87%)	5,726.67	(1.19%)	5,116.04	(10.66%)	5,374.53	5.05%	
June	8,946.82	9,689.64	8.30%	10,983.78	13.36%	8,736.56	(20.46%)	8,249.35	(5.58%)	8,492.81	2.95%	7,856.61	(7.49%)	
July	9,768.43	10,467.52	7.16%	9,304.18	(11.11%)	7,942.73	(14.63%)	6,347.76	(20.08%)	8,749.28	37.83%	7,388.73	(15.55%)	
August	9,250.94	8,009.17	(13.42%)	7,437.79	(7.13%)	6,502.52	(12.57%)	5,948.79	(8.52%)	4,130.91	(30.56%)	6,262.41	51.60%	
September	12,329.15	11,155.52	(9.52%)	10,922.49	(2.09%)	8,497.12	(22.21%)	9,533.53	12.20%	10,255.42	7.57%	8,839.68	(13.80%)	
October	10,945.69	9,866.21	(9.86%)	7,211.80	(26.90%)	8,811.82	22.19%	7,759.34	(11.94%)	7,305.96	(5.84%)	7,517.56	2.90%	
November	7,296.56	5,497.57	(24.66%)	7,244.72	31.78%	6,669.04	(7.95%)	4,899.13	(26.54%)	4,365.25	(10.90%)	5,328.14	22.06%	
December	9,478.59	9,369.24	(1.15%)	9,011.81	(3.81%)	6,018.31	(33.22%)	8,491.41	41.09%	7,176.95	(15.48%)	7,142.40	(0.48%)	
January	10,325.85	8,899.52	(13.81%)	9,792.23	10.03%	9,208.28	(5.96%)	6,642.22	(27.87%)	7,600.22	14.42%	7,563.62	(0.48%)	
February	6,534.34	5,652.29	(13.50%)	7,341.88	29.89%	4,869.84	(33.67%)	4,800.57	(16.53%)	4,946.01	3.03%	4,922.20	(0.48%)	
March	12,170.04	10,978.86	(9.79%)	9,926.63	(9.58%)	7,992.81	(19.48%)	10,121.21	(4.75%)	8,671.01	(14.33%)	8,629.26	(0.48%)	
April	10,181.02	9,008.93	(11.51%)	7,368.61	(18.21%)	8,357.92	13.43%	7,645.52	(28.09%)	7,209.58	(5.70%)	7,174.87	(0.48%)	
	115,174.75	104,355.16	(9.39%)	103,197.89	(1.11%)	89,402.52	(13.37%)	86,165.50	(3.62%)	84,019.44	(2.49%)	84,000.00	(0.02%)	
Annual Budget	125,000.00	120,200.00	(3.84%)	108,000.00	(10.15%)	105,000.00	(2.78%)	91,000.00	(13.33%)	81,000.00	(10.99%)	84,000.00	3.70%	

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 10		FY 11		FY 12		FY 13		FY 14		Estimated FY 15		Budget FY 16	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	7,947.32	5,760.69	(27.51%)	6,651.97	15.47%	5,795.57	(12.87%)	5,726.67	(1.19%)	5,116.04	(10.66%)	5,374.53	5.05%	
June	16,894.14	15,450.33	(8.55%)	17,635.75	14.14%	14,532.13	(17.60%)	13,976.02	(3.83%)	13,608.85	(2.63%)	13,231.14	(2.78%)	
July	26,662.57	25,917.85	(2.79%)	26,939.93	3.94%	22,474.86	(16.57%)	20,323.78	(9.57%)	22,358.13	10.01%	20,619.87	(7.77%)	
August	35,913.51	33,927.02	(5.53%)	34,377.72	1.33%	28,977.38	(15.71%)	26,272.57	(9.33%)	26,489.04	0.82%	26,882.28	1.48%	
September	48,242.66	45,082.54	(6.55%)	45,300.21	0.48%	37,474.50	(17.28%)	35,806.10	(4.45%)	36,744.46	2.62%	35,721.96	(2.78%)	
October	59,188.35	54,948.75	(7.16%)	52,512.01	(4.43%)	46,286.32	(11.86%)	43,565.44	(5.88%)	44,050.42	1.11%	43,239.52	(1.84%)	
November	66,484.91	60,446.32	(9.08%)	59,756.73	(1.14%)	52,955.36	(11.38%)	48,464.57	(8.48%)	48,415.67	(0.10%)	48,567.66	0.31%	
December	75,963.50	69,815.56	(8.09%)	68,768.54	(1.50%)	58,973.67	(14.24%)	56,955.98	(3.42%)	55,592.62	(2.39%)	55,710.06	0.21%	
January	86,289.35	78,715.08	(8.78%)	78,560.77	(0.20%)	68,181.95	(13.21%)	63,598.20	(6.72%)	63,192.84	(0.64%)	63,273.68	0.13%	
February	92,823.69	84,367.37	(9.11%)	85,902.65	1.82%	73,051.79	(14.96%)	68,398.77	(6.37%)	68,138.85	(0.38%)	68,195.87	0.08%	
March	104,993.73	95,346.23	(9.19%)	95,829.28	0.51%	81,044.60	(15.43%)	78,519.98	(3.12%)	76,809.85	(2.18%)	76,825.13	0.02%	
April	115,174.75	104,355.16	(9.39%)	103,197.89	(1.11%)	89,402.52	(13.37%)	86,165.50	(3.62%)	84,019.44	(2.49%)	84,000.00	(0.02%)	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 15 Budget	Cumulative FY 15 Budget	Monthly FY 15 Actual	Percent Monthly		Cumulative FY 15 Budget to Actual Diff.	Cumulative Percent FY 15 Budget to Actual Diff.
				Budget to Actual Diff.	Budget to Actual Diff.		
May	5,476.13	5,476.13	5,116.04	(360.09)	(6.58%)	(360.09)	(6.58%)
June	7,413.48	12,889.61	8,492.81	1,079.33	14.56%	719.24	5.58%
July	7,573.66	20,463.26	8,749.28	1,175.62	15.52%	1,894.87	9.26%
August	6,199.80	26,663.06	4,130.91	(2,068.89)	(33.37%)	(174.02)	(0.65%)
September	8,153.13	34,816.19	10,255.42	2,102.29	25.78%	1,928.27	5.54%
October	7,418.73	42,234.93	7,305.96	(112.77)	(1.52%)	1,815.49	4.30%
November	5,459.45	47,694.37	4,365.25	(1,094.20)	(20.04%)	721.30	1.51%
December	6,506.70	54,201.07	7,176.95	670.26	10.30%	1,391.55	2.57%
January	7,325.07	61,526.14	7,600.22	275.14	3.76%	1,666.70	2.71%
February	5,022.86	66,549.00	4,946.01	(76.85)	(1.53%)	1,589.85	2.39%
March	7,758.14	74,307.14	8,671.01	912.87	11.77%	2,502.72	3.37%
April	6,692.86	81,000.00	7,209.58	516.72	7.72%	3,019.44	3.73%
	81,000.00		84,019.44	3,019.44			

*****Bold numbers are estimates*****

Budget amount	81,000.00
FY 15 trends from budget	1.51% Nov.
Estimated Revenue	\$82,224.99
Prior year actual	\$86,165.50
FY 15 trends from FY act.	-0.10% Nov.
Estimated Revenue	\$86,078.56
Estimated Revenue	\$84,019.44 Ave. of three
Budget FY 16:	
Estimated Revenue FY 15	\$84,019.44
Estimated Increase	0.00%
Budget Amount	\$84,019
FY 16 Budget	\$84,000

Fiscal Year	% Collected as of Nov.
FY 10	57.73%
FY 11	57.92%
FY 12	57.90%
FY 13	59.23%
FY 14	56.25%
Average	57.81%
FY 15 Estimate	\$83,755

Capital Improvements Program

This section includes the detail capital project requests for each department that are included in the fiscal year end 2016 budget and those included in the financial forecast through fiscal year end 2021.



Village of Round Lake

Capital Improvement Plan

Fiscal Year Ended 2016 – 2021

**Village of Round Lake
Capital Improvement Plan
Fiscal Year End 2016-2021
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Village of Round Lake Capital Plan

Introduction

The Village of Round Lake Capital Plan is arranged into four sections including this section, which describes the background and development and implementation. The second section provides a summary of the projects by department and the third section provides a summary by fund. Finally, each of the requests and pertinent information for each project is included in the fourth section.

There are other assessments/plans which provide input in the capital plan. As an example, the inventory of technology and vehicle items, and other plans that are incorporated into the capital plan.

It should be noted that this is a working plan and should be updated as conditions change resulting from the concerns of the citizens of Round Lake and the policies and priorities established by the Mayor and Village Board. New funding or other resource opportunities could also lead to program changes and implementation of projects not previously explored or eliminated entirely. All departmental requests are included in the plan.

Background

The Village of Round Lake makes significant capital expenditures for future operations and expenditures for other important capital projects. The capital plan is intended to provide guidance on which projects should be implemented, how they should be financed and when.

The Village of Round Lake Capital Plan is a tool to assess the long-term capital project requirements and to establish funding of the projects in a timely and cost-effective fashion. The plan is intended to ensure that there is a policy in place so the proper assessment is performed for the expenditure of public funds. The plan identifies and describes capital projects, and the years in which funding each project is to occur. The plan can be utilized to forecast any period of time and extends beyond the current operating cycle to cover a five-year time frame.

Plan Development

The Department Heads identified the necessary projects and project costs. The Elected Officials will provide oversight for the plan and assess the projects prior to approval for funding. The information included in the requests will be utilized for analysis and the potential need for prioritizing the projects. Accordingly, the requests will include the following information:

- **Project Description/Capital Request:** A description of the proposed construction project or the vehicles or equipment to be acquired.
- **Anticipated Benefits:** The goals and benefits to be derived through the construction or acquisition project.
- **Existing Condition:** A description of the existing condition to be alleviated by the project.
- **Funding Schedule:** The estimated cost of the project and the timing for funding are identified. Project timing is based on the assessment of need by the department head and may be changed through the prioritizing process.

- **Funding Sources:** Should identify whether the project will be funded by the Village's own resources, through an intergovernmental grant or loan, or a combination of such sources.
- **Other Resource Needs:** Identifies the need for municipal staff, legal services, engineering services, or other needs to complete the project.
- **Annual operation or maintenance costs,** including the identifying such costs.

Any additions to the plan require approval by the Village Board. Department Heads will forward capital plan requests to the Committee of the Whole for analysis and provide proper justification of additional projects.

Overall Financial Highlights

The Village uses eight funds to account for capital items, which are listed below along with the amounts for the 2016 budget and five years thereafter.

