



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: 2017 BUDGET ADOPTION

Agenda Item No. 7.1

Executive Summary:

As per state statutes, a tentative annual budget for the Village of Round Lake for the fiscal year beginning May 1, 2016 and ending April 30, 2017 was prepared by the Budget Officer of the Village, placed on file in the office of the Village Treasurer on March 21, 2016 for public inspection, as provided by a notice published on March 15, 2016. The notice also stated a public hearing would be held, which was on April 4, 2016. The tentative annual budget was reviewed and discussed by the Village Board at the COTW meeting of March 21, 2016 and April 4, 2016.

Within thirty days following the adoption of the attached ordinance, state statutes requires a certified ordinance be filed with the county clerk along with an estimate of revenues by source anticipated to be received by the Village in the fiscal year beginning May 1, 2016 and ending April 30, 2017.

Attached are a few final adjustments done to certain budget amounts along with the ordinance adopting the 2017 annual budget.

Recommended Action:

Adopt Ordinance 16-O-XX, An Ordinance Adopting the Annual Budget for the Village of Round Lake for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017

Committee: Human Resources & Finance		Meeting Date: 3/21/16 & 4/4/16 & 4/18/16		
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator		
Item Budgeted: ☐ Yes ☐ No ☒ N/A				
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.		Account(s)	Budget	Expenditure
		Y-T-D Actual		
		Amount Encumbered		
		Item Requested		
		Total:	\$0.00	\$0.00
		Request is over/under budget:		
Under -				
Over -				

2017 Budget Changes: Prior to Final Approval

General Ledger Descriptions	Original Amount	Increase (Decrease)	Final Amount	Notes
General Fund	\$6,180,754		\$6,180,754	
Police Department				
Payroll Expenses				
01-40-70-67001 Regular Salaries	\$2,282,889	(\$47,465)	\$2,235,424	CSO Position to Part-time
01-40-70-67021 Part-Time Salaries	\$82,870	\$47,465	\$130,335	CSO Position to Part-time
01-40-71-67116 Unemployment Insurance	\$2,500	\$12,736	\$15,236	\$293 weekly benefit x 52 weeks (CSO)
Vehicles & Equipment				
01-40-84-88402 Gas & Oil	\$65,000	\$22,500	\$87,500	2016 Budget level
Public Works Department				
Payroll Expenses				
01-60-70-67021 Part-Time Salaries	\$5,500	\$4,157	\$9,657	Permanent Part-time:\$20.33 versus \$11.37
Vehicles & Equipment				
01-60-84-88402 Gas & Oil	\$22,000	\$4,000	\$26,000	2016 Budget level
Building Department				
Vehicles & Equipment				
01-70-84-88402 Gas & Oil	\$4,000	\$500	\$4,500	2016 Budget level
Motor Fuel Tax Fund	\$15,000		\$15,000	
Roadway Improvements				
10-60-83-88301 Roadway Improvements	\$1,237,480	\$23,000	\$1,260,480	Non-participating amount and bad soil
SSA #1 Bright Meadows Fund	\$32,350		\$32,350	
2005 Debt Service Fund	\$282,356		\$282,356	
2010 Debt Service Fund	\$577,305		\$577,305	
2011 Debt Service Fund	\$384,525		\$384,525	
Capital Projects Fund	\$893,360		\$893,360	
Water/Sewer Fund	\$7,121,322		\$7,121,322	
Payroll Expenses				
50-60-70-67021 Part-time Salaries	\$18,000	\$4,157	\$22,157	Permanent Part-time:\$20.33 versus \$11.37
Vehicles & Equipment				
50-60-84-88402 Gas & Oil	\$23,000	\$466	\$23,466	2016 Budget level
Commuter Parking Lot Fund	\$271,234		\$271,234	
Vehicle Replacement Fund	\$447,023		\$447,023	
Technology Replacement Fund	\$162,700		\$162,700	
Building Replacement Fund	\$183,000		\$183,000	
Police Pension Fund	\$449,221		\$449,221	
Total	\$20,743,389	\$71,516	\$20,814,904	

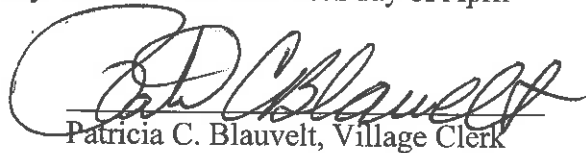
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

THE VILLAGE OF ROUND LAKE
CERTIFICATION OF DOCUMENTS

I, Patricia C. Blauvelt, Village Clerk of the Village of Round Lake, County of Lake, State of Illinois, do hereby certify that I am the duly elected Clerk of the Village of Round Lake, and that I am the keeper and custodian of the records, files, proceedings, books, papers and reports of this City, and that the attached is a true and correct copy of: Ordinance No. 16-O-16, **“AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE VILLAGE OF ROUND LAKE FOR THE FISCAL YEAR COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017”**

Presented on the 18th day of April, 2016 and that the same was approved by the President and Board of Trustees on the 18th day of April 2016. I do further certify that the original of which the foregoing is a true and correct copy is entrusted to me as the Clerk of the Village of Round Lake for safekeeping and that the original is now on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 26th day of April 2016.


Patricia C. Blauvelt, Village Clerk

Corporate Seal

ORDINANCE NO. 16-O-16

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE
VILLAGE OF ROUND LAKE FOR THE FISCAL YEAR
COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017**

WHEREAS, the President and Board of Trustees of the Village of Round Lake have adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 -- 8-2-9.10); and

WHEREAS, Section 8-2.9.4 of the Illinois Municipal Code provides that passage of an annual budget shall be in lieu of passage of an annual appropriation ordinance under Section 8-2-9 of the Illinois Municipal Code and that under the Budget Officer System, the budget shall be adopted before the beginning of the fiscal year to which it applies; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have made the proposed budget available for public inspection, held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have reviewed the budget for fiscal year end 2017 as presented by the Village Budget Officer; and

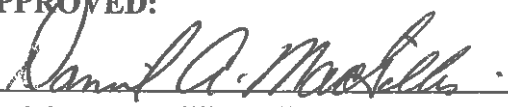
WHEREAS, the President and Board of Trustees of the Village of Round Lake believe that the aforesaid budget proposed for fiscal year end 2017 to be in the best interests of the Village of Round Lake.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: The Annual Budget for the Village of Round Lake for the fiscal year beginning May 1, 2016 and ending April 30, 2017, a copy of which is attached hereto as Exhibit A and made a part hereof, is hereby approved and adopted.

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

APPROVED:


Daniel A. MacGillis, Village President

ATTEST:


Patricia C. Blauvelt, Village Clerk

PASSED: April 18, 2016

APPROVED: April 18, 2016

PUBLISHED IN
PAMPHLET FORM: April 19, 2016

AYES: Trustees Foy, Kraly, Newby, Rodriguez, Triphahn

NAYS: None

ABSENT: Trustee Frye

Village of Round Lake

Fiscal Year End 2017 Draft Budget

**Village of Round Lake
2017 Draft Budget
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Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
General Fund		
Administration Department		
Payroll Expenses		
01-20-70-67001	Regular Salaries	\$330,000
01-20-70-67006	Elected Officials Salaries	\$45,600
01-20-70-67011	Committee Member Salaries	\$4,425
01-20-70-67021	Part-Time Salaries	\$12,500
01-20-70-67031	Overtime	\$250
	Total Payroll Expenses	<u>\$392,775</u>
Taxes, Pensions & Insurance		
01-20-71-67101	IMRF	\$34,250
01-20-71-67107	Dental Insurance	\$3,225
01-20-71-67108	Vision Insurance	\$400
01-20-71-67109	Life Insurance	\$245
01-20-71-67110	Health Insurance	\$54,000
01-20-71-67111	Social Security	\$24,300
01-20-71-67112	Medicare	\$5,700
	Total Taxes, Pensions & Insurance	<u>\$122,120</u>
Personnel Related		
01-20-72-67204	Dues & Memberships	\$8,055
01-20-72-67208	Meetings, Travel, & Training	\$19,250
01-20-72-67234	Hiring Process	\$600
	Total Personnel Related	<u>\$27,905</u>
Professional Services		
01-20-73-77301	Auditing Expense	\$23,022
01-20-73-77307	Engineering Expenses	\$19,000
01-20-73-77309	Village Planner	\$45,000
01-20-73-77311	Village Prosecutor	\$2,000
01-20-73-77313	Legal Services	\$85,250
01-20-73-77314	Ordinance Review - Legal	\$2,000
01-20-73-77315	Economic Development Marketing	\$25,000
01-20-73-77319	Consultant Studies	\$50,000
	Total Professional Services	<u>\$251,272</u>
Commodities		
01-20-74-77420	Village Publications	\$7,500
01-20-74-77430	Office Supplies	\$6,100
01-20-74-77432	Postage	\$4,000
01-20-74-77440	Printing	\$1,100
	Total Commodities	<u>\$18,700</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Contractual Services	
01-20-75-77511	Publications & Subscriptions	\$500
01-20-75-77512	Notification System	\$9,000
01-20-75-77515	Garbage Collection	\$971,011
01-20-75-77519	Risk Management Ins. Premium	\$186,079
01-20-75-77537	Legal Notices/Recording Fees	\$3,000
01-20-75-77541	SWALCO	\$7,758
	Total Contractual Services	<u>\$1,177,348</u>
	Miscellaneous	
01-20-77-77704	Special Events	\$6,250
01-20-77-77706	Miscellaneous Expense	\$9,000
01-20-77-77710	Beautification Program	\$5,000
01-20-77-77716	Police & Fire Commission	\$6,675
	Total Miscellaneous	<u>\$26,925</u>
	Building & Grounds	
01-20-79-77901	B&G Maintenance	\$1,250
01-20-79-77903	B&G Contracts	\$16,630
01-20-79-77905	B&G Repairs	\$4,750
	Total Building & Grounds	<u>\$22,630</u>
	Capital Outlay	
01-20-80-88018	Office Equipment	\$6,750
	Total Capital Outlay	<u>\$6,750</u>
	Utilities	
01-20-82-88202	Telephone Service	\$9,500
01-20-82-88204	Cellular Service	\$4,810
01-20-82-88208	Heating	\$500
	Total Utilities	<u>\$14,810</u>
	Technology	
01-20-91-99105	Network Repairs	\$3,500
01-20-91-99107	IT Maintenance Services	\$63,654
01-20-91-99117	IT Equipment	\$5,000
	Total Technology	<u>\$72,154</u>
	Total Administration Department	<u>\$2,133,389</u>
	Police Department	
	Payroll Expenses	
01-40-70-67001	Regular Salaries	\$2,235,424
01-40-70-67021	Part-Time Salaries	\$130,335
01-40-70-67031	Overtime	\$105,000
	Total Payroll Expenses	<u>\$2,470,759</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

Account No.	Description	Amount
	Taxes, Pensions & Insurance	
01-40-71-67101	IMRF	\$22,750
01-40-71-67107	Dental Insurance	\$21,100
01-40-71-67108	Vision Insurance	\$2,800
01-40-71-67109	Life Insurance	\$1,700
01-40-71-67110	Health Insurance	\$320,000
01-40-71-67111	Social Security	\$153,250
01-40-71-67112	Medicare	\$36,000
01-40-71-67116	Unemployment Insurance	\$15,236
	Total Taxes, Pensions & Insurance	\$572,836
	Personnel Related	
01-40-72-67202	Uniforms	\$60,900
01-40-72-67204	Dues & Memberships	\$2,945
01-40-72-67206	Medical/Psychological	\$1,000
01-40-72-67208	Meetings, Travel, & Training	\$40,210
01-40-72-67234	Hiring Process	\$17,692
	Total Personnel Related	\$122,747
	Professional Services	
01-40-73-77311	Village Prosecutor	\$55,000
01-40-73-77313	Legal Services	\$10,000
	Total Professional Services	\$65,000
	Commodities	
01-40-74-77402	Ammo / Guns	\$17,000
01-40-74-77430	Office Supplies	\$6,000
01-40-74-77432	Postage	\$2,946
01-40-74-77434	Operating Supplies	\$2,500
01-40-74-77440	Printing	\$3,500
	Total Commodities	\$31,946
	Contractual Services	
01-40-75-77501	MDT Lines	\$7,325
01-40-75-77503	Animal Control	\$1,200
01-40-75-77505	CenCom	\$286,675
01-40-75-77511	Publications & Subscriptions	\$13,279
01-40-75-77525	Lake County MEG Membership	\$15,600
01-40-75-77531	NIPAS	\$9,169
	Total Contractual Services	\$333,248
	Miscellaneous Expenses	
01-40-77-77706	Miscellaneous Expense	\$9,620
01-40-77-77710	Dare Fund Expenses	\$1,100
01-40-77-77712	Senate 740 Expenses	\$7,775

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

Account No.	Description	Amount
01-40-77-77714	Federal Seizure Fund Expenses	\$6,500
01-40-77-77715	Computer Crime Expenses	\$0
01-40-77-77720	Community Education	\$13,500
01-40-77-77722	Bicycle Patrol Expenses	\$250
	Total Miscellaneous	\$38,745
	Building & Grounds	
01-40-79-77901	B&G Maintenance	\$2,200
01-40-79-77903	B&G Contracts	\$14,590
01-40-79-77905	B&G Repairs	\$5,000
01-40-79-77907	B&G Supplies	\$2,000
	Total Building & Grounds	\$23,790
	Capital Outlay	
01-40-80-88001	Equipment	\$13,000
01-40-80-88018	Office Equipment	\$12,740
01-40-80-88024	Vehicles Equipment	\$35,000
	Total Capital Outlay	\$60,740
	Utilities	
01-40-82-88202	Telephone Service	\$3,400
01-40-82-88204	Cellular Service	\$6,600
01-40-82-88208	Heating	\$500
	Total Utilities	\$10,500
	Vehicles & Equipment	
01-40-84-88402	Gas & Oil	\$87,500
01-40-84-88404	Vehicle Repairs	\$28,000
01-40-84-88406	Vehicle Maintenance	\$5,000
	Total Vehicles & Equipment	\$120,500
	Technology	
01-40-91-99105	Network Repairs	\$4,500
01-40-91-99107	IT Maintenance Services	\$61,977
	Total Technology	\$66,477
	Total Police Department	\$3,917,288
	Public Works Department	
	Payroll Expenses	
01-60-70-67001	Regular Salaries	\$290,000
01-60-70-67021	Part-Time Salaries	\$9,657
01-60-70-67026	Seasonal	\$5,500
01-60-70-67031	Overtime	\$25,000
	Total Payroll Expenses	\$330,157

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Taxes, Pensions & Insurance	
01-60-71-67101	IMRF	\$33,000
01-60-71-67107	Dental Insurance	\$3,350
01-60-71-67108	Vision Insurance	\$450
01-60-71-67109	Life Insurance	\$300
01-60-71-67110	Health Insurance	\$65,000
01-60-71-67111	Social Security	\$21,000
01-60-71-67112	Medicare	\$5,000
	Total Taxes, Pensions & Insurance	<u>\$128,100</u>
	Personnel Related	
01-60-72-67202	Uniforms	\$3,000
01-60-72-67204	Dues & Memberships	\$419
01-60-72-67206	Medical/Psychological	\$715
01-60-72-67208	Meeting, Travel, & Training	\$1,100
01-60-72-67234	Hiring Process	\$600
	Total Personnel Related	<u>\$5,834</u>
	Professional Services	
01-60-73-77307	Engineering Expenses	\$17,000
01-60-73-77313	Legal Services	\$15,000
	Total Professional Services	<u>\$32,000</u>
	Commodities	
01-60-74-77418	Ice Control	\$116,600
01-60-74-77430	Office Supplies	\$1,500
01-60-74-77432	Postage	\$75
01-60-74-77452	Street Signs	\$15,000
01-60-74-77458	Village Signs/Banners/Flags	\$3,000
	Total Commodities	<u>\$136,175</u>
	Contractual Services	
01-60-75-77511	Publications & Subscriptions	\$150
01-60-75-77527	Lakes Management	\$500
01-60-75-77539	Street Sweeping	\$17,400
01-60-75-77543	Traffic Signal Maint. Contracts	\$15,000
	Total Contractual Services	<u>\$33,050</u>
	Building & Grounds	
01-60-79-77901	B & G Maintenance	\$5,000
01-60-79-77903	B & G Contracts	\$33,754
01-60-79-77905	B & G Repairs	\$95,775
01-60-79-77907	B & G Building Supplies	\$15,500
01-60-79-77911	Landscaping	\$34,000
	Total Building & Grounds	<u>\$184,029</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Capital Outlay	
01-60-80-88001	Equipment	\$43,000
01-60-80-88002	Safety Equipment	\$825
01-60-80-88018	Office Equipment	\$1,000
01-60-80-88024	Vehicle Equipment	\$18,500
	Total Capital Outlay	\$63,325
	Utilities	
01-60-82-88202	Telephone Service	\$3,000
01-60-82-88204	Cellular Service	\$2,220
01-60-82-88206	Electrical Service	\$2,000
01-60-82-88208	Heating	\$500
01-60-82-88216	Street Lights - Electrical	\$87,000
	Total Utilities	\$94,720
	Vehicles & Equipment	
01-60-84-88402	Gas & Oil	\$26,000
01-60-84-88404	Vehicle Repairs	\$25,000
01-60-84-88405	Equipment Repairs	\$17,000
01-60-84-88406	Vehicle Maintenance	\$3,000
01-60-84-88408	Equipment Maintenance	\$3,000
01-60-84-88412	Equipment Rental	\$1,500
	Total Vehicles & Equipment	\$75,500
	Technology	
01-60-91-99105	Network Repairs	\$1,500
01-60-91-99107	IT Maintenance Services	\$6,000
	Total Technology	\$7,500
	Infrastructure Maintenance	
01-60-92-99210	Street Light Repairs	\$20,000
01-60-92-99214	Storm Sewer Maintenance	\$10,000
	Total Infrastructure Maintenance	\$30,000
	Total Public Works Department	\$1,120,390
	Building Department	
	Payroll Expenses	
01-70-70-67001	Regular Salaries	\$182,000
01-70-70-67031	Overtime	\$2,000
	Total Payroll Expenses	\$184,000
	Taxes, Pensions, & Insurance	
01-70-71-67101	IMRF Expense	\$19,000
01-70-71-67107	Dental Insurance	\$1,750
01-70-71-67108	Vision Insurance	\$250
01-70-71-67109	Life Insurance	\$170
01-70-71-67110	Health Insurance	\$32,000

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

Account No.	Description	Amount
01-70-71-67111	Social Security	\$11,400
01-70-71-67112	Medicare	\$2,700
	Total Taxes, Pensions & Insurance	\$67,270
	Personnel Related	
01-70-72-67202	Uniforms	\$510
01-70-72-67204	Dues & Memberships	\$225
01-70-72-67208	Meetings, Travel, & Training	\$1,510
	Total Personnel Related	\$2,245
	Professional Services	
01-70-73-77305	Building Inspection Services	\$1,300
01-70-73-77307	Engineering Expenses	\$4,000
01-70-73-77310	Plan Reviews	\$1,000
01-70-73-77313	Legal Expenses	\$1,500
01-70-73-77321	Plumbing Inspector	\$10,000
	Total Professional Services	\$17,800
	Commodities	
01-70-74-77430	Office Supplies	\$1,000
01-70-74-77432	Postage	\$250
01-70-74-77440	Printing	\$100
	Total Commodities	\$1,350
	Contractual Services	
01-70-75-77511	Publications & Subscriptions	\$150
01-70-75-77537	Legal Notices/Recording Fees	\$100
	Total Contractual Services	\$250
	Utilities	
01-70-82-88202	Telephone Service	\$400
01-70-82-88204	Cellular Service	\$1,200
	Total Utilities	\$1,600
	Vehicles & Equipment	
01-70-84-88402	Gas & Oil	\$4,500
01-70-84-88405	Vehicle Repairs	\$1,500
01-70-84-88406	Vehicle Maintenance	\$300
	Total Vehicles & Equipment	\$6,300
	Technology	
01-70-91-99105	Network Repairs	\$750
01-70-91-99107	IT Maintenance Services	\$19,400
	Total Technology	\$20,150
	Total Building Department	\$300,965

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Other Financing Uses	
	Bond Service & Replacement Funding	
01-80-96-99626	Transfer to 2010 Debt Service	\$525,000
01-80-96-99635	Contribution to Capital Fund	\$325,000
01-80-96-99660	Contribution to Vehicle Replace.	\$217,000
01-80-96-99661	Contribution to Technology Replace.	\$70,841
01-80-96-99662	Contribution to Building Replace.	\$79,533
	Total Bond Service & Replacement Funding	<u>\$1,217,374</u>
	General Fund Total	<u>\$8,689,406</u>
	Special Revenue	
	Motor Fuel Tax Fund	
	Commodities	
10-60-74-77436	Crack sealing/Patching	\$15,000
	Total Commodities	<u>\$15,000</u>
	Roadway Improvements	
10-60-83-88301	Roadway Improvements	\$1,260,480
	Total Roadway Improvements	<u>\$1,260,480</u>
	Motor Fuel Tax Fund Total	<u>\$1,275,480</u>
	SSA #1 Bright Meadows Fund	
	Professional Services	
16-20-73-77313	Legal Services	\$500
	Total Professional Services	<u>\$500</u>
	Miscellaneous	
16-20-77-77706	Miscellaneous Expense	\$10
	Total Miscellaneous	<u>\$10</u>
	Buildings & Grounds	
16-20-79-77911	Landscaping	\$31,840
	Total Buildings & Grounds	<u>\$31,840</u>
	SSA #1 Bright Meadows Fund Total	<u>\$32,350</u>
	Debt Service	
	2005 Debt Service Fund	
	Debt Service	
24-20-94-99426	2005 Refunding Bonds Int.	\$21,806
24-20-94-99428	2005 Refunding Bonds Principal	\$260,000

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

Account No.	Description	Amount
24-20-94-99432	Bond Admin & Disclosure Fees	\$550
	Total Debt Service	\$282,356
	2005 Debt Service Fund Total	\$282,356
	2010 Debt Service Fund	
	Debt Service	
26-20-94-99432	Bond Admin & disclosure Fees	\$1,250
26-20-94-99460	2010A Bond Interest	\$390,975
26-20-94-99462	2010A Bond Debt Principal	\$50,000
26-20-94-99464	2010B Bond Interest	\$20,080
26-20-94-99466	2010B Bond Debt Principal	\$115,000
	Total Debt Service	\$577,305
	2010 Debt Service Fund Total	\$577,305
	2011 Debt Service Fund	
	Utilities	
28-20-82-88218	Senior Citizen Rebate	\$10,000
	Total Utilities	\$10,000
	Debt Service	
28-20-94-99432	Bond Admin & disclosure Fees	\$750
28-20-94-99470	2011 Bonds Principal	\$300,000
28-20-94-99472	2011 Bonds Interest	\$73,775
	Total Debt Service	\$374,525
	2011 Debt Service Fund Total	\$384,525
	Capital Projects	
	Capital Projects Fund	
	Professional Services	
35-20-73-77307	Engineering Expenses	\$36,360
35-20-73-77313	Legal Services	\$500
35-20-73-77319	Consultant Studies	\$32,000
	Total Professional Services	\$68,860
	Contractual Services	
35-20-75-77517	Mosquito Management	\$30,000
	Total Contractual Services	\$30,000
	Capital Outlay	
35-20-80-88028	Urban Forest Management	\$135,000
	Total Contractual Services	\$135,000

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

Account No.	Description	Amount
	Roadway Improvements	
35-20-83-88301	Roadway Improvements	\$318,700
	Total Roadway Improvements	\$318,700
	Land/Land Improvements	
35-20-86-88601	Land/Land Improvements	\$10,000
	Total Roadway Improvements	\$10,000
	Other Enhancements	
35-20-88-88801	Other Enhancements	\$330,800
	Total Other Enhancements	\$330,800
	Capital Projects Fund Total	\$893,360
	Enterprise	
	Water and Sewer Fund	
	Payroll Expenses	
50-60-70-67001	Regular Salaries	\$506,000
50-60-70-67021	Part-time Salaries	\$22,157
50-60-70-67026	Seasonal	\$5,500
50-60-70-67031	Overtime	\$25,250
	Total Payroll Expenses	\$558,907
	Taxes, Pensions & Insurance	
50-60-71-67101	IMRF Expense	\$55,000
50-60-71-67107	Dental Insurance	\$5,100
50-60-71-67108	Vision Insurance	\$600
50-60-71-67109	Life Insurance	\$500
50-60-71-67110	Health Insurance	\$92,000
50-60-71-67111	Social Security	\$34,500
50-60-71-67112	Medicare	\$8,100
	Total Taxes, Pensions & Insurance	\$195,800
	Personnel Related	
50-60-72-67202	Uniforms	\$3,000
50-60-72-67204	Dues & Memberships	\$750
50-60-72-67206	Medical/Psychological	\$415
50-60-72-67208	Meeting, Travel, & Training	\$3,100
50-60-72-67234	Hiring Process	\$600
	Total Personnel Related	\$7,865
	Professional Services	
50-60-73-77301	Auditing Expense	\$6,674
50-60-73-77307	Engineering Expenses	\$18,000
50-60-73-77313	Legal Services	\$46,250
	Total Professional Services	\$70,924

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

Account No.	Description	Amount
	Commodities	
50-60-74-77428	Water Meters	\$130,350
50-60-74-77430	Office Supplies	\$2,000
50-60-74-77432	Postage Expense	\$32,000
	Total Commodities	\$164,350
	Contractual Services	
50-60-75-77519	Risk Management Ins. Premium	\$65,360
50-60-75-77529	Metra Easements	\$1,575
50-60-75-77535	Outsourcing Water Bills	\$30,750
50-60-75-77537	Legal Notices	\$600
50-60-75-77545	Water Meter Testing	\$5,000
50-60-75-77547	Water Samples	\$7,100
	Total Contractual Services	\$110,385
	Building & Grounds	
50-60-79-77901	B&G Maintenance	\$80,000
50-60-79-77903	B&G Contracts	\$43,934
50-60-79-77905	B&G Repairs	\$14,000
50-60-79-77907	B&G Supplies	\$14,350
50-60-79-77911	Landscaping	\$9,400
	Total Building & Grounds	\$161,684
	Capital Outlay	
50-60-80-88001	Equipment	\$24,243
50-60-80-88002	Safety Equipment	\$1,500
50-60-80-88018	Office Equipment	\$1,000
50-60-80-88024	Vehicle Equipment	\$2,500
	Total Capital Outlay	\$29,243
	Water/Sewer Improvements	
50-60-81-88101	Water/Sewer Improvements	\$2,934,338
	Total Water/Sewer Improvements	\$2,934,338
	Utilities	
50-60-82-88202	Telephone Charges	\$2,850
50-60-82-88204	Cellular Service	\$2,800
50-60-82-88206	Electrical Service	\$55,000
50-60-82-88208	Heating	\$5,051
50-60-82-88210	JAWA Expense	\$1,093,000
50-60-82-88212	Lake County Sewer	\$1,150,000
50-60-82-88214	Excess Facility Charges	\$110,000
	Total Utilities	\$2,418,701
	Vehicles & Equipment	
50-60-84-88402	Gas & Oil	\$23,466
50-60-84-88404	Vehicle Repairs	\$20,000
50-60-84-88405	Equipment Repairs	\$10,000
50-60-84-88406	Vehicle Maintenance	\$3,500

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

Account No.	Description	Amount
50-60-84-88408	Equipment Maintenance	\$1,000
50-60-84-88410	Radio Read System	\$4,000
50-60-84-88412	Equipment Rental	\$1,000
	Total Vehicles & Equipment	\$62,966
	Charges for Services	
50-60-90-99005	J.U.L.I.E.	\$2,500
	Total Charges for Services	\$2,500
	Technology	
50-60-91-99101	SCADA Maintenance	\$17,500
50-60-91-99105	Network Repairs	\$1,000
50-60-91-99107	IT Maintenance Services	\$17,000
50-60-91-99117	IT Equipment	\$8,350
	Total Technology	\$43,850
	Infrastructure Maintenance	
50-60-92-99202	Repairs to Sewers	\$6,000
50-60-92-99204	Repair to Water Lines	\$30,000
50-60-92-99208	Repairs to Lift Stations	\$93,700
	Total Infrastructure Maintenance	\$129,700
	Debt Service	
50-60-94-99418	2010C Bonds Principal	\$115,000
50-60-94-99420	2010C Bonds Interest	\$20,458
50-60-94-99432	Bond Admin & Disclosure Fees	\$600
	Total Debt Service	\$136,058
	Replacement Funding	
50-80-96-99660	Contribution to Vehicle Repl.	\$98,450
50-80-96-99661	Contribution to Technology Repl.	\$18,454
50-80-96-99662	Contribution to Building Repl.	\$22,770
	Total Replacement Funding	\$139,674
	Water and Sewer Fund Total	\$7,166,945
	Commuter Parking Lot Fund	
	Professional Services	
51-60-73-77307	Engineering Expenses	\$750
51-60-73-77313	Legal Services	\$500
	Total Professional Services	\$1,250
	Commodities	
51-60-74-77434	Operating Supplies	\$750
51-60-74-77440	Printing	\$600
51-60-74-77452	Street Signs	\$500
	Total Commodities	\$1,850

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Contractual Services	
51-60-75-77507	Commuter Parking Rent	\$4,800
	Total Contractual Services	\$4,800
	Miscellaneous	
51-60-77-77706	Miscellaneous Expense	\$2,884
	Total Miscellaneous	\$2,884
	Buildings & Grounds	
51-60-79-77903	B&G Contracts	\$23,500
51-60-79-77905	B&G Repairs	\$1,250
51-60-79-77911	Landscaping	\$9,500
51-60-79-77915	Parking Lot Maintenance	\$5,000
	Total Buildings & Grounds	\$39,250
	Utilities	
51-60-82-88206	Electrical Service	\$6,000
	Total Utilities	\$6,000
	Land/Land Improvements	
51-60-86-88601	Land/Land Improvements	\$215,200
	Total Land/Land Improvements	\$215,200
	Commuter Parking Lot Fund Total	\$271,234
	Internal Service Funds	
	Vehicle Replacement Fund	
	Capital Outlay	
60-40-80-88001	Equipment	\$18,000
60-40-80-88004	Vehicles	\$84,036
60-40-80-88024	Vehicle Equipment	\$15,450
60-60-80-88004	Vehicles	\$269,537
60-60-80-88024	Vehicle Equipment	\$60,000
	Total Capital Outlay	\$447,023
	Vehicle Replacement Fund Total	\$447,023
	Technology Replacement Fund	
	Technology	
61-20-91-99103	Computer Upgrades/Software	\$85,000
61-20-91-99117	IT Equipment	\$24,000
61-40-80-88024	Vehicle Equipment	\$25,000

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

Account No.	Description	Amount
61-40-91-99117	IT Equipment	\$13,700
61-60-91-99117	IT Equipment	\$11,000
61-70-91-99117	IT Equipment	\$4,000
	Total Technology	\$162,700
	Technology Replacement Fund Total	\$162,700
	Building Replacement Fund	
	Building Improvements & Equipment	
62-20-80-88001	Equipment	\$10,000
62-20-80-88018	Office Equipment	\$7,500
62-20-85-88501	Building Improvements	\$73,000
62-40-80-88001	Office Equipment	\$5,000
62-40-85-88501	Building Improvements	\$30,000
62-60-80-88001	Equipment	\$31,000
62-70-80-88018	Office Equipment	\$5,000
62-60-85-88501	Building Improvements	\$16,500
62-70-80-88018	Office Equipment	\$5,000
	Total Building Improvements & Equipment	\$183,000
	Building Replacement Fund Total	\$183,000
	Fudiciary	
	Police Pension Fund	
	Payroll Expenses	
70-20-70-67050	Retirement Benefits	\$254,700
70-20-70-67055	Disability Benefits	\$91,900
70-20-70-67056	Surviving Spouse	\$29,496
70-20-70-67057	Refund of Contributions	\$5,000
	Total Payroll Expenses	\$381,096
	Personnel Related	
70-20-72-67204	Dues & Memberships	\$800
70-20-72-67206	Medical / Psychological	\$5,000
70-20-72-67208	Meetings, Travel, & Training	\$4,250
	Total Personnel Related	\$10,050
	Professional Services	
70-20-73-77301	Auditing Expense	\$1,875
70-20-73-77313	Legal Services	\$10,000
70-20-73-77325	Actuarial Services	\$2,500
70-20-73-77331	Accounting Services	\$18,000
	Total Professional Services	\$32,375

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Commodities	
70-20-74-77430	Office Supplies	\$350
70-20-74-77432	Postage	\$100
	Total Commodities	\$450
	Charges For Services	
70-20-90-99001	Bank/Investment Fees	\$24,000
70-20-90-99003	DOI Compliance Fee	\$1,250
	Total Charges For Services	\$25,250
	Police Pension Fund Total	\$449,221
	Summary	
	General Fund	\$8,689,406
	Motor Fuel Tax Fund	\$1,275,480
	SSA #1 Bright Meadows Fund	\$32,350
	2005 Debt Service Fund	\$282,356
	2010 Debt Service Fund	\$577,305
	2011 Debt Service Fund	\$384,525
	Capital Projects Fund	\$893,360
	Water/Sewer Fund	\$7,166,945
	Commuter Parking Lot Fund	\$271,234
	Vehicle Replacement Fund	\$447,023
	Technology Replacement Fund	\$162,700
	Building Replacement Fund	\$183,000
	Police Pension Fund	\$449,221
	Total	\$20,814,905

**VILLAGE OF ROUND LAKE
2017 BUDGET SUMMARY**

Fund / Fund Types	Estimated May 1, 2016 Cash & Investments	Operating Revenues	Operating Expenses	Operating Surplus/ (Deficit)	Capital	Carryovers/ Items Moved From Budget 2016	Bond Service & Replacement Funding	Surplus/ (Deficit) With Capital, Transfers, Items Moved & Carryovers	Estimated April 30, 2017 Cash & Investments
General Fund	5,814,148	7,342,115	7,238,639	103,476	184,500	5,000	(1,217,374)	(1,303,398)	4,510,750
Special Revenue									
Motor Fuel Tax	794,445	645,043	0	645,043	570,000	682,480	0	(607,437)	187,008
SSA #1 Bright Meadows	133,185	23,744	32,350	(8,606)	0	0	0	(8,606)	124,579
Debt Service									
2005 Bonds Debt Service	66,977	260,007	282,356	(22,349)	0	0	0	(22,349)	44,628
2010 Bonds Debt Service	51,829	57,005	577,305	(520,300)	0	0	525,000	4,700	56,529
2011 Bonds Debt Service	13,235	393,001	384,525	8,476	0	0	0	8,476	21,711
Capital Projects									
Capital Projects	1,388,517	100,139	35,500	64,639	640,260	217,600	325,000	(468,221)	920,296
Enterprise									
Water And Sewer Fund	6,923,762	4,172,692	3,821,817	350,875	3,112,692	88,139	(139,674)	(2,989,630)	3,934,132
Commuter Parking Lot	371,453	75,037	56,034	19,003	12,200	203,000	0	(196,197)	175,256
Internal Service									
Vehicle Replacement	145,820	15	0	15	392,486	54,537	315,450	(131,558)	14,262
Technology Replacement	174,036	15,017	0	15,017	157,700	5,000	89,295	(58,388)	115,648
Building Replacement	325,328	33	0	33	152,000	31,000	102,303	(80,664)	244,664
Fudiciary									
Police Pension	6,188,494	779,014	449,221	329,793	0	0	0	329,793	6,518,287
	22,391,229	13,862,862	12,877,747	985,115	5,221,838	1,286,756	0	(5,523,479)	16,867,750

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 2017 budget.
- A summary sheet comparing the 2016 budget to the 2017 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

- 2017 budgeted revenues of \$7,342,115 are \$148,056 (or 2.06%) higher than the 2016 budgeted revenues of \$7,194,059. Accounts that changed greater than \$10,000 include:

Taxes:

- Real estate taxes are projected at \$3,120,745 which is an increase of \$51,976, or 1.69%. The increase is the result of two items: the 2016 budget estimate was low and the Village Board approved a 2015 tax levy increase of 0.80%.

Intergovernmental:

- State use tax increased \$74,985 based on the IML 2017 per capita projection of \$23.50 versus the per capita amount of \$19.40 used in the 2016 budget.
- State income tax increased \$54,867 based on the IML 2017 per capita projection of \$102.00 versus the per capita amount of \$99.00 used in the 2016 budget.
- Video gaming tax increased \$22,000 based on current trends.

Charges for Services:

- The labor/Equipment Reimbursement MFT account decreased \$25,000 as the Motor Fuel Tax Fund is now only used for capital projects, thus the account was eliminated.

Fines and Forfeits:

- Circuit court fines increased \$10,000 due to 2016 trends of \$129,162, adding no growth for the 2017 budget.

Miscellaneous Revenue:

- Miscellaneous receipts decreased \$35,000 as the 2016 budget of \$29,250 for salt usage through Round Lake School District #116 was eliminated from the budget.
- AT&T video franchise fees increased \$10,200 based on current year trends.
- The recycling rebate SWALCO decreased \$14,500 as commodity prices have plunged leaving no margins for any revenues to be generated and paid to the Village.

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

Account #	Description	Budget 2016	Budget 2017	Dollar Change	Percent Change
Taxes					
01-05-50-55001	Real Estate Taxes	3,068,769	3,120,745	51,976	1.69%
Intergovernmental					
01-05-52-55201	Road & Bridge Tax	58,410	60,000	1,590	2.72%
01-05-52-55203	State Use Tax	354,807	429,792	74,985	21.13%
01-05-52-55205	Sales Tax	500,000	500,000	0	0.00%
01-05-52-55207	State Income tax	1,810,611	1,865,478	54,867	3.03%
01-05-52-55209	Replacement Tax	23,684	24,395	711	3.00%
01-05-52-55211	Video Gaming Tax	30,000	52,000	22,000	73.33%
Licenses & Permits					
01-05-54-55401	Business License	7,500	7,500	0	0.00%
01-05-54-55403	Vendor License	2,100	2,080	(20)	(0.95%)
01-05-54-55405	Liquor License	27,600	26,400	(1,200)	(4.35%)
01-05-54-55409	Building Permits	52,500	52,500	0	0.00%
01-05-54-55411	Inspection Fees	1,300	1,300	0	0.00%
Charges for Services					
01-05-56-55605	Labor / Equip Reimb. - MFT	25,000	0	(25,000)	(100.00%)
01-05-56-55613	Garbage Fees	600,000	605,000	5,000	0.83%
01-05-56-55615	Zoning Hearing Fees	2,000	2,750	750	37.50%
01-05-56-55619	Off / Accident Receipts	1,900	1,900	0	0.00%
Fines & Forfeits					
01-05-60-56001	Fines	32,000	35,000	3,000	9.38%
01-05-60-56003	Circuit Court Fines	115,000	125,000	10,000	8.70%
01-05-60-56005	Senate 740 Revenues	16,775	14,775	(2,000)	(11.92%)
01-05-60-56007	Seizure: Computer Crime	3,000	0	(3,000)	(100.00%)
01-05-60-56009	Federal Seizures	16,850	18,450	1,600	9.50%
Grants					
01-05-62-56200	Grant Income	10,400	7,800	(2,600)	(25.00%)
Investment Income					
01-05-64-56401	Interest Income	12,353	7,750	(4,603)	(37.26%)
Reimbursements					
01-05-65-56520	School Resource Officer Fees	47,000	46,000	(1,000)	(2.13%)
Miscellaneous Revenue					
01-05-66-56601	Miscellaneous Receipts	95,000	60,000	(35,000)	(36.84%)
01-05-66-56607	Comcast Cable Franchise	178,000	177,550	(450)	(0.25%)
01-05-66-56608	AT&T Video Franchise	64,000	74,200	10,200	15.94%
01-05-66-56609	AT&T Franchise	3,500	4,000	500	14.29%
01-05-66-56610	AT&T PEG Fees	13,000	13,250	250	1.92%
01-05-66-56611	Recycling Rebate SWALCO	15,000	500	(14,500)	(96.67%)
01-05-66-56617	Rent Payment	6,000	6,000	0	0.00%
Total Receipts		7,194,059	7,342,115	148,056	2.06%

**ACCOUNT DETAIL
BUDGET 2017**

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	3,120,745		3,120,745	

Budget Total 2017	<u>3,120,745</u>	<u>0</u>	<u>3,120,745</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,974,339	2,983,396	3,068,769
2017 Budget Increase (Decrease) from 2016 Budget			<u>51,976</u>
Percent Increase (Decrease)			<u>1.69%</u>

Additional Notes / Justifications / Comments

<u>Purpose</u>	<u>2015 Anticipated Extension</u>	<u>Collection Rate</u>	<u>Budget Amount</u>
<u>Corporate Levy</u>			
IMRF	100,500		
Police Protection	1,175,001		
Street & Bridge	60,000	1/2 street & bridge levy	
Garbage	371,192		
Civil Defense	4,572		
Liability Insurance	173,731		
Audit	20,022		
Social Security	246,200		
General Corporate	<u>1,001,050</u>		
General Fund Only	3,152,268	99.00%	3,120,745
Police Pension	456,195		
Working Cash	<u>0</u>		
Total	<u>3,608,463</u>		

**ACCOUNT DETAIL
BUDGET 2017**

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	60,000		60,000	

Budget Total 2017	<u>60,000</u>	<u>0</u>	<u>60,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	56,957	59,139	58,410
2017 Budget Increase (Decrease) from 2016 Budget			<u>1,590</u>
Percent Increase (Decrease)			<u>2.72%</u>

Additional Notes / Justifications / Comments

FY 17 budget \$60,000.00

Estimate for 2017 assumed townships will keep road & bridge levies same as prior year.
Used a 99% collection rate.

**ACCOUNT DETAIL
BUDGET 2017**

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	429,792		429,792	

Budget Total 2017	<u>429,792</u>	<u>0</u>	<u>429,792</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	312,211	352,192	354,807
2017 Budget Increase (Decrease) from 2016 Budget			<u>74,985</u>
Percent Increase (Decrease)			<u>21.13%</u>

Additional Notes / Justifications / Comments

	<u>Estimated FY 16</u>	<u>Budget FY 17</u>
Population	18,289	18,289
Per capita estimate per IML	22.20	23.50
Estimated Amount	<u>\$406,016</u>	<u>\$429,792</u>

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

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>500,000</u>	<u>0</u>	<u>500,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	469,299	494,977	500,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budget FY 17:	
Estimated Revenue FY 16	\$494,044.19
Estimated Increase	<u>1.00%</u>
Budget Amount	<u>\$498,985</u>
Use	<u>\$500,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	1,865,478		1,865,478	

Budget Total 2017	<u>1,865,478</u>	<u>0</u>	<u>1,865,478</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,768,456	1,775,961	1,810,611
2017 Budget Increase (Decrease) from 2016 Budget			<u>54,867</u>
Percent Increase (Decrease)			<u>3.03%</u>

Additional Notes / Justifications / Comments

	<u>Estimated FY 16</u>	<u>Budget FY 17</u>
Population	18,289	18,289
Per capita estimate per IML	105.00	102.00
Estimated Amount	<u>\$1,920,345</u>	<u>\$1,865,478</u>

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

**ACCOUNT DETAIL
BUDGET 2017**

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	24,395		24,395	

Budget Total 2017	<u>24,395</u>	<u>0</u>	<u>24,395</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	25,450	24,823	23,684
2017 Budget Increase (Decrease) from 2016 Budget			<u>711</u>
Percent Increase (Decrease)			<u>3.00%</u>

Additional Notes / Justifications / Comments

IL. Department of Revenue Estimate 24,395 State's 2016 estimate

**ACCOUNT DETAIL
BUDGET 2017**

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	52,000		52,000	

Budget Total 2017	<u>52,000</u>	<u>0</u>	<u>52,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	26,019	33,039	30,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>22,000</u>
Percent Increase (Decrease)			<u>73.33%</u>

Additional Notes / Justifications / Comments

Total FY 2017	\$43,358	Thru February
Monthly Average	\$4,335.84	
Months	<u>12</u>	
Annual	<u>\$52,030</u>	
Use	<u>\$52,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>7,500</u>	<u>0</u>	<u>7,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	7,717	9,922	7,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Business licenses	140
Average Amount per license	<u>50</u>
Total Revenue	<u>7,000</u>

Add: Misc. (Solicitor, Raffle, etc)	500

Total	7,500

Information per license report as of March 9, 2016

**ACCOUNT DETAIL
BUDGET 2017**

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	2,080		2,080	

Budget Total 2017	<u>2,080</u>	<u>0</u>	<u>2,080</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,220	2,550	2,100
2017 Budget Increase (Decrease) from 2016 Budget			<u>(20)</u>
Percent Increase (Decrease)			<u>-0.95%</u>

Additional Notes / Justifications / Comments

Vending licenses	40
Average Amount per license	<u>52</u>
Total Revenue	<u>2,080</u>

Information per license report as of March 9, 2016

**ACCOUNT DETAIL
BUDGET 2017**

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	26,400		26,400	

Budget Total 2017	<u>26,400</u>	<u>0</u>	<u>26,400</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	25,400	25,475	27,600
2017 Budget Increase (Decrease) from 2016 Budget			<u>(1,200)</u>
Percent Increase (Decrease)			<u>-4.35%</u>

Additional Notes / Justifications / Comments

Liquor Licenses	22
Amount per license	<u>1,200</u>
Total Revenue	<u>26,400</u>

Information per license report as of March 9, 2016

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>52,500</u>	<u>0</u>	<u>52,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	119,672	91,087	52,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Permits

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

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,300</u>	<u>0</u>	<u>1,300</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	265	1,765	1,300
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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	\$1,765	
Fiscal Year End 2016	<u>\$1,000</u>	Estimated
Average	<u>\$1,211</u>	
Use	<u>1,300</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	0		0	

Budget Total 2017	<u>0</u>	<u>0</u>	<u>0</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	25,000	25,000	25,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(25,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

Discontinued for the 2017 budget process. Will be budgeted for in the Public Works department of the General Fund.

**ACCOUNT DETAIL
BUDGET 2017**

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	605,000		605,000	

Budget Total 2017	<u><u>605,000</u></u>	<u><u>0</u></u>	<u><u>605,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	553,405	593,947	600,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>5,000</u></u>
Percent Increase (Decrease)			<u><u>0.83%</u></u>

Additional Notes / Justifications / Comments

FY 16 Estimate	\$605,957	
Estimated increase	0.00%	(same as expense side)
Budget for fye 2016	\$605,957	
Use for budget	\$605,000	

Next increase effective March 1, 2017.

**ACCOUNT DETAIL
BUDGET 2017**

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	2,750		2,750	

Budget Total 2017	<u>2,750</u>	<u>0</u>	<u>2,750</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,625	3,500	2,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>750</u>
Percent Increase (Decrease)			<u>37.50%</u>

Additional Notes / Justifications / Comments

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	3,500
Fiscal Year End 2016 Estimate	<u>5,000</u>
Average	<u>2,779</u>
Use for budget	<u>2,750</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,900</u>	<u>0</u>	<u>1,900</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,748	1,275	1,900
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

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	1,275
Fiscal Year End 2016 Estimate	<u>2,000</u>
Average	<u>1,933</u>
Use	<u>1,900</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	35,000		35,000	

Budget Total 2017	<u>35,000</u>	<u>0</u>	<u>35,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	31,133	35,452	32,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>9.38%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

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	35,452
Fiscal Year End 2016 Estimated	<u>45,000</u>
Average	<u>35,921</u>
Use	<u>35,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	125,000		125,000	

Budget Total 2017	<u>125,000</u>	<u>0</u>	<u>125,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	152,724	120,946	115,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>8.70%</u>

Additional Notes / Justifications / Comments

Budget FY 17:	
Estimated Revenue FY 16	\$129,162.08
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$129,162</u>
Use	<u>\$125,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	14,775		14,775	

Budget Total 2017	<u>14,775</u>	<u>0</u>	<u>14,775</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	11,950	8,650	16,775
2017 Budget Increase (Decrease) from 2016 Budget			<u>(2,000)</u>
Percent Increase (Decrease)			<u>-11.92%</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	8,650	
Fiscal Year End 2016 Estimated	<u>6,000</u>	
Average	<u>6,677</u>	
Budget	7,000	
From previous receipts	<u>7,775</u>	To match expenses in account 01-40-77-77712
Total Budget	<u>14,775</u>	for qualified expenses

**ACCOUNT DETAIL
BUDGET 2017**

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	18,450		18,450	

Budget Total 2017	<u><u>18,450</u></u>	<u><u>0</u></u>	<u><u>18,450</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	15,650
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>2,800</u></u>
Percent Increase (Decrease)			<u><u>17.89%</u></u>

Additional Notes / Justifications / Comments

Used For:

Lake County MEG Membership	01-40-75-77525	\$15,600
DARE Expenses	01-40-77-77710	\$1,100
Federal Seizure Expense	01-40-77-77714	\$1,750
Total		<u><u>\$18,450</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 2017**

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	7,800		7,800	

Budget Total 2017	<u>7,800</u>	<u>0</u>	<u>7,800</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	16,920	17,497	10,400
2017 Budget Increase (Decrease) from 2016 Budget			<u>(2,600)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

Additional Notes / Justifications / Comments

Risk Management Grant	\$6,000	Provided from insurance company
Ballistic Vest Program	\$800	Officer Vest Program
Other Police Enforcement grants	\$1,000	Safety grants
Total	<u>\$7,800</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	7,750		7,750	

Budget Total 2017	<u>7,750</u>	<u>0</u>	<u>7,750</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,917	5,845	12,353
2017 Budget Increase (Decrease) from 2016 Budget			<u>(4,603)</u>
Percent Increase (Decrease)			<u>-37.26%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2014	5,917
Fiscal Year End 2015	5,845
Fiscal Year End 2016 Estimated	10,000
Average	<u>7,254</u>
Budget	<u>7,750</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	46,000		46,000	

Budget Total 2017	<u><u>46,000</u></u>	<u><u>0</u></u>	<u><u>46,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	46,406	41,255	47,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(1,000)</u></u>
Percent Increase (Decrease)			<u><u>-2.13%</u></u>

Additional Notes / Justifications / Comments

Round Lake High School	\$265	Estimated per day cost per agreement
Number of school days	<u>176</u>	
	<u><u>\$46,640</u></u>	
Use for Budget	<u><u>\$46,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	60,000		60,000	

Budget Total 2017	<u>60,000</u>	<u>0</u>	<u>60,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	30,502	93,080	95,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(35,000)</u>
Percent Increase (Decrease)			<u>-36.84%</u>

Additional Notes / Justifications / Comments

Miscellaneous receipts	15,000	Other minor receipts
Impoundment Fees	45,000	Current year trends
Building Department	800	Elevator inspections & other
Pull tab / jar game tax	1,000	Per review of general ledger
Total	<u>61,800</u>	
Use	<u>60,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	177,550		177,550	

Budget Total 2017	<u>177,550</u>	<u>0</u>	<u>177,550</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	167,387	175,128	178,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(450)</u>
Percent Increase (Decrease)			<u>-0.25%</u>

Additional Notes / Justifications / Comments

Budget FY 17:

Total budget for Cable/Video
56607, 56608, and 56610

\$265,000
67%

Per Major Revenue Spreadsheet
Percent related to Comcast Cable

\$177,550.00

Use

\$177,550

**ACCOUNT DETAIL
BUDGET 2017**

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	74,200		74,200	

Budget Total 2017	<u>74,200</u>	<u>0</u>	<u>74,200</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	53,906	65,057	64,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>10,200</u>
Percent Increase (Decrease)			<u>15.94%</u>

Additional Notes / Justifications / Comments

Budget FY 17:

Total budget for Cable/Video
56607, 56608, and 56610

\$265,000
28%

Per Major Revenue Spreadsheet
Percent related to AT&T Video

\$74,200.00

Use

\$74,200

**ACCOUNT DETAIL
BUDGET 2017**

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	4,000		4,000	

Budget Total 2017	<u>4,000</u>	<u>0</u>	<u>4,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,693	4,581	3,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>500</u>
Percent Increase (Decrease)			<u>14.29%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2013	7,369
Fiscal Year End 2014	5,693
Fiscal Year End 2015	4,581
Fiscal Year End 2016 Estimate	<u>4,500</u>
Average	<u>5,536</u>
Use	<u>4,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	13,250		13,250	

Budget Total 2017	<u>13,250</u>	<u>0</u>	<u>13,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	10,781	13,011	13,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>250</u>
Percent Increase (Decrease)			<u>1.92%</u>

Additional Notes / Justifications / Comments

Budget FY 17:

Total budget for Cable/Video
56607, 56608, and 56610

\$265,000
5%

Per Major Revenue Spreadsheet
Percent related to AT&T PEG Fee

\$13,250.00

Use

\$13,250

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Recycling Rebate	500	0	500	

Budget Total 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	15,298	14,758	15,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(14,500)</u>
Percent Increase (Decrease)			<u>-96.67%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2012	43,914
Fiscal Year End 2013	21,293
Fiscal Year End 2014	15,298
Fiscal Year End 2015	14,758
Fiscal Year End 2016 Estimated	<u>575</u>
Average	<u>19,168</u>

Budget	<u>500</u>	Small amount for normal recycling. Commodity prices have decreased significantly. No electronics recycling any longer.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>6,000</u>	<u>0</u>	<u>6,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	18,500	7,900	6,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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

- 2017 budgeted expenses of \$2,133,389 are \$104,946 (or 5.17%) higher than 2016 budgeted expenses of \$2,028,443. The following items are for any account with a dollar change of \$10,000 or greater:
 - Regular salaries increased \$40,000 due to the addition of a Human Resources Manager position.
 - Health insurance increased \$16,500 based on trends and the addition of the Human Resources Manager position.
 - Consultant studies increased \$42,500 for a space needs (consolidation of the Police/PW facilities and the Village Hall), compensation, and staffing analysis studies that were identified in the Management's Overall Vision Evaluation (MOVE) memorandum.
 - The risk management insurance premium account increased \$12,348 based on the current year charges and adding projected increases for public official bonds (2.0%), workers compensation (15%), and liability/property/casualty (15%) insurance categories.
 - IT maintenance services decreased \$24,897 due to the completion of the Village's Website update and design budgeted at \$30,000 in the prior year.

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

Account #	Description	Budget 2016	Budget 2017	Dollar Change	Percent Change
<u>Administration</u>					
Payroll Expenses					
01-20-70-67001	Regular Salaries	290,000	330,000	40,000	13.79%
01-20-70-67006	Elected Officials Salaries	45,600	45,600	0	0.00%
01-20-70-67011	Committee Member Salaries	5,310	4,425	(885)	(16.67%)
01-20-70-67021	Part-Time Salaries	8,250	12,500	4,250	51.52%
01-20-70-67031	Overtime	125	250	125	100.00%
Taxes, Pensions & Insurance					
01-20-71-67101	IMRF Expense	29,000	34,250	5,250	18.10%
01-20-71-67107	Dental Insurance	2,100	3,225	1,125	53.57%
01-20-71-67108	Vision Insurance	250	400	150	60.00%
01-20-71-67109	Life Insurance	225	245	20	8.89%
01-20-71-67110	Health Insurance	37,500	54,000	16,500	44.00%
01-20-71-67111	Social Security Expense	21,750	24,300	2,550	11.72%
01-20-71-67112	Medicare	5,100	5,700	600	11.76%
Personnel Related					
01-20-72-67204	Dues & Memberships	7,450	8,055	605	8.12%
01-20-72-67208	Meetings, Travel, & Training	19,250	19,250	0	0.00%
01-20-72-67234	Hiring Process	400	600	200	50.00%
Professional Services					
01-20-73-77301	Auditing Expense	20,022	23,022	3,000	14.98%
01-20-73-77307	Engineering Expenses	19,000	19,000	0	0.00%
01-20-73-77309	Village Planner	40,000	45,000	5,000	12.50%
01-20-73-77311	Village Prosecutor	0	2,000	2,000	100.00%
01-20-73-77313	Legal Services	77,750	85,250	7,500	9.65%
01-20-73-77314	Ordinance Review - Legal	3,000	2,000	(1,000)	(33.33%)
01-20-73-77315	Economic Development Marketing	20,000	25,000	5,000	25.00%
01-20-73-77319	Consultant Studies	7,500	50,000	42,500	566.67%
Commodities					
01-20-74-77420	Village Publications	7,500	7,500	0	0.00%
01-20-74-77430	Office Supplies	6,314	6,100	(214)	(3.39%)
01-20-74-77432	Postage	4,286	4,000	(286)	(6.67%)
01-20-74-77440	Printing	1,100	1,100	0	0.00%
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	971,192	971,011	(181)	(0.02%)
01-20-75-77519	Risk Management Ins. Premium	173,731	186,079	12,348	7.11%
01-20-75-77537	Legal Notices/Recording Fees	2,990	3,000	10	0.33%
01-20-75-77541	SWALCO	7,758	7,758	0	0.00%
Miscellaneous					
01-20-77-77704	Special Events	14,900	6,250	(8,650)	(58.05%)
01-20-77-77706	Miscellaneous Expense	8,720	9,000	280	3.21%
01-20-77-77710	Beautification Program	5,000	5,000	0	0.00%
01-20-77-77716	Police & Fire Commission	7,675	6,675	(1,000)	(13.03%)
Building & Grounds					
01-20-79-77901	B&G Maintenance	3,750	1,250	(2,500)	(66.67%)
01-20-79-77903	B&G Contracts	14,948	16,630	1,682	11.25%
01-20-79-77905	B&G Repairs	6,461	4,750	(1,711)	(26.48%)
Capital Outlay					
01-20-80-88018	Office Equipment	6,485	6,750	265	4.09%
Utilities					
01-20-82-88202	Telephone Service	8,940	9,500	560	6.26%
01-20-82-88204	Cellular Service	4,560	4,810	250	5.48%
01-20-82-88208	Heating	500	500	0	0.00%

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Technology					
01-20-91-99105	Network Repairs	2,750	3,500	750	27.27%
01-20-91-99107	IT Maintenance Services	88,551	63,654	(24,897)	(28.12%)
01-20-91-99119	GIS Support	7,500	0	(7,500)	(100.00%)
Total Administration Operating		2,024,693	2,128,389	103,696	5.12%
<u>Items Moved & Carryovers</u>					
01-20-91-99117	Email Archiver	3,750	5,000	1,250	33.33%
Total Items Moved & Carryovers		3,750	5,000	1,250	33.33%
<u>Administration Capital</u>					
-	-	0	0	0	0.00%
Total Administration Capital		0	0	0	0.00%
Total Administration		2,028,443	2,133,389	104,946	5.17%

**ACCOUNT DETAIL
BUDGET 2017**

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	330,000		330,000	

Budget Total 2017	<u><u>330,000</u></u>	<u><u>0</u></u>	<u><u>330,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	267,175	278,083	290,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>40,000</u></u>
Percent Increase (Decrease)			<u><u>13.79%</u></u>

Additional Notes / Justifications / Comments

Administration

Village Administrator (1 @ 75%)	\$90,366	
Director of Finance (1 @ 75%)	\$68,607	
Accounting Manager (1 @ 75%)	\$47,202	
Administrative Support Asst. (1 @ 85%)	\$49,118	
Administrative Support Asst. (Utility Billing @ 20%)	\$10,644	
Administrative Support Asst. (Cashier - 50%)	\$12,472	
Human Resources (1 @ 75%)	\$50,564	New position
	<u><u>\$328,973</u></u>	
Use	<u><u>\$330,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>45,600</u>	<u>0</u>	<u>45,600</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	42,595	43,800	45,600
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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 2017**

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	4,425		4,425	

Budget Total 2017	<u>4,425</u>	<u>0</u>	<u>4,425</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	(1,935)	1,470	5,310
2017 Budget Increase (Decrease) from 2016 Budget			<u>(885)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

Additional Notes / Justifications / Comments

Zoning:

Assumed 15 meetings a year. \$55 for chair, \$40 for other members

(7 members)

(1 Chair & 6 Members)

4,425

**ACCOUNT DETAIL
BUDGET 2017**

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	12,500		12,500	

Budget Total 2017	<u>12,500</u>	<u>0</u>	<u>12,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	8,250
2017 Budget Increase (Decrease) from 2016 Budget			<u>4,250</u>
Percent Increase (Decrease)			<u>51.52%</u>

Additional Notes / Justifications / Comments

P/T Administrative Support Asst.

	<u>Per Hour</u>	<u>Ave.Hrs./ Week</u>	<u># of Weeks</u>	<u>Total</u>
COLA - 3% 5/1/16	20.1885	20	18	7,268
Step Increase - Grade 5, Step E	20.8951	20	34	14,209
			<u>52</u>	<u>21,477</u>
		Use	25,000	
		Split 50/50	12,500	1/2 Water/Sewer

**ACCOUNT DETAIL
BUDGET 2017**

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	250		250	

Budget Total 2017	<u>250</u>	<u>0</u>	<u>250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	246	89	125
2017 Budget Increase (Decrease) from 2016 Budget			<u>125</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Limited overtime for coverage during vacations, illness, etc.
Also includes normal overtime for minute taking at meetings
(PC/ZBA) \$250

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

170	2011
34	2012
0	2013
246	2014
89	2015
<u>0</u>	2016 Estimated
<u>90</u>	Average

**ACCOUNT DETAIL
BUDGET 2017**

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	34,250		34,250	

Budget Total 2017	<u>34,250</u>	<u>0</u>	<u>34,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	31,194	29,274	29,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>5,250</u>
Percent Increase (Decrease)			<u>18.10%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	329,223	
IMRF rate May - December 2016	10.27%	<u>IMRF Amount</u> 22,541
IMRF Estimated rate January - April 2017	10.50%	11,523
	Total	<u>34,064</u>
	Round To:	<u>34,250</u>
Jan-12	11.81	
Jan-13	11.94	
Jan-14	10.92	
Jan-15	9.86	
Jan-16	10.27	

**ACCOUNT DETAIL
BUDGET 2017**

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	3,225		3,225	

Budget Total 2017	<u>3,225</u>	<u>0</u>	<u>3,225</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,886	2,161	2,100
2017 Budget Increase (Decrease) from 2016 Budget			<u>1,125</u>
Percent Increase (Decrease)			<u>53.57%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	387.52
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	424.78

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	387.52	\$1,937.60		1,937.60
Projected Monthly Expenses	424.78		\$2,973.46	2,973.46
		Total Fiscal Year Expenses		<u>4,911.06</u>
General Fund	3,205			
Water/Sewer Fund	<u>1,706</u>		Use	<u>3,225</u>
	<u>4,911</u>			

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	400		400	

Budget Total 2017	<u>400</u>	<u>0</u>	<u>400</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	223	252	250
2017 Budget Increase (Decrease) from 2016 Budget			<u>150</u>
Percent Increase (Decrease)			<u>60.00%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	46.00
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	46.90

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	46.00	\$230.00		230.00
Projected Monthly Expenses	46.90		\$328.30	328.30
		Total Fiscal Year Expenses		<u>558.30</u>
General Fund	399			
Water/Sewer Fund	<u>159</u>		Use	<u>400</u>
	<u>558</u>			

**ACCOUNT DETAIL
BUDGET 2017**

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	245		245	

Budget Total 2017	<u>245</u>	<u>0</u>	<u>245</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	154	181	225
2017 Budget Increase (Decrease) from 2016 Budget			<u>20</u>
Percent Increase (Decrease)			<u>8.89%</u>

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.53
Employees	7
Current Monthly Expenses	31.71
Estimated Percent Increase	5.00%
Estimated Monthly Expenses	33.30

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	31.71	\$158.55	158.55
Projected Monthly Expenses	33.30	\$233.10	233.10
Total Fiscal Year Expenses			<u>391.65</u>
General Fund	241		
Water/Sewer Fund	<u>151</u>	Use	<u>245</u>
	<u>392</u>		

**ACCOUNT DETAIL
BUDGET 2017**

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	54,000		54,000	

Budget Total 2017	<u><u>54,000</u></u>	<u><u>0</u></u>	<u><u>54,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	24,425	34,505	37,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>16,500</u></u>
Percent Increase (Decrease)			<u><u>44.00%</u></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	\$1,670.75	\$3,890.00	\$583.32	\$6,144.07
Estimated Percent Increase				
Estimated Monthly Expenses	\$1,990.74	\$4,472.03	\$583.32	\$7,046.09
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$6,144.07	\$30,720.35		\$30,720.35
Projected Monthly Expenses	\$7,046.09		\$49,322.63	\$49,322.63
		Total Fiscal Year Expenses		<u><u>\$80,042.98</u></u>
General Fund	53,775			
Water/Sewer Fund	<u>26,268</u>		Round up to	<u><u>\$54,000</u></u>
	<u><u>80,043</u></u>			

**ACCOUNT DETAIL
BUDGET 2017**

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	24,300		24,300	

Budget Total 2017	<u>24,300</u>	<u>0</u>	<u>24,300</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	18,389	19,636	21,750
2017 Budget Increase (Decrease) from 2016 Budget			<u>2,550</u>
Percent Increase (Decrease)			<u>11.72%</u>

Additional Notes / Justifications / Comments

Administration, Committee, Village Board, & Part-time pay	391,748
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>24,288</u>
Round to:	<u>\$24,300</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	5,700		5,700	

Budget Total 2017	<u><u>5,700</u></u>	<u><u>0</u></u>	<u><u>5,700</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,412	4,592	5,100
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>600</u></u>
Percent Increase (Decrease)			<u><u>11.76%</u></u>

Additional Notes / Justifications / Comments

Administration, Committee, Village Board, & Part-time pay	391,748
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u><u>5,680</u></u>
Round to:	<u><u>\$5,700</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	8,055		8,055	

Budget Total 2017	<u>8,055</u>	<u>0</u>	<u>8,055</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,477	5,749	7,450
2017 Budget Increase (Decrease) from 2016 Budget			<u>605</u>
Percent Increase (Decrease)			<u>8.12%</u>

<u>Additional Notes / Justifications / Comments</u>	
IL Municipal Clerks	20
Illinois Municipal League	1,500
Lake County Municipal League	1,450
Lake County Partners	1,100
IAPPO	45
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	1,000
Illinois City/County Dues	250
Metropolitan Planning Council	150
Notary Dues	40
International Council of Shopping Centers	250
Metropolitan Mayor's Caucus	850
Total	<u><u>8,055</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>19,250</u></u>	<u><u>0</u></u>	<u><u>19,250</u></u>	

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,839	9,887	19,250
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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					200
LCML Meetings					500
Economic Development Summits (Lake County Partners)					300
Round Lake Chamber Meetings					300
ICSC Dealmaking Conference					1,000
ICSC Travel					100
National Incident Management/FEMA Training					500
Human Resources Training					500
MSI Training					500
IGFOA Annual Conference					2,000
Other Staff Training Needs					400
Tuition Reimbursement					5,000
Total					<u><u>19,250</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	600		600	

Budget Total 2017	<u>600</u>	<u>0</u>	<u>600</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	250	400
2017 Budget Increase (Decrease) from 2016 Budget			<u>200</u>
Percent Increase (Decrease)			<u>50.00%</u>

Additional Notes / Justifications / Comments

Contingency for Hiring	No. of Hires	1	
Includes fingerprints, employment ad, etc		600	
	Total		600

**ACCOUNT DETAIL
BUDGET 2017**

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	23,022		23,022	
Budget Total 2017	<u><u>23,022</u></u>	<u><u>0</u></u>	<u><u>23,022</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	16,684	15,938	20,022
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>3,000</u></u>
Percent Increase (Decrease)			<u><u>14.98%</u></u>

Additional Notes / Justifications / Comments

Projected amount for the fiscal year end 2016 audit.

Single Audit	2,652
Comptrollers	796
Annual Report	21,748
Letters from Attorneys	500
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>

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)

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>19,000</u>	<u>0</u>	<u>19,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	18,602	25,704	19,000
2017 Budget Increase (Decrease) from 2016 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 2011	13,427
FYE 2012	15,681
FYE 2013	13,804
FYE 2014	18,602
FYE 2015	25,704
FYE 2016 Estimated	<u>18,000</u>

Average

17,536

Use

19,000

**ACCOUNT DETAIL
BUDGET 2017**

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	45,000	0	45,000	

Budget Total 2017	<u><u>45,000</u></u>	<u><u>0</u></u>	<u><u>45,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	22,606	40,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>5,000</u></u>
Percent Increase (Decrease)			<u><u>12.50%</u></u>

Additional Notes / Justifications / Comments

Consultant - Village Planner	7,500
TIF Study	30,000
Strategic Planning	7,500
Total	45,000

**ACCOUNT DETAIL
BUDGET 2017**

Department: Administration Department
A/C # & Description: 01-20-73-77311 Village Prosecutor

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

Budget Total 2017	<u>2,000</u>	<u>0</u>	<u>2,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) from 2016 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Code Enforcement Issues	1,000
Liquor Violations	1,000
Total	<u><u>2,000</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	85,250		85,250	
Budget Total 2017	<u><u>85,250</u></u>	<u><u>0</u></u>	<u><u>85,250</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	115,740	70,452	77,750
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>7,500</u></u>
Percent Increase (Decrease)			<u><u>9.65%</u></u>

Additional Notes / Justifications / Comments

General Council		47,250	**
Non-Retainer		5,000	
Environmental		5,000	
Planning & Zoning		7,500	
Court Reporter fees		500	
Development		15,000	
Liquor		5,000	
	Total	<u><u>85,250</u></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 2017**

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	2,000		2,000	

Budget Total 2017	<u><u>2,000</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,261	564	3,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(1,000)</u></u>
Percent Increase (Decrease)			<u><u>-33.33%</u></u>

Additional Notes / Justifications / Comments

Codification of Ordinance Lexis/Nexis

FYE 2012 actual	1,689
FYE 2013 actual	4,232
FYE 2014 actual	1,261
FYE 2015 actual	564
FYE 2016 projected	<u><u>2,000</u></u>
Average	<u><u>1,949</u></u>
Use	2,000

**ACCOUNT DETAIL
BUDGET 2017**

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	25,000	0	25,000	

Budget Total 2017	25,000	0	25,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	20,000
2017 Budget Increase (Decrease) from 2016 Budget			5,000
Percent Increase (Decrease)			25.00%

Additional Notes / Justifications / Comments

Marketing Plan	5,000
Consultant Charges	20,000
	25,000

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 2017**

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	50,000		50,000	

Budget Total 2017	<u>50,000</u>	<u>0</u>	<u>50,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	7,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>42,500</u>
Percent Increase (Decrease)			<u>566.67%</u>

Additional Notes / Justifications / Comments

Space needs study	12,000
Compensation study	20,000
Staffing Analysis	18,000
	50,000

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

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>7,500</u>	<u>0</u>	<u>7,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	7,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

<u>New</u> Village Newsletter	7,500

**ACCOUNT DETAIL
BUDGET 2017**

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	6,100		6,100	

Budget Total 2017	<u><u>6,100</u></u>	<u><u>0</u></u>	<u><u>6,100</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,464	6,507	6,314
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(214)</u></u>
Percent Increase (Decrease)			<u><u>-3.39%</u></u>

Additional Notes / Justifications / Comments

FYE 2012 actual	5,046
FYE 2013 actual	4,973
FYE 2014 actual	6,464
FYE 2015 actual	6,507
FYE 2016 projected	<u>5,000</u>
Average	<u><u>5,598</u></u>

Coin Counter	500	Coin Counter
General Office Supplies***	5,598	

Total	<u><u>6,098</u></u>	Use	<u><u>6,100</u></u>

*** 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.

**ACCOUNT DETAIL
BUDGET 2017**

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	4,000		4,000	

Budget Total 2017	<u><u>4,000</u></u>	<u><u>0</u></u>	<u><u>4,000</u></u>

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,915	2,790	4,286
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(286)</u></u>
Percent Increase (Decrease)			<u><u>-6.67%</u></u>

Additional Notes / Justifications / Comments

Postage and meter ink	FYE 2012 actual	2,770	
	FYE 2013 actual	1,841	
	FYE 2014 actual	1,915	
	FYE 2015 actual	2,790	
	FYE 2016 projected	2,750	
	Average		2,413
Newsletter Postage			1,500
Newsletter Postage	Total		<u><u>3,913</u></u>
	Use		<u><u>4,000</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>1,100</u></u>	<u><u>0</u></u>	<u><u>1,100</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,007	1,193	1,100
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

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

FYE 2011 actual	410
FYE 2012 actual	600
FYE 2013 actual	688
FYE 2014 actual	1,007
FYE 2015 actual	1,193
FYE 2016 projected	1,000
Average	816
Use	1,100

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	554	463	500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Newspaper subscriptions	<u>500</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>9,000</u>	<u>0</u>	<u>9,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	9,000	9,000	9,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Connect CTY (per contract)	9,000

**ACCOUNT DETAIL
BUDGET 2017**

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	971,011		971,011	

Budget Total 2017	<u><u>971,011</u></u>	<u><u>0</u></u>	<u><u>971,011</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	899,909	952,281	971,192
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(181)</u></u>
Percent Increase (Decrease)			<u><u>-0.02%</u></u>

<u>Additional Notes / Justifications / Comments</u>					<u>Amounts with Growth & CPI</u>
<u>Service</u>	<u>Customers</u>	<u>Cost (per customer per month)</u>			
64 Gal Recycle R01	5237	\$1.12	\$5,865.44		\$5,982.75
96 Gal Trash G01	4850	\$14.75	\$71,537.50		\$72,968.25
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	\$82,143.78		\$83,786.66
Customer Growth	0.00%				
Increase in Costs	2.00%	10 months			\$821,437.80
		2 months	\$167,573.31		
	Annual Amount	\$989,011.11			
	Early Pymt Credit	(\$18,000.00)	<u><u>\$971,011.11</u></u>		

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Risk Management Expense	186,079		186,079	
Budget Total 2017	186,079	0	186,079	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	133,678	141,908	173,731
2017 Budget Increase (Decrease) from 2016 Budget			12,348
Percent Increase (Decrease)			7.11%

Additional Notes / Justifications / Comments

FYE 2011	205,659	Includes overall premium & audits	
FYE 2012	130,802		
FYE 2013	145,598		
FYE 2014	166,983		
FYE 2015	180,692		
FYE 2016			
	bonds	1,672	
	workers comp	111,932	
	liab/prop/casualty	90,871	
	Cyber Liability	6,200	
	Total	210,675	
<u>Budget</u>			Projected Increase
bonds	1,705		2.00%
workers comp	128,722		15.00%
liab/prop/casualty	104,502		15.00%
Cyber Liability	6,510		5.00%
	Total	241,439	14.60%
General Fund	181,079	75.00%	
Water Fund	60,360	25.00%	
Total	241,439		
Water & Sewer Fund	181,079		
Audit Contingency	5,000	50% General	
	186,079		

**ACCOUNT DETAIL
BUDGET 2017**

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	1,500		1,500	
	1,500		1,500	
Budget Total 2017	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>3,000</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,104	851	2,990
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>10</u></u>
Percent Increase (Decrease)			<u><u>0.33%</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		260
Tax Levy		425
	Total	<u><u>1,500</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>7,758</u>	<u>0</u>	<u>7,758</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	15,453	7,758	7,758
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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 2017**

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	6,250	0	6,250	

Budget Total 2017	<u><u>6,250</u></u>	<u><u>0</u></u>	<u><u>6,250</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,912	14,593	14,900
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(8,650)</u></u>
Percent Increase (Decrease)			<u><u>-58.05%</u></u>

Additional Notes / Justifications / Comments

Arbor Day	1,000	
National Night Out	1,500	
Village Picnic	1,500	
Tree Lighting	1,500	
Parade Expenses	500	Permits, flags & insurance
House Decorating Contest	250	
Home Town Fest	<u>0</u>	
Total	6,250	

**ACCOUNT DETAIL
BUDGET 2017**

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	9,000		9,000	
Budget Total 2017	9,000	0	9,000	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,376	23,534	8,720
2017 Budget Increase (Decrease) from 2016 Budget			<u>280</u>
Percent Increase (Decrease)			<u>3.21%</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
Leasehold Improvement Tax (545 Railroad)	1,400		
Document destruction services	500		
Wisc. business registration	25		
Doninger Rebate Agreement	875		
Fingerprints check from State Police	300		
Garden Plot Refunds	150		
Village apparel	1,000		
Total		<u>9,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	1,953	5,000
2017 Budget Increase (Decrease) from 2016 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 2017**

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	6,675		6,675	

Budget Total 2017	<u><u>6,675</u></u>	<u><u>0</u></u>	<u><u>6,675</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,544	375	7,675
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(1,000)</u></u>
Percent Increase (Decrease)			<u><u>-13.03%</u></u>

Additional Notes / Justifications / Comments

Promotional Examination Process	1,500	
Sergeant Testing	1,500	
Officer Testing	0	
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><u>6,675</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	

Budget Total 2017	<u>1,250</u>	<u>0</u>	<u>1,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,448	13	3,750
2017 Budget Increase (Decrease) from 2016 Budget			<u>(2,500)</u>
Percent Increase (Decrease)			<u>-66.67%</u>

Additional Notes / Justifications / Comments

FYE 2011 actual	42	
FYE 2012 actual	492	
FYE 2013 actual	549	
FYE 2014 actual	1,448	
FYE 2015 actual	13	
FYE 2016 projected	1,000	
Average		591
Carpet Cleaning		<u>500</u>
		<u>1,091</u>
Use		<u>1,250</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	16,630		16,630	

Budget Total 2017	<u><u>16,630</u></u>	<u><u>0</u></u>	<u><u>16,630</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	11,087	15,728	14,948
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>1,682</u></u>
Percent Increase (Decrease)			<u><u>11.25%</u></u>

Additional Notes / Justifications / Comments

Cleaning Service	month	475	5,700
Elevator Inspections	twice annually	175	350
Elevator Pressure Test	annually		550
Fire extinguisher inspections	annually		150
HVAC Maintenance	biannual	1300	2,600
Pest Control	quarterly	160	640
Front Door Maintenance	annually		200
Sprinkler System Inspection	annually		
Village Hall & Annex			500
Fire Alarm Panel Maintenance	annually		500
Mat Cleaning	Weekly	95	4,940
RPZ	annually		500
		TOTAL	<u><u>16,630</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	4,750		4,750	

Budget Total 2017	<u><u>4,750</u></u>	<u><u>0</u></u>	<u><u>4,750</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	10,913	2,017	6,461
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(1,711)</u></u>
Percent Increase (Decrease)			<u><u>-26.48%</u></u>

Additional Notes / Justifications / Comments

FYE 2012 actual	644
FYE 2013 actual	443
FYE 2014 actual	10,913
FYE 2015 actual	2,017
FYE 2015 projected	<u>2,000</u>
Average	<u>3,203</u>
Veteran's memorial cleaning/repairs	1,500
Total	<u><u>4,703</u></u>
Use	<u><u>4,750</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	6,750		6,750	

Budget Total 2017	<u><u>6,750</u></u>	<u><u>0</u></u>	<u><u>6,750</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,809	6,239	6,485
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>265</u></u>
Percent Increase (Decrease)			<u><u>4.09%</u></u>

Additional Notes / Justifications / Comments

Small Office equipment	250		250
Copier (Administration) lease	270	Monthly	3,240 *
Copy expense	150	Monthly	1,800
Copier (mail room)	365	Quarterly	1,460

Total	<u><u>6,750</u></u>

Grand Total	<u><u>6,750</u></u>

* - split with Police, total lease payment \$540/month.