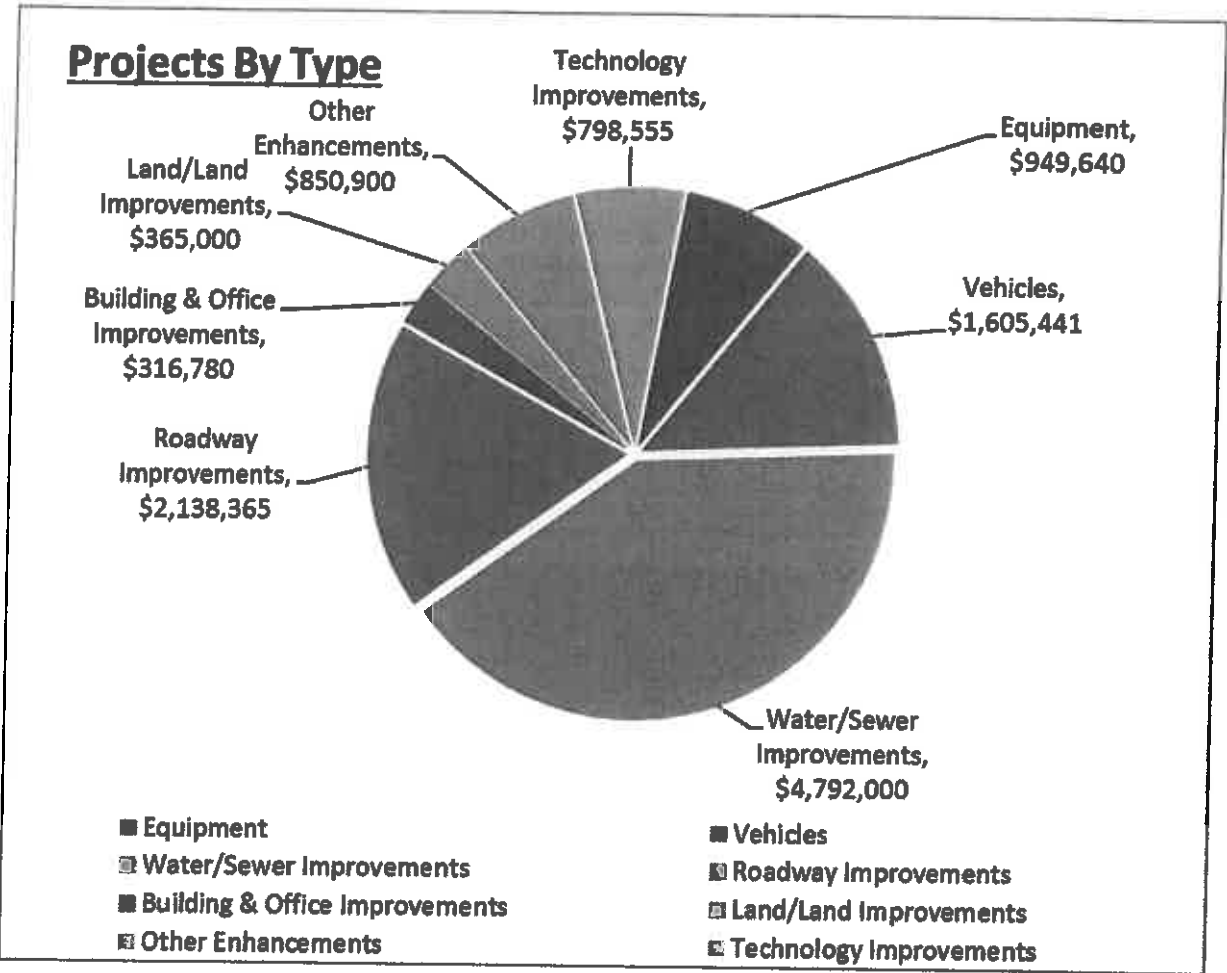
Fund	Budget	Forecast					Totals
	2016	2017	2018	2019	2020	2021	
General Fund (01)	\$86,700	\$41,071	\$41,071	\$48,571	\$41,071	\$21,071	\$279,555
Motor Fuel Tax Fund (10)	\$748,800	\$565,000	\$30,000	\$35,000	\$40,000	\$45,000	\$1,463,800
Capital Projects Fund (35)	\$749,565	\$390,400	\$250,000	\$260,000	\$85,000	\$0	\$1,734,965
Water & Sewer Fund (50)	\$1,288,200	\$1,330,500	\$2,455,500	\$207,500	\$2,500	\$2,500	\$5,286,700
Parking Lot Fund (51)	\$233,000	\$0	\$0	\$0	\$0	\$0	\$233,000
Vehicle Replacement Fund (60)	\$441,497	\$299,486	\$277,471	\$305,544	\$283,711	\$148,472	\$1,756,181
Technology Replacement Fund (61)	\$99,200	\$127,500	\$107,500	\$100,500	\$40,500	\$55,500	\$530,700
Building Replacement Fund (62)	\$135,280	\$93,500	\$97,000	\$72,000	\$72,000	\$62,000	\$531,780
Grand Total	\$3,782,242	\$2,847,457	\$3,258,542	\$1,029,115	\$564,782	\$334,543	\$11,816,681

The detail projects included in each fund are listed on page 4 and 5 of this document. General Fund capital requests are supported by normal operating revenues. In the Motor Fuel Tax Fund motor fuel tax allotments are the major revenue source supporting projects. Gas utility tax and contributions from the General Fund supports the Capital Projects Fund projects and user charges in the Water and Sewer Fund and the Parking Lot Fund. Replacement Funds are supported by annual contributions from the General and Water/Sewer Funds.

As noted previously, the Department Heads identified the necessary projects and project costs. The chart that follows is a summary of department requests for capital requests that includes amounts for the 2016 budget and five years thereafter. The detail projects by department are listed on page 6 and 7 of this document.

Department	Budget	Forecast					Totals
	2016	2017	2018	2019	2020	2021	
Administration	\$108,280	\$116,000	\$125,000	\$106,000	\$131,000	\$35,000	\$621,280
Police Department	\$258,697	\$242,057	\$208,542	\$181,115	\$187,782	\$224,543	\$1,302,736
Public Works	\$1,224,900	\$516,000	\$466,000	\$423,000	\$197,000	\$21,000	\$2,847,900
Engineering	\$2,164,365	\$1,965,400	\$2,455,000	\$315,000	\$45,000	\$50,000	\$6,994,765
Building Department	\$26,000	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$50,000
Grand Total	\$3,782,242	\$2,847,457	\$3,258,542	\$1,029,115	\$564,782	\$334,543	\$11,816,681

Finally, the following graphs list the total \$11,816,681 in the plan by type.



Capital Projects Summary

By Fund

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY FUND**

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
General Fund (01)									
Administration Department									
Geographic Information System (GIS) Software	01-20-91-99119	1	52	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Police Department									
NIPAS Bliistic Vest and Equipment Replacement	01-40-75-77531	1	19				\$7,500		
Records Management System	01-40-91-99103	2	12	\$55,000	\$38,571	\$38,571	\$38,571	\$38,571	\$18,571
Public Works									
Lightning Protection System	01-60-80-88001	2	69	\$10,200					
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	58	\$14,000					
Total General Fund (01)				\$86,700	\$41,071	\$41,071	\$48,571	\$41,071	\$21,071
Motor Fuel Tax Fund (10)									
Crack Sealing Program	10-60-74-77436	2	35	\$50,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	10-60-83-88301	2	41	\$388,800					
Rehabilitate Nippersink Road	10-60-83-88301	2	47		\$540,000				
MacGillis Bridge Reconstruction	10-60-83-88301	1	51	\$310,000					
Total Motor Fuel Tax Fund (10)				\$748,800	\$565,000	\$30,000	\$35,000	\$40,000	\$45,000
Capital Projects Fund (35)									
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-73-77307	2	50	\$15,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	41	\$21,200					
Pavement Management Strategy	35-20-73-77307	2	40	\$22,000					
Rehabilitate Nippersink Road	35-20-73-77307	2	47	\$30,000					
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	36	\$6,300					
Back-up Generator	35-20-80-88001	3	25					\$85,000	
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	64	\$50,000	\$50,000	\$50,000	\$50,000		
Fairfield & Route 134 Water Main Improvements (Sidewalk)	35-20-83-88301	2	37				\$20,000		
Long Lake Road (East Half) Improvements	35-20-83-88301	2	39	\$226,365					
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	36	\$133,700					
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-86-88601	2	50		\$132,000				
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	38	\$75,000	\$83,400	\$75,000	\$75,000		
Conversion to LED Street Lights Program	35-20-88-88801	2	62	\$40,000	\$40,000	\$40,000	\$40,000		
Parkway Tree Replacement Program	35-20-88-88801	1	65	\$75,000	\$75,000	\$75,000	\$75,000		
Tear Downs	35-20-88-88801	2	34	\$10,000	\$10,000	\$10,000			
Welcome Signs	35-20-88-88801	2	63	\$45,000					
Total Capital Projects Fund (35)				\$749,565	\$390,400	\$250,000	\$260,000	\$85,000	\$0
Water / Sewer Fund (50)									
Chlorine Monitor	50-60-80-88001	1	53	\$5,500					
Gama Jet Manhole Cleaning Nozzle	50-60-80-88001	2	66	\$6,000					
Lightning Protection System	50-60-80-88001	2	69	\$10,200					
Replacement of Cambridge Lift Station	50-60-80-88001	2	56	\$453,000					
"Smoke Test" Sanitary Sewer System Program	50-60-81-88101	2	57	\$25,000	\$25,000	\$25,000	\$25,000		
750,000 Gallon Elevated Tank	50-60-81-88101	2	45		\$55,000	\$2,345,000			
Emergency Water Interconnect	50-60-81-88101	2	43	\$147,000					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	37				\$180,000		
Midland Drive Water Main Replacement	50-60-81-88101	2	46	\$420,000					
Rehabilitate Nippersink Road	50-60-81-88101	2	47	\$6,000	\$110,000				
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	2	55	\$50,000	\$50,000				
Second CLCJAWA Delivery Structure	50-60-81-88101	2	49	\$65,000	\$1,015,000				
Upgrade Controls & Install Back Up Power Generator	50-60-81-88101	2	54	\$63,000	\$73,000	\$83,000			
Water Main Leak Detection Assessment	50-60-81-88101	2	42	\$25,000					
Well #3 Evaluation	50-60-81-88101	2	44	\$5,000					
Geographic Information System (GIS) Software	50-60-91-99119	1	52	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total Water / Sewer Fund (50)				\$1,288,200	\$1,330,500	\$2,455,500	\$207,500	\$2,500	\$2,500