**ACCOUNT DETAIL
BUDGET 2017**

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	9,500		9,500	
Budget Total 2017	<u>9,500</u>	<u>0</u>	<u>9,500</u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	10,492	8,717	8,940
2017 Budget Increase (Decrease) from 2016 Budget			<u>560</u>
Percent Increase (Decrease)			<u>6.26%</u>

<u>Additional Notes / Justifications / Comments</u>		
<u>Account #</u>	<u>Monthly</u>	<u>Annual Cost</u>
Land line	625	7,500
Business internet	160	1,920
Total		9,420
Use		9,500

**ACCOUNT DETAIL
BUDGET 2017**

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	4,810		4,810	

Budget Total 2017	<u><u>4,810</u></u>	<u><u>0</u></u>	<u><u>4,810</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,737	4,454	4,560
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>250</u></u>
Percent Increase (Decrease)			<u><u>5.48%</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
Replacement Phones			250
	Total		4,810

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	500
2017 Budget Increase (Decrease) from 2016 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 2017**

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	3,500		3,500	

Budget Total 2017	<u><u>3,500</u></u>	<u><u>0</u></u>	<u><u>3,500</u></u>

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,395	7,472	2,750
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>750</u></u>
Percent Increase (Decrease)			<u><u>27.27%</u></u>

Additional Notes / Justifications / Comments

Emergency issues

FYE 2012 actual	995	
FYE 2013 actual	672	
FYE 2014 actual	2,395	
FYE 2015 actual	7,472	
FYE 2016 projected	5,000	
Average		3,307
Round to:		3,500

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Maintenance Services	63,654	0	63,654	
Budget Total 2017	63,654	0	63,654	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	44,462	43,437	88,551
2017 Budget Increase (Decrease) from 2016 Budget			(24,897)
Percent Increase (Decrease)			-28.12%

<u>Additional Notes / Justifications / Comments</u>				
MSI Maintenance	Annual	12,500	9,375	25% Water
Municipal Code Web Service	Annual		1,500	
IT Consultant Services	Annual		1,000	
Mailing List Services	Annual		2,500	
IT Maintenance Contract	Annual	25,000	18,750	25% Water
Domain Registration	4-year*		0	
Enterprise Agreement	Annual		11,000	
Website Service	Annual**		6,629	
Website hosting			500	
E-Pay interface with MSI			100	
Phone IT services			2,000	
Symantec Backup	Annual		500	
Firewall Protection	Annual		1,250	
Barracuda Web Filter			6,000	(Police & VH)
Barracuda Maint. Agreement			500	
SSL Certificate License	Annual		250	
Back Up Software			1,000	
Adobe Pro licenses (2)			800	
		Total	63,654	
** - development costs paid over a 3 year period - \$6,629; thereafter \$2,496. Fiscal year end 2018 payment is \$2,496. * - Next renewal is November 2017, last was 11/17/13 - \$189 for 4 years.				

**ACCOUNT DETAIL
BUDGET 2017**

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	5,000	0	5,000	

Budget Total 2017	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12,332	3,036	3,750
2017 Budget Increase (Decrease) from 2016 Budget			<u>1,250</u>
Percent Increase (Decrease)			<u>33.33%</u>

Additional Notes / Justifications / Comments

Email Archiver (moved from 2016)	5,000	1/2 Water/Sewer

Total	<u>0</u>

Police Department

Highlights

- 2017 budgeted expenses of \$3,882,052 are \$308,824 (or 8.64%) higher than 2016 budgeted expenses of \$3,573,228. The following items are for any account with a dollar change of \$10,000 or greater:
 - Regular salaries increased by \$160,763 due to a normal contractual step and cost of living increases along with the addition of one Officer that was not included in the prior year budget.
 - Part-time salaries decreased \$14,687 as one part-time records clerk budgeted at \$17,000 in 2016 was removed.
 - Health insurance increased \$57,000 based on trends and the addition of the one officer mentioned above.
 - CenCom increased \$26,463 based on the budget information received from CenCom.
 - Gas and oil decreased \$22,500 based on current year trends.
 - Capital items include:
 - The equipment account has patrol ballistic shields budgeted at \$3,000 and an evidence drying cabinet at \$10,000.
 - The community education account includes two pole mounted radar display signs at \$12,000
 - The vehicle maintenance account includes \$24,000 for e-citation and crash reporting software/printers and \$6,000 for software kits that allow squad and body cameras to be turned on automatically in the vicinity of an accident
 - The records management charges of \$55,000 were moved from 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 2016	Budget 2017	Dollar Change	Percent Change
Police Department					
Payroll Expenses					
01-40-70-67001	Regular Salaries	2,122,126	2,282,889	160,763	7.58%
01-40-70-67021	Part-Time Salaries	97,557	82,870	(14,687)	(15.05%)
01-40-70-67031	Overtime	104,000	105,000	1,000	0.96%
Taxes, Pensions & Insurance					
01-40-71-67101	IMRF	20,000	22,750	2,750	13.75%
01-40-71-67107	Dental Insurance	16,500	21,100	4,600	27.88%
01-40-71-67108	Vision Insurance	2,250	2,800	550	24.44%
01-40-71-67109	Life Insurance	1,650	1,700	50	3.03%
01-40-71-67110	Health Insurance	263,000	320,000	57,000	21.67%
01-40-71-67111	Social Security	144,500	153,250	8,750	6.06%
01-40-71-67112	Medicare	34,000	36,000	2,000	5.88%
01-40-71-67116	Unemployment Insurance	2,500	2,500	0	0.00%
Personnel Related					
01-40-72-67202	Uniforms	59,350	60,900	1,550	2.61%
01-40-72-67204	Dues & Memberships	2,965	2,945	(20)	(0.67%)
01-40-72-67206	Medical/Psychological	1,000	1,000	0	0.00%
01-40-72-67208	Meetings, Travel, & Training	30,410	40,210	9,800	32.23%
01-40-72-67234	Hiring Process	12,405	17,692	5,287	42.62%
Professional Services					
01-40-73-77311	Village Prosecutor	51,000	55,000	4,000	7.84%
01-40-73-77313	Legal Services	10,000	10,000	0	0.00%
Commodities					
01-40-74-77402	Ammo / Guns	17,300	17,000	(300)	(1.73%)
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	260,212	286,675	26,463	10.17%
01-40-75-77511	Publications & Subscriptions	13,729	13,279	(450)	(3.28%)
01-40-75-77525	Lake County MEG Membership	15,000	15,600	600	4.00%
01-40-75-77531	NIPAS	9,356	9,169	(187)	(2.00%)
Miscellaneous Expenses					
01-40-77-77706	Miscellaneous Expense	3,120	9,620	6,500	208.33%
01-40-77-77710	Dare Fund Expenses	1,100	1,100	0	0.00%
01-40-77-77712	Senate 740 Expenses	9,775	7,775	(2,000)	(20.46%)
01-40-77-77714	Federal Seizure Fund Expenses	750	6,500	5,750	766.67%
01-40-77-77715	Computer Crime Expenses	3,000	0	(3,000)	(100.00%)
01-40-77-77720	Community Education	1,000	1,500	500	50.00%
01-40-77-77722	Bicycle Patrol Expenses	250	250	0	0.00%
Building & Grounds					
01-40-79-77901	B&G Maintenance	1,200	2,200	1,000	83.33%
01-40-79-77903	B&G Contracts	13,203	14,590	1,387	10.51%
01-40-79-77905	B&G Repairs	5,000	5,000	0	0.00%
Capital Outlay					
01-40-80-88018	Office Equipment	9,637	12,740	3,103	32.20%
Utilities					
01-40-82-88202	Telephone Service	3,360	3,400	40	1.19%
01-40-82-88204	Cellular Service	6,300	6,600	300	4.76%
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 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Vehicles & Equipment					
01-40-84-88402	Gas & Oil	87,500	65,000	(22,500)	(25.71%)
01-40-84-88404	Vehicle Repairs	35,000	28,000	(7,000)	(20.00%)
01-40-84-88406	Vehicle Maintenance	5,000	5,000	0	0.00%
Technology					
01-40-91-99105	Network Repairs	4,500	4,500	0	0.00%
01-40-91-99107	IT Maintenance Services	6,752	6,977	225	3.33%
Total Police Department Operating		<u>3,513,228</u>	<u>3,767,052</u>	<u>253,824</u>	<u>7.22%</u>
<u>Items Moved & 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>
<u>Police Department Capital</u>					
01-40-80-88001	Equipment	0	13,000	13,000	100.00%
01-40-77-77720	Community Education	0	12,000	12,000	100.00%
01-40-80-88024	Vehicles Equipment	5,000	35,000	30,000	600.00%
01-40-91-99107	Records Management System	55,000	55,000	0	0.00%
Total Police Department Capital		<u>60,000</u>	<u>115,000</u>	<u>55,000</u>	<u>91.67%</u>
Total Police Department		<u>3,573,228</u>	<u>3,882,052</u>	<u>308,824</u>	<u>8.64%</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	2,282,889		2,282,889	

Budget Total 2017	<u>2,282,889</u>	<u>0</u>	<u>2,282,889</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,811,785	1,974,487	2,122,126
2017 Budget Increase (Decrease) from 2016 Budget			<u>160,763</u>
Percent Increase (Decrease)			<u>7.58%</u>

Additional Notes / Justifications / Comments

Total of 26 sworn full-time officers: Chief of Police (1), Commanders (2), Sergeants (5), Officers (18).

Chief of Police (1)	\$119,527	(Includes insurance estimate)
Commanders (2)	\$194,302	
Sergeants (5)	\$467,306	
Police Officers (18)	\$1,283,599	
Records Supervisor	\$53,426	
Facility & Fleet Manager	\$55,561	
Records Clerk	\$51,371	
CSO	\$47,465	
Floating Records Clerk	\$10,332	
Total	<u><u>\$2,282,889</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 2017**

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	82,870		82,870	

Budget Total 2017	<u>82,870</u>	<u>0</u>	<u>82,870</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	27,909	17,013	97,557
2017 Budget Increase (Decrease) from 2016 Budget			<u>(14,687)</u>
Percent Increase (Decrease)			<u>-15.05%</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	21.2489	82,870.71

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

**ACCOUNT DETAIL
BUDGET 2017**

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
General (Admin)	1,000		1,000	-

Budget Total 2017	105,000	0	105,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	84,749	106,225	104,000
2017 Budget Increase (Decrease) from 2016 Budget			1,000
Percent Increase (Decrease)			0.96%

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 2017**

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	22,750		22,750	

Budget Total 2017	<u>22,750</u>	<u>0</u>	<u>22,750</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	21,179	20,170	20,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>2,750</u>
Percent Increase (Decrease)			<u>13.75%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	219,155	
IMRF rate May - December	10.27%	<u>IMRF Amount</u> 15,005
IMRF Estimated rate January - April	10.50%	7,670
	Total	<u>22,675</u>
	Round To:	<u>22,750</u>
Jan-12	11.81	
Jan-13	11.94	
Jan-14	10.92	
Jan-15	9.86	
Jan-16	10.27	

**ACCOUNT DETAIL
BUDGET 2017**

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	21,100		21,100	

Budget Total 2017	<u>21,100</u>	<u>0</u>	<u>21,100</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	13,810	15,603	16,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>4,600</u>
Percent Increase (Decrease)			<u>27.88%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	1,649.12
Estimated Monthly Expenses	1,834.07

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	1,649.12	8,245.60	8,245.60
Projected Monthly Expenses	1,834.07	12,838.49	12,838.49
Total Fiscal Year Expenses			<u>21,084.09</u>
		Use	<u>21,100</u>

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

**ACCOUNT DETAIL
BUDGET 2017**

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	2,800		2,800	

Budget Total 2017	<u>2,800</u>	<u>0</u>	<u>2,800</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,599	1,977	2,225
2017 Budget Increase (Decrease) from 2016 Budget			<u>575</u>
Percent Increase (Decrease)			<u>25.84%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	227.76
Estimated Monthly Expenses	234.56

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	227.76	1,138.80		1,138.80
Projected Monthly Expenses	234.56		1,641.92	1,641.92
		Total Fiscal Year Expenses		<u>2,780.72</u>
			Use	<u>2,800</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	1,700		1,700	

Budget Total 2017	<u>1,700</u>	<u>0</u>	<u>1,700</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,763	1,429	1,650
2017 Budget Increase (Decrease) from 2016 Budget			<u>50</u>
Percent Increase (Decrease)			<u>3.03%</u>

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.53
Full time Employees	30
Current Monthly Expenses	137.03
Estimated Percent Increase	5.00%
Estimated Monthly Expenses	143.88

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	137.03	685.15	685.15
Projected Monthly Expenses	143.88	1,007.17	1,007.17
Total Fiscal Year Expenses			<u>1,692.32</u>
		Use	<u>1,700</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	320,000		320,000	

Budget Total 2017	<u>320,000</u>	<u>0</u>	<u>320,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	193,794	214,915	263,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>57,000</u>
Percent Increase (Decrease)			<u>21.67%</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	\$4,044.09	\$18,487.26	\$1,749.96	\$24,281.31
Estimated Monthly Expenses	\$4,855.64	\$21,453.35	\$1,749.96	\$28,058.95
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$24,281.31	\$121,406.55		\$121,406.55
Projected Monthly Expenses	\$28,058.95		\$196,412.65	\$196,412.65
		Total Fiscal Year Expenses		<u>\$317,819.20</u>
			Round up to	<u>\$320,000.00</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	153,250		153,250	

Budget Total 2017	<u>153,250</u>	<u>0</u>	<u>153,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	116,254	127,252	144,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>8,750</u>
Percent Increase (Decrease)			<u>6.06%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	2,470,759
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>153,187</u>
Round to:	<u>\$153,250</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	36,000		36,000	

Budget Total 2017	<u>36,000</u>	<u>0</u>	<u>36,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	27,188	29,760	34,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>5.88%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	2,470,759
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>35,826</u>
Round to:	<u>\$36,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>2,500</u>	<u>0</u>	<u>2,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	652	2,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Contingency amount if an employee files for unemployment.

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms	19,200		19,200	A
Body Armor	5,100		5,100	B
New Hire Contingency	24,000		24,000	C
Anatomically Correct Ballistic Vest	6,000		6,000	D
Officer Body Camera	6,600		6,600	E

Budget Total 2017

60,900	0	60,900

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	25,924	26,626	59,350
2017 Budget Increase (Decrease) from 2016 Budget			<u>1,550</u>
Percent Increase (Decrease)			<u>2.61%</u>

Additional Notes / Justifications / Comments

- A. 27 employees @ \$600.00 per year. 10 employees @ \$300.00 per year.
 B. 6 officers requiring body armor replacements @ 850.00 ea. (D. Cheney, Kapusinski. Larson, Liss, Schultz, Urbanik)
 C. Uniform to outfit 4 new and / or replacement officers as needed per approved budget.
 D. Anatomically Correct Ballistic Vest for replacement vests
 E. Officer Body Cameras for new officers and/or replacements.

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
LCMCTF	500		500	A
ILEAS	75		75	B
MCAT	750		750	C
IACP	175		175	D
ILACP	650		650	E
LCCPA	150		150	F
LCJOA	100		100	G
ILTEO	100		100	H
ITOA	120		120	I
ICPAA	75		75	J
ICPC	250		250	K

Budget Total 2017	<u><u>2,945</u></u>	<u><u>0</u></u>	<u><u>2,945</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,965	1,530	2,965

2017 Budget Increase (Decrease) from 2016 Budget (20)

Percent Increase (Decrease) -0.67%

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. Illinois Truck Enforcement Officers Membership
- I. Illinois Tactical Officers Association Membership for three members.
- J. Illinois Citizen Police Academy Association Membership for three members.
- K. International Conference of Police Chaplains

**ACCOUNT DETAIL
BUDGET 2017**

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		1,000	

Budget Total 2017	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	105	0	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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 2017**

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	13,500		13,500	B
Lake County Chief Training	750		750	C
Travel Reimbursement	1,200		1,200	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	
Emergency Management Training		5,000	5,000	
Budget Total 2017	35,210	5,000	40,210	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	9,017	16,186	30,410
2017 Budget Increase (Decrease) from 2016 Budget			9,800
Percent Increase (Decrease)			32.23%

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 = \$9,017
 2010/2011 Actual = \$2,116 2014/2015 Actual = \$16,186
 2011/2012 Actual = \$5,011 2015/2016 YTD = Dec, 15* = \$2,971.35
 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 Actual = \$1,500
 2011/2012 Actual = \$184 2015/2016 YTD = Dec, 15* = 0
 Average= \$549

**ACCOUNT DETAIL
BUDGET 2017**

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 (4)	14,000		14,000	A
F-T Hiring Process 4 replacement Officers	3,692		3,692	B
Budget Total 2017	17,692	0	17,692	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,819	22,313	12,405
2017 Budget Increase (Decrease) from 2016 Budget			<u>5,287</u>
Percent Increase (Decrease)			<u>42.62%</u>

Additional Notes / Justifications / Comments

Full-time Replacement Officer Hiring Process - 4 replacement officers to fill open positions in the event of unexpected departures.

A. Police Academy contingency (\$3,500 each) for each full-time officer in the event of an unexpected departure. One 12 wk class is \$3,500. 440 hour class.

B. Pre-employment tests for psychological (\$500ea.), polygraph (\$150ea.) and medical exams (\$58 ea.), Credit check \$15.00 for officers.
Academy Uniform(s) \$200.00 each.

**ACCOUNT DETAIL
BUDGET 2017**

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	55,000		55,000	A

Budget Total 2017	<u>55,000</u>	<u>0</u>	<u>55,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	40,886	54,418	51,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>4,000</u>
Percent Increase (Decrease)			<u>7.84%</u>

Additional Notes / Justifications / Comments

A. The branch court/DUI average cost for Village Prosecutor is currently \$ 4,512.51 monthly.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,800	20,191	10,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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.

Current union contracts expire at the end of this Budget cycle April 2017. Union negotiations may begin in April 2017. The historical data below is for calculation for the next budget period.

So far the average total for 2016 is \$27.68

	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 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Ammunition	5,000		5,000	A
Cleaning Supplies/Maintenance	2,000		2,000	B
Range Fees, Equip, & Supplies	2,750		2,750	C
Simmunitions Equip, & Supplies	2,500		2,500	
Taser Program	3,500		3,500	
Spotting Scope	250		250	
Def. Tactics Training Suit	1,000		1,000	
Budget Total 2017	17,000	0	17,000	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	7,354	21,407	17,300
2017 Budget Increase (Decrease) from 2016 Budget			<u>(300)</u>
Percent Increase (Decrease)			<u>-1.73%</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 = 7,112
2011/2012 actual = \$915	2015/2016 Actual through Dec.. = 4,051
Average= \$3,578	

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 = \$14,887
2011/2012 actual = \$754.52	2015/2016 actual through Dec. = \$3,313
Average= \$3370.57	

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 = \$1,150
2011/2012 actual = \$1,525	2015/2016 actual through Dec. = \$492
Average= \$1,010	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>6,000</u></u>	<u><u>0</u></u>	<u><u>6,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,811	4,519	6,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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 = \$4,519
2015/2016 actual through Dec = \$3,471
Average = \$5,742

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>2,946</u>	<u>0</u>	<u>2,946</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,357	2,444	2,946
2017 Budget Increase (Decrease) from 2016 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 = \$2,444
 2015/2016 Actual as of Dec 2015 = \$1,803 Average of \$300.50 = \$3,606.
 Average = \$2,596
 C. Other shipping, which includes FedEx or UPS fees.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>2,500</u></u>	<u><u>0</u></u>	<u><u>2,500</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,274	1,538	2,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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 = \$1,538

2015/2016 actual to Oct. 2015 = \$1,460 = Average = \$243 = \$2,916

Average = \$2,341

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	3,500	0	3,500

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,090	2,220	3,500
2017 Budget Increase (Decrease) from 2016 Budget			0
Percent Increase (Decrease)			0.00%

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 = \$1,274

2011/2012 Actual = \$2,586

2015/2016 Actual to Dec 2015 = \$392 Average = \$56 mo. X12= \$672

2012/2013 Actual = \$1,932

2013/2014 Actual = \$1,123

Average = \$1,536

B. Printed Department envelopes, business cards and forms

2010/2011 Actual = \$1,225

2014/2015 Actual = \$947

2011/2012 Actual = \$762

2015/2016 Actual to Dec 2015 = \$372 Average = \$53 mo. X12mo. = \$638

2012/2013 Actual = \$877

2013/2014 Actual = \$837

Average = \$881

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>7,325</u>	<u>0</u>	<u>7,325</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	7,308	7,317	7,325
2017 Budget Increase (Decrease) from 2016 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 2017**

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 2017	<u><u>1,200</u></u>	<u><u>0</u></u>	<u><u>1,200</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	815	407	1,200
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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 = \$408
2015/2016 Actual to Dec. 2015 = \$345 Average = \$50 mo. X12= \$591
Average = \$870

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CenCom 911	271,000		271,000	A
Detention/Cell Fee/Rent	15,075		15,075	B
Detainee Meals	600		600	C

Budget Total 2017	<u><u>286,675</u></u>	<u><u>0</u></u>	<u><u>286,675</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	240,591	253,370	260,212
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>26,463</u></u>
Percent Increase (Decrease)			<u><u>10.17%</u></u>

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 = \$20

2011/2012 actual = \$503

2015/2016 Actual to Dec 2015 = \$395 Average = \$49 mo. X12= \$592.50

Average = \$437

**ACCOUNT DETAIL
BUDGET 2017**

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 (Accurant)	400		400	D
Lexipol Law Enf. Policy Manual	5,450		5,450	E
Secure View (phone search tool)	950		950	F

Budget Total 2017	<u>13,279</u>	<u>0</u>	<u>13,279</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,437	5,494	13,729
2017 Budget Increase (Decrease) from 2016 Budget			<u>(450)</u>
Percent Increase (Decrease)			<u>-3.28%</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. 32 sworn officers x \$135.00= \$4,320
- C. The annual departmental subscription to Critical Reach, which is a patrol and investigations communication tool.
- D. The subscription fee for Accurant, 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 \$5,450 annually.
- F. Secure View

**ACCOUNT DETAIL
BUDGET 2017**

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	15,600		15,600	A

Budget Total 2017	15,600	0	15,600

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12,600	12,600	15,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>600</u>
Percent Increase (Decrease)			<u>4.00%</u>

Additional Notes / Justifications / Comments

A. Annual membership fee (26 full time sworn officers x \$600.00 per officer = \$15,600).
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 2017**

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	4,800		4,800	B
Annual Medical Physical	1,026		1,026	C
Annual Training Requirement	775		775	D
EST / MFF Equip & Repairs	600		600	E
NIPAS Kevlar Helmet Replacement	250		250	F
NIPAS Mobile Field Force	1,318		1,318	G

Budget Total 2017	<u><u>9,169</u></u>	<u><u>0</u></u>	<u><u>9,169</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,341	7,923	9,356
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(187)</u></u>
Percent Increase (Decrease)			<u><u>-2.00%</u></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. Nipas Mobile Field Force. \$1,318 annually.

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Operational Expenses	900		900	A
Police Vehicle Registration	220		220	B
Employee Acknowledgment	500		500	C
Truck Scale Certification	1,600		1,600	D
Evidence Vault Air Filtration		6,000	6,000	
MCAT Member Equipment Needs		400	400	

Budget Total 2017	3,220	6,400	9,620

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	3,212	219	3,120
2017 Budget Increase (Decrease) from 2016 Budget			6,500
Percent Increase (Decrease)			208.33%

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 = \$163

2011/2012 actual = \$1,220

2015/2016 actual through Dec. 2015 = \$111

Average= \$524

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 = \$338.97

2011/2012 actual = \$1,136

2015/2016 Actual through Dec. 2015 = \$613 Average =\$88 mo. X12= \$1,051

Average= \$558

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 2017**

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 2017	<u><u>1,100</u></u>	<u><u>0</u></u>	<u><u>1,100</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	779	693	1,100
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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 = \$693
 2011/2012 actual = \$693.75 2015/2016 Actual to Dec. 2015 = \$548 Average = \$822
 Average= \$1,392

The DARE program is provided to the following schools: St. Joseph's School, Big Hollow Elementary School, and Park School. 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 2017**

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 Repairs	1,000		1,000	C

Budget Total 2017	<u>7,775</u>	<u>0</u>	<u>7,775</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12,724	13,923	9,775
2017 Budget Increase (Decrease) from 2016 Budget			<u>(2,000)</u>
Percent Increase (Decrease)			<u>-20.46%</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 will be used to repair the squad car video camera server and connection hardware if necessary.

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 2017**

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
Teen Court Fees	5,750		5,750	B

Budget Total 2017	<u><u>6,500</u></u>	<u><u>0</u></u>	<u><u>6,500</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	100	750
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>5,750</u></u>
Percent Increase (Decrease)			<u><u>766.67%</u></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.

B. Teen Court Fees - Teen Court Fees can be allocated from Drug Seizure Monies.

**ACCOUNT DETAIL
BUDGET 2017**

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	1,500		1,500	A
Two (2) 2.5 Digit Pole Mounted Radar display signs		12,000	12,000	B
Budget Total 2017	1,500	12,000	13,500	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	511	1,045	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>12,500</u>
Percent Increase (Decrease)			<u>1250.00%</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 = \$1,045

2015/2016 actual through Oct. 2015 = \$446 average = \$1,070

Average = \$594

B. Replaces our current Speed Trailer.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>250</u>	<u>0</u>	<u>250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	96	0	250
2017 Budget Increase (Decrease) from 2016 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 2017**

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	2,200		2,200	A & B

Budget Total 2017	<u>2,200</u>	<u>0</u>	<u>2,200</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	245	1,183	1,200
2017 Budget Increase (Decrease) from 2016 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>83.33%</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 = \$1,183

2015/2016 actual as of Oct. 2015 = \$577 Average = \$1,154

Average = \$796

B. This budget was increased in order to purchase a HEPA air filter for the evidence vault.

**ACCOUNT DETAIL
BUDGET 2017**

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	7,550		7,550	A
Floor Mat Service	180		180	B
Fire Prevention	860		860	C
HVAC Contract	2,400		2,400	D
UPS Annual Maintenance Contract	3,600		3,600	E

Budget Total 2017	14,590	0	14,590

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,806	11,410	13,203
2017 Budget Increase (Decrease) from 2016 Budget			<u>1,387</u>
Percent Increase (Decrease)			<u>10.51%</u>

Additional Notes / Justifications / Comments

- A. Cleaning Service: \$626 monthly x 12 months = \$7,512. Includes service twice weekly.
B. Floor mat service: Three floor mats replaced once weekly. \$14.94 weekly x 52 weeks = \$777
C. Fire Prevention: \$258 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 2017**

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 2017	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,962	3,824	5,000
2017 Budget Increase (Decrease) from 2016 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 = \$3,824
 2015/2016 Actual through 1/2016 = 6,777 = Average = \$753 mo. X12= \$9,037
 Average = \$4,180 = \$348 mo.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>2,000</u>	<u>0</u>	<u>2,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,447	1,007	2,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 = \$1,007
 2015/2016 actual to 10/2015 = \$546 Average = \$91 mo. X12= \$1,092
 Average = \$,1763

**ACCOUNT DETAIL
BUDGET 2017**

Department: Police Department
A/C # & Description: 01-40-80-88001 Equipment

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Patrol Ballistic Shields	3,000		3,000	A
Evidence Drying Cabinet		10,000	10,000	

Budget Total 2017	<u><u>3,000</u></u>	<u><u>10,000</u></u>	<u><u>13,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>13,000</u></u>
Percent Increase (Decrease)			<u><u>100.00%</u></u>

Additional Notes / Justifications / Comments

Patrol Ballistic Shields	3,000	Per CIP
Evidence Drying Cabinet	10,000	Per CIP

**ACCOUNT DETAIL
BUDGET 2017**

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	3,240		3,240	B
Per Copy Fees	4,000		4,000	C
Paper Shredder Replacement		2,500	2,500	D
Copy Machine fax upgrade		500	500	E
Budget Total 2017	9,740	3,000	12,740	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	7,848	6,566	9,637
2017 Budget Increase (Decrease) from 2016 Budget			3,103
Percent Increase (Decrease)			32.20%

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 = \$1,815

2010/2011 actual = \$495

2014/2015 actual = \$403

2011/2012 actual = \$518

2015/2016 actual to Oct. 2015 = \$144 = \$21 mo. = \$247 avg.

Average = \$1,274

B. Copier Lease fee for PD. \$540 - 1/2 Administration, 1/2 Police \$270 P.D.

C. Copier cost per copy fee

D. Paper Shredder Replacement Contingency

E. To convert the Records copy machine to enable its FAX machine capability in the event the Fax Machine fails.

**ACCOUNT DETAIL
BUDGET 2017**

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	A
View Link - Squad Camera Upgrade		6,000	6,000	B
E-Citations & Crash Reporting		24,000	24,000	C

Budget Total 2017	<u><u>5,000</u></u>	<u><u>30,000</u></u>	<u><u>35,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,453	1,597	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>30,000</u></u>
Percent Increase (Decrease)			<u><u>600.00%</u></u>

Additional Notes / Justifications / Comments

A. 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.

B. View Link Squad Car and Body Camera kit allows the system to turn all cameras in the vicinity of an incident on automatically without human interaction as long as one camera is already turned on. This turns on both squad car cameras and body worn cameras. They cost \$495.00 each. We require 12 view link mechanisms.

C. In-Car Electronic Crash & Citation Reporting software and printers. The County has been putting money aside in a Village Account designated for this process. Lake County is beginning the process of RFP's and Bids this year this fund request is to be sure we are capable of moving forward should the process happen this year. The funds will be drawn from the E-Ticket account to pay for this project..

**ACCOUNT DETAIL
BUDGET 2017**

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	1,000		1,000	B

Budget Total 2017	<u><u>3,400</u></u>	<u><u>0</u></u>	<u><u>3,400</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,661	2,760	3,360
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>40</u></u>
Percent Increase (Decrease)			<u><u>1.19%</u></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: \$75.00 monthly x 12 months = \$900.

**ACCOUNT DETAIL
BUDGET 2017**

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	6,600		6,600	A

Budget Total 2017	<u><u>6,600</u></u>	<u><u>0</u></u>	<u><u>6,600</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,649	6,036	6,300
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>300</u></u>
Percent Increase (Decrease)			<u><u>4.76%</u></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 \$550 monthly. (includes an amount for new officers also)

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	500
2017 Budget Increase (Decrease) from 2016 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 2017**

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	65,000		65,000	A

Budget Total 2017	<u><u>65,000</u></u>	<u><u>0</u></u>	<u><u>65,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	68,589	61,785	87,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(22,500)</u></u>
Percent Increase (Decrease)			<u><u>-25.71%</u></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 = \$61,785
2015/2016 Actual to Nov, 2015 = \$32,397 Average = \$,628 mo. X12= \$55,538
Average = \$70,614, lower to \$65,000 based on current year trends.
Car washes - \$6.00 X21 vehicles X 52 Washes = \$6, 552.

**ACCOUNT DETAIL
BUDGET 2017**

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	28,000		28,000	A

Budget Total 2017	<u><u>28,000</u></u>	<u><u>0</u></u>	<u><u>28,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	13,317	14,774	35,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(7,000)</u></u>
Percent Increase (Decrease)			<u><u>-20.00%</u></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 = \$2,872
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 = \$14,775. Monthly average = \$1,231
Year 2016 as of 11/16 = \$9,038. Monthly average = \$753
Average = Monthly \$1,646 Yearly average = \$19,752

**ACCOUNT DETAIL
BUDGET 2017**

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

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

Budget Total 2017	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,028	5,211	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 = \$3,479
Year 2012 = \$3,255
Year 2013 = \$4,591
Year 2014 = \$6,197
Year 2015 = \$5,211 Monthly ave. = \$434
Year 2015 - Nov. 2015 = \$1,704 Monthly ave. = \$244 est. annual = \$2,921

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>4,500</u>	<u>0</u>	<u>4,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,350	4,269	4,500
2017 Budget Increase (Decrease) from 2016 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.
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
2014/2015 actual = \$4,270
2015/2016 actual through Nov. 2015 = \$3,714 = avg mo. \$531 = avg annual = \$6,367
Average = \$3,518

**ACCOUNT DETAIL
BUDGET 2017**

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
PIPS RMS Software Maintenance	900		900	B
Skills Mgr, Training Software Maint.	350		350	C
BEAST Maintenance Fee	1,027		1,027	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 2017	<u><u>61,977</u></u>	<u><u>0</u></u>	<u><u>61,977</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,992	2,937	61,752
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>225</u></u>
Percent Increase (Decrease)			<u><u>0.36%</u></u>

Additional Notes / Justifications / Comments

- A. Radar unit certification once annually. 16 radar units x \$46.875 x 1 annually = \$750
- B. PIPS 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 (New World System)

Public Works Department

Highlights

- 2017 budgeted expenses of \$1,112,233 are \$113,684 (or 11.38%) higher than the 2016 budgeted expenses of \$998,549. The following items are for any account with a dollar change of \$10,000 or greater:

- Regular salaries decreased \$26,000 as one of the two vacant positions was eliminated from the budget.
- Legal services increased \$10,000 for union negotiations as the contract expires April 30, 2017.
- Ice control decreased \$27,450 as the budgeted tons to purchase were reduced.
- B&G contracts increased \$28,684 due to the new utility locates contract budgeted at \$25,200.
- B&G repairs increased \$80,519 as the Motor Fuel Tax Fund (MFT) operating accounts were moved to the General Fund. The MFT Fund now only includes capital projects. A few of the items moved include:

▪ Paint lines on roads & parking lots	\$19,000
▪ Gravel for road and shoulder repair	\$ 7,500
▪ UPM cold patch	\$11,250
▪ Hot-mix asphalt for patching	\$12,375

In addition to the above, other large repair items added include:

▪ Replace heater in PW generator room	\$ 1,600
▪ Repairs to War Memorial and Fountain	\$ 9,000
▪ Add 2" water line drop in PW garage	\$ 3,000
▪ Extend fence at PW to enclose salt barn	\$13,700

- Capital items include:
 - Traffic sign replacement \$ 8,000
 - Liquid anti-icing, deicing distributor \$18,000
 - Sidewalk machine \$15,000
 - Sign post puller/pounder \$10,000

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

Account #	Description	Budget 2016	Budget 2017	Dollar Change	Percent Change
<u>Public Works</u>					
Payroll Expenses					
01-60-70-67001	Regular Salaries	316,000	290,000	(26,000)	(8.23%)
01-60-70-67021	Part-Time Salaries	2,500	5,500	3,000	120.00%
01-60-70-67026	Seasonal	6,000	5,500	(500)	(8.33%)
01-60-70-67031	Overtime	25,000	25,000	0	0.00%
Taxes, Pensions & Insurance					
01-60-71-67101	IMRF	34,000	33,000	(1,000)	(2.94%)
01-60-71-67107	Dental Insurance	3,000	3,350	350	11.67%
01-60-71-67108	Vision Insurance	425	450	25	5.88%
01-60-71-67109	Life Insurance	325	300	(25)	(7.69%)
01-60-71-67110	Health Insurance	57,000	65,000	8,000	14.04%
01-60-71-67111	Social Security	22,000	21,000	(1,000)	(4.55%)
01-60-71-67112	Medicare	5,250	5,000	(250)	(4.76%)
Personnel Related					
01-60-72-67202	Uniforms	2,826	3,000	174	6.16%
01-60-72-67204	Dues & Memberships	310	419	109	35.16%
01-60-72-67206	Medical/Psychological	415	715	300	72.29%
01-60-72-67208	Meeting, Travel, & Training	3,500	1,100	(2,400)	(68.57%)
01-60-72-67234	Hiring Process	600	600	0	0.00%
Professional Services					
01-60-73-77307	Engineering Expenses	15,000	17,000	2,000	13.33%
01-60-73-77313	Legal Services	5,000	15,000	10,000	200.00%
Commodities					
01-60-74-77418	Ice Control	144,050	116,600	(27,450)	(19.06%)
01-60-74-77430	Office Supplies	1,500	1,500	0	0.00%
01-60-74-77432	Postage	75	75	0	0.00%
01-60-74-77452	Street Signs	5,000	7,000	2,000	40.00%
01-60-74-77458	Village Signs/Banners/Flags	1,500	3,000	1,500	100.00%
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	17,400	17,400	0	0.00%
01-60-75-77543	Traffic Signal Maint. Contracts	15,000	15,000	0	0.00%
Building & Grounds					
01-60-79-77901	B & G Maintenance	5,000	5,000	0	0.00%
01-60-79-77903	B & G Contracts	5,070	33,754	28,684	565.76%
01-60-79-77905	B & G Repairs	15,256	95,775	80,519	527.79%
01-60-79-77907	B & G Building Supplies	12,000	15,500	3,500	29.17%
01-60-79-77911	Landscaping	34,000	34,000	0	0.00%
Capital Outlay					
01-60-80-88002	Safety Equipment	750	825	75	10.00%
01-60-80-88018	Office Equipment	1,000	1,000	0	0.00%
Utilities					
01-60-82-88202	Telephone Service	3,000	3,000	0	0.00%
01-60-82-88204	Cellular Service	2,100	2,220	120	5.71%
01-60-82-88206	Electrical Service	2,000	2,000	0	0.00%
01-60-82-88208	Heating	500	500	0	0.00%
01-60-82-88216	Street Lights - Electrical	87,000	87,000	0	0.00%
Vehicles & Equipment					
01-60-84-88402	Gas & Oil	26,000	22,000	(4,000)	(15.38%)
01-60-84-88404	Vehicle Repairs	25,000	25,000	0	0.00%
01-60-84-88405	Equipment Repairs	17,000	17,000	0	0.00%
01-60-84-88406	Vehicle Maintenance	3,530	3,000	(530)	(15.01%)
01-60-84-88408	Equipment Maintenance	0	3,000	3,000	100.00%
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 2016</u>	<u>Budget 2017</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	1,500	6,000	4,500	300.00%
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>958,032</u>	<u>1,042,733</u>	<u>84,701</u>	<u>8.84%</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					
01-60-74-77452	Street Signs	0	8,000	8,000	100.00%
01-60-80-88001	Equipment	24,200	43,000	18,800	77.69%
01-60-80-88024	Vehicle Equipment	16,317	18,500	2,183	13.38%
Total Public Works Capital		<u>40,517</u>	<u>69,500</u>	<u>28,983</u>	<u>71.53%</u>
Total Public Works		<u>998,549</u>	<u>1,112,233</u>	<u>113,684</u>	<u>11.38%</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	290,000		290,000	

Budget Total 2017	<u>290,000</u>	<u>0</u>	<u>290,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	256,760	275,271	316,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(26,000)</u>
Percent Increase (Decrease)			<u>-8.23%</u>

Additional Notes / Justifications / Comments

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

Public Works

Director of PW (1 @ 50%)	\$45,538	
Water Foreman (1 @ 25%)	\$16,055	
Maintenance Worker 2 (8 @ 50%)	\$184,829	
Administrative Support Asst. (2)	\$37,045	(1 @ 50% & 1 @ 25%)
On-call pay (50%)	\$5,000	

\$288,467

Round to	<u>\$290,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	5,500		5,500	

Budget Total 2017	<u>5,500</u>	<u>0</u>	<u>5,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12,816	751	2,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>120.00%</u>

Additional Notes / Justifications / Comments

Permenant Part-time 5,500 (1/2 General, 1/2 Water & Sewer)
(\$11.37 seasonal rate x 950 hrs =
\$10,802, round to \$11,000)

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

**ACCOUNT DETAIL
BUDGET 2017**

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	5,500		5,500	

Budget Total 2017	<u><u>5,500</u></u>	<u><u>0</u></u>	<u><u>5,500</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	6,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(500)</u></u>
Percent Increase (Decrease)			<u><u>-8.33%</u></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.

Seasonal Summer Help	3,000	= \$11.37 x 40 hours x 12 weeks = \$5,458
Snow Plow Operators	2,500	Round to \$6,000 (1/2 General, 1/2 Water & Sewer)
Total	5,500	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>25,000</u>	<u>0</u>	<u>25,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	22,814	20,346	25,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2014 actual	22,814
FYE 2015 actual	20,346
FYE 2016 projected	<u>15,000</u>
Average	<u>19,387</u>

Use:

Public Works OT	25,000
Administration OT	<u>-</u>
	<u>25,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	33,000		33,000	

Budget Total 2017	<u><u>33,000</u></u>	<u><u>0</u></u>	<u><u>33,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	32,923	30,124	34,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(1,000)</u></u>
Percent Increase (Decrease)			<u><u>-2.94%</u></u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	313,467	
		<u>IMRF Amount</u>
IMRF rate May - December 2016	10.27%	21,462
IMRF Estimated rate January - April 2017	10.50%	10,971
	Total	<u><u>32,433</u></u>
	Round To:	<u><u>33,000</u></u>
Jan-12	11.81	
Jan-13	11.94	
Jan-14	10.92	
Jan-15	9.86	
Jan-16	10.27	

**ACCOUNT DETAIL
BUDGET 2017**

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	3,350		3,350	

Budget Total 2017	<u>3,350</u>	<u>0</u>	<u>3,350</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,676	2,516	3,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>350</u>
Percent Increase (Decrease)			<u>11.67%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses 524.83

Estimated Monthly Expenses 582.19

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	524.83	\$2,624.15		\$2,624.15
Projected Monthly Expenses	582.19		\$4,075.33	\$4,075.33
		Total Fiscal Year Expenses		<u>\$6,699.48</u>
General Fund	3,350			
Water/Sewer Fund	<u>3,350</u>		Use	<u>3,350</u>
	<u>6,699</u>			

**ACCOUNT DETAIL
BUDGET 2017**

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	450		450	

Budget Total 2017	<u>450</u>	<u>0</u>	<u>450</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	350	380	425
2017 Budget Increase (Decrease) from 2016 Budget			<u>25</u>
Percent Increase (Decrease)			<u>5.88%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses 71.87

Estimated Monthly Expenses 73.91

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	71.87	\$359.35		359.35
Projected Monthly Expenses	73.91		\$517.37	517.37
		Total Fiscal Year Expenses		<u>876.72</u>
General Fund	438			
Water/Sewer Fund	<u>438</u>		Use	<u>450</u>
	<u>877</u>			

**ACCOUNT DETAIL
BUDGET 2017**

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	300		300	

Budget Total 2017	<u>300</u>	<u>0</u>	<u>300</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	260	246	325
2017 Budget Increase (Decrease) from 2016 Budget			<u>(25)</u>
Percent Increase (Decrease)			<u>-7.69%</u>

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.53			
Employees	11			
Current Monthly Expenses	22.65			
Estimated Percent Increase	5.00%			
Estimated Monthly Expenses	23.78			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	22.65	\$113.25		113.25
Projected Monthly Expenses	23.78		\$166.48	166.48
		Total Fiscal Year Expenses		<u>279.73</u>
General Fund	279			
Water/Sewer Fund	322		Use	<u>300</u>
	<u>601</u>			

**ACCOUNT DETAIL
BUDGET 2017**

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	65,000		65,000	

Budget Total 2017	<u>65,000</u>	<u>0</u>	<u>65,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	42,353	45,568	57,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>8,000</u>
Percent Increase (Decrease)			<u>14.04%</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	\$2,038.07	\$7,019.69	\$729.15	\$9,786.91
Estimated Percent Increase				
Estimated Monthly Expenses	\$2,389.69	\$8,434.06	\$729.15	\$11,552.90
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$9,786.91	\$48,934.55		\$48,934.55
Projected Monthly Expenses	\$11,552.90		\$80,870.30	\$80,870.30
		Total Fiscal Year Expenses		<u>\$129,804.85</u>
General Fund	64,902			
Water/Sewer Fund	64,902		Round up to	<u>\$65,000</u>
	<u>129,805</u>			

**ACCOUNT DETAIL
BUDGET 2017**

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	21,000		21,000	

Budget Total 2017	<u><u>21,000</u></u>	<u><u>0</u></u>	<u><u>21,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	17,332	17,539	22,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(1,000)</u></u>
Percent Increase (Decrease)			<u><u>-4.55%</u></u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	324,467
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u><u>20,117</u></u>
Round to:	<u><u>\$21,000</u></u>

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

**ACCOUNT DETAIL
BUDGET 2017**

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	5,000		5,000	

Budget Total 2017	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,054	4,102	5,250
2017 Budget Increase (Decrease) from 2016 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-4.76%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	324,467
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>4,705</u>
Round to:	<u>\$5,000</u>

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

**ACCOUNT DETAIL
BUDGET 2017**

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	3,000		3,000	

Budget Total 2017	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>3,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	3,202	2,204	2,826
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>174</u></u>
Percent Increase (Decrease)			<u><u>6.16%</u></u>

Additional Notes / Justifications / Comments

	<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><u>\$5,652</u></u>	<u><u>\$2,826</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	419		419	

Budget Total 2017	<u>419</u>	<u>0</u>	<u>419</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	484	519	310
2017 Budget Increase (Decrease) from 2016 Budget			<u>109</u>
Percent Increase (Decrease)			<u>35.16%</u>

Additional Notes / Justifications / Comments

		<u>Amount</u>	<u>Total</u>	
APWA Membership	1	194	194	1/2 GF 1/2 WS
ASCE Membership	1	225	225	1/2 GF 1/2 WS
	Total		<u>419</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	715		715	

Budget Total 2017	<u>715</u>	<u>0</u>	<u>715</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	436	0	415
2017 Budget Increase (Decrease) from 2016 Budget			<u>300</u>
Percent Increase (Decrease)			<u>72.29%</u>

Additional Notes / Justifications / Comments

FYE 2010	815
FYE 2011	687
FYE 2012	955
FYE 2013	377
FYE 2014	436
FYE 2015	0
FYE 2016 Projected	<u>100</u>
Average	481

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Drug & Alcohol Testing Program	8	65	520
Drug & Alcohol Testing contingency	5	150	750
Pre-employment testing contingency	1	160	160
Total			<u>1,430</u>
1/2 water fund 1/2 general fund			<u>715</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	1,100	0	1,100	
Budget Total 2017	1,100	0	1,100	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,093	854	3,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>(2,400)</u>
Percent Increase (Decrease)			<u>-68.57%</u>

Additional Notes / Justifications / Comments

FYE 2011		1,465
FYE 2012		892
FYE 2013		755
FYE 2014		1,093
FYE 2015		854
FYE 2016 Projected		<u>1,250</u>
Average		<u>1,052</u>
Use		<u>1,100</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>600</u></u>	<u><u>0</u></u>	<u><u>600</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	57	242	600
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2011		261	
FYE 2012		219	
FYE 2013		875	
FYE 2014		57	
FYE 2015		242	
FYE 2016 estimate		<u>400</u>	
Average		342	
	<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 2017**

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	2,000	17,000	

Budget Total 2017	15,000	2,000	17,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	7,991	21,437	15,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>13.33%</u>

Additional Notes / Justifications / Comments

FYE 2012		\$22,392
FYE 2013		\$4,719
FYE 2014		\$7,991
FYE 2015		\$21,437
FYE 2016 Estimated		<u>\$13,000</u>
	Average	<u>\$13,908</u>
	Use	<u>15,000</u>
New Request:		
IDOT bridge inspection (MacGillis Drive Bridge)		2,000

**ACCOUNT DETAIL
BUDGET 2017**

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	15,000		15,000	

Budget Total 2017	<u>15,000</u>	<u>0</u>	<u>15,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,737	0	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>200.00%</u>

Additional Notes / Justifications / Comments

Union Attorney	<u>15,000</u>	Contract ends April 30, 2017
	<u>15,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	116,600		116,600	

Budget Total 2017	116,600	0	116,600

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	140,840	108,310	144,050
2017 Budget Increase (Decrease) from 2016 Budget			(27,450)
Percent Increase (Decrease)			-19.06%

Additional Notes / Justifications / Comments

	<u>Tons</u>		
FYE 2010		1,351	
FYE 2011		1,000	
FYE 2012		1,390	
FYE 2013		1,720	
FYE 2014		2,200	
FYE 2015		1,393	
FYE 2016 estimate		1,000	
Average		1,436	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Salt (tons)	1,200	\$72.00	86,400
Liquid (gal)	12,000	\$1.25	15,000
Sand (tons)	50	\$16.00	800
Salt (tons) School	200	\$72.00	14,400
	Total		116,600

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>1,500</u></u>	<u><u>0</u></u>	<u><u>1,500</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,342	1,957	1,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2012		1,307
FYE 2013		1,313
FYE 2014		1,342
FYE 2015		1,957
FYE 2016 Estimated		<u>1,000</u>
Average		<u><u>1,384</u></u>
Use		<u><u>1,500</u></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 2017

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 2017	<u>75</u>	<u>0</u>	<u>75</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	19	23	75
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011	50
FYE 2012	28
FYE 2013	12
FYE 2014	19
FYE 2015	23
FYE 2016 Estimate	<u>50</u>
Average	30
Use	75

**ACCOUNT DETAIL
BUDGET 2017**

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	10,000	15,000	

Budget Total 2017	<u><u>5,000</u></u>	<u><u>10,000</u></u>	<u><u>15,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,624	9,279	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>10,000</u></u>
Percent Increase (Decrease)			<u><u>200.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2011	2,922	
FYE 2012	1,810	
FYE 2013	2,323	
FYE 2014	2,624	
FYE 2015	9,279	
FYE 2016 Estimate	3,500	
Average	<u>3,743</u>	
Use	5,000	
New Request:		
Traffic sign replacements for retro-reflectivity	8,000	CIP
Telspar posts (50 EA) to replenish stock	2,000	
Total	<u>10,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	3,000	

Budget Total 2017	<u><u>1,500</u></u>	<u><u>1,500</u></u>	<u><u>3,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	906	1,476	1,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>1,500</u></u>
Percent Increase (Decrease)			<u><u>100.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2011	263
FYE 2012	1,336
FYE 2013	1,768
FYE 2014	906
FYE 2015	1,476
FYE 2016 Estimate	<u>1,000</u>
Average	1,125

US, State, Village, POW	Use	1,500

New Request:

Village of Round Lake flags are a custom order; the rate is cheapest if a dozen are ordered at once.	1,500

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>150</u>	<u>0</u>	<u>150</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	150
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Safety Topics Publications	150

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	500	500	500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per intergovernmental agreement	<u>500</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>17,400</u>	<u>0</u>	<u>17,400</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,230	10,301	17,400
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

	<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 2017**

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 2017	15,000	0	15,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	9,451	8,480	15,000
2017 Budget Increase (Decrease) from 2016 Budget			0
Percent Increase (Decrease)			0.00%

<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		<u>\$10,812.36</u>
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 2017**

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 2017	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,161	2,309	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2013	1,775
FYE 2014	5,161
FYE 2015	2,309
FYE 2016 Estimate	<u>2,750</u>
Average	2,999
Use	5,000

**ACCOUNT DETAIL
BUDGET 2017**

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	7,174	26,580	33,754	

Budget Total 2017	7,174	26,580	33,754

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,974	5,640	5,070
2017 Budget Increase (Decrease) from 2016 Budget			28,684
Percent Increase (Decrease)			565.76%

Additional Notes / Justifications / Comments

		<u>Amount</u>	<u>Total</u>
Custodial Service (1/2 WS)	monthly	250	3,000
Floor Mats (1/2 WS)	monthly	21	252
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	189	189
Vehicle lift inspection (1/2 WS)	annually	40	40
Verdin (Cedar Lake/134 Clock)	annually	450	450
Inspect & Maint. Garage Doors (1/2 GF/ 1/2WS)	annually	625	625
CenCom call (1/2 GF)	monthly	60	720
HVAC Inspect/Maint.	annually	1,200	1,200
(1/2 Police, 1/4 WS, 1/4 General)	Total		7,174

New Requests:

USIC Utility Locates (1/2 WS)	monthly	2,100	25,200
Shop heater inspections (1/2 WS)	annually	380	380
Crane/Bucket truck inspect. (1/2 WS)	annually	1,000	1,000
	Total		26,580

**ACCOUNT DETAIL
BUDGET 2017**

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	10,200	85,575	95,775	
Budget Total 2017	10,200	85,575	95,775	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,631	7,724	15,256
2017 Budget Increase (Decrease) from 2016 Budget			<u>80,519</u>
Percent Increase (Decrease)			<u>527.79%</u>

Additional Notes / Justifications / Comments

FYE 2011	5,487
FYE 2012	17,212
FYE 2013	18,534
FYE 2014	4,631
FYE 2015	7,724
FYE 2016 Estimate	<u>7,500</u>
Average	10,181

New Requests:

Siren Drivers/ Siren Repairs	5,000
Replace heater in PW generator room	1,600
Repairs to War Memorial and Fountain	9,000
Add 2" water line drop in PW garage	3,000
Paint lines on roads & parking lots (moved from MFT)	19,000
Gravel for road and shoulder repair (moved from MFT)	7,500
UPM cold patch (moved from MFT)	11,250
Hot-mix asphalt for patching (moved from MFT)	12,375
Disposal of patching debris (moved from MFT)	1,750
Concrete for patching (moved from MFT)	1,400
Extend fence at PW to enclose salt barn	<u>13,700</u>
Use	85,575

Emergency items may include repairs to:

Doors, windows, furniture, floor tiles, carpet, drywall, locks, outlets, fixtures, fans, air lines, sinks, toilets, kitchen appliances, and emergency sirens

**ACCOUNT DETAIL
BUDGET 2017**

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	9,300	6,200	15,500	

Budget Total 2017	9,300	6,200	15,500

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	8,419	7,714	12,000
2017 Budget Increase (Decrease) from 2016 Budget			3,500
Percent Increase (Decrease)			29.17%

Additional Notes / Justifications / Comments

FYE 2011	9,832
FYE 2012	8,999
FYE 2013	12,593
FYE 2014	8,419
FYE 2015	7,714
FYE 2016 Estimate	8,000
Average	<u>9,260</u>

New Requests:

Holiday lights/ Decorations	1,000	
Hand tools for vehicles	1,200	
Concrete blocks for material storage	4,000	(1/2 WS)
Total	<u>6,200</u>	

supplies include: shop rags, mower parts, degreasers, insect spray, trimmer line, fittings, trash bags, paint, primer, belts

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>34,000</u>	<u>0</u>	<u>34,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	27,426	26,265	34,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2013		35,781
FYE 2014		27,426
FYE 2015		26,265
FYE 2016 Estimate		<u>25,000</u>
Average		28,618
Current Contract Estimate is		28,187
Contingency for extra mowing		<u>5,000</u>
Total		33,187
Use		34,000

**ACCOUNT DETAIL
BUDGET 2017**

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	43,000		43,000	

Budget Total 2017	<u><u>43,000</u></u>	<u><u>0</u></u>	<u><u>43,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	8,197	5,999	24,200
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>18,800</u></u>
Percent Increase (Decrease)			<u><u>77.69%</u></u>

Additional Notes / Justifications / Comments

Liquid anti-icing, deicing distributor	\$18,000	CIP
Sidewalk machine	\$15,000	CIP
Sign post puller/pounder	\$10,000	
Total	<u><u>\$43,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	825		825	

Budget Total 2017	<u>825</u>	<u>0</u>	<u>825</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	108	1,267	750
2017 Budget Increase (Decrease) from 2016 Budget			<u>75</u>
Percent Increase (Decrease)			<u>10.00%</u>

Additional Notes / Justifications / Comments

FYE 2011	\$267
FYE 2012	\$80
FYE 2013	\$2,402
FYE 2014	\$108
FYE 2015	\$1,267
FYE 2016 Estimate	<u>\$750</u>
Average	<u>\$812</u>
Use	<u>825</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,000</u>	<u>0</u>	<u>1,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,193	969	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2010	195
FYE 2011	308
FYE 2012	293
FYE 2013	497
FYE 2014	1193
FYE 2015	969
FYE 2016 Estimate	<u>600</u>
Average	579
Service of copiers and fax machines	
Use	<u>1,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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>
Vehicle Equipment	9,900	8,600	18,500	

Budget Total 2017	<u><u>9,900</u></u>	<u><u>8,600</u></u>	<u><u>18,500</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,441	36,198	16,317
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>2,183</u></u>
Percent Increase (Decrease)			<u><u>13.38%</u></u>

Additional Notes / Justifications / Comments

FYE 2010		\$1,942
FYE 2011		\$4,041
FYE 2012		\$3,611
FYE 2013		\$2,772
FYE 2014		\$4,441
FYE 2015		\$36,198
FYE 2016 Estimate		<u>\$16,000</u>
	Average	<u>\$9,858</u>
New Request:		
Carbide inserts		\$3,600
Replacement plows and parts		<u>\$5,000</u>
	Total	<u>\$8,600</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>3,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,610	2,646	3,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2013	\$2,746
FYE 2014	\$2,610
FYE 2015	\$2,646
FYE 2016 Estimate	<u>\$2,900</u>
Average	<u>\$2,726</u>

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Internet Connection (1/2 GF & 1/2 WS)	12	37	444
546-0962 (1/2 GF & 1/2 WS)	12	200	<u>2,400</u>
Total			<u>2,844</u>
Use			<u><u>3,000</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	2,220		2,220	

Budget Total 2017	<u>2,220</u>	<u>0</u>	<u>2,220</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,719	2,102	2,100
2017 Budget Increase (Decrease) from 2016 Budget			<u>120</u>
Percent Increase (Decrease)			<u>5.71%</u>

Additional Notes / Justifications / Comments

FYE 2011		1,968	
FYE 2012		1,936	
FYE 2013		1,499	
FYE 2014		1,719	
FYE 2015		2,102	
FYE 2016 Estimate		<u>2,200</u>	
Average		1,904	
contingency replacements	1	125	1/2 GF 1/2 WS
Total		<u>2,029</u>	
New monthly contract amount (Cell & Tablets)	185	2,220	Annual

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>2,000</u>	<u>0</u>	<u>2,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	648	1,855	2,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2014		648	
FYE 2015		1,855	
FYE 2016 Estimate		<u>750</u>	
Average		542	
	<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 2017**

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 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	500
2017 Budget Increase (Decrease) from 2016 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 2017**

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 2017	<u>87,000</u>	<u>0</u>	<u>87,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	86,086	77,238	87,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2010	90,748
FYE 2011	87,840
FYE 2012	83,314
FYE 2013	76,557
FYE 2014	86,086
FYE 2015	77,238
FYE 2016 Estimate	<u>75,000</u>
Average	82,398
Use	87,000
Street lights electrical for 1020 street lights	

**ACCOUNT DETAIL
BUDGET 2017**

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	22,000		22,000	

Budget Total 2017	<u>22,000</u>	<u>0</u>	<u>22,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	25,022	19,947	26,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(4,000)</u>
Percent Increase (Decrease)			<u>-15.38%</u>

Additional Notes / Justifications / Comments

FYE 2011		23,245
FYE 2012		27,579
FYE 2013		22,256
FYE 2014		25,022
FYE 2015		19,947
FYE 2016 Estimate		<u>11,500</u>
	Average	<u>21,592</u>
	Use	<u>22,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>25,000</u>	<u>0</u>	<u>25,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	28,456	29,580	25,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2010	18,412
FYE 2011	29,553
FYE 2012	9,205
FYE 2013	24,127
FYE 2014	28,456
FYE 2015	29,580
FYE 2016 Estimate	<u>18,000</u>
Average	<u>22,476</u>
Use	<u>25,000</u>

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 2017**

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 2017	<u>17,000</u>	<u>0</u>	<u>17,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	19,215	14,218	17,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011	17,072
FYE 2012	2,123
FYE 2013	14,723
FYE 2014	19,215
FYE 2015	14,218
FYE 2016 Estimate	<u>18,000</u>
Average	<u>14,225</u>
Use	<u>17,000</u>

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 2017**

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	3,000		3,000	

Budget Total 2017	<u><u>3,000</u></u>	<u><u>0</u></u>	<u><u>3,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	486	3,290	3,530
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(530)</u></u>
Percent Increase (Decrease)			<u><u>-15.01%</u></u>

Additional Notes / Justifications / Comments

FYE 2011		959		
FYE 2012		1,275		
FYE 2013		1,512		
FYE 2014		486		
FYE 2015		3,290		
FYE 2016 Estimate		<u>3,000</u>		
Average		1,754		
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>	
Safety Stickers	18	25	225	1/2 WS 1/2 Gen.
	Subtotal		1,979	
	Use		<u><u>3,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 01-60-84-88408 Equipment Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Maintenance	3,000		3,000	

Budget Total 2017

3,000	0	3,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) from 2016 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

This is a new budget account to track the maintenance of Village equipment.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,500</u>	<u>0</u>	<u>1,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	495	620	1,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

	<u>Total</u>
FYE 2012	386
FYE 2013	1,467
FYE 2014	495
FYE 2015	620
FYE 2016 Estimate	<u>1,250</u>
Average	844
Use	1,500

Equipment Rental such as:
trencher, core drill, compressor,
sand blaster, sidewalk grinder

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,500</u>	<u>0</u>	<u>1,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,026	647	1,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012		1,692
FYE 2013		780
FYE 2014		2,026
FYE 2015		647
FYE 2016 Estimate		<u>1,100</u>
Average		<u>1,249</u>
Use		<u>1,500</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	6,000	0	6,000	

Budget Total 2017	<u><u>6,000</u></u>	<u><u>0</u></u>	<u><u>6,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	1,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>4,500</u></u>
Percent Increase (Decrease)			<u><u>300.00%</u></u>

Additional Notes / Justifications / Comments

Fleet maintenanc software for Public Works.

ESRI ArcGIS License	Annual	CIP	1,250	50% WS
Web hosting fee	Annual	CIP	1,500	50% WS
Additional Geographic Information System Applications		CIP	2,500	50% WS
Tablets with cellular service			<u>300</u>	
		Total	<u>5,550</u>	
		Use	<u><u>6,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	0	20,000	

Budget Total 2017	<u>20,000</u>	<u>0</u>	<u>20,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	11,715	23,935	20,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2010	20,364
FYE 2011	21,940
FYE 2012	16,810
FYE 2013	15,314
FYE 2014	11,715
FYE 2015	23,935
FYE 2016 Estimate	<u>19,000</u>
Average	<u>18,440</u>
Use	<u>20,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,947	9,755	10,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2012	1,136
FYE 2013	11,715
FYE 2014	4,957
FYE 2015	9,755
FYE 2016 Estimate	<u>9,500</u>
Average	7,413
Annual NPDES permit fee	1,000

MS4 (NPDES) Permit requires more frequent Storm Sewer inspections which will likely generate several repairs, increased maintenance.

Use	<u><u>10,000</u></u>

Building Department

Highlights

- 2017 budgeted expenses of \$300,465 are \$25,822 (or 9.40%) higher than 2016 budgeted expenses of \$274,643. The following items are for any account with a dollar change of \$10,000 or greater:
 - The IT maintenance services account increased \$18,622 for a BS&A software conversion and increased annual service charges. BS&A went with a different platform and will no longer provide any new features or upgrades to the software we have now.

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Building Department</u>					
<u>Payroll Expenses</u>					
01-70-70-67001	Regular Salaries	175,000	182,000	7,000	4.00%
01-70-70-67031	Overtime	1,500	2,000	500	33.33%
<u>Taxes, Pensions, & Insurance</u>					
01-70-71-67101	IMRF Expense	17,500	19,000	1,500	8.57%
01-70-71-67107	Dental Insurance	1,550	1,750	200	12.90%
01-70-71-67108	Vision Insurance	250	250	0	0.00%
01-70-71-67109	Life Insurance	170	170	0	0.00%
01-70-71-67110	Health Insurance	31,500	32,000	500	1.59%
01-70-71-67111	Social Security	11,000	11,400	400	3.64%
01-70-71-67112	Medicare	2,600	2,700	100	3.85%
<u>Personnel Related</u>					
01-70-72-67202	Uniforms	510	510	0	0.00%
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%
<u>Professional Services</u>					
01-70-73-77305	Building Inspection Services	1,300	1,300	0	0.00%
01-70-73-77307	Engineering Expenses	5,000	4,000	(1,000)	(20.00%)
01-70-73-77310	Plan Reviews	750	1,000	250	33.33%
01-70-73-77313	Legal Expenses	1,750	1,500	(250)	(14.29%)
01-70-73-77321	Plumbing Inspector	11,000	10,000	(1,000)	(9.09%)
<u>Commodities</u>					
01-70-74-77430	Office Supplies	1,000	1,000	0	0.00%
01-70-74-77432	Postage	300	250	(50)	(16.67%)
01-70-74-77440	Printing	100	100	0	0.00%
<u>Contractual Services</u>					
01-70-75-77511	Publications & Subscriptions	150	150	0	0.00%
01-70-75-77537	Legal Notices/Recording Fees	100	100	0	0.00%
<u>Utilities</u>					
01-70-82-88202	Telephone Service	600	400	(200)	(33.33%)
01-70-82-88204	Cellular Service	1,200	1,200	0	0.00%
<u>Vehicles & Equipment</u>					
01-70-84-88402	Gas & Oil	4,500	4,000	(500)	(11.11%)
01-70-84-88405	Vehicle Repairs	1,500	1,500	0	0.00%
01-70-84-88406	Vehicle Maintenance	300	300	0	0.00%
<u>Technology</u>					
01-70-91-99105	Network Repairs	1,000	750	(250)	(25.00%)
01-70-91-99107	IT Maintenance Services	778	19,400	18,622	2393.57%
Total Building Department Operating		274,643	300,465	25,822	9.40%
<u>Items Moved & Carryovers</u>					
- None		0	0	0	0.00%
Total Items Moved & Carryovers		0	0	0	0.00%
<u>Building Department Capital</u>					
- None		0	0	0	0.00%
Total Building Department Capital		0	0	0	0.00%
Total Building Department		274,643	300,465	25,822	9.40%

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Regular Salaries	182,000		182,000	

Budget Total 2016	<u>182,000</u>	<u>0</u>	<u>182,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	159,749	165,338	175,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>7,000</u>
Percent Increase (Decrease)			<u>4.00%</u>

Additional Notes / Justifications / Comments

Code Enforcement Officers (2)	\$127,502
Administrative Support Assistant	<u>\$53,425</u>
	<u>\$180,927</u>
Round to:	<u>\$182,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Call outs, special over time, and snow removal	2,000		2,000	

Budget Total 2016	<u>2,000</u>	<u>0</u>	<u>2,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,472	1,784	1,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>500</u>
Percent Increase (Decrease)			<u>33.33%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$1,125	
FYE 2013 actual	\$1,141	
FYE 2014 actual	\$2,472	
FYE 2015 actual	\$1,784	
FYE 2016 Estimated	\$1,700	
Average	<u>\$1,644</u>	
Use	2,000	Snow Plowing for PW

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-71-67101 IMRF

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

Budget Total 2016	<u>19,000</u>	<u>0</u>	<u>19,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	18,776	17,689	17,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>1,500</u>
Percent Increase (Decrease)			<u>8.57%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	182,927	
IMRF rate May - December 2016	10.27%	<u>IMRF Amount</u> 12,524
IMRF Estimated rate January - April 2017	10.50%	6,402
	Total	<u>18,927</u>
	Round To:	<u>19,000</u>
Jan-12	11.81	
Jan-13	11.94	
Jan-14	10.92	
Jan-15	9.86	
Jan-16	10.27	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-71-67107 Dental Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	1,750		1,750	

Budget Total 2016	<u>1,750</u>	<u>0</u>	<u>1,750</u>

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,601	1,458	1,550
2017 Budget Increase (Decrease) from 2016 Budget			<u>200</u>
Percent Increase (Decrease)			<u>12.90%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses \$137.96

Estimated Monthly Expenses \$150.81

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$137.96	\$689.80		\$689.80
Projected Monthly Expenses	\$150.81		\$1,055.67	\$1,055.67
		Total Fiscal Year Expenses		<u>\$1,745.47</u>
			Round up to	<u>\$1,750.00</u>

**ACCOUNT DETAIL
BUDGET 2017**

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>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	217	198	250
2017 Budget Increase (Decrease) from 2016 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	\$19.47
Estimated Percent Increase	
Estimated Monthly Expenses	\$19.69

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$19.47	\$97.35	\$97.35
Projected Monthly Expenses	\$19.69	\$137.83	\$137.83
Total Fiscal Year Expenses			<u>\$235.18</u>
		Round up to	<u>\$250.00</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-71-67109 Life Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	170		170	

Budget Total 2016	<u>170</u>	<u>0</u>	<u>170</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	399	155	170
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Current Costs Per Employee	\$4.53			
Three Employees	3			
Current Monthly Expenses	\$13.59			
Estimated Percent Increase	5.00%	Increase next fiscal year.		
Estimated Monthly Expenses	\$14.27			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$13.59	\$67.95		\$67.95
Projected Monthly Expenses	\$14.27		\$99.89	\$99.89
		Total Fiscal Year Expenses		<u>\$167.84</u>
			Round up to	<u>\$170.00</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-71-67110 Health Insurance

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

Budget Total 2016	<u>32,000</u>	<u>0</u>	<u>32,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	24,611	27,878	31,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>500</u>
Percent Increase (Decrease)			<u>1.59%</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	\$2,418.55	\$0.00	\$2,418.55
Estimated Percent Increase				
Estimated Monthly Expenses	\$0.00	\$2,813.25	\$0.00	\$2,813.25
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$2,418.55	\$12,092.75		\$12,092.75
Projected Monthly Expenses	\$2,813.25		\$19,692.75	\$19,692.75
		Total Fiscal Year Expenses		<u>\$31,785.50</u>
			Round up to	<u>\$32,000.00</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-71-67111 Social Security

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Social Security	11,400		11,400	

Budget Total 2016	<u>11,400</u>	<u>0</u>	<u>11,400</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	9,619	9,898	11,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>400</u>
Percent Increase (Decrease)			<u>3.64%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	182,927
Social security rate	<u>6.20%</u>
Total Social Security Budget	<u>11,341</u>
Round to:	<u>\$11,400</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	2,700		2,700	

Budget Total 2016	<u>2,700</u>	<u>0</u>	<u>2,700</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,250	2,315	2,600
2017 Budget Increase (Decrease) from 2016 Budget			<u>100</u>
Percent Increase (Decrease)			<u>3.85%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	182,927
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>2,652</u>
Round to:	<u>\$2,700</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-72-67202 Uniforms

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms & Protective Gear	510		510	

Budget Total 2016	<u>510</u>	<u>0</u>	<u>510</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	188	510
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2017**

Department: Building Department
A/C # & Description: 01-70-72-67204 Dues & Memberships

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Due & Memberships	225		225	

Budget Total 2016	<u>225</u>	<u>0</u>	<u>225</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	115	100	225
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

International Code Council	125
Provides plan review support, code update information, and training	
IACE	50
Northwest Building Officials	50
Provides training for building inspectors	
	<u>225</u>

**ACCOUNT DETAIL
BUDGET 2017**

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>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	715	428	1,510
2017 Budget Increase (Decrease) from 2016 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 2017**

Department: Building Department
A/C # & Description: 01-70-73-77305 Building Inspection Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Elevator Inspector	1,100		1,100	
Board up services	400		400	
Budget Total 2016	<u><u>1,500</u></u>	<u><u>0</u></u>	<u><u>1,500</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	688	1,045	1,300
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>200</u></u>
Percent Increase (Decrease)			<u><u>15.38%</u></u>

Additional Notes / Justifications / Comments

8 Elevators 2x/yr. at \$50 each inspection.	\$800
Reinspections	\$100
Elevator palm reviews	<u>\$200</u>
	\$1,100
Board up services	<u>\$400</u>
	<u><u>\$1,500</u></u>
Revenue received for this expense item.	

**ACCOUNT DETAIL
BUDGET 2017**

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	4,000		4,000	

Budget Total 2016	<u><u>4,000</u></u>	<u><u>0</u></u>	<u><u>4,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,963	2,589	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(1,000)</u></u>
Percent Increase (Decrease)			<u><u>-20.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$7,417
FYE 2013 actual	\$2,488
FYE 2014 actual	\$6,963
FYE 2015 actual	\$2,589
FYE 2016 estimated	\$0
Average	\$3,891
Use	\$4,000

**ACCOUNT DETAIL
BUDGET 2017**

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	1,000		1,000	

Budget Total 2016	<u>1,000</u>	<u>0</u>	<u>1,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	750
2017 Budget Increase (Decrease) from 2016 Budget			<u>250</u>
Percent Increase (Decrease)			<u>33.33%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$0
FYE 2013 actual	\$1,121
FYE 2014 actual	\$0
FYE 2015 actual	\$0
FYE 2016 estimated	<u>\$1,196</u>
Average	<u>\$463</u>
Use	\$1,000

Outsourcing plan reviews that are technical in nature.

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-73-77313 Legal Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Services	1,500		1,500	

Budget Total 2016	<u>1,500</u>	<u>0</u>	<u>1,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	1,750
2017 Budget Increase (Decrease) from 2016 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-14.29%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$7,284
FYE 2013 actual	\$1,151
FYE 2014 actual	\$0
FYE 2015 actual	\$0
FYE 2016 estimated	\$0
Average	\$1,687
Use	\$1,500

**ACCOUNT DETAIL
BUDGET 2017**

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	10,000		10,000	

Budget Total 2016	<u>10,000</u>	<u>0</u>	<u>10,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	13,210	11,580	11,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-9.09%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$12,550	
FYE 2013 actual	\$12,740	
FYE 2014 actual	\$13,210	
FYE 2015 actual	\$11,580	
FYE 2015 estimated	\$8,000	
Average	\$11,616	
Use	\$10,000	No development.

Contracted plumbing inspection services

**ACCOUNT DETAIL
BUDGET 2017**

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><u>1,000</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	95	212	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$1,395	
FYE 2013 actual	\$478	
FYE 2014 actual	\$95	
FYE 2015 actual	\$212	
FYE 2016 estimated	\$1,000	Includes plotter supplies
Average	\$636	
Use	\$500	
Plotter Supplies	<u>\$500</u>	
Total	<u><u>\$1,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	250		250	

Budget Total 2016	<u>250</u>	<u>0</u>	<u>250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	183	215	300
2017 Budget Increase (Decrease) from 2016 Budget			<u>(50)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$339
FYE 2013 actual	\$214
FYE 2014 actual	\$183
FYE 2015 actual	\$215
FYE 2016 estimated	\$100
Average	\$210
Use	\$250

**ACCOUNT DETAIL
BUDGET 2017**

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>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	45	193	100
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$0
FYE 2013 actual	\$0
FYE 2014 actual	\$45
FYE 2015 actual	\$193
FYE 2016 estimated	\$75
Average	\$63
Use	\$100

Mainly business cards.

**ACCOUNT DETAIL
BUDGET 2017**

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>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	150
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Code Book Contingency	\$150

**ACCOUNT DETAIL
BUDGET 2017**

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	<u>100</u>	<u>0</u>	<u>100</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	100
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$0	
FYE 2013 actual	\$100	
FYE 2014 actual	\$0	
FYE 2015 actual	\$0	
FYE 2016 estimated	\$0	
Average	\$20	
Use	\$100	includes property searches

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-82-88202 Telephone Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Annual usage	400		400	

Budget Total 2016	<u>400</u>	<u>0</u>	<u>400</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,271	321	600
2017 Budget Increase (Decrease) from 2016 Budget			<u>(200)</u>
Percent Increase (Decrease)			<u>-33.33%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$583
FYE 2013 actual	\$1,089
FYE 2014 actual	\$1,271
FYE 2015 actual	\$321
FYE 2016 estimated	\$400
Average	\$733
Monthly Amount	\$30
Months	<u>12</u>
Annual Amount	<u>\$360</u>
Use	<u>\$400</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-82-88204 Cellular Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Usage fees	1,200		1,200	

Budget Total 2016	<u>1,200</u>	<u>0</u>	<u>1,200</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,002	1,005	1,200
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$1,378
FYE 2013 actual	\$843
FYE 2014 actual	\$1,002
FYE 2015 actual	\$1,005
FYE 2016 estimated	\$1,150
Average	\$1,076
Monthly Amount	\$95
Months	<u>12</u>
Annual Amount	<u>\$1,140</u>
Use	<u>\$1,200</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	4,000		4,000	

Budget Total 2016	<u><u>4,000</u></u>	<u><u>0</u></u>	<u><u>4,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	3,987	3,265	4,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(500)</u></u>
Percent Increase (Decrease)			<u><u>-11.11%</u></u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$5,608
FYE 2013 actual	\$4,301
FYE 2014 actual	\$3,987
FYE 2015 actual	\$3,265
FYE 2016 estimated	\$3,000
Average	\$4,032
Use	\$4,000

**ACCOUNT DETAIL
BUDGET 2017**

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>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,682	1,845	1,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$1,498
FYE 2013 actual	\$150
FYE 2014 actual	\$2,682
FYE 2015 actual	\$1,845
FYE 2016 estimated	\$1,000
Average	\$1,435
Use	\$1,500

Major repairs / corrective maintenance
trucks are aging

**ACCOUNT DETAIL
BUDGET 2017**

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	<u>300</u>	<u>0</u>	<u>300</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	90	45	300
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$216	
FYE 2013 actual	\$57	
FYE 2014 actual	\$90	
FYE 2015 actual	\$45	
FYE 2016 estimated	\$250	
Average	\$132	
Normal oil changes & rotate tires	\$300	Use

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-91-99105 Network Repairs

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Network repairs	750		750	

Budget Total 2016	<u>750</u>	<u>0</u>	<u>750</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	983	914	750
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012 actual	\$0
FYE 2013 actual	\$28
FYE 2014 actual	\$983
FYE 2015 actual	\$914
FYE 2016 estimated	\$600
Average	\$505
Use	\$750

**ACCOUNT DETAIL
BUDGET 2017**

Department: Building Department
A/C # & Description: 01-70-91-99107 IT Maintenance Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
BS&A Software Maintenance	2,300	17,100	19,400	

Budget Total 2016	<u><u>2,300</u></u>	<u><u>17,100</u></u>	<u><u>19,400</u></u>

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Budget 2016</u>
Total Dollar Amount	747	759	778
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>18,622</u></u>
Percent Increase (Decrease)			<u><u>2393.57%</u></u>

Additional Notes / Justifications / Comments

Annual BS&A maintenance support.

\$2,300 Per quote with upgrade

Upgrade BS&A software \$17,100

Bond Service and Replacement Funding

Highlights

- Fiscal year end 2017 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.
 - 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 2017 depreciation amounts are:

▪ Vehicle Replacement Fund	\$217,000
▪ Technology Replacement Fund	\$ 70,841
▪ Building Replacement Fund	\$ 79,533
 - 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 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Bond Service & Replacement Funding</u>					
01-80-96-99626	Transfer to 2010 Debt Service	525,000	525,000	0	0.00%
01-80-96-99635	Contribution to Capital Fund	325,000	325,000	0	0.00%
01-80-96-99660	Contribution to Vehicle Replace.	217,001	217,000	(1)	(0.00%)
01-80-96-99661	Contribution to Technology Replace.	67,475	70,841	3,366	4.99%
01-80-96-99662	Contribution to Building Replace.	80,404	79,533	(871)	(1.08%)
Total Bond Service & Replacement Funding		<u>1,214,880</u>	<u>1,217,374</u>	<u>2,494</u>	<u>0.21%</u>

ACCOUNT DETAIL
Budget 2017

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 2017	<u>525,000</u>	<u>0</u>	<u>525,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	350,000	425,000	525,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2017

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 2017	<u>325,000</u>	<u>0</u>	<u>325,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	700,000	325,000	325,000
2017 Budget Increase (Decrease) over 2016 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	\$99,600	Per Fixed Asset Records
	<u>\$324,500</u>	
Use	<u>\$325,000</u>	

ACCOUNT DETAIL
Budget 2017

Department: Bond Servicing & Replacement Funding
A/C # & Description: 01-80-96-99660 Contribution to Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Vehicle Replacement	217,000		217,000	

Budget Total 2017	<u>217,000</u>	<u>0</u>	<u>217,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	159,336	166,551	217,001
2017 Budget Increase (Decrease) over 2016 Budget			<u>(1)</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Depreciation Amount	\$134,725	
	<u>150.00%</u>	Funded at this level to increase fund balance
	<u>\$202,088</u>	
Use	<u>\$217,000</u>	Keep amount same as last year

ACCOUNT DETAIL
Budget 2017

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	70,841		70,841	

Budget Total 2017	<u><u>70,841</u></u>	<u><u>0</u></u>	<u><u>70,841</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	60,900	63,651	67,475
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>3,366</u></u>
Percent Increase (Decrease)			<u><u>4.99%</u></u>

Additional Notes / Justifications / Comments

Budget 2017:

Depreciation Amount \$70,841

Amount based on depreciation of technology equipment and software.

ACCOUNT DETAIL
Budget 2017

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	79,533		79,533	

Budget Total 2017	<u>79,533</u>	<u>0</u>	<u>79,533</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	70,945	75,674	80,404
2017 Budget Increase (Decrease) over 2016 Budget			<u>(871)</u>
Percent Increase (Decrease)			<u>-1.08%</u>

Additional Notes / Justifications / Comments

Budget 2017:		
Depreciation Amount	\$88,370	
	<u>90.00%</u>	Funded at this level for 2017
	<u>\$79,533</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 \$645,043 are \$110,431 (or 14.62%) lower than 2016 budgeted revenues of \$755,474. The following items are for any account with a dollar change of \$10,000 or greater:
 - Motor fuel tax allotments increased \$38,407 based on the IML 2017 per capita projection of \$25.90 versus the per capita amount of \$23.80 used in the 2016 budget.
 - CDBG Revenues decreased \$85,000 as the application for Forest Avenue was not accepted as a CDBG eligible project.
 - The reimbursement for the Hart Road construction engineering services decreased 64.50% from the 2016 budget. The reimbursement is at 70% of the \$477,247 cost, of which \$276,628 has already been received.
- 2017 budgeted expenses of \$1,252,480 are \$109,546 (or 8.04%) lower than the 2016 budgeted expenses of \$1,362,027. The following items are for any account with a dollar change of \$10,000 or greater:
 - All operating expenses have been moved to the General Fund., Public Works Department.
 - Capital items include the following:

▪ Crack Sealing Program	\$ 15,000
▪ Rehabilitate Nippersink Road	\$555,000

Motor Fuel Tax Fund

Fund 10

Highlights Continued

- The following capital items are carryovers from the previous year:

▪ Forest Avenue Construction Eng.	\$ 1,410
▪ Forest Avenue Construction	\$ 49,541
▪ MacGillis Bridge Reconstruction	\$224,338
▪ MacGillis Bridge Construction Engineering	\$102,780
▪ Hart/Sunset Reconstruction	\$259,296
▪ Hart/Sunset Construction Engineering	\$ 45,116
- In the past, cash reserves at year end were established at 30.00% of next years operating budget and any remaining cash allocated for capital reserves. With all operating expenses removed from the Motor Fuel Tax Fund all cash reserves are now allocated to capital.

**VILLAGE OF ROUND LAKE
MOTOR FUEL TAX SAVINGS FUND (10)
BUDGET SUMMARY**

Account #	Description	Budget 2016	Budget 2017	Dollar Change	Percent Change
<u>Revenues</u>					
Taxes					
10-05-52-55211	MFT Special Allotment	48,146	48,279	133	0.28%
10-05-52-55213	Motor Fuel Tax	435,278	473,685	38,407	8.82%
Grants					
10-05-62-56201	CDBG Revenues	85,000	0	(85,000)	(100.00%)
Investment Income					
10-05-64-56401	Interest Income	450	79	(371)	(82.35%)
Reimbursements					
10-05-65-56526	Hart Road Contr. Engineering	98,600	35,000	(63,600)	(64.50%)
10-05-65-56526	MacGillis Bridge Reimb.	88,000	88,000	0	0.00%
Total Operating Revenues		755,474	645,043	(110,431)	(14.62%)
<u>Operating Expenses</u>					
Professional Services					
10-60-73-77307	Engineering Expenses	500	0	(500)	(100.00%)
Commodities					
10-60-74-77414	Gravel Expense	7,500	0	(7,500)	(100.00%)
10-60-74-77418	Ice Control	3,000	0	(3,000)	(100.00%)
10-60-74-77436	Patching	26,775	0	(26,775)	(100.00%)
10-60-74-77438	Pavement Marking	19,000	0	(19,000)	(100.00%)
Administrative Charges					
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	0	(25,000)	(100.00%)
Other Enhancements					
10-60-88-88802	Sidewalks	15,000	0	(15,000)	(100.00%)
Total Operating Expenses		96,775	0	(96,775)	(100.00%)
<u>Capital</u>					
10-60-74-77436	Crack Sealing	50,000	15,000	(35,000)	(70.00%)
10-60-83-88301	Roadway Improvements	698,800	555,000	(143,800)	(20.58%)
Total Capital		748,800	570,000	(178,800)	(23.88%)
<u>Items Moved & Carryovers</u>					
10-60-83-88301	Forest Avenue Construction	0	49,541	49,541	100.00%
10-60-83-88301	Forest Ave. Const. Engineering	0	1,410	1,410	100.00%
10-60-83-88301	MacGillis Bridge Reconstruction	0	224,338	224,338	100.00%
10-60-83-88301	MacGillis Bridge Reconst. Engineering	0	102,780	102,780	100.00%
10-60-83-88301	Lakewood Terrace - Phase 3	76,192	0	(76,192)	(100.00%)
10-60-83-88301	Lakewood Terrace Eng. - Phase 3	10,726	0	(10,726)	(100.00%)
10-60-83-88301	Hart/Sunset Road Construction	309,534	259,296	(50,238)	(16.23%)
10-60-83-88301	Hart Road Construction Engineering	120,000	45,116	(74,884)	(62.40%)
Total Carryovers		516,452	682,480	166,029	32.15%
Total Expenses		1,362,027	1,252,480	(109,546)	(8.04%)

**ACCOUNT DETAIL
BUDGET 2017**

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	48,279		48,279	

Budget Total 2017	<u>48,279</u>	<u>0</u>	<u>48,279</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	47,708	47,799	48,146
2017 Budget Increase (Decrease) from 2016 Budget			<u>133</u>
Percent Increase (Decrease)			<u>0.28%</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	\$47,820

Amount increased due to the 2010 census data. IDOT estimates:	\$48,279	2017

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 10-05-52-55213 Motor Fuel Tax
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Monthly Allotments	473,685		473,685	

Budget Total 2017	<u>473,685</u>	<u>0</u>	<u>473,685</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	449,251	439,391	435,278
2017 Budget Increase (Decrease) from 2016 Budget			<u>38,407</u>
Percent Increase (Decrease)			<u>8.82%</u>

Additional Notes / Justifications / Comments

	<u>Estimated 2016</u>	<u>Budget 2017</u>
Population	18,289	18,289
Per capita estimate per IML	25.80	25.90
Estimated Amount	<u>\$471,856</u>	<u>\$473,685</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 10-05-64-56401 Interest Income
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	79		79	

Budget Total 2017	<u>79</u>	<u>0</u>	<u>79</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	200	196	450
2017 Budget Increase (Decrease) from 2016 Budget			<u>(371)</u>
Percent Increase (Decrease)			<u>-82.35%</u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$794,445
Rate Used	<u>0.01%</u>
Total Estimated Income	<u>\$79</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 10-05-65-56526 Reimbursements
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Project(s) Reimbursement	123,000		123,000	

Budget Total 2017	<u><u>123,000</u></u>	<u><u>0</u></u>	<u><u>123,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	235,475	186,600
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(63,600)</u></u>
Percent Increase (Decrease)			<u><u>-34.08%</u></u>

Additional Notes / Justifications / Comments

	<u>Cost</u>	<u>Reimbursement Percent</u>	<u>Reimbursement Amount</u>
Hart/Sunset Const. Engineering	477,247	70.00%	334,073
Amount Collected in previous fiscal years			<u>276,628</u>
Estimated Remaining (If entire contract used)			<u>57,445</u>
		Use	<u><u>35,000</u></u>
MacGillis Bridge Improvements (Constr. Engineering) Moved from fiscal year end 2016	110,000	80.00%	88,000
			<u><u>123,000</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	0		0	

Budget Total 2017	<u>0</u>	<u>0</u>	<u>0</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	500
2017 Budget Increase (Decrease) from 2016 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

There has been no actual charges, therefore budget will be \$0. All operating expenses moved to the General Fund.

**ACCOUNT DETAIL
BUDGET 2017**

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	0		0	

Budget Total 2017	<u>0</u>	<u>0</u>	<u>0</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,158	10,607	7,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>(7,500)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

FYE 2011	2,215
FYE 2012	7,500
FYE 2013	0
FYE 2014	1,158
FYE 2015	10,607
FYE 2016 Estimate	<u>5,000</u>
Average	4,413

For shoulder repair and aggregate for pavement deep base repairs

This item has been moved to the General Fund

**ACCOUNT DETAIL
BUDGET 2017**

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	0		0	

Budget Total 2017	<u>0</u>	<u>0</u>	<u>0</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	3,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(3,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

FYE 2011	0
FYE 2012	250
FYE 2013	253
FYE 2014	0
FYE 2015	0
FYE 2016 Estimate	<u>4,770</u>
Average	879

	<u>Quantity</u>		<u>Amount</u>		<u>Total</u>
Liquid salt (gallons)	6000		0.5		<u>3,000</u>
		Total			<u><u>3,000</u></u>

Regular salt purchases are included in the General Fund, account number: 01-60-74-77418

This item has been moved to the General Fund

**ACCOUNT DETAIL
BUDGET 2017**

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	0		0	
Crack Sealing	15,000		15,000	
 Budget Total 2017	<u>15,000</u>	<u>0</u>	<u>15,000</u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	11,159	13,154	76,775
2017 Budget Increase (Decrease) from 2016 Budget			<u>(61,775)</u>
Percent Increase (Decrease)			<u>-80.46%</u>

Additional Notes / Justifications / Comments

	<u>Patching</u>	<u>Crack Sealing</u>	<u>Total</u>
FYE 2011	18,262	0	18,262
FYE2012	7,176	0	7,176
FYE 2013	11,093	49,900	60,993
FYE 2014	11,159	0	11,159
FYE 2015	13,154	0	13,154
FYE 2016 Estimate	<u>10,000</u>	<u>50,000</u>	<u>60,000</u>
Average	11,807		
 Budget FYE 2016		15,000	Per CIP

Patching has been moved to the General Fund

**ACCOUNT DETAIL
BUDGET 2017**

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	0		0	
In-house painted lines	0		0	

Budget Total 2017	<u>0</u>	<u>0</u>	<u>0</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	12,656	19,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(19,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

	<u>Tons</u>	<u>Amount</u>	<u>Total</u>
Long lines using paint by contract			0
In-house painted lines (In-House)			0
Total			<u><u>0</u></u>

This item has been moved to the General Fund

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 10-60-78-77802 Labor / Equipment Reimbursement to GF
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Reimbursement to General	0		0	

Budget Total 2017

<u>0</u>	<u>0</u>	<u>0</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	25,000	25,000	25,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(25,000)</u>
Percent Increase (Decrease)			<u>-100.00%</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>0</u>

This item has been eliminated. All operating expenses moved to the General Fund

**ACCOUNT DETAIL
BUDGET 2017**

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	1,237,480		1,237,480	

Budget Total 2017	<u><u>1,237,480</u></u>	<u><u>0</u></u>	<u><u>1,237,480</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	379,629	1,552,141	1,265,252
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(27,772)</u></u>
Percent Increase (Decrease)			<u><u>-2.19%</u></u>

Additional Notes / Justifications / Comments

<u>Carryovers:</u>	<u>Engineering</u>	<u>Construction</u>	<u>Total</u>
Hart/Sunset Reconstruction	\$45,116	\$259,296	\$304,412
Forest Avenue	\$1,410	\$49,540	\$50,950
MacGillis Bridge Reconstruction	\$102,780	\$224,338	\$327,118
	\$149,306	\$533,174	\$682,480
<u>Capital Program:</u>			
Nippersink Road Rehabilitation	\$40,000	\$515,000	\$555,000
	\$40,000	\$515,000	\$555,000
Total	\$189,306	\$1,048,174	\$1,237,480

**ACCOUNT DETAIL
BUDGET 2017**

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	0		0	

Budget Total 2017

0	0	0

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,437	11,287	15,000
2017 Budget Increase (Decrease) from 2016 Budget			(15,000)
Percent Increase (Decrease)			-100.00%

Additional Notes / Justifications / Comments

FYE 2011	\$8,529
FYE 2012	\$8,347
FYE 2013	\$3,434
FYE 2014	\$4,437
FYE 2015	\$11,287
FYE 2016 Estimate	\$16,000
Average	\$8,672

This item has been moved to the General Fund

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

- 2017 budgeted revenues of \$23,744 are \$50 (or 0.21%) lower than 2016 budgeted revenues of \$23,793.
 - Real estate taxes were kept the same, with an abatement of \$55 per address, the same as the 2014 abatement amount.
 - Interest income decreased based on a rate of 0.01% versus 0.05% used in the previous year.
- 2017 budgeted expenses of \$32,350 are \$10,772 (or 49.92%) higher than the 2016 budgeted expenses of \$21,578.
 - Landscaping increased by \$10,772 as \$10,000 was added to the normal contract amount for additional Special Service Area (SSA) expenses. Such expenses include sign restoration, detention issues, and any other common area expense that would be included in an SSA.
- 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 2017 budget year the operating reserve is projected to be \$6,705 and the maintenance items/capital reserve at \$117,873.

VILLAGE OF ROUND LAKE
SSA #1 BRIGHT MEADOWS FUND (16)
BUDGET SUMMARY

<u>Account #</u>	<u>Description</u>	<u>Budget 2016</u>	<u>Budget 2017</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	63	13	(\$50)	(78.86%)
Total Receipts		<u>23,793</u>	<u>23,744</u>	<u>(\$50)</u>	<u>(0.21%)</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	10	10	\$0	0.00%
Buildings & Grounds					
16-20-79-77911	Landscaping	21,068	31,840	\$10,772	51.13%
Total Operating Expenses		<u>21,578</u>	<u>32,350</u>	<u>\$10,772</u>	<u>49.92%</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>21,578</u>	<u>32,350</u>	<u>\$10,772</u>	<u>49.92%</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>23,730</u>	<u>0</u>	<u>23,730</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	23,970	23,970	23,730
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

2015 levy amount	\$23,970
Assumed Collection Rate	<u>99.00%</u>
Budget Amount	<u>23,730</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	13	0	13	

Budget Total 2017	<u>13</u>	<u>0</u>	<u>13</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	55	60	116
2017 Budget Increase (Decrease) over 2016 Budget			<u>(103)</u>
Percent Increase (Decrease)			<u>-89.10%</u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$126,461
Rate Used	<u>0.01%</u>
Total Estimated Income	<u>\$13</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	500	0	500

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	500
2017 Budget Increase (Decrease) over 2016 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

Budgeted a minimal amount for legal services, if necessary.

Last five fiscal Year Charges:	\$370.00	Actual	2011
	\$0.00	Actual	2012
	\$0.00	Actual	2013
	\$0.00	Actual	2014
	\$0.00	Actual	2015
	\$0.00	Estimated	2016

Kept budget same as last year.

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 16-20-77-77706 Miscellaneous Expense
Fund: SSA #1 Bright Meadows Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Property Tax Bills	10	0	10	

Budget Total 2017	10	0	10

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	3	3	10
2017 Budget Increase (Decrease) over 2016 Budget			0
Percent Increase (Decrease)			0.00%

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 2017**

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	31,840	0	31,840	

Budget Total 2017	31,840	0	31,840

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	13,596	15,883	21,068
2017 Budget Increase (Decrease) over 2016 Budget			<u>10,772</u>
Percent Increase (Decrease)			<u>51.13%</u>

Additional Notes / Justifications / Comments

Landscaping contract	\$21,840	1st year of a 3 yr contract (Summer 2016, 2017, & 2018)
Detention maintenance*	\$10,000	Detention maintenance, other repairs & replacements
Total	<u>\$31,840</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. Signs are getting older and may need to be replaced.

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

- 2017 budgeted revenues of \$260,007 are \$66,002 (or 20.25%) lower than 2016 budgeted revenues of \$326,009. 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.
 - Electric tax decreased \$71,000 as 100% of the tax in fiscal year end 2017 was used to fund the 2011 Debt Service fund charges.
- 2017 budgeted expenses of \$282,356 are \$5,200 (or 1.88%) higher than the 2016 budgeted expenses of \$277,156. The following items are for any account with a dollar change of \$5,000 or greater:
 - The 2005 Bond principal budget increased by \$15,000 and the 2005 interest decreased \$9,800.
- 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 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
24-05-50-55003	Utility Tax Electric	71,000	0	(71,000)	(100.00%)
24-05-50-55007	Utility Tax Telephone	255,000	260,000	5,000	1.96%
Investment Income					
24-05-64-56401	Interest Income	9	7	(2)	(25.58%)
Total Receipts		<u>326,009</u>	<u>260,007</u>	<u>(66,002)</u>	<u>(20.25%)</u>
<u>Operating Expenses</u>					
Debt Service					
24-20-94-99426	2005 Refunding Bonds Int.	31,606	21,806	(9,800)	(31.01%)
24-20-94-99428	2005 Refunding Bonds Principal	245,000	260,000	15,000	6.12%
24-20-94-99432	Bond Admin & Disclosure Fees	550	550	0	0.00%
Total Operating Expenses		<u>277,156</u>	<u>282,356</u>	<u>5,200</u>	<u>1.88%</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>277,156</u>	<u>282,356</u>	<u>5,200</u>	<u>1.88%</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	260,000		260,000	

Budget Total 2017	<u>260,000</u>	<u>0</u>	<u>260,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	270,998	218,243	255,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>1.96%</u>

Additional Notes / Justifications / Comments

Budget 2016	\$260,000
Percent Allocation to this Fund	<u>100%</u>
	<u>\$260,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	7		7	

Budget Total 2017	<u>7</u>	<u>0</u>	<u>7</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	14	21	9
2017 Budget Increase (Decrease) over 2016 Budget			<u>(2)</u>
Percent Increase (Decrease)			<u>-25.58%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$66,977
Rate of return	<u>0.01%</u>
Estimated interest income	<u>\$7</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	21,806		21,806	

Budget Total 2017	<u>21,806</u>	<u>0</u>	<u>21,806</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	49,515	40,965	31,606
2017 Budget Increase (Decrease) over 2016 Budget			<u>(9,800)</u>
Percent Increase (Decrease)			<u>-31.01%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL
BUDGET 2017**

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	260,000		260,000	

Budget Total 2017	<u>260,000</u>	<u>0</u>	<u>260,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	225,000	234,000	245,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>15,000</u>
Percent Increase (Decrease)			<u>6.12%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>550</u>	<u>0</u>	<u>550</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	515	475	550
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

- 2017 budgeted revenues of \$582,005 are \$45,250 (or 8.43%) higher than 2016 budgeted revenues of \$536,773. The following items are for any account with a dollar change of \$5,000 or greater:
 - Thirty percent of the gas utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 5% in 2016.
 - The \$525,000 transfer from the General Fund is the same amount as the previous year.
- 2017 budgeted expenses of \$577,305 are \$51,920 (or 9.88%) higher than the 2017 budgeted expenses of \$525,385. The following items are for any account with a dollar change of \$5,000 or greater:
 - The 2010A Debt has a \$50,000 principal payment, the first principal payment since the debt was issued.
 - The 2010B Debt principal increased \$5,000 from the previous year.
- 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 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
26-05-50-55005	Utility Tax - Gas	11,750	57,000	45,250	385.11%
Investment Income					
26-05-64-56401	Interest Income	23	5	(18)	(77.47%)
Total Receipts		<u>11,773</u>	<u>57,005</u>	<u>45,232</u>	<u>384.20%</u>
<u>Bond Service</u>					
26-05-68-56801	Transfer From General	525,000	525,000	0	0.00%
Total Bond Service		<u>525,000</u>	<u>525,000</u>	<u>0</u>	<u>0.00%</u>
Total Revenues		<u>536,773</u>	<u>582,005</u>	<u>45,232</u>	<u>8.43%</u>
<u>Operating Expenses</u>					
Debt Service					
26-20-94-99460	2010A Bond Interest	390,975	390,975	0	0.00%
26-20-94-99462	2010A Bond Debt Principal	0	50,000	50,000	100.00%
26-20-94-99464	2010B Bond Interest	23,160	20,080	(3,080)	(13.30%)
26-20-94-99466	2010B Bond Debt Principal	110,000	115,000	5,000	4.55%
26-20-94-99432	Bond Admin & disclosure Fees	1,250	1,250	0	0.00%
Total Operating Expenses		<u>525,385</u>	<u>577,305</u>	<u>51,920</u>	<u>9.88%</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>525,385</u>	<u>577,305</u>	<u>51,920</u>	<u>9.88%</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 26-05-50-55005 Utility Tax Gas
Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax Gas	57,000		57,000	

Budget Total 2017	<u>57,000</u>	<u>0</u>	<u>57,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	121,416	128,222	11,750
2017 Budget Increase (Decrease) over 2016 Budget			<u>45,250</u>
Percent Increase (Decrease)			<u>385.11%</u>

Additional Notes / Justifications / Comments

Budget 2016	\$190,000
Percent Allocation to this Fund	<u>30%</u>
	<u>\$57,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	5		5	

Budget Total 2017	<u>5</u>	<u>0</u>	<u>5</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	14	51	23
2017 Budget Increase (Decrease) over 2016 Budget			<u>(18)</u>
Percent Increase (Decrease)			<u>-77.47%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$51,829
Rate of return	<u>0.01%</u>
Estimated interest income	<u>\$5</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Other Financing Sources
A/C # & Description: 26-05-68-56801 Transfer From General
Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transfer From General	525,000		525,000	

Budget Total 2017	<u>525,000</u>	<u>0</u>	<u>525,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	350,000	4,250,000	525,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 in the fund for fiscal year 2017.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>390,975</u>	<u>0</u>	<u>390,975</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	390,975	390,975	390,975
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 26-20-94-99462 2010A Bond 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	50,000		50,000	

Budget Total 2017	<u><u>50,000</u></u>	<u><u>0</u></u>	<u><u>50,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>50,000</u></u>
Percent Increase (Decrease)			<u><u>100.00%</u></u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2017**

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	20,080		20,080	

Budget Total 2017	<u>20,080</u>	<u>0</u>	<u>20,080</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	28,220	25,745	23,160
2017 Budget Increase (Decrease) over 2016 Budget			<u>(3,080)</u>
Percent Increase (Decrease)			<u>-13.30%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2017**

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	115,000		115,000	

Budget Total 2017	<u>115,000</u>	<u>0</u>	<u>115,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	110,000	110,000	110,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>4.55%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,250</u>	<u>0</u>	<u>1,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,030	950	1,250
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

- 2017 budgeted revenues of \$393,001 are \$3,234 (or 0.83%) higher than the 2016 budgeted revenues of \$389,767. The following items are for any account with a dollar change of \$5,000 or greater:
 - One Hundred percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 80% in 2016.
 - Due to the increase in the electric utility tax, 20% of the gas tax was allocated to the 2011 debt service fund in 2016.
- 2017 budgeted expenses of \$384,525 are \$2,750 (or 0.72%) higher than the 2016 budgeted expenses of \$381,775. The following items are for any account with a dollar change of \$5,000 or greater:
 - The 2011 bond interest charges decreased \$7,250.
 - The 2011 bond principal charges increased \$10,000.
- 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**

Account #	Description	Budget 2016	Budget 2017	Dollar Change	Percent Change
<u>Revenues</u>					
Taxes					
28-05-50-55003	Utility Tax Electric	284,000	355,000	71,000	25.00%
28-05-50-55005	Utility Tax - Gas	105,750	38,000	(67,750)	(64.07%)
Investment Income					
28-05-64-56401	Interest Income	17	1	(16)	(92.21%)
Total Receipts		389,767	393,001	3,234	0.83%
<u>Operating Expenses</u>					
Utilities					
28-20-82-88218	Senior Citizen Rebate	10,000	10,000	0	0.00%
Debt Service					
28-20-94-99470	2011 Bonds Principal	290,000	300,000	10,000	3.45%
28-20-94-99472	2011 Bonds Interest	81,025	73,775	(7,250)	(8.95%)
28-20-94-99432	Bond Admin & disclosure Fees	750	750	0	0.00%
Total Operating Expenses		381,775	384,525	2,750	0.72%
<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 Moves & Carryovers		0	0	0	0.00%
Total Expenses		381,775	384,525	2,750	0.72%

**ACCOUNT DETAIL
BUDGET 2017**

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	355,000		355,000	

Budget Total 2017	<u>355,000</u>	<u>0</u>	<u>355,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	359,345	354,300	284,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>71,000</u>
Percent Increase (Decrease)			<u>25.00%</u>

Additional Notes / Justifications / Comments

Budget 2017	\$355,000
Percent Allocation to this Fund	<u>100%</u>
	<u>\$355,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	38,000		38,000	

Budget Total 2017

<u>38,000</u>	<u>0</u>	<u>38,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	105,750
2017 Budget Increase (Decrease) over 2016 Budget			<u>(67,750)</u>
Percent Increase (Decrease)			<u>-64.07%</u>

Additional Notes / Justifications / Comments

Budget 2016	\$190,000
Percent Allocation to this Fund	<u>20%</u>
	<u>\$38,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 28-05-64-56401 Interest Income
Fund: 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	1		1	

Budget Total 2017

<u>1</u>	<u>0</u>	<u>1</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	39	48	17
2017 Budget Increase (Decrease) over 2016 Budget			<u>(16)</u>
Percent Increase (Decrease)			<u>-92.21%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$13,235
Rate of return	<u>0.01%</u>
Estimated interest income	<u>\$1</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>10,000</u>	<u>0</u>	<u>10,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	10,250	9,650	10,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Kept budget same.

**ACCOUNT DETAIL
BUDGET 2017**

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	300,000		300,000	

Budget Total 2017	<u><u>300,000</u></u>	<u><u>0</u></u>	<u><u>300,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	285,000	285,000	290,000
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>10,000</u></u>
Percent Increase (Decrease)			<u><u>3.45%</u></u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2017**

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	73,775		73,775	

Budget Total 2017	<u>73,775</u>	<u>0</u>	<u>73,775</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	93,850	88,150	81,025
2017 Budget Increase (Decrease) over 2016 Budget			<u>(7,250)</u>
Percent Increase (Decrease)			<u>-8.95%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>750</u>	<u>0</u>	<u>750</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	515	515	750
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

- 2017 budgeted revenues of \$425,139 are \$71,950 (or 41.81%) lower than 2016 budgeted revenues of \$497,089. 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. The 2017 budgeted gas tax receipts are nearly 20% lower than the 2016 budget based on current year trends.
 - Grants are lower by \$14,250 as the LED grant was received in fiscal year end 2016.
 - The capital projects reimbursement includes amounts for Long Lake Drive construction engineering (70% reimbursement). \$28,500 was received in fiscal year end 2016 with the remaining amount collected in 2017.
- 2017 budgeted expenses of \$893,360 are \$105,874 (or 13.44%) higher than the 2016 budgeted expenses of \$787,486. The following capital items are budgeted in 2017:
 - Professional Services
 - Design for Resurfacing – Madrona Village Neighborhoods1 & 2 \$ 31,600
 - Traffic Sign Inventory \$ 32,000
 - Contractual services:
 - Mosquito Management \$ 30,000
 - Urban Forest Management
 - Parkway Tree Pruning Program \$ 60,000
 - Parkway Tree Replacement Program \$ 75,000

Capital Projects Fund Fund 35

Highlights Continued

- Roadway improvements:
 - Hillandale Drive Design \$ 6,200
 - Midland Drive \$180,900
 - North Rosedale Pavement Rehab. \$ 90,000
- Land/Land Improvements:
 - Old Village Hall Property \$ 10,000
- Other Enhancements:
 - Cedar Valley Park Pond Project \$ 75,000
 - Conversion LED Street Lights Program \$ 40,000
 - Heavy Storage Racking \$ 20,000
 - Curb/Gutter and Sidewalk Program \$ 59,000
 - Drainage Improvements 700 Railroad \$ 53,000
 - PW/Police Dept. Lot Resurfacing Design \$ 16,800
 - Tear Downs \$ 10,000
 - Village Hall Lot Resurfacing Design \$ 6,000
 - Welcome Signs \$ 51,000
- 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 \$7,231,243. This is based on accumulated depreciation using a 25 year useful life. The projected 2017 ending cash balance is \$920,296.

**VILLAGE OF ROUND LAKE
CAPITAL PROJECTS FUND (35)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
35-05-50-55005	Utility Tax - Gas	117,500	95,000	(22,500)	(19.15%)
Grants					
35-05-62-56200	Grants	14,250	0	(14,250)	(100.00%)
Interest Income					
35-05-64-56401	Interest Income	750	139	(611)	(81.49%)
Reimbursements					
35-05-65-56548	Capital Proj. Reimbursement	39,589	5,000	(34,589)	(87.37%)
Total Operating Revenues		<u>172,089</u>	<u>100,139</u>	<u>(71,950)</u>	<u>(41.81%)</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>497,089</u>	<u>425,139</u>	<u>(71,950)</u>	<u>(14.47%)</u>
<u>Expenditures</u>					
Professional Services					
35-20-73-77307	Engineering Expenses	99,500	36,360	(63,140)	(63.46%)
35-20-73-77313	Legal Services	500	500	0	0.00%
35-20-73-77319	Consultant Studies	0	32,000	32,000	100.00%
Contractual Services					
35-20-75-77517	Mosquito Management	25,000	30,000	5,000	20.00%
Capital Outlay					
35-20-80-88028	Urban Forest Management	0	135,000	135,000	100.00%
Roadway Improvements					
35-20-83-88301	Roadway Improvements	410,065	277,100	(132,965)	(32.43%)
Land/Land Improvements					
35-20-86-88601	Land/Land Improvements	0	10,000	10,000	100.00%
Other Enhancements					
35-20-88-88801	Other Enhancements	245,000	330,800	85,800	35.02%
Total Disbursements		<u>780,065</u>	<u>851,760</u>	<u>71,695</u>	<u>9.19%</u>
<u>Moves & Carryovers</u>					
35-20-83-88301	Long Lake Road Constr. Engineering	0	6,600	6,600	100.00%
35-20-83-88301	Long Lake Road Constructon	0	35,000	35,000	100.00%
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	7,421	0	(7,421)	(100.00%)
Total Carryovers		<u>7,421</u>	<u>41,600</u>	<u>34,179</u>	<u>460.57%</u>
Total Expenses		<u>787,486</u>	<u>893,360</u>	<u>105,874</u>	<u>13.44%</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	95,000		95,000	

Budget Total 2017	<u><u>95,000</u></u>	<u><u>0</u></u>	<u><u>95,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	121,416	104,909	117,500
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>(22,500)</u></u>
Percent Increase (Decrease)			<u><u>-19.15%</u></u>

Additional Notes / Justifications / Comments

Estimated Revenue 2016	\$190,000
Percent Allocation to this Fund	<u>50%</u>
	<u><u>\$95,000</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 35-05-64-56401 Interest Income
Fund: Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Earned	139		139	

Budget Total 2017	<u>139</u>	<u>0</u>	<u>139</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	3,077	3,452	750
2017 Budget Increase (Decrease) over 2016 Budget			<u>(611)</u>
Percent Increase (Decrease)			<u>-81.49%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$1,388,517
Rate of return	<u>0.01%</u>
Estimated interest income	<u>\$139</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	5,000		5,000	

Budget Total 2017	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	57,905	89,370	39,589
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>(34,589)</u></u>
Percent Increase (Decrease)			<u><u>-87.37%</u></u>

Additional Notes / Justifications / Comments

Contract Amount	51,200	Long Lake Road Contruction Engineering
Percent Reimbursed	<u>70.00%</u>	
Total	35,840	
Amount Received	<u>28,499</u>	
Net	<u><u>7,341</u></u>	
 Use	 5,000	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>325,000</u></u>	<u><u>0</u></u>	<u><u>325,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	700,000	700,000	325,000
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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><u>\$324,500</u></u>	
Use	<u><u>\$325,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 35-20-73-77307 Engineering Expenses
Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering Expenses	36,360		36,360	

Budget Total 2017	<u>36,360</u>	<u>0</u>	<u>36,360</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	80,785	144,001	106,921
2017 Budget Increase (Decrease) from 2016 Budget			<u>(70,561)</u>
Percent Increase (Decrease)			<u>-65.99%</u>

Additional Notes / Justifications / Comments

2017 Resurfacing - Madrona Village Neighborhoods 1 & 2 \$36,360

Total	<u>\$36,360</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 35-20-73-77313 Legal Services
Fund: Capital Projects 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 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	500
2017 Budget Increase (Decrease) from 2016 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 2017**

Department: Expenses
A/C # & Description: 35-20-73-77319 Consulting Services
Fund: Capital Projects Fund

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

Budget Total 2017	<u>32,000</u>	<u>0</u>	<u>32,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) from 2016 Budget			<u>32,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Traffic Sign Inventory	32,000

**ACCOUNT DETAIL
BUDGET 2017**

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	30,000		30,000	

Budget Total 2017	<u>30,000</u>	<u>0</u>	<u>30,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	23,650	25,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>4,500</u>
Percent Increase (Decrease)			<u>17.65%</u>

Additional Notes / Justifications / Comments

Mosquito spraying throughout the Village. 30,000

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 35-20-80-88028 Urban Forest Management
Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Urban Forest Management	135,000		135,000	

Budget Total 2017	<u>135,000</u>	<u>0</u>	<u>135,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,754	2,110	0
2017 Budget Increase (Decrease) from 2016 Budget			<u>135,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Parkway Tree Pruning Program	60,000
Parkway Tree Replacement Program	<u>75,000</u>
	<u>135,000</u>

Tree program moved from other enhancements: 35-20-88-88801

**ACCOUNT DETAIL
BUDGET 2017**

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	318,700		318,700	

Budget Total 2017	318,700	0	318,700

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	464,602	187,274	410,065
2017 Budget Increase (Decrease) from 2016 Budget			(91,365)
Percent Increase (Decrease)			-22.28%

<u>Additional Notes / Justifications / Comments</u>				
<u>Capital Plan</u>	<u>Design Engineering</u>	<u>Construction Engineering</u>	<u>Construction</u>	<u>Total</u>
Hillandale Drive	6,200	0	\$0	\$6,200
Midland Drive	12,200	15,300	\$153,400	\$180,900
N. Rosedale Pavement Rehab.	6,000	8,000	\$76,000	\$90,000
	<u>\$24,400</u>	<u>\$23,300</u>	<u>\$229,400</u>	<u>\$277,100</u>
<u>Carryover</u>				
Long Lake Drive	0	6,600	\$35,000	\$41,600
	<u>\$0</u>	<u>\$6,600</u>	<u>\$35,000</u>	<u>\$41,600</u>
Total	<u>\$24,400</u>	<u>\$29,900</u>	<u>\$264,400</u>	<u>\$318,700</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 35-20-86-88601 Land/Land Improvements
Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Land/Land Improvements	10,000		10,000	

Budget Total 2017	<u>10,000</u>	<u>0</u>	<u>10,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	9,150	0
2017 Budget Increase (Decrease) from 2016 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Old Village Hall Property	10,000
	<u>10,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 35-20-88-88801 Other Enhancements
Fund: Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Other Enhancements	330,800		330,800	

Budget Total 2017	330,800	0	330,800

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	86,000	76,025	245,000
2017 Budget Increase (Decrease) from 2016 Budget			85,800
Percent Increase (Decrease)			35.02%

Additional Notes / Justifications / Comments

Cedar Valley Park Pond Public Flood Control Project	\$75,000	(Moved from 2016)
Conversion to LED Street Lights Program	\$40,000	(Moved from 2016)
Heavy Storage Racking	\$20,000	
Concrete Curb and Gutter and Sidewalk Repair Program	\$59,000	
Drainage Improv./Wetland Maintenance - 700 Railroad Ave.	\$53,000	
PW & Police Dept. Parking Lot Resurfacing	\$16,800	
Tear Downs	\$10,000	(Moved from 2016)
Village Hall Parking Lot Resurfacing	\$6,000	
Welcome Signs	\$51,000	(Moved from 2016)
Total	\$330,800	

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 \$4,172,692 are \$94,333 (or 2.31%) higher than 2016 budgeted revenues of \$4,078,359. The following items are for any account with a dollar change of \$10,000 or greater:
 - The water and sewer maintenance fee increased \$15,000 based on trends.
 - Water fees increased \$25,000 based on the anticipated JAWA rate increase of 2.61% effective May 1, 2016.
 - Sewer fees increased \$50,000 based on the Lake County Sewer rate increasing 5.0% effective January 1, 2016.
- 2016 budgeted expenses of \$7,162,322 are \$1,671,089 (or 30.45%) higher than the 2016 budgeted expenses of \$5,490,513. The following items are for any account with a dollar change of \$10,000 or greater:
 - Health insurance increased \$13,000 based on trends and the addition of the Human Resources position in Administration that is allocated 25% to the Water and Sewer Fund.
 - Water meters increased due to new requests to purchase a 2 and a 6 inch large meter at a costs of \$16,350.
 - B&G contracts increased \$27,853 due to the new utility locates contract budgeted at \$25,000.
 - B & G repairs increased \$10,000 based on trends and \$6,000 was added for b-box repairs.
 - Sewer fees increased \$50,000 based on the Lake County Sewer rate increasing 5.0% effective January 1, 2016.
 - The repairs pumps/telemet account (#99206) was combined with the repairs to pumps/lift stations account (#99208).

Water & Sewer Fund Highlights Continued

- A few of the larger dollar capital requests include:
 - MXU Replacements \$100,000
 - Cambridge Lift Station and Force Main \$465,000
 - Cedar Lake Rd. Lift Station Stabilization \$211,442
 - Midland Drive Water Main Replacement \$582,600
 - Nippersink Lift Station Replacement \$440,000
 - Rehabilitate Nippersink Road \$110,000
 - Sanitary Sewer System Maintenance \$375,000
 - Well No. 3 Rehabilitation \$325,000
- Carryovers include:
 - Cambridge Lift Station Design \$ 9,243
 - 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 2017 depreciation amounts are:
 - Vehicle Replacement Fund, contribution of \$98,540
 - Technology Replacement Fund, contribution of \$18,454
 - Building Replacement Fund, contribution of \$22,770

**VILLAGE OF ROUND LAKE
WATER/SEWER FUND (50)
BUDGET SUMMARY**

Account #	Description	Budget 2016	Budget 2017	Dollar Change	Percent Change
Revenues					
Charges for Services					
50-05-56-55603	Meter Etc. For Resale	10,000	2,500	(7,500)	(75.00%)
50-05-56-55604	LRSD User Fees	16,500	18,000	1,500	9.09%
50-05-56-55627	W/S Maintenance Fee	1,775,000	1,790,000	15,000	0.85%
50-05-56-55629	Water Fees	950,000	975,000	25,000	2.63%
50-05-56-55631	Sewer Fees	1,100,000	1,150,000	50,000	4.55%
50-05-56-55633	Excess Facility Charges	105,000	110,000	5,000	4.76%
50-05-56-55637	W/S Penalties	70,000	75,000	5,000	7.14%
Investment Income					
50-05-64-56401	Interest Income	50,359	50,692	333	0.66%
Miscellaneous					
50-05-66-56601	Miscellaneous Receipts	1,500	1,500	0	0.00%
Total Receipts		4,078,359	4,172,692	94,333	2.31%
Expenditures					
Payroll Expenses					
50-60-70-67001	Regular Salaries	515,000	506,000	(9,000)	(1.75%)
50-60-70-67021	Part-time Salaries	10,750	18,000	7,250	67.44%
50-60-70-67026	Seasonal	6,000	5,500	(500)	(8.33%)
50-60-70-67031	Overtime	25,000	25,250	250	1.00%
Taxes, Pensions & Insurance					
50-60-71-67101	IMRF Expense	54,100	55,000	900	1.66%
50-60-71-67107	Dental Insurance	4,200	5,100	900	21.43%
50-60-71-67108	Vision Insurance	550	600	50	9.09%
50-60-71-67109	Life Insurance	490	500	10	2.04%
50-60-71-67110	Health Insurance	79,000	92,000	13,000	16.46%
50-60-71-67111	Social Security	34,600	34,500	(100)	(0.29%)
50-60-71-67112	Medicare	8,100	8,100	0	0.00%
Personnel Related					
50-60-72-67202	Uniforms	3,000	3,000	0	0.00%
50-60-72-67204	Dues & Memberships	700	750	50	7.14%
50-60-72-67206	Medical/Psychological	415	415	0	0.00%
50-60-72-67208	Meeting, Travel, & Training	4,500	3,100	(1,400)	(31.11%)
50-60-72-67234	Hiring Process	500	600	100	20.00%
Professional Services					
50-60-73-77301	Auditing Expense	6,875	6,674	(201)	(2.92%)
50-60-73-77307	Engineering Expenses	20,000	18,000	(2,000)	(10.00%)
50-60-73-77313	Legal Services	55,000	46,250	(8,750)	(15.91%)
50-60-74-77428	Water Meters	20,000	30,350	10,350	51.75%
50-60-74-77430	Office Supplies	2,000	2,000	0	0.00%
50-60-74-77432	Postage Expense	30,000	32,000	2,000	6.67%
Contractual Services					
50-60-75-77519	Risk Management Ins. Premium	57,910	65,360	7,450	12.86%
50-60-75-77529	Metra Easements	1,575	1,575	0	0.00%
50-60-75-77535	Outsourcing Water Bills	30,750	30,750	0	0.00%
50-60-75-77537	Legal Notices	1,000	600	(400)	(40.00%)
50-60-75-77545	Water Meter Testing	5,000	5,000	0	0.00%
50-60-75-77547	Water Samples	7,100	7,100	0	0.00%
Miscellaneous Expenses					
50-60-77-77740	RLSD Grant Reimb.	7,260	0	(7,260)	(100.00%)
Building & Grounds					
50-60-79-77901	B&G Maintenance	3,338	5,000	1,662	49.79%
50-60-79-77903	B&G Contracts	16,081	43,934	27,853	173.20%
50-60-79-77905	B&G Repairs	4,000	14,000	10,000	250.00%
50-60-79-77907	B&G Supplies	7,500	14,350	6,850	91.33%
50-60-79-77911	Landscaping	8,700	9,400	700	8.05%
Capital Outlay					
50-60-80-88002	Safety Equipment	1,750	1,500	(250)	(14.29%)
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 2016	Budget 2017	Dollar Change	Percent Change
Utilities					
50-60-82-88202	Telephone Charges	2,760	2,850	90	3.26%
50-60-82-88204	Cellular Service	2,225	2,800	575	25.84%
50-60-82-88206	Electrical Service	52,000	55,000	3,000	5.77%
50-60-82-88208	Heating	5,019	5,051	32	0.64%
50-60-82-88210	JAWA Expense	1,093,000	1,093,000	0	0.00%
50-60-82-88212	Lake County Sewer	1,100,000	1,150,000	50,000	4.55%
50-60-82-88214	Excess Facility Charges	105,000	110,000	5,000	4.76%
Vehicles & Equipment					
50-60-84-88402	Gas & Oil	23,466	23,000	(466)	(1.99%)
50-60-84-88404	Vehicle Repairs	20,000	20,000	0	0.00%
50-60-84-88405	Equipment Repairs	10,000	10,000	0	0.00%
50-60-84-88406	Vehicle Maintenance	3,500	3,500	0	0.00%
50-60-84-88408	Equipment Maintenance	1,000	1,000	0	0.00%
50-60-84-88410	Radio Read System	4,000	4,000	0	0.00%
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.	2,706	2,500	(206)	(7.61%)
Technology					
50-60-91-99101	SCADA Maintenance	8,505	1,500	(7,005)	(82.36%)
50-60-91-99105	Network Repairs	800	1,000	200	25.00%
50-60-91-99107	IT Maintenance Services	15,000	11,750	(3,250)	(21.67%)
50-60-91-99117	IT Equipment	7,500	8,350	850	11.33%
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	30,000	930	3.20%
50-60-92-99206	Repairs Pumps / Telemet	32,000	0	(32,000)	(100.00%)
50-60-92-99208	Repairs to Pumps/Lift Stations	22,000	47,700	25,700	116.82%
Debt Service					
50-60-94-99418	2010C Bonds Principal	115,000	115,000	0	0.00%
50-60-94-99420	2010C Bonds Interest	23,333	20,458	(2,875)	(12.32%)
50-60-94-99432	Bond Admin & Disclosure Fees	700	600	(100)	(14.29%)
Total Operating Expenses		3,721,828	3,821,817	99,989	2.69%
Capital Items					
50-60-74-77428	Water Meters (MXU's)	0	100,000	100,000	100.00%
50-60-79-77901	B&G Maintenance (CIP Items)	0	75,000	75,000	100.00%
50-60-80-88001	Equipment	481,900	15,000	(466,900)	(96.89%)
50-60-81-88101	Water/Sewer Improvements	806,000	2,855,442	2,049,442	254.27%
50-60-91-99101	SCADA Maintenance	0	16,000	16,000	100.00%
50-60-91-99107	IT Maintenance Services	0	5,250	5,250	100.00%
50-60-92-99208	Lift Station Repairs	0	46,000	46,000	100.00%
Total Capital Acquisitions		1,287,900	3,112,692	1,824,792	141.69%
Replacement Funding					
Contributions					
50-80-96-99660	Contribution to Vehicle Repl.	98,540	98,450	(90)	(0.09%)
50-80-96-99661	Contribution to Technology Repl.	18,909	18,454	(455)	(2.41%)
50-80-96-99662	Contribution to Building Repl.	16,216	22,770	6,554	40.42%
Total Replacement Funding		133,665	139,674	6,009	4.50%
Moves & Carryovers					
50-60-80-88001	Cambridge Lift Station Design	0	9,243	9,243	100.00%
50-60-81-88101	Cured in Place Pipe Liner	111,000	0	(111,000)	(100.00%)
50-60-81-88101	2015 CDBG - Lakewood Terrace	157,224	0	(157,224)	(100.00%)
50-60-81-88101	Dorothy Water Main Replacement	40,000	40,000	0	0.00%
50-60-81-88101	Washington Street Main Improv.	38,896	38,896	0	0.00%
Total Moves & Carryovers		347,120	88,139	(258,981)	(74.61%)
Total Expenses		5,490,513	7,162,322	1,671,809	30.45%

**ACCOUNT DETAIL
BUDGET 2017**

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	2,500		2,500	

Budget Total 2017	<u>2,500</u>	<u>0</u>	<u>2,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12,352	6,240	10,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(7,500)</u>
Percent Increase (Decrease)			<u>-75.00%</u>

Additional Notes / Justifications / Comments

No development. Used a minor revenue amount should there be a need.

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 50-05-56-55604 LRSD User Fees
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
LRSD User Fees	18,000		18,000	

Budget Total 2017	<u><u>18,000</u></u>	<u><u>0</u></u>	<u><u>18,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	15,449	18,164	16,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>1,500</u></u>
Percent Increase (Decrease)			<u><u>9.09%</u></u>

Additional Notes / Justifications / Comments

Monthly average user fees received from LRSD	1,539	2016
Number of Months	<u>12</u>	
Annual	<u><u>\$18,468</u></u>	
USE	<u><u>\$18,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 50-05-56-55627 W/S Maintenance Fee
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
W/S Maintenance Fee	1,790,000		1,790,000	

Budget Total 2017	1,790,000	0	1,790,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,694,031	1,764,635	1,775,000
2017 Budget Increase (Decrease) from 2016 Budget			15,000
Percent Increase (Decrease)			0.85%

<u>Additional Notes / Justifications / Comments</u>				
<u>Consumption</u>				
<u>Time Frame</u>	<u>Consumption 5yr Ave.</u>	<u>Usage Rate</u>		<u>Estimated Revenues</u>
May - Nov.	217,349,000	\$3.79		\$823,753
Dec. - April	140,066,000	\$3.79		\$530,850
				\$1,354,603
<u>Fixed Rate</u>				
<u>Time Frame</u>	<u>Months</u>	<u>Estimated Customers</u>	<u>Flat Rate</u>	<u>Estimated Revenues</u>
May - Nov.	7	5,200	7.04	\$256,256
Dec. - April	5	5,200	7.04	\$183,040
				\$439,296
	<u>Use</u>	<u>\$1,790,000</u>	<u>Total</u>	<u>\$1,793,899</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 50-05-56-55629 Water Fees
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Fees	975,000		975,000	

Budget Total 2017	<u>975,000</u>	<u>0</u>	<u>975,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	907,647	911,657	950,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>25,000</u>
Percent Increase (Decrease)			<u>2.63%</u>

Additional Notes / Justifications / Comments

5 year average consumption	357,414,800		
Rate per thousand	<u>\$2.75</u>		
Budget Amount	<u>\$982,891</u>	<u>\$975,000</u>	Use
Current JAWA Rate	\$2.68		
Estimate rate 05/01/16	\$2.75		
Percent Change	2.61%		

**ACCOUNT DETAIL
BUDGET 2017**

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	1,150,000		1,150,000	

Budget Total 2017	<u><u>1,150,000</u></u>	<u><u>0</u></u>	<u><u>1,150,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,114,069	1,106,852	1,100,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>50,000</u></u>
Percent Increase (Decrease)			<u><u>4.55%</u></u>

Additional Notes / Justifications / Comments

5 year average consumption	318,933,800		
Rate per thousand	<u>\$3.67</u>		
Budget Amount	<u><u>\$1,170,487</u></u>	<u><u>\$1,150,000</u></u>	Use

**ACCOUNT DETAIL
BUDGET 2017**

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)	110,000		110,000	

Budget Total 2017	<u>110,000</u>	<u>0</u>	<u>110,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	18,234	109,614	105,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>4.76%</u>

Additional Notes / Justifications / Comments

Monthly excess facility charge	9,206	per billing reports (Average)
Months	<u>12</u>	
Budget	<u>\$110,472</u>	<u>\$110,000</u> Use

**ACCOUNT DETAIL
BUDGET 2017**

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	75,000		75,000	

Budget Total 2017	<u>75,000</u>	<u>0</u>	<u>75,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	70,975	75,157	70,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>7.14%</u>

Additional Notes / Justifications / Comments

Per reports average monthly revenues	\$6,077
Number of months	<u>12</u>
Annual	<u>\$72,919</u>
Use	<u>\$75,000</u>

	Annual	Monthly	
Fiscal year end 2011 actual	\$67,011	\$5,584	-
Fiscal year end 2012 actual	\$70,249	\$5,854	8.74%
Fiscal year end 2013 actual	\$75,121	\$6,260	8.91%
Fiscal year end 2014 actual	\$70,975	\$5,915	7.87%
Fiscal year end 2015 actual	\$75,157	\$6,263	8.82%
Fiscal year end 2016 projected	<u>\$79,000</u>	<u>\$6,583</u>	8.76%
Average	<u>\$72,919</u>	<u>\$6,077</u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 50-05-64-56401 Interest
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	50,692		50,692	

Budget Total 2017	<u>50,692</u>	<u>0</u>	<u>50,692</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	68,053	99,753	50,359
2017 Budget Increase (Decrease) from 2016 Budget			<u>333</u>
Percent Increase (Decrease)			<u>0.66%</u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$6,923,762
Rate Used	<u>0.010%</u>
Cash	<u>\$692</u>
Investments	\$50,000
Total Estimated Income	<u>50,692</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 50-05-66-56601 Miscellaneous Receipts
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Miscellaneous Receipts	1,500		1,500	

Budget Total 2017	<u>1,500</u>	<u>0</u>	<u>1,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,410	460,754	1,500
2017 Budget Increase (Decrease) from 2016 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.

Fiscal year end 2015 amount includes dollars related to a well abandonment agreement.

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-70-67001 Regular Salaries
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Total Salaries	506,000	0	506,000	

Budget Total 2017	<u><u>506,000</u></u>	<u><u>0</u></u>	<u><u>506,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	396,600	445,927	515,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(9,000)</u></u>
Percent Increase (Decrease)			<u><u>-1.75%</u></u>

Additional Notes / Justifications / Comments

Administration salaries
PW salaries

174,239
330,909
505,148

Round To: 506,000

	<u>Public Works</u>		<u>Administration</u>
Director of PW (1 @ 50%)	\$45,538	Village Administrator (1 @ 25%)	\$30,122
Water Foreman (1 @ 75%)	\$48,165	Director of Finance (1 @ 25%)	\$22,869
Maintenance Worker 2 (8 @ 50%)	\$184,830	Accounting Manager (1 @ 25%)	\$15,734
Administrative Asst. (2 @ 50%)	\$47,376	Administrative Support Asst. (1 @ 15%)	\$8,668
On-call Pay (50%)	\$5,000	Administrative Support Asst. (UB @ 80%)	\$42,575
	<u><u>\$330,909</u></u>	Administrative Support Asst. (Cashier @ 7	\$37,416
		Human Resources Manager (1 @ 25%)	\$16,855
			<u><u>\$174,239</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-70-67021 Part-time Salaries
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Total Salaries	18,000	0	18,000	

Budget Total 2017	18,000	0	18,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12,816	751	10,750
2017 Budget Increase (Decrease) from 2016 Budget			<u>7,250</u>
Percent Increase (Decrease)			<u>67.44%</u>

Additional Notes / Justifications / Comments

Administration part-time position (1 @ 50%)	12,500	(1/2 General, 1/2 Water & Sewer)
Permenant Part-time	5,500	(1/2 General, 1/2 Water & Sewer)
(\$11.37 seasonal rate x 950 hrs =	18,000	
\$10,802, round to \$11,000)		

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-70-67026 Seasonal
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Seasonal for Water & Sewer	5,500		5,500	

Budget Total 2017	<u><u>5,500</u></u>	<u><u>0</u></u>	<u><u>5,500</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	6,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(500)</u></u>
Percent Increase (Decrease)			<u><u>-8.33%</u></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.

Seasonal Summer Help	3,000	= \$11.37 x 40 hours x 12 weeks = \$5,458
Snow Plow Operators	2,500	Round to \$6,000 (1/2 General, 1/2 Water & Sewer)
Total	5,500	

**ACCOUNT DETAIL
BUDGET 2017**

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	25,250		25,250	

Budget Total 2017	<u>25,250</u>	<u>0</u>	<u>25,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	25,048	23,104	25,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>250</u>
Percent Increase (Decrease)			<u>1.00%</u>

Additional Notes / Justifications / Comments

FYE 2014 actual	25,048
FYE 2015 actual	23,104
FYE 2016 projected	<u>15,000</u>
Average	<u>21,051</u>

Use:

Public Works OT	25,000
Administration OT	<u>250</u>
	<u>25,250</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-71-67101 IMRF Expense
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF Expense	55,000	0	55,000	

Budget Total 2017	<u><u>55,000</u></u>	<u><u>0</u></u>	<u><u>55,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	49,423	48,424	54,100
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>900</u></u>
Percent Increase (Decrease)			<u><u>1.66%</u></u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	531,250	
IMRF rate May - December 2016	10.27%	IMRF Amount 36,373
IMRF Estimated rate January - April 2017	10.50%	18,594
	Total	<u><u>54,967</u></u>
	Round To:	<u><u>55,000</u></u>
Jan-12	11.81	
Jan-13	11.94	
Jan-14	10.92	
Jan-15	9.86	
Jan-16	10.27	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-71-67107 Dental Insurance
Fund: Water & Sewer Fund

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

Budget Total 2017	<u><u>5,100</u></u>	<u><u>0</u></u>	<u><u>5,100</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	3,287	3,337	4,200
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>900</u></u>
Percent Increase (Decrease)			<u><u>21.43%</u></u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses 397.85

Estimated Monthly Expenses 438.02

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	397.85	\$1,989.25		\$1,989.25
Projected Monthly Expenses	438.02		\$3,066.14	\$3,066.14
		Total Fiscal Year Expenses		<u><u>\$5,055.39</u></u>
Water/Sewer Fund - Administration	1,706			
Water/Sewer Fund - Public Works	<u>3,350</u>		Use	<u><u>5,100</u></u>
	<u><u>5,055</u></u>			

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-71-67108 Vision Insurance
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	600	0	600	

Budget Total 2017	<u><u>600</u></u>	<u><u>0</u></u>	<u><u>600</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	424	444	550
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>50</u></u>
Percent Increase (Decrease)			<u><u>9.09%</u></u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses 49.13

Estimated Monthly Expenses 50.28

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	49.13	\$245.65		245.65
Projected Monthly Expenses	50.28		\$351.96	351.96
		Total Fiscal Year Expenses		<u><u>597.61</u></u>
Water/Sewer Fund - Administration	159			
Water/Sewer Fund - Public Works	<u>438</u>		Use	<u><u>600</u></u>
	<u><u>598</u></u>			

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-71-67109 Life Insurance
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	500	0	500	

Budget Total 2017

<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	368	376	490
2017 Budget Increase (Decrease) from 2016 Budget			<u>10</u>
Percent Increase (Decrease)			<u>2.04%</u>

Additional Notes / Justifications / Comments

Current Monthly Expenses	38.28			
Estimated Monthly Expenses	40.19			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	38.28	\$191.40		191.40
Projected Monthly Expenses	40.19		\$281.33	281.33
		Total Fiscal Year Expenses		<u>472.73</u>
Water/Sewer Fund - Administration	151			
Water/Sewer Fund - Public Works	322		Use	<u>500</u>
	<u>473</u>			

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-71-67110 Health Insurance
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	92,000	0	92,000	

Budget Total 2017

92,000	0	92,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	49,951	59,877	79,000
2017 Budget Increase (Decrease) from 2016 Budget			13,000
Percent Increase (Decrease)			16.46%

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	\$634.66	\$4,978.84	\$1,312.47	\$6,925.97
Estimated Percent Increase				
Estimated Monthly Expenses	\$890.46	\$5,874.29	\$1,312.47	\$8,077.22
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$6,925.97	\$34,629.85		\$34,629.85
Projected Monthly Expenses	\$8,077.22		\$56,540.54	\$56,540.54
		Total Fiscal Year Expenses		\$91,170.39
Water/Sewer Fund - Administration	26,268			
Water/Sewer Fund - Public Works	64,902		Round up to	\$92,000
	<u>91,170</u>			

**ACCOUNT DETAIL
BUDGET 2017**

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	34,500	0	34,500	

Budget Total 2017	<u>34,500</u>	<u>0</u>	<u>34,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	25,970	28,150	34,600
2017 Budget Increase (Decrease) from 2016 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-0.29%</u>

Additional Notes / Justifications / Comments

Gross salary + overtime	554,750
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>34,395</u>
Round to:	<u>\$34,500</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>8,100</u></u>	<u><u>0</u></u>	<u><u>8,100</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,093	6,584	8,100
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	554,750
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u><u>8,044</u></u>
Round to:	<u><u>\$8,100</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-72-67202 Uniforms
Fund: Water & Sewer Fund

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

Budget Total 2017	<u>3,000</u>	<u>0</u>	<u>3,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,639	1,407	3,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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	160
	Total		<u>5,652</u>
	<u>Cost split 50% GF and 50% WS</u>		\$2,826.00

**ACCOUNT DETAIL
BUDGET 2017**

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	750		750	

Budget Total 2017	<u>750</u>	<u>0</u>	<u>750</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	834	1,071	700
2017 Budget Increase (Decrease) from 2016 Budget			<u>50</u>
Percent Increase (Decrease)			<u>7.14%</u>

Additional Notes / Justifications / Comments

FYE 2012	262
FYE 2013	454
FYE 2014	834
FYE 2015	1,071
FYE 2016 Projected	<u>700</u>
Average	\$664

	<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	194	97	1/2 GF 1/2 WS
American Society Civil Engineer	1	225	113	1/2 GF 1/2 WS
Total			<u>725</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>415</u>	<u>0</u>	<u>415</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	128	0	415
2017 Budget Increase (Decrease) from 2016 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><u>830</u></u>
1/2 water fund 1/2 general fund			<u><u>415</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	2,100	0	2,100	
Tuition Reimbursement	1,000	0	1,000	
Budget Total 2017	<u><u>3,100</u></u>	<u><u>0</u></u>	<u><u>3,100</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	625	2,913	4,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(1,400)</u></u>
Percent Increase (Decrease)			<u><u>-31.11%</u></u>

Additional Notes / Justifications / Comments

FYE 2011	955
FYE 2012	755
FYE 2013	1,037
FYE 2014	625
FYE 2015	2,913
FYE 2015 Projected	1,250
Average	<u><u>1,256</u></u>
ISAWWA - Annual Conference	700
T-CON	50
NSWWA	240
Total	<u><u>2,246</u></u>

Tuition reimbursement will only be effective and available subject to a board approved policy.