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY FUND**

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
<u>Commuter Parking Lot Fund (51)</u>									
Goodnow Parking Lot Repair and Sealing	51-60-86-88601	2	68	\$30,000					
METRA Main Parking Lot Paving	51-60-86-88601	2	48	\$203,000					
Total Commuter Lot Fund (51)				\$233,000	\$0	\$0	\$0	\$0	\$0
<u>Vehicle Replacement Fund (60)</u>									
Radar Trailer	60-40-80-88001	3	20		\$15,000				
Community Service Vehicles	60-40-80-88004	2	9	\$27,196					\$31,500
Police Vehicles	60-40-80-88004	2	10	\$81,588	\$84,036	\$86,557	\$89,153	\$91,828	\$94,583
Community Service Vehicle Equipment	60-40-80-88024	2	9	\$3,713					\$5,000
Police Vehicles Equipment	60-40-80-88024	2	10	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
Roller	60-60-80-88001	2	67	\$30,000					
Large Dump Trucks	60-60-80-88004	2	61	\$175,000	\$185,000	\$175,000	\$200,000	\$175,000	
Refurbish 5 Yard Dump Truck #54	60-60-80-88004	2	60	\$55,000					
Water Meter Van	60-60-80-88004	2	59	\$32,000					
Vehicle replacement of #16	60-70-80-88004	2	8	\$22,000					
Total Vehicle Replacement Fund (60)				\$441,497	\$299,486	\$277,471	\$305,544	\$283,711	\$148,472
<u>Technology Replacement Fund (61)</u>									
Financial Management System	61-20-91-99103	2	32		\$75,000	\$75,000	\$75,000		
Replace Technology Equipment	61-20-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Replace Village Computers/Server	61-20-91-99117	2	30	\$4,000		\$9,000		\$15,000	\$4,000
Building Video Surveillance System	61-40-91-99117	2	17	\$15,000	\$15,000	\$3,000		\$5,000	
Community Room Technology	61-40-91-99117	2	14	\$1,500	\$3,000			\$6,000	
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18	\$7,500	\$5,000				\$2,000
Police Vehicle Mobile Data Computers	61-40-91-99117	2	11	\$15,000	\$15,000				\$15,000
Replace Technology Equipment	61-40-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Replace Village Computers/Server	61-40-91-99117	2	30	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
UPS Batteries Replacement and Maintenance	61-40-91-99117	2	21	\$5,700		\$10,000			\$6,000
Replace Technology Equipment	61-60-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Replace Village Computers/Server	61-60-91-99117	2	30	\$1,000		\$15,000		\$2,000	\$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	30	\$7,000				\$2,000	
SCADA Server & Tags	61-60-91-99117	2	33	\$30,000					
Replace Technology Equipment	61-70-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Replace Village Computers/Server	61-70-91-99117	2	30		\$4,000				
Total Technology Replacement Fund (61)				\$99,200	\$127,500	\$107,500	\$100,500	\$40,500	\$55,500
<u>Building Replacement Fund (62)</u>									
Building Equipment Replacement	62-20-80-88001	3	28	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Temperature Control Systems	62-20-80-88001	2	26	\$35,000					
Office Furniture Repair and Replacement	62-20-80-88018	3	24	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Carpet Repairs	62-20-85-88501	3	23	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Insulate Exposed Attic	62-20-85-88501	2	27	\$18,280					
Painting	62-20-85-88501	3	23	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Village Hall Vestibule	62-20-85-88501	3	29	\$10,000					
Building Equipment Replacement	62-40-80-88001	3	28	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Community Room Furniture	62-40-80-88018	3	15		\$6,500				
Office Furniture Repair and Replacement	62-40-80-88018	3	16		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Building Upkeep	62-40-85-88501	3	22	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000
Carpet Repairs	62-40-85-88501	3	13		\$10,000	\$10,000	\$5,000	\$5,000	
Community Room Carpeting	62-40-85-88501	3	15			\$15,000			
Building Equipment Replacement	62-60-80-88001	3	28	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Office Furniture Repair and Replacement	62-60-80-88018	3	24	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Painting	62-60-85-88501	3	23	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Office Furniture Repair and Replacement	62-70-80-88018	3	24	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total Building Replacement Fund (62)				\$135,280	\$93,500	\$97,000	\$72,000	\$72,000	\$62,000
Grand Total				\$3,782,242	\$2,847,457	\$3,258,542	\$1,029,115	\$564,782	\$334,543

Capital Projects Summary

By Department

**CAPITAL IMPROVEMENTS PROGRAM
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BY DEPARTMENT**

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
Administration									
Painting	62-20-85-88501	3	23	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Carpet Repairs	62-20-85-88501	3	23	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Office Furniture Repair and Replacement	62-20-80-88018	3	24	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Back-up Generator	35-20-80-88001	3	25					\$85,000	
Temperature Control Systems	62-20-80-88001	2	26	\$35,000					
Insulate Exposed Attic	62-20-85-88501	2	27	\$18,280					
Building Equipment Replacement	62-20-80-88001	3	28	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Village Hall Vestibule	62-20-85-88501	3	29	\$10,000					
Replace Village Computers/Server	61-20-91-99117	2	30	\$4,000		\$9,000		\$15,000	\$4,000
Replace Technology Equipment	61-20-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Financial Management System	61-20-91-99103	2	32		\$75,000	\$75,000	\$75,000		
Tear Downs	35-20-88-88801	2	34	\$10,000	\$10,000	\$10,000			
Total Administration				\$108,280	\$116,000	\$125,000	\$106,000	\$131,000	\$35,000
Police Department									
Community Service Vehicle Equipment	60-40-80-88024	2	9	\$3,713					\$5,000
Community Service Vehicles	60-40-80-88004	2	9	\$27,196					\$31,500
Police Vehicles	60-40-80-88004	2	10	\$81,588	\$84,036	\$86,557	\$89,153	\$91,828	\$94,583
Police Vehicles Equipment	60-40-80-88024	2	10	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
Police Vehicle Mobile Data Computers	61-40-91-99117	2	11	\$15,000	\$15,000				\$15,000
Records Management System	01-40-91-99103	2	12	\$55,000	\$38,571	\$38,571	\$38,571	\$38,571	\$18,571
Building Equipment Replacement	62-40-80-88001	3	28	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replace Village Computers/Server	61-40-91-99117	2	30	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Replace Technology Equipment	61-40-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Carpet Repairs	62-40-85-88501	3	13		\$10,000	\$10,000		\$5,000	
Community Room Technology	61-40-91-99117	2	14	\$1,500	\$3,000			\$6,000	
Community Room Carpeting	62-40-85-88501	3	15			\$15,000			
Community Room Furniture	62-40-80-88018	3	15		\$6,500				
Office Furniture Repair and Replacement	62-40-80-88018	3	16		\$5,000	\$5,000	\$5,000	\$5,000	
Building Video Surveillance System	61-40-91-99117	2	17	\$15,000	\$15,000	\$3,000		\$5,000	
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18	\$7,500	\$5,000				\$2,000
NIPAS Bllistic Vest and Equipment Replacement	01-40-75-77531	1	19				\$7,500		
Radar Trailer	60-40-80-88001	3	20		\$15,000				
UPS Batteries Replacement and Maintenance	61-40-91-99117	2	21	\$5,700		\$10,000			\$6,000
Building Upkeep	62-40-85-88501	3	22	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000
Total Police Department				\$258,697	\$242,057	\$208,542	\$181,115	\$187,782	\$224,543
Building Department									
Vehicle replacement of #16	60-70-80-88004	2	8	\$22,000					
Office Furniture Repair and Replacement	62-70-80-88018	3	24	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Replace Village Computers/Server	61-70-91-99117	2	30		\$4,000				
Replace Technology Equipment	61-70-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Total Building Department				\$26,000	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000
Public Works									
Painting	62-60-85-88501	3	23	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Office Furniture Repair and Replacement	62-60-80-88018	3	24	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Building Equipment Replacement	62-60-80-88001	3	28	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replace Village Computers/Server	61-60-91-99117	2	30	\$1,000			\$15,000	\$2,000	\$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	30	\$7,000				\$2,000	
Replace Technology Equipment	61-60-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	31	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
SCADA Server & Tags	61-60-91-99117	2	33	\$30,000					
"Smoke Test" Sanitary Sewer System Program	50-60-81-88101	2	57	\$25,000	\$25,000	\$25,000	\$25,000		
Large Dump Trucks	60-60-80-88004	2	61	\$175,000	\$185,000	\$175,000	\$200,000	\$175,000	
Chlorine Monitor	50-60-80-88001	1	53	\$5,500					
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	64	\$50,000	\$50,000	\$50,000	\$50,000		
Conversion to LED Street Lights Program	35-20-88-88801	2	62	\$40,000	\$40,000	\$40,000	\$40,000		
Gama Jet Manhole Cleaning Nozzle	50-60-80-88001	2	66	\$6,000					
Goodnow Parking Lot Repair and Sealing	51-60-86-88601	2	68	\$30,000					
Lightning Protection System	01-60-80-88001	2	69	\$10,200					
Lightning Protection System	50-60-80-88001	2	69	\$10,200					
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	58	\$14,000					
Parkway Tree Replacement Program	35-20-88-88801	1	65	\$75,000	\$75,000	\$75,000	\$75,000		
Refurbish 5 Yard Dump Truck #54	60-60-80-88004	2	60	\$55,000					
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	2	55	\$50,000	\$50,000				
Replacement of Cambridge Lift Station	50-60-80-88001	2	56	\$453,000					
Roller	60-60-80-88001	2	67	\$30,000					
Upgrade Controls & Install Back Up Power Generator	50-60-81-88101	2	54	\$63,000	\$73,000	\$83,000			
Water Meter Van	60-60-80-88004	2	59	\$32,000					
Welcome Signs	35-20-88-88801	2	63	\$45,000					
Total Public Works				\$1,224,900	\$516,000	\$466,000	\$423,000	\$197,000	\$21,000

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2016 - 2021 CIP DOCUMENT
BY DEPARTMENT**

Project	Account No.	Priority	Page #	2016	2017	2018	2019	2020	2021
Engineering									
Crack Sealing Program	10-60-74-77436	2	35	\$50,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	36	\$6,300					
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	36	\$133,700					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	37				\$180,000		
Fairfield & Route 134 Water Main Improvements (Sidewalk)	35-20-83-88301	2	37				\$20,000		
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	38	\$75,000	\$83,400	\$75,000	\$75,000		
Long Lake Road (East Half) Improvements	35-20-83-88301	2	39	\$226,365					
Pavement Management Strategy	35-20-73-77307	2	40	\$22,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	10-60-83-88301	2	41	\$388,800					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	41	\$21,200					
Water Main Leak Detection Assessment	50-60-81-88101	2	42	\$25,000					
Emergency Water Interconnect	50-60-81-88101	2	43	\$147,000					
Well #3 Evaluation	50-60-81-88101	2	44	\$5,000					
750,000 Gallon Elevated Tank	50-60-81-88101	2	45		\$55,000	\$2,345,000			
Midland Drive Water Main Replacement	50-60-81-88101	2	46	\$420,000					
Rehabilitate Nippersink Road	10-60-83-88301	2	47		\$540,000				
Rehabilitate Nippersink Road	35-20-73-77307	2	47	\$30,000					
Rehabilitate Nippersink Road	50-60-81-88101	2	47	\$6,000	\$110,000				
Second CLCJAWA Delivery Structure	50-60-81-88101	2	49	\$65,000	\$1,015,000				
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-73-77307	2	50	\$15,000					
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	35-20-86-88601	2	50		\$132,000				
MacGillis Bridge Reconstruction	10-60-83-88301	1	51	\$310,000					
Geographic Information System (GIS) Software	01-20-91-99119	1	52	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Geographic Information System (GIS) Software	50-60-91-99119	1	52	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
METRA Main Parking Lot Paving	51-60-86-88601	2	48	\$203,000					
Total Engineering				\$2,164,365	\$1,965,400	\$2,455,000	\$315,000	\$45,000	\$50,000
Grand Total				\$3,782,242	\$2,847,457	\$3,258,542	\$1,029,115	\$564,782	\$334,543

Capital Projects Summary

All Capital Projects

Building Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Building Department

Requested By: S. Shields

Title: Vehicle replacement of #16

FYE: 2016

Programmed in another fund? Vehicle Replacement

Project Description/ Replacement of Building Department truck #16. The other building department vehicle (#18) was replaced in fiscal
Capital Request: year end 2015.