**ACCOUNT DETAIL
BUDGET 2017**

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	600	0	600	

Budget Total 2017	<u><u>600</u></u>	<u><u>0</u></u>	<u><u>600</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	57	212	500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>100</u></u>
Percent Increase (Decrease)			<u><u>20.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2012	219
FYE 2013	410
FYE 2014	57
FYE 2015	212
FYE 2016 projected	400
Average	<u><u>260</u></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 2017**

Department: Public Works Department
A/C # & Description: 50-60-73-77301 Auditing Expense
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Auditing Expense	6,674		6,674	

Budget Total 2017	<u><u>6,674</u></u>	<u><u>0</u></u>	<u><u>6,674</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,895	5,593	6,875
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(201)</u></u>
Percent Increase (Decrease)			<u><u>-2.92%</u></u>

Additional Notes / Justifications / Comments

Per RFP Received		
Single Audit		2,652
Comptrollers		796
Annual Report		21,748
Letters from Attorneys		500
Out-of-pocket expenses		<u>1,000</u>
Total		<u><u>26,696</u></u>
Water Fund Portion	25.00%	<u><u>6,674</u></u>
75% is attributed to General Fund		

**ACCOUNT DETAIL
BUDGET 2017**

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	18,000		18,000	

Budget Total 2017	<u><u>18,000</u></u>	<u><u>0</u></u>	<u><u>18,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,847	8,844	20,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(2,000)</u></u>
Percent Increase (Decrease)			<u><u>-10.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2011	19,733
FYE 2012	11,014
FYE 2013	1,982
FYE 2014	2,847
FYE 2015	8,844
FYE 2016 Projected	<u>16,000</u>
Average	<u><u>10,070</u></u>
Use	<u><u>\$18,000</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-73-77313 Legal Services
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Services	46,250	0	46,250	

Budget Total 2017	46,250	0	46,250

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	34,146	27,096	55,000
2017 Budget Increase (Decrease) from 2016 Budget			(8,750)
Percent Increase (Decrease)			-15.91%

Additional Notes / Justifications / Comments

General Council	15,750	**
Non-Retainer	5,000	
Environmental	5,000	
Court Reporter fees	500	
Union Attorney	20,000	

Total	46,250

** 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 2017**

Department: Public Works Department
A/C # & Description: 50-60-74-77428 Water Meters
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Meters	14,000		14,000	
Large Water Meters		16,350	16,350	
MXU	100,000		100,000	
Budget Total 2017	114,000	16,350	130,350	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	20,961	17,197	20,000
2017 Budget Increase (Decrease) from 2016 Budget			110,350
Percent Increase (Decrease)			551.75%

Additional Notes / Justifications / Comments

FYE 2012	1,833	
FYE 2013	6,423	
FYE 2014	20,961	
FYE 2015	17,197	
FYE 2016 Projected	25,000	
Average	14,283	
Use	14,000	
New Request:		
2" Meter	1,350	
6" Meter	15,000	
	16,350	
MXU Replacements	100,000	CIP

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-74-77430 Office Supplies
Fund: Water & Sewer Fund

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

Budget Total 2017	<u><u>2,000</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,277	1,884	2,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2011	2,124
FYE 2012	1,731
FYE 2013	1,468
FYE 2014	1,277
FYE 2015	1,884
FYE 2016 Projected	<u>1,000</u>
Average	<u><u>1,581</u></u>
Use	<u><u>2,000</u></u>

Split between General and Water/Sewer funds

other supplies include:
pens, pencils, paper clips, tape,
post it notes, rubber bands,

**ACCOUNT DETAIL
BUDGET 2017**

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	32,000		32,000	

Budget Total 2017	<u>32,000</u>	<u>0</u>	<u>32,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	28,742	29,211	30,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>6.67%</u>

Additional Notes / Justifications / Comments

FYE 2012		37,116	
FYE 2013		23,291	
FYE 2014		28,742	
FYE 2015		29,211	
FYE 2016 Projected		<u>28,250</u>	
Average		29,322	
		<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>32,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-75-77519 Insurance Premiums
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Risk Management Charges	65,360		65,360	
Budget Total 2017	65,360	0	65,360	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	48,473	47,563	57,910
2017 Budget Increase (Decrease) from 2016 Budget			<u>7,450</u>
Percent Increase (Decrease)			<u>12.86%</u>

Additional Notes / Justifications / Comments

FYE 2011	205,659	Includes overall premium & audits	
FYE 2012	130,802		
FYE 2013	145,598		
FYE 2014	166,983		
FYE 2015	180,692		
FYE 2016			
	bonds	1,672	
	workers comp	111,932	
	liab/prop/casualty	90,871	
	Cyber Liability	6,200	
	Total	210,675	
<u>Budget</u>			Projected Increase
bonds	1,705		2.00%
workers comp	128,722		15.00%
liab/prop/casualty	104,502		15.00%
Cyber Liability	6,510		5.00%
	Total	241,439	14.60%
General Fund	181,079	75.00%	
Water Fund	60,360	25.00%	
Total	241,439		
Water & Sewer Fund	60,360		
Audit Contingency	5,000	50% General	
	65,360		

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,575</u>	<u>0</u>	<u>1,575</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	1,575
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Metra easements

Agreement W00642 - 10" water main crossing at Hart
Road

Plus Cost
Adjustment
\$579.96

Agreement W00654 - 30" sanitary sewer line crossing
west of Round Lake station

\$897.34

Total	<u>\$1,477</u>
Use	<u>\$1,575</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	30,750	0	30,750	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	19,575	24,645	30,750
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<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 2017**

Department: Public Works Department
A/C # & Description: 50-60-75-77537 Legal Notices
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Notices	600		600	

Budget Total 2017	<u>600</u>	<u>0</u>	<u>600</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	29	58	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(400)</u>
Percent Increase (Decrease)			<u>-40.00%</u>

Additional Notes / Justifications / Comments

FYE 2013	599
FYE 2014	29
FYE 2015	58
FYE 2016 Estimated	<u>250</u>
Average	234

		<u>Amount</u>	<u>Total</u>
Liens	15	40	600
	Total		<u><u>600</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-75-77545 Water Meter Testing
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Testing Large Meters	5,000	0	5,000	
Budget Total 2017	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2011	1,760
FYE 2012	-
FYE 2013	-
FYE 2014	-
FYE 2015	-
FYE 2016 Projected	-
Average	<u>293</u>

Water meter testing	Use	<u><u>5,000</u></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 2017**

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 2017	<u>7,100</u>	<u>0</u>	<u>7,100</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,733	10,755	7,100
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2011	5,839
FYE 2012	7,903
FYE 2013	6,707
FYE 2014	6,733
FYE 2015	10,755
FYE 2016 Projected	<u>6,000</u>
Average	<u>7,323</u>
Use	<u>7,100</u>

**ACCOUNT DETAIL
BUDGET 2017**

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>
B&G Maintenance	2,000	78,000	80,000	

Budget Total 2017	2,000	78,000	80,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,324	932	3,338
2017 Budget Increase (Decrease) from 2016 Budget			76,662
Percent Increase (Decrease)			2296.64%

Additional Notes / Justifications / Comments

FYE 2011	2,337
FYE 2012	1,602
FYE 2013	1,592
FYE 2014	1,324
FYE 2015	932
FYE 2016 Projected	1,000
Average	1,465
Use	2,000

Cleaning supplies, paint, lumber, tools, fasteners, keys, filters, bulbs, misc. items

New request:

Pumping equipment services	3,000	
Fire hydrant painting	20,000	Per CIP
Water tank cleaning	25,000	Per CIP
Valve exercising	30,000	Per CIP
Total	78,000	

**ACCOUNT DETAIL
BUDGET 2017**

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	17,354	26,580	43,934	
Budget Total 2017	17,354	26,580	43,934	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12,066	14,233	16,081
2017 Budget Increase (Decrease) from 2016 Budget			27,853
Percent Increase (Decrease)			173.20%

Additional Notes / Justifications / Comments

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Custodial Service (1/2 GF)	monthly	250	3,000
Floor mats (1/2 GF)	monthly	21	252
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)		7,500	7,500
Cathodic protection contract	2x / year	1,300	2,600
Inspect & Maint. Garage Doors (1/2 GF)	annually	625	625
HVAC Contract (1/2 GF)			1,200
CenCom call (1/2 GF)	monthly	60	720
	Total		17,354
New Requests:			
USIC Utility Locates (1/2 GF)	monthly	2,100	25,200
Shop heater inspections (1/2 GF)	annually	380	380
Crane/Bucket truck inspect. (1/2 GF)	annually	1,000	1,000
	Total		26,580

**ACCOUNT DETAIL
BUDGET 2017**

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	8,000	6,000	14,000	
Budget Total 2017	8,000	6,000	14,000	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,545	12,496	4,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>250.00%</u>

Additional Notes / Justifications / Comments

FYE 2011	261
FYE 2012	2,236
FYE 2013	10,981
FYE 2014	1,545
FYE 2015	12,496
FYE 2016 Projected	<u>14,250</u>
Average	<u>6,962</u>
Use	<u>8,000</u>

Items may include repairs to: Doors, windows, furniture, floor tiles, carpet, drywall, locks, outlets, fixtures, fans, air lines, sinks, toilets, kitchen, appliances, etc.

B-Box Repairs 6,000

**ACCOUNT DETAIL
BUDGET 2017**

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	7,750	6,600	14,350	
Budget Total 2017	<u><u>7,750</u></u>	<u><u>6,600</u></u>	<u><u>14,350</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,409	12,256	7,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>6,850</u></u>
Percent Increase (Decrease)			<u><u>91.33%</u></u>

Additional Notes / Justifications / Comments

FYE 2013		\$3,711
FYE 2014		\$4,409
FYE 2015		\$14,000
FYE 2016 Projected		<u>\$8,400</u>
	Average	<u><u>\$7,630</u></u>
	Use	<u><u>7,750</u></u>

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		500
Hand tools for vehicles		2,100
Blocks for material storage (1/2 GF)		<u>4,000</u>
	Total	<u><u>6,600</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	9,400		9,400	

Budget Total 2017	<u>9,400</u>	<u>0</u>	<u>9,400</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,927	7,258	8,700
2017 Budget Increase (Decrease) from 2016 Budget			<u>700</u>
Percent Increase (Decrease)			<u>8.05%</u>

Additional Notes / Justifications / Comments

FYE 2011	9,133	
FYE 2012	5,291	
FYE 2013	5,784	
FYE 2014	5,927	
FYE 2015	7,258	
FYE 2016 Projected	12,347	
Average	<u>7,623</u>	
Use	<u>9,400</u>	
Increase due to new landscape maintenance contract	<u>9,280</u>	Allocated to WS

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-80-88001 Equipment
Fund: Water & Sewer Fund

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

Budget Total 2017	<u>15,000</u>	<u>0</u>	<u>15,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	32,123	19,688	481,900
2017 Budget Increase (Decrease) from 2016 Budget			<u>(466,900)</u>
Percent Increase (Decrease)			<u>-96.89%</u>

Additional Notes / Justifications / Comments

Sidewalk machine 15,000 Per CIP

15,000

**ACCOUNT DETAIL
BUDGET 2017**

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	1,500		1,500	

Budget Total 2017	<u>1,500</u>	<u>0</u>	<u>1,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	108	1,841	1,750
2017 Budget Increase (Decrease) from 2016 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-14.29%</u>

Additional Notes / Justifications / Comments

FYE 2011	211
FYE 2012	53
FYE 2013	2,581
FYE 2014	108
FYE 2015	1,841
FYE 2016 Projected	<u>1,750</u>
Average	1,091
Use	1,500

Safety equipment may include:

Tyvek coveralls, confined space winch, glasses, ear
plugs, vests, air vent pump, etc.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,000</u>	<u>0</u>	<u>1,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	970	654	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012	0
FYE 2013	496
FYE 2014	970
FYE 2015	654
FYE 2016 Projected	<u>750</u>
Average	<u>574</u>
Use	<u>1,000</u>

Service of copiers, fax machine, SCADA printer

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>2,500</u>	<u>0</u>	<u>2,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	693	3,742	2,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2014	693
FYE 2015	3,742
FYE 2016 Projected	<u>2,500</u>
Average	<u>2,312</u>
Use	<u>2,500</u>

Minor equipment for vehicles/operations

**ACCOUNT DETAIL
BUDGET 2017**

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	2,943,581		2,943,581	
Budget Total 2017	2,943,581	0	2,943,581	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	803,571	1,336,234	1,153,120
2017 Budget Increase (Decrease) from 2016 Budget			1,790,461
Percent Increase (Decrease)			155.27%

<u>Additional Notes / Justifications / Comments</u>			
<u>Carryovers:</u>	<u>Engineering</u>	<u>Construction</u>	<u>Total</u>
Replacement of Cambridge Lift Station	\$9,243	\$0	\$9,243
Dorothy Water Main Replacement	\$0	\$40,000	\$40,000
Washington Street Main Improvements	\$0	\$38,896	\$38,896
	\$9,243	\$78,896	\$88,139
<u>Capital Program:</u>			
Cambridge Lift Station and Force Main Replacement	\$40,000	\$425,000	\$465,000
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilizat	\$30,722	\$180,720	\$211,442
Hillandale Drive Water Main Replacement	\$39,400	\$0	\$39,400
Midland Drive Water Main Replacement	\$89,000	\$493,600	\$582,600
Nippersink Lift Station Remodel/Replacement	\$70,000	\$370,000	\$440,000
Rehabilitate Nippersink Road	\$10,000	\$100,000	\$110,000
Replace Non-Operative Water Main Valves & Fire Hydran	\$0	\$50,000	\$50,000
Sanitary Sewer System Inspecting, Cleaning and Maintenar	\$30,000	\$345,000	\$375,000
Second CLCJAWA Delivery Structure	\$75,000	\$0	\$75,000
Smoke Test Sanitary Sewer System Program	\$0	\$25,000	\$25,000
Upgrade Controls & Install Back Up Power Generator	\$0	\$73,000	\$73,000
Water Main Leak Detection Assessment	\$14,000	\$70,000	\$84,000
Well No. 3 Rehabilitation	\$65,000	\$260,000	\$325,000
	\$463,122	\$2,392,320	\$2,855,442
Total	\$472,365	\$2,471,216	\$2,943,581

**ACCOUNT DETAIL
BUDGET 2017**

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	2,850		2,850	

Budget Total 2017

<u>2,850</u>	<u>0</u>	<u>2,850</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,642	2,646	2,760
2017 Budget Increase (Decrease) from 2016 Budget			<u>90</u>
Percent Increase (Decrease)			<u>3.26%</u>

Additional Notes / Justifications / Comments

FYE 2014		2,642	
FYE 2015		2,646	
FYE 2016 Projected		<u>2,775</u>	
Average		<u>2,688</u>	
Use		<u>2,850</u>	
Internet	\$40	12	\$480
Landlines/fax machines	\$195	12	<u>\$2,340</u>
			<u>\$2,820</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	2,800		2,800	

Budget Total 2017	<u><u>2,800</u></u>	<u><u>0</u></u>	<u><u>2,800</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,810	1,936	2,225
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>575</u></u>
Percent Increase (Decrease)			<u><u>25.84%</u></u>

Additional Notes / Justifications / Comments

FYE 2013		1,529		
FYE 2014		1,810		
FYE 2015		1,936		
FYE 2016 Projected		<u>2,200</u>		
Average		<u><u>1,869</u></u>		
contingency replacements	1	175	125	1/2 GF 1/2 WS
New smartphone	1	<u>720</u>		
		<u><u>2,764</u></u>		
	Use	<u><u>2,800</u></u>		
Cell Service	\$160	12	\$1,920	
Tablets	\$28	12	<u>\$336</u>	
			<u><u>\$2,256</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-82-88206 Electrical Service
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Electric Services	55,000		55,000	

Budget Total 2017	<u>55,000</u>	<u>0</u>	<u>55,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	45,074	51,423	52,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>5.77%</u>

Additional Notes / Justifications / Comments

FYE 2011	51,679
FYE 2012	44,196
FYE 2013	40,476
FYE 2014	45,074
FYE 2015	51,423
FYE 2016 Projected	<u>55,000</u>
Average	<u>47,975</u>
Use	<u>\$55,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-82-88208 Heating
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Natural Gas	5,051		5,051	

Budget Total 2017	<u><u>5,051</u></u>	<u><u>0</u></u>	<u><u>5,051</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,306	4,165	5,019
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>32</u></u>
Percent Increase (Decrease)			<u><u>0.63%</u></u>

Additional Notes / Justifications / Comments

FYE 2011	4,104	
FYE 2012	4,205	
FYE 2013	3,773	
FYE 2014	4,306	
FYE 2015	4,165	
FYE 2016 Projected	<u>3,750</u>	
Average	<u><u>4,051</u></u>	
Excess therms charge*		<u>1,000</u>
For overage of franchise agreement*	Total	5,051

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>1,093,000</u></u>	<u><u>0</u></u>	<u><u>1,093,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,015,743	1,018,236	1,093,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

	<u>Expense</u>	<u>Revenue</u>		<u>Average</u>
2014	1,015,743	907,647	89.36%	
2015	1,018,236	911,657	89.53%	89.45%
Budget 2017	1,090,050	975,000	89.45%	
Keep budget same as prior year.	1,093,000			

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-82-88212 Lake County Sewer
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Waste Water Collection by Lake County Public Works, Treatment by Fox Lake	1,150,000		1,150,000	
Budget Total 2017	<u><u>1,150,000</u></u>	<u><u>0</u></u>	<u><u>1,150,000</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,120,894	1,110,471	1,100,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>50,000</u></u>
Percent Increase (Decrease)			<u><u>4.55%</u></u>

Additional Notes / Justifications / Comments

5 year average consumption	318,933,800		
Rate per thousand	<u>\$3.67</u>		
Budget Amount	<u><u>\$1,170,487</u></u>	<u><u>\$1,150,000</u></u>	Use
Matches revenue.			

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-82-88214 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	110,000		110,000	

Budget Total 2017	<u><u>110,000</u></u>	<u><u>0</u></u>	<u><u>110,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	18,234	109,614	105,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>5,000</u></u>
Percent Increase (Decrease)			<u><u>4.76%</u></u>

Additional Notes / Justifications / Comments

Monthly excess facility charge	9,206	per billing reports	
Months	<u>12</u>		
Budget	<u><u>\$110,472</u></u>	<u><u>\$110,000</u></u>	Use

Matches revenue

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-84-88402 Gas & Oil
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gas & Oil	23,000		23,000	

Budget Total 2017	<u>23,000</u>	<u>0</u>	<u>23,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	24,635	19,991	23,466
2017 Budget Increase (Decrease) from 2016 Budget			<u>(466)</u>
Percent Increase (Decrease)			<u>-1.99%</u>

Additional Notes / Justifications / Comments

FYE 2012	21,276
FYE 2013	22,486
FYE 2014	24,635
FYE 2015	19,991
FYE 2016 Projected	15,000
Average	<u>20,678</u>
Use	<u>23,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>20,000</u>	<u>0</u>	<u>20,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	21,972	24,007	20,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012	9,027
FYE 2013	15,592
FYE 2014	21,972
FYE 2015	24,007
FYE 2016 Projected	<u>16,000</u>
Average	<u>17,320</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 Vactor as a Vehicle but not the Jet Rodder / Vacuum System

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-84-88405 Equipment Repairs
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Equipment Repairs	10,000		10,000	

Budget Total 2017	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	8,244	10,196	10,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2012		1,732
FYE 2013		9,105
FYE 2014		8,244
FYE 2015		10,196
FYE 2016 Projected		<u>10,000</u>
Average	Average	<u><u>7,855</u></u>
	Use	<u><u>10,000</u></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 2017**

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 2017	<u><u>3,500</u></u>	<u><u>0</u></u>	<u><u>3,500</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	233	3,012	3,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2012	-	
FYE 2013	65	
FYE 2014	233	
FYE 2015	3,012	
FYE 2016 Projected	3,500	
Average	<u><u>1,362</u></u>	
Replace transmission & differential fluids		
Use	<u><u>3,500</u></u>	Last two years activity

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-84-88408 Equipment Maintenance
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Recurring inspection, maintenance	1,000		1,000	

Budget Total 2017	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2,016</u>
Total Dollar Amount	293	1,000	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2012	115
FYE 2013	914
FYE 2014	293
FYE 2015	1,000
FYE 2016 Projected	<u>500</u>
Average	<u><u>564</u></u>
Use	<u><u>1,000</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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>
Radio Read System	4,000	0	4,000	

Budget Total 2017	<u><u>4,000</u></u>	<u><u>0</u></u>	<u><u>4,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	1,321	4,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

FYE 2014	-
FYE 2015	1,321
FYE 2016 Projected	<u>5,000</u>
Average	<u>2,107</u>
Sensus touch gun	1,800
Total	<u>3,907</u>
Use	<u><u>4,000</u></u>

The MXU repalcement project is included under 50-60-74-77428, the water meters account.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>1,000</u>	<u>0</u>	<u>1,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	190	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012	0
FYE 2013	0
FYE 2014	0
FYE 2015	190
FYE 2016 Projected	<u>500</u>
average	138

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 2017**

Department: Public Works Department
A/C # & Description: 50-60-90-99005 J.U.L.I.E.
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
JULIE Utility Locates	2,500		2,500	

Budget Total 2017	<u><u>2,500</u></u>	<u><u>0</u></u>	<u><u>2,500</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,588	2,638	2,706
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(206)</u></u>
Percent Increase (Decrease)			<u><u>-7.61%</u></u>

Additional Notes / Justifications / Comments

FYE 2012	2,832
FYE 2013	1,555
FYE 2014	1,588
FYE 2015	2,638
FYE 2016 Projected	<u>2,176</u>
Average	<u><u>2,158</u></u>
Use	<u><u>2,500</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-91-99101 SCADA Maintenance
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
SCADA System Maintenance	1,000	16,500	17,500	

Budget Total 2017	1,000	16,500	17,500

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	8,505
2017 Budget Increase (Decrease) from 2016 Budget			8,995
Percent Increase (Decrease)			105.76%

Additional Notes / Justifications / Comments

SCADA system maintenance	1,000	
<u>New Request:</u>		
Upgrade SCADA system phone line - installation	16,000	Per CIP
Upgrade SCADA system phone line - Licensing	500	
Total	<u>17,500</u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-91-99105 Network Repairs
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Network Repairs	1,000		1,000	

Budget Total 2017	<u>1,000</u>	<u>0</u>	<u>1,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	305	206	800
2017 Budget Increase (Decrease) from 2016 Budget			<u>200</u>
Percent Increase (Decrease)			<u>25.00%</u>

Additional Notes / Justifications / Comments

FYE 2012		1,028
FYE 2013		-
FYE 2014		305
FYE 2015		206
FYE 2016 Projected		<u>1,750</u>
Average		<u>658</u>
Use		<u>1,000</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-91-99107 IT Maintenance Services
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Maintenance	17,000		17,000	

Budget Total 2017	17,000	0	17,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	7,216	4,217	15,000
2017 Budget Increase (Decrease) from 2016 Budget			2,000
Percent Increase (Decrease)			13.33%

Additional Notes / Justifications / Comments

Sensus software maintenance agreement		1,750	
GIS Software - Licensing, New Applications, etc...		5,250	CIP
MSI Maintenance	Annual	12,500	\$3,125 75% General
IT Maintenance Contract	Annual	25,000	\$6,250 75% General
	Total		16,375
	Use		17,000
MSI Maintenance	\$11,678	Period 12/1/2015 through 11/30/2016	
Projected Increase	5.00%		
	\$12,262	\$12,500	Use
IT Maintenance Contract			
Hourly Rate	\$122		
Estimated Hours	192		
	\$23,424	\$25,000	Use

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-91-99117 IT Equipment
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Equipment	7,750	600	8,350	

Budget Total 2017	<u><u>7,750</u></u>	<u><u>600</u></u>	<u><u>8,350</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	9,860	2,919	7,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>850</u>
Percent Increase (Decrease)			<u>11.33%</u>

Additional Notes / Justifications / Comments

ESRI ArcGIS License	1,250	
Web hosting fee	<u>1,500</u>	
Total	<u>2,750</u>	
Email Archiver (moved form 2016)	5,000	1/2 Water/Sewer
<u>New Request:</u>		
Additional tablets with cellular service	600	
Total	<u>8,350</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>6,000</u>	<u>0</u>	<u>6,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,994	2,079	6,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2012	2,845
FYE 2013	16,290
FYE 2014	6,994
FYE 2015	2,079
FYE 2016 Projected	<u>2,000</u>
Average	<u>6,042</u>
Use	<u>6,000</u>

Maintenance and repair activities for:
 Root cutting,
 Root treatment,
 Jet Rod large sewers,
 Repair/seal man holes

**ACCOUNT DETAIL
BUDGET 2017**

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	30,000		30,000	
Budget Total 2017	<u><u>30,000</u></u>	<u><u>0</u></u>	<u><u>30,000</u></u>	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	14,055	92,090	29,070
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>930</u></u>
Percent Increase (Decrease)			<u><u>3.20%</u></u>

Additional Notes / Justifications / Comments

FYE 2012	20,213	
FYE 2013	8,494	
FYE 2014	14,055	
FYE 2015	92,090	(Hart Road)
FYE 2016 Projected	<u>10,000</u>	
Average	<u>28,970</u>	
Use	<u><u>30,000</u></u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-92-99208 Repairs to Pumps & Lift Stations
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Repairs to lift stations	30,000	63,700	93,700	

Combined with account number 99206.

Budget Total 2017	30,000	63,700	93,700

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	11,361	2,471	22,000
2017 Budget Increase (Decrease) from 2016 Budget			71,700
Percent Increase (Decrease)			325.91%

<u>Additional Notes / Justifications / Comments</u>			
	<u>AC# 99208</u>	<u>AC# 99206</u>	<u>Total</u>
FYE 2012	8,864	29,680	38,544
FYE 2013	8,397	11,665	20,062
FYE 2014	11,361	12,600	23,961
FYE 2015	2,471	19,506	21,977
FYE 2016 Projected	9,100	10,000	19,100
Average	<u>8,039</u>	<u>16,690</u>	<u>24,729</u>
		Use	30,000
<u>New Requests:</u>			
Standby generator battery replacements	1,500		1,500
Install lighting at lift stations that don't have it	6,000		6,000
Install deflector plates in select lift stations	46,000	CIP	46,000
Total	<u>53,500</u>		<u>53,500</u>
<u>New Request:</u>			
Overload relays and motor starters		1,200	1,200
Spare floats and transducer for emergency replacement		2,000	2,000
Multismart controller, float and transducer for Arden L.S.		7,000	7,000
Total		<u>10,200</u>	<u>10,200</u>
Lift Station Repairs			

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>115,000</u>	<u>0</u>	<u>115,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	110,000	110,000	115,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-60-94-99420 2010C Bonds Interest
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	20,458		20,458	

Budget Total 2017	<u>20,458</u>	<u>0</u>	<u>20,458</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	28,283	25,808	23,333
2017 Budget Increase (Decrease) from 2016 Budget			<u>(2,875)</u>
Percent Increase (Decrease)			<u>-12.32%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2017**

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	600		600	

Budget Total 2017	<u>600</u>	<u>0</u>	<u>600</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	515	515	700
2017 Budget Increase (Decrease) from 2016 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-14.29%</u>

Additional Notes / Justifications / Comments

2010C Annual Paying Agent Fees	600

**ACCOUNT DETAIL
BUDGET 2017**

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.	98,450		98,450	

Budget Total 2017	<u>98,450</u>	<u>0</u>	<u>98,450</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	56,552	84,515	98,540
2017 Budget Increase (Decrease) from 2016 Budget			<u>(90)</u>
Percent Increase (Decrease)			<u>-0.09%</u>

Additional Notes / Justifications / Comments

Depreciation Amount	\$52,895	
	<u>150.00%</u>	Funded at this level to increase fund balance
	<u>\$79,343</u>	
Use	<u>\$98,450</u>	Keep amount same as last year Last year should have been \$98,450

**ACCOUNT DETAIL
BUDGET 2017**

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 Tech. Replace.	18,454		18,454	

Budget Total 2017	<u><u>18,454</u></u>	<u><u>0</u></u>	<u><u>18,454</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	17,850	17,226	18,909
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(455)</u></u>
Percent Increase (Decrease)			<u><u>-2.41%</u></u>

Additional Notes / Justifications / Comments

Budget 2017:
 Depreciation Amount \$18,454

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 50-80-96-99662 Contribution to Building 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 Building Replace.	22,770		22,770	

Budget Total 2017	<u>22,770</u>	<u>0</u>	<u>22,770</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	14,309	15,262	16,216
2017 Budget Increase (Decrease) from 2016 Budget			<u>6,554</u>
Percent Increase (Decrease)			<u>40.42%</u>

Additional Notes / Justifications / Comments

Budget 2017:		
Depreciation Amount	\$25,300	
	<u>90.00%</u>	Funded at this level for 2017
	<u>\$22,770</u>	

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

- 2017 budgeted revenues of \$75,037 are \$9,141 (or 10.86%) lower than 2016 budgeted revenues of \$84,178. The following items are for any account with a dollar change of \$5,000 or greater:
 - Parking lot income decreased \$9,000 based in current year 2016 trends, with no projected increase for next year.
- 2017 budgeted expenses of \$271,234 are \$15,518 (or 5.41%) lower than the 2016 budgeted expenses of \$286,752. The following items are for any account with a dollar change of \$5,000 or greater:
 - The land/land improvements account includes \$203,000 for the main parking lot repaving, which was moved from fiscal year end 2016. In addition, \$12,200 was budgeted for engineering services for the lot south of the tracks/east of Cedar Lake Road.
- 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 2017 is estimated at \$158,213. Per the Commuter Parking Lot depreciation funding analysis, the reserve for capital should be \$438,528 based on the original cost of the asset and the useful life.

**VILLAGE OF ROUND LAKE
COMMUTER PARKING LOT FUND (51)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Charges For Services					
51-05-56-55625	Parking Lot Income	84,000	75,000	(9,000)	(10.71%)
Investment Income					
51-05-64-56401	Interest Income	178	37	(141)	(79.13%)
Total Receipts		<u>84,178</u>	<u>75,037</u>	<u>(9,141)</u>	<u>(10.86%)</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	2,852	2,884	32	1.12%
Buildings & Grounds					
51-60-79-77903	B&G Contracts	23,500	23,500	0	0.00%
51-60-79-77905	B&G Repairs	1,000	1,250	250	25.00%
51-60-79-77911	Landscaping	7,500	9,500	2,000	26.67%
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>53,752</u>	<u>56,034</u>	<u>2,282</u>	<u>4.25%</u>
Capital					
51-60-86-88601	Land/Land Improvements	233,000	12,200	(220,800)	(94.76%)
Total Capital		<u>233,000</u>	<u>12,200</u>	<u>(220,800)</u>	<u>(94.76%)</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>286,752</u>	<u>271,234</u>	<u>(15,518)</u>	<u>(5.41%)</u>

ACCOUNT DETAIL

Budget 2017

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	75,000		75,000	

Budget Total 2017	<u>75,000</u>	<u>0</u>	<u>75,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	86,166	84,492	84,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>(9,000)</u>
Percent Increase (Decrease)			<u>-10.71%</u>

Additional Notes / Justifications / Comments

Budget 2017:	
Estimated Revenue 2016:	\$75,555.00
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$75,555</u>
Use	<u>\$75,000</u>

ACCOUNT DETAIL
Budget 2017

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	37		37	

Budget Total 2017	<u>37</u>	<u>0</u>	<u>37</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	31	36	178
2017 Budget Increase (Decrease) over 2016 Budget			<u>(141)</u>
Percent Increase (Decrease)			<u>-79.10%</u>

Additional Notes / Justifications / Comments

Est. beginning cash balance	\$372,063
Rate of return	<u>0.01%</u>
Estimated interest income	<u>\$37</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 51-60-73-77307 Engineering Expenses
Fund: Commuter Parking Lot Fund

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

Budget Total 2017	<u>750</u>	<u>0</u>	<u>750</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	750
2017 Budget Increase (Decrease) from 2016 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	0
FYE 2016 Estimate	0
Average	<u>166</u>

Keep budget same as last year.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	500
2017 Budget Increase (Decrease) from 2016 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 2017**

Department: Public Works Department
A/C # & Description: 51-60-74-77434 Operating Supplies
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Paper Rolls & Batteries	750		750	

Budget Total 2017	<u>750</u>	<u>0</u>	<u>750</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	750
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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 2017**

Department: Public Works Department
A/C # & Description: 51-60-74-77440 Printing
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Printing	600		600	

Budget Total 2017	<u>600</u>	<u>0</u>	<u>600</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	501	502	600
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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>\$15</u>	
Total amount to Budget	<u>\$503</u>	
Use for Budget	<u>600</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>500</u>	<u>0</u>	<u>500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	237	500
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Amount to be used for any new signs, repair of signs, or any other sign related expenses for the commuter parking lot.

FYE 2012	536
FYE 2013	0
FYE 2014	0
FYE 2015	237
FYE 2016 Estimate	<u>250</u>
Average	205
Use	<u>500</u>

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 51-60-75-77507 Commuter Parking Rent
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 Rent	4,800		4,800	

Budget Total 2017	<u>4,800</u>	<u>0</u>	<u>4,800</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	4,800	4,800	4,800
2017 Budget Increase (Decrease) from 2016 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 2017**

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	2,884		2,884	

Budget Total 2017	<u>2,884</u>	<u>0</u>	<u>2,884</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,672	2,716	2,852
2017 Budget Increase (Decrease) from 2016 Budget			<u>32</u>
Percent Increase (Decrease)			<u>1.11%</u>

Additional Notes / Justifications / Comments

<u>Address</u>	<u>PIN #</u>	<u>FYE 2016 Amounts</u>	<u>FYE 2017 Est.</u>
Goodnow Ave. Lot 10, Block 4	06-29-105-005	\$890.56	\$935.09
Goodnow Ave. Block 4	06-29-105-006	\$890.56	\$935.09
Goodnow Ave. Lot 13, Block 4	06-29-105-007	\$445.28	\$467.54
Goodnow Ave. Lot 14, Block 4	06-29-105-008	\$519.46	\$545.43
		<u>\$2,745.86</u>	<u>\$2,883.54</u>

	<u>Amount</u>	<u>\$\$ Change</u>	<u>% Change</u>	
2010/11	2,025	-	-	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	2,746	30	1.10%	Actual
2016/17	2,884	138	5.01%	Estimated

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	23,500	0	23,500	

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	30,802	18,500	23,500
2017 Budget Increase (Decrease) from 2016 Budget			0
Percent Increase (Decrease)			0.00%

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 2017**

Department: Public Works Department
A/C # & Description: 51-60-79-77905 B&G Repairs
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Parking Machines Repairs	1,250		1,250	

Budget Total 2017	<u>1,250</u>	<u>0</u>	<u>1,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	264	767	1,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>250</u>
Percent Increase (Decrease)			<u>25.00%</u>

Additional Notes / Justifications / Comments

Per Hour Service Charge	\$112	
Minimum	<u>2</u>	
Minimum Charges	\$224	
2 Calls a Year	<u>3</u>	
Total Amount	\$672	
Service Call Trip Charge (3)	\$120	
Materials	\$250	
Total	<u>\$1,042</u>	
Use for Budget	<u>\$1,250</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
2015/16	\$967	Three calls through February 2016

**ACCOUNT DETAIL
BUDGET 2017**

Department: Public Works Department
A/C # & Description: 51-60-79-77911 Landscaping
Fund: Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Landscaping	9,500		9,500	

Budget Total 2017	<u><u>9,500</u></u>	<u><u>0</u></u>	<u><u>9,500</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	6,851	6,891	7,500
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>2,000</u></u>
Percent Increase (Decrease)			<u><u>26.67%</u></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><u>\$8,770</u></u>	Summer of 2016, 2017 & 2018 contract amount
Use	<u><u>\$9,500</u></u>	For any additional clean up

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,082	144	5,000
2017 Budget Increase (Decrease) from 2016 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	\$144	
FYE 2015 Estimate	<u>\$3,250</u>	
Average	\$2,784	
Use	\$3,000	
Restripe and renumber lots	\$2,000	

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u><u>6,000</u></u>	<u><u>0</u></u>	<u><u>6,000</u></u>

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,172	5,647	6,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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	<u>\$192</u>
			<u><u>\$5,712</u></u>
Based on trends.		Use	<u><u>\$6,000</u></u>

**ACCOUNT DETAIL
BUDGET 2017**

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	215,200		215,200	

Budget Total 2017	<u><u>215,200</u></u>	<u><u>0</u></u>	<u><u>215,200</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	11,534	233,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>(17,800)</u></u>
Percent Increase (Decrease)			<u><u>-7.64%</u></u>

Additional Notes / Justifications / Comments

Per CIP:

	<u>Design Engineering</u>	<u>Construction Engineering</u>	<u>Construction</u>	<u>Total</u>
METRA Main Parking Lot Paving		\$14,000	\$189,000	\$203,000
South of Tracks/East of Cedar Lake	\$12,200		\$0	\$12,200
Total	<u><u>\$12,200</u></u>	<u><u>\$14,000</u></u>	<u><u>\$189,000</u></u>	<u><u>\$215,200</u></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

- The depreciation spreadsheet assumes that when the vehicle is greater than the original life expectancy the vehicle and equipment is fully depreciated. However, there are many vehicles that have been in existence much longer than the vehicle replacement plan. Therefore, the reserve balances are accurate, but there was no "one-time" pickup of the previous year's depreciation amounts.
- Current annual depreciation amounts are \$134,725 and \$52,895 for General and Water/Sewer, respectively. In the prior year annual depreciation amounts were \$144,667 and \$65,693 for General and Water/Sewer, respectively, with a 150% markup to build fund balance. Staff kept contributions same as last year to build fund balance.
- The annual depreciation funding levels also include any equipment purchases necessary for the asset to be placed in service.
- 2017 capital items include:

▪ Radar Trailer	\$ 18,000
▪ Police Vehicles	\$ 84,036
▪ Police Vehicles Equipment	\$ 15,450
▪ Large Dump Trucks	\$185,000
▪ Pickup Truck Replacements	\$ 30,000
▪ Refurbish Trucks	\$ 60,000
▪ Dump Body (carryover)	\$ 54,537
- 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 \$1,407,022. The projected 2017 ending cash balance is \$14,261.

**VILLAGE OF ROUND LAKE
VEHICLE REPLACEMENT FUND (60)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
<u>Investment Income</u>					
60-05-64-56401	Interest Income	81	15	(66)	(82.00%)
	Total Receipts	81	15	(66)	(82.00%)
<u>Replacement Funding</u>					
<u>Contributions</u>					
60-05-58-55845	Contribution from General	217,001	217,000	(1)	(0.00%)
60-05-58-55850	Contribution from Water/Sewer	98,450	98,450	0	0.00%
	Total Replacement Funding	315,451	315,450	(1)	(0.00%)
	Total Revenues	315,532	315,465	(67)	(0.02%)
<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>					
60-40-80-88001	Equipment	0	18,000	18,000	100.00%
60-40-80-88004	Vehicles	108,784	84,036	(24,748)	(22.75%)
60-40-80-88024	Vehicle Equipment	18,713	15,450	(3,263)	(17.44%)
<u>Public Works</u>					
60-60-80-88001	Equipment	30,000	0	(30,000)	(100.00%)
60-60-80-88004	Vehicles	246,000	215,000	(31,000)	(12.60%)
60-60-80-88024	Vehicle Equipment	0	60,000	60,000	100.00%
<u>Building Dept.</u>					
60-70-80-88004	Vehicles	22,000	0	(22,000)	(100.00%)
	Total Capital	425,497	392,486	(33,011)	(7.76%)
<u>Moves & Carryovers</u>					
60-60-80-88004	Vehicles	16,000	54,537	38,537	240.86%
	Total Moves & Carryovers	16,000	54,537	38,537	240.86%
	Total Expenses	441,497	447,023	5,526	1.25%

**ACCOUNT DETAIL
BUDGET 2017**

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	217,000		217,000	

Budget Total 2017	<u><u>217,000</u></u>	<u><u>0</u></u>	<u><u>217,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	159,336	166,551	217,001
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>(1)</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

Depreciation Amount	\$134,725	
	<u>150.00%</u>	Funded at this level to increase fund balance
	<u><u>\$202,088</u></u>	
Use	<u><u>\$217,000</u></u>	Keep amount same as last year

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 60-05-58-55850 Contribution from Water/Sewer
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Fund Contribution	98,450		98,450	

Budget Total 2017	<u>98,450</u>	<u>0</u>	<u>98,450</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	56,552	84,515	98,450
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Depreciation Amount	\$52,895	
	<u>150.00%</u>	Funded at this level to increase fund balance
	<u>\$79,343</u>	
Use	<u>\$98,450</u>	Keep amount same as last year

**ACCOUNT DETAIL
BUDGET 2017**

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	15		15	

Budget Total 2017	<u>15</u>	<u>0</u>	<u>15</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12	14	81
2017 Budget Increase (Decrease) over 2016 Budget			<u>(66)</u>
Percent Increase (Decrease)			<u>-82.00%</u>

Additional Notes / Justifications / Comments

Ending Balance	\$145,820
Rate of return	0.01%
Estimated interest income	\$15

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 60-40-80-88001 Equipment
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	18,000		18,000	

Budget Total 2017	<u><u>18,000</u></u>	<u><u>0</u></u>	<u><u>18,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>18,000</u></u>
Percent Increase (Decrease)			<u><u>100.00%</u></u>

Additional Notes / Justifications / Comments

Radar Trailer	\$18,000	Per CIP

**ACCOUNT DETAIL
BUDGET 2017**

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	84,036		84,036	

Budget Total 2017	<u>84,036</u>	<u>0</u>	<u>84,036</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	70,197	73,292	108,784
2017 Budget Increase (Decrease) over 2016 Budget			<u>(24,748)</u>
Percent Increase (Decrease)			<u>-22.75%</u>

Additional Notes / Justifications / Comments

3 Squads \$84,036 Per CIP

**ACCOUNT DETAIL
BUDGET 2017**

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	15,450		15,450	

Budget Total 2017	<u>15,450</u>	<u>0</u>	<u>15,450</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	7,595	5,654	18,713
2017 Budget Increase (Decrease) over 2016 Budget			<u>(3,263)</u>
Percent Increase (Decrease)			<u>-17.44%</u>

Additional Notes / Justifications / Comments

Equipment for 3 Squads \$15,450 Per CIP

**ACCOUNT DETAIL
BUDGET 2017**

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	269,537		269,537	

Budget Total 2017	<u>269,537</u>	<u>0</u>	<u>269,537</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	81,273	148,216	262,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>7,537</u>
Percent Increase (Decrease)			<u>2.88%</u>

Additional Notes / Justifications / Comments

Large Dump Truck	\$185,000	Per CIP
Pickup Truck Replacement	\$30,000	Per CIP
Carryover	<u>\$54,537</u>	2016 International - Dump Body
	<u>\$269,537</u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 60-60-80-88024 Vehicles Equipment
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Public Works Replacement	60,000		60,000	

Budget Total 2017	<u><u>60,000</u></u>	<u><u>0</u></u>	<u><u>60,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>60,000</u></u>
Percent Increase (Decrease)			<u><u>100.00%</u></u>

Additional Notes / Justifications / Comments

Refurbish Trucks	\$60,000	Per CIP

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 \$70,841, which is 4.99% over the 2016 budget amount of \$67,475.
- Contributions from the Water/Sewer Fund are budgeted at \$18,454, which is 2.41% under the 2016 budget amount of \$18,909.
- 2017 capital items include:
 - Seven (7) computers for Administration
 - Financial Management System
 - Village Hall server
 - Six (6) computers for Police
 - New Mobile Data Computers for Police Squads
 - Automated External Defibrillator Replacements
 - Replacement Patrol Vehicle Radar Unit(s)
 - Two (2) computers for Building Department
 - Two (2) computers for Public Works
 - 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 \$554,610. The projected fiscal year ended 2017 ending balance is \$115,648.

**VILLAGE OF ROUND LAKE
TECHNOLOGY REPLACEMENT FUND (61)
BUDGET SUMMARY**

Account #	Description	Budget 2016	Budget 2017	Dollar Change	Percent Change
<u>Revenues</u>					
Fines & Forfeits					
61-05-60-56010	State Seizures	15,000	15,000	0	0.00%
Investment Income					
61-05-64-56401	Interest Income	80	17	(63)	(78.25%)
Total Receipts		15,080	15,017	(63)	(0.42%)
<u>Replacement Funding</u>					
Contributions					
61-05-58-55845	Contribution from General	67,475	70,841	3,366	4.99%
61-05-58-55850	Contribution from Water/Sewer	18,909	18,454	(455)	(2.41%)
Total Replacement Funding		86,384	89,295	2,911	3.37%
Total Revenues		101,464	104,312	2,848	2.81%
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		0	0	0	0.00%
<u>Capital</u>					
<u>Administration</u>					
61-20-91-99103	Computer Upgrades/Software	0	85,000	85,000	100.00%
61-20-91-99117	IT Equipment	5,500	24,000	18,500	336.36%
<u>Police</u>					
61-40-80-88024	Vehicle Equipment	0	25,000	25,000	100.00%
61-40-91-99117	IT Equipment	51,200	13,700	(37,500)	(73.24%)
<u>Public Works</u>					
61-60-91-99117	IT Equipment	6,000	6,000	0	0.00%
<u>Building Dept.</u>					
61-70-91-99117	IT Equipment	1,500	4,000	2,500	166.67%
Total Capital		64,200	157,700	93,500	145.64%
<u>Moves & Carryovers</u>					
61-60-91-99117	IT Equipment	35,000	5,000	(30,000)	100.00%
Total Moves & Carryovers		35,000	5,000	(30,000)	100.00%
Total Expenses		99,200	162,700	63,500	64.01%

**ACCOUNT DETAIL
BUDGET 2017**

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	70,841		70,841	

Budget Total 2017	<u>70,841</u>	<u>0</u>	<u>70,841</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	60,900	63,651	67,475
2017 Budget Increase (Decrease) over 2016 Budget			<u>3,366</u>
Percent Increase (Decrease)			<u>4.99%</u>

Additional Notes / Justifications / Comments

Budget 2017:
 Depreciation Amount \$70,841

**ACCOUNT DETAIL
BUDGET 2017**

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	18,454		18,454	

Budget Total 2017	<u>18,454</u>	<u>0</u>	<u>18,454</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	17,850	17,226	18,909
2017 Budget Increase (Decrease) over 2016 Budget			<u>(455)</u>
Percent Increase (Decrease)			<u>-2.41%</u>

Additional Notes / Justifications / Comments

Budget 2017:
 Depreciation Amount \$18,454

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>15,000</u>	<u>0</u>	<u>15,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,030	0	15,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Amount to be used from seizure funds for the purchase of Police Department MDT's.

**ACCOUNT DETAIL
BUDGET 2017**

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	17		17	

Budget Total 2017	<u>17</u>	<u>0</u>	<u>17</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	8	13	80
2017 Budget Increase (Decrease) over 2016 Budget			<u>(63)</u>
Percent Increase (Decrease)			<u>-78.25%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$174,036
Rate of return	0.01%
Estimated interest income	\$17

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 61-20-91-99103 Computer Upgrades/Software
Fund: Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Replacements	85,000		85,000	

Budget Total 2017	<u><u>85,000</u></u>	<u><u>0</u></u>	<u><u>85,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>85,000</u></u>
Percent Increase (Decrease)			<u><u>100.00%</u></u>

Additional Notes / Justifications / Comments

Technology Items	\$85,000	Per CIP Plan
Financial Management System	\$85,000	
	<u><u>\$85,000</u></u>	

CIP has three payments of \$85,000, 2017 through 2019.

**ACCOUNT DETAIL
BUDGET 2017**

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	24,000		24,000	

Budget Total 2017	<u>24,000</u>	<u>0</u>	<u>24,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	35,752	2,778	5,500
2017 Budget Increase (Decrease) over 2016 Budget			<u>18,500</u>
Percent Increase (Decrease)			<u>336.36%</u>

Additional Notes / Justifications / Comments

Technology Items	\$24,000	Per CIP Plan
Computers	\$7,000	(7)
Server	\$15,000	
Camera's, printers, & other items	\$2,000	
	<u>\$24,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 61-40-80-88024 Vehicle Equipment
Fund: Technology Replacement

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

Budget Total 2017	<u>25,000</u>	<u>0</u>	<u>25,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) over 2016 Budget			<u>25,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Technology Items	\$25,000	Per CIP Plan
AED's	\$5,000	
MDT's	\$15,000	
Radar Units	<u>\$5,000</u>	
	<u>\$25,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	13,700		13,700	

Budget Total 2017	<u>13,700</u>	<u>0</u>	<u>13,700</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	14,488	2,275	51,200
2017 Budget Increase (Decrease) over 2016 Budget			<u>(37,500)</u>
Percent Increase (Decrease)			<u>-73.24%</u>

Additional Notes / Justifications / Comments

Technology Items	\$13,700	Per CIP Plan
Computers	\$6,000	(6)
Community Room Technology	\$1,500	
Building Video Surveillance System	\$3,000	
Interview Room Hi-Definition Video	\$1,200	
Camera's, printers, & other items	\$2,000	
	<u>\$13,700</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	29,000		29,000	

Budget Total 2017

29,000	0	29,000

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	1,901	1,264	41,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>(12,000)</u>
Percent Increase (Decrease)			<u>-29.27%</u>

Additional Notes / Justifications / Comments

Technology Items	\$29,000	Per CIP Plan
Ruggedized laptop	\$5,000	Moved from FYE 2016
Computers	\$2,000	(2)
Camera's, printers, & other items	\$2,000	
Camera's, printers, & other items	\$2,000	Water/Sewer
	<u>\$11,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	4,000		4,000	

Budget Total 2017	<u><u>4,000</u></u>	<u><u>0</u></u>	<u><u>4,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	1,295	1,500
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>2,500</u></u>
Percent Increase (Decrease)			<u><u>166.67%</u></u>

Additional Notes / Justifications / Comments

Technology Items	\$4,000	Per CIP Plan
Computers	\$2,000	(2)
Camera's, printers, & other items	<u><u>\$2,000</u></u>	
	<u><u>\$4,000</u></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 \$79,533, which represents 90% of the annual depreciation funding levels. This is an increase from the 85% used for fiscal year end 2016.
- Contributions from the Water/Sewer Fund are budgeted at \$22,770, which also represents 90% of the annual depreciation funding levels. This is an increase from the 85% used for fiscal year end 2016.
- Capital items of \$183,000 are included in the 2017 budget. A few of the capital items included in budget year 2017 are:
 - Salt Barn Repairs \$12,000
 - Village Hall Vestibule \$12,500 (Moved From 2016)
 - Insulate Exposed Attic \$18,500 (Moved From 2016)
 - Lightning Protection System \$21,000
 - Village Owned Building for Rent \$30,000

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 \$1,347,943. The projected 2017 ending cash balance is \$244,663.

**VILLAGE OF ROUND LAKE
BUILDING REPLACEMENT FUND (62)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
<u>Investment Income</u>					
62-05-64-56401	Interest Income	116	33	(83)	(71.95%)
	Total Receipts	116	33	(83)	(71.95%)
<u>Replacement Funding</u>					
<u>Contributions</u>					
62-05-58-55845	Contribution from General	80,404	79,533	(871)	(1.08%)
62-05-58-55850	Contribution from Water/Sewer	16,216	22,770	6,554	40.42%
	Total Replacement Funding	96,620	102,303	5,683	5.88%
	Total Revenues	96,736	102,336	5,600	5.79%
<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	7,500	7,500	0	0.00%
62-20-85-88501	Building Improvements	7,500	42,000	34,500	460.00%
<u>Police</u>					
62-40-80-88001	Equipment	10,000	0	(10,000)	(100.00%)
62-40-80-88018	Office Equipment	0	5,000	5,000	100.00%
62-40-85-88501	Building Improvements	15,000	30,000	15,000	100.00%
<u>Public Works</u>					
62-60-80-88001	Equipment	10,000	31,000	21,000	210.00%
62-60-80-88018	Office Equipment	2,500	5,000	2,500	100.00%
62-60-85-88501	Building Improvements	2,500	16,500	14,000	560.00%
<u>Building Dept.</u>					
62-70-80-88018	Office Equipment	2,500	5,000	2,500	100.00%
	Total Capital	67,500	152,000	84,500	125.19%
<u>Moves & Carryovers</u>					
62-20-80-88001	Equipment	35,000	0	(35,000)	(100.00%)
62-20-85-88501	Building Improvements	32,708	31,000	(1,708)	(5.22%)
	Total Moves & Carryovers	67,708	31,000	(36,708)	(54.22%)
	Total Expenses	135,208	183,000	47,792	35.35%

**ACCOUNT DETAIL
BUDGET 2017**

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	79,533		79,533	

Budget Total 2017	<u>79,533</u>	<u>0</u>	<u>79,533</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	70,945	75,674	80,404
2017 Budget Increase (Decrease) over 2016 Budget			<u>(871)</u>
Percent Increase (Decrease)			<u>-1.08%</u>

Additional Notes / Justifications / Comments

Budget 2017:		
Depreciation Amount	\$88,370	
	<u>90.00%</u>	Funded at this level for 2017
	<u>\$79,533</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	22,770		22,770	

Budget Total 2017	<u>22,770</u>	<u>0</u>	<u>22,770</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	14,309	15,262	16,216
2017 Budget Increase (Decrease) over 2016 Budget			<u>6,554</u>
Percent Increase (Decrease)			<u>40.42%</u>

Additional Notes / Justifications / Comments

Budget 2017:		
Depreciation Amount	\$25,300	Funded at this level for 2017
	<u>90.00%</u>	
	<u>\$22,770</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	33		33	

Budget Total 2017	<u>33</u>	<u>0</u>	<u>33</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	12	19	116
2017 Budget Increase (Decrease) over 2016 Budget			<u>(83)</u>
Percent Increase (Decrease)			<u>-71.95%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$325,328
Rate of return	0.01%
Estimated interest income	\$33

**ACCOUNT DETAIL
BUDGET 2017**

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	10,000		10,000	

Budget Total 2017	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	45,000
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>(35,000)</u></u>
Percent Increase (Decrease)			<u><u>-77.78%</u></u>

Additional Notes / Justifications / Comments

Building Equipment Replacement	<u>\$10,000</u>	Per CIP
	<u><u>\$10,000</u></u>	

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.

Department:	Expenses
A/C # & Description:	62-20-80-88018 Office Equipment
Fund:	Building Replacement

Budget Total 2017	7,500	0	7,500

Additional Notes / Justifications / Comments

This account to be used for the replacement of furniture should the need arise.

**ACCOUNT DETAIL
BUDGET 2017**

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	73,000		73,000	

Budget Total 2017	<u>73,000</u>	<u>0</u>	<u>73,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	1,925	40,280
2017 Budget Increase (Decrease) over 2016 Budget			<u>32,720</u>
Percent Increase (Decrease)			<u>81.23%</u>

Additional Notes / Justifications / Comments

Carpet Repairs & Painting	\$12,000	Per CIP
Villaged Owned Building for Rent	\$30,000	Per CIP
Insulate Exposed Attic	\$18,500	Per CIP (Moved from 2016)
Village Hall Vestibule	<u>\$12,500</u>	Per CIP (Moved from 2016)
	<u>\$73,000</u>	

Carpet Repairs & Painting: if/when needed

Village Owned Building for Rent: Repairs to property on Route 134.

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.

Department:	Expenses
A/C # & Description:	62-40-80-88018 Office Equipment
Fund:	Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Dept. Replacements	5,000		5,000	

Budget Total 2017	5,000	0	5,000

Description	Actual 2014	Actual 2015	Budget 2016
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) over 2016 Budget			5,000
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement	\$5,000	Per CIP

This account to be used for the replacement of furniture should the need arise.

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 62-40-85-88501 Building Improvements
Fund: Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Department CIP Requests	30,000		30,000	

Budget Total 2017	<u>30,000</u>	<u>0</u>	<u>30,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	15,000
2017 Budget Increase (Decrease) over 2016 Budget			<u>15,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Building Upkeep	\$25,000	Per CIP
Community Room Furniture & Carpeting	<u>\$5,000</u>	Per CIP
	<u>\$30,000</u>	

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 2017**

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	31,000		31,000	

Budget Total 2017	<u><u>31,000</u></u>	<u><u>0</u></u>	<u><u>31,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	10,000
2017 Budget Increase (Decrease) over 2016 Budget			<u><u>21,000</u></u>
Percent Increase (Decrease)			<u><u>210.00%</u></u>

Additional Notes / Justifications / Comments

Building Equipment Replacement	\$10,000	Per CIP
Lightning Protection System	<u>\$21,000</u>	Per CIP
	<u><u>\$31,000</u></u>	

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.

Department:	Expenses
A/C # & Description:	62-60-80-88018 Office Equipment
Fund:	Building Replacement

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

Budget Total 2017	5,000	0	5,000

Description	Actual 2014	Actual 2015	Budget 2016
Total Dollar Amount	0	0	2,500
2017 Budget Increase (Decrease) over 2016 Budget			2,500
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement	\$5,000	Per CIP

This account to be used for the replacement of furniture should the need arise.

**ACCOUNT DETAIL
BUDGET 2017**

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	16,500		16,500	

Budget Total 2017	<u>16,500</u>	<u>0</u>	<u>16,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	2,500
2017 Budget Increase (Decrease) over 2016 Budget			<u>14,000</u>
Percent Increase (Decrease)			<u>560.00%</u>

Additional Notes / Justifications / Comments

Painting: if/when needed	\$4,500	Per CIP
Salt Barn Repairs	<u>\$12,000</u>	Per CIP
	<u>\$16,500</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	5,000		5,000	

Budget Total 2017	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	2,500
2017 Budget Increase (Decrease) over 2016 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement \$5,000 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

- 2017 budgeted revenues of \$779,014 are \$51,014 (or 7.01%) higher than 2016 budgeted revenues of \$728,000. The following items are for any account with a dollar change of \$5,000 or greater:
 - Real estate taxes increased \$6,164 as the 2015 levy amount is 1.38% higher than the 2015 extension of \$450,000.
 - Police officer contributions increased \$10,000 based on estimated pension salaries at a rate of 9.91%.
 - Interest income, realized gains, and dividend income were all adjusted based on historical trends.
- 2017 budgeted expenses of \$449,221 are \$30,675 (or 7.33%) higher than the 2016 budgeted expenses of \$418,546. The following items are for any account with a dollar change of \$5,000 or greater:
 - Retirement benefits increased \$7,500 mainly due to the normal 3% increase effective January 1st of each year for pensioners.
 - An accounting services account was added in the amount of \$18,000 as the Pension Board is reviewing the option of outsourcing such services for quarterly reporting, pension payroll, payables, and year end processing.
- 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 2017 budget year the cash balance can be distributed as follows: reserve for benefit payments \$376,096, reserve for operating expenses \$55,125, and reserve for future annuity payments \$6,087,066.

**VILLAGE OF ROUND LAKE
POLICE PENSION FUND (70)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
70-05-50-55001	Real Estate Taxes	447,750	453,914	6,164	1.38%
Contributions					
70-05-58-55801	Police Officer Contributions	180,000	190,000	10,000	5.56%
Investment Income					
70-05-64-56401	Interest Income	65,000	60,000	(5,000)	(7.69%)
70-05-64-56417	Realized Gains	5,000	25,000	20,000	400.00%
70-05-64-56425	Dividend Income	30,000	50,000	20,000	66.67%
Miscellaneous Revenue					
70-05-66-56601	Miscellaneous Receipts	250	100	(150)	(60.00%)
Total Receipts		728,000	779,014	51,014	7.01%
<u>Operating Expenses</u>					
Payroll Expenses					
70-20-70-67050	Retirement Benefits	247,200	254,700	7,500	3.03%
70-20-70-67055	Disability Benefits	87,800	91,900	4,100	4.67%
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	1,850	1,875	25	1.35%
70-20-73-77313	Legal Services	10,000	10,000	0	0.00%
70-20-73-77325	Actuarial Services	2,000	2,500	500	25.00%
70-20-73-77331	Accounting Services	0	18,000	18,000	100.00%
Commodities					
70-20-74-77430	Office Supplies	350	350	0	0.00%
70-20-74-77432	Postage	100	100	0	0.00%
Charges For Services					
70-20-90-99001	Bank/Investment Fees	23,500	24,000	500	2.13%
70-20-90-99003	DOI Compliance Fee	1,200	1,250	50	4.17%
Total Operating Expenses		418,546	449,221	30,675	7.33%
<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		418,546	449,221	30,675	7.33%

**ACCOUNT DETAIL
BUDGET 2017**

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	453,914		453,914	

Budget Total 2017	<u>453,914</u>	<u>0</u>	<u>453,914</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	427,638	500,165	447,750
2017 Budget Increase (Decrease) from 2016 Budget			<u>6,164</u>
Percent Increase (Decrease)			<u>1.38%</u>

Additional Notes / Justifications / Comments

2015 est. extension amount	\$456,195	Note
99.5% collection rate	<u>99.50%</u>	
	<u><u>\$453,914</u></u>	

Note:

The actual tax levy requirement per the State actuarial review.

**ACCOUNT DETAIL
BUDGET 2017**

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	190,000		190,000	

Budget Total 2017	<u><u>190,000</u></u>	<u><u>0</u></u>	<u><u>190,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	164,392	176,922	180,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>10,000</u></u>
Percent Increase (Decrease)			<u><u>5.56%</u></u>

Additional Notes / Justifications / Comments

Total salary amount for Police Department staff in the Police Pension Fund times the 9.91% contribution rate.

	<u>Contributions</u>		<u>Regular Salaries Payroll Amount</u>	
2010	\$137,636	2.74%	\$1,713,490.00	
2011	\$152,750	10.98%	\$1,798,096.21	4.94%
2012	\$147,348	-3.54%	\$1,717,938.19	-4.46%
2013	\$157,634	6.98%	\$1,748,945.77	1.80%
2014	\$164,392	4.29%	\$1,811,784.82	3.59%
2015	\$176,922	7.62%	\$1,974,487.45	8.98%
Estimated 2016	\$185,000	4.57%	\$2,113,706.00	7.05%
	Average Increase	4.81%		
Estimated 2017	\$193,891		<u><u>\$190,000</u></u>	Use

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 70-05-64-56401 Interest Income
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	60,000		60,000	

Budget Total 2017	<u>60,000</u>	<u>0</u>	<u>60,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	65,615	62,488	65,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-7.69%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2012	\$73,939	\$6,162	
2013	\$71,055	\$5,921	
2014	\$65,615	\$5,468	
2015	\$62,488	\$5,207	
2016	\$59,000	\$4,917	Estimated
Average	\$66,419	\$5,535	
Use	<u>\$60,000</u>	<u>\$5,000</u>	
Through December	\$34,616		Fiscal Year End 2015
Annual amount	\$59,341.11		

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 70-05-64-56417 Realized Gains
Fund: Police Pension Fund

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

Budget Total 2017	<u><u>25,000</u></u>	<u><u>0</u></u>	<u><u>25,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	136,672	45,188	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>20,000</u></u>
Percent Increase (Decrease)			<u><u>400.00%</u></u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2012	\$48,133	\$4,011	
2013	\$1,702	\$142	
2014	\$136,672	\$11,389	
2015	\$45,188	\$3,766	
2016	\$20,209	\$1,684	Estimated
Average	\$50,381	\$4,198	
Use	<u><u>\$25,000</u></u>	<u><u>\$2,083</u></u>	
Through December	\$20,209	Fiscal Year End 2016	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 70-05-64-56425 Dividend Income
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dividend Income	50,000		50,000	

Budget Total 2017	<u><u>50,000</u></u>	<u><u>0</u></u>	<u><u>50,000</u></u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	69,271	75,721	30,000
2017 Budget Increase (Decrease) from 2016 Budget			<u><u>20,000</u></u>
Percent Increase (Decrease)			<u><u>66.67%</u></u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2012	\$23,280	\$1,940	
2013	\$23,522	\$1,960	
2014	\$69,271	\$5,773	
2015	\$75,721	\$6,310	
2016	\$67,000	\$5,583	Estimated
Average	\$51,759	\$4,313	
Use	<u><u>\$50,000</u></u>	<u><u>\$4,167</u></u>	
Through December	\$67,056	Fiscal Year End 2016	
Year end estimate	\$67,500		

**ACCOUNT DETAIL
BUDGET 2017**

Department: Revenues
A/C # & Description: 70-05-66-56601 Miscellaneous Income
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Mutual Fund Credit Fees	100		100	

Budget Total 2017	<u>100</u>	<u>0</u>	<u>100</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	250
2017 Budget Increase (Decrease) from 2016 Budget			<u>(150)</u>
Percent Increase (Decrease)			<u>-60.00%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2012	\$1,162	\$97	
2013	\$578	\$48	
2014	\$0	\$0	
2015	\$0	\$0	
2016	\$0	\$0	Estimated
Average	<u>\$348</u>	<u>\$29</u>	
Use	<u>\$100</u>	<u>\$8</u>	
Through December	\$0		Fiscal Year End 2016
Estimated amount	\$0		

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 70-20-70-67050 Retirement Benefits
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Five pensions	254,700		254,700	

Budget Total 2017	<u>254,700</u>	<u>0</u>	<u>254,700</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	228,778	239,573	247,200
2017 Budget Increase (Decrease) from 2016 Budget			<u>7,500</u>
Percent Increase (Decrease)			<u>3.03%</u>

Additional Notes / Justifications / Comments

Five retiree pensioners:

Per Pension Schedule	\$42,290
Per Pension Schedule	\$70,878
Per Pension Schedule	\$51,205
Per Pension Schedule	\$49,514
Per Pension Schedule	\$40,714
	<u>\$254,601</u>

Round up to	<u>\$254,700</u>

**ACCOUNT DETAIL
BUDGET 2017**

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	91,900		91,900	

Budget Total 2017	<u>91,900</u>	<u>0</u>	<u>91,900</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	84,234	85,364	87,800
2017 Budget Increase (Decrease) from 2016 Budget			<u>4,100</u>
Percent Increase (Decrease)			<u>4.67%</u>

Additional Notes / Justifications / Comments

Two disability pensioners:

Per Pension Schedule	\$36,858
Per Pension Schedule	<u>\$55,007</u>
	<u>\$91,865</u>

Round up to	<u>\$91,900</u>

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>29,496</u>	<u>0</u>	<u>29,496</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	29,495	29,495	29,496
2017 Budget Increase (Decrease) from 2016 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 2017**

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 2017	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	97,415	0	5,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2016.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>800</u>	<u>0</u>	<u>800</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	775	775	800
2017 Budget Increase (Decrease) from 2016 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

No change.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>5,000</u>	<u>0</u>	<u>5,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	5,000
2017 Budget Increase (Decrease) from 2016 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.

2010	\$0	
2011	\$14,798	
2012	\$0	
2013	\$0	
2014	\$0	
2015	\$0	
2016	\$0	should be none
Average	<u>\$2,114</u>	
Use	<u>\$5,000</u>	Kept budget the same.

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 70-20-72-67208 Meetings, Travel, & Training
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Trustee Training	4,250		4,250	

Budget Total 2017	<u>4,250</u>	<u>0</u>	<u>4,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,494	2,776	4,250
2017 Budget Increase (Decrease) from 2016 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 2017**

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	1,875		1,875	

Budget Total 2017	<u>1,875</u>	<u>0</u>	<u>1,875</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	2,489	1,470	1,850
2017 Budget Increase (Decrease) from 2016 Budget			<u>25</u>
Percent Increase (Decrease)			<u>1.35%</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>\$1,875</u>		

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>10,000</u>	<u>0</u>	<u>10,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	5,600	5,950	10,000
2017 Budget Increase (Decrease) from 2016 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:	2011	\$13,858	
	2012	\$23,714	
	2013	\$7,800	
	2014	\$5,600	
	2015	\$5,950	
	2016	\$6,500	Estimated
	Average	\$10,570	
	Depositions	\$500	
	Court Reporters	\$500	
	Total	<u>\$11,570</u>	

No outstanding disability cases.	Use	<u>\$10,000</u>

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 2017**

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	2,500		2,500	

Budget Total 2017	<u>2,500</u>	<u>0</u>	<u>2,500</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	3,400	2,000	2,000
2017 Budget Increase (Decrease) from 2016 Budget			<u>500</u>
Percent Increase (Decrease)			<u>25.00%</u>

Additional Notes / Justifications / Comments

Proposal received for fiscal year end 2014, 2015 , & 2016 at \$2,000 per year.
Did not include GASB 67 & 68 disclosures

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%
With GASB 67 & 68 (paid '16)	2,500	25.00%
Use for budget	<u>2,500</u>	

**ACCOUNT DETAIL
BUDGET 2017**

Department: Expenses
A/C # & Description: 70-20-73-77331 Accounting Services
Fund: Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Accounting Services		18,000	18,000	

Budget Total 2017	<u>0</u>	<u>18,000</u>	<u>18,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	0
2017 Budget Increase (Decrease) from 2016 Budget			<u>18,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Outsource the quarterly reporting for the Police Pension Board

On a monthly basis provide the firm with the necessary month end documents. Such documents will be used by the firm to prepare quarterly reports, provide other analysis to the Board, and may include monthly payroll processing and year end reporting requirements.

**ACCOUNT DETAIL
BUDGET 2017**

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 2017	<u>100</u>	<u>250</u>	<u>350</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	0	0	100
2017 Budget Increase (Decrease) from 2016 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 2017**

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 2017	<u>100</u>	<u>0</u>	<u>100</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	53	47	100
2017 Budget Increase (Decrease) from 2016 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 2017**

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	24,000		24,000	

Budget Total 2017	<u>24,000</u>	<u>0</u>	<u>24,000</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	19,886	21,600	23,500
2017 Budget Increase (Decrease) from 2016 Budget			<u>500</u>
Percent Increase (Decrease)			<u>2.13%</u>

Additional Notes / Justifications / Comments

Bank Fees		
Investment Manager Fees	\$24,000	\$6,000/quarter
Other Bank Fees	<u>\$0</u>	
	<u>\$24,000</u>	

**ACCOUNT DETAIL
BUDGET 2017**

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	1,250		1,250	

Budget Total 2017	<u>1,250</u>	<u>0</u>	<u>1,250</u>

<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>
Total Dollar Amount	915	1,003	1,200
2017 Budget Increase (Decrease) from 2016 Budget			<u>50</u>
Percent Increase (Decrease)			<u>4.17%</u>

Additional Notes / Justifications / Comments

State of Illinois Public Pension Fees:

Total Assets	6,145,784	FYE 2015 amount
Fee	<u>0.0002</u>	
Fee Amount	<u>\$1,229</u>	
Round up to	<u>\$1,250</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 2017 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 2014 and fiscal year end 2015.
- 2016 budget amounts.
- Projected revenue and expenses for 2016.
- 2017 budget amounts.
- Forecasts for 2018 through 2022.
- 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
2017 - 2022

GENERAL FUND (01)

Prepared: 3/5/2016
Updated:

Account #	Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
		2014	2015	2016	2016	2017	2018	2019	2020	2021	2022		
Operating Revenues													
Taxes		2,974,339	2,983,396	3,068,769	3,093,488	3,120,745	3,145,745	3,192,931	3,240,825	3,289,438	3,338,779		
Intergovernmental		2,658,392	2,740,131	2,777,512	2,957,169	2,931,665	2,974,740	3,018,461	3,062,838	3,107,881	3,153,599		
Licenses & Permits		155,678	130,799	91,000	90,000	89,780	90,488	91,287	92,098	92,922	93,757		
Charges for Services		582,777	623,729	628,900	637,984	609,650	621,529	633,899	646,518	659,388	672,516		
Fines & Forfeits		196,108	171,911	183,625	210,429	193,225	182,400	184,836	187,309	189,818	192,365		
Grants		16,920	17,497	10,400	20,608	7,800	7,800	7,800	7,800	7,800	7,800		
Investment Income		5,917	5,845	12,353	10,000	7,750	10,000	10,000	10,000	10,000	10,000		
Reimbursements		70,876	47,741	47,000	47,877	46,000	46,690	47,390	48,101	48,823	49,555		
Miscellaneous Revenue		321,826	373,705	374,500	365,991	335,500	339,475	343,510	347,605	351,761	355,980		
Total Receipts		6,982,833	7,094,753	7,194,059	7,433,546	7,342,115	7,418,866	7,530,114	7,643,093	7,757,830	7,874,352		
Operating Expenditures													
Administration		1,812,382	1,830,083	2,024,693	1,892,604	2,128,389	2,117,025	2,183,897	2,258,148	2,336,943	2,420,669		
Public Works		803,587	800,145	958,032	777,327	1,042,733	1,052,481	1,083,998	1,117,438	1,151,905	1,190,111		
Police		2,817,770	3,110,278	3,513,228	3,266,307	3,767,052	3,899,750	4,080,303	4,250,250	4,421,261	4,600,581		
Building Dept.		252,470	253,736	274,643	255,971	300,465	291,752	302,324	313,805	325,691	338,274		
Total Disbursements		5,686,208	5,994,242	6,770,596	6,192,209	7,238,639	7,361,008	7,650,523	7,939,640	8,235,800	8,549,636		
Excess (Deficiency) of Operating Revenues Over Operating Expenditures													
		1,296,625	1,100,511	423,463	1,241,337	103,476	57,858	(120,408)	(296,546)	(477,970)	(675,284)		
Items Moved & Carryovers													
01-20-91-99117 IT Equipment		0	0	3,750	0	5,000	0	0	0	0	0	-	
Total Items Moved & Carryovers		0	0	3,750	0	5,000	0	0	0	0	0		
Capital Acquisitions													
Public Works													
01-60-74-77452 Street Signs		0	0	0	0	8,000	8,000	8,000	8,000	8,000	8,000		
01-60-80-88001 Equipment		8,197	6,000	24,200	22,000	43,000	15,000	0	0	0	0	-	
01-60-80-88004 Vehicles		40,885	0	0	0	0	0	95,000	95,000	0	0	-	
01-60-80-88024 Vehicle Equipment		4,441	36,198	16,317	16,000	18,500	0	0	0	0	0	-	
Police													
01-40-80-88001 Equipment		0	0	0	0	13,000	3,000	3,000	3,000	3,000	3,000	-	
01-40-77-77720 Community Education		0	0	0	0	12,000	0	0	0	0	0	-	
01-40-80-88024 Vehicles Equipment		2,453	1,597	5,000	1,000	35,000	0	0	0	0	0	-	
01-40-91-99107 Records Management System		0	0	55,000	15,000	55,000	0	0	0	0	0	-	
Total Capital Acquisitions		55,976	43,795	100,517	54,000	184,500	26,000	106,000	106,000	11,000	11,000		
Bond Service & Replacement Funding													
01-80-96-99610 Contribution to Motor Fuel Tax Fund	(400,000)	0	0	0	0	0	0	0	0	0	0	-	
01-80-96-99624 Transfer to 2005 Debt Service	0	(50,000)	0	0	0	0	0	0	0	0	0		
01-80-96-99626 Transfer to 2010 Debt Service	(350,000)	(425,000)	(525,000)	(525,000)	(525,000)	(525,000)	(550,000)	(575,000)	(600,000)	(600,000)	(600,000)	-	
01-80-96-99635 Contribution to Capital Fund	(700,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	-	
01-80-96-99660 Contribution to Vehicle Replace.	(159,336)	(166,551)	(217,001)	(217,001)	(217,000)	(217,000)	(217,000)	(217,000)	(217,000)	(217,000)	(217,000)	-	
01-80-96-99661 Contribution to Technology Replace.	(60,900)	(63,651)	(67,475)	(67,475)	(70,841)	(74,383)	(78,102)	(82,007)	(86,108)	(90,413)	(94,726)	-	
01-80-96-99662 Contribution to Building Replace.	(70,945)	(75,674)	(80,404)	(80,404)	(79,533)	(83,952)	(88,370)	(92,787)	(97,194)	(101,601)	(106,008)	-	
Total Bond Service & Replacement Funding	(1,741,181)	(1,105,876)	(1,214,880)	(1,214,880)	(1,217,374)	(1,250,335)	(1,283,472)	(1,312,377)	(1,316,478)	(1,320,783)	(1,325,091)		
Excess (Deficiency) of Revenues & Transfers In Over Expenses, Capital, Transfers Out and Carryovers													
		(500,532)	(49,160)	(895,684)	(27,543)	(1,303,398)	(1,218,477)	(1,509,880)	(1,714,924)	(1,805,448)	(2,007,067)		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

GENERAL FUND (01)

Prepared: 3/5/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	Forecast					%	NOTES
		2018	2019	2020	2021	2022							
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	(500,532)	(49,160)	(895,684)	(27,543)	(1,303,398)	(1,218,477)	(1,509,880)	(1,714,924)	(1,805,448)	(2,007,067)		
	Increase (Decrease) in Liabilities	746	(3,464)	0	0	0	0	0	0	0	0		
	Other Adjustments	(5,069)	3,677	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	(504,855)	(48,947)	(895,684)	(27,543)	(1,303,398)	(1,218,477)	(1,509,880)	(1,714,924)	(1,805,448)	(2,007,067)		
	Beginning Cash & Investment Balance	6,395,493	5,890,638	5,745,795	5,841,691	5,814,148	4,510,750	3,292,273	1,782,393	67,469	(1,737,979)		
	Ending Cash & Investment Balance	5,890,638	5,841,691	4,850,111	5,814,148	4,510,750	3,292,273	1,782,393	67,469	(1,737,979)	(3,745,046)		
	Unreserved Cash	2,148,520	2,424,026	1,218,990	2,208,332	899,313	(448,156)	(2,058,676)	(3,823,049)	(5,711,953)	(7,635,368)	3.30%	In 2019/20
	Reserve for Operating (30% of Operating Expenses)	1,811,411	2,062,459	2,228,442	2,228,442	2,216,102	2,326,957	2,413,692	2,474,040	2,568,191	2,652,941		
	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)	305,876	364,880	367,374	367,374	375,335	383,472	387,377	391,478	395,783	342,381		
	Reserve for Debt Service (Transfer Out)	350,000	525,000	525,000	525,000	550,000	575,000	600,000	600,000	600,000	500,000		
	Restricted Esorow/Seizure Cash	174,831	140,326	185,305	160,000	145,000	130,000	115,000	100,000	85,000	70,000		
	Cash Available	5,890,638	5,841,691	4,850,111	5,814,148	4,510,750	3,292,273	1,782,393	67,469	(1,737,979)	(3,745,046)		
DETAILED REVENUES													
Taxes													
	01-05-50-55001 Real Estate Taxes	2,974,339	2,983,396	3,068,769	3,093,488	3,120,745	3,145,745	3,192,931	3,240,825	3,289,438	3,338,779	1.50%	Except FYE 2018
	Total Taxes	2,974,339	2,983,396	3,068,769	3,093,488	3,120,745	3,145,745	3,192,931	3,240,825	3,289,438	3,338,779		
Intergovernmental													
	01-05-52-55201 Road & Bridge Tax	56,957	59,139	58,410	62,764	60,000	60,000	60,000	60,000	60,000	60,000	Flat	
	01-05-52-55203 State Use Tax	312,211	352,192	354,807	406,016	429,792	436,239	442,782	449,424	456,166	463,008	1.50%	
	01-05-52-55205 Sales Tax	469,299	494,977	500,000	494,044	500,000	507,500	515,113	522,839	530,682	538,642	1.50%	
	01-05-52-55207 State Income tax	1,768,456	1,775,961	1,810,611	1,920,345	1,865,478	1,893,460	1,921,862	1,950,690	1,979,950	2,009,650	1.50%	
	01-05-52-55209 Replacement Tax	25,450	24,823	23,684	22,000	24,395	24,761	25,132	25,509	25,892	26,280	1.50%	
	01-05-52-55211 Video Gaming Tax	26,019	33,039	30,000	52,000	52,000	52,780	53,572	54,375	55,191	56,019	1.50%	
	Total Intergovernmental	2,658,392	2,740,131	2,777,512	2,957,169	2,931,665	2,974,740	3,018,461	3,062,838	3,107,881	3,153,599		
Licenses & Permits													
	01-05-54-55401 Business License	7,717	9,922	7,500	8,000	7,500	7,500	7,500	7,500	7,500	7,500	Flat	
	01-05-54-55403 Vendor License	2,220	2,550	2,100	2,500	2,080	2,000	2,000	2,000	2,000	2,000	Flat	
	01-05-54-55405 Liquor License	25,400	25,475	27,600	25,000	26,400	26,400	26,400	26,400	26,400	26,400	Flat	
	01-05-54-55407 Garage Sale License	404	0	0	0	0	0	0	0	0	-		
	01-05-54-55409 Building Permits	119,672	91,087	52,500	53,500	52,500	53,288	54,087	54,898	55,722	56,557	1.50%	
	01-05-54-55411 Inspection Fees	265	1,765	1,300	1,000	1,300	1,300	1,300	1,300	1,300	1,300	Flat	
	Total Licenses & Permits	155,678	130,799	91,000	90,000	89,780	90,488	91,287	92,098	92,922	93,757		
Charges for Services													
	01-05-56-55605 Labor / Equip Reimb. - MFT	25,000	25,000	25,000	25,000	0	0	0	0	0	0	1.50%	
	01-05-56-55611 Sale of Publications	0	7	0	27	0	0	0	0	0	0	-	
	01-05-56-55613 Garbage Fees	553,405	593,947	600,000	605,957	605,000	617,100	629,442	642,031	654,871	667,969	2.00%	Match expense
	01-05-56-55615 Zoning Hearing Fees	2,624	3,500	2,000	5,000	2,750	2,500	2,500	2,500	2,500	2,500	Flat	
	01-05-56-55619 Off / Accident Receipts	1,748	1,275	1,900	2,000	1,900	1,929	1,957	1,987	2,017	2,047	1.50%	
	Total Charges for Services	582,777	623,729	628,900	637,984	609,650	621,529	633,899	646,518	659,388	672,516		
Fines & Forfeits													
	01-05-60-56001 Fines	31,133	35,452	32,000	45,000	35,000	35,525	36,058	36,599	37,148	37,705	1.50%	
	01-05-60-56003 Circuit Court Fines	152,724	120,946	115,000	129,162	125,000	126,875	128,778	130,710	132,670	134,661	1.50%	
	01-05-60-56005 Senate 740 Revenues	11,950	8,650	16,775	15,775	14,775	5,000	5,000	5,000	5,000	5,000	Flat	
	01-05-60-56007 Seizure: Computer Crime	0	0	3,000	3,000	0	0	0	0	0	0	Flat	
	01-05-60-56009 Federal Seizures	0	0	16,850	16,850	18,450	15,000	15,000	15,000	15,000	15,000	Flat	
	01-05-60-56010 State Seizures	0	5,213	0	642	0	0	0	0	0	0	-	
	01-05-60-56015 False Alarm Fees	300	1,650	0	0	0	0	0	0	0	0	-	
	Total Fines & Forfeits	196,108	171,911	183,625	210,429	193,225	182,400	184,836	187,309	189,818	192,365		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

GENERAL FUND (01)

Prepared: 3/5/2016
Updated:

Account #	Description	Audit	Audit	Budget 2016	Projected 2016	Budget 2017	Forecast					%	NOTES
		Actual 2014	Actual 2015				2018	2019	2020	2021	2022		
Grants													
01-05-62-56200	Grant Income	16,920	17,497	10,400	20,608	7,800	7,800	7,800	7,800	7,800	7,800	7,800	Flat
Total Grants		16,920	17,497	10,400	20,608	7,800	7,800	7,800	7,800	7,800	7,800	7,800	
Investment Income													
01-05-64-56401	Interest Income	5,917	5,845	12,353	10,000	7,750	10,000	10,000	10,000	10,000	10,000	10,000	Flat
Total Investment Income		5,917	5,845	12,353	10,000	7,750	10,000	10,000	10,000	10,000	10,000	10,000	
Reimbursements													
01-05-65-56508	Insurance Reimbursements	24,470	6,486	0	2,877	0	0	0	0	0	0	0	-
01-05-65-56520	School Resource Officer Fees	46,406	41,255	47,000	45,000	46,000	46,690	47,390	48,101	48,823	49,555	49,555	1.50%
Total Reimbursements		70,876	47,741	47,000	47,877	46,000	46,690	47,390	48,101	48,823	49,555	49,555	
Miscellaneous Revenue													
01-05-66-56601	Miscellaneous Receipts	30,502	93,080	95,000	67,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	Flat
01-05-66-56607	Comcast Cable Franchise	167,387	175,128	178,000	183,976	177,550	180,213	182,916	185,660	188,445	191,272	191,272	1.50%
01-05-66-56608	AT&T Video Franchise	53,906	65,057	64,000	73,825	74,200	75,313	76,443	77,589	78,753	79,934	79,934	1.50%
01-05-66-56609	AT&T Franchise	5,693	4,581	3,500	4,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	Flat
01-05-66-56610	AT&T PEG Fees	10,781	13,011	13,000	14,765	13,250	13,449	13,650	13,855	14,063	14,274	14,274	1.50%
01-05-66-56611	Recycling Rebate SWALCO	15,298	14,758	15,000	575	500	500	500	500	500	500	500	Flat
01-05-66-56617	Rent Payment	18,500	7,900	6,000	15,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	Flat
01-05-66-56619	Auction Proceeds	19,758	190	0	6,350	0	0	0	0	0	0	0	-
Total Miscellaneous Revenue		321,826	373,705	374,500	365,991	335,500	339,475	343,510	347,605	351,761	355,980	355,980	
DETAILED EXPENDITURES													
Administration													
Payroll Expenses													
01-20-70-67001	Regular Salaries	267,175	278,083	290,000	298,000	330,000	345,842	363,019	380,663	399,277	418,934	418,934	Specific Schedule
01-20-70-67006	Elected Officials Salaries	42,595	43,800	45,600	44,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	Flat
01-20-70-67011	Committee Member Salaries	(1,935)	1,470	5,310	2,750	4,425	4,500	5,310	5,310	5,310	5,310	5,310	Flat
01-20-70-67021	Part-Time Salaries	0	0	8,250	5,600	12,500	12,500	8,250	8,250	8,250	8,250	8,250	Flat
01-20-70-67031	Overtime	246	90	125	0	250	250	250	250	250	250	250	Specific Schedule
01-20-70-67036	Transportation Allowance	1,123	0	0	0	0	0	0	0	0	0	0	Included in regular
Taxes, Pensions & Insurance													
01-20-71-67101	IMRF Expense	31,194	29,274	29,000	29,800	34,250	36,340	38,143	39,996	41,950	44,014	44,014	10.5% Reg Sal. & OT
01-20-71-67107	Dental Insurance	1,886	2,161	2,100	2,225	3,225	3,467	3,727	4,006	4,307	4,630	4,630	7.50%
01-20-71-67108	Vision Insurance	223	252	250	300	400	412	424	437	450	464	464	3.00%
01-20-71-67109	Life Insurance	154	181	225	200	245	252	260	268	276	284	284	3.00%
01-20-71-67110	Health Insurance	24,425	34,505	37,500	37,500	54,000	59,400	65,340	71,874	79,061	86,968	86,968	10.00%
01-20-71-67111	Social Security Expense	18,389	19,636	21,750	21,759	24,300	25,339	26,191	27,285	28,439	29,657	29,657	6.20%
01-20-71-67112	Medicare	4,412	4,592	5,100	5,089	5,700	5,926	6,125	6,381	6,651	6,936	6,936	1.45%
01-20-71-67116	Unemployment Insurance	6,195	0	0	0	0	0	0	0	0	0	0	-
Personnel Related													
01-20-72-67204	Dues & Memberships	5,477	5,749	7,450	6,500	8,055	8,176	8,298	8,423	8,549	8,678	8,678	1.50%
01-20-72-67208	Meetings, Travel, & Training	6,839	9,887	19,250	7,500	19,250	19,539	19,832	20,129	20,431	20,738	20,738	1.50%
01-20-72-67234	Hiring Process	0	250	400	750	600	600	600	600	600	600	600	Flat
Professional Services													
01-20-73-77301	Auditing Expense	17,684	15,938	20,022	16,665	23,022	20,713	21,334	21,974	22,633	23,312	23,312	3.00%
01-20-73-77307	Engineering Expenses	18,602	25,704	19,000	18,000	19,000	19,285	19,574	19,868	20,166	20,468	20,468	1.50%
01-20-73-77309	Village Planner	0	22,606	40,000	7,500	45,000	15,000	15,000	15,000	15,000	15,000	15,000	Flat
01-20-73-77311	Village Prosecutor	0	0	0	1,000	2,000	2,030	2,060	2,091	2,123	2,155	2,155	1.50%
01-20-73-77313	Legal Services	115,740	70,452	77,750	85,000	85,250	86,529	87,827	89,144	90,481	91,838	91,838	1.50%
01-20-73-77314	Ordinance Review - Legal	1,261	564	3,000	2,000	2,000	2,030	2,060	2,091	2,123	2,155	2,155	1.50%
01-20-73-77315	Economic Development Marketing	0	0	20,000	16,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	Flat
01-20-73-77319	Consultant Studies	0	0	7,500	0	50,000	10,000	10,000	10,000	10,000	10,000	10,000	Flat
01-20-73-77320	Consultant Services	66,105	10,569	0	0	0	0	0	0	0	0	0	Flat
Less one-time													

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

GENERAL FUND (01)

Prepared: 3/5/2016
Updated:

Account #	Description	Audit	Audit	Budget 2016	Projected 2016	Budget 2017	Forecast					%	NOTES
		Actual 2014	Actual 2015				2018	2019	2020	2021	2022		
Commodities													
01-20-74-77420	Village Publications	0	0	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	Flat
01-20-74-77430	Office Supplies	6,464	6,507	6,314	5,000	6,100	6,192	6,284	6,379	6,474	6,571	1.50%	
01-20-74-77432	Postage	1,915	2,790	4,286	2,750	4,000	4,060	4,121	4,183	4,245	4,309	1.50%	
01-20-74-77440	Printing	1,007	1,193	1,100	1,000	1,100	1,117	1,133	1,150	1,167	1,185	1.50%	
Contractual Services													
01-20-75-77511	Publications & Subscriptions	554	463	500	450	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	899,909	952,281	971,192	965,000	971,011	990,431	1,010,240	1,030,445	1,051,054	1,072,075	2.00%	
01-20-75-77519	Risk Management Ins. Premium	133,678	141,908	173,731	165,000	186,079	204,687	225,156	247,671	272,438	299,682	10.00%	
01-20-75-77537	Legal Notices/Recording Fees	1,104	851	2,990	1,500	3,000	1,545	1,568	1,592	1,616	1,640	1.50%	
01-20-75-77541	SWALCO	15,453	7,758	7,758	7,758	7,758	7,758	7,758	7,758	7,758	7,758	Flat	
Miscellaneous													
01-20-77-77704	Special Events	6,912	14,593	14,900	9,000	6,250	6,344	6,439	6,535	6,634	6,733	1.50%	
01-20-77-77706	Miscellaneous Expense	5,376	23,534	8,720	8,500	9,000	9,135	9,272	9,411	9,552	9,696	1.50%	
01-20-77-77710	Beautification Program	0	1,953	5,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
01-20-77-77716	Police & Fire Commission	2,544	375	7,675	2,500	6,675	6,675	6,675	6,675	6,675	6,675	Flat	
Building & Grounds													
01-20-79-77901	B&G Maintenance	1,448	13	3,750	1,000	1,250	1,269	1,288	1,307	1,327	1,347	1.50%	
01-20-79-77903	B&G Contracts	11,087	15,728	14,948	15,000	16,630	16,879	17,133	17,390	17,650	17,915	1.50%	
01-20-79-77905	B&G Repairs	10,913	2,017	6,461	2,000	4,750	4,821	4,894	4,967	5,041	5,117	1.50%	
Capital Outlay													
01-20-80-88018	Office Equipment	5,809	6,239	6,485	6,600	6,750	6,851	6,954	7,058	7,164	7,272	1.50%	
Utilities													
01-20-82-88202	Telephone Service	10,492	8,717	8,940	9,100	9,500	9,643	9,787	9,934	10,083	10,234	1.50%	
01-20-82-88204	Cellular Service	1,737	4,454	4,560	4,700	4,810	4,882	4,955	5,030	5,105	5,182	1.50%	
01-20-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
Technology													
01-20-91-99105	Network Repairs	2,395	7,472	2,750	5,000	3,500	3,500	3,500	3,500	3,500	3,500	Flat	
01-20-91-99107	IT Maintenance Services	44,462	43,437	88,551	60,000	63,654	60,000	60,000	60,000	60,000	60,000	Flat	
01-20-91-99117	IT Equipment	12,332	3,036	0	9	0	0	0	0	0	0		
01-20-91-99119	GIS Support	0	0	7,500	0	0	0	0	0	0	0	Moved to PW	
Total Administration		1,812,382	1,830,083	2,024,693	1,892,604	2,128,389	2,117,025	2,183,897	2,258,148	2,336,943	2,420,669		
Police Department													
Payroll Expenses													
01-40-70-67001	Regular Salaries	1,811,785	1,974,487	2,122,126	2,083,000	2,282,889	2,387,432	2,503,005	2,619,948	2,726,664	2,836,832	Specific Schedule	
01-40-70-67021	Part-Time Salaries	27,909	17,013	97,557	28,000	82,870	82,870	82,870	82,870	82,870	82,870	Flat	
01-40-70-67031	Overtime	84,749	106,225	104,000	115,000	105,000	105,000	105,000	105,000	105,000	105,000	Flat	
Taxes, Pensions & Insurance													
01-40-71-67101	IMRF	21,179	20,170	20,000	20,100	22,750	23,961	24,671	25,372	26,094	26,837	Specific Schedule	
01-40-71-67107	Dental Insurance	13,810	15,603	16,500	19,300	21,100	22,683	24,384	26,212	28,178	30,292	7.50%	
01-40-71-67108	Vision Insurance	1,599	1,977	2,250	2,500	2,800	2,884	2,971	3,060	3,151	3,246	3.00%	
01-40-71-67109	Life Insurance	1,763	1,429	1,650	1,475	1,700	1,751	1,804	1,858	1,913	1,971	3.00%	
01-40-71-67110	Health Insurance	193,794	214,914	263,000	241,000	320,000	352,000	387,200	425,920	468,512	515,363	10.00%	
01-40-71-67111	Social Security	116,254	127,252	144,500	138,012	153,250	159,669	166,834	174,085	180,701	187,532	6.20%	
01-40-71-67112	Medicare	27,188	29,760	34,000	32,000	36,000	37,342	39,018	40,713	42,261	43,858	1.45%	
01-40-71-67116	Unemployment Insurance	0	652	2,500	1,000	2,500	0	0	0	0	0	-	
Personnel Related													
01-40-72-67202	Uniforms	25,924	26,626	59,350	35,000	60,900	61,814	62,741	63,682	64,637	65,607	1.50%	
01-40-72-67204	Dues & Memberships	2,965	1,530	2,965	2,500	2,945	2,989	3,034	3,080	3,126	3,173	1.50%	
01-40-72-67206	Medical/Psychological	105	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-72-67208	Meetings, Travel, & Training	9,017	16,186	30,410	18,000	40,210	40,813	41,425	42,047	42,677	43,318	1.50%	
01-40-72-67234	Hiring Process	5,819	22,313	12,405	5,000	17,692	5,000	5,000	5,000	5,000	5,000	Flat - 1 employee	
Professional Services													
01-40-73-77311	Village Prosecutor	40,886	54,417	51,000	48,000	55,000	55,825	56,662	57,512	58,375	59,251	1.50%	
01-40-73-77313	Legal Services	2,800	20,191	10,000	7,500	10,000	10,000	10,000	10,000	10,000	10,000	Flat	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

GENERAL FUND (01)

Prepared: 3/5/2016
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Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2018	2019	2020	2021	2022		
Commodities													
01-40-74-77402	Ammo / Guns	7,354	21,407	17,300	15,000	17,000	17,255	17,514	17,777	18,043	18,314	1.50%	
01-40-74-77430	Office Supplies	4,811	4,519	6,000	6,000	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
01-40-74-77432	Postage	2,357	2,444	2,946	2,750	2,946	2,990	3,035	3,081	3,127	3,174	1.50%	
01-40-74-77434	Operating Supplies	1,274	1,538	2,500	2,300	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
01-40-74-77440	Printing	2,090	2,220	3,500	2,000	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
Contractual Services													
01-40-75-77501	MDT Lines	7,308	7,317	7,325	7,320	7,325	7,435	7,546	7,660	7,774	7,891	1.50%	
01-40-75-77503	Animal Control	815	407	1,200	1,000	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-40-75-77505	CenCom	240,591	253,370	260,212	260,500	286,675	290,975	295,340	299,770	304,266	308,830	1.50%	
01-40-75-77511	Publications & Subscriptions	5,437	5,494	13,729	12,500	13,279	13,478	13,680	13,886	14,094	14,305	1.50%	
01-40-75-77525	Lake County MEG Membership	12,600	12,600	15,000	13,800	15,600	15,834	16,072	16,313	16,557	16,806	1.50%	
01-40-75-77531	NIPAS	5,341	7,923	9,356	8,000	9,169	4,433	12,499	4,687	4,757	4,829	1.50%	
Miscellaneous Expenses													
01-40-77-77706	Miscellaneous Expense	3,212	219	3,120	3,000	9,620	9,764	9,911	10,059	10,210	10,363	1.50%	
01-40-77-77710	Dare Fund Expenses	779	693	1,100	1,000	1,100	1,100	1,100	1,100	1,100	1,100	Flat	
01-40-77-77711	State Seizure Expenses	1,030	0	0	0	0	0	0	0	0	0	-	
01-40-77-77712	Senate 740 Expenses	12,724	13,923	9,775	8,000	7,775	7,500	7,500	7,500	7,500	7,500	Flat	
01-40-77-77714	Federal Seizure Fund Expenses	0	100	750	0	6,500	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77715	Computer Crime Expenses	0	2,551	3,000	3,750	0	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77720	Community Education	511	1,045	1,000	750	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-40-77-77722	Bicycle Patrol Expenses	96	0	250	100	250	254	258	261	265	269	1.50%	
Building & Grounds													
01-40-79-77901	B&G Maintenance	245	1,183	1,200	1,000	2,200	2,233	2,266	2,300	2,335	2,370	1.50%	
01-40-79-77903	B&G Contracts	6,806	11,410	13,203	12,000	14,590	14,809	15,031	15,256	15,485	15,718	1.50%	
01-40-79-77905	B&G Repairs	1,962	3,824	5,000	4,725	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-40-79-77907	B&G Supplies	2,447	1,007	2,000	1,000	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
Capital Outlay													
01-40-80-88018	Office Equipment	7,848	6,566	9,637	7,000	12,740	12,931	13,125	13,322	13,522	13,725	1.50%	
Utilities													
01-40-82-88202	Telephone Service	4,661	2,760	3,360	3,100	3,400	3,451	3,503	3,555	3,609	3,663	1.50%	
01-40-82-88204	Cellular Service	4,649	6,036	6,300	6,525	6,600	6,699	6,799	6,901	7,005	7,110	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	68,589	61,785	87,500	55,000	65,000	65,975	66,965	67,969	68,989	70,023	1.50%	
01-40-84-88404	Vehicle Repairs	13,317	14,775	35,000	18,000	28,000	28,420	28,846	29,279	29,718	30,164	1.50%	
01-40-84-88406	Vehicle Maintenance	6,028	5,211	5,000	3,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Technology													
01-40-91-99105	Network Repairs	2,350	4,269	4,500	4,800	4,500	4,500	4,500	4,500	4,500	4,500	Flat	
01-40-91-99107	IT Maintenance Services	2,992	2,937	6,752	5,000	6,977	7,082	7,188	7,296	7,405	7,516	1.50%	
Total Police Department		2,817,770	3,110,278	3,513,228	3,266,307	3,767,052	3,899,750	4,080,303	4,250,250	4,421,261	4,600,581		
Public Works													
Payroll Expenses													
01-60-70-67001	Regular Salaries	256,760	275,271	316,000	275,000	290,000	298,709	314,557	331,341	348,241	367,483	Specific Schedule	
01-60-70-67021	Part-Time Salaries	12,816	751	2,500	750	5,500	5,500	5,500	5,500	5,500	5,500	Flat	
01-60-70-67026	Seasonal	0	0	6,000	8,150	5,500	5,500	5,500	5,500	5,500	5,500	Flat	
01-60-70-67031	Overtime	22,814	20,346	25,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000	Flat	
01-60-71-67116	Unemployment Insurance	0	0	0	1,236	0	0	0	0	0	0	-	
Taxes, Pensions & Insurance													
01-60-71-67101	IMRF	32,923	30,124	34,000	29,000	33,000	33,989	35,653	37,416	39,190	41,211	10.5% Reg Sal. & OT	
01-60-71-67107	Dental Insurance	2,676	2,516	3,000	2,800	3,350	3,601	3,871	4,162	4,474	4,809	7.50%	
01-60-71-67108	Vision Insurance	350	380	425	380	450	464	477	492	506	522	3.00%	
01-60-71-67109	Life Insurance	260	246	325	250	300	309	318	328	338	348	3.00%	
01-60-71-67110	Health Insurance	42,353	45,568	57,000	47,000	65,000	71,500	78,650	86,515	95,167	104,683	10.00%	
01-60-71-67111	Social Security	17,332	17,539	22,000	18,532	21,000	20,752	21,735	22,775	23,823	25,016	6.20%	of Salaries
01-60-71-67112	Medicare	4,054	4,102	5,250	4,334	5,000	4,853	5,083	5,326	5,571	5,851	1.45%	of Salaries

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
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Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	Forecast					%	NOTES
		2018	2019	2020	2021	2022							
Personnel Related													
01-60-72-67202	Uniforms	3,202	2,204	2,826	1,750	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
01-60-72-67204	Dues & Memberships	484	519	310	310	419	425	432	438	445	451	1.50%	
01-60-72-67206	Medical/Psychological	436	0	415	100	715	726	737	748	759	770	1.50%	
01-60-72-67208	Meeting, Travel, & Training	1,093	854	3,500	1,250	1,100	1,117	1,133	1,150	1,167	1,185	1.50%	
01-60-72-67234	Hiring Process	57	242	600	400	600	609	618	627	637	646	1.50%	
Professional Services													
01-60-73-77307	Engineering Expenses	7,991	21,437	15,000	13,000	17,000	17,255	17,514	17,777	18,043	18,314	1.50%	
01-60-73-77313	Legal Services	4,737	0	5,000	1,500	15,000	5,000	5,000	5,000	5,000	5,000	Flat	
Commodities													
01-60-74-77418	Ice Control	140,840	108,310	144,050	102,000	116,600	115,000	115,000	115,000	115,000	115,000	Flat	
01-60-74-77430	Office Supplies	1,342	1,957	1,500	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-60-74-77432	Postage	19	23	75	50	75	76	77	78	80	81	1.50%	
01-60-74-77452	Street Signs	2,624	9,279	5,000	3,500	7,000	7,105	7,212	7,320	7,430	7,541	1.50%	
01-60-74-77458	Village Signs/Banners/Flags	906	1,476	1,500	1,000	3,000	3,045	3,091	3,137	3,184	3,232	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	4,230	10,301	17,400	13,160	17,400	17,661	17,926	18,195	18,468	18,745	1.50%	
01-60-75-77543	Traffic Signal Maint. Contracts	9,451	8,480	15,000	12,000	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
Building & Grounds													
01-60-79-77901	B & G Maintenance	5,161	2,309	5,000	2,750	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-60-79-77903	B & G Contracts	2,974	5,640	5,070	15,000	33,754	34,260	34,774	35,296	35,825	36,363	1.50%	
01-60-79-77905	B & G Repairs	4,631	7,723	15,256	7,500	95,775	97,212	98,670	100,150	101,652	103,177	1.50%	
01-60-79-77907	B & G Building Supplies	8,419	7,714	12,000	8,000	15,500	15,733	15,968	16,208	16,451	16,698	1.50%	
01-60-79-77911	Landscaping	27,426	26,265	34,000	25,000	34,000	34,510	35,028	35,553	36,086	36,628	1.50%	
Capital Outlay													
01-60-80-88002	Safety Equipment	108	1,267	750	750	825	837	850	863	876	889	1.50%	
01-60-80-88018	Office Equipment	1,193	969	1,000	600	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
Utilities													
01-60-82-88202	Telephone Service	2,610	2,646	3,000	2,900	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
01-60-82-88204	Cellular Service	1,719	2,102	2,100	2,200	2,220	2,253	2,287	2,321	2,356	2,392	1.50%	
01-60-82-88206	Electrical Service	648	1,855	2,000	750	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
01-60-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
01-60-82-88216	Street Lights - Electrical	86,086	77,238	87,000	75,000	87,000	87,000	87,000	87,000	87,000	87,000	Flat	
Vehicles & Equipment													
01-60-84-88402	Gas & Oil	25,022	19,947	26,000	11,500	22,000	22,330	22,665	23,005	23,350	23,700	1.50%	
01-60-84-88404	Vehicle Repairs	28,456	29,580	25,000	18,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
01-60-84-88405	Equipment Repairs	19,215	14,218	17,000	18,000	17,000	17,255	17,514	17,777	18,043	18,314	1.50%	
01-60-84-88406	Vehicle Maintenance	486	3,290	3,530	3,000	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
01-60-84-88408	Equipment Maintenance	0	0	0	0	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
01-60-84-88412	Equipment Rental	495	620	1,500	1,250	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
Technology													
01-60-91-99105	Network Repairs	2,026	647	1,500	1,100	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
01-60-91-99107	IT Maintenance Services	0	0	1,500	1,575	6,000	6,000	6,000	6,000	6,000	6,000	Flat	
Infrastructure Maintenance													
01-60-92-99210	Street Light Repairs	11,715	23,935	20,000	19,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
01-60-92-99214	Storm Sewer Maintenance	4,947	9,755	10,000	9,500	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
Total Public Works		803,587	800,145	958,032	777,327	1,042,733	1,052,481	1,083,998	1,117,438	1,151,905	1,190,111		
Building Dept.													
Payroll Expenses													
01-70-70-67001	Regular Salaries	159,749	165,338	175,000	173,000	182,000	186,500	192,000	198,000	204,000	210,000	Specific Schedule	
01-70-70-67031	Overtime	2,472	1,784	1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000	Flat	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

GENERAL FUND (01)

Prepared: 3/5/2016
Updated:

Account #	Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
		2014	2015	2016	2016	2017	2018	2019	2020	2021	2022		
Taxes, Pensions, & Insurance													
01-70-71-67101	IMRF Expense	18,776	17,689	17,500	17,500	19,000	18,500	19,000	19,500	20,000	20,750	Specific Schedule	
01-70-71-67107	Dental Insurance	1,601	1,458	1,550	1,575	1,750	1,881	2,022	2,174	2,337	2,512	7.50%	
01-70-71-67108	Vision Insurance	217	198	250	230	250	258	265	273	281	290	3.00%	
01-70-71-67109	Life Insurance	399	155	170	160	170	175	180	186	191	197	3.00%	
01-70-71-67110	Health Insurance	24,611	27,878	31,500	28,650	32,000	35,200	38,720	42,592	46,851	51,536	10.00%	
01-70-71-67111	Social Security	9,619	9,898	11,000	10,819	11,400	11,687	12,028	12,400	12,772	13,144	6.20%	of Salaries
01-70-71-67112	Medicare	2,250	2,315	2,600	2,530	2,700	2,733	2,813	2,900	2,987	3,074	1.45%	of Salaries
Personnel Related													
01-70-72-67202	Uniforms	0	188	510	450	510	518	525	533	541	549	1.50%	
01-70-72-67204	Dues & Memberships	115	100	225	175	225	228	232	235	239	242	1.50%	
01-70-72-67208	Meetings, Travel, & Training	715	428	1,510	500	1,510	1,533	1,556	1,579	1,603	1,627	1.50%	
Professional Services													
01-70-73-77305	Building Inspection Services	688	1,045	1,300	1,300	1,300	1,320	1,339	1,359	1,380	1,400	1.50%	
01-70-73-77307	Engineering Expenses	6,963	2,589	5,000	0	4,000	4,060	4,121	4,183	4,245	4,309	1.50%	
01-70-73-77310	Plan Reviews	0	0	750	1,196	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-70-73-77313	Legal Expenses	0	0	1,750	0	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-70-73-77321	Plumbing Inspector	13,210	11,580	11,000	8,000	10,000	10,150	10,302	10,457	10,614	10,773	1.50%	
Commodities													
01-70-74-77430	Office Supplies	95	212	1,000	900	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-70-74-77432	Postage	183	215	300	100	250	254	258	261	265	269	1.50%	
01-70-74-77440	Printing	45	193	100	75	100	102	103	105	106	108	1.50%	
Contractual Services													
01-70-75-77511	Publications & Subscriptions	0	0	150	150	150	152	155	157	159	162	1.50%	
01-70-75-77537	Legal Notices/Recording Fees	0	0	100	0	100	102	103	105	106	108	1.50%	
Capital Outlay													
01-70-780-88018	Office Equipment	0	2,321	0	0	0	0	0	0	0	0	-	
Utilities													
01-70-82-88202	Telephone Service	1,271	321	600	400	400	406	412	418	425	431	1.50%	
01-70-82-88204	Cellular Service	1,002	1,005	1,200	1,150	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
Vehicles & Equipment													
01-70-84-88402	Gas & Oil	3,987	3,265	4,500	3,000	4,000	4,060	4,121	4,183	4,245	4,309	1.50%	
01-70-84-88405	Vehicle Repairs	2,682	1,845	1,500	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-70-84-88406	Vehicle Maintenance	90	45	300	250	300	305	309	314	318	323	1.50%	
Technology													
01-70-91-99105	Network Repairs	983	914	1,000	600	750	761	773	784	796	808	1.50%	
01-70-91-99107	IT Maintenance Services	747	759	778	761	19,400	2,591	2,630	2,669	2,709	2,750	1.50%	Less one-time
Total Building Dept.		252,470	253,736	274,643	255,971	300,465	291,752	302,324	313,805	325,691	338,274		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 2/17/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	2018	2019	Forecast			%	NOTES
									2020	2021	2022		
Revenues													
Taxes													
10-05-52-55211 MFT Special Allotment		47,708	47,799	48,146	47,820	48,279	48,279	48,279	48,279	48,279	48,279	Per IDOT/Flat	
10-05-52-55213 Motor Fuel Tax		449,251	439,391	435,278	471,856	473,685	478,422	483,206	488,038	492,919	497,848	1.00%	
Grants													
10-05-62-56201 CDBG Revenues		92,369	0	85,000	85,000	0	0	0	0	0	0	-	
10-05-62-56230 Illinois Jobs Now Program		71,967	143,934	0	0	0	0	0	0	0	0	2015 last year	
Investment Income													
10-05-64-56401 Interest Income		200	196	450	550	79	19	15	16	(17)	26	0.01%	rate
Reimbursements													
10-05-65-56526 Hart/Sunset Road Contr. Engineering		0	235,473	98,600	41,155	35,000	0	0	0	0	0	-	
10-05-65-56526 MacGillis Bridge Reimb.		0	0	88,000	0	88,000	0	0	0	0	0	-	
Total Operating Revenues		661,495	866,793	755,474	646,381	645,043	526,720	531,500	536,333	541,180	546,152		
Expenses													
Professional Services													
10-60-73-77307 Engineering Expenses		0	0	500	0	0	0	0	0	0	0	Moved to Gen.	
Commodities													
10-60-74-77414 Gravel Expense		1,158	10,607	7,500	5,000	0	0	0	0	0	0	Moved to Gen.	
10-60-74-77418 Ice Control		0	0	3,000	4,770	0	0	0	0	0	0	Moved to Gen.	
10-60-74-77436 Patching		11,159	13,154	26,775	10,000	0	0	0	0	0	0	Moved to Gen.	
10-60-74-77438 Pavement Marking		0	12,656	19,000	15,000	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	0	0	0	0	0	0	Moved to Gen.	
Other Enhancements													
10-60-88-88802 Sidewalks		4,437	11,287	15,000	16,000	0	0	0	0	0	0	Moved to Gen.	
Infrastructure Maintenance													
10-60-92-99214 Storm Sewer Maintenance		0	0	0	0	0	0	0	0	0	0	Moved to Gen.	
Total Operating Expenses		41,753	72,705	96,775	75,770	0	0	0	0	0	0		
Capital													
10-60-74-77436 Crack Sealing		0	0	50,000	49,996	15,000	15,000	15,000	15,000	15,000	15,000	CIP	
10-60-83-88301 Roadway Improvements		379,629	1,552,141	698,800	370,965	555,000	551,500	505,340	852,925	95,700	0	CIP	
Total Capital		379,629	1,552,141	748,800	420,961	570,000	566,500	520,340	867,925	110,700	15,000		
Items Moved & Carryovers													
10-60-83-88301 Forest Avenue Const. Engineering		0	0	0	0	49,541	0	0	0	0	0		
10-60-83-88301 Forest Ave. Const. Engineering		0	0	0	0	1,410	0	0	0	0	0		
10-60-83-88301 MacGillis Bridge Reconstruction		0	0	0	0	224,338	0	0	0	0	0		
10-60-83-88301 MacGillis Bridge Reconst. Engineering		0	0	0	0	102,780	0	0	0	0	0		
10-60-83-88301 Lakewood Terrace - Phase 3		0	0	76,192	45,345	0	0	0	0	0	0		
10-60-83-88301 Lakewood Terrace Eng. - Phase 3		0	0	10,726	6,003	0	0	0	0	0	0		
10-60-83-88301 Hart/Sunset Road Construction		0	0	309,534	50,238	259,296	0	0	0	0	0		
10-60-83-88301 Hart Road Construction Engineering		0	0	120,000	62,208	45,116	0	0	0	0	0		
Total Items Moved & Carryovers		0	0	516,452	163,793	682,480	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 2/17/2016
Updated:

Account #	Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
		2014	2015	2016	2016	2017	2018	2019	2020	2021	2022		
Replacement Funding													
Contributions													
10-05-58-55845	Contribution from General Fund	400,000	0	0	0	0	0	0	0	0	0		
	Total Replacement Funding	400,000	0	0	0	0	0	0	0	0	0		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	640,113	(758,053)	(606,553)	(14,143)	(607,437)	(39,780)	11,160	(331,592)	430,480	531,152		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	640,113	(758,053)	(606,553)	(14,143)	(607,437)	(39,780)	11,160	(331,592)	430,480	531,152		
	Beginning Cash & Investment Balance	926,528	1,566,641	808,588	808,588	794,445	187,008	147,227	158,387	(173,205)	257,275		
	Ending Cash & Investment Balance	1,566,641	808,588	202,035	794,445	187,008	147,227	158,387	(173,205)	257,275	788,428		
	Operating Cash (30% of Operating Expenses)	21,811	29,033	0	0	0	0	0	0	0	0		
	Reserve for Capital	1,544,830	779,555	202,035	794,445	187,008	147,227	158,387	(173,205)	257,275	788,428		
	Cash Available	1,566,641	808,588	202,035	794,445	187,008	147,227	158,387	(173,205)	257,275	788,428		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

SSA #1 BRIGHT MEADOWS (16)

Prepared: 1/13/2016
Updated:

Account #	Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
		2014	2015	2016	2016	2017	2018	2019	2020	2021	2022		
Revenues													
Taxes													
16-05-50-55001	Real Estate Taxes	23,970	23,970	23,730	23,970	23,730	23,730	23,730	23,730	23,730	23,730	Per schedule	
Investment Income													
16-05-64-56401	Interest Income	60	53	63	17	13	12	13	12	12	11	0.01%	
Total Receipts		24,030	24,023	23,793	23,987	23,744	23,743	23,743	23,742	23,742	23,741		
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	10	2	10	10	10	10	10	10	Flat	
Buildings & Grounds													
16-20-79-77911	Landscaping	13,596	15,883	21,068	17,000	31,840	21,840	31,840	22,243	32,501	22,914	1.50%	
Total Disbursements		13,599	15,886	21,578	17,002	32,350	22,350	32,350	22,753	33,011	23,424		
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		10,431	8,138	2,215	6,985	(8,606)	1,393	(8,607)	989	(9,269)	317		
Other Adjustments		0	0	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		10,431	8,138	2,215	6,985	(8,606)	1,393	(8,607)	989	(9,269)	317		
Beginning Cash & Investment Balance		107,631	118,062	126,200	126,200	133,185	124,579	125,971	117,364	118,354	109,085		
Ending Cash & Investment Balance		118,062	126,200	128,415	133,185	124,579	125,971	117,364	118,354	109,085	109,402		
Reserve for Operating (30% of Operating Expenses)		4,766	6,473	9,705	9,705	6,705	9,705	6,826	9,903	7,027	7,133		
Reserve for Maintenance Items/Capital		113,297	119,727	118,710	123,480	117,874	116,266	110,538	108,450	102,057	102,269		
Cash Available		118,062	126,200	128,415	133,185	124,579	125,971	117,364	118,354	109,085	109,402		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

2005 DEBT SERVICE FUND (24)

Prepared: 1/25/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	2018	2019	Forecast 2020	2021	2022	%	NOTES
Revenues													
Taxes													
24-05-50-55003	Utility Tax Electric	0	83	71,000	69,541	0	0	0	0	0	0	-	A
24-05-50-55007	Utility Tax Telephone	270,998	218,243	255,000	262,466	260,000	249,470	0	0	0	0	-	A
Investment Income													
24-05-64-56401	Interest Income	14	21	9	41	7	4	0	0	0	0	0.01%	
Total Receipts		271,013	218,347	326,009	332,048	260,007	249,474	0	0	0	0		
Expenditures													
Debt Service													
24-20-94-99426	2005 Refunding Bonds Int.	49,515	40,965	31,606	31,606	21,806	11,276	0	0	0	0		Per Debt Schedules
24-20-94-99428	2005 Refunding Bonds Principal	225,000	234,000	245,000	245,000	260,000	275,000	0	0	0	0		Per Debt Schedules
24-20-94-99432	Bond Admin & Disclosure Fees	515	475	550	550	550	550	0	0	0	0		Flat
Total Disbursements		275,030	275,440	277,156	277,156	282,356	286,826	0	0	0	0		
Other Financing Sources (Uses)													
24-05-68-56801	Transfer From General	0	50,000	0	0	0	0	0	0	0	0		
Total Other Financing Sources (Uses)		0	50,000	0	0	0	0	0	0	0	0		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		(4,017)	(7,093)	48,853	54,892	(22,349)	(37,352)	0	0	0	0		
Beginning Cash & Investment Balance		23,196	19,179	12,085	12,085	66,977	44,628	0	0	0	0		
Ending Cash & Investment Balance		19,179	12,085	60,938	66,977	44,628	7,276	0	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
2017 - 2022

2010 DEBT SERVICE FUND (26)

Prepared: 1/25/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	2018	2019	Forecast 2020	2021	2022	%	NOTES
Revenues													
Taxes													
26-05-50-55003	Utility Tax Electric	11,114	0	0	0	0	0	0	0	0	0	-	A
26-05-50-55005	Utility Tax - Gas	121,416	128,222	11,750	9,490	57,000	67,165	87,219	78,303	69,200	69,892	-	A
26-05-50-55007	Utility Tax Telephone	59,487	0	0	0	0	0	212,181	214,303	216,446	273,263	-	A
Investment Income													
26-05-64-56401	Interest Income	14	51	23	43	5	6	9	25	16	2	0.01%	
Total Receipts		<u>192,032</u>	<u>128,273</u>	<u>11,773</u>	<u>9,533</u>	<u>57,005</u>	<u>67,171</u>	<u>299,409</u>	<u>292,630</u>	<u>285,662</u>	<u>343,157</u>		
Expenditures													
Debt Service													
26-20-94-99460	2010A Bond Interest	390,975	390,975	390,975	390,975	390,975	388,975	387,140	379,925	362,488	342,275		Per Debt Schedules
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0	50,000	55,000	195,000	465,000	525,000	605,000		Per Debt Schedules
26-20-94-99464	2010B Bond Interest	28,220	25,745	23,160	23,160	20,080	16,860	13,020	9,180	4,680	0		Per Debt Schedules
26-20-94-99466	2010B Bond Debt Principal	110,000	110,000	110,000	110,000	115,000	120,000	120,000	125,000	130,000	0		Per Debt Schedules
26-20-94-99432	Bond Admin & disclosure Fees	1,030	950	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		Flat
Total Disbursements		<u>530,225</u>	<u>527,670</u>	<u>525,385</u>	<u>525,385</u>	<u>577,305</u>	<u>582,085</u>	<u>716,410</u>	<u>980,355</u>	<u>1,023,418</u>	<u>948,525</u>		
Bond Service													
26-05-68-56801	Transfer From General	350,000	425,000	525,000	525,000	525,000	550,000	575,000	600,000	600,000	600,000	-	
Total Bond Service		<u>350,000</u>	<u>425,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>550,000</u>	<u>575,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		11,807	25,603	11,388	9,148	4,700	35,086	157,999	(87,725)	(137,756)	(5,368)		
Beginning Cash & Investment Balance		5,271	17,078	42,681	42,681	51,829	56,529	91,615	249,613	161,889	24,133		
Ending Cash & Investment Balance		<u>17,078</u>	<u>42,681</u>	<u>54,069</u>	<u>51,829</u>	<u>56,529</u>	<u>91,615</u>	<u>249,613</u>	<u>161,889</u>	<u>24,133</u>	<u>18,765</u>		

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
2017 - 2022

2011 DEBT SERVICE FUND (28)

Prepared: 1/25/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	2018	2019	Forecast 2020	2021	2022	%	NOTES
Revenues													
Taxes													
28-05-50-55003	Utility Tax Electric	359,345	354,300	284,000	278,164	355,000	358,550	362,136	365,757	369,414	373,109	-	A
28-05-50-55005	Utility Tax - Gas	0	0	105,750	85,411	38,000	28,785	0	0	0	0	-	A
28-05-50-55007	Utility Tax Telephone	0	44,700	0	0	0	13,130	53,045	53,576	54,111	0	-	A
Investment Income													
28-05-64-56401	Interest Income	39	48	17	10	1	2	4	8	12	16	0.01%	
Total Receipts		359,383	399,048	389,767	363,584	393,001	400,467	415,185	419,341	423,538	373,125		
Expenditures													
Utilities													
28-20-82-88218	Senior Citizen Rebate	10,250	9,650	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	
Debt Service													
28-20-94-99470	2011 Bonds Principal	285,000	285,000	290,000	290,000	300,000	305,000	310,000	325,000	335,000	500,000		Per Debt Schedules
28-20-94-99472	2011 Bonds Interest	93,850	88,150	81,025	81,025	73,775	64,775	55,625	44,775	33,400	20,000		Per Debt Schedules
28-20-94-99432	Bond Admin & disclosure Fees	515	515	750	750	750	750	750	750	750	750		Flat
Total Disbursements		389,615	383,315	381,775	381,775	384,525	380,525	376,375	380,525	379,150	530,750		
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		(30,232)	15,733	7,992	(18,191)	8,476	19,942	38,810	38,816	44,388	(157,625)		
Beginning Cash & Investment Balance		45,924	15,692	31,426	31,426	13,235	21,711	41,654	80,463	119,279	163,667		
Ending Cash & Investment Balance		15,692	31,426	39,418	13,235	21,711	41,654	80,463	119,279	163,667	6,042		

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
2017 - 2022

CAPITAL PROJECTS FUND (35)

Prepared: 3/1/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	2018	2019	Forecast 2020	2021	2022	%	NOTES
Revenues													
Taxes													
35-05-50-55005	Utility Tax - Gas	121,416	104,909	117,500	94,901	95,000	95,950	106,600	117,454	128,515	129,800		Per Specific schedule
Grants													
35-05-62-56200	Grants	0	0	14,250	16,560	0	0	0	0	0	0	-	
35-05-62-56201	CDBG Revenues	0	100,000	0	0	0	0	0	0	0	0	-	
35-05-62-56202	Watershed Mgmt Board Grant	20,700	0	0	0	0	0	0	0	0	0	-	
Impact Fees													
35-05-63-56303	Developer Impact Fees	53,580	19,745	0	0	0	0	0	0	0	0	-	
Interest Income													
35-05-64-56401	Interest Income	3,077	3,452	750	2,000	139	92	54	40	21	35	0.01%	rate
Reimbursements													
35-05-65-56508	Insurance Reimb.	574	1,595	0	0	0	0	0	0	0	0	-	
35-05-65-56548	McGillis Bridge Reimb.	1,513	0	0	0	0	0	0	0	0	0	-	
35-05-65-56548	Capital Proj. Reimbursement	55,819	87,775	39,589	33,262	5,000	0	0	0	0	0	-	
Miscellaneous Revenue													
35-05-66-56601	Miscellaneous Receipts	14,433	11,915	0	0	0	0	0	0	0	0	-	
Total Receipts		271,112	329,390	172,089	146,723	100,139	96,042	106,654	117,494	128,536	129,835		
Expenditures													
Professional Services													
35-20-73-77307	Engineering Expenses	80,785	144,001	99,500	84,465	36,360	37,160	54,000	9,300	30,000	5,000		Added \$5K to CIP
35-20-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500		Flat
35-20-73-77319	Consultant Studies	0	0	0	0	32,000	0	0	0	0	0		CIP
Contractual Services													
35-20-75-77517	Mosquito Management	0	23,650	25,000	25,500	30,000	30,000	30,000	30,000	30,000	30,000	-	
Capital Outlay													
35-20-80-88001	Equipment	1,715	0	0	0	0	0	0	0	0	85,000		CIP
35-20-80-88028	Urban Forest Management	1,754	2,110	0	1,921	135,000	135,000	135,000	135,000	135,000	120,000		CIP
Roadway Improvements													
35-20-83-88301	Roadway Improvements	464,602	187,274	410,065	346,494	277,100	85,100	19,800	258,100	0	0		CIP
Building Improvements													
35-20-85-88501	Building Improvements	0	0	0	0	0	0	150,000	0	0	0		CIP
Land/Land Improvements													
35-20-86-88601	Land/Land Improvements	0	9,150	0	0	10,000	0	0	0	0	0		CIP
Other Enhancements													
35-20-88-88801	Other Enhancements	86,000	76,025	245,000	106,525	330,800	512,000	184,000	179,000	116,300	302,200		CIP
35-20-88-88802	Sidewalks	0	0	0	0	0	0	0	20,000	0	0		CIP
Total Disbursements		634,856	442,210	780,065	564,905	851,760	799,760	573,300	631,900	311,800	542,700		
Replacement Funding													
Contributions													
35-05-58-55845	Contribution from General Fund	700,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000		
Total Replacement Funding		700,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

CAPITAL PROJECTS FUND (35)

Prepared: 3/1/2016
Updated:

Account #	Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
		2014	2015	2016	2016	2017	2018	2019	2020	2021	2022		
Carryovers													
35-20-83-88301	Long Lake Road Constr. Engineering	0	0	0	0	6,600	0	0	0	0	0		
35-20-83-88301	Long Lake Road Constructon	0	0	0	0	35,000	0	0	0	0	0		
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	0	7,421	3,000	0	0	0	0	0	0		
Total Carryovers		0	0	7,421	3,000	41,600	0	0	0	0	0		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	336,256	212,180	(290,397)	(96,181)	(468,221)	(378,718)	(141,646)	(189,406)	141,736	(87,865)		
	Other Adjustments	(1,587)	(2,448)	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	334,669	209,732	(290,397)	(96,181)	(468,221)	(378,718)	(141,646)	(189,406)	141,736	(87,865)		
	Beginning Cash & Investment Balance	940,298	1,274,967	1,484,699	1,484,699	1,388,517	920,296	541,578	399,932	210,526	352,262		
	Ending Cash & Investment Balance	1,274,967	1,484,699	1,194,302	1,388,517	920,296	541,578	399,932	210,526	352,262	264,398		

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
2017 - 2022

WATER & SEWER FUND (50)

Prepared: 3/6/2016
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2014	Actual 2015	2016	2016	2017	2018	2019	2020	2021	2022		
Revenues													
Licenses & Permits													
50-05-54-55411	Water Sewer Permits	109,500	40,150	0	0	0	0	0	0	0	0	No Development	
Charges for Services													
50-05-56-55603	Meter Etc. For Resale	12,352	6,240	10,000	2,404	2,500	2,500	2,500	2,500	2,500	2,500	Flat	
50-05-56-55604	LRSD User Fees	15,449	18,164	16,500	18,000	18,000	18,270	18,544	18,822	19,105	19,391	1.5%	
50-05-56-55606	LRSD Connection Fees	50,818	18,701	0	0	0	0	0	0	0	0	No Development	
50-05-56-55623	Water Lien Revenue	58	29	0	39	0	0	0	0	0	0	-	
50-05-56-55627	W/S Maintenance Fee	1,694,031	1,764,635	1,775,000	1,822,594	1,790,000	1,816,850	1,844,103	1,871,764	1,899,841	1,928,338	1.5%	
50-05-56-55629	Water Fees	907,647	911,657	950,000	926,808	975,000	989,625	1,004,469	1,019,536	1,034,829	1,050,352	1.5%	
50-05-56-55631	Sewer Fees	1,114,069	1,106,852	1,100,000	1,129,616	1,150,000	1,167,250	1,184,759	1,202,530	1,220,568	1,238,877	1.5%	
50-05-56-55633	Excess Facility Charges	18,234	109,614	105,000	110,000	110,000	111,650	113,325	115,025	116,750	118,501	1.5%	
50-05-56-55637	W/S Penalties	70,975	75,157	70,000	79,000	75,000	76,125	77,267	78,426	79,602	80,796	1.5%	
Investment Income													
50-05-64-56401	Interest Income	68,053	99,753	50,359	70,000	50,692	393	180	0	0	0	0.01%	
Reimbursements													
50-05-65-56508	Insurance Reimbursement	740	0	0	0	0	0	0	0	0	0	-	
Miscellaneous													
50-05-66-56601	Miscellaneous Receipts	2,410	460,754	1,500	750	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
Total Receipts		4,064,337	4,611,706	4,078,359	4,159,211	4,172,692	4,184,163	4,246,646	4,310,104	4,374,695	4,440,256		
Expenditures													
Payroll Expenses													
50-60-70-67001	Regular Salaries	396,600	445,927	515,000	458,000	506,000	531,101	557,854	584,611	611,958	642,640	Specific Schedule	
50-60-70-67021	Part-time Salaries	12,816	751	10,750	6,200	18,000	18,000	18,000	18,000	18,000	18,000	Specific Schedule	
50-60-70-67026	Seasonal	0	0	6,000	8,000	5,500	5,500	5,500	5,500	5,500	5,500	Flat	
50-60-70-67031	Overtime	25,048	23,104	25,000	15,000	25,250	25,250	25,250	25,250	25,250	25,250	Flat	
50-60-70-67036	Transportation Allowance	198	0	0	0	0	0	0	0	0	0	-	
Taxes, Pensions & Insurance													
50-60-71-67101	IMRF Expense	49,423	48,424	54,100	47,000	55,000	58,417	61,226	64,035	66,907	70,128	10.5% Reg Sal. & OT	
50-60-71-67107	Dental Insurance	3,287	3,338	4,200	3,800	5,100	5,483	5,894	6,336	6,811	7,322	7.50%	
50-60-71-67108	Vision Insurance	424	444	550	475	600	618	637	656	675	696	3.00%	
50-60-71-67109	Life Insurance	368	376	490	400	500	515	530	546	563	580	3.00%	
50-60-71-67110	Health Insurance	49,951	59,877	79,000	65,500	92,000	101,200	111,320	122,452	134,697	148,167	10.00%	
50-60-71-67111	Social Security	25,970	28,150	34,600	30,206	34,500	35,951	37,609	39,268	40,964	42,866	6.20% of Salaries	
50-60-71-67112	Medicare	6,093	6,584	8,100	7,064	8,100	8,408	8,796	9,184	9,580	10,025	1.45% of Salaries	
50-60-71-67116	Unemployment Compensation	0	0	0	1,237	0	0	0	0	0	0	-	
Personnel Related													
50-60-72-67202	Uniforms	2,639	1,407	3,000	2,000	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
50-60-72-67204	Dues & Memberships	834	1,071	700	700	750	761	773	784	796	808	1.50%	
50-60-72-67206	Medical/Psychological	128	0	415	100	415	421	428	434	440	447	1.50%	
50-60-72-67208	Meeting, Travel, & Training	625	2,913	4,500	1,250	3,100	3,147	3,194	3,242	3,290	3,340	1.50%	
50-60-72-67234	Hiring Process	57	212	500	400	600	600	600	600	600	600	Flat	
Professional Services													
50-60-73-77301	Auditing Expense	5,895	5,593	6,875	5,682	6,674	6,874	7,080	7,293	7,512	7,737	3.0%	
50-60-73-77307	Engineering Expenses	2,847	8,844	20,000	16,000	18,000	18,270	18,544	18,822	19,105	19,391	1.50%	
50-60-73-77313	Legal Services	34,146	27,096	55,000	16,000	46,250	50,000	50,000	50,000	50,000	50,000	Flat	
50-60-73-77320	Consulting Services	9,946	1,219	0	0	0	0	0	0	0	0	-	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

WATER & SEWER FUND (50)

Prepared: 3/6/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	Forecast					%	NOTES
		2018	2019	2020	2021	2022							
Commodities													
50-60-74-77428	Water Meters	20,961	17,197	20,000	25,000	30,350	14,455	14,672	14,892	15,116	15,342	1.50%	Op's Only
50-60-74-77430	Office Supplies	1,277	1,884	2,000	1,000	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
50-60-74-77432	Postage Expense	28,742	29,211	30,000	28,250	32,000	32,480	32,967	33,462	33,964	34,473	1.50%	
Contractual Services													
50-60-75-77519	Risk Management Ins. Premium	48,473	47,563	57,910	-55,000	65,360	71,896	79,086	86,994	95,694	105,263	10.00%	
50-60-75-77529	Metra Easements	0	0	1,575	1,575	1,575	1,622	1,671	1,721	1,773	1,826	3.0%	
50-60-75-77535	Outsourcing Water Bills	19,575	24,645	30,750	25,000	30,750	31,211	31,679	32,155	32,637	33,126	1.50%	
50-60-75-77537	Legal Notices	29	58	1,000	250	600	609	618	627	637	646	1.50%	
50-60-75-77545	Water Meter Testing	0	0	5,000	0	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
50-60-75-77547	Water Samples	6,733	10,755	7,100	6,000	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	0	0	0	0	0	0		Specific Schedule
Building & Grounds													
50-60-79-77901	B&G Maintenance	1,324	932	3,338	1,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
50-60-79-77903	B&G Contracts	12,066	14,233	16,081	14,250	43,934	44,593	45,262	45,941	46,630	47,329	1.50%	
50-60-79-77905	B&G Repairs	1,545	12,496	4,000	10,000	14,000	14,210	14,423	14,639	14,859	15,082	1.50%	
50-60-79-77907	B&G Supplies	4,409	12,256	7,500	8,400	14,350	7,965	8,085	8,206	8,329	8,454	1.50%	Op's Only
50-60-79-77911	Landscaping	5,927	7,258	8,700	12,347	9,400	9,541	9,684	9,829	9,977	10,126	1.50%	
Capital Outlay													
50-60-80-88002	Safety Equipment	108	1,840	1,750	1,750	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
50-60-80-88018	Office Equipment	970	654	1,000	750	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-80-88024	Vehicle Equipment	693	3,742	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Flat	
Utilities													
50-60-82-88202	Telephone Charges	2,642	2,646	2,760	2,775	2,850	2,893	2,936	2,980	3,025	3,070	1.50%	
50-60-82-88204	Cellular Service	1,810	1,935	2,225	2,200	2,800	2,842	2,885	2,928	2,972	3,016	1.50%	
50-60-82-88206	Electrical Service	45,074	51,423	52,000	55,000	55,000	55,825	56,662	57,512	58,375	59,251	1.50%	
50-60-82-88208	Heating	4,306	4,165	5,019	3,750	5,051	5,127	5,204	5,282	5,361	5,441	1.50%	
50-60-82-88210	JAWA Expense	1,015,743	1,018,236	1,093,000	1,065,000	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	1,120,894	1,110,471	1,100,000	1,115,000	1,150,000	1,167,250	1,184,759	1,202,530	1,220,568	1,238,877		Match Revenue
50-60-82-88214	Excess Facility Charges	18,234	109,614	105,000	110,000	110,000	111,650	113,325	115,025	116,750	118,501		Match Revenue
Vehicles & Equipment													
50-60-84-88402	Gas & Oil	24,635	19,990	23,466	15,000	23,000	23,345	23,695	24,051	24,411	24,778	1.50%	
50-60-84-88404	Vehicle Repairs	21,972	24,007	20,000	16,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
50-60-84-88405	Equipment Repairs	8,244	10,196	10,000	10,000	10,000	10,150	10,302	10,457	10,614	10,773	1.50%	
50-60-84-88406	Vehicle Maintenance	233	3,012	3,500	3,500	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
50-60-84-88408	Equipment Maintenance	293	1,000	1,000	500	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-84-88410	Radio Read System	0	1,321	4,000	5,000	4,000	4,000	4,000	4,000	4,000	4,000	Flat	
50-60-84-88412	Equipment Rental	0	190	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
Charges for Services													
50-60-90-99005	J.U.L.I.E.	1,588	2,638	2,706	2,176	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
Technology													
50-60-91-99101	SCADA Maintenance	0	0	8,505	0	1,500	1,523	1,545	1,569	1,592	1,592	1.50%	
50-60-91-99105	Network Repairs	305	206	800	1,750	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
50-60-91-99107	IT Maintenance Services	7,216	4,217	15,000	15,000	11,750	12,000	12,000	12,000	12,000	12,000	Flat	
50-60-91-99117	IT Equipment	9,860	2,919	7,500	7,500	8,350	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

WATER & SEWER FUND (50)

Prepared: 3/6/2016
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2014	Actual 2015	2016	2016	2017	2018	2019	2020	2021	2022		
Infrastructure Maintenance													
50-60-92-99202	Repairs to Sewers	6,994	2,078	6,000	2,000	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
50-60-92-99204	Repair to Water Lines	14,055	92,090	29,070	10,000	30,000	30,450	30,907	31,370	31,841	32,319	1.50%	
50-60-92-99206	Repairs Pumps / Telemet	6,609	19,506	32,000	15,000	0	0	0	0	0	0	-	
50-60-92-99208	Repairs to Pumps/Lift Stations	11,361	2,471	22,000	15,000	47,700	30,000	30,450	30,907	31,370	31,841	1.50%	Op's Only
Debt Service													
50-60-94-99418	2010C Bonds Principal	110,000	110,000	115,000	115,000	115,000	120,000	125,000	125,000	135,000	0		Debt Schedule
50-60-94-99420	2010C Bonds Interest	28,283	25,807	23,333	23,333	20,458	17,583	13,683	9,620	4,995	0		Debt Schedule
50-60-94-99432	Bond Admin & Disclosure Fees	515	515	700	515	600	600	600	600	600	0		Flat
Total Disbursements		3,248,254	3,477,967	3,721,828	3,496,846	3,821,817	3,866,694	3,959,211	4,048,967	4,151,441	4,114,647		
Capital Items													
50-60-74-77428	Water Meters (MXU's)	0	0	0	85,250	100,000	100,000	0	0	0	0		CIP
50-60-79-77901	B&G Maintenance (CIP Items)	0	0	0	0	75,000	30,000	57,000	12,000	57,000	12,000		CIP
50-60-80-88001	Equipment	32,123	19,688	481,900	51,757	15,000	15,000	0	0	0	0		CIP
50-60-80-88004	Vehicles	210,202	0	0	0	0	0	95,000	95,000	0	0		CIP
50-60-81-88101	Water/Sewer Improvements	803,571	1,336,224	806,000	15,705	2,855,442	2,125,100	1,139,300	3,864,300	921,400	849,800		CIP
50-60-91-99101	SCADA Maintenance	0	0	0	0	16,000	0	0	0	0	0		CIP
50-60-91-99107	IT Maintenance Services	0	0	0	0	5,250	5,250	5,250	5,250	5,250	5,250		CIP
50-60-92-99208	Lift Station Repairs	0	0	0	0	46,000	36,000	48,000	0	0	0		CIP
Total Capital Acquisitions		1,045,896	1,355,912	1,287,900	152,712	3,112,692	2,311,350	1,344,550	3,976,550	983,650	867,050		
Replacement Funding													
Contributions													
50-80-96-99660	Contribution to Vehicle Repl.	(56,552)	(84,515)	(98,540)	(98,450)	(98,450)	(98,450)	(98,450)	(98,450)	(98,450)	(98,450)	-	
50-80-96-99661	Contribution to Technology Repl.	(17,850)	(17,226)	(18,909)	(18,909)	(18,454)	(19,377)	(20,346)	(21,363)	(22,431)	(23,552)	-	
50-80-96-99662	Contribution to Building Repl.	(14,309)	(15,262)	(16,216)	(16,216)	(22,770)	(24,035)	(25,300)	(25,300)	(25,300)	(25,300)	-	
Total Replacement Funding		(88,711)	(117,003)	(133,665)	(133,575)	(139,674)	(141,862)	(144,096)	(145,113)	(146,181)	(147,302)		
Moves & Carryovers													
50-60-80-88001	Cambridge Lift Station Design	0	0	0		9,243	0	0	0	0	0	-	
50-60-81-88101	Cured in Place Pipe Liner	0	0	111,000	99,559	0	0	0	0	0	0	-	
50-60-81-88101	2015 CDBG - Lakewood Terrace	0	0	157,224	92,884	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	Washington Street Main Improv.	0	0	38,896	0	38,896	0	0	0	0	0	-	
Total Carryovers		0	0	347,120	192,443	88,139	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

WATER & SEWER FUND (50)

Prepared: 3/6/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	Forecast					%	NOTES
		2018	2019	2020	2021	2022							
<u>Changes to Cash & Investment Balance</u>													
	Excess of Revenues over Expenditures	(318,524)	(339,176)	(1,412,154)	183,636	(2,989,630)	(2,135,742)	(1,201,210)	(3,860,527)	(906,577)	(688,743)		
	Other Adjustments	(50,863)	0	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	(369,387)	(339,176)	(1,412,154)	183,636	(2,989,630)	(2,135,742)	(1,201,210)	(3,860,527)	(906,577)	(688,743)		
	Beginning Cash & Investment Balance	7,448,690	7,079,303	6,740,127	6,740,127	6,923,762	3,934,133	1,798,391	597,181	(3,263,346)	(4,169,923)		
	Ending Cash & Investment Balance	7,079,303	6,740,127	5,327,973	6,923,762	3,934,133	1,798,391	597,181	(3,263,346)	(4,169,923)	(4,858,666)		
	Operating Cash (30% of Operating Expenses)	959,524	1,075,049	1,007,554	1,105,908	1,118,733	1,146,158	1,174,304	1,203,434	1,234,394	1,234,394		
	Debt Service Reserve	138,283	138,333	138,333	135,458	137,583	138,683	134,620	139,995	0	0		
	Reserve for Replacement Funds (Contributions)	117,003	133,665	133,575	139,674	141,862	144,096	145,113	146,181	147,302	148,433		
	Reserve for Capital	5,864,493	5,393,081	4,048,511	5,542,723	2,535,955	369,454	(856,856)	(4,752,956)	(5,551,619)	(6,241,493)		
	Cash Available	7,079,303	6,740,127	5,327,973	6,923,762	3,934,133	1,798,391	597,181	(3,263,346)	(4,169,923)	(4,858,666)		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

COMMUTER PARKING LOT FUND (51)

Prepared: 2/29/2016
Updated:

Account #	Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
		2014	2015	2016	2016	2017	2018	2019	2020	2021	2022		
Revenues													
Charges For Services													
51-05-56-55625	Parking Lot Income	86,166	84,492	84,000	75,545	75,000	75,750	76,508	77,273	78,045	78,826	1.00%	
Investment Income													
51-05-64-56401	Interest Income	31	36	178	45	37	18	0	0	0	0	0.01%	
Total Receipts		86,197	84,528	84,178	75,590	75,037	75,768	76,508	77,273	78,045	78,826		
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	0	0	750	610	750	761	773	784	796	808	1.50%	
51-60-74-77440	Printing	501	502	600	503	600	609	618	627	637	646	1.50%	
51-60-74-77452	Street Signs	0	237	500	250	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	2,672	2,716	2,852	2,746	2,884	2,956	3,030	3,106	3,183	3,263	2.50%	
Buildings & Grounds													
51-60-79-77903	B&G Contracts	30,802	18,500	23,500	20,000	23,500	23,853	24,210	24,573	24,942	25,316	1.50%	
51-60-79-77905	B&G Repairs	264	767	1,000	1,000	1,250	1,269	1,288	1,307	1,327	1,347	1.50%	
51-60-79-77911	Landscaping	6,851	6,891	7,500	8,161	9,500	9,643	9,787	9,934	10,083	10,234	1.50%	
51-60-79-77915	Parking Lot Maintenance	1,082	144	5,000	3,250	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Utilities													
51-60-82-88206	Electrical Service	5,172	5,647	6,000	5,750	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
Total Disbursements		52,144	40,203	53,752	47,070	56,034	56,813	57,604	58,407	59,224	60,053		
Capital													
51-60-86-88601	Land/Land Improvements	0	11,534	233,000	20,000	215,200	193,200	24,800	282,700	0	0	CIP	
Total Capital		0	11,534	233,000	20,000	215,200	193,200	24,800	282,700	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		34,053	32,791	(202,574)	8,520	(196,197)	(174,245)	(5,896)	(263,835)	18,822	18,773		
Other Adjustments		0	0	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		34,053	32,791	(202,574)	8,520	(196,197)	(174,245)	(5,896)	(263,835)	18,822	18,773		
Beginning Cash & Investment Balance		296,089	330,142	362,933	362,933	371,453	175,256	1,011	(4,885)	(268,719)	(249,898)		
Ending Cash & Investment Balance		330,142	362,933	160,359	371,453	175,256	1,011	(4,885)	(268,719)	(249,898)	(231,125)		
Operating Cash (30% of Operating Expenses)													
Reserve for Capital		12,061	16,126	16,810	16,810	17,044	17,281	17,522	17,767	18,016	18,286		
Total Cash Available		318,081	346,808	143,549	354,643	158,213	(16,270)	(22,407)	(286,487)	(267,914)	(249,411)		
Total Cash Available		330,142	362,933	160,359	371,453	175,256	1,011	(4,885)	(268,719)	(249,898)	(231,125)		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

VEHICLE REPLACEMENT FUND (60)

Prepared: 2/14/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	2018	2019	Forecast 2020	2021	2022	%	NOTES
Revenues													
Investment Income													
60-05-64-56401	Interest Income	12	14	81	24	15	1	1	0	16	33	0.01%	
Reimbursements													
60-05-65-56508	Insurance Reimbursement	37,658	0	0	0	0	0	0	0	0	0	-	
Miscellaneous Income													
60-05-66-56619	Auction Proceeds	0	31,679	0	26,542	0	0	0	0	0	0	-	
Total Receipts		<u>37,671</u>	<u>31,693</u>	<u>81</u>	<u>26,566</u>	<u>15</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>16</u>	<u>33</u>		
Expenditures													
Administration													
-	None	0	0	0	0	0	0	0	0	0	0		
Police													
60-40-80-88001	Equipment	0	0	0	0	\$18,000	\$0	\$0	\$0	\$0	\$20,000	CIP	
60-40-80-88004	Vehicles	70,197	73,292	108,784	103,056	\$84,036	\$84,557	\$89,153	\$91,828	\$94,583	\$128,920	CIP	
60-40-80-88024	Vehicle Equipment	7,595	5,654	18,713	15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$22,911	CIP	
Public Works													
60-60-80-88001	Equipment	0	59,257	30,000	24,500	0	0	175,000	0	0	0	CIP	
60-60-80-88004	Vehicles	81,273	148,216	262,000	200,742	269,537	203,000	34,000	35,000	35,000	35,000	CIP	
60-60-80-88024	Vehicle Equipment	0	0	0	0	60,000	13,000	13,000	13,000	0	0	CIP	
Building Dept.													
60-70-80-88004	Vehicles	0	17,851	22,000	20,081	0	0	0	0	0	0	-	
Not Used													
-	Depreciation Expense	28,884	79,041	0	0	0	0	0	0	0	0	-	
Total Disbursements		<u>187,948</u>	<u>383,311</u>	<u>441,497</u>	<u>363,379</u>	<u>447,023</u>	<u>316,471</u>	<u>327,544</u>	<u>156,711</u>	<u>146,972</u>	<u>206,831</u>		
Excess (Deficiency) of Revenues over Expenditures		<u>(150,278)</u>	<u>(351,619)</u>	<u>(441,416)</u>	<u>(336,813)</u>	<u>(447,008)</u>	<u>(316,470)</u>	<u>(327,543)</u>	<u>(156,711)</u>	<u>(146,956)</u>	<u>(206,798)</u>		
Replacement Funding													
Contributions													
60-05-58-55845	Contribution from General	159,336	166,551	217,001	217,001	217,000	217,000	217,000	217,000	217,000	217,000	-	
60-05-58-55850	Contribution from Water/Sewer	56,552	84,515	98,450	98,450	98,450	98,450	98,450	98,450	98,450	98,450	-	
Total Replacement Funding		<u>215,888</u>	<u>251,066</u>	<u>315,451</u>	<u>315,451</u>	<u>315,450</u>	<u>315,450</u>	<u>315,450</u>	<u>315,450</u>	<u>315,450</u>	<u>315,450</u>		
Excess of Revenues and Transfers In Over Expenditures and Transfers Out		<u>65,610</u>	<u>(100,553)</u>	<u>(125,965)</u>	<u>(21,362)</u>	<u>(131,558)</u>	<u>(1,020)</u>	<u>(12,093)</u>	<u>158,739</u>	<u>168,494</u>	<u>108,652</u>		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		<u>65,610</u>	<u>(100,553)</u>	<u>(125,965)</u>	<u>(21,362)</u>	<u>(131,558)</u>	<u>(1,020)</u>	<u>(12,093)</u>	<u>158,739</u>	<u>168,494</u>	<u>108,652</u>		
Depreciation Expense		<u>28,884</u>	<u>79,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Net Increase (Decrease) in Cash		<u>94,494</u>	<u>(21,512)</u>	<u>(125,965)</u>	<u>(21,362)</u>	<u>(131,558)</u>	<u>(1,020)</u>	<u>(12,093)</u>	<u>158,739</u>	<u>168,494</u>	<u>108,652</u>		
Beginning Cash & Investment Balance		<u>94,200</u>	<u>188,694</u>	<u>167,182</u>	<u>167,182</u>	<u>145,820</u>	<u>14,261</u>	<u>13,242</u>	<u>1,149</u>	<u>159,888</u>	<u>328,382</u>		
Ending Cash & Investment Balance		<u>188,694</u>	<u>167,182</u>	<u>41,217</u>	<u>145,820</u>	<u>14,261</u>	<u>13,242</u>	<u>1,149</u>	<u>159,888</u>	<u>328,382</u>	<u>437,034</u>		

Notes:

A - Current annual depreciation amounts are \$134,725 and \$52,895 for General and Water/Sewer, respectively. Keep contributions same as last year to build fund balance. Prior year annual depreciation amounts were \$144,667 and \$65,693 for General and Water/Sewer, respectively. Used 150% of annual depreciation to build fund balance. The depreciation spreadsheets assumes that when the vehicle is greater then the original life expectancy the vehicle and equipment is fully depreciated. However, there are many vehicles that have been in existence much longer then the vehicle replacement plan. Therefore, the reserve balances are accurate, but there was no "one-time" pickup of previous years depreciation amounts.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2017 - 2022

TECHNOLOGY REPLACEMENT FUND (61)

Prepared: 3/1/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	Forecast					%	NOTES
		2018	2019	2020	2021	2022							
Revenues													
Fines & Forfeits													
61-05-60-56010	State Seizures	1,030	0	15,000	13,700	15,000	15,000	9,000	9,000	9,000	9,000	-	
Investment Income													
61-05-64-56401	Interest Income	8	13	80	8	17	12	8	5	11	18	0.01%	
Total Receipts		<u>1,037</u>	<u>13</u>	<u>15,080</u>	<u>13,708</u>	<u>15,017</u>	<u>15,012</u>	<u>9,008</u>	<u>9,005</u>	<u>9,011</u>	<u>9,018</u>		
Expenditures													
Administration													
61-20-91-99103	Computer Upgrades/Software	0	0	0	0	85,000	85,000	85,000	0	0	0	CIP	
61-20-91-99117	IT Equipment	35,752	2,778	5,500	3,250	24,000	2,000	2,000	3,000	5,000	24,000	CIP	
Police													
61-40-80-88024	Vehicle Equipment	0	0	0	0	25,000	20,000	14,000	14,000	14,000	19,000	CIP	
61-40-91-99117	IT Equipment	14,488	2,275	51,200	45,000	13,700	15,200	27,500	23,000	14,500	44,500	CIP	
Public Works													
61-60-91-99117	IT Equipment	1,901	1,264	41,000	38,000	11,000	22,000	6,000	9,000	6,000	37,000	CIP	
Building Dept.													
61-70-91-99117	IT Equipment	0	1,295	1,500	500	4,000	2,000	2,000	2,000	4,000	2,000	CIP	
Total Disbursements		<u>52,142</u>	<u>7,612</u>	<u>99,200</u>	<u>86,750</u>	<u>162,700</u>	<u>146,200</u>	<u>136,500</u>	<u>51,000</u>	<u>43,500</u>	<u>126,500</u>		
Replacement Funding													
Contributions													
61-05-58-55845	Contribution from General	60,900	63,651	67,475	67,475	70,841	74,383	78,102	82,007	86,108	90,413	A	
61-05-58-55850	Contribution from Water/Sewer	17,850	17,226	18,909	18,909	18,454	19,377	20,346	21,363	22,431	23,552	A	
Total Replacement Funding		<u>78,750</u>	<u>80,877</u>	<u>86,384</u>	<u>86,384</u>	<u>89,295</u>	<u>93,760</u>	<u>98,448</u>	<u>103,370</u>	<u>108,539</u>	<u>113,966</u>		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		27,646	73,278	2,264	13,342	(58,388)	(37,429)	(29,044)	61,375	74,050	(3,516)		
Beginning Cash & Investment Balance		59,770	87,416	160,694	160,694	174,036	115,648	78,220	49,175	110,550	184,600		
Ending Cash & Investment Balance		<u>87,416</u>	<u>160,694</u>	<u>162,958</u>	<u>174,036</u>	<u>115,648</u>	<u>78,220</u>	<u>49,175</u>	<u>110,550</u>	<u>184,600</u>	<u>181,084</u>		

Notes:

A - Current annual depreciation amounts are \$70,841 and \$18,454 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
2017 - 2022

BUILDING REPLACEMENT FUND (62)

Prepared: 2/24/2016
Updated:

Account #	Description	Audit Actual 2014	Audit Actual 2015	Budget 2016	Projected 2016	Budget 2017	Forecast					%	NOTES
							2018	2019	2020	2021	2022		
<u>Revenues</u>													
<u>Investment Income</u>													
62-05-64-56401	Interest Income	12	19	116	30	33	24	24	22	26	30	0.01%	
Total Receipts		12	19	116	30	33	24	24	22	26	30		
<u>Expenditures</u>													
<u>Administration</u>													
62-20-80-88001	Equipment	0	0	45,000	0	\$10,000	\$10,000	\$45,000	\$10,000	\$10,000	\$10,000	CIP	
62-20-80-88018	Office Equipment	0	0	7,500	0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	CIP	
62-20-85-88501	Building Improvements	0	1,925	40,208	0	\$73,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	CIP	
<u>Police</u>													
62-40-80-88001	Equipment	0	0	10,000	0	\$0	\$0	\$0	\$0	\$0	\$0	CIP	
62-40-80-88018	Office Equipment	0	0	0	0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	CIP	
62-40-85-88501	Building Improvements	0	0	15,000	2,457	\$30,000	\$55,000	\$35,000	\$15,000	\$15,000	\$10,000	CIP	
<u>Public Works</u>													
62-60-80-88001	Equipment	0	0	10,000	0	31,000	10,000	10,000	10,000	10,000	10,000	CIP	
62-60-80-88018	Office Equipment	0	0	2,500	0	5,000	5,000	5,000	5,000	5,000	5,000	CIP	
62-60-85-88501	Building Improvements	0	0	2,500	0	16,500	4,500	4,500	4,500	4,500	4,500	CIP	
<u>Building Dept.</u>													
62-70-80-88018	Office Equipment	0	0	2,500	0	5,000	5,000	5,000	5,000	5,000	5,000	CIP	
Total Disbursements		0	1,925	135,208	2,457	183,000	114,000	129,000	74,000	74,000	69,000		
<u>Replacement Funding</u>													
<u>Contributions</u>													
62-05-58-55845	Contribution from General	70,945	75,674	80,404	80,404	79,533	83,952	88,370	88,370	88,370	88,370	-	
62-05-58-55850	Contribution from Water/Sewer	14,309	15,262	16,216	16,216	22,770	24,035	25,300	25,300	25,300	25,300	-	
Total Replacement Funding		85,254	90,936	96,620	96,620	102,303	107,987	113,670	113,670	113,670	113,670		
<u>Changes to Cash & Investment Balance</u>													
Net Increase (Decrease) in Cash		85,266	89,030	(38,472)	94,193	(80,664)	(5,989)	(15,306)	39,692	39,696	44,700		
Beginning Cash & Investment Balance		56,838	142,104	231,135	231,135	325,328	244,663	238,674	223,368	263,060	302,757		
Ending Cash & Investment Balance		142,104	231,135	192,663	325,328	244,663	238,674	223,368	263,060	302,757	347,457		

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. Allocation changed slightly starting fiscal year end 2017.