Anticipated Benefits: Reliable transportation for the purpose of patrolling village for property maintenance inspections. Trucks are preferred over sedans due to their durability. Less maintenance charges and better fuel efficiency.

Existing Condition: The Ford Ranger (#16) is nearing the end of its useful life and will not be reliable transportation. Vehicle will be approximately 14 years old if replaced in 2016.

Fiscal Year End Needed: 2016 **Lead Time in months:** 1.5 months **Priority:** 2

Account Number	Description	2016	2017	Total Project Costs			2020	Total
				2018	2019			
60-70-80-88004	New Vehicle	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Servicing/gas

Annual Operating Costs: \$2,000

Identify Annual Costs: Cost based on as 2014 Ford F-150 paid for in October 2014 at a cost of \$17,851.
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Police Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Community Service Vehicle

FYE: 2016

Project Description/ Acquisition and deployment of one Community Service Officer light SUV or truck, which also includes vehicle
Capital Request: equipment. The vehicle will replace the 2002 Ford Explorer that is currently in service.

Anticipated Benefits: The anticipated benefits of the purchase of a new vehicle for the police department Community Service Officer includes a reduction in maintenance costs associated with the 2002 Ford Explorer that will be near or at its workable service life after 14 years.

Existing Condition: The total cost for equipment reflects any new equipment that will have to be bought to outfit the model vehicle that replaces the 2002 Ford Explorer that may not change over, or that which is simply outdated or worn out. Installation is included by use of the Facility and Fleet Coordinator who can install the equipment in vehicles. That may reduce the overall cost estimate.

Fiscal Year End Needed: 2016 Lead Time in months: 3 mos. Priority: 2

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
60-40-80-88024	Equipment	\$3,713	\$0	\$0	\$0	\$0	\$5,000	\$8,713
60-40-80-88004	Vehicles	\$27,196	\$0	\$0	\$0	\$0	\$31,500	\$58,696
-	Fund subtotal	\$30,909	\$0	\$0	\$0	\$0	\$36,500	\$67,409
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$30,909	\$0	\$0	\$0	\$0	\$36,500	\$67,409

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance, repairs, gas & oil.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Police Vehicles

FYE: 2016

Project Description/ Acquisition and deployment of a police vehicle(s), which includes vehicle equipment.

Capital Request:

Anticipated Benefits: The anticipated benefits of the acquisition of new vehicles for the police department include reduced maintenance costs associated with older vehicles and a reasonable rotation of vehicles to ensure the maximum life and deployment of police vehicles dependent upon the function of the vehicle. The actual price of the 2014/15 model vehicles has not been released at time of report. The price considered is last years price with the addition of a 3% inflation estimate.

Existing Condition: The 2015 model year will be the third year of the new product line of Ford Police Interceptors and Explorers. We know that some equipment can successfully be recycled from the remaining Ford Crown Victorias; however, it is not clear what current equipment will be have a serviceable life and as well as be compatible with the new model. Installation is included in the estimate; however, if the Facility & Fleet Coordinator can install the equipment in, then the installation costs will be less than stated.

Fiscal Year End Needed: Various **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
60-40-80-88024	Equipment	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$97,027
60-40-80-88004	Vehicles	\$81,588	\$84,036	\$86,557	\$89,153	\$91,828	\$94,583	\$527,745
-	Fund subtotal	\$96,588	\$99,486	\$102,471	\$105,544	\$108,711	\$111,972	\$624,772
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$96,588	\$99,486	\$102,471	\$105,544	\$108,711	\$111,972	\$624,772

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance, repairs, gas & oil.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Police Vehicle Mobile Data Computers

FYE: 2016

Project Description/ Acquisition of a police vehicle Mobile Data Computers.

Capital Request:

Anticipated Benefits: The anticipated benefits of the acquisition of replacement Mobile Data Computers is the reduction of failures and adaptation of modern operating software.

Existing Condition: Our computers are at the end of our servicable life and are beginning to suffer from compatability issues due to software size and technology. Many of the computers we use are borrowed from another agency.

Fiscal Year End Needed: Various **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		
61-40-91-99117	Equipment	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$45,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$45,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$45,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Records Management System (Phase 1 and 2)

FYE: 2016

Project Description/ Installation of a comprehensive records management system. **NOTE:** This is a ten year lease project with an estimated **Capital Request:** 10-year cost of \$302,050.

Anticipated Benefits: The Records Management System Currently in place is adequate but antiquated. A modern system will provide greater data repository capability, crime analysis features not currently available and enhanced reporting and access to the Department's criminal justice information in police vehicles.

Existing Condition: The Department currently uses an antiquated records management system that does not provide for comprehensive record keeping, search capabilities, report writing, mobile reporting, Live scan or jail bookings. It does not integrate with any other processes which limits reporting ability and even simple analysis is difficult.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	2016	2017	Total Project Costs				Total
				2018	2019	2020	2021	
01-40-91-99107	Installation	\$55,000	\$38,571	\$38,571	\$38,571	\$38,571	\$18,571	\$227,855
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$55,000	\$38,571	\$38,571	\$38,571	\$38,571	\$18,571	\$227,855
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$55,000	\$38,571	\$38,571	\$38,571	\$38,571	\$18,571	\$227,855

Fund(s) Supporting Cost: General Fund
Funding Sources: General Fund Revenues
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs:

Identify Annual Costs: Due to economics and the need to conserve and make due, the police department has postponed this request for many (personnel, equipment, years, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Carpet Repairs

FYE: 2016

Project Description/ Repair and replace carpet at the Police Station that need such work.

Capital Request:

Anticipated Benefits: The Police Station will be about 10 years old in FYE 2016. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building.

Existing Condition: Currently, the building carpet is cleaned and maintained twice annually, so it is in a good state of repair. This project is anticipated for future repairs that happen as the building ages.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
62-40-85-88501	Carpet Repairs	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$0	\$30,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: This was a capital project is scheduled for the FYE 2016 and years thereafter, if needed due to regular or unexpected (personnel, equipment, building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed subscriptions, utilities, and basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair. other items.)

Use Carpet(Gurnee) for a pricing quote when appropriate.

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Community Room Technology

FYE: 2016

Project Description/ Replacement of Projector, DVD, Blue Ray or comparable Video playing device, Sound system and/or other
Capital Request: technology as modern science changes through time or wear.

Anticipated Benefits: The Community Room is open for use to the citizens and residents of the Village. As a result it is widely used. The hospitality the Village extends is a good representation of the Village care for the community.

Existing Condition: As the Community room is open to the public, it is important to keep the room fresh, comfortable and inviting to use. The technology has currently reached or is reaching the end of serviceable life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		
61-40-91-99117	Installation	\$1,500	\$3,000	\$0	\$0	\$6,000	\$0	\$10,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$1,500	\$3,000	\$0	\$0	\$6,000	\$0	\$10,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$1,500	\$3,000	\$0	\$0	\$6,000	\$0	\$10,500

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of Community Room Technology
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Community Room Furniture and Carpeting

FYE: 2016

Project Description/ Replacement of chairs in FYE 2017, replacement of carpeting in the FYE 2018 if needed.

Capital Request:

Anticipated Benefits: The Community Room is open for use to the citizens and residents of the Village. As a result is it widely used. The hospitality the Village extends is a good representation of the Village care for the community.

Existing Condition: As the Community room is open to the public, it is important to keep the room fresh, comfortable and inviting to use. The chairs are currently reaching the end of serviceable life in a setting such as the public Community Room.

Fiscal Year End Needed: 2017 Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2016	2017	Total Project Costs			2021	Total
				2018	2019	2020		
62-40-80-88018	Chairs	\$0	\$6,500	\$0	\$0	\$0	\$0	\$6,500
62-40-85-88501	Carpet	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
-	Fund subtotal	\$0	\$6,500	\$15,000	\$0	\$0	\$0	\$21,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$6,500	\$15,000	\$0	\$0	\$0	\$21,500

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of furniture and Carpeting over a two year span.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Office Furniture Repair and Replacement

FYE: 2016

Project Description/ Replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed.

Capital Request:

Anticipated Benefits: Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

Existing Condition: Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future.

Fiscal Year End Needed: 2016 Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2016	2017	Total Project Costs			2019	Total
				2018	2019	2020		
62-40-80-88018	Installation	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of furniture as needed for attrition, wear, or needs driven by technology changes. (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Building Video Surveillance System

FYE: 2016

Project Description/ Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and
Capital Request: electronics.

Anticipated Benefits: The Building Video Surveillance System is an original tool in place when the building was first opened. It runs 24 hours a day, 7 days per week. The system is no different than personal home video recording devices except that the machine uses a hard drive to record on rather than a removable disc. Wear and dating is an issue to deal with concerning this machine.

Existing Condition: The system is showing serious wear now, in January 2015. The DVR, cameras, and especially monitors are wearing out. The recorder is out-of-service.