POLICE PENSION FUND (70)
FINANCIAL FORECAST
2017 - 2022

Prepared: 1/18/2016
Updated:

Account #	Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
		2014	2015	2016	2016	2017	2018	2019	2020	2021	2022		
Revenues													
Taxes													
70-05-50-55001	Real Estate Taxes	427,638	500,165	447,750	448,557	453,914	466,350	478,008	489,958	502,207	514,763	2.50%	Except 2017 & 18
Contributions													
70-05-58-55801	Police Officer Contributions	164,392	176,922	180,000	185,000	190,000	193,800	197,676	201,630	205,662	209,775	2.00%	
Investment Income													
70-05-64-56401	Interest Income	65,615	62,488	65,000	59,000	60,000	61,200	62,424	63,672	64,946	66,245	2.00%	
70-05-64-56417	Realized Gains (net)	136,672	45,188	5,000	20,209	25,000	25,000	25,000	25,000	25,000	25,000	Flat	
70-05-64-56419	Unrealized Gains (net)	148,353	129,724	0	0	0	0	0	0	0	0	-	
70-05-64-56425	Dividend Income	69,271	75,721	30,000	67,000	50,000	51,000	52,020	53,060	54,122	55,204	2.00%	
Miscellaneous Revenue													
70-05-66-56601	Miscellaneous Receipts	0	0	250	0	100	100	100	100	100	100	Flat	
Total Receipts		<u>1,011,941</u>	<u>990,206</u>	<u>728,000</u>	<u>779,766</u>	<u>779,014</u>	<u>797,450</u>	<u>815,228</u>	<u>833,421</u>	<u>852,037</u>	<u>871,087</u>		
Expenditures													
Payroll Expenses													
70-20-70-67050	Retirement Benefits	228,778	239,573	247,200	247,200	254,700	262,300	270,200	278,300	286,600	295,200	-	Per Schedule
70-20-70-67055	Disability Benefits	84,234	85,364	87,800	87,800	91,900	94,000	96,100	98,200	100,325	101,725	-	Per Schedule
70-20-70-67056	Surviving Spouse	29,495	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	97,415	0	5,000	235,000	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	2,494	2,776	4,250	2,750	4,250	4,314	4,378	4,444	4,511	4,578	1.50%	
Professional Services													
70-20-73-77301	Auditing Expense	2,489	1,470	1,850	1,850	1,875	1,925	1,975	2,000	2,050	2,100	-	RFP & Est.
70-20-73-77313	Legal Services	5,600	5,950	10,000	6,500	10,000	10,150	10,302	10,457	10,614	10,773	1.50%	
70-20-73-77325	Actuarial Services	3,400	2,000	2,000	2,500	2,500	2,563	2,627	2,692	2,760	2,829	2.50%	Quote & Est.
70-20-73-77331	Accounting Services	0	0	0	0	18,000	18,450	18,911	19,384	19,869	20,365	2.50%	New
Commodities													
70-20-74-77430	Office Supplies	0	0	350	0	350	100	100	100	100	100	Flat	
70-20-74-77432	Postage	53	47	100	75	100	102	103	105	106	108	1.50%	
Miscellaneous													
70-20-77-77750	Realized Losses (net)	0	3,391	0	0	0	0	0	0	0	0	-	
70-20-77-77755	Unrealized Losses (net)	0	0	0	100,000	0	0	0	0	0	0	-	
Charges For Services													
70-20-90-99001	Bank/Investment Fees	19,886	21,600	23,500	22,000	24,000	24,600	25,215	25,845	26,492	27,154	2.50%	
70-20-90-99003	DOI Compliance Fee	915	1,003	1,200	1,110	1,250	1,238	1,304	1,371	1,440	1,510	.0002 of assets	
Total Disbursements		<u>475,534</u>	<u>393,445</u>	<u>418,546</u>	<u>737,056</u>	<u>449,221</u>	<u>460,048</u>	<u>471,535</u>	<u>483,231</u>	<u>495,210</u>	<u>506,799</u>		
Other Financing Sources (Uses)													
-	None	0	0	0	0	0	0	0	0	0	0	-	
Total Other Financing Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Excess of Revenues and Transfers In Over Expenditures and Transfers Out		<u>536,408</u>	<u>596,762</u>	<u>309,454</u>	<u>42,710</u>	<u>329,793</u>	<u>337,401</u>	<u>343,693</u>	<u>350,190</u>	<u>356,827</u>	<u>364,287</u>		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		536,408	596,762	309,454	42,710	329,793	337,401	343,693	350,190	356,827	364,287		
Beginning Cash & Investment Balance		5,012,614	5,549,022	6,145,784	6,145,784	6,188,494	6,518,287	6,855,688	7,199,381	7,549,571	7,906,398		
Ending Cash & Investment Balance		<u>5,549,022</u>	<u>6,145,784</u>	<u>6,455,238</u>	<u>6,188,494</u>	<u>6,518,287</u>	<u>6,855,688</u>	<u>7,199,381</u>	<u>7,549,571</u>	<u>7,906,398</u>	<u>8,270,685</u>		

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 2011 through fiscal year end 2015, including budget for each year.
- Estimated amount for fiscal year end 2016.
- Budget amount for fiscal year end 2017.
- Notes or assumptions to support the 2017 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

REAL ESTATE TAXES

GENERAL FUND: 01-05-50-55001

Recorded Month	FY 11		FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	51,973.05		31,359.38	(39.66%)	67,896.04	116.51%	201,824.58	197.26%	167,317.77	(17.10%)	64,756.83	(61.30%)	104,777.26	61.80%
June	1,507,856.22		1,593,557.63	5.68%	1,440,746.21	(9.59%)	1,287,086.11	(10.67%)	1,323,665.72	2.84%	1,485,001.45	12.19%	1,440,246.93	(3.01%)
July	31,710.36		20,882.71	(34.15%)	16,002.67	(23.37%)	13,369.15	(16.46%)	25,267.75	89.00%	24,910.83	(1.41%)	21,591.41	(13.33%)
August	45,759.48		41,287.20	(9.77%)	41,342.76	0.13%	46,868.99	13.37%	44,259.14	(5.57%)	41,071.94	(7.20%)	44,200.11	7.62%
September	1,450,849.66		1,489,589.60	2.67%	1,387,715.42	(6.84%)	1,350,688.28	(2.67%)	1,343,237.36	(0.55%)	1,401,655.01	4.35%	1,413,903.84	0.87%
October	42,727.52		51,577.91	20.71%	38,511.37	(25.33%)	30,372.76	(21.13%)	44,198.36	45.52%	28,847.21	(34.73%)	41,757.79	44.76%
November	22,181.09		20,860.50	(5.95%)	16,226.23	(22.22%)	13,795.21	(14.98%)	10,010.22	(27.44%)	16,403.73	63.87%	16,726.89	1.97%
December	52,454.67		45,225.08	(13.78%)	32,694.64	(27.71%)	30,164.98	(7.74%)	21,037.54	(30.26%)	30,841.37	46.60%	36,560.72	18.54%
January	0.00		0.00	0.00%	0.00	0.00%	18.80	0.00%	76.04	304.47%	0.00	(100.00%)	19.10	100.00%
February	166.72		815.17	388.95%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
March	101.83		0.00	(100.00%)	195.93	0.00%	150.26	(23.31%)	4,326.10	2779.08%	0.00	(100.00%)	961.27	100.00%
April	0.00		(11,746.74)	0.00%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	3,205,780.60		3,283,408.44	2.42%	3,041,331.27	(7.37%)	2,974,339.12	(2.20%)	2,983,396.00	0.30%	3,093,488.37	3.69%	3,120,745.32	0.88%
Annual Budget	3,176,992.00		3,274,441.00	3.07%	3,007,881.00	(8.14%)	2,949,313.00	(1.95%)	2,915,171.00	(1.16%)	3,068,769.33	5.27%	3,120,745.32	1.69%

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 11		FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	51,973.05		31,359.38	(39.66%)	67,896.04	116.51%	201,824.58	197.26%	167,317.77	(17.10%)	64,756.83	(61.30%)	104,777.26	61.80%
June	1,559,829.27		1,624,917.01	4.17%	1,508,642.25	(7.16%)	1,488,910.69	(1.31%)	1,490,983.49	0.14%	1,549,758.28	3.94%	1,545,024.18	(0.31%)
July	1,591,539.63		1,645,799.72	3.41%	1,524,644.92	(7.36%)	1,502,279.84	(1.47%)	1,516,251.24	0.93%	1,574,669.11	3.85%	1,566,615.59	(0.51%)
August	1,637,299.11		1,687,086.92	3.04%	1,565,987.68	(7.18%)	1,549,148.83	(1.08%)	1,560,510.38	0.73%	1,615,741.05	3.54%	1,610,815.71	(0.30%)
September	3,088,148.77		3,176,676.52	2.87%	2,953,703.10	(7.02%)	2,899,837.11	(1.82%)	2,903,747.74	0.13%	3,017,396.06	3.91%	3,024,719.55	0.24%
October	3,130,876.29		3,228,254.43	3.11%	2,992,214.47	(7.31%)	2,930,209.87	(2.07%)	2,947,946.10	0.61%	3,046,243.27	3.33%	3,066,477.34	0.66%
November	3,153,057.38		3,249,114.93	3.05%	3,008,440.70	(7.41%)	2,944,005.08	(2.14%)	2,957,956.32	0.47%	3,062,647.00	3.54%	3,083,204.23	0.67%
December	3,205,512.05		3,294,340.01	2.77%	3,041,135.34	(7.69%)	2,974,170.06	(2.20%)	2,978,993.86	0.16%	3,093,488.37	3.84%	3,119,764.95	0.85%
January	3,205,512.05		3,294,340.01	2.77%	3,041,135.34	(7.69%)	2,974,188.86	(2.20%)	2,979,069.90	0.16%	3,093,488.37	3.84%	3,119,784.05	0.85%
February	3,205,678.77		3,295,155.18	2.79%	3,041,135.34	(7.71%)	2,974,188.86	(2.20%)	2,979,069.90	0.16%	3,093,488.37	3.84%	3,119,784.05	0.85%
March	3,205,780.60		3,295,155.18	2.79%	3,041,331.27	(7.70%)	2,974,339.12	(2.20%)	2,983,396.00	0.30%	3,093,488.37	3.69%	3,120,745.32	0.88%
April	3,205,780.60		3,283,408.44	2.42%	3,041,331.27	(7.37%)	2,974,339.12	(2.20%)	2,983,396.00	0.30%	3,093,488.37	3.69%	3,120,745.32	0.88%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 16		Monthly FY 16		Monthly FY 16		Cumulative FY 16		Cumulative FY 16	
	Budget	Actual	Budget	Actual	Budget to Actual Diff.	Percent Budget to Actual Diff.	Budget to Actual Diff.	Percent Budget to Actual Diff.	Budget to Actual Diff.	Percent Budget to Actual Diff.
May	85,396.80	64,756.83	85,396.80	64,756.83	(20,639.97)	(24.17%)	(20,639.97)	(24.17%)		
June	1,423,372.07	1,485,001.45	1,508,768.87	1,485,001.45	61,629.38	4.33%	40,989.41	2.72%		
July	22,761.16	24,910.83	1,531,530.03	24,910.83	2,149.67	9.44%	43,139.08	2.82%		
August	44,138.73	41,071.94	1,575,668.75	41,071.94	(3,066.79)	(6.95%)	40,072.30	2.54%		
September	1,382,411.61	1,401,655.01	2,958,080.37	1,401,655.01	19,243.40	1.39%	59,315.69	2.01%		
October	44,001.52	28,847.21	3,002,081.89	28,847.21	(15,154.31)	(34.44%)	44,161.38	1.47%		
November	19,474.46	16,403.73	3,021,556.35	16,403.73	(3,070.73)	(15.77%)	41,090.65	1.36%		
December	47,212.98	30,841.37	3,068,769.33	30,841.37	(16,371.61)	(34.68%)	24,719.04	0.81%		
January	0.00	0.00	3,068,769.33	0.00	0.00	0.00%	24,719.04	0.81%		
February	0.00	0.00	3,068,769.33	0.00	0.00	0.00%	24,719.04	0.81%		
March	0.00	0.00	3,068,769.33	0.00	0.00	0.00%	24,719.04	0.81%		
April	0.00	0.00	3,068,769.33	0.00	0.00	0.00%	24,719.04	0.81%		
	3,068,769.33	3,093,488.37	3,093,488.37	24,719.04						

*****Bold numbers are estimates*****

	2014	2015
Extension	3,103,460	3,152,268
Collection rate	99.00%	99.00%
	3,072,425	3,120,745
Corporate Levy	Extension	Levy
IMRF	99,100	100,500
Police Protection	1,175,001	1,175,001
Street & Bridge	56,983	60,000
Garbage	362,271	371,192
Civil Defense	4,574	4,572
Liability Insurance	155,675	173,731
Audit	20,627	20,022
Social Security	228,177	246,200
General Corporate	1,001,052	1,001,050
General Fund Only	3,103,460	3,152,268
		48,808

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

ROAD & BRIDGE TAX

GENERAL FUND: 01-05-52-55201

Recorded Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	1,656.08	510.14	(69.20%)	1,713.58	235.90%	3,226.14	88.27%	3,351.32	3.88%	1,657.73	(50.54%)	2,131.49	28.58%
June	33,390.79	25,776.93	(22.80%)	24,923.73	(3.31%)	25,286.72	1.46%	26,478.77	4.71%	30,286.07	14.38%	27,691.51	(8.57%)
July	692.03	411.85	(40.49%)	363.47	(11.75%)	401.33	10.42%	492.39	22.69%	521.88	5.99%	481.25	(7.78%)
August	1,364.74	788.94	(42.19%)	841.43	6.65%	1,028.09	22.18%	861.62	(16.19%)	901.52	4.63%	995.67	10.44%
September	31,195.87	23,436.13	(24.87%)	23,818.59	1.63%	24,993.01	4.93%	25,975.65	3.93%	27,629.36	6.37%	26,379.33	(4.52%)
October	1,059.48	1,226.01	15.72%	758.23	(38.15%)	737.30	(2.76%)	838.25	13.69%	747.76	(10.80%)	941.54	25.91%
November	700.68	384.18	(45.17%)	389.64	1.42%	388.54	(0.28%)	344.88	(11.24%)	431.59	25.14%	450.04	4.27%
December	1,278.19	856.35	(33.00%)	864.16	0.91%	811.60	(6.08%)	748.31	(7.80%)	588.59	(21.34%)	929.17	57.86%
January	0.00	0.00	0.00%	0.00	0.00%	1.50	0.00%	1.51	0.07%	0.00	(100.00%)	0.00	0.00%
February	0.00	28.23	0.00%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
March	0.00	0.00	0.00%	37.61	0.00%	82.96	120.58%	46.77	(43.62%)	0.00	(100.00%)	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>71,337.86</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>59,139.47</u>	<u>3.83%</u>	<u>62,764.50</u>	<u>6.13%</u>	<u>60,000.00</u>	<u>(4.40%)</u>
Annual Budget	<u>71,000.00</u>	<u>71,000.00</u>	<u>0.00%</u>	<u>48,584.00</u>	<u>(31.57%)</u>	<u>53,500.00</u>	<u>10.12%</u>	<u>56,487.00</u>	<u>5.58%</u>	<u>58,410.00</u>	<u>3.40%</u>	<u>60,000.00</u>	<u>2.72%</u>

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	1,656.08	510.14	100.00%	1,713.58	235.90%	3,226.14	88.27%	3,351.32	3.88%	1,657.73	(50.54%)	2,131.49	28.58%
June	35,046.87	26,287.07	(24.99%)	26,637.31	1.33%	28,512.86	7.04%	29,830.09	4.62%	31,943.80	7.09%	29,823.00	(6.64%)
July	35,738.90	26,698.92	(25.29%)	27,000.78	1.13%	28,914.19	7.09%	30,322.48	4.87%	32,465.68	7.07%	30,304.25	(6.66%)
August	37,103.64	27,487.86	(25.92%)	27,842.21	1.29%	29,942.28	7.54%	31,184.10	4.15%	33,367.20	7.00%	31,299.92	(6.20%)
September	68,299.51	50,923.99	(25.44%)	51,660.80	1.45%	54,935.29	6.34%	57,159.75	4.05%	60,996.56	6.71%	57,679.25	(5.44%)
October	69,358.99	52,150.00	(24.81%)	52,419.03	0.52%	55,672.59	6.21%	57,998.00	4.18%	61,744.32	6.46%	58,620.79	(5.06%)
November	70,059.67	52,534.18	(25.02%)	52,808.67	0.52%	56,061.13	6.16%	58,342.88	4.07%	62,175.91	6.57%	59,070.83	(4.99%)
December	71,337.86	53,390.53	(25.16%)	53,672.83	0.53%	56,872.73	5.96%	59,091.19	3.90%	62,764.50	6.22%	60,000.00	(4.40%)
January	71,337.86	53,390.53	(25.16%)	53,672.83	0.53%	56,874.23	5.96%	59,092.70	3.90%	62,764.50	6.21%	60,000.00	(4.40%)
February	71,337.86	53,418.76	(25.12%)	53,672.83	0.48%	56,874.23	5.96%	59,092.70	3.90%	62,764.50	6.21%	60,000.00	(4.40%)
March	71,337.86	53,418.76	(25.12%)	53,710.44	0.55%	56,957.19	6.04%	59,139.47	3.83%	62,764.50	6.13%	60,000.00	(4.40%)
April	71,337.86	53,418.76	(25.12%)	53,710.44	0.55%	56,957.19	6.04%	59,139.47	3.83%	62,764.50	6.13%	60,000.00	(4.40%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.
May	1,838.14	1,838.14	1,657.73	(180.41)	(9.81%)	(180.41)	(9.81%)
June	27,424.86	29,263.00	30,286.07	2,861.21	10.43%	2,680.80	9.16%
July	495.03	29,758.03	521.88	26.85	5.42%	2,707.65	9.10%
August	1,131.33	30,889.36	901.52	(229.81)	(20.31%)	2,477.84	8.02%
September	25,880.99	56,770.35	27,629.36	1,748.37	6.76%	4,226.21	7.44%
October	966.03	57,736.38	747.76	(218.27)	(22.59%)	4,007.94	6.94%
November	518.43	58,254.81	431.59	(86.84)	(16.75%)	3,921.10	6.73%
December	155.19	58,410.00	588.59	433.40	279.27%	4,354.50	7.46%
January	0.00	58,410.00	0.00	0.00	100.00%	4,354.50	7.46%
February	0.00	58,410.00	0.00	0.00	0.00%	4,354.50	7.46%
March	0.00	58,410.00	0.00	0.00	0.00%	4,354.50	7.46%
April	0.00	58,410.00	0.00	0.00	0.00%	4,354.50	7.46%
	<u>58,410.00</u>		<u>62,764.50</u>	<u>4,354.50</u>			

*****Bold numbers are estimates*****

2014 tax levy year	\$62,765	Collected in fiscal year end 2016 Actual Township R&B levy was \$63,019
Estimated 2015 tax levy year	\$60,000	Collected in FY 17
General Note Estimate for 2017 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 11			FY 12			FY 13			FY 14			FY 15			Estimated FY 16			Budget FY 17		
		Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.
March	May	10,982.52	19,325.12	75.96%	19,250.75	19,250.75	(0.38%)	18,494.25	18,494.25	(3.93%)	21,441.01	21,441.01	15.93%	32,651.66	32,651.66	52.29%	26,510.82	26,510.82	(18.81%)			
April	June	21,917.35	23,609.82	7.72%	23,799.84	23,799.84	0.80%	23,213.34	23,213.34	(2.46%)	28,308.35	28,308.35	21.95%	34,426.04	34,426.04	21.61%	35,799.17	35,799.17	3.99%			
May	July	16,679.90	22,058.05	32.24%	21,949.05	21,949.05	(0.49%)	25,476.33	25,476.33	16.07%	26,097.07	26,097.07	2.44%	33,792.14	33,792.14	29.49%	33,255.05	33,255.05	(1.59%)			
June	August	15,811.20	21,491.14	35.92%	22,950.29	22,950.29	6.79%	22,497.21	22,497.21	(1.97%)	27,727.37	27,727.37	23.25%	32,187.69	32,187.69	16.09%	32,726.81	32,726.81	1.67%			
July	September	20,400.12	23,746.26	16.40%	25,660.36	25,660.36	8.06%	29,879.22	29,879.22	16.44%	30,949.29	30,949.29	3.58%	36,306.25	36,306.25	17.31%	38,698.25	38,698.25	6.59%			
August	October	16,958.56	19,005.74	12.07%	21,205.08	21,205.08	11.57%	25,704.45	25,704.45	21.22%	26,390.89	26,390.89	2.67%	33,660.98	33,660.98	27.55%	32,367.63	32,367.63	(3.84%)			
September	November	16,431.76	22,635.55	37.75%	23,675.78	23,675.78	4.60%	24,017.54	24,017.54	1.44%	34,679.18	34,679.18	33.84%	35,364.98	35,364.98	1.98%	35,875.42	35,875.42	1.44%			
October	December	19,091.27	17,167.35	(10.08%)	24,256.56	24,256.56	41.29%	25,911.75	25,911.75	6.82%	32,811.82	32,811.82	18.00%	35,615.86	35,615.86	8.55%	38,450.74	38,450.74	7.96%			
November	January	24,018.09	21,588.24	(10.12%)	23,573.96	23,573.96	9.20%	26,178.89	26,178.89	5.41%	47,283.23	47,283.23	14.79%	45,887.90	45,887.90	(2.95%)	55,263.86	55,263.86	20.43%			
December	February	18,670.91	21,737.52	16.42%	24,834.22	24,834.22	14.25%	41,189.41	41,189.41	16.12%	16,728.77	16,728.77	(23.40%)	25,203.77	25,203.77	50.66%	30,353.48	30,353.48	20.43%			
January	March	29,392.96	33,220.29	13.02%	35,470.54	35,470.54	6.77%	21,840.54	21,840.54	(11.55%)	352,191.68	352,191.68	12.81%	406,015.80	406,015.80	15.28%	429,791.50	429,791.50	5.86%			
February	April	17,976.18	21,228.81	18.09%	24,691.18	24,691.18	16.31%	312,210.52	312,210.52	7.17%												
	Total	228,330.82	266,813.89	16.85%	291,317.61	291,317.61	9.18%															
Annual Budget		198,864.00	224,040.00	12.66%	288,966.00	288,966.00	28.98%	296,282.00	296,282.00	2.53%	320,972.00	320,972.00	8.33%	354,807.00	354,807.00	10.54%	429,791.50	429,791.50	21.13%			

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 11			FY 12			FY 13			FY 14			FY 15			Estimated FY 16			Budget FY 17		
		Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.	Amount	Amount	% Chg.
March	May	10,982.52	19,325.12	75.96%	19,250.75	19,250.75	(0.38%)	18,494.25	18,494.25	(3.93%)	21,441.01	21,441.01	15.93%	32,651.66	32,651.66	52.29%	26,510.82	26,510.82	(18.81%)			
April	June	32,899.87	42,934.94	30.50%	43,050.59	43,050.59	0.27%	41,707.59	41,707.59	(3.12%)	49,749.36	49,749.36	19.28%	67,077.70	67,077.70	34.83%	62,309.99	62,309.99	(7.11%)			
May	July	49,579.77	64,992.99	31.09%	64,999.64	64,999.64	0.01%	67,183.92	67,183.92	3.36%	75,846.43	75,846.43	12.89%	100,869.84	100,869.84	32.99%	95,565.04	95,565.04	(5.26%)			
June	August	65,390.97	86,484.13	32.26%	87,949.93	87,949.93	1.69%	89,681.13	89,681.13	1.97%	103,573.80	103,573.80	15.49%	133,057.53	133,057.53	28.47%	128,291.84	128,291.84	(3.58%)			
July	September	85,791.09	110,230.39	28.49%	113,610.29	113,610.29	3.07%	119,560.35	119,560.35	5.24%	134,523.09	134,523.09	12.51%	169,363.78	169,363.78	25.90%	166,990.10	166,990.10	(1.40%)			
August	October	102,749.65	129,236.13	25.78%	134,815.37	134,815.37	4.32%	145,264.80	145,264.80	7.75%	160,913.98	160,913.98	10.77%	203,024.76	203,024.76	26.17%	199,357.73	199,357.73	(1.81%)			
September	November	119,181.41	151,871.68	27.43%	158,491.15	158,491.15	4.36%	169,282.34	169,282.34	6.81%	189,494.22	189,494.22	11.94%	233,783.03	233,783.03	23.37%	233,525.30	233,525.30	(0.11%)			
October	December	138,272.68	169,039.03	22.25%	182,747.71	182,747.71	8.11%	195,194.09	195,194.09	6.81%	224,173.40	224,173.40	14.85%	269,148.01	269,148.01	20.06%	269,400.73	269,400.73	0.09%			
November	January	162,290.77	190,627.27	17.46%	206,321.67	206,321.67	8.23%	223,001.68	223,001.68	8.08%	256,985.22	256,985.22	15.24%	304,763.87	304,763.87	18.59%	307,851.46	307,851.46	1.01%			
December	February	180,961.68	212,364.79	17.35%	231,155.89	231,155.89	8.85%	249,180.57	249,180.57	7.80%	288,179.68	288,179.68	15.65%	334,924.13	334,924.13	16.22%	344,174.16	344,174.16	2.76%			
January	March	210,354.64	245,585.08	16.75%	266,626.43	266,626.43	8.57%	290,369.98	290,369.98	8.91%	335,462.91	335,462.91	15.53%	380,812.03	380,812.03	13.52%	399,438.02	399,438.02	4.89%			
February	April	228,330.82	266,813.89	16.85%	291,317.61	291,317.61	9.18%	312,210.52	312,210.52	7.17%	352,191.68	352,191.68	12.81%	406,015.80	406,015.80	15.28%	429,791.50	429,791.50	5.86%			

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.
March	May	22,661.75	22,661.75	32,651.66	9,989.91	44.08%	9,989.91	44.08%
April	June	30,169.57	52,831.32	34,426.04	4,256.47	14.11%	14,246.38	26.97%
May	July	28,526.72	81,358.04	33,792.14	5,265.42	18.46%	19,511.80	23.98%
June	August	26,829.31	108,187.35	32,187.69	5,358.38	19.97%	24,870.18	22.99%
July	September	32,843.79	141,031.14	36,306.25	3,462.46	10.54%	28,332.64	20.09%
August	October	27,099.68	168,130.82	33,660.98	6,561.30	24.21%	34,893.94	20.75%
September	November	27,690.94	195,821.76	30,758.27	3,067.33	11.08%	37,961.27	19.39%
October	December	27,913.29	223,735.05	35,364.98	7,451.69	26.70%	45,412.96	20.30%
November	January	30,671.94	254,407.00	35,615.86	4,943.92	16.12%	50,356.87	19.79%
December	February	28,707.35	283,114.35	30,160.26	1,452.91	5.06%	51,809.78	18.30%
January	March	44,455.64	327,569.99	45,887.90	1,432.26	3.22%	53,242.04	16.25%
February	April	27,236.61	354,806.60	25,203.77	(2,032.84)	(7.46%)	51,209.20	14.43%
	Total	354,806.60		406,015.80	51,209.20			

*****Bold numbers are estimates*****				Fiscal Year	% Collected as of Jan
Budget amount	354,807.00				
FY 16 trends from budget	19.79% Jan				
Estimated Revenue	\$425,036.87			FY 11	71.08%
				FY 12	71.45%
				FY 13	70.82%
Prior year actual	\$352,191.68			FY 14	71.43%
FY 16 trends from PY act.	18.59% Jan			FY 15	72.97%
Estimated Revenue	\$417,671.10			Average	71.55%
Estimated Revenue	\$422,888	Ave. of three			
IML FY 16 Estimate	\$406,016			FY 16 Estimate	\$425,957
Budget FY 17:				Population	18,289
Estimated Revenue FY 16	\$422,888			Per Capita IML	\$22.20
Estimated Increase	2.00%			FY 16 Amount	406,016
Estimated Amount	\$431,346				
IML Estimated per capita	\$23.50	Use	\$429,792		

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

SALES TAX

GENERAL FUND: 01-05-52-55205

Liability Month	Month Received	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	34,917.81	26,727.13	(23.46%)	32,349.60	21.04%	35,350.94	9.28%	39,985.55	13.11%	39,094.96	(2.23%)	36,923.98	(5.55%)
March	June	29,177.35	40,692.70	39.47%	43,947.20	8.00%	51,874.15	18.04%	40,578.30	(21.78%)	35,916.67	(11.49%)	44,978.75	25.23%
April	July	42,321.93	35,832.94	(15.33%)	38,290.80	6.86%	38,539.60	0.65%	56,042.09	45.41%	38,051.24	(32.10%)	46,016.20	20.93%
May	August	37,000.38	37,566.02	1.53%	39,066.00	3.99%	37,711.83	(3.47%)	46,473.45	23.23%	42,854.85	(7.79%)	43,135.72	0.66%
June	September	35,463.44	40,380.22	13.86%	36,705.92	(9.10%)	38,460.13	4.78%	43,283.47	12.54%	39,791.85	(8.07%)	42,367.18	6.47%
July	October	35,926.54	37,058.46	3.15%	34,628.16	(6.56%)	39,733.18	14.74%	40,644.15	2.29%	43,795.40	7.75%	40,992.82	(6.40%)
August	November	33,335.83	35,196.68	5.58%	40,848.63	16.06%	41,793.22	2.31%	39,992.68	(4.31%)	41,768.77	4.44%	41,685.50	(0.20%)
September	December	35,004.30	41,394.33	18.25%	50,523.79	22.05%	39,557.34	(21.71%)	38,693.74	(2.18%)	43,396.01	12.15%	44,739.72	3.10%
October	January	31,384.69	33,748.88	7.53%	35,650.29	5.63%	35,399.60	(0.70%)	38,209.12	7.94%	45,760.22	19.76%	38,027.69	(16.90%)
November	February	33,795.62	37,285.51	10.33%	26,373.47	(29.27%)	31,219.89	18.38%	38,416.30	23.05%	43,365.68	12.88%	36,435.48	(15.98%)
December	March	45,159.26	44,398.70	(1.68%)	45,664.34	2.85%	48,836.91	6.95%	41,315.05	(15.40%)	46,563.49	12.70%	49,144.65	5.54%
January	April	30,958.68	34,803.53	12.42%	35,112.68	0.89%	30,822.35	(12.22%)	31,343.43	1.69%	33,685.05	7.47%	35,552.32	5.54%
	Total	424,445.83	445,085.10	4.86%	459,160.88	3.16%	469,299.14	2.21%	494,977.33	5.47%	494,044.19	(0.19%)	500,000.00	1.21%
Annual Budget		380,000.00	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%	500,000.00	0.00%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 11	FY 12		FY 13		FY 14		FY 15		FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	34,917.81	26,727.13	(23.46%)	32,349.60	21.04%	35,350.94	9.28%	39,985.55	13.11%	39,094.96	(2.23%)	36,923.98	(5.55%)
March	June	64,095.16	67,419.83	5.19%	76,296.80	13.17%	87,225.09	14.32%	80,563.85	(7.64%)	75,011.63	(6.89%)	81,902.73	9.19%
April	July	106,417.09	103,252.77	(2.97%)	114,587.60	10.98%	125,764.69	9.75%	136,605.94	8.62%	113,062.87	(17.23%)	127,918.93	13.14%
May	August	143,417.47	140,818.79	(1.81%)	153,653.60	9.11%	163,476.52	6.39%	183,079.39	11.99%	155,917.72	(14.84%)	171,054.65	9.71%
June	September	178,880.91	181,199.01	1.30%	190,359.52	5.06%	201,936.65	6.08%	226,362.86	12.10%	195,709.57	(13.54%)	213,421.83	9.05%
July	October	214,807.45	218,257.47	1.61%	224,987.68	3.08%	241,669.83	7.41%	267,007.01	10.48%	239,504.97	(10.30%)	254,414.65	6.23%
August	November	248,143.28	253,454.15	2.14%	265,836.31	4.89%	283,463.05	6.63%	306,999.69	8.30%	281,273.74	(8.38%)	296,100.14	5.27%
September	December	283,147.58	294,848.48	4.13%	316,360.10	7.30%	323,020.39	2.11%	345,693.43	7.02%	324,669.75	(6.08%)	340,839.86	4.98%
October	January	314,532.27	328,597.36	4.47%	352,010.39	7.13%	358,419.99	1.82%	383,902.55	7.11%	370,429.97	(3.51%)	378,867.55	2.28%
November	February	348,327.89	365,882.87	5.04%	378,383.86	3.42%	389,639.88	2.97%	422,318.85	8.39%	413,795.65	(2.02%)	415,303.03	0.36%
December	March	393,487.15	410,281.57	4.27%	424,048.20	3.36%	438,476.79	3.40%	463,633.90	5.74%	460,359.14	(0.71%)	464,447.68	0.89%
January	April	424,445.83	445,085.10	4.86%	459,160.88	3.16%	469,299.14	2.21%	494,977.33	5.47%	494,044.19	(0.19%)	500,000.00	1.21%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 16	Cumulative FY 16	Monthly FY 16	Monthly FY 16	Percent Monthly	Cumulative FY 16	Cumulative Percent FY 16	*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Feb
		Budget	Budget	Actual	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.				
February	May	35,914.54	35,914.54	39,094.96	3,180.42	8.86%	3,180.42	8.86%	Budget amount	500,000.00		
March	June	46,313.45	82,227.99	35,916.67	(10,396.78)	(22.45%)	(7,216.36)	(8.78%)	FY 16 trends from budget	-0.27% Feb		
April	July	42,047.80	124,275.79	38,051.24	(3,996.56)	(9.50%)	(11,212.92)	(9.02%)	Estimated Revenue	<u>\$498,627.20</u>	FY 11	82.07%
May	August	42,915.14	167,190.93	42,854.85	(60.29)	(0.14%)	(11,273.21)	(6.74%)	Prior year actual	\$494,977.33	FY 12	82.21%
June	September	42,833.16	210,024.08	39,791.85	(3,041.31)	(7.10%)	(14,314.51)	(6.82%)	FY 16 trends from PY act.	-2.02% Feb	FY 13	82.41%
July	October	42,075.49	252,099.58	43,795.40	1,719.91	4.09%	(12,594.61)	(5.00%)	Estimated Revenue	<u>\$484,987.74</u>	FY 14	83.03%
August	November	41,863.26	293,962.84	41,768.77	(94.49)	(0.23%)	(12,689.10)	(4.32%)	Estimated Revenue FY 16	<u>\$494,044.19</u> Ave. of three	FY 15	85.32%
September	December	45,968.52	339,931.36	43,396.01	(2,572.51)	(5.60%)	(15,261.61)	(4.49%)	Budget FY 17:		Average	83.01%
October	January	38,147.55	378,078.91	45,760.22	7,612.67	19.96%	(7,648.94)	(2.02%)	Estimated Revenue FY 16	<u>\$494,044.19</u>	FY 16	
November	February	36,855.99	414,934.90	43,365.68	6,509.69	17.66%	(1,139.25)	(0.27%)	Estimated Increase	<u>1.00%</u>	Estimate	<u>\$498,518</u>
December	March	50,221.55	465,156.45	46,563.49	(3,658.06)	(7.28%)	(4,797.31)	(1.03%)	Budget Amount	<u>\$498,985</u>		
January	April	34,843.55	500,000.00	33,685.05	(1,158.51)	(3.32%)	(5,955.81)	(1.19%)	Use	<u>\$500,000</u>		
	Total	500,000.00		494,044.19	(5,955.81)							

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 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	125,175.52	120,668.12	(3.60%)	158,371.28	31.25%	97,291.52	(38.57%)	101,854.06	4.69%	96,970.70	(4.79%)	142,206.30	46.65%
May	June	163,776.15	154,170.31	(5.87%)	229,805.66	49.06%	168,939.82	(26.49%)	178,113.36	5.43%	198,161.89	11.26%	210,897.05	6.43%
June	July	87,327.80	109,174.36	25.02%	120,821.47	10.67%	312,049.85	158.27%	276,427.72	(11.42%)	327,840.90	18.60%	213,488.68	(34.88%)
July	August	122,730.25	141,429.26	15.24%	155,151.97	9.70%	106,016.20	(31.67%)	102,961.17	(2.88%)	136,146.92	32.23%	148,081.68	8.77%
August	September	80,462.39	97,298.85	20.92%	97,359.58	0.06%	162,369.86	66.77%	170,403.97	4.95%	192,095.30	12.73%	143,274.96	(25.41%)
September	October	82,516.79	89,195.13	8.09%	96,572.64	8.27%	100,880.40	4.46%	99,406.39	(1.46%)	111,476.43	12.14%	110,437.79	(0.93%)
October	November	119,928.86	93,653.99	(21.91%)	152,061.18	62.36%	98,416.65	(35.28%)	97,208.88	(1.23%)	106,174.87	9.22%	132,285.87	24.59%
November	December	90,257.12	148,750.20	64.81%	114,898.39	(22.76%)	171,703.81	49.44%	173,449.31	1.02%	186,606.97	7.59%	164,761.48	(11.71%)
December	January	99,819.42	94,732.99	(5.10%)	94,821.30	0.09%	113,683.00	19.89%	116,938.47	2.86%	123,040.92	5.22%	122,557.89	(0.39%)
January	February	113,801.32	132,520.22	16.45%	146,983.44	10.91%	90,740.23	(38.26%)	87,930.36	(3.10%)	96,226.12	9.43%	134,809.17	40.10%
February	March	140,633.06	152,788.66	8.64%	173,507.09	13.56%	168,035.85	(3.15%)	148,983.17	(11.34%)	186,347.15	25.08%	184,769.01	(0.85%)
March	April	70,142.31	101,934.45	45.33%	97,291.52	(4.55%)	178,328.94	83.29%	222,283.76	24.65%	159,256.83	(28.35%)	157,908.11	(0.85%)
	Total	1,296,570.99	1,436,316.54	10.78%	1,637,645.52	14.02%	1,768,456.13	7.99%	1,775,960.62	0.42%	1,920,345.00	8.13%	1,865,478.00	(2.86%)
Annual Budget		1,276,044.00	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%	1,865,478.00	3.03%

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	125,175.52	120,668.12	(3.60%)	158,371.28	31.25%	97,291.52	(38.57%)	101,854.06	4.69%	96,970.70	(4.79%)	142,206.30	46.65%
April	June	288,951.67	274,838.43	(4.88%)	388,176.94	41.24%	266,231.34	(31.41%)	279,967.42	5.16%	295,132.59	5.42%	353,103.36	19.64%
May	July	376,279.47	384,012.79	2.06%	508,998.41	32.55%	578,281.19	13.61%	556,395.14	(3.78%)	622,973.49	11.97%	566,592.04	(9.05%)
June	August	499,009.72	525,442.05	5.30%	664,150.38	26.40%	684,297.39	3.03%	659,356.31	(3.64%)	759,120.41	15.13%	714,673.72	(5.86%)
July	September	579,472.11	622,740.90	7.47%	761,509.96	22.28%	846,667.25	11.18%	829,760.28	(2.00%)	951,215.71	14.64%	857,948.67	(9.81%)
August	October	661,988.90	711,936.03	7.55%	858,082.60	20.53%	947,547.65	10.43%	929,166.67	(1.94%)	1,062,692.14	14.37%	968,386.46	(8.87%)
September	November	781,917.76	805,590.02	3.03%	1,010,143.78	25.39%	1,045,964.30	3.55%	1,026,375.55	(1.87%)	1,168,867.01	13.88%	1,100,672.33	(5.83%)
October	December	872,174.88	954,340.22	9.42%	1,125,042.17	17.89%	1,217,668.11	8.23%	1,199,824.86	(1.47%)	1,355,473.98	12.97%	1,265,433.81	(6.64%)
November	January	971,994.30	1,049,073.21	7.93%	1,219,863.47	16.28%	1,331,351.11	9.14%	1,316,763.33	(1.10%)	1,478,514.90	12.28%	1,387,991.71	(6.12%)
December	February	1,085,795.62	1,181,593.43	8.82%	1,366,846.91	15.68%	1,422,091.34	4.04%	1,404,693.69	(1.22%)	1,574,741.02	12.11%	1,522,800.88	(3.30%)
January	March	1,226,428.68	1,334,382.09	8.80%	1,540,354.00	15.44%	1,590,127.19	3.23%	1,553,676.86	(2.29%)	1,761,088.17	13.35%	1,707,569.89	(3.04%)
February	April	1,296,570.99	1,436,316.54	10.78%	1,637,645.52	14.02%	1,768,456.13	7.99%	1,775,960.62	0.42%	1,920,345.00	8.13%	1,865,478.00	(2.86%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

*****Bold numbers are estimates*****									Fiscal Year		% Collected as of Jan
Collection Month	Voucher Month	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Percent Cumulative FY 16 Budget to Actual Diff.			
March	May	170,269.14	170,269.14	96,970.70	(73,298.44)	(43.05%)	(73,298.44)	(43.05%)	Budget amount	1,810,611.00	
April	June	257,557.58	427,826.72	198,161.89	(59,395.69)	(23.06%)	(132,694.13)	(31.02%)	FY 16 trends from budget	9.75% Jan	FY 11 74.97%
May	July	128,849.27	556,675.99	327,840.90	198,991.63	154.44%	66,297.50	11.91%	Estimated Revenue	\$1,987,065.08	FY 12 73.04%
June	August	169,584.64	726,260.63	136,146.92	(33,437.72)	(19.72%)	32,859.78	4.52%	Prior year actual	\$1,775,960.62	FY 13 74.49%
July	September	110,596.91	836,857.54	192,095.30	81,498.39	73.69%	114,358.17	13.67%	FY 16 trends from PY act.	12.28% Jan	FY 14 75.28%
August	October	108,547.20	945,404.74	111,476.43	2,929.23	2.70%	117,287.40	12.41%	Estimated Revenue	\$1,994,120.11	FY 15 74.14%
September	November	172,240.73	1,117,645.47	106,174.87	(66,065.86)	(38.36%)	51,221.54	4.58%			Average 74.38%
October	December	121,815.80	1,239,461.27	186,606.97	64,791.17	53.19%	116,012.71	9.36%	Estimated Revenue	\$1,989,619 Ave. of three	FY 16 Estimate \$1,987,671
November	January	107,759.50	1,347,220.77	123,040.92	15,281.42	14.18%	131,294.13	9.75%	Budget FY 17:		Population 18,289
December	February	165,865.39	1,513,086.16	96,226.12	(69,639.27)	(41.99%)	61,654.86	4.07%	Estimated Revenue FY 16	\$1,989,619	Per Capita IML \$105.00
January	March	187,999.80	1,701,085.96	186,347.15	(1,652.65)	(0.88%)	60,002.21	3.53%	Estimated Increase	0.00%	FY 16 Amount 1,920,345
February	April	109,525.04	1,810,611.00	159,256.83	49,731.79	45.41%	109,734.00	6.06%	Estimated Amount	\$1,989,619	
	Total	1,810,611.00		1,920,345.00	109,734.00					Use \$1,865,478	
									IML Estimated per capital	\$102.00	

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

BUILDING PERMITS

GENERAL FUND: 01-05-54-55409

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	17,731.66	19,382.54	9.31%	6,049.86	(68.79%)	20,995.73	247.04%	6,756.30	(67.82%)	8,250.00	22.11%	7,303.29	(11.48%)
June	21,808.08	5,195.00	(76.18%)	8,882.00	70.97%	5,415.00	(39.03%)	32,021.33	491.34%	8,114.88	(74.66%)	7,551.00	(6.95%)
July	6,081.72	19,124.39	214.46%	4,709.00	(75.38%)	3,625.00	(23.02%)	7,253.00	100.08%	6,925.00	(4.52%)	4,201.07	(39.33%)
August	6,760.00	18,302.10	170.74%	2,912.00	(84.09%)	18,872.83	548.11%	5,320.00	(71.81%)	7,595.00	42.76%	5,372.41	(29.26%)
September	4,910.40	18,653.54	279.88%	30,355.37	62.73%	10,100.00	(66.73%)	5,580.00	(44.75%)	7,400.00	32.62%	7,167.68	(3.14%)
October	4,145.00	17,460.10	321.23%	17,630.30	0.97%	44,535.14	152.61%	6,900.00	(84.51%)	7,268.14	5.34%	9,337.70	28.47%
November	5,985.06	3,865.00	(35.42%)	3,151.16	(18.47%)	3,180.00	0.92%	3,879.50	22.00%	3,595.00	(7.33%)	2,065.95	(42.53%)
December	14,747.54	2,710.00	(81.62%)	3,129.00	15.46%	2,260.00	(27.77%)	2,225.00	(1.55%)	2,220.00	(0.22%)	2,581.99	16.31%
January	1,650.00	2,287.00	38.61%	2,365.00	3.41%	1,647.80	(30.33%)	1,450.00	(12.00%)	685.00	(52.76%)	968.04	41.32%
February	3,107.00	2,400.00	(22.76%)	2,440.00	1.67%	1,830.00	(25.00%)	3,238.00	76.94%	325.91	(89.93%)	1,340.35	311.26%
March	3,659.81	5,285.36	44.42%	2,535.80	(52.02%)	1,730.00	(31.78%)	4,644.00	168.44%	447.11	(90.37%)	1,838.79	311.26%
April	2,970.00	4,337.89	46.06%	2,306.10	(46.84%)	5,480.00	137.63%	11,820.00	115.69%	673.96	(94.30%)	2,771.73	311.26%
	93,556.27	119,002.92	27.20%	86,465.59	(27.34%)	119,671.50	38.40%	91,087.13	(23.89%)	53,500.00	(41.27%)	52,500.00	(1.87%)
Annual Budget	37,500.00	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%	52,500.00	0.00%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	17,731.66	19,382.54	9.31%	6,049.86	(68.79%)	20,995.73	247.04%	6,756.30	(67.82%)	8,250.00	22.11%	7,303.29	(11.48%)
June	39,539.74	24,577.54	(37.84%)	14,931.86	(39.25%)	26,410.73	76.88%	38,777.63	46.83%	16,364.88	(57.80%)	14,854.29	(9.23%)
July	45,621.46	43,701.93	(4.21%)	19,640.86	(55.06%)	30,035.73	52.92%	46,030.63	53.25%	23,289.88	(49.40%)	19,055.36	(18.18%)
August	52,381.46	62,004.03	18.37%	22,552.86	(63.63%)	48,908.56	116.86%	51,350.63	4.99%	30,884.88	(39.85%)	24,427.77	(20.91%)
September	57,291.86	80,657.57	40.78%	52,908.23	(34.40%)	59,008.56	11.53%	56,930.63	(3.52%)	38,284.88	(32.75%)	31,595.45	(17.47%)
October	61,436.86	98,117.67	59.70%	70,538.53	(28.11%)	103,543.70	46.79%	63,830.63	(38.35%)	45,553.02	(28.63%)	40,933.14	(10.14%)
November	67,421.92	101,982.67	51.26%	73,689.69	(27.74%)	106,723.70	44.83%	67,710.13	(36.56%)	49,148.02	(27.41%)	42,999.10	(12.51%)
December	82,169.46	104,692.67	27.41%	76,818.69	(26.62%)	108,983.70	41.87%	69,935.13	(35.83%)	51,368.02	(26.55%)	45,581.09	(11.27%)
January	83,819.46	106,979.67	27.63%	79,183.69	(25.98%)	110,631.50	39.72%	71,385.13	(35.47%)	52,053.02	(27.08%)	46,549.12	(10.57%)
February	86,926.46	109,379.67	25.83%	81,623.69	(25.38%)	112,461.50	37.78%	74,623.13	(33.65%)	52,378.93	(29.81%)	47,889.47	(8.57%)
March	90,586.27	114,665.03	26.58%	84,159.49	(26.60%)	114,191.50	35.68%	79,267.13	(30.58%)	52,826.04	(33.36%)	49,728.27	(5.86%)
April	93,556.27	119,002.92	27.20%	86,465.59	(27.34%)	119,671.50	38.40%	91,087.13	(23.89%)	53,500.00	(41.27%)	52,500.00	(1.87%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 16	Cumulative FY 16	Monthly FY 16	Monthly FY 16	Percent Monthly	Cumulative FY 16	Cumulative Percent
	Budget	Budget	Actual	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.
May	7,111.85	7,111.85	8,250.00	1,138.15	16.00%	1,138.15	16.00%
June	6,432.60	13,544.45	8,114.88	1,682.28	26.15%	2,820.43	20.82%
July	5,410.83	18,955.27	6,925.00	1,514.17	27.98%	4,334.61	22.87%
August	5,646.42	24,601.70	7,595.00	1,948.58	34.51%	6,283.18	25.54%
September	6,944.70	31,546.39	7,400.00	455.30	6.56%	6,738.49	21.36%
October	9,403.16	40,949.56	7,268.14	(2,135.02)	(22.71%)	4,603.46	11.24%
November	3,400.57	44,350.13	3,595.00	194.43	5.72%	4,797.89	10.82%
December	2,459.26	46,809.39	2,220.00	(239.26)	(9.73%)	4,558.63	9.74%
January	973.16	47,782.55	685.00	(288.16)	(29.61%)	4,270.47	8.94%
February	1,134.16	48,916.71	325.91	(808.25)	(71.26%)	3,462.22	7.08%
March	1,518.26	50,434.97	447.11	(1,071.15)	(70.55%)	2,391.07	4.74%
April	2,065.03	52,500.00	673.96	(1,391.07)	(67.36%)	1,000.00	1.90%
	52,500.00		53,500.00			1,000.00	

*****Bold numbers are estimates*****

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

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

GARBAGE FEES

GENERAL FUND: 01-05-56-55613

Recorded Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	41,279.63	44,439.19	7.65%	44,957.55	1.17%	46,535.67	3.51%	49,820.75	7.06%	48,527.34	(2.60%)	50,243.02	3.54%
June	43,459.26	42,229.30	(2.83%)	43,567.56	3.17%	44,544.62	2.24%	48,734.05	9.41%	50,999.26	4.65%	49,247.60	(3.43%)
July	44,127.41	43,631.76	(1.12%)	44,853.63	2.80%	44,662.25	(0.43%)	49,570.17	10.99%	50,742.82	2.37%	50,201.51	(1.07%)
August	42,971.42	43,940.19	2.25%	44,010.31	0.16%	47,220.69	7.29%	47,439.22	0.46%	50,361.48	6.16%	49,921.91	(0.87%)
September	44,506.82	42,483.51	(4.55%)	43,757.98	3.00%	43,232.89	(1.20%)	47,873.73	10.73%	48,091.68	0.46%	49,097.14	2.09%
October	41,411.83	45,193.13	9.13%	45,431.81	0.53%	46,448.58	2.24%	47,968.35	3.27%	51,688.93	7.76%	50,114.86	(3.05%)
November	43,850.33	41,575.93	(5.19%)	45,398.24	9.19%	45,543.68	0.32%	54,031.59	18.64%	50,572.89	(6.40%)	50,988.14	0.82%
December	41,167.03	44,728.80	8.65%	44,643.39	(0.19%)	46,961.34	5.19%	46,208.00	(1.60%)	49,234.36	6.55%	49,507.35	0.55%
January	45,493.32	47,777.92	5.02%	46,277.03	(3.14%)	48,086.88	3.91%	51,756.52	7.63%	52,747.26	1.91%	52,978.07	0.44%
February	41,612.81	43,838.19	5.35%	44,571.03	1.67%	44,987.70	0.93%	47,383.05	5.32%	49,309.74	4.07%	49,216.17	(0.19%)
March	44,764.64	45,948.96	2.65%	47,230.30	2.79%	48,551.71	2.80%	53,216.75	9.61%	53,149.90	(0.13%)	53,049.04	(0.19%)
April	41,827.23	43,644.80	4.35%	45,855.37	5.06%	46,629.18	1.69%	49,944.60	7.11%	50,531.08	1.17%	50,435.19	(0.19%)
	516,471.73	529,431.68	2.51%	540,554.20	2.10%	553,405.19	2.38%	593,946.78	7.33%	605,956.74	2.02%	605,000.00	(0.16%)
Annual Budget	510,350.00	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%	605,000.00	0.83%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	41,279.63	44,439.19	7.65%	44,957.55	1.17%	46,535.67	3.51%	49,820.75	7.06%	48,527.34	(2.60%)	50,243.02	3.54%
June	84,738.89	86,668.49	2.28%	88,525.11	2.14%	91,080.29	2.89%	98,554.80	8.21%	99,526.60	0.99%	99,490.61	(0.04%)
July	128,866.30	130,300.25	1.11%	133,378.74	2.36%	135,742.54	1.77%	148,124.97	9.12%	150,269.42	1.45%	149,692.12	(0.38%)
August	171,837.72	174,240.44	1.40%	177,389.05	1.81%	182,963.23	3.14%	195,564.19	6.89%	200,630.90	2.59%	199,614.03	(0.51%)
September	216,344.54	216,723.95	0.18%	221,147.03	2.04%	226,196.12	2.28%	243,437.92	7.62%	248,722.58	2.17%	248,711.17	(0.00%)
October	257,756.37	261,917.08	1.61%	266,578.84	1.78%	272,644.70	2.28%	291,406.27	6.88%	300,411.51	3.09%	298,826.03	(0.53%)
November	301,606.70	303,493.01	0.63%	311,977.08	2.80%	318,188.38	1.99%	345,437.86	8.56%	350,984.40	1.61%	349,814.17	(0.33%)
December	342,773.73	348,221.81	1.59%	356,620.47	2.41%	365,149.72	2.39%	391,645.86	7.26%	400,218.76	2.19%	399,321.53	(0.22%)
January	388,267.05	395,999.73	1.99%	402,897.50	1.74%	413,236.60	2.57%	443,402.38	7.30%	452,966.02	2.16%	452,299.60	(0.15%)
February	429,879.86	439,837.92	2.32%	447,468.53	1.73%	458,224.30	2.40%	490,785.43	7.11%	502,275.76	2.34%	501,515.77	(0.15%)
March	474,644.50	485,786.88	2.35%	494,698.83	1.83%	506,776.01	2.44%	544,002.18	7.35%	555,425.66	2.10%	554,564.81	(0.15%)
April	516,471.73	529,431.68	2.51%	540,554.20	2.10%	553,405.19	2.38%	593,946.78	7.33%	605,956.74	2.02%	605,000.00	(0.16%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.
May	49,440.07	49,440.07	48,527.34	(912.73)	(1.85%)	(912.73)	(1.85%)
June	48,866.74	98,306.81	50,999.26	2,132.52	4.36%	1,219.79	1.24%
July	49,745.81	148,052.62	50,742.82	997.01	2.00%	2,216.80	1.50%
August	49,529.66	197,582.28	50,361.48	831.82	1.68%	3,048.62	1.54%
September	48,757.39	246,339.67	48,091.68	(665.71)	(1.37%)	2,382.91	0.97%
October	49,775.88	296,115.55	51,688.93	1,913.05	3.84%	4,295.96	1.45%
November	50,523.65	346,639.20	50,572.89	49.24	0.10%	4,345.20	1.25%
December	49,672.15	396,311.35	49,234.36	(437.79)	(0.88%)	3,907.41	0.99%
January	52,708.44	449,019.79	52,747.26	38.82	0.07%	3,946.23	0.88%
February	48,973.54	497,993.32	49,309.74	336.20	0.69%	4,282.44	0.86%
March	52,146.99	550,140.31	53,149.90	1,002.91	1.92%	5,285.35	0.96%
April	49,859.69	600,000.00	50,531.08	671.39	1.35%	5,956.74	0.99%
	600,000.00		605,956.74	5,956.74			

*****Bold numbers are estimates*****			Fiscal Year		% Collected as of Jan
Budget amount	600,000.00		FY 16	Estimate	75.18%
FY 16 trends from budget	0.88% Jan				74.80%
Estimated Revenue	<u>\$605,273.13</u>				74.53%
Prior year actual	\$593,946.78		FY 11		74.67%
FY 16 trends from PY act.	2.16% Jan		FY 12		74.65%
Estimated Revenue	<u>\$606,757.48</u>		FY 13		74.77%
Estimated Revenue	<u>\$605,956.74</u>	Ave. of three	FY 14		
Budget FY 17:			FY 15		
Estimated Revenue FY 16	\$605,956.74		Average		
Estimated Increase	0.00%		FY 16		
Budget Amount	<u>\$605,957</u>		Estimate		\$605,840
Use	<u>\$605,000</u>		Next Increase 3/1/17 effective for 4/1/17 bills.		

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

CIRCUIT COURT FINES

GENERAL FUND: 01-05-60-56003

Collection Month	Month Received	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	13,124.61	11,741.21	(10.54%)	11,990.06	2.12%	14,296.48	19.24%	10,869.23	(23.97%)	11,080.24	1.94%	11,656.18	5.20%
April	June	11,302.14	12,984.35	14.88%	9,621.04	(25.90%)	13,450.21	39.80%	13,082.44	(2.73%)	13,091.94	0.07%	11,358.97	(13.24%)
May	July	9,214.35	14,853.32	61.20%	8,118.12	(45.34%)	10,551.74	29.98%	9,397.87	(10.94%)	8,233.82	(12.39%)	9,798.19	19.00%
June	August	12,180.44	9,783.27	(19.68%)	10,249.34	4.76%	10,781.23	5.19%	10,977.46	1.82%	9,996.65	(8.93%)	10,143.31	1.47%
July	September	15,208.83	7,203.54	(52.64%)	8,540.25	18.56%	12,211.65	42.99%	10,986.32	(10.03%)	8,457.83	(23.01%)	10,176.92	20.33%
August	October	10,231.23	10,548.78	3.10%	10,218.69	(3.13%)	10,947.61	7.13%	9,249.13	(15.51%)	10,204.82	10.33%	9,621.54	(5.72%)
September	November	10,553.12	12,488.92	18.34%	8,997.63	(27.96%)	10,049.99	11.70%	6,812.03	(32.22%)	12,147.50	78.32%	9,190.46	(24.34%)
October	December	6,921.24	7,869.89	13.71%	8,388.84	6.59%	25,005.95	198.09%	7,966.48	(68.14%)	13,204.65	65.75%	10,553.14	(20.08%)
November	January	10,576.83	11,395.65	7.74%	11,458.40	0.55%	12,209.16	6.55%	6,699.42	(45.13%)	8,123.22	21.25%	9,836.54	21.09%
December	February	14,051.33	8,944.84	(36.34%)	13,842.69	54.76%	5,925.70	(57.19%)	6,812.50	14.97%	9,875.51	44.96%	9,317.39	(5.65%)
January	March	7,171.77	15,052.81	109.89%	9,107.98	(39.49%)	12,405.12	36.20%	13,095.18	5.56%	11,320.83	(13.55%)	10,681.02	(5.65%)
February	April	9,805.57	13,279.89	35.43%	14,424.11	8.62%	14,889.08	3.22%	14,997.92	0.73%	13,425.07	(10.49%)	12,666.34	(5.65%)
	Total	130,341.46	136,146.47	4.45%	124,957.15	(8.22%)	152,723.92	22.22%	120,945.98	(20.81%)	129,162.08	6.79%	125,000.00	(3.22%)
Annual Budget		116,000.00	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%)	125,000.00	8.70%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Collection Month	Month Received	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	13,124.61	11,741.21	(10.54%)	11,990.06	2.12%	14,296.48	19.24%	10,869.23	(23.97%)	11,080.24	1.94%	11,656.18	5.20%
May	June	24,426.75	24,725.56	1.22%	21,611.10	(12.60%)	27,746.69	28.39%	23,951.67	(13.68%)	24,172.18	0.92%	23,015.15	(4.79%)
June	July	33,641.10	39,578.88	17.65%	29,729.22	(24.89%)	38,298.43	28.82%	33,349.54	(12.92%)	32,406.00	(2.83%)	32,813.34	1.26%
July	August	45,821.54	49,362.15	7.73%	39,978.56	(19.01%)	49,079.66	22.76%	44,327.00	(9.68%)	42,402.65	(4.34%)	42,956.65	1.31%
August	September	61,030.37	56,565.69	(7.32%)	48,518.81	(14.23%)	61,291.31	26.32%	55,313.32	(9.75%)	50,860.48	(8.05%)	53,133.58	4.47%
September	October	71,261.60	67,114.47	(5.82%)	58,737.50	(12.48%)	72,238.92	22.99%	64,562.45	(10.63%)	61,065.30	(5.42%)	62,755.12	2.77%
October	November	81,814.72	79,603.39	(2.70%)	67,735.13	(14.91%)	82,288.91	21.49%	71,374.48	(13.26%)	73,212.80	2.58%	71,945.57	(1.73%)
November	December	88,735.96	87,473.28	(1.42%)	76,123.97	(12.97%)	107,294.86	40.95%	79,340.96	(26.05%)	86,417.45	8.92%	82,498.71	(4.53%)
December	January	99,312.79	98,868.93	(0.45%)	87,582.37	(11.42%)	119,504.02	36.45%	86,040.38	(28.00%)	94,540.67	9.88%	92,335.25	(2.33%)
January	February	113,364.12	107,813.77	(4.90%)	101,425.06	(5.93%)	125,429.72	23.67%	92,852.88	(25.97%)	104,416.18	12.45%	101,652.64	(2.65%)
February	March	120,535.89	122,866.58	1.93%	110,533.04	(10.04%)	137,834.84	24.70%	105,948.06	(23.13%)	115,737.01	9.24%	112,333.66	(2.94%)
March	April	130,341.46	136,146.47	4.45%	124,957.15	(8.22%)	152,723.92	22.22%	120,945.98	(20.81%)	129,162.08	6.79%	125,000.00	(3.22%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 16 Budget	Cumulntive FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.	*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Jan
April	May	10,817.13	10,817.13	11,080.24	263.11	2.43%	263.11	2.43%	Budget amount	115,000.00		
May	June	9,985.05	20,802.18	13,091.94	3,106.89	31.12%	3,370.00	16.20%	FY 16 trends from budget	9.77% Jan		
June	July	8,938.10	29,740.28	8,233.82	(704.28)	(7.88%)	2,665.72	8.96%	Estimated Revenue	<u>\$126,241.22</u>	FY 11	76.19%
July	August	8,990.63	38,730.91	9,996.65	1,006.02	11.19%	3,671.74	9.48%	Prior year actual	\$120,945.98	FY 12	72.62%
August	September	9,399.86	48,130.76	8,457.83	(942.03)	(10.02%)	2,729.72	5.67%	FY 16 trends from FY act.	9.88% Jan	FY 13	70.09%
September	October	9,348.09	57,478.85	10,204.82	856.73	9.16%	3,586.45	6.24%	Estimated Revenue	<u>\$132,894.74</u>	FY 14	78.25%
October	November	9,576.38	67,055.23	12,147.50	2,571.12	26.85%	6,157.57	9.18%	Estimated Revenue	<u>\$129,162.08</u> Ave. of three	FY 15	71.14%
November	December	9,692.11	76,747.34	13,204.65	3,512.54	36.24%	9,670.11	12.60%	Budget FY 16:		Average	<u>73.66%</u>
December	January	9,374.90	86,122.24	8,123.22	(1,251.68)	(13.35%)	8,418.43	9.77%	Estimated Revenue FY 15	\$129,162.08	FY 15 Estimate	<u>\$128,350</u>
January	February	8,554.94	94,677.18	9,875.51	1,320.57	15.44%	9,739.00	10.29%	Estimated Increase	0.00%		
February	March	9,307.52	103,984.70	11,320.83	2,013.31	21.63%	11,752.31	11.30%	Budget Amount	<u>\$129,162</u>		
March	April	11,015.30	115,000.00	13,425.07	2,409.77	21.88%	14,162.08	12.31%	Use	<u>\$125,000</u>		
	Total	115,000.00		129,162.08	14,162.08							

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 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
Jan. - March	May 15th	41,542.92	48,085.70	15.75%	53,044.48	10.31%	57,450.46	8.31%	60,817.04	5.86%	65,836.58	8.25%	63,824.47	(3.06%)
April - June	August 15th	44,979.06	50,045.89	11.26%	52,721.71	5.35%	59,003.91	11.92%	64,138.98	8.70%	69,624.06	8.55%	66,257.92	(4.83%)
July - Sept.	November 15th	45,922.43	51,753.18	12.70%	53,829.91	4.01%	55,549.21	3.19%	62,365.50	12.27%	67,199.51	7.75%	65,898.54	(1.94%)
Oct. - Dec.	February 15th	48,602.44	51,745.74	6.47%	55,883.90	8.00%	60,071.17	7.49%	65,875.01	9.66%	69,905.93	6.12%	69,019.07	(1.27%)
	Total	181,046.85	201,630.51	11.37%	215,480.00	6.87%	232,074.75	7.70%	253,196.53	9.10%	272,566.08	7.65%	265,000.00	(2.78%)
Annual Budget		166,700.00	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%	265,000.00	3.92%

COLLECTION HISTORY - CUMULATIVE MONTH SHOULD HAVE RECEIVED

Liability Quarter	Month Village Should Have Received	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
Jan. - March	May 15th	41,542.92	48,085.70	15.75%	53,044.48	10.31%	57,450.46	8.31%	60,817.04	5.86%	65,836.58	8.25%	63,824.47	(3.06%)
April - June	August 15th	86,521.98	98,131.59	13.42%	105,766.19	7.78%	116,454.37	10.11%	124,956.02	7.30%	135,460.64	8.41%	130,082.39	(3.97%)
July - Sept.	November 15th	132,444.41	149,884.77	13.17%	159,596.10	6.48%	172,003.58	7.77%	187,321.52	8.91%	202,660.15	8.19%	195,980.93	(3.30%)
Oct. - Dec.	February 15th	181,046.85	201,630.51	11.37%	215,480.00	6.87%	232,074.75	7.70%	253,196.53	9.10%	272,566.08	7.65%	265,000.00	(2.78%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Month Village Should Have Received	Quarterly FY 16 Budget	Cumulative FY 16 Budget	Quarterly FY 16 Actual	Quarterly FY 16 Budget to Actual Diff.	Percent Quarterly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Percent Cumulative FY 16 Budget to Actual Diff.	*****Bold numbers are estimates*****		Fiscal Year	% Collected ns of Y/E
Jan. - March	May 15th	61,909.79	61,909.79	65,836.58	3,926.79	6.34%	3,926.79	6.34%	Budget amount	255,000.00		
April - June	August 15th	63,771.36	125,681.14	69,624.06	5,852.70	9.18%	9,779.50	7.78%	FY 16 trends from budget	7.25%		
July - Sept.	November 15th	63,279.41	188,960.55	67,199.51	3,920.10	6.19%	13,699.60	7.25%	Estimated Revenue	<u>\$273,487.45</u>		
Oct. - Dec.	February 15th	66,039.45	255,000.00	69,905.93	3,866.48	5.85%	17,566.08	6.89%	Prior year actual	\$253,196.53	FY 11	73.15%
	Total	<u>255,000.00</u>		<u>272,566.08</u>	<u>17,566.08</u>				FY 16 trends from PY act.	8.19%	FY 12	74.34%
									Estimated Revenue	<u>\$273,929.27</u>	FY 13	74.07%
									Estimated Revenue	<u>\$273,845.85</u>	FY 14	74.12%
										Ave. of three	FY 15	73.98%
											Average	<u>73.93%</u>
									Budget FY 17:		FY 16	
									Estimated Revenue FY 16	\$273,845.85	Estimate	<u>\$274,121</u>
									Estimated Increase	0.00%		
									Budget Amount	<u>\$273,846</u>		
									Use	<u>\$265,000</u>		

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

MOTOR FUEL TAX

MOTOR FUEL TAX FUND: 10-05-52-S5213

Collection Month	Month Received	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	35,947.20	34,203.27	(4.85%)	35,506.09	3.81%	31,452.21	(11.42%)	33,716.53	7.20%	42,536.47	26.16%	36,903.28	(13.24%)
May	June	34,779.64	33,554.68	(3.52%)	39,551.16	17.87%	46,507.23	17.59%	47,340.24	1.79%	39,938.82	(15.63%)	43,580.24	9.12%
June	July	32,871.41	31,222.03	(5.02%)	33,316.21	6.71%	31,921.22	(4.19%)	35,599.92	11.52%	25,922.56	(27.18%)	35,629.89	37.45%
July	August	35,629.86	39,962.43	12.16%	38,932.80	(2.58%)	37,441.07	(3.83%)	39,906.39	6.58%	46,134.57	15.61%	41,450.11	(10.15%)
August	September	34,655.29	39,243.01	13.24%	39,022.86	(0.56%)	43,966.67	12.67%	27,097.93	(38.37%)	44,450.30	64.04%	39,746.33	(10.58%)
September	October	39,896.01	35,157.88	(11.88%)	33,884.54	(3.62%)	31,101.41	(8.21%)	36,839.65	18.45%	29,931.69	(18.75%)	38,211.16	27.66%
October	November	29,226.97	39,061.47	33.65%	37,063.74	(5.11%)	39,955.49	7.80%	39,649.68	(0.77%)	38,890.31	(1.92%)	39,956.22	2.74%
November	December	37,279.73	41,266.80	10.70%	39,512.21	(4.25%)	34,465.05	(12.77%)	40,188.85	16.61%	45,041.77	12.08%	41,631.59	(7.57%)
December	January	35,689.56	38,468.20	7.79%	37,858.59	(1.58%)	45,765.48	20.89%	46,055.94	0.63%	41,276.31	(10.38%)	44,034.95	6.68%
January	February	38,609.91	36,990.54	(4.19%)	36,743.24	(0.67%)	40,328.50	9.76%	43,283.87	7.33%	40,222.62	(7.07%)	42,332.26	5.24%
February	March	31,091.41	37,699.38	21.25%	31,221.90	(17.18%)	37,142.06	18.96%	32,856.35	(11.54%)	34,897.06	6.21%	36,727.39	5.24%
March	April	35,308.87	36,669.23	3.85%	36,948.58	0.76%	29,204.55	(20.96%)	16,855.44	(42.28%)	31,813.10	88.74%	33,481.67	5.24%
	Total	420,985.86	443,498.92	5.35%	439,561.92	(0.89%)	449,250.94	2.20%	439,390.79	(2.19%)	461,055.58	4.93%	473,685.10	2.74%
Annual Budget		424,243.00	470,000.00	10.79%	455,396.00	(3.11%)	429,792.00	(5.62%)	434,364.00	1.06%	435,278.00	0.21%	473,685.10	8.82%

COLLECTION HISTORY - CUMULATIVE

Collection Month	Month Received	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	35,947.20	34,203.27	(4.85%)	35,506.09	3.81%	31,452.21	(11.42%)	33,716.53	7.20%	42,536.47	26.16%	36,903.28	(13.24%)
May	June	70,726.84	67,757.95	(4.20%)	75,057.25	10.77%	77,959.44	3.87%	81,056.77	3.97%	82,475.29	1.75%	80,483.52	(2.41%)
June	July	103,598.25	98,979.98	(4.46%)	108,373.46	9.49%	109,880.66	1.39%	116,656.69	6.17%	108,397.85	(7.08%)	116,113.42	7.12%
July	August	139,228.11	138,942.41	(0.21%)	147,306.26	6.02%	147,321.73	0.01%	156,563.08	6.27%	154,532.42	(1.30%)	157,563.52	1.96%
August	September	173,883.40	178,185.42	2.47%	186,329.12	4.57%	191,288.40	2.66%	183,661.01	(3.99%)	198,982.72	8.34%	197,309.85	(0.84%)
September	October	213,779.41	213,343.30	(0.20%)	220,213.66	3.22%	222,389.81	0.99%	220,500.66	(0.85%)	228,914.41	3.82%	235,521.02	2.89%
October	November	243,006.38	252,404.77	3.87%	257,277.40	1.93%	262,345.30	1.97%	260,150.34	(0.84%)	267,804.72	2.94%	275,477.24	2.86%
November	December	280,286.11	293,671.57	4.78%	296,789.61	1.06%	296,810.35	0.01%	300,339.19	1.19%	312,846.49	4.16%	317,108.83	1.36%
December	January	315,975.67	332,139.77	5.12%	334,648.20	0.76%	342,575.83	2.37%	346,395.13	1.11%	354,122.80	2.23%	361,143.77	1.98%
January	February	354,585.58	369,130.31	4.10%	371,391.44	0.61%	382,904.33	3.10%	389,679.00	1.77%	394,345.42	1.20%	403,476.04	2.32%
February	March	385,676.99	406,829.69	5.48%	402,613.34	(1.04%)	420,046.39	4.33%	422,535.35	0.59%	429,242.48	1.59%	440,203.43	2.55%
March	April	420,985.86	443,498.92	5.35%	439,561.92	(0.89%)	449,250.94	2.20%	439,390.79	(2.19%)	461,055.58	4.93%	473,685.10	2.74%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.
April	May	34,161.47	34,161.47	42,536.47	8,375.00	24.52%	8,375.00	24.52%
May	June	40,060.26	74,221.73	39,938.82	(121.44)	(0.30%)	8,253.56	11.12%
June	July	30,784.39	105,006.12	25,922.56	(4,861.83)	(15.79%)	3,391.73	3.23%
July	August	38,508.78	143,514.90	46,134.57	7,625.79	19.80%	11,017.52	7.68%
August	September	38,216.93	181,731.83	44,450.30	6,233.37	16.31%	17,250.89	9.49%
September	October	33,622.50	215,354.33	29,931.69	(3,690.81)	(10.98%)	13,560.08	6.30%
October	November	34,769.14	250,123.47	38,890.31	4,121.17	11.85%	17,681.25	7.07%
November	December	39,709.85	289,833.32	45,041.77	5,331.92	13.43%	23,013.17	7.94%
December	January	38,510.93	328,344.24	41,276.31	2,765.38	7.18%	25,778.56	7.85%
January	February	38,596.00	366,940.24	40,222.62	1,626.61	4.21%	27,405.17	7.47%
February	March	33,791.46	400,731.70	34,897.06	1,105.61	3.27%	28,510.78	7.11%
March	April	34,546.50	435,278.20	31,813.10	(2,733.40)	(7.91%)	25,777.38	5.92%
Total		435,278.20		461,055.58	25,777.38			

*****Bold numbers are estimates*****			Fiscal Year	% Collected as of Jan
Budget amount	435,278.00			
FY 16 trends from budget	7.85% Jan			
Estimated Revenue	<u>\$469,452.01</u>		FY 11	75.06%
Prior year actual	\$439,390.79		FY 12	74.89%
FY 16 trends from PY act.	2.23% Jan		FY 13	76.13%
Estimated Revenue	<u>\$449,193.08</u>		FY 14	76.25%
			FY 15	78.84%
			Average	<u>76.23%</u>
Estimated Revenue	<u>\$461,056</u>	Ave. of three	FY 16 Estimate	<u>\$464,522</u>
IML FY 16 Estimate	<u>\$471,856</u>		Population	18,289
Budget FY 17:			Per Capita IML	<u>\$25.80</u>
Estimated Revenue FY 16	\$471,856		FY 16 Amount	<u>471,856</u>
Estimated Increase	0.00%			
Budget Amount	<u>\$471,856</u>			
IML Estimated per capital	\$25.90	\$473,685		

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - ELECTRIC

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55003

ComEd Collected	Month Received	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	22,192.34	22,886.33	3.13%	23,350.10	2.03%	29,712.25	27.25%	24,401.04	(17.88%)	22,883.41	(6.22%)	23,279.64	1.73%
May	June	20,652.26	21,875.03	5.92%	22,164.24	1.32%	20,830.58	(6.02%)	18,727.67	(10.10%)	23,951.72	27.89%	19,804.61	(17.31%)
June	July	31,128.64	25,594.88	(17.78%)	31,620.47	23.54%	25,602.04	(19.03%)	26,322.90	2.82%	29,426.54	11.79%	26,647.26	(9.44%)
July	August	39,837.62	37,452.78	(5.99%)	47,435.36	26.65%	35,999.62	(24.11%)	36,933.56	2.59%	33,594.06	(9.04%)	37,549.79	11.78%
August	September	47,249.95	50,053.76	5.93%	49,757.39	(0.59%)	36,215.22	(27.22%)	44,756.93	23.59%	42,114.42	(5.90%)	43,320.08	2.86%
September	October	36,278.47	36,482.66	0.56%	37,442.89	2.63%	38,824.99	3.69%	36,061.85	(7.12%)	34,791.68	(3.52%)	35,162.20	1.06%
October	November	24,185.68	25,522.58	5.53%	25,255.16	(1.05%)	35,048.26	38.78%	23,729.58	(32.29%)	23,403.37	(1.37%)	25,407.18	8.56%
November	December	20,891.24	22,782.61	9.05%	23,639.93	3.76%	18,180.59	(23.09%)	24,968.78	37.34%	21,687.26	(13.14%)	20,984.98	(3.24%)
December	January	25,431.92	28,085.21	10.43%	36,765.84	30.91%	26,045.44	(29.16%)	29,461.73	13.12%	27,943.50	(5.15%)	27,696.14	(0.89%)
January	February	35,497.87	32,549.22	(8.31%)	27,139.59	(16.62%)	36,170.26	33.27%	35,609.53	(1.55%)	32,002.35	(10.13%)	31,719.06	(0.89%)
February	March	35,806.90	27,893.41	(22.10%)	24,373.65	(12.62%)	36,147.23	48.30%	28,389.12	(21.46%)	29,250.71	3.03%	28,991.78	(0.89%)
March	April	16,891.08	25,248.11	49.48%	29,877.28	18.33%	31,681.90	6.04%	24,937.38	(21.29%)	24,655.53	(1.13%)	24,437.27	(0.89%)
	Total	356,043.97	356,426.58	0.11%	378,821.90	6.28%	370,458.38	(2.21%)	354,300.07	(4.36%)	345,704.54	(2.43%)	345,000.00	(0.20%)
Annual Budget		334,000.00	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%	345,000.00	(2.82%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

ComEd Collected	Month Received	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	22,192.34	22,886.33	3.13%	23,350.10	2.03%	29,712.25	27.25%	24,401.04	(17.88%)	22,883.41	(6.22%)	23,279.64	1.73%
May	June	42,844.60	44,761.36	4.47%	45,514.34	1.68%	50,542.83	11.05%	43,128.71	(14.67%)	46,835.13	8.59%	43,084.25	(8.01%)
June	July	73,973.24	70,356.24	(4.89%)	77,134.81	9.63%	76,144.87	(1.28%)	69,451.61	(8.79%)	76,261.67	9.81%	69,731.51	(8.56%)
July	August	113,810.86	107,809.02	(5.27%)	124,570.17	15.55%	112,144.49	(9.97%)	106,385.17	(5.14%)	109,855.73	3.26%	107,281.30	(2.34%)
August	September	161,060.81	157,862.78	(1.99%)	174,327.56	10.43%	148,359.71	(14.90%)	151,142.10	1.88%	151,970.15	0.55%	150,601.38	(0.90%)
September	October	197,339.28	194,345.44	(1.52%)	211,770.45	8.97%	187,184.70	(11.61%)	187,203.95	0.01%	186,761.83	(0.24%)	185,763.58	(0.53%)
October	November	221,524.96	219,868.02	(0.75%)	237,025.61	7.80%	222,232.96	(6.24%)	210,933.53	(5.08%)	210,165.20	(0.36%)	211,170.76	0.48%
November	December	242,416.20	242,650.63	0.10%	260,665.54	7.42%	240,413.55	(7.77%)	235,902.31	(1.88%)	231,852.46	(1.72%)	232,155.74	0.13%
December	January	267,848.12	270,735.84	1.08%	297,431.38	9.86%	266,458.99	(10.41%)	265,364.04	(0.41%)	259,795.96	(2.10%)	259,851.88	0.02%
January	February	303,345.99	303,285.06	(0.02%)	324,570.97	7.02%	302,629.25	(6.76%)	300,973.57	(0.55%)	291,798.30	(3.05%)	291,570.94	(0.08%)
February	March	339,152.89	331,178.47	(2.35%)	348,944.62	5.36%	338,776.48	(2.91%)	329,362.69	(2.78%)	321,049.02	(2.52%)	320,562.73	(0.15%)
March	April	356,043.97	356,426.58	0.11%	378,821.90	6.28%	370,458.38	(2.21%)	354,300.07	(4.36%)	345,704.54	(2.43%)	345,000.00	(0.20%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

ComEd Collected	Month Received	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.	*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Dec.
April	May	25,312.96	25,312.96	22,883.41	(2,429.55)	(9.60%)	(2,429.55)	(9.60%)	Budget amount	355,000.00		
May	June	20,844.54	46,157.50	23,951.72	3,107.18	14.91%	677.63	1.47%	FY 16 trends from budget	(3.00%) Dec		
June	July	27,496.91	73,654.41	29,426.54	1,929.63	7.02%	2,607.26	3.54%	Estimated Revenue	<u>\$344,342.13</u>	FY 11	68.09%
July	August	38,538.21	112,192.62	33,594.06	(4,944.15)	(12.83%)	(2,336.89)	(2.08%)	Prior year actual	\$354,300.07	FY 12	68.08%
August	September	42,676.44	154,869.06	42,114.42	(562.02)	(1.32%)	(2,898.91)	(1.87%)	FY 16 trends from FY act.	(1.72%) Dec	FY 13	68.81%
September	October	35,681.13	190,550.18	34,791.68	(889.45)	(2.49%)	(3,788.35)	(1.99%)	Estimated Revenue	<u>\$348,217.63</u>	FY 14	64.90%
October	November	26,665.37	217,215.55	23,403.37	(3,262.00)	(12.23%)	(7,050.35)	(3.25%)	Estimated Revenue	<u>\$345,704.54</u>	FY 15	66.58%
November	December	21,813.06	239,028.62	21,687.26	(125.80)	(0.58%)	(7,176.16)	(3.00%)	Budget FY 17:		Average	67.29%
December	January	28,953.09	267,981.70	27,943.50	(1,009.59)	(3.49%)	(8,185.75)	(3.05%)	Estimated Revenue FY 16	<u>\$345,704.54</u>	FY 16	
January	February	32,850.07	300,831.77	32,002.35	(847.72)	(2.58%)	(9,033.47)	(3.00%)	Estimated Increase	<u>0.00%</u>	Estimate	<u>\$344,554</u>
February	March	29,543.65	330,375.43	29,250.71	(292.94)	(0.99%)	(9,326.41)	(2.82%)	Budget Amount	<u>\$345,705</u>		
March	April	24,624.57	355,000.00	24,655.53	30.95	0.13%	(9,295.46)	(2.62%)	Use	<u>\$345,000</u>		
	Total	355,000.00		345,704.54	(9,295.46)							

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - TELEPHONE

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55007

COLLECTION HISTORY - CASH BASIS																				
Liability Month	Month Received	FY 11			FY 12			FY 13			FY 14			FY 15			Estimated FY 16		Budget FY 17	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
February	May	32,035.02	30,132.17	(5.94%)	28,438.10	(5.62%)	26,614.70	(6.41%)	23,789.11	(10.62%)	22,857.17	(3.92%)	21,304.91	(6.79%)						
March	June	35,806.94	32,101.44	(10.35%)	21,937.93	(31.66%)	30,707.32	39.97%	25,982.52	(15.39%)	24,720.85	(4.86%)	22,139.98	(10.44%)						
April	July	34,000.50	38,652.53	13.68%	29,221.45	(24.40%)	28,789.22	(1.48%)	25,500.18	(11.42%)	22,104.22	(13.32%)	23,594.63	6.74%						
May	August	36,580.34	32,756.88	(10.45%)	30,065.54	(8.22%)	28,188.52	(6.24%)	21,094.12	(25.17%)	21,338.39	1.16%	22,464.71	5.28%						
June	September	33,553.16	31,663.92	(5.63%)	30,278.46	(4.38%)	26,416.06	(12.76%)	21,151.86	(19.93%)	21,152.49	0.00%	21,615.30	2.19%						
July	October	34,047.59	30,984.44	(9.00%)	30,203.12	(2.52%)	26,352.30	(12.75%)	21,141.71	(19.77%)	21,588.57	2.11%	21,564.79	(0.11%)						
August	November	29,471.09	32,435.40	10.06%	30,755.89	(5.18%)	27,170.06	(11.66%)	21,502.98	(20.86%)	21,749.33	1.15%	21,354.21	(1.82%)						
September	December	32,026.55	31,275.11	(2.35%)	30,163.46	(3.55%)	27,360.88	(9.29%)	20,551.79	(24.89%)	21,300.46	3.64%	21,360.61	0.28%						
October	January	20,592.52	31,197.62	51.50%	30,302.83	(2.87%)	28,214.12	(6.89%)	20,921.50	(25.85%)	21,193.07	1.30%	19,827.18	(6.44%)						
November	February	32,462.05	31,948.28	(1.58%)	30,392.18	(4.87%)	26,823.34	(11.74%)	19,509.56	(27.27%)	21,221.22	8.77%	21,323.99	0.48%						
December	March	27,613.97	28,066.67	1.64%	30,847.15	9.91%	27,418.59	(11.11%)	21,414.41	(21.90%)	20,352.95	(4.96%)	20,451.51	0.48%						
January	April	40,448.01	35,359.92	(12.58%)	29,594.26	(16.31%)	26,430.37	(10.69%)	20,383.66	(22.88%)	22,887.34	12.28%	22,998.18	0.48%						
	Total	388,637.74	386,574.38	(0.53%)	352,200.37	(8.89%)	330,485.48	(6.17%)	262,943.40	(20.44%)	262,466.06	(0.18%)	260,000.00	(0.94%)						
Annual Budget		388,300.00	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%)	260,000.00	1.96%						

COLLECTION HISTORY - CUMULATIVE CASH BASIS

		COLLECTION HISTORY - CUMULATIVE CASH BASIS																	
Liability Month	Month Received	FY 11		FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17					
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.				
February	May	32,035.02		30,132.17	(5.94%)	28,438.10	(5.62%)	26,614.70	(6.41%)	23,789.11	(10.62%)	22,857.17	(3.92%)	21,304.91	(6.79%)				
March	June	67,841.96		62,233.61	(8.27%)	50,376.03	(19.05%)	57,322.02	13.79%	49,771.63	(13.17%)	47,578.02	(4.41%)	43,444.89	(8.69%)				
April	July	101,842.46		100,886.14	(0.94%)	79,597.48	(21.10%)	86,111.24	8.18%	75,271.81	(12.59%)	69,682.24	(7.43%)	67,039.52	(3.79%)				
May	August	138,422.80		133,643.02	(3.45%)	109,663.02	(17.94%)	114,299.76	4.23%	96,365.93	(15.69%)	91,020.63	(5.55%)	89,504.23	(1.67%)				
June	September	171,975.96		165,306.94	(3.88%)	139,941.48	(15.34%)	140,715.82	0.55%	117,517.79	(16.49%)	112,173.12	(4.55%)	111,119.53	(0.94%)				
July	October	206,023.55		196,291.38	(4.72%)	170,144.60	(13.32%)	167,068.12	(1.81%)	138,659.50	(17.00%)	133,761.69	(3.53%)	132,684.32	(0.81%)				
August	November	235,494.64		228,726.78	(2.87%)	200,900.49	(12.17%)	194,238.18	(3.32%)	160,162.48	(17.54%)	155,511.02	(2.90%)	154,038.53	(0.95%)				
September	December	267,521.19		260,001.89	(2.81%)	231,063.95	(11.13%)	221,599.06	(4.10%)	180,714.27	(18.45%)	176,811.48	(2.16%)	175,399.14	(0.80%)				
October	January	288,113.71		291,199.51	1.07%	261,366.78	(10.24%)	249,813.18	(4.42%)	201,635.77	(19.29%)	198,004.55	(1.80%)	195,226.32	(1.40%)				
November	February	320,575.76		323,147.79	0.80%	291,758.96	(9.71%)	276,636.52	(5.18%)	221,145.33	(20.06%)	219,225.77	(0.87%)	216,550.31	(1.22%)				
December	March	348,189.73		351,214.46	0.87%	322,606.11	(8.15%)	304,055.11	(5.75%)	242,559.74	(20.23%)	239,578.72	(1.23%)	237,001.82	(1.08%)				
January	April	388,637.74		386,574.38	(0.53%)	352,200.37	(8.89%)	330,485.48	(6.17%)	262,943.40	(20.44%)	262,466.06	(0.18%)	260,000.00	(0.94%)				

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

*****Bold numbers are estimates*****										% Collected	
										Fiscal	as of
Liability	Month	Monthly	Cumulative	Monthly	Monthly	Percent	Cumulative	Percent	Cumulative	Year	Jan
Month	Received	FY 16	FY 16	FY 16	FY 16	Monthly	FY 16	FY 16	FY 16		
		Budget	Budget	Actual	Budget to	Budget to	Budget to	Budget to	Budget to		
					Actual Diff.	Actual Diff.	Actual Diff.	Actual Diff.	Actual Diff.		
February	May	21,092.57	21,092.57	22,857.17	1,764.60	8.37%	1,764.60	8.37%	Budget amount	255,000.00	
March	June	21,090.26	42,182.83	24,720.85	3,630.59	17.21%	5,395.19	12.79%	FY 16 trends from budget	4.25% Jan	
April	July	22,992.85	65,175.68	22,104.22	(888.63)	(3.86%)	4,506.56	6.91%	Estimated Revenue	<u>\$265,848.33</u>	FY 11 74.13%
May	August	21,288.24	86,463.92	21,338.39	50.15	0.24%	4,556.71	5.27%	Prior year actual	\$262,943.40	FY 12 75.33%
June	September	21,052.85	107,516.77	21,152.49	99.64	0.47%	4,656.35	4.33%	FY 16 trends from PY act.	(1.80%) Jan	FY 13 74.21%
July	October	21,483.03	128,999.80	21,588.57	105.54	0.49%	4,761.89	3.69%	Estimated Revenue	<u>\$258,208.10</u>	FY 14 75.59%
August	November	20,928.19	149,927.99	21,749.33	821.14	3.92%	5,583.03	3.72%			FY 15 76.68%
September	December	20,577.54	170,505.53	21,300.46	722.92	3.51%	6,305.95	3.70%	Estimated Revenue	<u>\$262,466.06</u> Ave. of three	Average 75.19%
October	January	19,419.16	189,924.69	21,193.07	1,773.91	9.13%	8,079.86	4.25%	Budget FY 17:		FY 16 Estimate \$263,342
November	February	20,568.97	210,493.66	21,221.22	652.25	3.17%	8,732.11	4.15%	Estimated Revenue FY 16	\$262,466.06	
December	March	20,976.88	231,470.54	20,352.95	(623.93)	(2.97%)	8,108.18	3.50%	Estimated Increase	0.00%	
January	April	23,529.46	255,000.00	22,887.34	(642.12)	(2.73%)	7,466.06	2.93%	Budget Amount	<u>\$262,466</u>	
	Total	255,000.00		262,466.06	7,466.06				Use	<u>\$260,000</u>	

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 11		FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April - June	July	40,319.11		49,637.54	23.11%	27,671.97	(44.25%)	49,806.51	79.99%	60,993.93	22.46%	36,599.13	(40.00%)	41,159.13	12.46%
July - Sept.	October	24,946.30		23,864.83	(4.34%)	20,281.03	(15.02%)	21,178.84	4.43%	24,883.94	17.49%	24,056.76	(3.32%)	20,749.01	(13.75%)
Oct. - Dec.	January	45,547.00		46,459.82	2.00%	42,408.97	(8.72%)	51,066.01	20.41%	54,500.28	6.73%	34,962.64	(35.85%)	43,240.79	23.68%
Jan. - March	April	99,099.73		72,874.42	(26.46%)	85,407.09	17.20%	120,781.16	41.42%	92,752.59	(23.21%)	94,183.00	1.54%	84,851.07	(9.91%)
	Total	209,912.14		192,836.61	(8.13%)	175,769.06	(8.85%)	242,832.52	38.15%	233,130.74	(4.00%)	189,801.53	(18.59%)	190,000.00	0.10%
Annual Budget		290,000.00		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%	190,000.00	(19.15%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Quarter	Due Dates	FY 11		FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April - June	July	40,319.11		49,637.54	23.11%	27,671.97	(44.25%)	49,806.51	79.99%	60,993.93	22.46%	36,599.13	(40.00%)	41,159.13	12.46%
July - Sept.	October	65,265.41		73,502.37	12.62%	47,953.00	(34.76%)	70,985.35	48.03%	85,877.87	20.98%	60,655.89	(29.37%)	61,908.14	2.06%
Oct. - Dec.	January	110,812.41		119,962.19	8.26%	90,361.97	(24.67%)	122,051.36	35.07%	140,378.15	15.02%	95,618.53	(31.89%)	105,148.93	9.97%
Jan. - March	April	209,912.14		192,836.61	(8.13%)	175,769.06	(8.85%)	242,832.52	38.15%	233,130.74	(4.00%)	189,801.53	(18.59%)	190,000.00	0.10%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Due Dates	Monthly FY 16		Monthly FY 16 Actual	Monthly FY 16		Cumulative FY 16 Budget to Actual Diff.	Cumulative FY 16	
		Budget	Cumulative FY 16 Budget		Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.		Budget to Actual Diff.	Percent Cumulative FY 16 Budget to Actual Diff.
April - June	July	46,850.44	46,850.44	36,599.13	(10,251.31)	(21.88%)	(10,251.31)	(21.88%)	
July - Sept.	October	25,417.10	72,267.54	24,056.76	(1,360.34)	(5.35%)	(11,611.65)	(16.07%)	
Oct. - Dec.	January	52,304.60	124,572.14	34,962.64	(17,341.96)	(33.16%)	(28,953.61)	(23.24%)	
Jan. - March	April	110,427.86	235,000.00	94,183.00	(16,244.86)	(14.71%)	(45,198.47)	(19.23%)	
	Total	235,000.00		189,801.53	(45,198.47)				

*****Bold numbers are estimates*****

Current Revenues

April - June	\$36,599.13
July - Sept.	\$24,056.76
Oct. - Dec.	\$34,962.64
Jan. - March	<u>\$94,183.00 (A)</u>
Estimated Revenue	<u>\$189,801.53</u>

(A) Five year average.

Budget FY 17:

Estimated Revenue FY 16	\$189,801.53
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$189,802</u>

Use	<u>\$190,000</u>

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

WATER/SEWER MAINTENANCE FEES

WATER/SEWER FUND: 50-05-56-55627

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	97,639.20	114,576.49	17.35%	118,215.32	3.18%	125,768.74	6.39%	141,872.27	12.80%	151,114.36	6.51%	134,617.67	(10.92%)
June	103,290.42	117,012.60	13.29%	125,946.03	7.63%	136,554.43	8.42%	151,652.90	11.06%	147,344.54	(2.84%)	144,489.94	(1.94%)
July	119,838.40	128,182.25	6.96%	147,032.89	14.71%	139,424.95	(5.17%)	148,001.44	6.15%	154,502.79	4.39%	151,574.28	(1.90%)
August	114,900.76	142,427.88	23.96%	184,705.61	29.68%	149,630.84	(18.99%)	143,198.52	(4.30%)	165,930.79	15.87%	166,602.54	0.40%
September	129,229.91	129,717.42	0.38%	160,232.12	23.52%	154,826.88	(3.37%)	158,699.66	2.50%	146,748.92	(7.53%)	165,285.06	12.63%
October	110,540.98	133,565.07	20.83%	139,317.38	4.31%	150,879.63	8.30%	137,078.88	(9.15%)	165,665.43	20.85%	149,068.14	(10.02%)
November	101,174.30	108,604.33	7.34%	125,360.12	15.43%	133,603.82	6.58%	155,639.99	16.49%	155,503.18	(0.09%)	144,647.14	(6.98%)
December	121,679.23	134,787.91	10.77%	135,474.08	0.51%	152,213.44	12.36%	144,603.04	(5.00%)	141,607.12	(2.07%)	150,817.66	6.50%
January	114,664.64	124,849.42	8.88%	128,819.40	3.18%	130,126.03	1.01%	142,558.32	9.55%	143,476.46	0.64%	140,076.74	(2.37%)
February	109,009.67	117,826.87	8.09%	132,087.87	12.10%	150,627.31	14.04%	151,851.97	0.81%	154,309.83	1.62%	151,611.91	(1.75%)
March	125,518.66	125,304.63	(0.17%)	143,157.81	14.25%	138,706.78	(3.11%)	151,358.41	9.12%	153,832.54	1.63%	151,142.97	(1.75%)
April	96,044.53	122,681.53	27.73%	131,684.55	7.34%	131,668.64	(0.01%)	138,119.63	4.90%	142,558.42	3.21%	140,065.95	(1.75%)
	1,343,530.70	1,499,536.40	11.61%	1,672,033.18	11.50%	1,694,031.49	1.32%	1,764,635.03	4.17%	1,822,594.38	3.28%	1,790,000.00	(1.79%)
Annual Budget	1,322,000.00	1,484,536.00	100.0%	1,611,304.00	8.54%	1,693,522.00	5.10%	1,725,000.00	1.86%	1,775,000.00	2.90%	1,790,000.00	0.85%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	97,639.20	114,576.49	100.0%	118,215.32	3.18%	125,768.74	6.39%	141,872.27	12.80%	151,114.36	6.51%	134,617.67	(10.92%)
June	200,929.62	231,589.09	100.0%	244,161.35	5.43%	262,323.17	7.44%	293,525.17	11.89%	298,458.90	1.68%	279,107.61	(6.48%)
July	320,768.02	359,771.34	100.0%	391,194.24	8.73%	401,748.12	2.70%	441,526.61	9.90%	452,961.69	2.59%	430,681.89	(4.92%)
August	435,668.78	502,199.22	100.0%	575,899.85	14.68%	551,378.96	(4.26%)	584,725.13	6.05%	618,892.48	5.84%	597,284.43	(3.49%)
September	564,898.69	631,916.64	100.0%	736,131.97	16.49%	706,205.84	(4.07%)	743,424.79	5.27%	765,641.40	2.99%	762,569.49	(0.40%)
October	675,439.67	765,481.71	100.0%	875,449.35	14.37%	857,085.47	(2.10%)	880,503.67	2.73%	931,306.83	5.77%	911,637.63	(2.11%)
November	776,613.97	874,086.04	100.0%	1,000,809.47	14.50%	990,689.29	(1.01%)	1,036,143.66	4.59%	1,086,810.01	4.89%	1,056,284.77	(2.81%)
December	898,293.20	1,008,873.95	100.0%	1,136,283.55	12.63%	1,142,902.73	0.58%	1,180,746.70	3.31%	1,228,417.13	4.04%	1,207,102.42	(1.74%)
January	1,012,957.84	1,133,723.37	100.0%	1,265,102.95	11.59%	1,273,028.76	0.63%	1,323,305.02	3.95%	1,371,893.59	3.67%	1,347,179.17	(1.80%)
February	1,121,967.51	1,251,550.24	100.0%	1,397,190.82	11.64%	1,423,656.07	1.89%	1,475,156.99	3.62%	1,526,203.42	3.46%	1,498,791.08	(1.80%)
March	1,247,486.17	1,376,854.87	100.0%	1,540,348.63	11.87%	1,562,362.85	1.43%	1,626,515.40	4.11%	1,680,035.97	3.29%	1,649,934.05	(1.79%)
April	1,343,530.70	1,499,536.40	100.0%	1,672,033.18	11.50%	1,694,031.49	1.32%	1,764,635.03	4.17%	1,822,594.38	3.28%	1,790,000.00	(1.79%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.
May	130,805.01	130,805.01	151,114.36	20,309.35	15.53%	20,309.35	15.53%
June	138,448.61	269,253.61	147,344.54	8,895.93	6.43%	29,205.29	10.85%
July	151,263.15	420,516.76	154,502.79	3,239.64	2.14%	32,444.93	7.72%
August	173,926.44	594,443.21	165,930.79	(7,995.65)	(4.60%)	24,449.27	4.11%
September	162,257.06	756,700.27	146,748.92	(15,508.14)	(9.56%)	8,941.13	1.18%
October	154,590.91	911,291.18	165,665.43	11,074.52	7.16%	20,015.65	2.20%
November	134,091.08	1,045,382.26	155,503.18	21,412.10	15.97%	41,427.75	3.96%
December	154,121.53	1,199,503.79	141,607.12	(12,514.11)	(8.12%)	28,913.34	2.41%
January	140,010.63	1,339,514.41	143,476.46	3,465.83	2.48%	32,379.18	2.42%
February	146,120.10	1,485,634.52	154,309.83	8,189.73	5.60%	40,568.91	2.73%
March	148,537.74	1,634,172.25	153,832.54	5,294.81	3.56%	45,863.71	2.81%
April	140,827.75	1,775,000.00	142,558.42	1,730.67	1.23%	47,594.38	2.68%
	1,775,000.00		1,822,594.38	47,594.38			

*****Bold numbers are estimates*****

				Fiscal Year	% Collected By Jan.
Budget amount	\$1,775,000.00			FY 11	75.40%
FY 16 trends from budget	2.42%	Jan		FY 12	75.60%
Estimated Revenue	\$1,817,906			FY 13	75.66%
				FY 14	75.15%
Prior year actual	\$1,764,635.03			FY 15	74.99%
FY 16 trends from PY act.	3.67%	Jan		Average	75.36%
Estimated Revenue	\$1,829,428			Estimated Revenue FY 16	\$1,820,449
Estimated Revenue	\$1,822,594	Ave. of three			
				2017 Budget:	
Time Frame	Consumption	Usage	Estimated Revenues	Consumption	\$1,354,603
	5yr Ave.	Rate		Fixed Amount	\$439,296
May - Nov.	217,349,000	\$3.79	\$823,753	Total	\$1,793,899
Dec. - April	140,066,000	\$3.79	\$530,850	Use	\$1,790,000
	357,415,000				
Time Frame	Months	Estimated Customers	Flnt Rate	Estimated Revenues	
May - Nov.	7	5,200	\$7.04	\$256,256	
Dec. - April	5	5,200	\$7.04	\$183,040	

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

WATER FEES

WATER/SEWER FUND: 50-05-56-55629

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	60,676.02	68,948.86	13.63%	65,693.47	(4.72%)	67,895.02	3.35%	72,497.72	6.78%	76,921.68	6.10%	71,932.53	(6.49%)
June	68,649.72	70,502.34	2.70%	75,343.28	6.87%	74,591.66	(1.00%)	81,426.45	9.16%	74,097.06	(9.00%)	80,754.60	8.98%
July	83,645.32	79,428.49	(5.04%)	75,698.71	(4.70%)	75,961.74	0.35%	77,758.06	2.36%	80,347.18	3.33%	80,076.46	(0.34%)
August	78,707.14	91,783.25	16.61%	119,278.60	29.96%	81,273.21	(31.86%)	74,058.62	(8.88%)	87,071.82	17.57%	95,850.29	10.08%
September	92,170.24	82,737.29	(10.23%)	103,738.83	25.38%	88,334.38	(14.85%)	88,489.15	0.18%	76,449.05	(13.61%)	97,927.75	28.10%
October	77,767.70	84,409.68	8.54%	85,118.98	0.84%	84,121.63	(1.17%)	72,283.29	(14.07%)	86,490.51	19.65%	84,301.73	(2.53%)
November	68,507.04	65,420.04	(4.51%)	75,242.08	15.01%	71,544.57	(4.91%)	78,656.04	9.94%	80,775.15	2.69%	78,688.73	(2.58%)
December	75,729.46	77,985.60	2.98%	77,373.40	(0.79%)	81,290.27	5.06%	72,902.07	(10.32%)	71,421.99	(2.03%)	80,825.93	13.17%
January	67,810.33	69,786.16	2.91%	69,734.79	(0.07%)	64,689.00	(7.24%)	69,406.10	7.29%	72,349.04	4.24%	71,144.98	(1.66%)
February	63,868.76	65,483.41	2.53%	73,793.55	12.69%	79,320.13	7.49%	80,186.05	1.09%	77,032.71	(3.93%)	81,431.16	5.71%
March	76,349.16	70,715.71	(7.38%)	80,448.89	13.76%	71,797.75	(10.75%)	76,416.69	6.43%	75,501.83	(1.20%)	79,812.87	5.71%
April	55,258.05	69,660.63	26.06%	72,374.99	3.90%	66,827.67	(7.66%)	67,801.63	1.46%	68,350.28	0.81%	72,252.98	5.71%
	869,138.94	896,861.46	3.19%	973,839.57	8.58%	907,647.03	(6.80%)	911,881.87	0.47%	926,808.31	1.64%	975,000.00	5.20%
Annual Budget	860,000.00	942,092.00	100.0%	963,553.00	2.28%	915,011.00	(5.04%)	925,000.00	1.09%	950,000.00	2.70%	975,000.00	2.63%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	60,676.02	68,948.86	100.0%	65,693.47	(4.72%)	67,895.02	3.35%	72,497.72	6.78%	76,921.68	6.10%	71,932.53	(6.49%)
June	129,325.74	139,451.20	100.0%	141,036.75	1.14%	142,486.68	1.03%	153,924.17	8.03%	151,018.74	(1.89%)	152,687.13	1.10%
July	212,971.06	218,879.69	100.0%	216,735.46	(0.98%)	218,448.42	0.79%	231,682.23	6.06%	231,365.92	(0.14%)	232,763.58	0.60%
August	291,678.20	310,662.94	100.0%	336,014.06	8.16%	299,721.63	(10.80%)	305,740.85	2.01%	318,437.74	4.15%	328,613.87	3.20%
September	383,848.44	393,400.23	100.0%	439,752.89	11.78%	388,056.01	(11.76%)	394,230.00	1.59%	394,886.79	0.17%	426,541.63	8.02%
October	461,616.14	477,809.91	100.0%	524,871.87	9.85%	472,177.64	(10.04%)	466,513.29	(1.20%)	481,377.30	3.19%	510,843.36	6.12%
November	530,123.18	543,229.95	100.0%	600,113.95	10.47%	543,722.21	(9.40%)	545,169.33	0.27%	562,152.45	3.12%	589,532.09	4.87%
December	605,852.64	621,215.55	100.0%	677,487.35	9.06%	625,012.48	(7.75%)	618,071.40	(1.11%)	633,574.44	2.51%	670,358.02	5.81%
January	673,662.97	691,001.71	100.0%	747,222.14	8.14%	689,701.48	(7.70%)	687,477.50	(0.32%)	705,923.48	2.68%	741,503.00	5.04%
February	737,531.73	756,485.12	100.0%	821,015.69	8.53%	769,021.61	(6.33%)	767,663.55	(0.18%)	782,956.19	1.99%	822,934.16	5.11%
March	813,880.89	827,200.83	100.0%	901,464.58	8.98%	840,819.36	(6.73%)	844,080.24	0.39%	858,458.03	1.70%	902,747.02	5.16%
April	869,138.94	896,861.46	100.0%	973,839.57	8.58%	907,647.03	(6.80%)	911,881.87	0.47%	926,808.31	1.64%	975,000.00	5.20%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.
May	69,253.56	69,253.56	76,921.68	7,668.12	11.07%	7,668.12	11.07%
June	75,374.08	144,627.63	74,097.06	(1,277.02)	(1.69%)	6,391.11	4.42%
July	79,016.20	223,643.83	80,347.18	1,330.98	1.68%	7,722.09	3.45%
August	99,958.07	323,601.90	87,071.82	(12,886.25)	(12.89%)	(5,164.16)	(1.60%)
September	93,965.90	417,567.80	76,449.05	(17,516.85)	(18.64%)	(22,681.01)	(5.43%)
October	86,730.59	504,298.39	86,490.51	(240.08)	(0.28%)	(22,921.09)	(4.55%)
November	72,559.79	576,858.18	80,775.15	8,215.36	11.32%	(14,705.73)	(2.55%)
December	80,917.44	657,775.62	71,421.99	(9,495.45)	(11.73%)	(24,201.18)	(3.68%)
January	69,825.47	727,601.09	72,349.04	2,523.57	3.61%	(21,677.61)	(2.98%)
February	74,744.86	802,345.94	77,032.71	2,287.86	3.06%	(19,389.75)	(2.42%)
March	76,237.47	878,583.42	75,501.83	(735.64)	(0.96%)	(20,125.39)	(2.29%)
April	71,416.58	950,000.00	68,350.28	(3,066.30)	(4.29%)	(23,191.69)	(2.44%)
	950,000.00		926,808.31	(23,191.69)			

*****Bold numbers are estimates*****			
Budget amount	\$950,000.00		
FY 16 trends from budget	-2.98% Jan		
Estimated Revenue	921,696		
Prior year actual	\$911,881.87		
FY 16 trends from PY act.	2.68% Jan		
Estimated Revenue	\$936,349		
Estimated Revenue	\$926,808	Ave. of three	
Budget FY 17:			
5 Year Ave. Consumption	357,414,800		
Rate Per Thousand	\$2.75	Use	
Budget Amount	\$982,891	\$975,000	
Current Rate	\$2.68		
Estimate rate 05/01/16	\$2.75	2.61%	

Fiscal Year	Ave. Consumption
2011	356,293,000
2012	357,768,000
2013	368,816,000
2014	356,272,000
2015	347,925,000
Average	357,414,800

Fiscal Year	% Collected By Jan.
FY 11	77.51%
FY 12	77.05%
FY 13	76.73%
FY 14	75.99%
FY 15	75.39%
Average	76.53%

Estimated 2016	\$922,380

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

SEWER FEES

WATER/SEWER FUND: 50-05-56-55631

Recorded Month	FY 11		FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	87,443.76		93,689.05	7.14%	86,029.36	(8.18%)	86,018.51	(0.01%)	94,821.47	10.23%	97,073.01	2.37%	91,856.05	(5.37%)
June	90,451.45		91,697.98	1.38%	93,899.19	2.40%	94,108.61	0.22%	99,497.73	5.73%	88,908.26	(10.64%)	98,958.99	11.30%
July	98,937.02		97,957.14	(0.99%)	93,247.38	(4.81%)	90,219.45	(3.25%)	87,145.39	(3.41%)	94,983.63	8.99%	93,144.34	(1.94%)
August	93,499.94		94,682.50	1.26%	95,587.49	0.96%	94,645.59	(0.99%)	93,612.53	(1.09%)	101,356.38	8.27%	97,699.26	(3.61%)
September	105,262.60		88,102.90	(16.30%)	99,223.38	12.62%	93,689.83	(5.58%)	86,734.22	(7.42%)	84,228.99	(2.89%)	96,254.25	14.28%
October	92,779.62		99,928.70	7.71%	93,865.61	(6.07%)	90,071.56	(4.04%)	85,144.88	(5.47%)	96,762.25	13.64%	92,617.66	(4.28%)
November	87,846.73		82,185.57	(6.44%)	88,052.15	7.14%	86,551.77	(1.70%)	96,819.56	11.86%	95,268.44	(1.60%)	93,423.58	(1.94%)
December	101,212.15		101,412.75	0.20%	97,524.21	(3.83%)	103,818.64	6.45%	91,399.76	(11.96%)	86,184.53	(5.71%)	100,761.59	16.91%
January	93,346.10		93,884.68	0.58%	88,509.44	(5.73%)	84,522.20	(4.50%)	88,565.78	4.78%	98,804.28	11.56%	90,041.46	(8.87%)
February	88,421.92		86,184.70	(2.53%)	93,059.35	7.98%	110,302.50	18.53%	98,366.55	(10.82%)	100,619.55	2.29%	103,854.49	3.22%
March	103,796.86		94,265.05	(9.18%)	99,587.92	5.65%	102,780.78	3.21%	97,857.14	(4.79%)	100,118.48	2.31%	103,337.31	3.22%
April	76,064.54		92,587.51	21.72%	91,572.39	(1.10%)	77,355.35	(15.53%)	86,886.90	12.32%	85,308.36	(1.82%)	88,051.04	3.22%
	<u>1,119,062.69</u>		<u>1,116,578.53</u>	(0.22%)	<u>1,120,157.87</u>	0.32%	<u>1,114,084.79</u>	(0.54%)	<u>1,106,851.91</u>	(0.65%)	<u>1,129,616.15</u>	2.06%	<u>1,150,000.00</u>	1.80%
Annual Budget	1,200,000.00		1,165,777.00	100.0%	1,157,316.00	100.00%	1,127,210.76	(2.60%)	1,100,000.00	(2.41%)	1,100,000.00	0.00%	1,150,000.00	4.55%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 11		FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	87,443.76		93,689.05	100.0%	86,029.36	0.0%	86,018.51	100.00%	94,821.47	10.23%	97,073.01	2.37%	91,856.05	(5.37%)
June	177,895.21		185,387.03	100.0%	179,928.55	0.0%	180,127.12	100.00%	194,319.20	7.88%	185,981.27	(4.29%)	190,815.04	2.60%
July	276,832.23		283,344.17	100.0%	273,175.93	0.0%	270,346.57	100.00%	281,464.59	4.11%	280,964.90	(0.18%)	283,959.38	1.07%
August	370,332.17		378,026.67	100.0%	368,763.42	0.0%	364,992.16	100.00%	375,077.12	2.76%	382,321.28	1.93%	381,658.64	(0.17%)
September	475,594.77		466,129.57	100.0%	467,986.80	0.0%	458,681.99	100.00%	461,811.34	0.68%	466,550.27	1.03%	477,912.89	2.44%
October	568,374.39		566,058.27	100.0%	561,852.41	0.0%	548,753.55	100.00%	546,956.22	(0.33%)	563,312.52	2.99%	570,530.55	1.28%
November	656,221.12		648,243.84	100.0%	649,904.56	0.0%	635,305.32	100.00%	643,775.78	1.33%	658,580.96	2.30%	663,954.12	0.82%
December	757,433.27		749,656.59	100.0%	747,428.77	0.0%	739,123.96	100.00%	735,175.54	(0.53%)	744,765.49	1.30%	764,715.71	2.68%
January	850,779.37		843,541.27	100.0%	835,938.21	0.0%	823,646.16	100.00%	823,741.32	0.01%	843,569.77	2.41%	854,757.17	1.33%
February	939,201.29		929,725.97	100.0%	928,997.56	0.0%	933,948.66	100.00%	922,107.87	(1.27%)	944,189.32	2.39%	958,611.66	1.53%
March	1,042,998.15		1,023,991.02	100.0%	1,028,585.48	0.0%	1,036,729.44	100.00%	1,019,965.01	(1.62%)	1,044,307.80	2.39%	1,061,948.96	1.69%
April	1,119,062.69		1,116,578.53	100.0%	1,120,157.87	0.0%	1,114,084.79	100.00%	1,106,851.91	(0.65%)	1,129,616.15	2.06%	1,150,000.00	1.80%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.
May	87,235.51	87,235.51	97,073.01	9,837.50	11.28%	9,837.50	11.28%
June	91,821.18	179,056.70	88,908.26	(2,912.92)	(3.17%)	6,924.57	3.87%
July	92,385.22	271,441.92	94,983.63	2,598.41	2.81%	9,522.98	3.51%
August	93,531.44	364,973.36	101,356.38	7,824.94	8.37%	17,347.92	4.75%
September	92,251.33	457,224.69	84,228.99	(8,022.34)	(8.70%)	9,325.58	2.04%
October	93,186.85	550,411.54	96,762.25	3,575.40	3.84%	12,900.98	2.34%
November	84,298.27	634,709.81	95,268.44	10,970.17	13.01%	23,871.15	3.76%
December	99,387.92	734,097.74	86,184.53	(13,203.39)	(13.28%)	10,667.75	1.45%
January	87,622.69	821,720.42	98,804.28	11,181.59	12.76%	21,849.35	2.66%
February	95,051.69	916,772.11	100,619.55	5,567.86	5.86%	27,417.21	2.99%
March	97,378.26	1,014,150.37	100,118.48	2,740.22	2.81%	30,157.43	2.97%
April	85,849.63	1,100,000.00	85,308.36	(541.28)	(0.63%)	29,616.15	2.69%
	<u>1,100,000.00</u>		<u>1,129,616.15</u>	<u>29,616.15</u>			

*****Bold numbers are estimates*****				Fiscal Year	Ave. Consumption
Budget amount	\$1,100,000.00			2011	320,684,000
FY 16 trends from budget	2.66% Jan			2012	319,321,000
Estimated Revenue	<u>1,129,249</u>			2013	318,868,000
				2014	319,384,000
				2015	316,412,000
Prior year actual	\$1,106,851.91			Average	318,933,800
FY 16 trends from PY act.	2.41% Jan				
Estimated Revenue	<u>\$1,133,495</u>				
Estimated Revenue	<u>\$1,129,616</u>	Ave. of three		Fiscal Year	% Collected By Jan.
Budget FY 17:				FY 11	76.03%
5 Year Ave. Consumption	318,933,800			FY 12	75.55%
Rate Per Thousand	<u>\$3.67</u>			FY 13	74.63%
Budget Amount	<u>\$1,170,487</u>			FY 14	73.93%
Use	<u>\$1,150,000</u>			FY 15	74.42%
Estimate rate 05/01/16	\$3.67			Average	74.91%
				Estimated 2016	\$1,126,105

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

RAIL ROAD PARKING LOT REVENUE

PARKING LOT FUND: 51-05-56-55625

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	5,760.69	6,651.97	15.47%	5,795.57	(12.87%)	5,726.67	(1.19%)	5,116.04	(10.66%)	3,666.89	(28.33%)	4,659.45	27.07%
June	9,689.64	10,983.78	13.36%	8,736.56	(20.46%)	8,249.35	(5.58%)	8,492.81	2.95%	8,210.56	(3.32%)	7,402.29	(9.84%)
July	10,467.52	9,304.18	(11.11%)	7,942.73	(14.63%)	6,347.76	(20.08%)	8,749.28	37.83%	6,850.54	(21.70%)	6,866.48	0.23%
August	8,009.17	7,437.79	(7.13%)	6,502.52	(12.57%)	5,948.79	(8.52%)	4,130.91	(30.56%)	4,905.54	18.75%	5,137.12	4.72%
September	11,155.52	10,922.49	(2.09%)	8,497.12	(22.21%)	9,533.53	12.20%	10,255.42	7.57%	9,086.69	(11.40%)	8,077.84	(11.10%)
October	9,866.21	7,211.80	(26.90%)	8,811.82	22.19%	7,759.34	(11.94%)	7,305.96	(5.84%)	6,334.10	(13.30%)	6,568.75	3.70%
November	5,497.57	7,244.72	31.78%	6,669.04	(7.95%)	4,899.13	(26.54%)	4,365.25	(10.90%)	4,398.63	0.76%	4,599.26	4.56%
December	9,369.24	9,011.81	(3.81%)	6,018.31	(33.22%)	8,491.41	41.09%	8,597.67	1.25%	7,117.60	(17.21%)	6,654.28	(6.51%)
January	8,899.52	9,792.23	10.03%	9,208.28	(5.96%)	6,642.22	(27.87%)	7,277.27	9.56%	6,588.22	(9.47%)	6,707.39	1.81%
February	5,652.29	7,341.88	29.89%	4,869.84	(33.67%)	4,800.57	(1.42%)	4,139.97	(13.76%)	4,315.32	4.24%	4,299.15	(0.37%)
March	10,978.86	9,926.63	(9.58%)	7,992.81	(19.48%)	10,121.21	26.63%	8,463.08	(16.38%)	7,644.32	(9.67%)	7,615.68	(0.37%)
April	9,008.93	7,368.61	(18.21%)	8,357.92	13.43%	7,645.52	(8.52%)	7,598.77	(0.61%)	6,436.42	(15.30%)	6,412.31	(0.37%)
	104,355.16	103,197.89	(1.11%)	89,402.52	(13.37%)	86,165.50	(3.62%)	84,492.43	(1.94%)	75,554.83	(10.58%)	75,000.00	(0.73%)
Annual Budget	125,000.00	108,000.00	(13.60%)	105,000.00	(2.78%)	91,000.00	(13.33%)	81,000.00	(10.99%)	84,000.00	3.70%	75,000.00	(10.71%)

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 11	FY 12		FY 13		FY 14		FY 15		Estimated FY 16		Budget FY 17	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	5,760.69	6,651.97	15.47%	5,795.57	(12.87%)	5,726.67	(1.19%)	5,116.04	(10.66%)	3,666.89	(28.33%)	4,659.45	27.07%
June	15,450.33	17,635.75	14.14%	14,532.13	(17.60%)	13,976.02	(3.83%)	13,608.85	(2.63%)	11,877.45	(12.72%)	12,061.74	1.55%
July	25,917.85	26,939.93	3.94%	22,474.86	(16.57%)	20,323.78	(9.57%)	22,358.13	10.01%	18,727.99	(16.24%)	18,928.22	1.07%
August	33,927.02	34,377.72	1.33%	28,977.38	(15.71%)	26,272.57	(9.33%)	26,489.04	0.82%	23,633.53	(10.78%)	24,065.34	1.83%
September	45,082.54	45,300.21	0.48%	37,474.50	(17.28%)	35,806.10	(4.45%)	36,744.46	2.62%	32,720.22	(10.95%)	32,143.18	(1.76%)
October	54,948.75	52,512.01	(4.43%)	46,286.32	(11.86%)	43,565.44	(5.88%)	44,050.42	1.11%	39,054.32	(11.34%)	38,711.93	(0.88%)
November	60,446.32	59,756.73	(1.14%)	52,955.36	(11.38%)	48,464.57	(8.48%)	48,415.67	(0.10%)	43,452.95	(10.25%)	43,311.19	(0.33%)
December	69,815.56	68,768.54	(1.50%)	58,973.67	(14.24%)	56,955.98	(3.42%)	57,013.34	0.10%	50,570.55	(11.30%)	49,965.48	(1.20%)
January	78,715.08	78,560.77	(0.20%)	68,181.95	(13.21%)	63,598.20	(6.72%)	64,290.61	1.09%	57,158.77	(11.09%)	56,672.86	(0.85%)
February	84,367.37	85,902.65	1.82%	73,051.79	(14.96%)	68,398.77	(6.37%)	68,430.58	0.05%	61,474.09	(10.17%)	60,972.01	(0.82%)
March	95,346.23	95,829.28	0.51%	81,044.60	(15.43%)	78,519.98	(3.12%)	76,893.66	(2.07%)	69,118.41	(10.11%)	68,587.69	(0.77%)
April	104,355.16	103,197.89	(1.11%)	89,402.52	(13.37%)	86,165.50	(3.62%)	84,492.43	(1.94%)	75,554.83	(10.58%)	75,000.00	(0.73%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 16 Budget	Cumulative FY 16 Budget	Monthly FY 16 Actual	Monthly FY 16 Budget to Actual Diff.	Percent Monthly FY 16 Budget to Actual Diff.	Cumulative FY 16 Budget to Actual Diff.	Cumulative Percent FY 16 Budget to Actual Diff.
	Budget	Budget	Actual	Diff.	% Diff.	Diff.	% Diff.
May	5,374.53	5,374.53	3,666.89	(1,707.64)	(31.77%)	(1,707.64)	(31.77%)
June	7,856.61	13,231.14	8,210.56	353.95	4.51%	(1,353.69)	(10.23%)
July	7,388.73	20,619.87	6,850.54	(538.19)	(7.28%)	(1,891.88)	(9.18%)
August	6,262.41	26,882.28	4,905.54	(1,356.87)	(21.67%)	(3,248.75)	(12.09%)
September	8,839.68	35,721.96	9,086.69	247.01	2.79%	(3,001.74)	(8.40%)
October	7,517.56	43,239.52	6,334.10	(1,183.46)	(15.74%)	(4,185.20)	(9.68%)
November	5,328.14	48,567.66	4,398.63	(929.51)	(17.45%)	(5,114.71)	(10.53%)
December	7,142.40	55,710.06	7,117.60	(24.80)	(0.35%)	(5,139.51)	(9.23%)
January	7,563.62	63,273.68	6,588.22	(975.40)	(12.90%)	(6,114.91)	(9.66%)
February	4,922.20	68,195.87	4,315.32	(606.87)	(12.33%)	(6,721.78)	(9.86%)
March	8,629.26	76,825.13	7,644.32	(984.94)	(11.41%)	(7,706.72)	(10.03%)
April	7,174.87	84,000.00	6,436.42	(738.45)	(10.29%)	(8,445.17)	(10.05%)
	84,000.00		75,554.83	(8,445.17)			

*****Bold numbers are estimates*****			Fiscal Year		% Collected as of Jan
Budget amount	84,000.00				
FY 16 trends from budget	-9.66%	Jan			
Estimated Revenue	<u>\$75,882.05</u>		FY 11		75.43%
Prior year actual	\$84,492.43		FY 12		76.13%
FY 16 trends from PY act.	-11.09%	Jan	FY 13		76.26%
Estimated Revenue	<u>\$75,119.58</u>		FY 14		73.81%
			FY 15		76.09%
			Average		75.54%
Estimated Revenue	<u>\$75,554.83</u>	Ave. of three			
Budget FY 17:			FY 16 Estimate		\$75,663
Estimated Revenue FY 16	\$75,554.83				
Estimated Increase	<u>0.00%</u>				
Budget Amount	<u>\$75,555</u>				
FY 17 Budget	<u>\$75,000</u>				

Capital Improvements Program

This section includes the detail capital project requests for each department that are included in the fiscal year end 2017 budget and those included in the financial forecast through fiscal year end 2022.



Village of Round Lake

Capital Improvement Plan

Fiscal Year Ended 2017 – 2022

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Capital Improvement Plan
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Village of Round Lake Capital Plan

Introduction

The Village of Round Lake Capital Plan is arranged into three sections including this section, which describes the background, development and implementation. The second section provides a summary of the projects by fund and department. Finally, each of the requests and pertinent information for each project is included in the third section.

There are other assessments/plans which provide input in the capital plan. As an example, the inventories of technology and vehicle items, and the pavement management report, 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 of 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 2017 budget and five years thereafter.

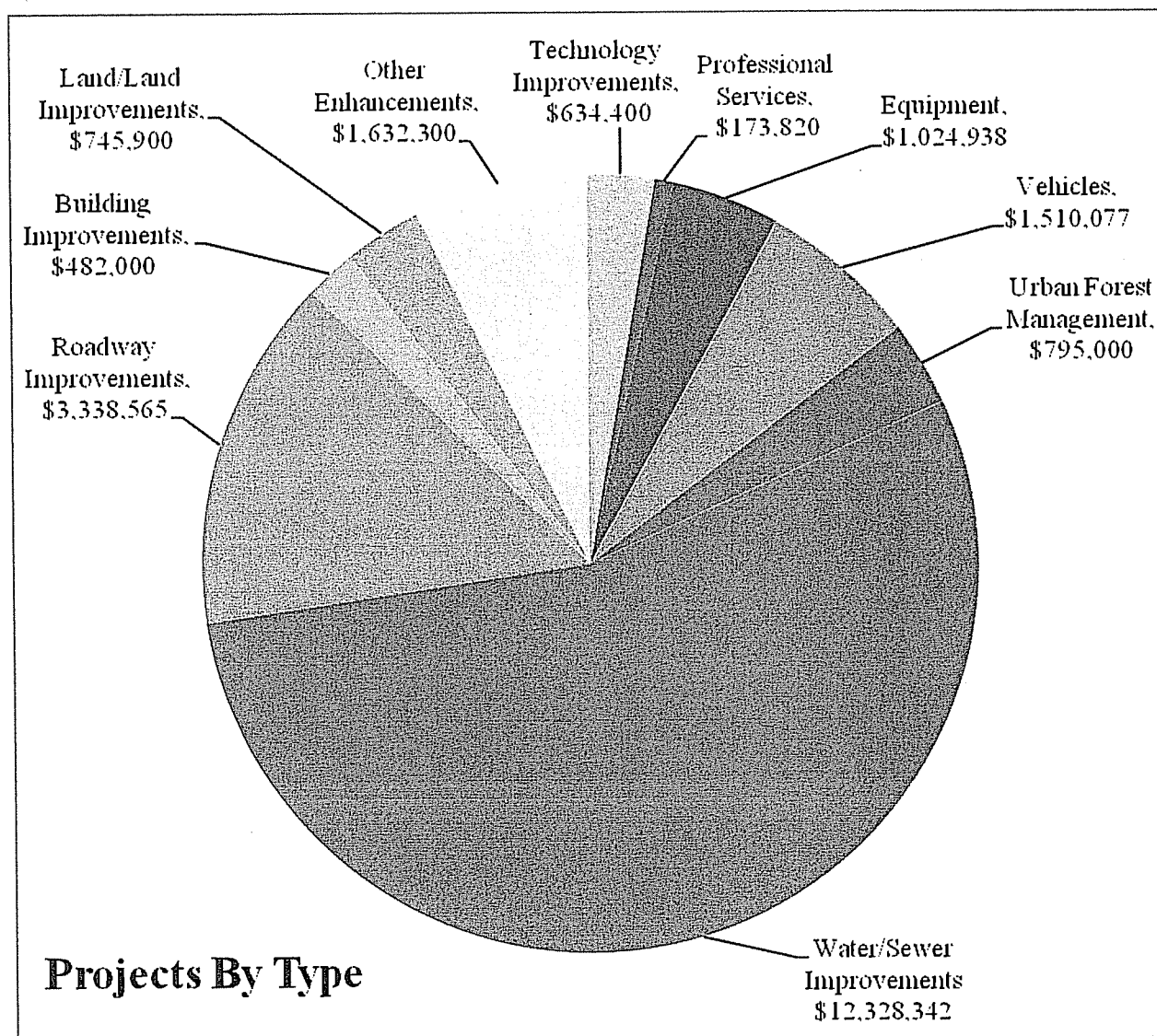
Fund	Budget	Forecast					Totals
	2017	2018	2019	2020	2021	2022	
General Fund (01)	\$59,250	\$31,250	\$119,250	\$111,250	\$16,250	\$16,250	\$353,500
Motor Fuel Tax Fund (10)	\$570,000	\$566,500	\$520,340	\$867,925	\$110,700	\$15,000	\$2,650,465
Capital Projects Fund (35)	\$816,260	\$764,260	\$537,800	\$596,400	\$276,300	\$507,200	\$3,498,220
Water & Sewer Fund (50)	\$3,112,692	\$2,311,350	\$1,344,550	\$3,976,550	\$983,650	\$867,050	\$12,595,842
Parking Lot Fund (51)	\$215,200	\$193,200	\$24,800	\$282,700	\$0	\$0	\$715,900
Vehicle Replacement Fund (60)	\$392,486	\$316,471	\$327,544	\$156,711	\$146,972	\$206,831	\$1,547,015
Technology Replacement Fund (61)	\$157,700	\$146,200	\$136,500	\$51,000	\$43,500	\$126,500	\$661,400
Building Replacement Fund (62)	\$183,000	\$114,000	\$129,000	\$74,000	\$74,000	\$69,000	\$643,000
Grand Total	\$5,506,588	\$4,443,231	\$3,139,784	\$6,116,536	\$1,651,372	\$1,807,831	\$22,665,342

The detail projects included in each fund are listed on page 1 and 2 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 2017 budget and five years thereafter. The detail projects by department are listed on page 3 and 4 of this document.

Department	Budget	Forecast					Totals
	2017	2018	2019	2020	2021	2022	
Administration	\$270,500	\$126,500	\$161,500	\$32,500	\$34,500	\$138,500	\$764,000
Police Department	\$204,186	\$198,671	\$198,044	\$168,711	\$163,472	\$253,331	\$1,186,415
Public Works	\$985,500	\$801,500	\$1,618,500	\$511,500	\$950,500	\$281,500	\$5,149,000
Engineering	\$4,037,402	\$3,309,560	\$1,154,740	\$5,396,825	\$493,900	\$1,127,500	\$15,519,927
Building Department	\$9,000	\$7,000	\$7,000	\$7,000	\$9,000	\$7,000	\$46,000
Grand Total	\$5,506,588	\$4,443,231	\$3,139,784	\$6,116,536	\$1,651,372	\$1,807,831	\$22,665,342

Finally, the following graph lists the total \$22,665,342 in the plan by type.