Fiscal Year End Needed: 2016 Lead Time in months: 3 mos. Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
61-40-91-99117	Purchase	\$15,000	\$15,000	\$3,000	\$0	\$5,000	\$0	\$38,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$15,000	\$15,000	\$3,000	\$0	\$5,000	\$0	\$38,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$15,000	\$15,000	\$3,000	\$0	\$5,000	\$0	\$38,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system (personnel, equipment, that we currently have requires no updated software for the recording device. subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Interview Room Hi-Definition Video Recording System

FYE: 2016

Project Description/ Capital Request: Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

Anticipated Benefits: The Interview Room Video Recording system is an original VHS VCR tool in place when the building was first opened. It does not run 24 hours a day, 7 days per week. The system is subject to electronics failure and aging it is different from personal home video recording devices in that it must be kept up to date and is required by law to have. Wear and dating is an issue to deal with concerning this machine. The machine is grossly out-of-date and is in need of replacement now.

Existing Condition: The system is showing serious wear now, in January 2014. The DVR, cameras, and especially monitors are wearing out.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
61-40-91-99117	Purchase	\$7,500	\$5,000	\$0	\$0	\$0	\$2,000	\$14,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$7,500	\$5,000	\$0	\$0	\$0	\$2,000	\$14,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$7,500	\$5,000	\$0	\$0	\$0	\$2,000	\$14,500

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -

- Legal -
- Engineering -
- Other -

Annual Operating Costs: -

Identify Annual Costs: The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system (personnel, equipment, that we currently have requires no updated software for the recording device. This system is required in cases of subscriptions, utilities, First & Second Degree Murder, manslaughter, DUI involving death, and several other criminal interviews. This and other items.) system is only used in the interview room.

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: NIPAS Blilistic Vest and Equipment Replacement
FYE: 2016

Project Description/ Replacement of the NIPAS member Ballistic Vest and Equipment is required through product expiration. The
Capital Request: NIPAS vest was last purchased in 2014.

Anticipated Benefits: The NIPAS member Ballistic Vest is used often and the anticipated benefits are with proper care and replacement should remain a viable life safety option for the officer using it.

Existing Condition: In July of 2014 the vest was purchased new. It and other worn equipment will come due in 2019.

Fiscal Year End Needed: 2019 **Lead Time in months:** 3 mos. **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
01-40-75-77531	Purchase	\$0	\$0	\$0	\$7,500	\$0	\$0	\$7,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$7,500	\$0	\$0	\$7,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$7,500	\$0	\$0	\$7,500

Fund(s) Supporting Cost: General Fund

Funding Sources: General Fund Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -

Legal -

Engineering -

Other -

Annual Operating Costs: -

Identify Annual Costs:

(personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Radar Trailer

FYE: 2016

Project Description/ Replacement of radar trailer. By 2017, the current radar trailer will over ten years old and ready for replacement.

Capital Request: Currently, replacement parts are not produced and need to be custom made or retro-fitted. Five years ago the machine was damaged in a storm and no longer has solar charging capabilities.

Anticipated Benefits: The radar trailer is a popular and useful tool in helping the department address speeding complaints lodged by residents, and when we suspect speeding may be a problem in an area.

Existing Condition: In July of 2010 the trailer was outside when a sudden violent windstorm struck the Round Lake area and surrounding suburbs. The trailer was blown over onto its side. In the fall the solar panel that helps keep the trailer batteries charged was destroyed. The manufacturer no longer supplies parts to replace the solar panel. The trailer still works at a reduced level.

Fiscal Year End Needed: 2017 Lead Time in months: 3 mos. Priority: 1

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
60-40-80-88001	Purchase	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: UPS Batteries Replacement and Maintenance

FYE: 2016

Project Description/ Capital Request: The uninterrupted power supply at the police station is 10 years old. It has not been serviced since 2007. It is meeting or has exceeded the anticipated life of critical components in the system.

Anticipated Benefits: This project is to develop a plan to address building needs as the needs are presented.

Existing Condition: The building will be ten years old this year and is in need of some attention.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 1

Account Number	Description	2016	2017	<u>Total Project Costs</u>				Total
				2018	2019	2020	2021	
61-40-91-99117	Purchase	\$5,700	\$0	\$10,000	\$0	\$0	\$6,000	\$21,700
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$5,700	\$0	\$10,000	\$0	\$0	\$6,000	\$21,700
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$5,700	\$0	\$10,000	\$0	\$0	\$6,000	\$21,700

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:

(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Building Upkeep

FYE: 2016

Project Description/ The Police, Public Works Building and Community Room are 10 years old. The building is beginning to show signs
Capital Request: of wear and is in need of painting in many locations inside and outside.

Anticipated Benefits: This project is to develop a plan to address building needs as the needs for painting and wall repairs are presented.

Existing Condition: The building is almost ten years old. As such, there are many locations inside and on the exterior that need some attention in regards to chalking, window replacement, painting, plumbing and other general repairs.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 1

Account Number	Description	2016	2017	Total Project Costs				Total
				2018	2019	2020	2021	
62-40-85-88501	Purchase	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$55,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$55,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$55,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Administration

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Carpet Repairs

FYE: 2016

Project Description/ Repair and replace carpet at the Village Hall & painting of certain areas

Capital Request:

Anticipated Benefits: The Village Hall will be about 16 years old in FYE 2016. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building. In addition, the need for painting certain walls will need to be done as the building ages.

Existing Condition: Currently, the building carpet is spotted and has been repaired in previous years. This project is anticipated for future repairs/replacement of carpeting that happen as the building ages. Instead of doing the entire building at once, dollars were allocated annually to do sections of the building (upstairs/downstairs, North versus south, etc...) for both carpet and painting of certain areas.

Fiscal Year End Needed: 2016

Lead Time in months: 3 mos.

Priority: 3

Account Number	Description	<u>Total Project Costs</u>					Total
		2016	2017	2018	2019	2020	
62-20-85-88501	Carpet Repl.	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
62-20-85-88501	Painting	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000
62-60-85-88501	Painting	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	Fund subtotal	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$87,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$87,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -

Legal -

Engineering -

Other -

Annual Operating Costs: -

Identify Annual Costs: This capital project is scheduled for the FYE 2016 and years thereafter, if needed due to regular or unexpected building (personnel, equipment, maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and subscriptions, utilities, make due if repairs are only minor and the floor coverings remain in good repair. and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Office Furniture Repair and Replacement

FYE: 2016

Project Description/ Village Hall replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed. Includes an amount for Public

Capital Request: Works furniture. Police Department included furniture in their CIP requests.

Anticipated Benefits: Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

Existing Condition: Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future. Specifically, the kitchen area chairs have been cleaned a number of times and appear to be at the end of their useful life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
62-20-80-88018	Office Furniture	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
62-60-80-88018	Office Furniture	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
62-70-80-88018	Office Furniture	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	Fund subtotal	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of furniture as needed for attrition, wear, or needs driven by technology changes.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Village Hall back-up electrical generator

FYE: 2016

Project Description/ Design and install back-up generator and transfer equipment for the Village Hall.

Capital Request:

Anticipated Benefits: The Village will be able to maintain power at the Village Hall during emergencies and power outages.

Existing Condition: Currently, there is no back-up power for the Village Hall.

Fiscal Year End Needed: 2020 **Lead Time in months:** 6-12 months **Priority:** 3

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
35-20-80-88001	Design & Install	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Fund Revenues
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs: \$1,500

Identify Annual Costs: For maintenance and testing annually.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Over Hauling Existing Temperature Control Systems

FYE: 2016

Project Description/ Replace existing system and install remote sensors in all offices. Was in he fiscal year 2015 budget, moved to fiscal year

Capital Request: end 2016 and increased from \$29,500 to \$35,000.

Anticipated Benefits: Manage temperature controls more effectively

Existing Condition: The control system is not working properly as it exists now.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>							Total
		2016	2017	2018	2019	2020	2021		
62-20-80-88001	Design & Install	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs:

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Insulate Exposed Attic

FYE: 2016

Project Description/ Insulate attic. This capital item was moved form fiscal year end 2015 to fiscal year end 2016.

Capital Request:

Anticipated Benefits: Increase R value to R60 for better control of temperature in the Village Hall.

Existing Condition: There is very little insulation in the Village Hall attic. In addition, if needed heating wire was added to facilitate the melting of the ice/icicles on the roof. This will improve the safety of the Village Hall front entrance where ice tends to form.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
62-20-85-88501	Installation	\$15,780	\$0	\$0	\$0	\$0	\$0	\$15,780
-	Heating Wire	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
-	Fund subtotal	\$18,280	\$0	\$0	\$0	\$0	\$0	\$18,280
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$18,280	\$0	\$0	\$0	\$0	\$0	\$18,280

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs:

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Building Equipment Replacement

FYE: 2016

Project Description/ Heating/air and other building equipment

Capital Request:

Anticipated Benefits: Manage unforeseen failures with monies allocated to such issues. Should the need arise this would be used for total replacement (not repairs) for items such as furnaces, air conditioners, exhaust fans, water heaters, and the like, for the Village Hall and the Police/Public Works Facilities.

Existing Condition: Both buildings/all units are aging.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2016	2017	<u>Total Project Costs</u>				Total
				2018	2019	2020	2021	
62-20-80-88001	Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
62-40-80-88001	Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
62-60-80-88001	Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
-	Fund subtotal	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs:

Identify Annual Costs: This capital project is scheduled for the FYE 2016 and years thereafter, if needed due to unexpected building age issues. (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Village Hall Vestibule

FYE: 2016

Project Description/ Replace Village Hall entrance items with customer friendly and visually appealing décor. This could include display cases, an area for the flags, and additional space for informational material that is well organized and easy to review. This project also includes replacement of the area between the two bathrooms with a customer friendly counter area. This project was moved from fiscal year end 2015 to fiscal year end 2016.

Anticipated Benefits: Better appearance and information for residents in one area

Existing Condition: Beside a few chairs there is an old movable cart in the foyer.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
62-20-85-88501	Office Furniture	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Replace Village Computers

FYE: 2016

Project Description/ Replace existing desktop systems and servers.
Capital Request:

Anticipated Benefits: Improved interoffice communication, calendar monitoring, email routing, etc. Keep up with IT changes to ensure efficiently operating computers. Each computer budgeted at \$1,000 and servers are budgeted at \$15,000 (equipment & labor). The amount for PW in 2016 includes \$5,000 for a ruggedized laptop.

Existing Condition: IT replacement plan

Fiscal Year End Needed: 2016 **Lead Time in months:** - **Priority:** 2

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
61-70-91-99117	Computers: Bldg	\$0	\$4,000	\$0	\$0	\$0	\$0	\$4,000
61-40-91-99117	Computers: PD	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$20,000
61-60-91-99117	Computers: PW	\$1,000	\$0	\$0	\$0	\$2,000	\$3,000	\$6,000
61-20-91-99117	Computers: Adm	\$4,000	\$0	\$9,000	\$0	\$0	\$2,000	\$15,000
61-60-91-99117	Server (1): PW	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
61-20-91-99117	Server (1): VH	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
61-40-91-99117	Server (2): PD	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
-	Fund subtotal	\$10,000	\$7,000	\$12,000	\$18,000	\$20,000	\$23,000	\$90,000
61-60-91-99117	Computer: Water	\$7,000	\$0	\$0	\$0	\$2,000	\$0	\$9,000
61-60-91-99117	Server (1): Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$7,000	\$0	\$0	\$0	\$2,000	\$0	\$9,000
	Total	\$17,000	\$7,000	\$12,000	\$18,000	\$22,000	\$23,000	\$99,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs: No annual operating costs, with the exception of normal cleaning and IT support maintenance. (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Replace Village Technology Equipment

FYE: 2016

Project Description/ Start to replace old computer monitors that have not been replaced as part of the computer replacements. This would be Capital Request: done mainly in FYE 2015 and 2016. In the years thereafter the amounts are for equipment failures.

Anticipated Benefits: Manage unforeseen failures with monies allocated to such issues. This would include printers, fax machines, digital camera's and other technology equipment that may fail and in need of replacement

Existing Condition: Equipment as needed.

Fiscal Year End Needed: 2016 **Lead Time in months:** - **Priority:** 2

Account Number	Description	2016	2017	<u>Total Project Costs</u>				Total
				2018	2019	2020	2021	
61-70-91-99117	Equipment: Bldg	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
61-40-91-99117	Equipment: PD	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
61-60-91-99117	Equipment: PW	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
61-20-91-99117	Equipment: Adm	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	Fund subtotal	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
61-60-91-99117	Equipment: Water	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
-	-	-	-	-	-	-	-	-
-	Fund subtotal	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
-	Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Financial Management Software

FYE: 2016

Project Description/ Installation of a comprehensive financial management system.

Capital Request:

Anticipated Benefits: The financial management system currently in place is adequate but antiquated. An updated system will provide greater efficiency and productivity, easier report generation, and other capabilities.

Existing Condition: The Village's current software system is 15 years old.

Fiscal Year End Needed: 2017

Lead Time in months: 6 months

Priority: 2

Account Number	Description	2016	2017	<u>Total Project Costs</u>		2020	2021	Total
				2018	2019			
61-40-91-99103	Installation	\$0	\$75,000	\$75,000	\$75,000	\$0	\$0	\$225,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$75,000	\$75,000	\$75,000	\$0	\$0	\$225,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$75,000	\$75,000	\$75,000	\$0	\$0	\$225,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff

Legal

Engineering

Other

Annual Operating Costs:

Identify Annual Costs: Annual maintenance costs.

(personnel, equipment,
subscriptions, utilities,
and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: SCADA Server

FYE: 2016

Project Description/ Installation of a new SCADA Server

Capital Request:

Anticipated Benefits: SCADA server has outlived its useful life. The amount below includes the server, labor, and licensing requirements. Labor includes installing the server and moving to existing SCaDA data to the new server.

Existing Condition: SCADA Server replacement is on the Information Technology plan for replacement in 2015. Item moved to fiscal year end 2016.

Fiscal Year End Needed: 2016 Lead Time in months: 6 months Priority: 2

Account Number	Description	2016	2017	Total Project Costs					Total
				2018	2019	2020	2021		
61-60-91-99103	Installation	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs:

Identify Annual Costs: Annual maintenance costs.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Tear Downs

FYE: 2016

Project Description/ Tear down of vacant property should the property become blighted. Tear down would only occur based on the

Capital Request: Village's legal authority, a policy in place, grant funds available, or a combination of such factors. \$20,000 was budgeted as a place holder should the need arise to tear down a property. The house owned by the Village (525 Hart) was torn down for approximately \$10,000 in fiscal year end 2015.

Anticipated Benefits: Improved appearance of the neighborhood.

Existing Condition: There is a few vacant homes in residential areas that are starting to be blighted due to no entity wanting to take ownership of such property.

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 months **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
35-20-88-88801	Installation	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$30,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Projects Fund Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs:

Identify Annual Costs: Legal and permits associated with any teardown.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Engineering

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Crack Sealing Program

FYE: 2016

Project Description/ Sealing of pavement cracks is a critical and cost effective treatment to extend the life of Village roads by minimizing
Capital Request: the amount of water that migrates through the pavement.

Anticipated Benefits: Prolong the life of Village owned roads.

Existing Condition: -

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	Total Project Costs						Total
		2016	2017	2018	2019	2020	2021	
10-60-74-77436	Crack Sealing	\$75,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$250,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$75,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$250,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$75,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$250,000

Fund(s) Supporting Cost: Motor Fuel Tax Fund

Funding Sources: MFT Operating Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Fairfield & Route 134 Water Main Improvements
 FYE: 2016

Project Description/ Relocation and /or casing of approximately 225 feet linear feet of 12-inch and 550 linear feet of 10-inch water main
 Capital Request: with the same size watermain on Fairfield Road and Route 134 due to future LCDOT intersection improvements.

Anticipated Benefits:

Existing Condition: Watermain is not in poor condition. However, LCDOT requires the Village to relocate the watermain out from under future road included in Route 134/Fairfield Road intersection improvements.

Fiscal Year End Needed: 2019 Lead Time in months: 12 months Priority: 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
50-60-81-88101	Design Eng.	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
50-60-81-88101	Construction	\$0	\$0	\$0	\$132,000	\$0	\$0	\$132,000
50-60-81-88101	Const. Eng.	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
50-60-81-88101	Investigation	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
-	Fund subtotal	\$0	\$0	\$0	\$180,000	\$0	\$0	\$180,000
35-20-81-88101	Our Share S/W	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
-	Fund subtotal	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000

Fund(s) Supporting Cost: Water/Sewer Fund

Funding Sources: Water/Sewer Fund Revenues

Other Revenue Source(s): Capital Projects Fund for Village share of sidewalk

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Construction and engineering costs are estimates provided by LCDOT. The relocation of watermain should be (personnel, equipment, significantly less than what LCDOT is requesting because much of the watermain is in IDOT ROW and Railroad subscriptions, utilities, ROW, where LCDOT does not have jurisdiction or in a casing pipe. The project is not currently scheduled for letting and other items.) and is awaiting funding. LCDOT indicates it is not likley to be funded unless IDOT funds it.

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project
FYE: 2016

Project Description/ Capital Request: Develop a Public Flood Control project and fee-in-lieu stormwater storage program for the downtown business district to better utilize development area and provide for regional stormwater detention. This project includes acquisition of undeveloped property adjacent to Cedar Valley Park Pond as well as easement and topo survey.

Anticipated Benefits: More flexibility for the Village and developers for use of development/redevelopment areas. Regional detention will function better than individual detention facilities.

Existing Condition: Each development within the downtown business district must comply with detention requirements, potentially resulting in many small, ineffective ponds.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
35-20-88-88801	Property Acquisition	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
35-20-88-88801	Plats of easement	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Topographic survey	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Permit fees	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Basin Pln, Pgrm Dev.	\$0	\$78,400	\$0	\$0	\$0	\$0	\$78,400
35-20-88-88801	Convync Impvmts	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
35-20-88-88801	Det. Impvmts	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	Fund subtotal	\$75,000	\$83,400	\$75,000	\$75,000	\$0	\$0	\$308,400
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$75,000	\$83,400	\$75,000	\$75,000	\$0	\$0	\$308,400

Fund(s) Supporting Cost: Capital Project Fund

Funding Sources: Capital Project Fund Revenues

Other Revenue Source(s): Fee-in-lieu for regional detention/conveyance projects

Other Resources Needs: Municipal Staff -
 Legal 40 hours (potentially land acquisition issues)
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Long Lake Road (East Half) Improvements

FYE: 2016

Project Description/ Full -depth hot mix asphalt surface removal and resurface of Long Lake Drive from Sunset Drive to Nasa Drive.

Capital Request: This project will include some curb & gutter replacement, additional some storm sewer, and new sidewalk along the north side of Long Lake Drive.

Anticipated Benefits: Bring roads that have fallen to poor condition up to good or new condition.

Existing Condition: Village roads continue to deteriorate over time and should be repaired prior to deteriorating to a more expensive pavement strategy remedy. This project moved from fiscal year end 2015.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
35-20-83-88301	Construction	\$179,365	\$0	\$0	\$0	\$0	\$0	\$179,365
35-20-83-88301	Const. Eng.	\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000
-	Fund subtotal	\$226,365	\$0	\$0	\$0	\$0	\$0	\$226,365
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$226,365	\$0	\$0	\$0	\$0	\$0	\$226,365

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): Federal funding through Lake County Council of Mayors.

Estimated Reimbursement Revenues : \$32,900 70% of construction engineering

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: LCCOM has this project in their STP program. LCCOM will pay for construction & request 30% reimbursement (personnel, equipment, from Village for the portion from Sunset to Lotus (construction cost is approx. \$515,193). Village will pay cost of subscriptions, utilities, const. eng. and request 70% reimbursement from STP Program for portion from Sunset to Lotus. Village will have and other items.) to pay 100% of portion from Lotus to Nasa with no reimbursement. (construction cost is approx. \$24,807)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Develop Pavement Management Strategy
FYE: 2016

Project Description/ Provide an updated pavement condition assessment and five year plan of pavement maintenance and rehabilitation.
Capital Request:

Anticipated Benefits: An updated pavement management report will ensure that Village resources are objectively used where they are most needed. It will also help determine the level of investment needed to avoid continued and accelerated deterioration.

Existing Condition: The last pavement management report was completed in 2007. Improvements prioritized in the five year plan will be completed with the rehabilitation of Long Lake Drive in 2015. The information in the 2007 report is outdated and cannot be used for prioritizing current needed improvements.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
35-20-73-77307	Pavement Management	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
-	Report Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Revenues
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Forest Avenue Pavement Rehabilitation

FYE: 2016

Project Description/ Rehabilitate Pavement on Forest Avenue east of Lincoln Avenue

Capital Request:

Anticipated Benefits: Rehabilitate badly deteriorated pavement and improve drainage.

Existing Condition: Forest Avenue pavement is badly deteriorated and in need of major rehabilitation.

Fiscal Year End Needed: 2016 Lead Time in months: 3 months Priority: 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
35-20-73-77307	Design Eng.	\$21,200	\$0	\$0	\$0	\$0	\$0	\$21,200
10-60-83-88301	Construction	\$353,500	\$0	\$0	\$0	\$0	\$0	\$353,500
10-60-83-88301	Const. Engineering	\$35,300	\$0	\$0	\$0	\$0	\$0	\$35,300
-	Fund subtotal	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000

Fund(s) Supporting Cost: Motor Fuel Tax and Capital Projects Fund

Funding Sources: MFT & Capital Project Revenues

Other Revenue Source(s): CDBG \$85,000

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.
FYE: 2016

Project Description/ Interconnect Round Lake's 10" Water Main on Long Lake Drive with Round Lake Beach's 12" Water Main on Lotus
Capital Request: Drive. Include a below-grade bi-directional metering station with isolation valves for manual activation.