Capital Projects Summary

By Fund

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2017 - 2022 CIP DOCUMENT
BY FUND**

Project	Account No.	2017	2018	2019	2020	2021	2022
General Fund (01)							
Police Department							
NIPAS Bllistic Vest and Equipment Replacement	01-40-75-77531			\$8,000			
Evidence Drying Cabinet	01-40-80-88001	\$10,000					
Patrol Ballistic Shields	01-40-80-88001	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Public Works							
Traffic Sign Replacement	01-60-74-77452	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Heavy Equipment - Sidewalk Machine & Fork Lift	01-60-80-88001	\$15,000	\$15,000				
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	\$18,000					
Large Dump Trucks (New)	01-60-80-88004			\$95,000	\$95,000		
Geographic Information System (GIS) Software	01-60-91-99107	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
Total General Fund (01)		\$59,250	\$31,250	\$119,250	\$111,250	\$16,250	\$16,250
Motor Fuel Tax Fund (10)							
Crack Sealing Program	10-60-74-77436	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2017 Resurfacing - Madrona Village Neighborhoods 1 & 2	10-60-83-88301		\$551,500				
2018 Resurfacing - Madrona Village Neighborhood 5	10-60-83-88301			\$505,340			
2019 Resurfacing - Wildspring Road Resurfacing	10-60-83-88301				\$852,925		
Pavement Maintenance - Pavement Patching	10-60-83-88301					\$95,700	
Rehabilitate Nippersink Road	10-60-83-88301						
Total Motor Fuel Tax Fund (10)		\$555,000	\$566,500	\$520,340	\$867,925	\$110,700	\$15,000
Capital Projects Fund (35)							
2017 Resurfacing - Madrona Village Neighborhoods 1 & 2	35-20-73-77307	\$31,360					
2018 Resurfacing - Madrona Village Neighborhood 5	35-20-73-77307		\$32,160				
2019 Resurfacing - Wildspring Road Resurfacing	35-20-73-77307			\$49,000			
Pavement Maintenance - Pavement Patching	35-20-73-77307				\$4,300		
Pavement Management Report Update	35-20-73-77307					\$25,000	
Traffic Sign Inventory	35-20-73-77319	\$32,000					
Back-up Generator	35-20-80-88001						\$85,000
Parkway Tree Pruning Program	35-20-80-88028	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$45,000
Parkway Tree Replacement Program	35-20-80-88028	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Capri/Avilon Water Main Replacement	35-20-83-88301			\$19,800	\$258,100		
Hillandale Drive Water Main Replacement	35-20-83-88301	\$6,200	\$85,100				
Midland Drive Water Main Replacement	35-20-83-88301	\$180,900					
North Rosedale Pavement Rehabilitation	35-20-83-88301	\$90,000					
Storage Building	35-20-85-88501			\$150,000			
Old Village Hall Property	35-20-86-88601	\$10,000					
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	\$75,000	\$83,400	\$75,000	\$75,000		
Concrete Curb and Gutter and Sidewalk Repair Program	35-20-88-88801	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
Conversion to LED Street Lights Program	35-20-88-88801	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
Drainage Improv./Wetland Maintenance - 700 Railroad Ave.	35-20-88-88801	\$53,000	\$5,000		\$5,000		\$5,000
Heavy Storage Racking	35-20-88-88801	\$20,000					
Orchard St/Ravine Ave/Cranberry Ct Water Main Replacement	35-20-88-88801					\$17,300	\$238,200
PW & Police Dept. Parking Lot Resurfacing	35-20-88-88801	\$16,800	\$231,000				
Tear Downs	35-20-88-88801	\$10,000	\$10,000	\$10,000			
Village Hall Parking Lot Resurfacing	35-20-88-88801	\$6,000	\$83,600				
Welcome Signs	35-20-88-88801	\$51,000					
Fairfield & Route 134 Water Main Improvements (Sidewalk)	35-20-88-88802				\$20,000		
Total Capital Projects Fund (35)		\$816,260	\$764,260	\$537,800	\$596,400	\$276,300	\$507,200
Water / Sewer Fund (50)							
MXU Replacements	50-60-74-77428	\$100,000	\$100,000				
Fire Hydrant Painting	50-60-79-77901	\$20,000		\$20,000		\$20,000	
Valve Exercise	50-60-79-77901	\$30,000	\$30,000	\$12,000	\$12,000	\$12,000	\$12,000
Water Storage Tank Cleaning	50-60-79-77901	\$25,000		\$25,000		\$25,000	
Heavy Equipment - Sidewalk Machine & Fork Lift	50-60-80-88001	\$15,000	\$15,000				
Large Dump Trucks (New)	50-60-80-88004			\$95,000	\$95,000		
750,000 Gallon Elevated Tank	50-60-81-88101			\$55,000	\$2,345,000		
Cambridge Lift Station and Force Main Replacement	50-60-81-88101	\$465,000					
Capri/Avilon Water Main Replacement	50-60-81-88101			\$78,300	\$1,092,300		
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	50-60-81-88101	\$211,442					
Emergency Water Interconnect	50-60-81-88101		\$147,000				
Fairfield & Route 134 Water Main Improvements	50-60-81-88101			\$33,000	\$147,000		
Hillandale Drive Water Main Replacement	50-60-81-88101	\$39,400	\$542,100				
Midland Drive Water Main Replacement	50-60-81-88101	\$582,600					
Nippersink Lift Station Remodel/Replacement	50-60-81-88101	\$440,000					
Orchard St/Ravine Ave/Cranberry Ct Water Main Replacement	50-60-81-88101					\$41,400	\$569,800
Rehabilitate Nippersink Road	50-60-81-88101	\$110,000					
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Sanitary Sewer System Inspecting, Cleaning and Maintenance	50-60-81-88101	\$375,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
Second CLCJAWA Delivery Structure	50-60-81-88101	\$75,000	\$1,041,000				
Smoke Test Sanitary Sewer System Program	50-60-81-88101	\$25,000					
Upgrade Controls & Install Back Up Power Generator	50-60-81-88101	\$73,000	\$83,000	\$93,000			
Water Main Leak Detection Assessment	50-60-81-88101	\$84,000					
Water Tower Painting	50-60-81-88101		\$32,000	\$600,000		\$600,000	

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2017 - 2022 CIP DOCUMENT
BY FUND**

Project	Account No.	2017	2018	2019	2020	2021	2022
Well No. 3 Rehabilitation	50-60-81-88101	\$325,000					
SCADA Server Phone Line Upgrade	50-60-91-99101	\$16,000					
Geographic Information System (GIS) Software	50-60-91-99107	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
Lift Station Repairs	50-60-92-99208	\$46,000	\$36,000	\$48,000			
Total Water / Sewer Fund (50)		\$3,112,692	\$2,311,350	\$1,344,550	\$3,976,550	\$983,650	\$867,050
<u>Commuter Parking Lot Fund (51)</u>							
Commuter Lot Maintenance and Paving	51-60-86-88601	\$12,200	\$193,200	\$24,800	\$282,700		
METRA Main Parking Lot Paving	51-60-86-88601	\$203,000					
Total Commuter Lot Fund (51)		\$215,200	\$193,200	\$24,800	\$282,700	\$0	\$0
<u>Vehicle Replacement Fund (60)</u>							
Radar Trailer	60-40-80-88001	\$18,000					\$20,000
Community Service Vehicle	60-40-80-88004						\$31,500
Police Vehicles	60-40-80-88004	\$84,036	\$84,557	\$89,153	\$91,828	\$94,583	\$97,420
Community Service Vehicle	60-40-80-88024						\$5,000
Police Vehicles Equipment	60-40-80-88024	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911
Heavy Equipment - Backhoe	60-60-80-88001			\$175,000			
Large Dump Trucks	60-60-80-88004	\$185,000	\$170,000				
Pickup Truck Replacements	60-60-80-88004	\$30,000	\$33,000	\$34,000	\$35,000	\$35,000	\$35,000
Refurbish Trucks	60-60-80-88024	\$60,000	\$13,000	\$13,000	\$13,000		
Total Vehicle Replacement Fund (60)		\$392,486	\$316,471	\$327,544	\$156,711	\$146,972	\$206,831
<u>Technology Replacement Fund (61)</u>							
Financial Management System	61-20-91-99103	\$85,000	\$85,000	\$85,000			
Replace Technology Equipment	61-20-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace Village Computers/Server	61-20-91-99117	\$22,000			\$1,000	\$3,000	\$22,000
Automated External Defibrillator Replacements	61-40-80-88024	\$5,000					\$5,000
Police Vehicle Mobile Data Computers	61-40-80-88024	\$15,000	\$15,000	\$9,000	\$9,000	\$9,000	\$9,000
Replacement Patrol Vehicle Radar Unit(s)	61-40-80-88024	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Building Video Surveillance System	61-40-91-99117	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$20,000
Community Room Technology	61-40-91-99117	\$1,500	\$3,000	\$1,500	\$6,000	\$1,500	\$1,500
Interview Room Hi-Definition Video Recording System	61-40-91-99117	\$1,200	\$1,200				\$15,000
Replace Technology Equipment (From Admin.)	61-40-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace Village Computers/Server (From Admin.)	61-40-91-99117	\$6,000	\$6,000	\$21,000	\$6,000	\$6,000	\$6,000
UPS Batteries Replacement and Maintenance	61-40-91-99117				\$6,000		
Replace Technology Equipment (From Admin.)	61-60-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace Technology Equipment (Water/Sewer - From Admin.)	61-60-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace Village Computers/Server (From Admin.)	61-60-91-99117	\$2,000	\$9,500	\$2,000	\$2,000	\$2,000	\$2,000
Replace Village Computers/Server (Water/Sewer - From Admin.)	61-60-91-99117		\$8,500		\$3,000		\$31,000
Replace Technology Equipment (From Admin.)	61-70-91-99117	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000
Replace Village Computers/Server (From Admin.)	61-70-91-99117	\$2,000				\$2,000	
Total Technology Replacement Fund (61)		\$157,700	\$146,200	\$136,500	\$51,000	\$43,500	\$126,500
<u>Building Replacement Fund (62)</u>							
Building Equipment Replacement	62-20-80-88001	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Temperature Control Systems	62-20-80-88001			\$35,000			
Office Furniture Repair and Replacement	62-20-80-88018	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Carpet Repairs	62-20-85-88501	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Insulate Exposed Attic	62-20-85-88501	\$18,500					
Painting	62-20-85-88501	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Village Hall Vestibule	62-20-85-88501	\$12,500					
Villaged Owned Building for Rent	62-20-85-88501	\$30,000					
Office Furniture Repair and Replacement	62-40-80-88018	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Building Upkeep	62-40-85-88501	\$25,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Carpet Repairs	62-40-85-88501		\$10,000	\$10,000	\$5,000	\$5,000	
Community Room Furniture & Carpeting	62-40-85-88501	\$5,000	\$30,000	\$15,000			
Building Equipment Replacement (From Admin.)	62-60-80-88001	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Lightning Protection System	62-60-80-88001	\$21,000					
Office Furniture Repair and Replacement (From Admin.)	62-60-80-88018	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Painting (From Admin.)	62-60-85-88501	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Salt Barn Repairs	62-60-85-88501	\$12,000					
Office Furniture Repair and Replacement (From Admin.)	62-70-80-88018	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Building Replacement Fund (62)		\$183,000	\$114,000	\$129,000	\$74,000	\$74,000	\$69,000
Grand Total		\$5,491,588	\$4,443,231	\$3,139,784	\$6,116,536	\$1,651,372	\$1,807,831

Capital Projects Summary

By Department

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2017 - 2022 CIP DOCUMENT
BY DEPARTMENT**

Project	Account No.	2017	2018	2019	2020	2021	2022
<u>Administration</u>							
Back-up Generator	35-20-80-88001						\$85,000
Building Equipment Replacement	62-20-80-88001	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Carpet Repairs	62-20-85-88501	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Financial Management System	61-20-91-99103	\$85,000	\$85,000	\$85,000			
Insulate Exposed Attic	62-20-85-88501	\$18,500					
Office Furniture Repair and Replacement	62-20-80-88018	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Old Village Hall Property	35-20-86-88601	\$10,000					
Painting	62-20-85-88501	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Replace Technology Equipment	61-20-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace Village Computers/Server	61-20-91-99117	\$22,000			\$1,000	\$3,000	\$22,000
Tear Downs	35-20-88-88801	\$10,000	\$10,000	\$10,000			
Temperature Control Systems	62-20-80-88001			\$35,000			
Village Hall Vestibule	62-20-85-88501	\$12,500					
Villaged Owned Building for Rent	62-20-85-88501	\$30,000					
Welcome Signs	35-20-88-88801	\$51,000					
Total Administration		\$270,500	\$126,500	\$161,500	\$32,500	\$34,500	\$138,500
<u>Police Department</u>							
Automated External Defibrillator Replacements	61-40-80-88024	\$5,000					\$5,000
Building Upkeep	62-40-85-88501	\$25,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Building Video Surveillance System	61-40-91-99117	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$20,000
Carpet Repairs	62-40-85-88501		\$10,000	\$10,000	\$5,000	\$5,000	
Community Room Furniture & Carpeting	62-40-85-88501	\$5,000	\$30,000	\$15,000			
Community Room Technology	61-40-91-99117	\$1,500	\$3,000	\$1,500	\$6,000	\$1,500	\$1,500
Community Service Vehicle	60-40-80-88004						\$31,500
Community Service Vehicle	60-40-80-88024						\$5,000
Evidence Drying Cabinet	01-40-80-88001	\$10,000					
Interview Room Hi-Definition Video Recording System	61-40-91-99117	\$1,200	\$1,200				\$15,000
NIPAS Blilistic Vest and Equipment Replacement	01-40-75-77531			\$8,000			
Office Furniture Repair and Replacement	62-40-80-88018	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Patrol Ballistic Shields	01-40-80-88001	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Police Vehicle Mobile Data Computers	61-40-80-88024	\$15,000	\$15,000	\$9,000	\$9,000	\$9,000	\$9,000
Police Vehicles	60-40-80-88004	\$84,036	\$84,557	\$89,153	\$91,828	\$94,583	\$97,420
Police Vehicles Equipment	60-40-80-88024	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911
Radar Trailer	60-40-80-88001	\$18,000					\$20,000
Replace Technology Equipment (From Admin.)	61-40-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace Village Computers/Server (From Admin.)	61-40-91-99117	\$6,000	\$6,000	\$21,000	\$6,000	\$6,000	\$6,000
Replacement Patrol Vehicle Radar Unit(s)	61-40-80-88024	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
UPS Batteries Replacement and Maintenance	61-40-91-99117				\$6,000		
Total Police Department		\$204,186	\$198,671	\$198,044	\$168,711	\$163,472	\$253,331
<u>Building Department</u>							
Office Furniture Repair and Replacement (From Admin.)	62-70-80-88018	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Replace Village Computers/Server (From Admin.)	61-70-91-99117	\$2,000				\$2,000	
Replace Technology Equipment (From Admin.)	61-70-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Building Department		\$9,000	\$7,000	\$7,000	\$7,000	\$9,000	\$7,000
<u>Public Works</u>							
Building Equipment Replacement (From Admin.)	62-60-80-88001	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Conversion to LED Street Lights Program	35-20-88-88801	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
Fire Hydrant Painting	50-60-79-77901	\$20,000		\$20,000		\$20,000	
Heavy Equipment - Backhoe	60-60-80-88001			\$175,000			
Heavy Equipment - Sidewalk Machine & Fork Lift	01-60-80-88001	\$15,000	\$15,000				
Heavy Equipment - Sidewalk Machine & Fork Lift	50-60-80-88001	\$15,000	\$15,000				
Heavy Storage Racking	35-20-88-88801	\$20,000					
Large Dump Trucks	60-60-80-88004	\$185,000	\$170,000				
Large Dump Trucks (New)	01-60-80-88004			\$95,000	\$95,000		
Large Dump Trucks (New)	50-60-80-88004			\$95,000	\$95,000		
Lift Station Repairs	50-60-92-99208	\$46,000	\$36,000	\$48,000			
Lightning Protection System	62-60-80-88001	\$21,000					
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	\$18,000					
MXU Replacements	50-60-74-77428	\$100,000	\$100,000				
Office Furniture Repair and Replacement (From Admin.)	62-60-80-88018	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Painting (From Admin.)	62-60-85-88501	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Parkway Tree Pruning Program	35-20-80-88028	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$45,000
Parkway Tree Replacement Program	35-20-80-88028	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Pickup Truck Replacements	60-60-80-88004	\$30,000	\$33,000	\$34,000	\$35,000	\$35,000	\$35,000
Refurbish Trucks	60-60-80-88024	\$60,000	\$13,000	\$13,000	\$13,000		
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Replace Technology Equipment (From Admin.)	61-60-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace Technology Equipment (Water/Sewer - From Admin.)	61-60-91-99117	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replace Village Computers/Server (From Admin.)	61-60-91-99117	\$2,000	\$9,500	\$2,000	\$2,000	\$2,000	\$2,000
Replace Village Computers/Server (Water/Sewer - From Admin.)	61-60-91-99117		\$8,500		\$3,000		\$31,000
Salt Barn Repairs	62-60-85-88501	\$12,000					
Smoke Test Sanitary Sewer System Program	50-60-81-88101	\$25,000					

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR END 2017 - 2022 CIP DOCUMENT
BY DEPARTMENT**

Project	Account No.	2017	2018	2019	2020	2021	2022
Storage Building	35-20-85-88501			\$150,000			
Traffic Sign Inventory	35-20-73-77319	\$32,000					
Traffic Sign Replacement	01-60-74-77452	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Upgrade Controls & Install Back Up Power Generator	50-60-81-88101	\$73,000	\$83,000	\$93,000			
Valve Exercise	50-60-79-77901	\$30,000	\$30,000	\$12,000	\$12,000	\$12,000	\$12,000
Water Storage Tank Cleaning	50-60-79-77901	\$25,000		\$25,000		\$25,000	
Water Tower Painting	50-60-81-88101		\$32,000	\$600,000		\$600,000	
Total Public Works		\$985,500	\$801,500	\$1,618,500	\$511,500	\$950,500	\$281,500
Engineering							
2017 Resurfacing - Madrona Village Neighborhoods 1 & 2	10-60-83-88301		\$551,500				
2017 Resurfacing - Madrona Village Neighborhoods 1 & 2	35-20-73-77307	\$31,360					
2018 Resurfacing - Madrona Village Neighborhood 5	10-60-83-88301			\$505,340			
2018 Resurfacing - Madrona Village Neighborhood 5	35-20-73-77307		\$32,160				
2019 Resurfacing - Wildspring Road Resurfacing	10-60-83-88301				\$852,925		
2019 Resurfacing - Wildspring Road Resurfacing	35-20-73-77307			\$49,000			
750,000 Gallon Elevated Tank	50-60-81-88101			\$55,000	\$2,345,000		
Cambridge Lift Station and Force Main Replacement	50-60-81-88101	\$465,000					
Capri/Avilon Water Main Replacement	35-20-83-88301			\$19,800	\$258,100		
Capri/Avilon Water Main Replacement	50-60-81-88101			\$78,300	\$1,092,300		
Cedar Lake Road Lift Station/Squaw Creek Bank Stabilization	50-60-81-88101	\$211,442					
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	\$75,000	\$83,400	\$75,000	\$75,000		
Commuter Lot Maintenance and Paving	51-60-86-88601	\$12,200	\$193,200	\$24,800	\$282,700		
Concrete Curb and Gutter and Sidewalk Repair Program	35-20-88-88801	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
Crack Sealing Program	10-60-74-77436	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Drainage Improv./Wetland Maintenance - 700 Railroad Ave.	35-20-88-88801	\$53,000	\$5,000		\$5,000		\$5,000
Emergency Water Interconnect	50-60-81-88101		\$147,000				
Fairfield & Route 134 Water Main Improvements	50-60-81-88101			\$33,000	\$147,000		
Fairfield & Route 134 Water Main Improvements (Sidewalk)	35-20-88-88802				\$20,000		
Geographic Information System (GIS) Software	01-60-91-99107	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
Geographic Information System (GIS) Software	50-60-91-99107	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
Hillandale Drive Water Main Replacement	35-20-83-88301	\$6,200	\$85,100				
Hillandale Drive Water Main Replacement	50-60-81-88101	\$39,400	\$542,100				
METRA Main Parking Lot Paving	51-60-86-88601	\$203,000					
Midland Drive Water Main Replacement	35-20-83-88301	\$180,900					
Midland Drive Water Main Replacement	50-60-81-88101	\$582,600					
Nippersink Lift Station Remodel/Replacement	50-60-81-88101	\$440,000					
North Rosedale Pavement Rehabilitation	35-20-83-88301	\$90,000					
Orchard St/Ravine Ave/Cranberry Ct Water Main Replacement	35-20-88-88801					\$17,300	\$238,200
Orchard St/Ravine Ave/Cranberry Ct Water Main Replacement	50-60-81-88101					\$41,400	\$569,800
Pavement Maintenance - Pavement Patching	10-60-83-88301					\$95,700	
Pavement Maintenance - Pavement Patching	35-20-73-77307				\$4,300		
Pavement Management Report Update	35-20-73-77307					\$25,000	
PW & Police Dept. Parking Lot Resurfacing	35-20-88-88801	\$16,800	\$231,000				
Rehabilitate Nippersink Road	10-60-83-88301	\$540,000					
Rehabilitate Nippersink Road	50-60-81-88101	\$110,000					
Sanitary Sewer System Inspecting, Cleaning and Maintenance	50-60-81-88101	\$375,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
SCADA Server Phone Line Upgrade	50-60-91-99101	\$16,000					
Second CLCJAWA Delivery Structure	50-60-81-88101	\$75,000	\$1,041,000				
Village Hall Parking Lot Resurfacing	35-20-88-88801	\$6,000	\$83,600				
Water Main Leak Detection Assessment	50-60-81-88101	\$84,000					
Well No. 3 Rehabilitation	50-60-81-88101	\$325,000					
Total Engineering		\$4,022,402	\$3,309,560	\$1,154,740	\$5,396,825	\$493,900	\$1,127,500
Grand Total		\$5,491,588	\$4,443,231	\$3,139,784	\$6,116,536	\$1,651,372	\$1,807,831

Police Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Community Service Vehicle

FYE: 2017

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 2015 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 2015 Ford Explorer that will be near or at its workable service life end after 7 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 2015 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: 2022 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
60-40-80-88024	Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
60-40-80-88004	Vehicles	\$0	\$0	\$0	\$0	\$0	\$31,500	\$31,500
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$36,500	\$36,500
-	-	\$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	\$0	\$0	\$0	\$0	\$36,500	\$36,500

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: 2017

Project Description/ Acquisition and deployment of 3 police vehicle(s), which includes vehicle equipment. This includes 2 marked patrol
Capital Request: squad cars and 1 unmarked vehicle.

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 2016/17 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 2016 model year will be the fourth year of the current product line of Ford Police Interceptors and Explorers. We know that some equipment can successfully be recycled from the remaining Ford Crown Victoria's and any transfer overs from the current line; 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:** 1

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
60-40-80-88024	Equipment	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$99,938
60-40-80-88004	Vehicles	\$84,036	\$84,557	\$89,153	\$91,828	\$94,583	\$97,420	\$541,577
-	Fund subtotal	\$99,486	\$100,471	\$105,544	\$108,711	\$111,972	\$115,331	\$641,515
-	-	\$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		\$99,486	\$100,471	\$105,544	\$108,711	\$111,972	\$115,331	\$641,515

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: 2017

Project Description/ Acquisition of a police vehicle Mobile Data Computers. Each MDC costs approximately \$3,000.

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 serviceable life and are beginning to suffer from compatibility 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:** 1

Account Number	Description	2017	2018	<u>Total Project Costs</u>				Total
				2019	2020	2021	2022	
61-40-80-88024	Equipment	\$15,000	\$15,000	\$9,000	\$9,000	\$9,000	\$9,000	\$66,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$15,000	\$15,000	\$9,000	\$9,000	\$9,000	\$9,000	\$66,000
-	-	\$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	\$15,000	\$15,000	\$9,000	\$9,000	\$9,000	\$9,000	\$66,000

Fund(s) Supporting Cost: Technology Replacement

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: Carpet Repairs

FYE: 2017

Project Description/ Repair and replace carpet at the Police Station that need such work.

Capital Request:

Anticipated Benefits: The Police Station will be about 11 years old in FYE 2017. 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: 2018 Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
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
-	-	\$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	\$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 2018 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, basis to conserve and 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: Police

Requested By: Michael Gillette

Title: Community Room Technology

FYE: 2017

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 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 technology has currently reached or is reaching the end of serviceable life.

Fiscal Year End Needed: Various Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
61-40-91-99117	Installation	\$1,500	\$3,000	\$1,500	\$6,000	\$1,500	\$1,500	\$15,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$1,500	\$3,000	\$1,500	\$6,000	\$1,500	\$1,500	\$15,000
-	-	\$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	\$1,500	\$3,000	\$1,500	\$6,000	\$1,500	\$1,500	\$15,000

Fund(s) Supporting Cost: Technology Replacement

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: 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: 2017

Project Description/ Replacement of chairs in the 2018 budget year. Replacement of Carpeting in the 2019 budget year if needed.

Capital Request: Cleaning of carpet and chairs in the 2017 budget year.

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: Various Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
62-40-80-88018	Installation	\$0	\$30,000	\$15,000	\$0	\$0	\$0	\$45,000
62-40-80-88018	Cleaning	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
-	Fund subtotal	\$5,000	\$30,000	\$15,000	\$0	\$0	\$0	\$50,000
-	-	\$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	\$5,000	\$30,000	\$15,000	\$0	\$0	\$0	\$50,000

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: Cleaning, and replacement of furniture and carpeting over a three 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: 2017

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: Various Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
62-40-80-88018	Installation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
-	-	\$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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$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: 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: 2017

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. It was updated in year end 2016. Wear and dating is an issue to deal with concerning this machine.

Existing Condition: The system will have been upgraded in year end 2016. The DVR, cameras, and especially monitors are have a finite working life. Parts of this system is required by statute. Therefore we need to plan for part failures and technology upgrades as time passes to avoid rendering the system unserviceable..

Fiscal Year End Needed: As needed **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
61-40-91-99117	Purchase	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$20,000	\$37,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$20,000	\$37,000
-	-	\$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	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$20,000	\$37,000

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 computer technology that could require updated software or mechanical parts for the subscriptions, utilities, recording device into the future.
and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Interview Room Hi-Definition Video Recording System

FYE: 2017

Project Description/ Replacement of the Building Video Surveillance System parts as needed due to wear, age, out dated mechanics and
Capital Request: electronics.

Anticipated Benefits: The Interview Room Video Recording system was updated in year end 2016. The system is conjoined with the building system. It was purchased from Current Technologies in Dec. 2015. It does run 24 hours a day, 7 days per week when motion is detected in the interview room. 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.

Existing Condition: The system is new as of January 2016. However some old parts were incorporated in the new system. Specifically the camera and microphone in the interview room.

Fiscal Year End Needed: As needed **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	Total Project Costs						Total
		2017	2018	2019	2020	2021	2022	
61-40-91-99117	Purchase	\$1,200	\$1,200	\$0	\$0	\$0	\$15,000	\$17,400
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$1,200	\$1,200	\$0	\$0	\$0	\$15,000	\$17,400
-	-	\$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	\$1,200	\$1,200	\$0	\$0	\$0	\$15,000	\$17,400

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 updated software for the recording device. This system is required in cases of First & subscriptions, utilities, Second Degree Murder, manslaughter, DUI involving death, and several other criminal interviews. This piece of the and other items.) recording system is only used in the interview room.

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: NIPAS EST Ballistic Vest and Equipment Replacement

FYE: 2017

Project Description/ Replacement of the NIPAS EST 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	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
01-40-75-77531	Purchase	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000
-	-	\$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	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000

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: Radar Trailer

FYE: 2017

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: As of October 2015, the current Radar Trailer is out of service. The Radar component of the trailer has failed. 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 current trailer is 13 years old.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
60-40-80-88001	Purchase	\$18,000	\$0	\$0	\$0	\$0	\$20,000	\$38,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$18,000	\$0	\$0	\$0	\$0	\$20,000	\$38,000
-	-	\$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	\$18,000	\$0	\$0	\$0	\$0	\$20,000	\$38,000

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 and Maintenance

FYE: 2017

Project Description/ The uninterrupted power supply at the police station is 11 years old. It was serviced and all of the 40 batteries that make up the device have been replaced in August of 2015. By 2020 if the device is still in working order the batteries will likely need to be replaced once again. As of 2016, the device is meeting the need for which it was installed and the system has been maintained.

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: 2020 Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
61-40-91-99117	Purchase	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$6,000	\$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	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000

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:
(personnel, equipment,
subscriptions, utilities,
and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Building Upkeep

FYE: 2017

Project Description/ The Police, Public Works Building and Community Room are 11 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 grounds repair, plumbing, minor remodeling, painting and wall repairs are presented.

Existing Condition: The building is eleven 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, crack sealing, pothole repair, sealcoating, fence repair and other general repairs. In 2017 we will seek to paint and repair the community room and make parking lot repairs for potholes and striping.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 1

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
62-40-85-88501	Purchase	\$25,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$25,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000
-	-	\$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	\$25,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000

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: Police

Requested By: Michael Gillette

Title: Patrol Ballistic Shields

FYE: 2017

Project Description/ The Police Patrol division uses two ballistic shields for calls where a tactical approach is necessary. These shields

Capital Request: have a life expectancy of 5 years. We last purchased two ballistic shields in March, 2013. The cost then was a negotiated price of \$1,200 each, Pricing in 2016 averages \$1,450.00 each.

Anticipated Benefits: This project is to develop a replacement plan for these ballistic shields.

Existing Condition: The current shields will be four years old at the end of the 2017 budget year end.

Fiscal Year End Needed: 2018 Lead Time in months: 3 mos. Priority: 1

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
01-40-80-88001	Purchase	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
-	-	\$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	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000

Fund(s) Supporting Cost: General Fund

Funding Sources: General 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: Evidence Drying Cabinet

FYE: 2017

Project Description/ The durable, stainless steel-lined Protector Evidence Drying Cabinet provides a secure ventilated area to dry evidence

Capital Request: such as clothing, bedding and marijuana. The cabinet's HEPA and carbon filtered exhaust protects personnel from exposure to biohazards while eliminating nuisance odors. The key-activated ultraviolet light provides secondary disinfection of the interior between cases to prevent cross contamination. ensuring integrity of samples for DNA

Anticipated Benefits: The benefits include greater security of the evidence and absolute OSHA Compliance for Blood borne pathogens and other bio-hazards.

Existing Condition: The Round Lake Police Department currently uses the police station garage to dry evidence (clothes wet with blood and/or other bodily fluids, wet plant material such as fresh marijuana). Although we have used the garage for this purpose over a number of years, it is not a best practice to protect the integrity of the evidence or a safe method to handle items with potential blood Borne pathogens hazards.

Fiscal Year End Needed: 2017

Lead Time in months: 3 mos.

Priority: 1

Account Number	Description	Total Project Costs						Total
		2017	2018	2019	2020	2021	2022	
01-40-80-88001	Purchase	\$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
-	-	\$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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

Fund(s) Supporting Cost: General Fund

Funding Sources: General Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: Annual cost \$300.00 for filter replacement dependent on how often the device is used.
(personnel, equipment,
subscriptions, utilities,
and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Automated External Defibrillator Replacements (two devices).

FYE: 2017

Project Description/ When a 911 call is placed, police are typically first on scene to a sudden heart attack - a condition that kills more than 369,000 a year in the USA. The only effective treatment is an immediate shock from an AED. AED's can also help to protect police officers and other employees. Law enforcement is among the highest risk occupations for sudden heart attacks.

Anticipated Benefits: The anticipated benefits are having rescue ready technology available to render immediate assistance to people in need in an effort to save a life. The devices proposed will replace one device that has recently failed and another that is over 11 years old.

Existing Condition: The Round Lake Police Department uses AED's which we carry with us in patrol vehicles. We have 2 AED's one of which has recently failed and the second is well over 13 years old.

Fiscal Year End Needed: 2017 Lead Time in months: 3 mos. Priority: 1

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
61-40-80-88024	Purchase	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$10,000
-	-	\$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	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$10,000

Fund(s) Supporting Cost: Technology Replacement

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: Annual cost could include up to \$300.00 for battery and pad replacement dependent on how often the device is used.
(personnel, equipment,
subscriptions, utilities,
and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Replacement Patrol Vehicle Radar Unit(s)

FYE: 2017

Project Description/ Replace Patrol Vehicle Radar Units

Capital Request:

Anticipated Benefits: The anticipated benefits are having current radar technology available to replace old outdated or worn out equipment.

Existing Condition: The Round Lake Police Department uses radar devices in each patrol vehicle. This is a plan to replace older units.

Fiscal Year End Needed: 2017 Lead Time in months: 3 mos. Priority: 1

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
61-40-80-88024	Purchase	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
-	-	\$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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000

Fund(s) Supporting Cost: Technology Replacement

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: Annual recertification.
(personnel, equipment,
subscriptions, utilities,
and other items.)

Project Number: -

Public Works

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Public Works

Requested By: Adam Wedoff

Title: "Smoke Test" Sanitary Sewer System Program

FYE: 2017

Project Description/ Capital Request: In a 4-5 year Phased approach, determine the location of inflow/ infiltration (I+I) into our Sanitary Sewer System

Anticipated Benefits: Identifying the source of I+I will allow for an organized and prioritized approach to reducing I+I and eliminating the occurrence of excessive sewer flows, periodic back ups/ overflows.

Existing Condition: The Sanitary Sewer System in the old part of Round Lake has numerous direct connections of storm water discharges into our sanitary sewers. Additionally, the old public and private sewer systems have cracks and gaps that allow ground water to infiltrate into sewers.

Fiscal Year End Needed: 2017 Lead Time in months: 2 mos. Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-81-88101	Smoke testing	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

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: Adam Wedoff

Title: Heavy Storage Racking

FYE: 2017

Project Description/ Build tall racking in the Public Works garage along the east wall.

Capital Request:

Anticipated Benefits: The racking will take advantage of the tall ceilings in the garage and provide much needed storage space for plows, spreaders and other items.

Existing Condition: Plows and spreaders are stored outside where they are exposed to the elements. This causes fittings and hoses to deteriorate and require time consuming and costly repairs every fall to get them back into useable condition.

Fiscal Year End Needed: 2017 Lead Time in months: 3 Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
35-20-88-88801	Racking	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Projects Fund

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: Adam Wedoff

Title: Refurbish Trucks

FYE: 2017

Project Description/ Send truck #44 to Monroe Truck to replace dump body, front and wing plows and upgrade liquids system. Send F-
Capital Request: 550 trucks (three of them) to Monroe to add liquid anti-icing capabilities and upgrade the plow assembly to a heavier duty plow.

Anticipated Benefits: More efficient snow removal and salting. 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. The stainless steel dump body would not rust and can be transferred to a new chassis when the time comes.

Existing Condition: Existing truck needs major dump body work and anti-icing upgrade.

Fiscal Year End Needed: 2017 Lead Time in months: 10 Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
60-60-80-88024	Truck Refurbish	\$60,000	\$13,000	\$13,000	\$13,000	\$0	\$0	\$99,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$60,000	\$13,000	\$13,000	\$13,000	\$0	\$0	\$99,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$60,000	\$13,000	\$13,000	\$13,000	\$0	\$0	\$99,000

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: Adam Wedoff

Title: Upgrade Controls and Install Back Up Power Generator

FYE: 2017

Project Description/ Contractor to build and install a new control panel (Village specs) and new back up power generator.

Capital Request:

Anticipated Benefits: This is a long term initiative to increase the number of lift stations with installed back up power to provide reliable operation in the event of a power outage. This will also eliminate the need for staff to travel to the lift station with a portable generator.

Existing Condition: The Village has several lift stations which do not have a dedicated back up power generator to allow for continued operation in a power outage. In an extended power outage, staff's ability to activate the lift station pumps with a 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: 2017 **Lead Time in months:** 4 **Priority:** 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-81-88101	Generator &	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Control Panel	\$73,000	\$83,000	\$93,000	\$0	\$0	\$0	\$249,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$73,000	\$83,000	\$93,000	\$0	\$0	\$0	\$249,000
-	-	\$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	\$73,000	\$83,000	\$93,000	\$0	\$0	\$0	\$249,000

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: Adam Wedoff

Title: Replace Non-Operative Water Main Valves & Fire Hydrants

FYE: 2017

Project Description/ Replace non-operative Water Main Valves and Fire Hydrants.

Capital Request:

Anticipated Benefits: Restore the ability to limit an area affected by water main breaks and planned water distribution system work. Provide for fire 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 fire hydrants can not be activated.

Fiscal Year End Needed: 2017 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-81-88101	Valves and	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fire hydrants	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
-	-	\$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	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

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: Adam Wedoff

Title: Liquid Anti-Icing, Deicing Distributor

FYE: 2017

Project Description/ Slip-In Liquid Anti-Icing, deicing Distributor (1000 gallon capacity) that will fit inside a 5 yard dump.
Capital Request:

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: 2017 Lead Time in months: 10 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
01-60-80-88001	Slip in Deicer	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
-	-	\$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
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000

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: Adam Wedoff

Title: Pickup Truck Replacements

FYE: 2017

Project Description/ Replace existing fleet as pickup trucks begin to break down. In FYE 2018 replace truck #40, in FYE 2019 replace truck #52, in FYE 2020 replace truck #55, and in FYE 2021 replace truck #45.

Anticipated Benefits: As trucks get older they become more expensive to maintain and repair and it becomes more cost effective to replace them with new trucks. A new plow and assembly may also be purchased with each new truck depending on the stock on hand at the time so the truck can be used for plowing.

Existing Condition: Existing truck #40 will be 13 years old at time of replacement, truck #52 will be 13 years old at time of replacement, truck #55 will be 11 years old at time of replacement and truck #45 will be 10 years old at time of replacement.

Fiscal Year End Needed: 2018 **Lead Time in months:** 3 **Priority:** 2

Account Number	Description	Total Project Costs						Total
		2017	2018	2019	2020	2021	2022	
60-60-80-88004	Truck	\$30,000	\$33,000	\$34,000	\$35,000	\$35,000	\$35,000	\$202,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$30,000	\$33,000	\$34,000	\$35,000	\$35,000	\$35,000	\$202,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$30,000	\$33,000	\$34,000	\$35,000	\$35,000	\$35,000	\$202,000

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: Adam Wedoff

Title: New large Trucks

FYE: 2017

Project Description/ Replace existing fleet as trucks begin to break down. In FYE 2017 replace truck #56 (10 yd) with a new 5 yard dump truck, in FYE 2018 replace bucket truck, in FYE 2019 add a new 5 yard dump truck, and in FYE 2020 purchase a new 5 yard dump 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 #56 needs a new mold board for the plow; cannot keep putting money into this 15 year old truck. It is too large to efficiently plow Village streets.

Fiscal Year End Needed: 2017 Lead Time in months: 10 Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
60-60-80-88004	Truck	\$185,000	\$170,000	\$0	\$0	\$0	\$0	\$355,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$185,000	\$170,000	\$0	\$0	\$0	\$0	\$355,000
01-60-80-88004	Truck (New)	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$190,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$190,000
50-60-80-88004	Truck (New)	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$190,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$190,000
Total		\$185,000	\$170,000	\$190,000	\$190,000	\$0	\$0	\$735,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): New Vehicles are charged to the General & Water/Sewer Funds

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: Adam Wedoff

Title: Heavy Equipment

FYE: 2017

Project Description/ Large equipment items. For FYE 2017, a sidewalk machine for winter ops. In FYE 2018, a fork lift. For FYE 2019,
Capital Request: a new combination backhoe.

Anticipated Benefits: The sidewalk machine will speed up snow removal on Village sidewalks and reduce damage to adjacent parkways. The fork lift will be used for storing equipment and supplies on tall indoor racking. The combination backhoe is necessary for repairs to Village utilities.

Existing Condition: Staff currently uses snow blowers to clear sidewalks which is labor intensive and time consuming. The Village does not have equipment that will reach higher than 11 feet to store something. The current backhoe is a 1996 model and is beginning to wear out.

Fiscal Year End Needed: 2017 Lead Time in months: 6 Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
01-60-80-88001	SW Machine	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
-	Fork Lift	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
-	Fund subtotal	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000
50-60-80-88001	SW Machine	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
-	Fork Lift	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
-	Fund subtotal	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000
60-60-80-88001	Backhoe	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
	Total	\$30,000	\$30,000	\$175,000	\$0	\$0	\$0	\$235,000

Fund(s) Supporting Cost: General Fund and Water & Sewer Fund

Funding Sources: General Fund and Water & Sewer Operating Revenue

Other Revenue Source(s): Backhoe is a replacement - purchased out of the Vehicle Replacement Fund

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: Adam Wedoff

Title: Conversion to LED Street Lights Program

FYE: 2017

Project Description/ Convert existing Decorative Street Lights from metal halide bulbs to LED
Capital Request:

Anticipated Benefits: LED Street Light Bulbs are significantly more energy efficient and retain light intensity output for the entire life (over 80,000 hours).

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: 2017 Lead Time in months: 4 Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
35-20-88-88801	Purchase	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$200,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$200,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$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: Adam Wedoff

Title: Parkway Tree Replacement Program

FYE: 2017

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: Approximately 550 Parkway Trees need replacement based on 2012/2013 Tree survey

Fiscal Year End Needed: 2017 Lead Time in months: 3 Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
35-20-88-88801	Remove dead park	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	\$195,000
-	trees (EAB)	-	-	-	-	-	-	\$0
35-20-88-88801	Replant parkway	\$5,000	\$5,000	\$5,000	\$65,000	\$65,000	\$65,000	\$210,000
-	trees (EAB)	-	-	-	-	-	-	\$0
35-20-88-88801	Hazard Trees	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$45,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

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: Adam Wedoff

Title: Parkway Tree Pruning Program

FYE: 2017

Project Description/ Prune Village parkway trees

Capital Request:

Anticipated Benefits: By pruning trees, the shape of the tree can be controlled and the overall health of the tree is improved. Visibility on roadways and sidewalks will improve and storm damage from falling branches will be reduced. The parkway trees also need to be pruned to provide clearance for vehicles on the roadways and pedestrians on the sidewalks

Existing Condition: The Village does not have a tree pruning program other than reacting to resident calls. Many trees are overgrown, hanging into roadways. The Public Works department has had to repair or replace side mirrors and light bars on trucks because they get hit by low hanging branches.

Fiscal Year End Needed: 2017 Lead Time in months: 6 Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
35-20-88-88801	Tree pruning	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$45,000	\$345,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$45,000	\$345,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$45,000</u>	<u>\$345,000</u>

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: Adam Wedoff

Title: Lift Station Repairs

FYE: 2017

Project Description/ Install deflector plates in sanitary lift stations that don't have them. Replace pumps and controller at Curran Lift
Capital Request: station.

Anticipated Benefits: The deflector plates direct sanitary flow coming into the lift station so it does not dump on top of the lift station pumps or floats. This will reduce wear on the pumps and floats and reduce unnecessary call-outs created by floats being knocked around. The pumps in Curran lift station repeatedly get clogged and need to be replaced with pumps that can chop up material to avoid clogging.

Existing Condition: There are currently seven lift stations that would benefit from having a deflector plate installed. Rosewood lift station also needs repairs to the float bracket, guide rails and guide rail brackets. Curran lift station will periodically go into high wet well or motor overload and then the pumps have to get pulled and cleaned.

Fiscal Year End Needed: 2017 **Lead Time in months:** 4 **Priority:** 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-92-99208	Deflector install	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	& misc. repairs	\$46,000	\$0	\$48,000	-	-	-	\$94,000
50-60-92-99208	Pump Repl.	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$46,000	\$36,000	\$48,000	\$0	\$0	\$0	\$130,000
-	-	\$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	\$46,000	\$36,000	\$48,000	\$0	\$0	\$0	\$130,000

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: Adam Wedoff

Title: Lightning Protection

FYE: 2017

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: Existing lightning protection system is damaged

Fiscal Year End Needed: 2017 Lead Time in months: 3 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
62-60-80-88001	Installation	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000
-	-	\$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	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000

Fund(s) Supporting Cost: Building Replacement

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: Adam Wedoff

Title: Fire Hydrant Painting

FYE: 2017

Project Description/ Re-paint existing fire hydrants throughout the Village. The paint lasts about 10 years so a 10 year rotation should be
Capital Request: used to re-paint all hydrants.

Anticipated Benefits: A full coat of paint protects the hydrant from rust and extends the life of the hydrant. Bright red paint makes fire hydrants easier for emergency responders to find and improves the appearance of the Village.

Existing Condition: The Village has approximately 960 fire hydrants, many of which have peeling, chipped or missing paint.

Fiscal Year End Needed: 2017 **Lead Time in months:** 4 **Priority:** 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-79-77901	Hydrant Painting	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$60,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$60,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$60,000

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: Adam Wedoff

Title: Traffic Sign Replacement

FYE: 2017

Project Description/ Continue to replace traffic signs with new signs meeting the retro-reflective requirements of the MUTCD
Capital Request:

Anticipated Benefits: Compliance with Federal Highway Administration guidelines and better night time visibility of signs

Existing Condition: The Village has replaced stop signs but needs to continue replacing other signs such as crosswalk, school zone, speed limit, street name signs, etc.

Fiscal Year End Needed: 2017 Lead Time in months: 2 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
01-60-74-77452	Traffic Sign	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Replacement	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000
-	Fund subtotal	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000

Fund(s) Supporting Cost: General Fund

Funding Sources: General 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: Adam Wedoff

Title: Traffic Sign Inventory

FYE: 2017

Project Description/ Create an inventory of traffic signs and locations throughout the Village
Capital Request:

Anticipated Benefits: A traffic sign inventory will allow the Village to create a plan to comply with the Federal Highway Authority regulations on retroreflectivity. It will also be integrated into the GIS system so the Village has better and more useful records of assets.

Existing Condition: The Village has replaced stop signs but needs to continue replacing other signs such as crosswalk, school zone, speed limit, street name signs, etc.

Fiscal Year End Needed: 2017 Lead Time in months: 3 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
35-20-73-77319	Traffic Sign	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Inventory	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
-	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
-	-	\$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	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000

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: Adam Wedoff

Title: Valve Exercise

FYE: 2017

Project Description/ Have a contractor come in to open and close all the water valves in the Village. Get every valve exercised in the next
Capital Request: two years and then establish a maintenance plan so every valve is exercised on a four rotation.

Anticipated Benefits: Determine which water valves are in need of repair so they can be fixed. When valves are broken, they can leak water. If a valve doesn't work properly, a larger area will be affected by a water shut down in the event of water main work being done or a main break. If a valve is not exercised, it is more likely to seize up.

Existing Condition: The last time the valves were exercised was in 2006.

Fiscal Year End Needed: 2017 Lead Time in months: 4 Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2017	2018	2019	2020	2021	2022	
50-60-79-77901	Valve Exercise	\$30,000	\$30,000	\$12,000	\$12,000	\$12,000	\$12,000	\$108,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$30,000	\$30,000	\$12,000	\$12,000	\$12,000	\$12,000	\$108,000
-		\$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
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$30,000	\$30,000	\$12,000	\$12,000	\$12,000	\$12,000	\$108,000

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: Adam Wedoff

Title: Storage Building

FYE: 2017

Project Description/ Build a 40 foot by 80 foot cold storage building behind the Public Works garage

Capital Request:

Anticipated Benefits: The storage facility would allow trailers and material such as pipe, frames and lids, sign posts, etc. to be stored out of the elements. This would reduce fading, dry rot, rust and UV deterioration.

Existing Condition: Village trailers and supplies sit outside in the open air.

Fiscal Year End Needed: 2019 Lead Time in months: 3 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
35-20-85-88501	Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Building	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
-	Fund subtotal	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: General and Water & 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: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Adam Wedoff

Title: Water Storage Tank Cleaning

FYE: 2017

Project Description/ Clean and inspect the inside of the two ground storage water tanks and the two elevated water storage tanks. The

Capital Request: work should be performed every four years on each tank. The work can be alternated between the ground and elevated storage tanks on a two year cycle.

Anticipated Benefits: Routine inspection of the tanks will help identify potential problems and cleaning will help preserve the life of the tanks.

Existing Condition: The Village cleaned and inspected the elevated tanks in FYE 2015.

Fiscal Year End Needed: 2017 Lead Time in months: 4 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-79-77901	Tank Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	& Inspection	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000
-	Fund subtotal	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000

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: Adam Wedoff

Title: Water Tower Painting

FYE: 2017

Project Description/ Clean and paint the inside or outside of the elevated water towers as needed.

Capital Request:

Anticipated Benefits: The paint on a tower helps keep the metal from rusting and corroding, prolonging the life of the tower.

Existing Condition: The Village has two elevated water tanks. Panther tower currently needs some interior paint work; the existing paint is beginning to chip off from ice wear. Wilson tower will likely need an exterior paint job by FYE 2019 and Panther tower will need it by FYE 2020.

Fiscal Year End Needed: 2017 Lead Time in months: 2 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-81-88101	Paint Elevated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Water Tower	\$0	\$32,000	\$600,000	\$0	\$600,000	\$0	\$1,232,000
-	Fund subtotal	\$0	\$32,000	\$600,000	\$0	\$600,000	\$0	\$1,232,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$32,000	\$600,000	\$0	\$600,000	\$0	\$1,232,000

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: Adam Wedoff

Title: Salt Barn Repairs

FYE: 2017

Project Description/ Replace rotting and broken siding and trim. Repaint all of the siding.

Capital Request:

Anticipated Benefits: The siding needs to be painted every 5-7 years to maintain a waterproof coating to protect the wood from rotting.

Existing Condition: The siding has not been painted since it was installed in 2005.

Fiscal Year End Needed: 2017 Lead Time in months: 2 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
62-60-85-88501	Paint Salt Barn	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$24,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$24,000
-		\$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
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$24,000

Fund(s) Supporting Cost: Building Replacement

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: Adam Wedoff

Title: MXU Replacements

FYE: 2017

Project Description/ Replace MXU's that are beyond the life expectancy of the unit.

Capital Request:

Anticipated Benefits: New MXU's will be more reliable, have a stronger radio signal and will be under warranty for the next 20 years.

Existing Condition: The Village has approximately 1700 MXU's that are between 13-15 years old. The life expectancy of those units was only 7-8 years. The units have begun to fail, especially in colder weather, requiring them to be read manually.

Fiscal Year End Needed: 2017 Lead Time in months: 4 Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-74-77428	MXU's	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

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: -

Engineering

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Crack Sealing Program

FYE: 2017

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: 2017

Lead Time in months: 3 months

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
10-60-74-77436	Crack Sealing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

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: 2017 Resurfacing - Madrona Village Neighborhoods 1 & 2

FYE: 2017

Project Description/ Resurface Beacon Lane, Cambria Drive, Concord Drive, Fielding Lane, Huntington Drive and Savoy Drive.

Capital Request:

Anticipated Benefits: Resurfacing streets will restore the integrity of the roadway, preventing accelerated deterioration and more costly reconstruction.

Existing Condition: Residential neighborhood streets are exhibiting normal wear, with moderate raveling and pavement cracking. Overall the pavement is structurally sound.

Fiscal Year End Needed: 2017 Lead Time in months: 3 months Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
35-20-73-77307	Roadway Design	\$31,360	\$0	\$0	\$0	\$0	\$0	\$31,360
10-60-83-88301	Roadway Const.	\$0	\$501,000	\$0	\$0	\$0	\$0	\$501,000
10-60-83-88301	Rdwy Const. Eng.	\$0	\$50,500	\$0	\$0	\$0	\$0	\$50,500
-	Fund subtotal	\$31,360	\$551,500	\$0	\$0	\$0	\$0	\$582,860
-	-	\$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	<u>\$31,360</u>	<u>\$551,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$582,860</u>

Fund(s) Supporting Cost: MFT and Capital Projects Fund

Funding Sources: MFT and 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: 2018 Resurfacing - Madrona Village Neighborhood 5

FYE: 2017

Project Description/ Resurface Aldridge Lane, Amberly Drive, Amberly Lane and Providence Lane.

Capital Request:

Anticipated Benefits: Resurfacing streets will restore the integrity of the roadway, preventing accelerated deterioration and more costly reconstruction.

Existing Condition: Residential neighborhood streets are exhibiting normal wear, with moderate raveling and pavement cracking. Overall the pavement is structurally sound.

Fiscal Year End Needed: 2018

Lead Time in months: 3 months

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-73-77307	Roadway Design	\$0	\$32,160	\$0	\$0	\$0	\$0	\$32,160
10-60-83-88301	Roadway Const.	\$0	\$0	\$459,400	\$0	\$0	\$0	\$459,400
10-60-83-88301	Rdwy Const. Eng.	\$0	\$0	\$45,940	\$0	\$0	\$0	\$45,940
-	Fund subtotal	\$0	\$32,160	\$505,340	\$0	\$0	\$0	\$537,500
-	-	\$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	\$0	\$32,160	\$505,340	\$0	\$0	\$0	\$537,500

Fund(s) Supporting Cost: MFT and Capital Projects Fund

Funding Sources: MFT and 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: 2019 Resurfacing - Wildspring Road Resurfacing

FYE: 2017

Project Description/ Resurface Wildspring Road from Townline Road to Cedar Lake Road

Capital Request:

Anticipated Benefits: Resurfacing Wildspring Road will restore the integrity of the roadway, preventing accelerated deterioration and more costly reconstruction.

Existing Condition: Classified as a collector/distributor, Wildspring Road is exhibiting normal wear, with moderate raveling, pavement cracking and minor rutting. Overall the pavement is structurally sound.

Fiscal Year End Needed: 2019 Lead Time in months: 3 months Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
35-20-73-77307	Roadway Design	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000
10-60-83-88301	Roadway Const.	\$0	\$0	\$0	\$772,725	\$0	\$0	\$772,725
10-60-83-88301	Rdwy Const. Eng.	\$0	\$0	\$0	\$80,200	\$0	\$0	\$80,200
-	Fund subtotal	\$0	\$0	\$49,000	\$852,925	\$0	\$0	\$901,925
-	-	\$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	\$0	\$0	\$49,000	\$852,925	\$0	\$0	\$901,925

Fund(s) Supporting Cost: MFT and Capital Projects Fund

Funding Sources: MFT and 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: 2020 Pavement Maintenance - Pavement Patching

FYE: 2017

Project Description/ Village-wide patching of localized pavement failures.

Capital Request:

Anticipated Benefits: Combining smaller, annual street patching programs will likely result in more competitive bid prices due to economies of scale. Patching will restore the pavement integrity, providing additional years of service until streets can be resurfaced.

Existing Condition: Localized pavement failures consisting of alligator cracking, major ravelling and severe rutting, will be patched.

Fiscal Year End Needed: 2020

Lead Time in months: 3 months

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-73-77307	Roadway Design	\$0	\$0	\$0	\$4,300	\$0	\$0	\$4,300
10-60-83-88301	Roadway Const.	\$0	\$0	\$0	\$0	\$87,000	\$0	\$87,000
10-60-83-88301	Rdwy Const. Eng.	\$0	\$0	\$0	\$0	\$8,700	\$0	\$8,700
-	Fund subtotal	\$0	\$0	\$0	\$4,300	\$95,700	\$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	\$0	\$0	\$0	\$4,300	\$95,700	\$0	\$100,000

Fund(s) Supporting Cost: MFT and Capital Projects Fund

Funding Sources: MFT and 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: 2020 Pavement Management Report Update

FYE: 2017

Project Description/ Update the 2015 Pavement Management Report, including pavement condition assessment and five year plan of

Capital Request: pavement maintenance and rehabilitation.

Anticipated Benefits: Updating the Pavement Management Report will ensure optimal use of Village resources to maintain existing roadways and miscellaneous pavements.

Existing Condition: The 2015 Pavement Management Report includes prioritized recommendations through 2020. The rate of pavement deterioration varies from location to location, based upon traffic volume and composition, subsurface conditions and environmental factors. Using condition ratings more than five years old to prioritize pavement rehabilitation projects, will not likely be the most cost effective use of Village resources.

Fiscal Year End Needed: 2021 Lead Time in months: 3 months Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-73-77307	Design Eng.	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
-	-	\$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	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

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: Fairfield & Route 134 Water Main Improvements

FYE: 2017

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 proposed pavement widening included in Route 134/Fairfield Road intersection improvements.

Fiscal Year End Needed: 2019 **Lead Time in months:** 12 months **Priority:** 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
50-60-81-88101	Design Eng.	\$0	\$0	\$18,000	\$0	\$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	\$15,000	\$0	\$0	\$0	\$15,000
-	Fund subtotal	\$0	\$0	\$33,000	\$147,000	\$0	\$0	\$180,000
35-20-88-88802	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	\$33,000	\$167,000	\$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 likely 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: 2017

Project Description/ Develop a Public Flood Control project and fee-in-lieu stormwater storage program for the downtown business district

Capital Request: 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: 2017 Lead Time in months: 12 months Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-88-88801	Property Acq.	\$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	Topo 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 Plans	\$0	\$78,400	\$0	\$0	\$0	\$0	\$78,400
35-20-88-88801	Convnc. Impvmts	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
35-20-88-88801	Det. Impvts	\$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
	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: Water Main Leak Detection Assessment

FYE: 2017

Project Description/ Retain Professional service to determine presence and severity of water main leaks via ultrasonic detection method.
Capital Request:

Anticipated Benefits: Reduce unaccounted water loss which costs the Village approximately \$10,000 per year and reduce number of main breaks.

Existing Condition: The Village's water system consists of mechanical parts - valves, hydrants, pipes and service connections. Some of these, especially in older neighborhoods, have been in place over 50 years. Leaks in these areas may go unnoticed without systematic and methodical investigation.

Fiscal Year End Needed: 2017

Lead Time in months: 3 months

Priority: 2

Account Number	Description	Total Project Costs						Total
		2017	2018	2019	2020	2021	2022	
50-60-81-88101	Design Eng.	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
50-60-81-88101	Leak Detection	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
50-60-81-88101	Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
50-60-81-88101	Const. Eng.	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	Fund subtotal	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000
-	-	\$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	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000

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: Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.

FYE: 2017

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: 2018 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-81-88101	Design	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
50-60-81-88101	Construction	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
50-60-81-88101	Const. Eng.	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
-	Fund subtotal	\$0	\$147,000	\$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	\$0	\$147,000	\$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: 750,000 Gallon Elevated Tank

FYE: 2017

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: 2018 Lead Time in months: 12 months Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-81-88101	Design	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
50-60-81-88101	Construction	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$2,300,000
50-60-81-88101	Const. Eng.	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
-	Fund subtotal	\$0	\$0	\$55,000	\$2,345,000	\$0	\$0	\$2,400,000
-	-	\$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	\$0	\$0	\$55,000	\$2,345,000	\$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: 2017

Project Description/ Replace approximately 1,500 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 in the area. 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: 2017

Lead Time in months: 3 months

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-83-88301	Roadway Design	\$12,200	\$0	\$0	\$0	\$0	\$0	\$12,200
35-20-83-88301	Roadway Const.	\$153,400	\$0	\$0	\$0	\$0	\$0	\$153,400
35-20-83-88301	Rdwy Const. Eng.	\$15,300	\$0	\$0	\$0	\$0	\$0	\$15,300
-	Fund subtotal	\$180,900	\$0	\$0	\$0	\$0	\$0	\$180,900
50-60-81-88101	Design	\$39,600	\$0	\$0	\$0	\$0	\$0	\$39,600
50-60-81-88101	Construction	\$493,600	\$0	\$0	\$0	\$0	\$0	\$493,600
50-60-81-88101	Const. Eng.	\$49,400	\$0	\$0	\$0	\$0	\$0	\$49,400
-	Fund subtotal	\$582,600	\$0	\$0	\$0	\$0	\$0	\$582,600
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$763,500	\$0	\$0	\$0	\$0	\$0	\$763,500

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: 2017

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: 2017

Lead Time in months: 4 months

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
10-60-83-88301	Roadway Const.	\$515,000	\$0	\$0	\$0	\$0	\$0	\$515,000
10-60-83-88301	Const. Eng.	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$555,000	\$0	\$0	\$0	\$0	\$0	\$555,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Watermain Const.	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
50-60-81-88101	Const. Eng.	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	Fund subtotal	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$665,000	\$0	\$0	\$0	\$0	\$0	\$665,000

Fund(s) Supporting Cost: MFT/Water & Sewer Fund

Funding Sources: MFT/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: 2017

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: 2017 Lead Time in months: 3 months Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
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	\$0
-	Fund subtotal	\$203,000	\$0	\$0	\$0	\$0	\$0	\$203,000
-	-	\$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	<u>\$203,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$203,000</u>

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: Village Hall Parking Lot Resurfacing

FYE: 2017

Project Description/ Maintain existing parking lot and driveway pavement at Village Hall. Resurfacing of alley (driveway) from Hart
Capital Request: Road to Cedar Lake Road is included.

Anticipated Benefits: Periodic maintenance extends the useful life of pavements, preventing accelerated deterioration and minimizing the life cycle cost of pavements. Resurfacing in a timely manner will avoid the need for premature reconstruction.

Existing Condition: The existing pavement is in fair condition.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
35-20-88-88801	Design	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
35-20-88-88801	Construction	\$0	\$76,000	\$0	\$0	\$0	\$0	\$76,000
35-20-88-88801	Const Eng.	\$0	\$7,600	\$0	\$0	\$0	\$0	\$7,600
-	Fund subtotal	\$6,000	\$83,600	\$0	\$0	\$0	\$0	\$89,600
-	-	\$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	<u>\$6,000</u>	<u>\$83,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$89,600</u>

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 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: Public Works & Police Department Parking Lot Resurfacing

FYE: 2017

Project Description/ Maintain existing parking lot and driveway pavement at Public Works and Police Department facility.

Capital Request:

Anticipated Benefits: Periodic maintenance extends the useful life of pavements, preventing accelerated deterioration and minimizing the life cycle cost of pavements. Resurfacing in a timely manner will avoid the need for premature reconstruction.

Existing Condition: The existing pavement is generally in fair condition.

Fiscal Year End Needed: 2017

Lead Time in months: 3 months

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-88-88801	Design	\$16,800	\$0	\$0	\$0	\$0	\$0	\$16,800
35-20-88-88801	Construction	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000
35-20-88-88801	Const Eng.	\$0	\$21,000	\$0	\$0	\$0	\$0	\$21,000
-	Fund subtotal	\$16,800	\$231,000	\$0	\$0	\$0	\$0	\$247,800
-	-	\$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	<u>\$16,800</u>	<u>\$231,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$247,800</u>

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: CLCJAWA South Delivery Structure

FYE: 2017

Project Description/ Provide second connection point to CLCJAWA transmission main, including pressure adjusting and booster pumping
Capital Request: facilities.

Anticipated Benefits: Supply redundancy will provide entire Village's water needs if the current supply to Cedar Lake Road pumping station is interrupted. CLCJAWA recommends redundancy. The West Group transmission line will provide a connection tee at no cost. This second connection 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 several days.

Fiscal Year End Needed: 2017 **Lead Time in months:** 12 months **Priority:** 2

Account Number	Description	Total Project Costs						
		2017	2018	2019	2020	2021	2022	Total
50-60-81-88101	Design	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
50-60-81-88101	Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
50-60-81-88101	Const. Eng.	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000
-	Fund subtotal	\$75,000	\$1,041,000	\$0	\$0	\$0	\$0	\$1,116,000
-	-	\$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	\$75,000	\$1,041,000	\$0	\$0	\$0	\$0	\$1,116,000

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: 2017

Project Description/ Stabilize eroding banks of Squaw Creek in the vicinity of the Cedar Lake Road Sanitary Sewer Lift Station in
Capital Request: conjunction with LCDOT improvements to Cedar Lake Road.

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: 2017 Lead Time in months: 12 months Priority: 1

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
50-60-81-88101	Design Eng.	\$12,650	\$0	\$0	\$0	\$0	\$0	\$12,650
50-60-81-88101	Construction	\$180,720	\$0	\$0	\$0	\$0	\$0	\$180,720
50-60-81-88101	Const. Eng.	\$18,072	\$0	\$0	\$0	\$0	\$0	\$18,072
-	Fund subtotal	\$211,442	\$0	\$0	\$0	\$0	\$0	\$211,442
-	-	\$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	\$211,442	\$0	\$0	\$0	\$0	\$0	\$211,442

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: Geographic Information System (GIS) Software

FYE: 2017

Project Description/ Develop and host a web-based computer application to help Village staff manage infrastructure.

Capital Request:

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: 2017 Lead Time in months: 12 Priority: 1

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
50-60-91-99107	Design Eng.	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
50-60-91-99107	Licensing	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500
50-60-91-99107	New Applications	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	Fund subtotal	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$31,500
-	-	-	-	-	-	-	-	-
01-60-91-99107	Design Eng.	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
01-60-91-99107	Licensing	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500
01-60-91-99107	New Applications	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	Fund subtotal	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$31,500
	Total	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$63,000

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: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Sanitary Sewer System Inspecting, Cleaning and Maintenance

FYE: 2017

Project Description/ Televis Village's sanitary sewer system, approximately 10% per year, and address system defects.

Capital Request:

Anticipated Benefits: Compliance with Sanitary Sewer Agreement requirements will reduce infiltration and inflow, as well as sewer surcharges and overflows. It will also ensure the Village avoids fines stipulated in the Sewer Agreement.

Existing Condition: Recent televising and sewer rehabilitation has focused on areas of known concern. Systemwide televising and rehabilitation should resume.

Fiscal Year End Needed: 2017 Lead Time in months: 12 Priority: 1

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
50-60-81-88101	Design Eng.	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000
50-60-81-88101	Televising	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
50-60-81-88101	Video Review	\$45,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$120,000
50-60-81-88101	Design Eng.	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
50-60-81-88101	Construction	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
50-60-81-88101	Const Eng.	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
-	Fund subtotal	\$375,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,525,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$375,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,525,000

Fund(s) Supporting Cost: Water/Sewer Funds

Funding Sources: 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: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Well No. 3 Rehabilitation

FYE: 2017

Project Description/ Rehabilitate Well No. 3 to maximize the benefit of this well for use as back-up supply. Rehabilitation will follow the
Capital Request: Option 2 graduated approach outlined in the Well No. 3 Rehabilitation Feasibility Study.

Anticipated Benefits: Create the ability to provide water during an emergency situation such as a short-term interruption of water supply.

Existing Condition: Current capacity is too low to provide meaningful, reliable, redundant water supply.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 months **Priority:** 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
50-60-81-88101	Design	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
50-60-81-88101	Construction	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
-	-	\$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	<u>\$325,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$325,000</u>

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: Cambridge Lift Station and Force Main Replacement

FYE: 2017

Project Description/ Replace existing lift station, controls, monitoring system and discharge force main to Lotus Drive.

Capital Request:

Anticipated Benefits: New lift station will include backup generator (providing continued operation during power outages), new pumps (replacing aging, deteriorating pumps), above ground control cabinet (improving safety of personnel), monitoring system upgrades (SCADA), and a new force main (replacing the existing deteriorating force main which has had multiple breaks). New lift station will also reduce excessive infiltration and inflow to the station.

Existing Condition: Station doesn't have a standby generator so Public Works staff must connect a shared generator during extended power outages. Pumps are showing increased run times, indicative of excess wear. Public Works staff follow confined space requirements because existing controls are below ground. Multiple force main breaks in recent years due to deterioration.

Fiscal Year End Needed: 2017 Lead Time in months: 12 months Priority: 2

Account Number	Description			<u>Total Project Costs</u>		2021	2022	Total
		2017	2018	2019	2020			
50-60-81-88101	Design Eng.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Construction	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000
50-60-81-88101	Const. Eng.	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
-	-	\$0	\$0	\$0	\$0	\$0		\$0
-	Fund subtotal	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000
-	-	\$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	<u>\$465,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$465,000</u>

Fund(s) Supporting Cost: Water/Sewer Fund

Funding Sources: 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: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Concrete Curb and Gutter and Sidewalk Repair Program

FYE: 2017

Project Description/ Repair cracked and broken sections of concrete curb and gutter and sidewalks.

Capital Request:

Anticipated Benefits: Eliminate trip hazards, drainage problems and unsightly conditions on Village streets and in the public right of way.

Existing Condition: Normal deterioration of infrastructure results in cracked sidewalk and curb and gutter which may create drainage problems and trip hazards.

Fiscal Year End Needed: 2017

Lead Time in months: 3 months

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-88-88801	Design Eng.	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
35-20-88-88801	Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
35-20-88-88801	Const. Eng.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
-	Fund subtotal	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$354,000
-	-	\$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	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$354,000

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: SCADA Server Phone Line Upgrade

FYE: 2017

Project Description/ Purchase, install and configure mobile 911 SCADA alarm notification software.

Capital Request:

Anticipated Benefits: Allow smart phone alarm notifications and alert management, improving efficiency.

Existing Condition: Current system relies on analog dialer and is limited to recorded voice messages.

Fiscal Year End Needed: 2017 Lead Time in months: 3 months Priority: 2

Account Number	Description			<u>Total Project Costs</u>		2021	2022	Total
		2017	2018	2019	2020			
50-60-91-99101	Installation	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
-	-	\$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	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

Fund(s) Supporting Cost: Water & Sewer Fund

Funding Sources: Funding is through contributions from the General and 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: Engineering

Requested By: Kurt Baumann P.E.

Title: Commuter Lot Maintenance and Paving

FYE: 2017

Project Description/ Maintain existing commuter parking lots in accordance with recommendations of the 2015 Pavement Management Capital Request: Report. The lots at Goodnow Boulevard and Avilon Ave (GA), and east of Cedar Lake Road south of the railroad tracks (E134), will be resurfaced. The east lot north of the railroad and east of Cedar Lake Road will be reconstructed in FYE 2020.

Anticipated Benefits: Periodic maintenance extends the useful life of pavements, preventing accelerated deterioration and minimizing the life cycle cost of pavements. Resurfacing in a timely manner will avoid the need for premature reconstruction.

Existing Condition: Lots vary from Very Poor to Poor condition.

Fiscal Year End Needed: 2017

Lead Time in months: 3 months

Priority: 2

Account Number	Description	Total Project Costs				2021	2022	Total
		2017	2018	2019	2020			
51-60-86-88601	Design	\$12,200	\$0	\$24,800	\$0	\$0	\$0	\$37,000
51-60-86-88601	Construction	\$0	\$174,000	\$0	\$248,000	\$0	\$0	\$422,000
51-60-86-88601	Const Eng.	\$0	\$19,200	\$0	\$34,700	\$0	\$0	\$53,900
-	Fund subtotal	\$12,200	\$193,200	\$24,800	\$282,700	\$0	\$0	\$512,900
-	-	\$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	\$12,200	\$193,200	\$24,800	\$282,700	\$0	\$0	\$512,900

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: Drainage Improvements and Wetland Maintenance - 700 Railroad Avenue

FYE: 2017

Project Description/ Grading and drainage improvements as well as wetland maintenance activities, for the Village-owned parcel south of
Capital Request: IL 134 in the 700 Block of Railroad Avenue.

Anticipated Benefits: Reinstating drainage patterns will result in better stormwater management, reducing the frequency, depth and duration of flooding. Treatment of invasive species will increase visibility of adjacent commercial properties and enhance the area visually. Obtaining a permit from the Army Corps of Engineers will enable the Village to properly maintain the area on an ongoing basis.

Existing Condition: Erosion and excessive growth of invasive plants has resulted in poor drainage of this area.

Fiscal Year End Needed: 2017 **Lead Time in months:** 12 months **Priority:** 1

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-88-88801	Design & Permit	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
35-20-88-88801	Construction	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
35-20-88-88801	Const. Eng.	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
-	Maintenance	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$15,000
-	Fund subtotal	\$53,000	\$5,000	\$0	\$5,000	\$0	\$5,000	\$68,000
-	-	\$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	\$53,000	\$5,000	\$0	\$5,000	\$0	\$5,000	\$68,000

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: Nippersink Lift Station Remodel/Replacement

FYE: 2017

Project Description/ Remodel/Replace existing lift station, controls and monitoring system.

Capital Request:

Anticipated Benefits: New lift station will include backup generator (providing continued operation during power outages), new pumps (replacing aging, deteriorating pumps), above ground control cabinet (improving safety of personnel) and monitoring system upgrades (SCADA).

Existing Condition: Station doesn't have a standby generator so Public Works staff must connect a shared generator during extended power outages. One of the pumps does not operate and needs to be rebuilt/replaced. Public Works staff follow confined space requirements because existing controls are below ground.

Fiscal Year End Needed: 2017 Lead Time in months: 12 months Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
50-60-81-88101	Design Eng.	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000
50-60-81-88101	Construction	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
50-60-81-88101	Const. Eng.	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000
50-60-81-88101	Property Aq.	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
-	Fund subtotal	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
-	-	\$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	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000

Fund(s) Supporting Cost: Water/Sewer Fund

Funding Sources: 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: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann P.E.

Title: Hillandale Drive Water Main Replacement

FYE: 2017

Project Description/ Replace approximately 1,650 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 in the area. Fire flow will also increase with replacement of the old 6-inch water main to a new 8-inch water main.

Existing Condition: The existing water main does not meet current Village standards and is in poor condition due to the age of the pipe.

Fiscal Year End Needed: 2017 Lead Time in months: 3 months Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
35-20-83-88301	Roadway Design	\$6,200	\$0	\$0	\$0	\$0	\$0	\$6,200
35-20-83-88301	Roadway Const.	\$0	\$77,400	\$0	\$0	\$0	\$0	\$77,400
35-20-83-88301	Rdwy Const. Eng.	\$0	\$7,700	\$0	\$0	\$0	\$0	\$7,700
-	Fund subtotal	\$6,200	\$85,100	\$0	\$0	\$0	\$0	\$91,300
50-60-81-88101	Design	\$39,400	\$0	\$0	\$0	\$0	\$0	\$39,400
50-60-81-88101	Construction	\$0	\$492,800	\$0	\$0	\$0	\$0	\$492,800
50-60-81-88101	Const. Engineering	\$0	\$49,300	\$0	\$0	\$0	\$0	\$49,300
-	Fund subtotal	\$39,400	\$542,100	\$0	\$0	\$0	\$0	\$581,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	<u>\$45,600</u>	<u>\$627,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$672,800</u>

Fund(s) Supporting Cost: Capital Projects/Water & Sewer Fund

Funding Sources: Capital Projects/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: Capri/Avilon Water Main Replacement

FYE: 2017

Project Description/ Replace approximately 1,700 feet of 6-inch water main, updated to current standards.

Capital Request:

Anticipated Benefits: Improve reliability of this aging water main as well as water quality in the area. Fire flow will also increase with replacement of the old 6-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: 2018 Lead Time in months: 3 months Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-83-88301	Roadway Design	\$0	\$0	\$19,800	\$0	\$0	\$0	\$19,800
35-20-83-88301	Roadway Const.	\$0	\$0	\$0	\$234,600	\$0	\$0	\$234,600
35-20-83-88301	Rdwy Const. Eng.	\$0	\$0	\$0	\$23,500	\$0	\$0	\$23,500
-	Fund subtotal	\$0	\$0	\$19,800	\$258,100	\$0	\$0	\$277,900
50-60-81-88101	Design	\$0	\$0	\$78,300	\$0	\$0	\$0	\$78,300
50-60-81-88101	Construction	\$0	\$0	\$0	\$993,000	\$0	\$0	\$993,000
50-60-81-88101	Const. Engineering	\$0	\$0	\$0	\$99,300	\$0	\$0	\$99,300
-	Fund subtotal	\$0	\$0	\$78,300	\$1,092,300	\$0	\$0	\$1,170,600
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$0	\$98,100	\$1,350,400	\$0	\$0	\$1,448,500

Fund(s) Supporting Cost: Capital Projects/Water & Sewer Fund

Funding Sources: Capital Projects/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: Orchard St/Ravine Ave/Cranberry Ct Water Main Replacement

FYE: 2017

Project Description/ Replace approximately 1,700 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 in the area. Fire flow will also increase with replacement of the old 6-inch water main to a new 8-inch water main.

Existing Condition: The existing water main does not meet current Village standards and is in poor condition due to the age of the pipe.

Fiscal Year End Needed: 2019

Lead Time in months: 3 months

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-83-88301	Roadway Design	\$0	\$0	\$0	\$0	\$17,300	\$0	\$17,300
35-20-83-88301	Roadway Const.	\$0	\$0	\$0	\$0	\$0	\$216,500	\$216,500
35-20-83-88301	Rdwy Const. Eng.	\$0	\$0	\$0	\$0	\$0	\$21,700	\$21,700
-	Fund subtotal	\$0	\$0	\$0	\$0	\$17,300	\$238,200	\$255,500
50-60-81-88101	Design	\$0	\$0	\$0	\$0	\$41,400	\$0	\$41,400
50-60-81-88101	Construction	\$0	\$0	\$0	\$0	\$0	\$518,000	\$518,000
50-60-81-88101	Const. Engineering	\$0	\$0	\$0	\$0	\$0	\$51,800	\$51,800
-	Fund subtotal	\$0	\$0	\$0	\$0	\$41,400	\$569,800	\$611,200
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$0	\$0	\$0	\$58,700	\$808,000	\$866,700

Fund(s) Supporting Cost: Capital Projects/Water & Sewer Fund

Funding Sources: Capital Projects/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: Adam Wedoff

Title: North Rosedale Pavement Rehabilitation

FYE: 2017

Project Description/ Full -depth hot mix asphalt surface removal and resurface of North Rosedale Court from Cedar Lake Road to
Capital Request: Ridgewood Drive.

Anticipated Benefits: Bring roads that have fallen to poor condition up to good or new condition.

Existing Condition: North Rosedale Court pavement has deteriorated badly and has a PASER rating of 1 - Failed.

Fiscal Year End Needed: 2017 Lead Time in months: 6 months Priority: 2

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
35-20-83-88301	Construction	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000
35-20-83-88301	Roadway Design	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
35-20-83-88301	Rdwy Const. Eng.	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
-	-	\$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	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

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: -

Administration

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Carpet Repairs/Painting

FYE: 2017

Project Description/ Repair and replace carpet at the Village Hall & painting of certain areas

Capital Request:

Anticipated Benefits: The Village Hall will be about 17 years old in FYE 2017. 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: 2017 Lead Time in months: 3 mos. Priority: 3

Account Number	Description	Total Project Costs						Total
		2017	2018	2019	2020	2021	2022	
62-20-85-88501	Carpet Repl.	\$7,500	\$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	\$4,500	\$27,000
62-60-85-88501	Painting	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000
-	Fund subtotal	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$99,000
-	-	\$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	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$99,000

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 (personnel, equipment, building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed subscriptions, utilities, basis to conserve and 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: Welcome Signs

FYE: 2017

Project Description/ Purchase install new Welcome Signs

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: 2017

Lead Time in months: 3

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-88-88801	Purchase/Install	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	13 Signs	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000
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	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000
-	-	\$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	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000

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: Administration

Requested By: S. Shields

Title: Village Owned Building for Rent

FYE: 2017

Project Description/ Repair building at 545 W. Railroad Avenue

Capital Request:

Anticipated Benefits: Ability to generate rent/revenue at building site.

Existing Condition: Building in poor condition. Masonry wall have peeling paint, roof needs to be reshingled, tuck pointing and masonry repairs need to be completed, parking lot area needs some work, hydraulic lifts are leaking, and other interior items need to be fixed.

Fiscal Year End Needed: 2017 Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
62-20-85-88501	Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Repairs	\$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
-	-	\$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	\$30,000	\$0	\$0	\$0	\$0	\$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:

(personnel, equipment,
subscriptions, utilities,
and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Old Village Hall Property

FYE: 2017

Project Description/ Old Village Hall Property Clean-up

Capital Request:

Anticipated Benefits: With route 134 at the location, the site needs a better appearance.

Existing Condition: Weeds, shrubs that need to be cut back, and trees that need pruning or taken down.

Fiscal Year End Needed: 2017 Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
30-20-86-88601	Land Improv.	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$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
-	-	\$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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

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 -

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: Office Furniture Repair and Replacement

FYE: 2017

Project Description/ Village Hall replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed. Includes an amount

Capital Request: for Public 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: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	Total Project Costs						Total
		2017	2018	2019	2020	2021	2022	
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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
62-70-80-88018	Office Furniture	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
-	Fund subtotal	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$105,000
-	-	\$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	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$105,000

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: 2017

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: 2017 Lead Time in months: 6-12 months Priority: 3

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
35-20-80-88001	Design & Install	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$0	\$0	\$0	\$0	\$85,000	\$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: 2017

Project Description/ Replace existing system and install remote sensors in all offices. Was in the fiscal year 2016 budget, moved to fiscal year
Capital Request: end 2017.

Anticipated Benefits: Manage temperature controls more effectively

Existing Condition: The control system is not working properly as it exists now.

Fiscal Year End Needed: 2017 Lead Time in months: 3 mos. Priority: 3

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
62-20-80-88001	Design & Install	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$0	\$35,000	\$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: 2017

Project Description/ Insulate attic. This capital item was moved from fiscal year end 2016 to fiscal year end 2017.

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: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
62-20-85-88501	Installation	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
-	Heating Wire	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
-	Fund subtotal	\$18,500	\$0	\$0	\$0	\$0	\$0	\$18,500
-	-	\$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	\$18,500	\$0	\$0	\$0	\$0	\$0	\$18,500

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 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: 2017

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. Police Department included building upkeep in their CIP requests.

Existing Condition: Both buildings/all units are aging.

Fiscal Year End Needed: 2017

Lead Time in months: 3 mos.

Priority: 3

Account Number	Description	<u>Total Project Costs</u>						
		2017	2018	2019	2020	2021	2022	Total
62-20-80-88001	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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
-	-	\$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	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$120,000</u>

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: 2017

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 2016 to fiscal year end 2017.

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: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
62-20-85-88501	Office Furniture	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
-	-	\$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	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500

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:

(personnel, equipment,
subscriptions, utilities,
and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Replace Village Computers

FYE: 2017

Project Description/ Replace existing desktop systems and servers.

Capital Request: Other: PW server 2022 - SCADA, PW computer 2020 - tough book (Water/Sewer Fund), Admin computer 2020 - laptop

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).

Existing Condition: IT replacement plan

Fiscal Year End Needed: 2017

Lead Time in months: -

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
61-70-91-99117	Computers: Bldg	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$2,000
61-40-91-99117	Computers: PD	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
61-60-91-99117	Computers: PW	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
61-20-91-99117	Computers: Adm	\$7,000	\$0	\$0	\$1,000	\$3,000	\$7,000	\$18,000
61-60-91-99117	Server (1): PW	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
61-20-91-99117	Server (1): VH	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$30,000
61-40-91-99117	Server (1): PD	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
-	Fund subtotal	\$32,000	\$15,500	\$23,000	\$9,000	\$13,000	\$30,000	\$122,500
61-60-91-99117	Computer: Water	\$0	\$1,000	\$0	\$3,000	\$0	\$1,000	\$5,000
61-60-91-99117	Server (1): Water	\$0	\$7,500	\$0	\$0	\$0	\$30,000	\$37,500
-	Fund subtotal	\$0	\$8,500	\$0	\$3,000	\$0	\$31,000	\$42,500
	Total	\$32,000	\$24,000	\$23,000	\$12,000	\$13,000	\$61,000	\$165,000

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 -
Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs: No annual operating costs, with the exception of normal cleaning and IT support maintenance.

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Replace Village Technology Equipment

FYE: 2017

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: 2017

Lead Time in months: -

Priority: 2

Account Number	Description	2017	2018	Total Project Costs		2021	2022	Total
				2019	2020			
61-70-91-99117	Equipment: Bldg	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
61-40-91-99117	Equipment: PD	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
61-60-91-99117	Equipment: PW	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
61-20-91-99117	Equipment: Adm	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
-	-	-	-	-	-	-	-	-
-	Fund subtotal	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000
61-60-91-99117	Equipment: Water	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
-	-	-	-	-	-	-	-	-
-	Fund subtotal	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
-	Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

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: 2017

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	2017	2018	<u>Total Project Costs</u>		2021	2022	Total
				2019	2020			
61-40-91-99103	Installation	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$255,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$255,000
-	-	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$255,000

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 -

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: 2017

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. \$30,000 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: 2017 Lead Time in months: 6 months Priority: 2

Account Number	Description	<u>Total Project Costs</u>						
		2017	2018	2019	2020	2021	2022	Total
35-20-88-88801	Tear Down	\$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
-	-	\$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	\$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: -