Anticipated Benefits: Create the ability to provide water to either Village during an emergency situation such as an interruption of water supply.

Existing Condition: There is no interconnect between the two Villages even though the closest point of interconnect is only about 150 feet.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
50-60-81-88101	Design	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
50-60-81-88101	Construction	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
50-60-81-88101	Const. Engineering	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
-	Fund subtotal	\$147,000	\$0	\$0	\$0	\$0	\$0	\$147,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$147,000	\$0	\$0	\$0	\$0	\$0	\$147,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Well No. 3 Rehabilitation Feasibility Study
 FYE: 2016

Project Description/ Evaluate alternatives regarding potential rehabilitation of Well No. 3 for continued use as back-up well supply.
 Capital Request:

Anticipated Benefits: Create the ability to provide water during an emergency situation such as an interruption of water supply.

Existing Condition: Current capacity is too low to provide meaningful, reliable, redundant water supply.

Fiscal Year End Needed: 2016 Lead Time in months: 3 months Priority: 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
50-60-81-88101	Design	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
50-60-81-88101	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000

Fund(s) Supporting Cost: Water & Sewer Fund
 Funding Sources: Water & Sewer Operating Revenue
 Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: 750,000 Gallon Elevated Tank

FYE: 2016

Project Description/ Provide a 750,000 gallon elevated water storage tank south of IL 120.

Capital Request:

Anticipated Benefits: Provide additional system storage to ensure that desired fire suppression flow rate can be provided on south side of the Village.

Existing Condition: Existing water storage tanks are located in the northern third of the Village. Fire suppression relies on transmission main capacity for adequate flow. As water demand continues to increase, domestic water use could be competing with fire flow requirements during Peak Hour Demand.

Fiscal Year End Needed: 2016 Lead Time in months: 12 months Priority: 2

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
50-60-81-88101	Design	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
50-60-81-88101	Construction	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000
50-60-81-88101	Construction Eng.	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
	Fund subtotal	\$0	\$55,000	\$2,345,000	\$0	\$0	\$0	\$2,400,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$55,000	\$2,345,000	\$0	\$0	\$0	\$2,400,000

Fund(s) Supporting Cost: Water & Sewer Fund

Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Midland Drive Water Main Replacement
FYE: 2016

Project Description/ Replace approximately 1,200 feet of 6-inch water main with 8-inch water main.
Capital Request:

Anticipated Benefits: Improve reliability of this aging water main as well as water quality. Fire flow will also increase with replacement of the old 6-inch water main to a new 8-inch water main.

Existing Condition: There have been water main breaks on this section due to the age of the pipe.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
50-60-81-88101	Design	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
50-60-81-88101	Construction	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
50-60-81-88101	Const. Engineering	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
-	Fund subtotal	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Rehabilitate Nippersink Road from Elementary School Drive to IL 134 & replace water main between IL 134 & Cedar Lake Road (north).

FYE: 2016

Project Description/ Resurface Nippersink Road from Elementary School Drive to Cedar Lake Road (south). Repair (patch) concrete base
Capital Request: and resurface Nippersink Road from Cedar Lake Road (south) to IL 134. Replace 400 LF of 6" water main from Cedar Lake Road (north) to IL 134.

Anticipated Benefits: Major improvement of pavement condition and drainage. Improved water pressure and fire flow.

Existing Condition: Pavement is in poor condition. Water distribution, fire flow needs improvement.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 months **Priority:** 2

Account Number	Description	2016	2017	Total Project Costs			2020	2021	Total
				2018	2019				
35-20-73-77307	Roadway Design	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
10-60-80-88301	Roadway Const.	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
10-60-80-88301	Const. Engineering	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$30,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$570,000
50-60-81-88101	Water Sys. Design	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
50-60-81-88101	Water Main Const.	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
50-60-81-88101	Const. Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	Fund subtotal	\$6,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$116,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$36,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$686,000

Fund(s) Supporting Cost: MFT/Capital Projects Fund/Water & Sewer Fund

Funding Sources: MFT/Capital Project Revenues/Water & Sewer Operating Revenue

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: -
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: METRA Main Parking Lot Paving

FYE: 2016

Project Description/ METRA Main Parking Lot Resurfacing

Capital Request:

Anticipated Benefits: Resurfacing the main parking lot will restore the condition of the pavement, improving motorist and pedestrian safety, and enhance the overall appearance of the lot. Design services done in fiscal year end 2015.

Existing Condition: Pavement is in poor condition and continues to deteriorate.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
51-60-86-88601	Construction	\$189,000	\$0	\$0	\$0	\$0	\$0	\$189,000
51-60-86-88601	Const Eng.	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
			\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$203,000	\$0	\$0	\$0	\$0	\$0	\$203,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$203,000	\$0	\$0	\$0	\$0	\$0	\$203,000

Fund(s) Supporting Cost: Commuter Lot Fund

Funding Sources: Commuter Lot Fund Operating Revenues & Reserves

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -

Legal -

Engineering -

Other Contractor

Annual Operating Costs: -

Identify Annual Costs:

(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Second CLCJAWA Delivery Structure
FYE: 2016

Project Description/ Provide second connection point to CLCJAWA transmission main, including pressure adjusting and booster pumping facilities. CLCJAWA is constructing a transmission line for the West Group and will provide a connection tee for the Village at no cost to the Village.
Capital Request:

Anticipated Benefits: Water supply redundancy will provide the entire Village's water needs if the current supply to the Cedar Lake Road pumping station is interrupted. CLCJAWA recommends redundant connections for member communities in case of supply interruptions. This is also recommended in the Village's 2007 Water Master Plan.

Existing Condition: The entire Village's current water demand is delivered by CLCJAWA to the Cedar Lake Road Pumping Station. The only other water supply source for the Village is backup Well #3 which, in conjunction with existing water storage, could only supply average demand for the Village for a period of days, not weeks or months.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 2

Account Number	Description	2016	2017	<u>Total Project Costs</u>				Total
				2018	2019	2020	2021	
50-60-81-88101	Design	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
50-60-81-88101	Construction	\$0	\$975,000	\$0	\$0	\$0	\$0	\$975,000
50-60-81-88101	Construction Eng.	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	Fund subtotal	\$65,000	\$1,015,000	\$0	\$0	\$0	\$0	\$1,080,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$65,000	\$1,015,000	\$0	\$0	\$0	\$0	\$1,080,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization

FYE: 2016

Project Description/ Stabilize eroding banks of Squaw Creek in the vicinity of the Cedar Lake Road Sanitary Sewer Lift Station.
Capital Request:

Anticipated Benefits: Stabilizing the eroding stream bank will ensure the continued integrity and operation of the Cedar Lake Road Lift Station.

Existing Condition: The existing stream bank is eroding, sloughing into the channel and baring tree roots. Trees thus destabilized, are falling into the channel impeding the flow and exacerbating ongoing erosion.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 months **Priority:** 1

Account Number	Description	2016	2017	Total Project Costs		2020	2021	Total
				2018	2019			
35-20-73-77307	Design Eng.	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
35-20-86-88601	Construction	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
35-20-86-88601	Const. Eng.	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
-	Fund subtotal	\$15,000	\$132,000	\$0	\$0	\$0	\$0	\$147,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$15,000	\$132,000	\$0	\$0	\$0	\$0	\$147,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Revenues

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: MacGillis Bridge Reconstruction
FYE: 2016

Project Description/ Replacement of bridge is recommended due to condition of bridge. Included in cost is removal of existing
Capital Request: structure,new bridge, and roadway costs, including approaches, sitework, streamwork, guardrail, ect..

Anticipated Benefits: Bring bridge and road up to new condition and bridge to meet AASHTO loading requirements

Existing Condition: Bridge is in need of replacement. Undermining of abutments have occurred on each bank. Longitudinal reinforcing steel is

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 mos. **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
10-60-83-88301	Village share/Const.	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
10-60-83-88301	Const. Eng.	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310,000

Fund(s) Supporting Cost: Motor Fuel Tax Fund

Funding Sources: Motor Fuel Tax Fund Revenue

Other Revenue Source(s): Highway Bridge Program funding can pay up to 80% of the cost of design & construction engineering.

Estimated Reimbursemet Revenues: \$88,000

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Village has requested Highway Bridge Program (HBP) funding and it has been approved for Phase 1.HBP funding (personnel, equipment, will reimburse the Village 80% of the cost of the Phase 1. Phase 1 was completed in FY 2013.The HBP program will subscriptions, utilities, 80% of the cost of Phase 2 engineering and construction. Engineering costs would need to be paid in full by the and other items.) Village with 80% reimbursement coming from IDOT and construction costs would be paid thru IDOT at 80% with the Village responsible for the remaining.
 The \$200,000 is the Village cost estimate of \$1,000,000 for construction

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Geographic Information System (GIS) Software
FYE: 2016

Project Description/ Capital Request: Develop and host a web-based computer application to manage Village infrastructure.

Anticipated Benefits: Updated GIS platform and capability will enable staff to more efficiently manage Village assets (sanitary sewers, water mains, storm sewers, parkway trees, etc.) as well as facilitate ongoing maintenance. Additional users may be added without installing software or data sets.

Existing Condition: Existing GIS software is installed on individual work stations. Updating of data sets (parcel maps, zoning changes, water main -, sanitary sewer - and storm sewer improvements, and parkway trees removed or added) must be done on each individual work station. Similarly software updates must be installed on each individual work station.

Fiscal Year End Needed: 2016 **Lead Time in months:** 12 **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
01-20-91-99119	Design Eng.	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$20,000
50-60-91-99119	Design Eng.	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000

Fund(s) Supporting Cost: General & Water/Sewer Funds

Funding Sources: General & Water/Sewer Fund Revenues

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs:

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Public Works

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Chlorine Monitor

FYE: 2016

Project Description/ Chlorine monitor/transmitter for automatic chlorine reading.

Capital Request:

Existing Condition: Currently, Chlorine readings are done manually. This equipment would eliminate the need to read manually. Increases productivity as manpower can be used on other projects or redirected to other processes.

Existing Condition: New equipment.

Fiscal Year End Needed: 2016

Lead Time in months: 2

Priority: 1

Account Number	Description	2016	2017	<u>Total Project Costs</u>				Total
				2018	2019	2020	2021	
50-60-80-88001	Chlorine Reader	\$5,500	\$0	\$0	\$0	\$0	\$0	\$5,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$5,500	\$0	\$0	\$0	\$0	\$0	\$5,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$5,500	\$0	\$0	\$0	\$0	\$0	\$5,500

Fund(s) Supporting Cost: Water & Sewer Fund

Funding Sources: Water & Sewer Fund Operating Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Upgrade Controls and Install Back Up Power Generator

FYE: 2016

Project Description/ Contractor to build and install new control panel (village specs) and new back up power generator. Fiscal year
Capital Request: end 2016 Lilly Ln. sanitary sewage lift station, 2017 - School Drive, 2018 - Parkview.

Anticipated Benefits: This is a long term initiative to increase the number of lift stations with installed back up power to improve reliability for sustained operations.

Existing Condition: The Village of Round Lake has 13 Sanitary Sewage Lift Stations; only 5 of which have an installed back up power generator to allow for continued operation in a power outage. In an extended power outage, our ability to activate the lift station pumps with our one portable generator on a continuous (24 hr./day) basis by traveling from site to site is extremely labor intensive and questionable as to being sustainable.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 Mo **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
50-60-81-88101	Generator &	\$63,000	\$73,000	\$83,000	\$0	\$0	\$0	\$219,000
-	Control Panel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$63,000	\$73,000	\$83,000	\$0	\$0	\$0	\$219,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$63,000	\$73,000	\$83,000	\$0	\$0	\$0	\$219,000

Fund(s) Supporting Cost: Water & Sewer

Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Replace Non-Operative Water Main Valves & Fire Hydrants

FYE: 2016

Project Description/ Replace over several phases the 40 plus non-operative Water Main Valves and 8 plus non-operative Fire
Capital Request: Hydrants. Phase 1 moved from fiscal year end 2015 to fiscal year end 2016.

Anticipated Benefits: Restore the ability to limit the area affected by water main breaks and planned water distribution system work.
 Provide for fighting capability in accordance with expected standards.

Existing Condition: Over 40 Water Main valves, primarily in "Old Town" are non-operative due to either corrosion component
 breakage or both. Eight plus hydrants can not be activated.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
50-60-81-88101	Valves and	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
-	Fire hydrants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Replacement of Cambridge Lift Station

FYE: 2016

Project Description/ Cambridge Lift Stations; relocate/upgrade motor controllers, liquid level controls, monitoring system, 3 new

Capital Request: pumps, installation of backup generator and removal of existing lift station.

Anticipated Benefits: Improved safety, operational control, reliability and state of the art.

Existing Condition: This station was installed in 1969 as part of the Cambridge Moblie home park. This sanitary lift station is failing. There is a lot of infiltration when it rains. The pumps are no longer made, let alone are pumps available. The Force main is starting to fail.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
50-60-81-88101	Construction	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
50-60-81-88101	Design Support	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$453,000	\$0	\$0	\$0	\$0	\$0	\$453,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$453,000	\$0	\$0	\$0	\$0	\$0	\$453,000

Fund(s) Supporting Cost: Water & Sewer Fund

Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -

Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment,
subscriptions, utilities,
and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Liquid Anti-Icing, Deicing Distributor

FYE: 2016

Project Description/ Capital Request: Slip-In Liquid Anti-Icing, deicing Distributor (1000 gallon capacity) that will fit inside a 5 yard dump.

Anticipated Benefits: Provide initial capability to anti-ice as well as deice Village roads, sidewalks and parking lots.

Existing Condition: Public Works does not have the capability to effectively anti-ice our road network.

Fiscal Year End Needed: 2016 **Lead Time in months:** 2 **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
01-60-80-88001	Slip in Deicer	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000

Fund(s) Supporting Cost: General Fund
Funding Sources: General Fund Operating Revenues
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Water Meter Van

FYE: 2016

Project Description/ Purchase a new 3/4 ton van for performing water meter work and J.U.I.L.E. request. Two other PW vehicles
Capital Request: would be traded in.

Anticipated Benefits: Improved storage. Water meters and utility locating equipment need to be stored inside a heated environment. This new vehicle will have new shelving and additional storage for water meters, b-box repair parts, hand tools and power inserted for power tools

Existing Condition: Truck 45 is F350 with a utility body and crane. Water meters and locating equipment are kept in outside compartments year round and during frigid temperatures. On occasion, there has been a need to use the crane to work on fire hydrants but, its unavailable because of water meter and locates.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
60-60-80-88004	Meter Van	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: New large Trucks

FYE: 2016

Project Description/ Purchase new 5 yard Dump Truck with wing and anti-icing equipment as a replacement for the 1994

Capital Request: International 4400. In FYE 2017 Replace truck #56 with a new 5 yard dump truck, in FYE 2018 replace the backhoe, in FYE 2019 add a new 5 yard dump truck, and in FYE 2020 replace truck 45 with a 26,000 lb chassis crane truck.

Anticipated Benefits: More efficient snow removal and salting. By adding a wing, this truck would save an hour on the snow route. By adding anti-icing equipment it would allow a driver to add liquids to the salt for better salt conservation at lower temperatures. Also less of a chance of the roads becoming hard packed.

Existing Condition: Existing truck needs major chassis and dump body work. Can not keep putting money into this truck

Fiscal Year End Needed: 2016 Lead Time in months: 6 mos. Priority: 1

Account Number	Description	<u>Total Project Costs</u>					2021	Total
		2016	2017	2018	2019	2020		
60-60-80-88004	Truck	\$175,000	\$185,000	\$175,000	\$200,000	\$175,000	\$0	\$735,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$175,000	\$185,000	\$175,000	\$200,000	\$175,000	\$0	\$910,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$175,000	\$185,000	\$175,000	\$200,000	\$175,000	\$0	\$910,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -

- Legal -
- Engineering -
- Other -

Annual Operating Costs: -

Identify Annual Costs: -
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Conversion to LED Street Lights Program

FYE: 2016

Project Description/ Capital Request: Convert existing Decorative Street Lights from metal halide bulbs to LED

Anticipated Benefits: LED Street Light Bulbs are significantly more energy efficient and retain light intensity output for the entire life (over \$80,000).

Existing Condition: There are over 850 Decorative Street Lights all of which use metal halide bulbs that have an operating life of approximately 20,000 hours (5 years) but loose output brightness over their life.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2016	2017	2018	2019	2020	2021	
35-20-88-88801	Purchase	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Revenues
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Welcome Signs

FYE: 2016

Project Description/ Purchase install 13 New "Welcome Signs" (WS)

Capital Request:

Anticipated Benefits: Improve the image of Round Lake's entrance areas

Existing Condition: There are 13 roads "Entrances" to Round Lake only 5 of which have Welcome signs. All 5 WS are badly deteriorated.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 **Priority:** 2

Account Number	Description	2016	2017	<u>Total Project Costs</u>				Total
				2018	2019	2020	2021	
35-20-88-88801	Purchase & Install	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	13 Welcome Signs	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
35-20-88-88801	Village Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Electronic Sign	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
-	Fund subtotal	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering +
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Concrete Curb/Gutter & Sidewalk Repair Program

FYE: 2016

Project Description/ Repair,replace Cracked / Broken sections of concrete curb/gutter & sidewalks

Capital Request:

Anticipated Benefits: Eliminate trip hazards, drainage problems & unsightly conditions on Village roads/ ROW.

Existing Condition: 94 curb miles & 75 sidewalk miles approximately 3% needing repair or replacement

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 **Priority:** 1

Account Number	Description	Total Project Costs						Total
		2016	2017	2018	2019	2020	2021	
35-20-83-88301	Repair, replace concrete c/b & s/w	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
	Fund subtotal	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Parkway Tree Replacement Program

FYE: 2016

Project Description/ Replace dead /dying Parkway Trees. Also includes hazard trees

Capital Request:

Anticipated Benefits: Remove unsightly, hazardous Parkway Trees and install high quality replacement trees.

Existing Condition: Approximate 550 Parkway Trees need replacement (700-158) based on 2012/2013 Tree survey

Fiscal Year End Needed:

2016

Lead Time in months:

3

Priority:

1

Account Number	Description	2016	2017	<u>Total Project Costs</u>				Total
				2018	2019	2020	2021	
35-20-88-88801	Remove Parkway trees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	(EAB Program)	\$50,000	\$55,000	\$60,000	\$65,000	\$0	\$0	\$230,000
35-20-88-88801	Hazard Trees	\$25,000	\$20,000	\$15,000	\$10,000	\$0	\$0	\$70,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -

Legal -

Engineering -

Other -

Annual Operating Costs: -

Identify Annual Costs:

(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gaghan

Title: Gama Jet Manhole Cleaning Nozzle

FYE: 2016

Project Description/ Clean the interior of sanitary sewer lift stations and manholes.

Capital Request:

Anticipated Benefits: This nozzle will save on time and manpower. This nozzle is raised and lower using the jet rodder of the Vactor. Take approximately 20 mintues per lift station to clean compared to using a washed down gun and standing on a ladder to get further down.

Existing Condition: The existing work takes time. Setting up confined space equipment and installing a ladder.

Fiscal Year End Needed: 2016 **Lead Time in months:** 4 **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>					Total	
		2016	2017	2018	2019	2020		2021
50-60-80-88001	Equipment	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: S. Shields

Title: Goodnow Parking Lot Repair and Sealing
FYE: 2016

Project Description/ Patch and seal Goodnow parking lot. Should Public Works be able to do the majority of the repair work in-house
Capital Request: and there is additional funds available, it is recommended that the other commuter lots be sealed.

Anticipated Benefits: Approved appearance, useful life of lot will increase.

Existing Condition: Lot needs to be sealed to extend useful life, edge of lot is starting to deteriorate. Amount includes a new exit onto Avalon Avenue.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 Months **Priority:** 3

Account Number	Description	2016					2021	Total
		2016	2017	Total Project Costs		2020		
				2018	2019			
51-60-86-88601	Seal Coating	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Fund(s) Supporting Cost: Commuter Parking Lot
Funding Sources: Commuter Parking Lot Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: -
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Lenny Gahgan

Title: Lightning Protection

FYE: 2016

Project Description/ Design and installation of lightning protection and grounding system for the Public Works Building.

Capital Request:

Anticipated Benefits: Protect devices, such as SCADA from surges

Existing Condition:

Fiscal Year End Needed: 2016

Lead Time in months: 3 Months

Priority: 2

Total Project Costs

<u>Account Number</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
01-60-80-88001	Installation	\$10,200	\$0	\$0	\$0	\$0	\$0	\$10,200
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$10,200	\$0	\$0	\$0	\$0	\$0	\$10,200
50-60-80-88001	Installation	\$10,200	\$0	\$0	\$0	\$0	\$0	\$10,200
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$10,200	\$0	\$0	\$0	\$0	\$0	\$10,200
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$20,400	\$0	\$0	\$0	\$0	\$0	\$20,400

Fund(s) Supporting Cost: General and Water/Sewer Fund

Funding Sources: General and Water and Sewer operating revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -