

VILLAGE OF ROUND LAKE

FISCAL YEAR 2013/14 DRAFT BUDGET

**Village of Round Lake
2013/14 Draft Budget
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VILLAGE OF ROUND LAKE
2013/14 BUDGET SUMMARY

Fund / Fund Types	Estimated May 1, 2013 Cash & Investments	Operating Revenues	Operating Expenses	Operating Surplus/ (Deficit)	Capital	Items Moved From Budget 2012/2013	Carryovers	Bond Service & Replacement Funding	Estimated April 30, 2014 Cash & Investments
General Fund	6,054,928	6,749,011	5,802,953	946,058	91,238	78,000	0	(1,741,181)	5,090,567
Special Revenue									
Motor Fuel Tax	919,527	751,821	82,670	669,151	1,337,900	159,000	37,096	400,000	454,682
SSA #1 Bright Meadows	107,139	23,998	25,641	(1,643)	0	0	0	0	105,496
Debt Service									
2005 Bonds Debt Service	20,290	287,051	275,266	11,785	0	0	0	0	32,075
2010 Bonds Debt Service	28,677	182,572	530,295	(347,723)	0	0	0	350,000	30,954
2011 Bonds Debt Service	49,244	388,123	387,350	773	0	0	0	0	50,017
Capital Projects									
Capital Projects	984,172	333,702	5,500	328,202	1,028,500	0	127,546	700,000	856,328
Enterprise									
Water And Sewer Fund	7,542,703	3,846,601	3,336,696	509,905	2,366,308	226,283	29,000	(88,710)	5,342,307
Commuter Parking Lot	295,654	91,739	42,293	49,446	0	0	0	0	345,100
Internal Service									
Vehicle Replacement	94,199	235	0	235	160,500	0	0	215,888	149,822
Technology Replacement	59,920	2,582	0	2,582	57,184	0	0	78,750	84,068
Building Replacement	56,838	142	0	142	0	0	0	85,253	142,233
Fudiciary									
Police Pension	4,949,968	716,248	400,771	315,477	0	0	0	0	5,265,445
Working Cash Fund	665,251	8,038	0	8,038	0	0	0	0	673,289
Builders Escrow	43,893	110	0	110	0	0	0	0	44,003 (1)
	21,872,403	13,381,973	10,889,435	2,492,538	5,041,630	463,283	193,642	0	18,666,386

(1) - Restricted escrow cash, interest earned in this fund is moved to the General Fund each year.

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 2013/14 budget.
- A summary sheet comparing the 2012/13 budget to the 2013/14 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

- 2013/14 budgeted revenues of \$6,749,011 are \$278,629 (or 4.31%) higher than the 2011/12 budgeted revenues of \$6,470,382. Accounts that changed greater than \$10,000 include:

Taxes:

- Real estate taxes are projected at \$2,949,313 which is a decrease of \$58,568, or 1.95%. Although the Village Board approved a levy 0.55%, \$18,804 higher than the 2011 extension, the Police Pension levy increased \$32,513 (different fund) and of the \$109,469 Street & Bridge levy, it is estimated the village will receive approximately \$56,000.

Intergovernmental:

- Sales tax increased \$21,000 based on 2012/13 trends of \$444,423 and adding an increase of 1% for the 2013/14 budget.
- Income tax increased \$277,993 based on the IML 2013 per capita projection of \$95.40 versus the budgeted per capita amount of \$80.20 used in the 2012/13 budget.

Charges for Services:

- Garbage fees increased \$12,000, 2.24% based on 2012/13 trends and an increase in the rate of 2.0%.

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

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
Revenues					
Taxes					
01-05-50-55001	Real Estate Taxes	3,007,881	2,949,313	(58,568)	(1.95%)
Intergovernmental					
01-05-52-55201	Road & Bridge Tax	48,584	53,500	4,916	10.12%
01-05-52-55203	State Use Tax	288,966	296,282	7,316	2.53%
01-05-52-55205	Sales Tax	427,000	448,000	21,000	4.92%
01-05-52-55207	State Income tax	1,466,778	1,744,771	277,993	18.95%
01-05-52-55209	Replacement Tax	20,364	17,578	(2,786)	(13.68%)
01-05-52-55211	Video Gaming Tax	0	9,000	9,000	100.00%
Licenses & Permits					
01-05-54-55401	Business License	8,525	8,525	0	0.00%
01-05-54-55403	Vendor License	1,443	1,443	0	0.00%
01-05-54-55405	Liquor License	22,800	22,800	0	0.00%
01-05-54-55407	Garage Sale License	716	700	(16)	(2.23%)
01-05-54-55409	Building Permits	41,250	41,250	0	0.00%
01-05-54-55411	Inspection Permits	1,500	1,500	0	0.00%
Charges for Services					
01-05-56-55605	Labor / Equip Reimb. - MFT	25,000	25,000	0	0.00%
01-05-56-55611	Sale of Publications	100	100	0	0.00%
01-05-56-55613	Garbage Fees	535,000	547,000	12,000	2.24%
01-05-56-55615	Zoning Hearing Fees	1,725	1,500	(225)	(13.04%)
01-05-56-55617	PUD Filing Fees	50	50	0	0.00%
01-05-56-55619	Off / Accident Receipts	1,500	1,800	300	20.00%
01-05-56-55623	Weed Cutting/ Liens	200	200	0	0.00%
Fines & Forfeits					
01-05-60-56001	Fines	30,000	34,000	4,000	13.33%
01-05-60-56003	Circuit Court Fines	127,000	118,000	(9,000)	(7.09%)
01-05-60-56005	Senate 740 Revenues	17,300	19,200	1,900	10.98%
01-05-60-56007	Seizure: Computer Crime	0	4,000	4,000	100.00%
01-05-60-56009	Federal Seizures	21,700	14,800	(6,900)	(31.80%)
Grants					
01-05-62-56200	Grant Income	46,800	38,300	(8,500)	(18.16%)
Investment Income					
01-05-64-56401	Interest Income	12,500	15,000	2,500	20.00%
Reimbursements					
01-05-65-56520	School Resource Officer Fees	45,000	47,000	2,000	4.44%
Miscellaneous Revenue					
01-05-66-56601	Miscellaneous Receipts	10,000	10,200	200	2.00%
01-05-66-56607	Comcast Cable Franchise	159,000	167,500	8,500	5.35%
01-05-66-56608	AT&T Video Franchise	39,000	48,500	9,500	24.36%
01-05-66-56609	AT&T Franchise	9,500	7,500	(2,000)	(21.05%)
01-05-66-56610	AT&T PEG Fees	8,000	9,500	1,500	18.75%
01-05-66-56611	Recycling Rebate SWALCO	20,000	20,000	0	0.00%
01-05-66-56617	Rent Payment	25,200	25,200	0	0.00%
Total Receipts		6,470,382	6,749,011	278,629	4.31%

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,949,313		2,949,313	
Budget Total 2013/14	<u>2,949,313</u>	<u>0</u>	<u>2,949,313</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,205,781	3,283,408	3,007,881
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(58,568)</u>
Percent Increase (Decrease)			<u>-1.95%</u>

<u>Additional Notes / Justifications / Comments</u>			
<u>Purpose</u>	<u>2012 Anticipated Extension</u>	<u>Collection Rate</u>	<u>Budget Amount</u>
Corporate Levy			
IMRF	120,325		
Police Protection	927,267		
Street & Bridge	56,469	1/2 street & bridge levy	
Garbage	344,582		
Civil Defense	6,439		
Liability Insurance	99,109		
Audit	20,625		
Social Security	214,200		
General Corporate	1,190,088		
General Fund Only	<u>2,979,104</u>	<u>99.00%</u>	<u>2,949,313</u>
Police Pension	428,533		
Working Cash	6,439		
Total	<u>3,414,076</u>		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	53,500		53,500	

Budget Total 2013/14	<u>53,500</u>	<u>53,500</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	71,338	53,419	48,584
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>4,916</u>
Percent Increase (Decrease)			<u>10.12%</u>

Additional Notes / Justifications / Comments

2013/14 budget	<u>\$53,500.00</u>	Assumed same township levy as prior year	
2009/10	\$71,136		
2010/11	\$71,338	\$202	0.28%
2011/12	\$53,419	(\$17,919)	-25.12%
2012/13 estimated	\$53,673	\$254	0.48%

**ACCOUNT DETAIL
BUDGET 2013/14**

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	296,282		296,282	

Budget Total 2013/14	<u>296,282</u>	<u>0</u>	<u>296,282</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	228,331	266,814	288,966
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>7,316</u>
Percent Increase (Decrease)			<u>2.53%</u>

Additional Notes / Justifications / Comments

	<u>Estimated 2012/13</u>	<u>Budget 2013/14</u>
Population	18,289	18,289
Per capita estimate per IML	15.50	16.20
Estimated Amount	<u>\$283,480</u>	<u>\$296,282</u>

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	448,000		448,000	

Budget Total 2013/14	448,000	0	448,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	424,446	445,085	427,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>21,000</u>
Percent Increase (Decrease)			<u>4.92%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2013/14:	
Estimated Revenue 2012/13	\$444,422.61
Estimated Increase	1.00%
Budget Amount	<u>\$448,867</u>
Use	<u>\$448,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,744,771		1,744,771	

Budget Total 2013/14	1,744,771	0	1,744,771
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,418,053	1,259,849	1,466,778
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>277,993</u>
Percent Increase (Decrease)			<u>18.95%</u>

Additional Notes / Justifications / Comments

	<u>Estimated** 2012/13</u>	<u>Budget 2013/14</u>
Population	18,289	18,289
Per capita estimate per IML	90.00	95.40
Estimated Amount	<u>\$1,646,010</u>	<u>\$1,744,771</u>

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

** - assumed payments made on time.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	17,578		17,578	

Budget Total 2013/14	17,578	0	17,578
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	22,924	20,680	20,364
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(2,786)</u>
Percent Increase (Decrease)			<u>-13.68%</u>

Additional Notes / Justifications / Comments

II. Department of Revenue Estimate 17,578 State's 2013 estimate

**ACCOUNT DETAIL
BUDGET 2013/14**

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	9,000		9,000	

Budget Total 2013/14	<u><u>9,000</u></u>	<u><u>0</u></u>	<u><u>9,000</u></u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>9,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

9,000 \$750/month

No history. December first full month - \$1,033, received February 2013.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	8,525		8,525	

Budget Total 2013/14	<u><u>8,525</u></u>	<u><u>0</u></u>	<u><u>8,525</u></u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	9,677	10,462	8,525
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

Business licenses	155
Average Amount per license	<u>55</u>
Total Revenue	<u><u>8,525</u></u>

Information per license reports

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,443		1,443	

Budget Total 2013/14	1,443	0	1,443
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,075	2,395	1,443
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Vending licenses	39
Average Amount per license	<u>37</u>
Total Revenue	<u>1,443</u>

Information per license reports

**ACCOUNT DETAIL
BUDGET 2013/14**

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	22,800		22,800	

Budget Total 2013/14	22,800	0	22,800
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	25,450	27,800	22,800
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Liquor Licenses	19
Amount per license	<u>1,200</u>
Total Revenue	<u>22,800</u>

Information per license reports

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 01-05-54-55407 Garage Sale License
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Garage Sale License	700		700	

Budget Total 2013/14	<u>700</u>	<u>0</u>	<u>700</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	962	718	716
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(16)</u>
Percent Increase (Decrease)			<u>-2.23%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2007	482
Fiscal Year End 2008	810
Fiscal Year End 2009	590
Fiscal Year End 2010	963
Fiscal Year End 2011	962
Fiscal Year End 2012	718
Average	<u>754</u>

Fiscal Year End 2013 estimate	<u>700</u>	As of 2/22/13: 672
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Budget	<u>700</u>
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**ACCOUNT DETAIL
BUDGET 2013/14**

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	41,250		41,250	

Budget Total 2013/14	41,250	0	41,250
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	93,556	119,003	41,250
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Miscellaneous Permits - Average \$75 per permit	\$41,250	550 issued
Total	<u><u>\$41,250</u></u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Inspection Revenue	1,500		1,500	

Budget Total 2013/14	1,500	0	1,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,425	995	1,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Fiscal Year End 2008	\$2,440
Fiscal Year End 2009	\$2,430
Fiscal Year End 2010	\$1,725
Fiscal Year End 2011	\$1,425
Fiscal Year End 2012	\$995
Fiscal Year End 2013 Estimate	\$1,235
Average	\$1,708
Use	1,500

**ACCOUNT DETAIL
BUDGET 2013/14**

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

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

Budget Total 2013/14	25,000	0	25,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	25,000	25,000	25,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

MFT eligible expenses charged in the General Fund.

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

Kept budget the same

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 01-05-56-55611 Sale of Publications
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sale of Publications	100		100	

Budget Total 2013/14	100	0	100
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	81	128	100
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.	
Fiscal Year End 2008	537
Fiscal Year End 2009	656
Fiscal Year End 2010	389
Fiscal Year End 2011	81
Fiscal Year End 2012	128
Fiscal Year End 2013 Estimate	110
Average	<u>317</u>
Use	<u>100</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	547,000		547,000	

Budget Total 2013/14	547,000	0	547,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	516,472	529,432	535,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>12,000</u>
Percent Increase (Decrease)			<u>2.24%</u>

Additional Notes / Justifications / Comments

2012/13 Estimate	\$537,114	
Estimated increase	2.00%	(same as expense Side)
Budget for 2013/14	\$547,856	
Use for budget	\$547,000	

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Zoning Hearing Fees	1,500		1,500	

Budget Total 2013/14	1,500	0	1,500
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	3,850	350	1,725
2013/14 Budget Increase (Decrease) from 2012/13 Budget			(225)
Percent Increase (Decrease)			-13.04%

Additional Notes / Justifications / Comments

Fiscal Year End 2009	350	
Fiscal Year End 2010	2,350	
Fiscal Year End 2011	3,850	
Fiscal Year End 2012	350	
Fiscal Year End 2013	850	Estimate
Average	<u>1,550</u>	
Use for budget	<u>1,500</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 01-05-56-55617 PUD Filing Fees
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
PUD Filing Fees	50		50	

Budget Total 2013/14	50	0	50
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	34	0	50
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Fiscal Year End 2009	25	
Fiscal Year End 2010	12	
Fiscal Year End 2011	34	
Fiscal Year End 2012	0	
Fiscal Year End 2013	<u>0</u>	estimated
Average	<u>14</u>	
Use for budget	<u>50</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,800		1,800	

Budget Total 2013/14	1,800	0	1,800
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,993	1,538	1,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>300</u>
Percent Increase (Decrease)			<u>20.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2009	1,999	
Fiscal Year End 2010	1,182	
Fiscal Year End 2011	1,993	
Fiscal Year End 2012	1,538	
Fiscal Year End 2013	<u>2,250</u>	estimated
Average	<u>1,792</u>	
Use	<u>1,800</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 01-05-56-55623 Weed Cutting/ Leins
Fund: General Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Weed Cutting/ Leins	200		200	

Budget Total 2013/14	200	0	200
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	286	443	200
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2009	6,796	
Fiscal Year End 2010	0	
Fiscal Year End 2011	286	
Fiscal Year End 2012	443	
Fiscal Year End 2013	239	estimated
Average	<u>1,553</u>	
Use	<u>200</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	34,000		34,000	

Budget Total 2013/14	34,000	0	34,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	31,350	27,852	30,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>4,000</u>
Percent Increase (Decrease)			<u>13.33%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2009	39,902	
Fiscal Year End 2010	28,639	
Fiscal Year End 2011	31,350	
Fiscal Year End 2012	27,852	
Fiscal Year End 2013	<u>42,000</u>	estimated
Average	<u>33,949</u>	
Use	<u>34,000</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	118,000		118,000	

Budget Total 2013/14	<u>118,000</u>	<u>0</u>	<u>118,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	130,341	136,146	127,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(9,000)</u>
Percent Increase (Decrease)			<u>-7.09%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Estimated Revenue 2012/13	\$117,653.00
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$117,653</u>
Use	<u>\$118,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	19,200		19,200	

Budget Total 2013/14	19,200	0	19,200
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,512	5,762	17,300
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,900</u>
Percent Increase (Decrease)			<u>10.98%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2010	2,100	
Fiscal Year End 2011	1,512	
Fiscal Year End 2012	5,762	
Fiscal Year End 2013	6,700	estimated
Average	<u>4,019</u>	
Budget	4,000	
From previous receipts	<u>15,200</u>	To match expenses in account 01-40-77-77712
Total Budget	<u>19,200</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Computer Crime	4,000		4,000	

Budget Total 2013/14	<u>4,000</u>	<u>0</u>	<u>4,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>4,000</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
4 mobile data computers	01-40-77-77715	\$4,000
	Total	<u>\$4,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	14,800		14,800	

Budget Total 2013/14	14,800	0	14,800
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,786	1,833	21,700
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(6,900)</u>
Percent Increase (Decrease)			<u>-31.80%</u>

Additional Notes / Justifications / Comments

Used For:

Lake County MEG Membership	01-40-75-77525	\$13,200
DARE Expenses	01-40-77-77710	\$1,100
Federal Seizure Expense	01-40-77-77714	\$500
Total		<u>\$14,800</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 2013/14**

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	38,300		38,300	

Budget Total 2013/14	<u>38,300</u>	<u>0</u>	<u>38,300</u>
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,210	14,110	46,800
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(8,500)</u>
Percent Increase (Decrease)			<u>-18.16%</u>

Additional Notes / Justifications / Comments

Tobacco Grant	\$1,000	Based on trends
Risk Management Grant	\$1,500	Provided from insurance company
Ballistic Vest Program	\$800	Officer Vest Program
Other Police Enforcement grants	\$5,000	
Wireless Grant Revenue	<u>\$30,000</u>	Moved from 2012/13
Total	<u><u>\$38,300</u></u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	15,000		15,000	

Budget Total 2013/14	15,000	0	15,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	11,605	6,572	12,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>20.00%</u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$6,000,000
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$15,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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

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

Budget Total 2013/14	47,000	0	47,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	35,583	37,382	45,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>4.44%</u>

Additional Notes / Justifications / Comments

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	10,200		10,200	

Budget Total 2013/14	10,200	0	10,200
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	9,991	63,241	10,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>200</u>
Percent Increase (Decrease)			<u>2.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Home Town Fest	3,500	See Account 01-20-77-77704, Special Events
Miscellaneous receipts	500	Other minor receipts
Building Department	800	Elevator inspections & other
Police Overtime Reimbursed	4,400	See Account 01-40-70-67031
Pull tab / jar game tax	1,000	Per review of general ledger
Total	<u>10,200</u>	
Use	<u>10,200</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	167,500		167,500	

Budget Total 2013/14	167,500	0	167,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	152,760	155,229	159,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>8,500</u>
Percent Increase (Decrease)			<u>5.35%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Estimated Revenue 2012/13	\$159,877	Actual revenues - 4 payments received
Estimated Increase	<u>5.00%</u>	
Estimated Budget Amount	<u>\$167,871</u>	
Use	<u>\$167,500</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	48,500		48,500	

Budget Total 2013/14	48,500	0	48,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	23,573	38,668	39,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>9,500</u>
Percent Increase (Decrease)			<u>24.36%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Estimated Revenue 2012/13	\$46,336	Actual revenues - 4 payments received
Estimated Increase	<u>5.00%</u>	
Estimated Budget Amount	<u>\$48,652</u>	
Use	<u>\$48,500</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	7,500		7,500	

Budget Total 2013/14	<u><u>7,500</u></u>	<u><u>0</u></u>	<u><u>7,500</u></u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	11,924	9,457	9,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>(2,000)</u></u>
Percent Increase (Decrease)			<u><u>-21.05%</u></u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2010	14,428	
Fiscal Year End 2011	11,924	
Fiscal Year End 2012	9,457	
Fiscal Year End 2013	<u>7,500</u>	estimate
Average	<u><u>10,827</u></u>	
Use	<u><u>7,500</u></u>	

**ACCOUNT DETAIL
BUDGET 2010/11**

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	9,500		9,500	

Budget Total 2010/11	9,500	0	9,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,715	7,734	8,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,500</u>
Percent Increase (Decrease)			<u>18.75%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Estimated Revenue 2012/13	\$9,267
Estimated Increase	5.00%
Estimated Budget Amount	<u>\$9,730</u>
Use	<u>\$9,500</u>

Actual revenues - 4 payments received

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Recycling Rebate SWALCO	20,000	0	20,000	
Budget Total 2013/14	<u>20,000</u>	<u>0</u>	<u>20,000</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	17,351	43,914	20,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budget based on historical trends.

Fiscal Year End 2009	14,009	
Fiscal Year End 2010	2,959	
Fiscal Year End 2011	17,351	
Fiscal Year End 2012	43,914	
Fiscal Year End 2013	<u>22,000</u>	estimated
Average	<u>20,047</u>	
Budget	<u>20,000</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	25,200		25,200	

Budget Total 2013/14	25,200	0	25,200
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	25,200	18,900	25,200
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Monthly lease payment	2,100
12 months	<u>12</u>
	<u>25,200</u>

Administration Department

Highlights

- 2013/14 budgeted expenses of \$1,804,724 are \$83,321 (or 4.84%) higher than 2012/13 budgeted expenses of \$1,721,403. The following items are for any account with a dollar change of \$10,000 or greater:
 - Garbage collection increased \$15,695, 1.78% based on current year trends and an increase in costs of 2% effective September 1, 2013.
 - The risk management insurance premium account increased \$20,522 based on the current year charges and adding projected increases for public official bonds (1.5%), workers compensation (20%), and liability/property/casualty (7%) insurance categories.
 - Miscellaneous expense decreased by \$22,757 mainly due to \$24,015 budgeted in 2012/13 for the estimated 2011 property tax bills related to the Hart/Route 134 and Park Avenue land donations. Tax exemption paperwork was filed for the properties and the amount was removed from the budget in 2013/14.
 - IT maintenance service decreased \$10,250 mainly due to the wireless infrastructure plan (\$5,000) and MSI software upgrades (\$4,500) completed and removed from the 2013/14 budget.
 - GIS support increased \$12,000 due to a GIS implementation fee.
 - IT equipment increased \$43,770 as an exchange server upgrade is budgeted (\$9,988 - 50/50 General and Water/sewer Funds) and the costs to implement a data connection between Police/Public Works and the Village Hall is higher based on proposals.

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

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
Administration					
Payroll Expenses					
01-20-70-67001	Regular Salaries	288,000	291,000	3,000	1.04%
01-20-70-67006	Elected Officials Salaries	46,200	45,600	(600)	(1.30%)
01-20-70-67011	Committee Member Salaries	7,080	6,120	(960)	(13.56%)
01-20-70-67021	Part-Time Salaries	0	8,954	8,954	100.00%
01-20-70-67031	Overtime	125	125	0	0.00%
01-20-70-67036	Transportation Allowance	2,825	2,750	(75)	(2.65%)
Taxes, Pensions & Insurance					
01-20-71-67101	IMRF Expense	34,325	35,100	775	2.26%
01-20-71-67107	Dental Insurance	2,550	2,600	50	1.96%
01-20-71-67108	Vision Insurance	300	300	0	0.00%
01-20-71-67109	Life Insurance	225	225	0	0.00%
01-20-71-67110	Health Insurance	32,000	30,500	(1,500)	(4.69%)
01-20-71-67111	Social Security Expense	21,350	22,000	650	3.04%
01-20-71-67112	Medicare	5,000	5,150	150	3.00%
Personnel Related					
01-20-72-67204	Dues & Memberships	6,905	7,085	180	2.61%
01-20-72-67208	Meetings, Travel, & Training	12,296	12,296	0	0.00%
01-20-72-67234	Hiring Process	300	300	0	0.00%
Professional Services					
01-20-73-77301	Auditing Expense	20,625	20,625	0	0.00%
01-20-73-77307	Engineering Expenses	12,475	12,317	(158)	(1.27%)
01-20-73-77309	Village Planner	5,947	3,905	(2,042)	(34.34%)
01-20-73-77313	Legal Services	58,378	58,750	372	0.64%
01-20-73-77314	Ordinance Review - Legal	2,101	2,639	538	25.61%
01-20-73-77315	Economic Development Marketing	1,724	862	(862)	(50.00%)
01-20-73-77319	Consultant Studies	10,000	10,000	0	0.00%
Commodities					
01-20-74-77430	Office Supplies	5,875	5,684	(191)	(3.25%)
01-20-74-77432	Postage	2,273	2,530	257	11.31%
01-20-74-77440	Printing	892	794	(98)	(10.99%)
Contractual Services					
01-20-75-77512	Notification System	9,000	9,000	0	0.00%
01-20-75-77515	Garbage Collection	879,582	895,277	15,695	1.78%
01-20-75-77519	Risk Management Insurance Premium	99,109	119,631	20,522	20.71%
01-20-75-77537	Legal Notices/Recording Fees	1,561	3,021	1,460	93.53%
01-20-75-77541	SWALCO	6,206	7,758	1,552	25.01%
Miscellaneous					
01-20-77-77704	Special Events	4,150	5,150	1,000	24.10%
01-20-77-77706	Miscellaneous Expense	28,926	6,169	(22,757)	(78.67%)
01-20-77-77716	Police & Fire Commission	5,925	8,925	3,000	50.63%
Building & Grounds					
01-20-79-77901	B&G Maintenance	1,892	1,200	(692)	(36.58%)
01-20-79-77903	B&G Contracts	14,401	13,751	(650)	(4.51%)
01-20-79-77905	B&G Repairs	4,379	3,000	(1,379)	(31.49%)

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Capital Outlay					
01-20-80-88018	Office Equipment	3,491	5,303	1,812	51.90%
Utilities					
01-20-82-88202	Telephone Service	6,140	6,104	(36)	(0.59%)
01-20-82-88204	Cellular Service	3,272	3,288	16	0.49%
01-20-82-88208	Heating	500	500	0	0.00%
Technology					
01-20-91-99105	Network Repairs	1,178	1,008	(170)	(14.43%)
01-20-91-99107	IT Maintenance Services	49,690	39,440	(10,250)	(20.63%)
01-20-91-99119	GIS Support	6,000	18,000	12,000	200.00%
Total Administration Operating		<u>1,705,173</u>	<u>1,734,736</u>	<u>29,563</u>	<u>1.73%</u>
Items Moved & Carryovers					
01-20-91-99117	Data Connection & Hardware	16,230	60,000	43,770	269.69%
Total Items Moved & Carryovers		<u>16,230</u>	<u>60,000</u>	<u>43,770</u>	<u>269.69%</u>
Administration Capital					
01-20-91-99117	IT Equipment	0	9,988	9,988	100.00%
Total Administration Capital		<u>0</u>	<u>9,988</u>	<u>9,988</u>	<u>100.00%</u>
Total Administration		<u>1,721,403</u>	<u>1,804,724</u>	<u>83,321</u>	<u>4.84%</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	291,000		291,000	

Budget Total 2013/14	291,000	0	291,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	282,049	282,459	288,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>1.04%</u>

Additional Notes / Justifications / Comments

<u>Administration</u>	
Administrator (1 @ 85%)	\$92,690
Finance Director (1 @ 75%): 3.5%	\$69,502
Accountant (1 @ 75%)	\$48,040
Executive Assistant (1 @ 95%)	\$50,627
Administrative Asst. (Utility Billing @ 20%)	\$8,854
Administrative Asst. (Cashier - 50%)	\$20,750
	<u>\$290,463</u>
Use	<u>\$291,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	45,600	0	45,600
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	48,000	45,400	46,200
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(600)</u>
Percent Increase (Decrease)			<u>-1.30%</u>

<u>Additional Notes / Justifications / Comments</u>		
Mayor		10,000.00
Trustees	\$100.00	15,600.00
Assumed 24 board meeting plus 3 special meetings.		
Clerk		20,000.00
	Total	<u>45,600.00</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	6,120		6,120	

Budget Total 2013/14	<u>6,120</u>	<u>0</u>	<u>6,120</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,065	1,370	7,080
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(960)</u>
Percent Increase (Decrease)			<u>-13.56%</u>

Additional Notes / Justifications / Comments

ARC:		
Assumed 12 meetings a year. \$55 for chair, \$40 for other members (5 members)		2,580
Zoning:		
Assumed 12 meetings a year. \$55 for chair, \$40 for other members (7 members)		<u>3,540</u>
	Total	<u><u>6,120</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	8,954	0	8,954	

Budget Total 2013/14	8,954	0	8,954
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,569	840	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>8,954</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

<u>Per Hour</u>	<u>Ave.Hrs./ Week</u>	<u># of Weeks</u>	<u>Total</u>
14.350	12	52.00	8,954
		Total	<u>8,954</u>

To help with processing payables and other activities. Accountant/Human Resources Coordinator performs tasks currently. After a position was eliminated payroll and payables moved under the Coordinator duties. The Accountant/Human Resources Coordinator could then help support functions that the Finance Director performs.

**ACCOUNT DETAIL
BUDGET 2013/14**

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

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

Budget Total 2013/14	125	0	125
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	170	34	125
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

Depending on employee overtime may be split with the Water/Sewer Fund.
Total of \$250 budgeted.

31	2009
136	2010
170	2011
<u>34</u>	2012
<u>92</u>	Average

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Administration Department
A/C # & Description: 01-20-70-67036 Transportation Allowance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transportation Allowance	2,750		2,750	

Budget Total 2013/14	<u>2,750</u>	<u>0</u>	<u>2,750</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,118	2,325	2,825
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(75)</u>
Percent Increase (Decrease)			<u>-2.65%</u>

Additional Notes / Justifications / Comments

Annual	<u>3,233</u>	
	<u>2,748</u>	85% General
Round to	<u>2,750</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	35,100		35,100	

Budget Total 2013/14	35,100	0	35,100
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	31,793	33,399	34,325
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>775</u>
Percent Increase (Decrease)			<u>2.26%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	293,336	
		<u>IMRF Amount</u>
IMRF rate May - December	11.94%	23,350
IMRF Estimated rate January - April**	12.00%	11,733
	Total	<u>35,083</u>
** - Rounded up to 12% from current rate		
	Round To:	<u>35,100</u>
Jan-09	9.78	
Jan-10	10.76	
Jan-11	11.83	
Jan-12	11.81	
Jan-13	11.94	

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	2,600		2,600	

Budget Total 2013/14	2,600	0	2,600
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,239	2,725	2,550
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>50</u>
Percent Increase (Decrease)			<u>1.96%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	277.65
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	298.47

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	277.65	\$1,388.25		1,388.25
Projected Monthly Expenses	298.47		\$2,089.32	2,089.32
		Total Fiscal Year Expenses		<u>3,477.57</u>
General Fund	2,596			
Water/Sewer Fund	<u>81</u>		Use	<u>2,600</u>
	<u>3,478</u>			

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	300		300	

Budget Total 2013/14	300	0	300
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	299	286	300
2013/14 Budget Increase (Decrease) from 2012/13 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	29.46
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	29.46

	May - September	October - April	Total
Current Monthly Expenses	29.46	\$147.30	147.30
Projected Monthly Expenses	29.46	\$206.22	206.22
Total Fiscal Year Expenses			<u>353.52</u>
General Fund	271		
Water/Sewer Fund	83	Use	300
	<u>354</u>		

**ACCOUNT DETAIL
BUDGET 2013/14**

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

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

Budget Total 2013/14	225	0	225
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	269	214	225
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.23			
Employees	6			
Current Monthly Expenses	25.38			
Estimated Percent Increase	3.00%			
Estimated Monthly Expenses	26.14			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	25.38	\$126.90		126.90
Projected Monthly Expenses	26.14		\$182.99	182.99
		Total Fiscal Year Expenses		<u>309.89</u>
General Fund	207			
Water/Sewer Fund	103		Use	225
	<u>310</u>			

**ACCOUNT DETAIL
BUDGET 2013/14**

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	30,500		30,500	

Budget Total 2013/14	30,500	0	30,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	30,207	30,841	32,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,500)</u>
Percent Increase (Decrease)			<u>-4.69%</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	\$1,056.52	\$1,810.40	\$583.32	\$3,450.24
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$1,162.17	\$1,991.44	\$583.32	\$3,736.93
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$3,450.24	\$17,251.20		\$17,251.20
Projected Monthly Expenses	\$3,736.93		\$26,158.52	\$26,158.52
		Total Fiscal Year Expenses		<u>\$43,409.72</u>
General Fund	30,026			
Water/Sewer Fund	13,384		Round up to	<u>\$30,500.00</u>
	<u>43,410</u>			

**ACCOUNT DETAIL
BUDGET 2013/14**

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	22,000		22,000	

Budget Total 2013/14	22,000	0	22,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	20,460	20,160	21,350
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>650</u>
Percent Increase (Decrease)			<u>3.04%</u>

<u>Additional Notes / Justifications / Comments</u>	
Administration, Committee, & Village Board pay	354,010
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>21,949</u>
Round to:	<u>\$22,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	5,150		5,150	

Budget Total 2013/14	<u>5,150</u>	<u>0</u>	<u>5,150</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,785	4,715	5,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>150</u>
Percent Increase (Decrease)			<u>3.00%</u>

Additional Notes / Justifications / Comments

Administration, Committee, & Village Board pay	354,010
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>5,133</u>
Round to:	<u>\$5,150</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Administration Department
A/C # & Description: 01-20-72-672.04 Dues & Memberships

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dues & Memberships	7,085		7,085	

Budget Total 2013/14	7,085	0	7,085
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	8,141	6,776	6,905
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>180</u>
Percent Increase (Decrease)			<u>2.61%</u>

<u>Additional Notes / Justifications / Comments</u>	
IL Municipal Clerks	20
Illinois Municipal League	1,350
Lake County Municipal League	1,500
Lake County Partners	1,100
Lake County Transportation Alliance	400
Round Lake Chamber Dues	200
Government Finance Officers Association	195
Illinois Government Finance Officers Association	250
ICMA Dues	840
Illinois City/County Dues	250
Metropolitan Planning Council	150
Notary Dues (3)	30
International Council of Shopping Centers	150
Metropolitan Mayor's Caucus .035 per capita x 18,290, rounded up	650
Total	<u><u>7,085</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	12,296		12,296	
Budget Total 2013/14	12,296	0	12,296	

<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	7,416	3,057	12,296
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>					
Illinois Municipal League Conference Travel	8 attendees	@	\$1,027.00		8,216
Illinois Municipal League Conference Registration	8 attendees	@	\$250.00		2,000
Local Meeting Expenses					485
LCML Meetings					520
Economic Development Summits (Lake County Partners)					500
Round Lake Chamber Meetings					200
ICSC Dealmaking Conference					275
ICSC Travel					100
Total					12,296

**ACCOUNT DETAIL
BUDGET 2013/14**

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	300		300	

Budget Total 2013/14	300	0	300
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	15	300
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Contingency for Hiring	No. of Hires	1	
Includes fingerprints, employment ad		300	
	Total		300

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Audit Expense	20,625		20,625	

Budget Total 2013/14	20,625	0	20,625
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	22,508	18,600	20,625
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Projected amount for the fiscal year end 2013 audit.

Letters from Attorneys	500
Engagement Letter	26,000
Out-of-pocket expenses	1,000
Total	<u>27,500</u>

General Fund Portion	75.00%	<u>20,625</u>
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25% is attributed to water fund

**ACCOUNT DETAIL
BUDGET 2013/14**

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	12,317		12,317	

Budget Total 2013/14	<u>12,317</u>	<u>0</u>	<u>12,317</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	13,427	15,681	12,475
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(158)</u>
Percent Increase (Decrease)			<u>-1.27%</u>

Additional Notes / Justifications / Comments

General engineering expenses not department or project specific requested by Administration

Other known projects

None

FYE 2009 actual	11,019
FYE 2010 actual	11,456
FYE 2011 actual	13,427
FYE 2012 actual	15,681
FYE 2013 projected	10,000
Average	12,317

Use

12,317

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,905		3,905	

Budget Total 2013/14	3,905	0	3,905
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,438	2,236	5,947
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(2,042)</u>
Percent Increase (Decrease)			<u>-34.34%</u>

Additional Notes / Justifications / Comments

Two year usage trend for fiscal year end 2008 and 2009	3,800
FYE 2010 Actual	4,049
FYE 2011 Actual	1,438
FYE 2012 Actual	2,236
FYE 2013 projected	500
Average	2,405
Other Projects:	
Cedar Lake Road Review	1,500
Total	3,905

**ACCOUNT DETAIL
BUDGET 2013/14**

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	56,750		56,750	
Delbert Smith Park Assistance		2,000	2,000	
Budget Total 2013/14	<u>56,750</u>	<u>2,000</u>	<u>58,750</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	52,707	58,430	58,573
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>177</u>
Percent Increase (Decrease)			<u>0.30%</u>

<u>Additional Notes / Justifications / Comments</u>			
General Council	Monthly Retainer	5,500	49,500 **
Non-Retainer	FYE 2011 actual	7,690	
	FYE 2012 actual	8,493	
	FYE 2013 projected	4,360	
Environmental	FYE 2011 actual	0	
	FYE 2012 actual	7,910	
	FYE 2013 projected	0	
	Average	4,742	7,000 Use
Court Reporter fees	FYE 2012 actual	0	
	FYE 2013 projected	500	
	Average	250	250
	Total		<u>56,750</u>
** 75% of retainer to General Fund and 25% to Water/Sewer.			
	Annual Retainer	66,000	
	General	49,500	4,125 per month
	Water	16,500	1,375 per month

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,639		2,639	

Budget Total 2013/14	<u><u>2,639</u></u>	<u><u>0</u></u>	<u><u>2,639</u></u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,028	1,689	2,101
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>538</u></u>
Percent Increase (Decrease)			<u><u>25.58%</u></u>

Additional Notes / Justifications / Comments

Codification of Ordinance Lexis/Nexis

FYE 2010 actual	1,575
FYE 2011 actual	3,028
FYE 2012 actual	1,689
FYE 2013 projected	<u>4,262</u>
Average	<u><u>2,639</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	862		862	

Budget Total 2013/14	862	0	862
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	384	0	1,724
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(862)</u>
Percent Increase (Decrease)			<u>-50.01%</u>

Additional Notes / Justifications / Comments

FYE 2010 actual	3,064
FYE 2011 actual	383
FYE 2012 actual	0
FYE 2013 projected	0
Average	862

Includes:

Marketing materials, such as update of ICSC exhibits, pens, folders and other packets.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	10,000		10,000	

Budget Total 2013/14	10,000	0	10,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,778	4,613	10,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Special studies if necessary.

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	5,684		5,684	

Budget Total 2013/14	5,684	0	5,684
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,589	5,046	5,875
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(191)</u>
Percent Increase (Decrease)			<u>-3.24%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	6,248
FYE 2010 actual	5,539
FYE 2011 actual	6,589
FYE 2012 actual	5,046
FYE 2013 projected	5,000
Average	5,684

New Requests	0
General Office Supplies***	5,684
Total	<u><u>5,684</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 2013/14**

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	2,530		2,530	

Budget Total 2013/14	<u><u>2,530</u></u>	<u><u>0</u></u>	<u><u>2,530</u></u>
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,798	2,770	2,273
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>257</u></u>
Percent Increase (Decrease)			<u><u>11.32%</u></u>

Additional Notes / Justifications / Comments

Postage meter/scale rental	quarterly meter rent	123	492
Postage and meter ink	FYE 2010 actual	2,069	
	FYE 2011 actual	2,306	
	FYE 2012 actual	2,278	
	FYE 2013 projected	1,500	
	Average		2,038
New Requests:			0
None			
	Total		<u><u>2,530</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	794		794	

Budget Total 2013/14	794	0	794
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	410	600	892
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(98)</u>
Percent Increase (Decrease)			<u>-11.03%</u>

Additional Notes / Justifications / Comments

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

FYE 2009 actual	1,507
FYE 2010 actual	751
FYE 2011 actual	410
FYE 2012 actual	600
FYE 2013 projected	700
Average	794

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	9,000	0	9,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,875	9,000	9,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Connect CTY (per contract)	9,000
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**ACCOUNT DETAIL
BUDGET 2013/14**

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	895,187		895,187	
Bagster	90		90	
Budget Total 2013/14	895,277	0	895,277	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	851,000	861,679	879,582
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>15,695</u>
Percent Increase (Decrease)			<u>1.78%</u>

<u>Additional Notes / Justifications / Comments</u>				
<u>Service</u>	<u>Customers</u>	<u>Cost (per customer per month)</u>		<u>Amounts with Growth & CPI</u>
65 Gal Recycle R01	5053	\$1.07	\$5,406.71	\$5,514.84
90 Gal Trash G01	4609	\$14.13	\$65,125.17	\$66,427.67
65 Gal Trash	119	\$12.93	\$1,538.67	\$1,569.44
2nd 90 Gal Trash	64	\$11.95	\$764.80	\$780.10
65 Gal Sr Recycle R03	1	\$11.64	\$11.64	\$11.87
90 Gal Sr Trash G07	173	\$12.73	\$2,202.29	\$2,246.34
		Total	\$75,049.28	\$76,550.27
Customer Growth	0.00%			
Increase in Costs	2.00%	8 months		\$612,402.12
		4 months	\$300,197.12	
	Annual Amount	\$912,599.24		
	Early Pymt Credit	(\$17,412.00)	\$895,187.24	
Bagster Purchase	5 bags	90		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	119,631		119,631	
Budget Total 2013/14	119,631	0	119,631	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	154,244	90,331	99,109
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>20,522</u>
Percent Increase (Decrease)			<u>20.71%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2011	154,244		
FYE 2012	90,331		
FYE 2013	105,863		
FYE 2014			
	bonds	1,760	
	workers comp	79,120	
	liab/prop/casualty	78,628	
Total		159,507	
Calendar Year 2013 Costs			Projected Increase
bonds	1,734		1.50%
workers comp	65,933		20.00%
liab/prop/casualty	73,484		7.00%
Total	141,151		
General Fund	119,631	75.00%	
Water Fund	39,877	25.00%	
Total	159,507		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,521		1,521	
Delbert Amann Park Rights Releases		1,500	1,500	
Budget Total 2013/14	<u>1,521</u>	<u>1,500</u>	<u>3,021</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,623	584	1,561
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,460</u>
Percent Increase (Decrease)			<u>93.55%</u>

Additional Notes / Justifications / Comments

Costs for projected hearings:			
Board Hearing Publication	40	(Appropriation Hearings)	
Number of hearings	1		40
RFP/Bid Notices			300
Annual Treasurer's Report/Prevailing Wage			350
Recording Fees			
FYE 2010 actual		174	
FYE 2011 actual		160	
FYE 2012 actual		0	
FYE 2013 projected		60	
average		111	111
Bond Notices			0
Zoning Hearing Publication	60		
Number of hearings			
FYE 2010 actual	4	240	
FYE 2011 actual	8	480	
FYE 2012 actual	4	240	
FYE 2013 proj.	2	120	
average			270
Tax Levy			450
		Total	<u>1,521</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	7,758	0	7,758
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,894	6,206	6,206
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,552</u>
Percent Increase (Decrease)			<u>25.00%</u>

Additional Notes / Justifications / Comments

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	5,150		5,150	

Budget Total 2013/14	5,150	0	5,150
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,799	1,085	4,150
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>24.10%</u>

Additional Notes / Justifications / Comments

Arbor Day	0	removed from budget
National Night Out	650	includes movie expenses
Village Picnic	350	
Tree Lighting	550	
Parade Expenses	100	permits & flags
Home Town Fest	<u>3,500</u>	same as authorized in previous year
Total	<u>5,150</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	6,169		6,169	
Budget Total 2013/14	<u>6,169</u>	<u>0</u>	<u>6,169</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,057	3,182	28,926
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(22,757)</u>
Percent Increase (Decrease)			<u>-78.67%</u>

<u>Additional Notes / Justifications / Comments</u>			
Election Expenses		1,000	
Donations		1,000	
Flowers		500	
Plaques		250	
Round Lake Management Commission		500	
Luncheons/Dinners		500	retirements/special occasions
Property tax payments (Squaw Creek)		15	
Leasehold Improvement Tax (545 Railroad)		800	
Document destruction services		500	
Wisc. business registration		15	
Doninger Rebate Agreement		720	
Fingerprints check from State Police		229	average
FYE 2010	118		
FYE 2011	360		
FYE 2012	320		
FYE 2013 projected	120		
Garden Plot Refunds		<u>140</u>	
Total		<u>6,169</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	8,925		8,925	

Budget Total 2013/14	8,925	0	8,925
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,892	3,583	5,925
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>3,000</u>
Percent Increase (Decrease)			<u>50.63%</u>

<u>Additional Notes / Justifications / Comments</u>		
Promotional Examination Process	2,000	
Sergeant Testing	1,500	
Officer Testing	1,500	
Initial Hiring Process	2,000	
Advertising	1,050	Based on prior advertising fees.
Training	0	Training, conference & related travel
Membership Dues	375	
Bonds	0	Cost included in Risk Management charges (AC #77519)
Legal	500	
Total	<u><u>8,925</u></u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,200		1,200	

Budget Total 2013/14	1,200	0	1,200
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	42	492	1,892
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(692)</u>
Percent Increase (Decrease)			<u>-36.58%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	2,196	
FYE 2010 actual	0	
FYE 2011 actual	42	
FYE 2012 actual	492	
FYE 2013 projected	750	
Average		696
Carpet Cleaning		<u>500</u>
		<u>1,196</u>
Use		<u>1,200</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	13,751		13,751	

Budget Total 2013/14	13,751	0	13,751
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	14,553	11,195	14,401
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(650)</u>
Percent Increase (Decrease)			<u>-4.51%</u>

<u>Additional Notes / Justifications / Comments</u>			
Cleaning Service	month	535	6,420
Elevator Inspections	twice annually	155	310
Elevator Pressure Test	annually		500
Fire extinguisher inspections	annually		170
HVAC Maintenance	biannual	824	1,648
Verdin (Village Hall clock)			0
Pest Control	monthly	45	540
Front Door Maintenance	annually		300
Sprinkler System Inspection	annually		
Village Hall & Annex			1,160
Fire Alarm Panel Maintenance	annually		580
Mat Cleaning	Weekly	30.25	1,573
RPZ	annually		550
		TOTAL	<u>13,751</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Repairs Expense	3,000		3,000	

Budget Total 2013/14	3,000	0	3,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,167	644	4,379
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,379)</u>
Percent Increase (Decrease)			<u>-31.49%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	8,596
FYE 2010 actual	2,711
FYE 2011 actual	2,167
FYE 2012 actual	644
FYE 2013 projected	700
Average	2,964
New Request:	0
Total	<u>2,964</u>
Use	<u>3,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	5,303		5,303	
Budget Total 2013/14	<u>5,303</u>	<u>0</u>	<u>5,303</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,294	2,179	3,491
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,812</u>
Percent Increase (Decrease)			<u>51.90%</u>

<u>Additional Notes / Justifications / Comments</u>			
Small Office equipment	250		250
Copier (Administration)	261	Monthly	3,137 *
Copier (mail room)			
FYE 2010 actual	2190		
FYE 2011 actual	1825		
FYE 2012 actual	1825		
FYE 2013 projected	1825		
Average		1,916	<u>1,916</u>
		Total	<u>5,303</u>
<u>New Request</u>			<u>0</u>
		Grand Total	<u><u>5,303</u></u>

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	6,104		6,104	
Budget Total 2013/14	6,104	0	6,104	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,791	6,888	6,140
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(36)</u>
Percent Increase (Decrease)			<u>-0.59%</u>

Additional Notes / Justifications / Comments

<u>Account #</u>	<u>Annual Cost</u>		
847 546-5400			
FYE 2010 actual	5,188		
FYE 2011 actual	3,730		
FYE 2012 actual	4,997		
FYE 2013 projected	6,180		
	Average	5,024	
Business Internet			
FYE 2010 actual	1,591		
FYE 2011 actual	1,446		
FYE 2012 actual	1,468		
FYE 2013 projected	1,260		
	Average	1,441	Use 1,080 due to new contract
			1,080
Total		6,104	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,288		3,288	

Budget Total 2013/14	<u>3,288</u>	<u>0</u>	<u>3,288</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,227	3,244	3,272
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>16</u>
Percent Increase (Decrease)			<u>0.48%</u>

Additional Notes / Justifications / Comments

Sprint	FYE 2010 actual	3,349	
	FYE 2011 actual	3,227	
	FYE 2012 actual	3,244	
	FYE 2013 projected	3,331	
	Average		3,288

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	500	0	500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,008		1,008	

Budget Total 2013/14	1,008	0	1,008
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,155	995	1,178
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(170)</u>
Percent Increase (Decrease)			<u>-14.45%</u>

Additional Notes / Justifications / Comments

Emergency issues			
FYE 2010 actual	1,381		
FYE 2011 actual	1,155		
FYE 2012 actual	995		
FYE 2013 projected	500		
Average		1,008	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	38,940		38,940	
E-Pay interface with MSI		500	500	
Budget Total 2013/14	<u>38,940</u>	<u>500</u>	<u>39,440</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	30,388	37,466	49,690
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(10,250)</u>
Percent Increase (Decrease)			<u>-20.63%</u>

<u>Additional Notes / Justifications / Comments</u>			
MSI Maintenance	Annual	10,393	\$7,795
Municipal Code Web Service	Annual		1,300
Verio	Annual		340
IT Maintenance Contract	Annual		22,000
Domain Registration	Bi-Annual		100
Enterprise Agreement	Annual		7,405
Antivirus Protection Update fees	Annual		0
		Total	<u>38,940</u>
MSI Split	75% General Fund	\$7,795	
	25% Water Fund	\$2,598	

year 1 of 3

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IT Equipment	0	69,988	69,988	

Budget Total 2013/14	0	69,988	69,988
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,946	4,849	16,230
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>53,758</u>
Percent Increase (Decrease)			<u>331.23%</u>

<u>Additional Notes / Justifications / Comments</u>				
<u>New Request:</u>				
Exchange Server Upgrade	per CIP		9,988	1/2 General 1/2 Water/Sewer
Wireless Data Connection	Moved from 2012/13		60,000	
		Total	<u><u>69,988</u></u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
GIS Support	6,000		6,000	
GIS Implementation fee		12,000	12,000	

Budget Total 2013/14	<u>6,000</u>	<u>12,000</u>	<u>18,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	6,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>12,000</u>
Percent Increase (Decrease)			<u>200.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
GIS Maintenance	monthly	500	6,000
		Total	<u>6,000</u>

Police Department

Highlights

- 2013/14 budgeted expenses of \$2,995,447 are \$58,388 (or 1.91%) lower than 2012/13 budgeted expenses of \$3,053,835. The following items are for any account with a dollar change of \$10,000 or greater:
 - Regular salaries decreased by \$27,448 mainly due to two positions eliminated from the budget in a dollar amount of \$126,685.
 - Part-time salaries increased \$15,830 due to the addition of one part-time records clerk.
 - IMRF decreased by \$14,500 due to the two positions eliminated from the budget that had a combined IMRF budget amount in 2012/13 of \$14,811.
 - Health insurance decreased by \$17,500 due to the two positions eliminated from the budget that had a combined health insurance budget amount in 2012/13 of \$21,765.
 - Legal services increased by \$17,603 as union negotiations should begin again in fiscal year end 2013/14 as the contract expires April 30, 2014.
 - CenCom expenses decreased by \$24,559 as the amount is based on the CENCOM draft budget document.

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

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
Police Department					
Payroll Expenses					
01-40-70-67001	Regular Salaries	1,866,809	1,839,361	(27,448)	(1.47%)
01-40-70-67021	Part-Time Salaries	39,166	54,996	15,830	40.42%
01-40-70-67031	Overtime	100,711	104,000	3,289	3.27%
Taxes, Pensions & Insurance					
01-40-71-67101	IMRF	36,500	22,000	(14,500)	(39.73%)
01-40-71-67107	Dental Insurance	15,600	16,500	900	5.77%
01-40-71-67108	Vision Insurance	1,800	1,700	(100)	(5.56%)
01-40-71-67109	Life Insurance	1,400	1,350	(50)	(3.57%)
01-40-71-67110	Health Insurance	205,000	187,500	(17,500)	(8.54%)
01-40-71-67111	Social Security	125,000	124,000	(1,000)	(0.80%)
01-40-71-67112	Medicare	29,250	29,000	(250)	(0.85%)
Personnel Related					
01-40-72-67202	Uniforms	25,400	24,900	(500)	(1.97%)
01-40-72-67204	Dues & Memberships	1,750	2,145	395	22.57%
01-40-72-67206	Medical/Psychological	0	900	900	100.00%
01-40-72-67208	Meetings, Travel, & Training	6,250	7,370	1,120	17.92%
01-40-72-67234	Hiring Process	2,570	4,150	1,580	61.48%
Professional Services					
01-40-73-77311	Village Prosecutor	33,600	33,600	0	0.00%
01-40-73-77313	Legal Services	12,397	30,000	17,603	141.99%
Commodities					
01-40-74-77402	Ammo / Guns	6,400	6,400	0	0.00%
01-40-74-77430	Office Supplies	6,500	6,000	(500)	(7.69%)
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	7,301	7,301	0	0.00%
01-40-75-77503	Animal Control	1,500	1,400	(100)	(6.67%)
01-40-75-77505	CenCom	270,409	245,850	(24,559)	(9.08%)
01-40-75-77511	Publications & Subscriptions	5,894	6,074	180	3.05%
01-40-75-77525	Lake County MEG Membership	12,600	13,200	600	4.76%
01-40-75-77531	NIPAS	5,325	6,563	1,238	23.25%
Miscellaneous Expenses					
01-40-77-77706	Miscellaneous Expense	3,198	3,120	(78)	(2.44%)
01-40-77-77710	Dare Fund Expenses	1,100	1,100	0	0.00%
01-40-77-77712	Senate 740 Expenses	14,300	15,450	1,150	8.04%
01-40-77-77714	Federal Seizure Fund Expenses	2,900	500	(2,400)	(82.76%)
01-40-77-77715	Computer Crime Expenses	0	4,000	4,000	100.00%
01-40-77-77718	Canine Expense	5,100	0	(5,100)	(100.00%)
01-40-77-77720	Community Education	1,000	1,000	0	0.00%
01-40-77-77722	Bicycle Patrol Expenses	250	250	0	0.00%
Building & Grounds					
01-40-79-77901	B&G Maintenance	1,900	1,200	(700)	(36.84%)
01-40-79-77903	B&G Contracts	9,608	7,364	(2,244)	(23.36%)
01-40-79-77905	B&G Repairs	5,000	5,000	0	0.00%
01-40-79-77907	B&G Supplies	2,010	2,010	0	0.00%

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Capital Outlay					
01-40-80-88018	Office Equipment	9,527	9,937	410	4.30%
Utilities					
01-40-82-88202	Telephone Service	4,020	4,065	45	1.12%
01-40-82-88204	Cellular Service	5,500	5,500	0	0.00%
01-40-82-88208	Heating	500	500	0	0.00%
Vehicles & Equipment					
01-40-84-88402	Gas & Oil	86,000	86,000	0	0.00%
01-40-84-88404	Vehicle Repairs	51,794	45,000	(6,794)	(13.12%)
01-40-84-88406	Vehicle Maintenance	5,470	5,470	0	0.00%
Technology					
01-40-91-99105	Network Repairs	4,500	4,500	0	0.00%
01-40-91-99107	IT Maintenance Services	7,080	3,275	(3,805)	(53.74%)
Total Police Department Operating		<u>3,048,835</u>	<u>2,990,447</u>	<u>(58,388)</u>	<u>(1.92%)</u>
Items Moved & Carryovers					
-	None	0	0	0	0.00%
Total Items Moved & Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Police Department Capital					
01-40-80-88024	Vehicles Equipment	5,000	5,000	0	0.00%
Total Police Department Capital		<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00%</u>
Total Police Department		<u>3,053,835</u>	<u>2,995,447</u>	<u>(58,388)</u>	<u>(1.91%)</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,839,361		1,839,361	
Budget Total 2013/14	<u>1,839,361</u>	<u>0</u>	<u>1,839,361</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,798,096	1,717,938	1,866,809
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(27,448)</u>
Percent Increase (Decrease)			<u>-1.47%</u>

Additional Notes / Justifications / Comments

Total of 22 sworn full-time officers: Chief (1), Deputy Chief (1), Lieutenant (1), Sergeants (4), Officers (15).

Police Officers (15)	\$1,020,833	
Police Chief	\$110,034	(Includes ins.)
Deputy Police Chief	\$95,983	
Lieutenant	\$92,635	
Records Supervisor	\$49,275	
Facility & Fleet Manager	\$51,245	
Records Clerk	\$43,422	
Sergeants (4)	\$336,449	
CSO	\$39,485	
	<u>\$1,839,361</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.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	54,996		54,996	

Budget Total 2013/14	54,996	0	54,996
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	7,880	7,678	39,166
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>15,830</u>
Percent Increase (Decrease)			<u>40.42%</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>
4 Part-time officers	2080	18.83	39,166.00
1 Part-time Records Clerk	1000	15.83	15,830.00
			<u>54,996.00</u>

*Assumes ten hours worked by part-time officers per week

**ACCOUNT DETAIL
BUDGET 2013/14**

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	22,000		22,000	

Budget Total 2013/14	22,000	0	22,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	32,837	33,483	36,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(14,500)</u>
Percent Increase (Decrease)			<u>-39.73%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	183,427	
IMRF rate May - December	11.94%	<u>14,601</u>
IMRF Estimated rate January - April**	12.00%	7,337
	Total	<u>21,938</u>
** - Rounded up to 12% from current rate		<u>22,000</u>
	Round To:	<u>22,000</u>
Jan-09	9.78	
Jan-10	10.76	
Jan-11	11.83	
Jan-12	11.81	
Jan-13	11.94	

**ACCOUNT DETAIL
BUDGET 2013/14**

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

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

Budget Total 2013/14	16,500	0	16,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	13,998	14,140	15,600
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>900</u>
Percent Increase (Decrease)			<u>5.77%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	1,313.20
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	1,411.69

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	1,313.20	6,566.00		6,566.00
Projected Monthly Expenses	1,411.69		9,881.83	9,881.83
		Total Fiscal Year Expenses		<u>16,447.83</u>
			Use	<u>16,500</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,700		1,700	

Budget Total 2013/14	1,700	0	1,700
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,917	1,783	1,800
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-5.56%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	135.80
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	135.80

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	135.80	679.00		679.00
Projected Monthly Expenses	135.80		950.60	950.60
		Total Fiscal Year Expenses		<u>1,629.60</u>
			Use	<u>1,700</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,350		1,350	

Budget Total 2013/14	1,350	0	1,350
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,821	1,402	1,400
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(50)</u>
Percent Increase (Decrease)			<u>-3.57%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.23			
Twenty-Six Employees (FT)	26			
Current Monthly Expenses	109.98			
Estimated Percent Increase	3.00%			
Estimated Monthly Expenses	113.28			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	109.98	549.90		549.90
Projected Monthly Expenses	113.28		792.96	792.96
		Total Fiscal Year Expenses		<u>1,342.86</u>
			Use	<u>1,350</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	187,500		187,500	

Budget Total 2013/14	187,500	0	187,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	197,529	188,578	205,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(17,500)</u>
Percent Increase (Decrease)			<u>-8.54%</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	\$4,060.70	\$8,737.32	\$2,041.62	\$14,839.64
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$4,466.77	\$9,611.05	\$2,041.62	\$16,119.44
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$14,839.64	\$74,198.20		\$74,198.20
Projected Monthly Expenses	\$16,119.44		\$112,836.09	\$112,836.09
		Total Fiscal Year Expenses		<u>\$187,034.29</u>
			Round up to	<u>\$187,500.00</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	124,000		124,000	

Budget Total 2013/14	124,000	0	124,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	114,396	111,662	125,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			(1,000)
Percent Increase (Decrease)			-0.80%

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	1,998,356
Social Security rate	6.20%
Total Social Security Budget	123,898
Round to:	\$124,000

**ACCOUNT DETAIL
BUDGET 2013/14**

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	29,000		29,000	

Budget Total 2013/14	29,000	0	29,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	26,754	26,114	29,250
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-0.85%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	1,998,356
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>28,976</u>
Round to:	<u>\$29,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	15,900		15,900	A
Body Armor	2,400		2,400	B
Contingency	600		600	C
New Hire Contingency	6,000		6,000	D

Budget Total 2013/14	24,900	0	24,900
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	17,512	19,762	25,400
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-1.97%</u>

Additional Notes / Justifications / Comments

- A. 22 employees @ \$600.00 per year. 9 employees @ \$300.00 per year.
- B. 3 officers requiring body armor replacements @ 800.00 each. (Molidor, Marquardt, Furlan)
- C. Contingency for one promotion or contractual replacement as needed.
- D. Uniform contingency to outfit replacement officers as needed.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	50		50	B
MCAT	500		500	C
IACP	145		145	D
ILACP	400		400	E
LCCPA	50		50	F
Teen Court		500	500	H

Budget Total 2013/14	1,645	500	2,145
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,944	2,956	1,750
2013/14 Budget Increase (Decrease) from 2012/13 Budget			395
Percent Increase (Decrease)			22.57%

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 & Deputy Chief
- E. Illinois Chiefs of Police Association annual membership fees for Chief & Deputy Chief
- F. Lake County Chiefs of Police Association annual membership fees for Chief & Deputy Chief
- G. Illinois Liquor Control Commission Basset License Renewal
- H. Lake County Teen Court Dues

**ACCOUNT DETAIL
BUDGET 2013/14**

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		900	900	

Budget Total 2013/14	0	900	900
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>900</u>
Percent Increase (Decrease)			<u>100.00%</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 2013/14**

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	2,790		2,790	A
Other Training-Related Expenses	3,500		3,500	B
Lake County Chief Training	480		480	C
Travel Reimbursement	600		600	D
Budget Total 2013/14	7,370	0	7,370	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,453	10,741	6,250
2013/14 Budget Increase (Decrease) from 2012/13 Budget			1,120
Percent Increase (Decrease)			17.92%

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. 31 employees X \$90 = \$2,790

B. Training-related expenses other than NEMRT membership fees.
 2008/2009 Actual = \$6,642.91
 2009/2010 Actual = \$4,865.00
 2010/2011 Actual = \$2,115.60
 2011/2012 Actual = \$5,011.00
 Average= \$4,651.17

C. Attendance for two (2) Department members at the monthly Lake County Chief's of Police Association meetings. \$20.00 each session x 12 sessions x 2 members = \$480.00

D. Travel expense reimbursement.
 2008/2009 Actual = \$1,087.23
 2009/2010 Actual = \$719.11
 2010/2011 Actual = \$532.28
 2011/2012 Actual = \$183.41
 Average= \$630.51

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,285		1,285	A
Recruit Academy Training	2,865		2,865	B

Budget Total 2013/14	<u>4,150</u>	<u>0</u>	<u>4,150</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	105	4,052	2,570
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,580</u>
Percent Increase (Decrease)			<u>61.48%</u>

Additional Notes / Justifications / Comments

A. Pre-employment contingency for psychological (\$500), polygraph (\$135) and medical exams (\$650) for one full-time officer in the event of an unexpected departure.

B. Police Academy contingency (\$2,865) for one full-time officer in the event of an unexpected departure.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	33,600		33,600	A

Budget Total 2013/14	33,600	0	33,600
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	33,691	31,346	33,600
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. The branch court/DUI retainer is \$2,800 monthly.

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Attorney Fees	30,000		30,000	A

Budget Total 2013/14	30,000	0	30,000
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	10,946	29,938	12,397
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>17,603</u>
Percent Increase (Decrease)			<u>141.99%</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, 2010, 2011, and 2012. The 2013/2014 fiscal year is a scheduled union contract negotiation period as both contracts expire in May 2014.

	2008-09	2009-10	2010-11	2011-12
Collective Bargaining Cost History	\$4,973	\$0.00	\$10,946.00	\$27,328.00
Grievance Cost History	\$5,732	\$10,456.00	0	0
Contract & Ordinance reviews	\$1,675	\$159.00	0	0
Liquor Hearings and other work	\$274.00	0	0	\$275.00

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,200		3,200	A
Cleaning Supplies/Maintenance	2,000		2,000	B
Range Fees	1,200		1,200	C
Budget Total 2013/14	6,400	0	6,400	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,210	4,615	6,400
2013/14 Budget Increase (Decrease) from 2012/13 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

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

2008/2009 actual = \$3,104.48

2009/2010 actual = \$2,679.87

2010/2011 actual = \$2,805.00

2011/2012 actual = \$915.00

Average= \$2,376.09.

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

2008/2009 actual = \$1,864.82

2009/2010 actual = \$2,245.53

2010/2011 actual = \$2,280.30

2011/2012 actual = \$754.52

Average= \$1786.30

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

2008/2009 actual = \$1,150

2009/2010 actual = \$1,087.50

2010/2011 actual = \$1,125

2011/2012 actual = \$1,525

Average= \$1,221.75

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	6,000	0	6,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,913	4,610	6,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-7.69%</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 = \$9,153.92.
 2009/2010 actual = \$7,716.20.
 2010/2011 actual = \$6,913.23.
 2011/2012 actual = \$5,458.06.
 Average = \$7310.35

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	2,946	0	2,946
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,772	2,527	2,946
2013/14 Budget Increase (Decrease) from 2012/13 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 as of 12/2012= \$1,289.39. Average of \$184.20 per month plus 1.5% = \$2,243.56
 C. Other shipping, which includes FedEx or UPS fees.

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	2,500	0	2,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,247	1,098	2,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Evidence processing and packaging supplies. (Exp. Cardboard boxes, paper bags, plastic bags, evidence tape, fingerprint powder and brushes, casting material, etc.)
B. Includes: CPR masks, first aid kits, keys, batteries, AED electrodes & batteries, etc.
 2007/2008 actual = \$5,125.
 2008/2009 actual = \$2,502.
 2009/2010 actual = \$3,502.
 2010/2011 actual = \$1,246.62.
 2011/2012 actual = \$1,097.52.
 Average= \$2,694.28

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	3,500	0	3,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,584	3,348	3,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

2010/2011 Actual = \$1,358.98

2011/2012 Actual = \$2,585.57

B. Printed Department envelopes, business cards and forms

2010/2011 Actual = \$1,224.84

2011/2012 Actual = \$762.00

**ACCOUNT DETAIL
BUDGET 2013/14**

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	7,301		7,301	A

Budget Total 2013/14	7,301	0	7,301
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,024	6,084	7,301
2013/14 Budget Increase (Decrease) from 2012/13 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 = \$608.36 monthly x 12 months = \$7,300.32

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,500		1,400	A

Budget Total 2013/14	1,500	0	1,400
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,649	715	1,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-6.67%</u>

Additional Notes / Justifications / Comments

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

2009/2010 actual = \$1,527.18.

2010/2011 actual = \$1,649.

2011/2012 actual = \$715.00

Average = \$1,297.06

**ACCOUNT DETAIL
BUDGET 2013/14**

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	234,250		234,250	A
Detention/Cell Fee	7,000		7,000	B
Detainee Meals	600		600	C
CenCom Facility Rent	4,000		4,000	

Budget Total 2013/14	245,850	0	245,850
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	250,147	255,034	270,409
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(24,559)</u>
Percent Increase (Decrease)			<u>-9.08%</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.

C. Meals for detainees.

2008/2009 actual = \$668.42.

2009/2010 actual = \$583.12.

2010/2011 actual = \$543.97.

2011/2012 actual = \$502.71.

Average = \$574.56

The first six months of the current budget we have spent \$224.90 for prisoner meals.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,380		3,380	B
Critical Reach	270		270	C
LexisNexis (Accurant)	400		400	D

Budget Total 2013/14	6,074	0	6,074
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,825	5,176	5,894
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>180</u>
Percent Increase (Decrease)			<u>3.05%</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 31 employees = \$124)
- B. The subscription to the Police Law Institute for all sworn department members to receive legal updates and training. 26 sworn officers x \$130.00= \$3,380 Increase due to 1 add. Sworn and \$2.00 each fee inc.
- 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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	13,200		13,200	A
Budget Total 2013/14	13,200	0	13,200	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	13,200	12,000	12,600
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>600</u>
Percent Increase (Decrease)			<u>4.76%</u>

Additional Notes / Justifications / Comments

A. Annual membership fee (22 full time sworn officers x \$600.00 per officer = \$13,200). 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 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Basic Membership	400		400	A
EST	3,300		3,300	B
Annual Medical Physical	513		513	C
Annual Training Requirement	650		650	D
EST Equipment	1,700		1,700	E
Budget Total 2013/14	6,563	0	6,563	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,023	7,386	5,325
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,238</u>
Percent Increase (Decrease)			<u>23.25%</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.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,500		1,500	D

Budget Total 2013/14	3,120	0	3,120
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,967	2,850	3,198
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(78)</u>
Percent Increase (Decrease)			<u>-2.44%</u>

Additional Notes / Justifications / Comments

A. Operational expenses such as criminal investigation towing, search warrant expenses, grand jury subpoena compliance fees, and translation fees.
2008/2009 actual = \$145.00
2009/2010 actual = \$286.50
2010/2011 actual = \$952.00
2011/2012 actual = \$1,219.50
Average= \$650.75

B. Police Vehicle registration
Two (2) regular Illinois registration plates for detective vehicles (annual renewal)
\$110 per registration renewal x 2 vehicles = \$220

C. Employee acknowledgment, which includes employee commendation awards and sympathy and birth congratulatory flowers.
2008/2009 actual = \$273.95
2009/2010 actual = \$285.29
2010/2011 actual = \$359.35
2011/2012 actual = \$1,135.25
Average= \$513.46

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	1,100	0	1,100
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,437	694	1,100
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. DARE expenses, which include educational material and DARE graduation supplies (workbooks, medals, etc.)
 2008/2009 actual = \$1,526
 2009/2010 actual = \$3,447.08
 2010/2011 actual = \$2,437.38
 2011/2012 actual = \$693.75
 Average= \$2,026.05

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

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	400		400	A
Mobile Video System repairs	1,000		1,000	A
Mobile Video System	13,800		13,800	B
Basset License Renewal	250		250	

Budget Total 2013/14	15,450	0	15,450
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,612	1,054	14,300
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,150</u>
Percent Increase (Decrease)			<u>8.04%</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. The purchase of three 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.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	500		500	A

Budget Total 2013/14	500	0	500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,841	0	2,900
2013/14 Budget Increase (Decrease) from 2012/13 Budget			(2,400)
Percent Increase (Decrease)			-82.76%

Additional Notes / Justifications / Comments

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

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
4 Mobile Data Computers (Laptop)		4,000	4,000	
Budget Total 2013/14	0	4,000	4,000	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	200	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>4,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Purchase four refurbished "in-squad" lap-top computers
 These will replace four computers borrowed from Lake Co. EST

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Police Department
A/C # & Description: 01-40-77-77718 Canine Expense

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance/Food/Boarding	0		0	A
Vet	0		0	B
Budget Total 2013/14	0	0	0	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,679	5,373	5,100
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(5,100)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

Additional Notes / Justifications / Comments

A. Canine maintenance training, food from the trainer and boarding.

2008/2009 actual = \$4,195.25. Monthly average = \$349.60

2009/2010 actual = \$3,049.95. Monthly average = \$254.16

2010/2011 actual = \$3,549.76. Monthly average = \$295.81

2011/2012 actual = \$4,883.40. Monthly average = \$406.95

Average monthly for the previous four years = \$326.95

B. Veterinarian service for the police canine.

2008/2009 actual = \$854.20. Monthly average = \$71.18

2009/2010 actual = \$1,155.39. Monthly average = \$96.28

2010/2011 actual = \$1,129. Monthly average = \$94.08

2011/2012 actual = \$220.00. Monthly average = \$18.33

Average annual for the previous four years = \$69.97

The Police Department recommends that this expense be funded from State drug seizure funds.

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Community Education Expenses	1,000		1,000	A
Budget Total 2013/14	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	687	284	1,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 = \$283.96
 Average = \$416.32

**ACCOUNT DETAIL
BUDGET 2013/14**

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	250		250	A

Budget Total 2013/14	250	0	250
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	144	0	250
2013/14 Budget Increase (Decrease) from 2012/13 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 2013/14**

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

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

Budget Total 2013/14	1,200	0	1,200
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	450	1,272	1,900
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(700)</u>
Percent Increase (Decrease)			<u>-36.84%</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 YTD = \$145
 Average = \$737

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cleaning Service	5,880		5,880	A
Floor Mat Service	624		624	B
Fire Prevention	860		860	C

Budget Total 2013/14	7,364	0	7,364
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,216	8,021	9,608
2013/14 Budget Increase (Decrease) from 2012/13 Budget			(2,244)
Percent Increase (Decrease)			-23.36%

Additional Notes / Justifications / Comments

- A. Cleaning Service: \$490 monthly x 12 months = \$5,880. Includes service twice weekly.
 B. Floor mat service: Three floor mats replaced once weekly. \$12.00 weekly x 52 weeks = \$624
 C. Fire Prevention: \$216 for annual fire alarm inspection, and \$614.50 for annual sprinkler system inspection, and annual fire extinguisher inspection and service.

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	5,000	0	5,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,145	4,915	5,000
2013/14 Budget Increase (Decrease) from 2012/13 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
 Average = \$3,348

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,010		2,010	A

Budget Total 2013/14	2,010	0	2,010
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,220	1,865	2,010
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

A. Soap, paper towels, toilet paper, tissue paper, can liners, air freshener and similar necessities
2009/2010 actual = \$2,001.72.
2010/2011 actual = \$2,219.58.
2011/2012 actual = \$1,864.78.
Three year average = \$2,028.70.

**ACCOUNT DETAIL
BUDGET 2013/14**

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
Digital Cameras	300		300	B
Copier Lease Fees	3,137		3,137	C
Per Copy Fees	4,000		4,000	D

Budget Total 2013/14	9,937	0	9,937
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	495	518	9,527
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>410</u>
Percent Increase (Decrease)			<u>4.30%</u>

Additional Notes / Justifications / Comments

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

2008/2009 actual = \$1,551

2009/2010 actual = \$5,166

2010/2011 actual = \$495

2011/2012 actual = \$518

Average last four years = \$1,898

B. Replacement digital cameras, which are used for basic evidence photography by police officers.

2008/2009 actual = \$1,418

2009/2010 actual = \$2,247

2010/2011 actual = \$454

2011/2012 actual = \$140

Average in the previous four years = \$1,065

C. Copier Lease fee for PD. \$522.75 - 1/2 Administration, 1/2 Police

D. Copier cost per copy fee

**ACCOUNT DETAIL
BUDGET 2013/14**

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

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

Budget Total 2013/14	5,000	0	5,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	22,270	0	5,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,515		3,515	A
Computer Internet Service	550		550	B

Budget Total 2013/14	<u>4,065</u>	<u>0</u>	<u>4,065</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,929	4,009	4,020
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>45</u>
Percent Increase (Decrease)			<u>1.12%</u>

Additional Notes / Justifications / Comments

A. Digital telephone service: \$293.00 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: \$44.00 monthly x 12 months = \$528. This line is shared 50/50 with the Public Works Department. The \$44.00 fee is 50% of the bill. Round to \$550.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	5,500		5,500	A

Budget Total 2013/14	5,500	0	5,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,131	4,920	5,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Cellular telephones for the following persons/positions:
 1 - Chief of Police
 1 - Deputy Chief of Police
 1 - Sergeant of Investigations
 1 - 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 \$435 monthly.

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	500	0	500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	500
2013/14 Budget Increase (Decrease) from 2012/13 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 2013/14**

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 and Oil	86,000		86,000	A

Budget Total 2013/14	86,000	0	86,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	75,329	80,981	86,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 = \$75,328.68
 2011/2012 actual = \$80,981
 Average= \$75,316
 Current fiscal year through 11/2012 actual average monthly expense = \$6,761 x 12 months = \$81,132

**ACCOUNT DETAIL
BUDGET 2013/14**

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	45,000		45,000	A

Budget Total 2013/14	45,000	0	45,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	34,466	23,983	51,794
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(6,794)</u>
Percent Increase (Decrease)			<u>-13.12%</u>

Additional Notes / Justifications / Comments

A. Repair of police vehicles.
Year 2007 = \$13,922. Monthly average = \$1,166.00
Year 2008 = \$20,179. Monthly average = \$1,681.58
Year 2009 = \$29,767. Monthly average = \$2,480.58
Year 2010 = \$34,465.76. Monthly average = \$2872.15
Year 2011 = \$23,983. Monthly average = \$1,999
Year 2012 = \$23,983. Monthly average = \$1,999
Year 2013 as of 11/12 = \$9,223.17. Monthly average = \$1,318

**ACCOUNT DETAIL
BUDGET 2013/14**

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	4,000		4,000	A
Undercarriage/Car Washes	1,470		1,470	B

Budget Total 2013/14	<u><u>5,470</u></u>	<u><u>0</u></u>	<u><u>5,470</u></u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,504	3,255	5,470
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></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

Year 2012 = \$3,255

Year 2013 through 12/12/2012 = \$3,710 Monthly average = \$530

Average = \$3,481

B. Car washes

The Police Department recommends that all police vehicles be washed in an automatic car wash at least twice monthly to ensure that road salt is washed away from the undercarriage during winter months.

\$7 X Two times a month during winter months X 21 Vehicles = \$1,470

**ACCOUNT DETAIL
BUDGET 2013/14**

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	0	500	B

Budget Total 2013/14	4,500	0	4,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,578	4,269	4,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

A. Repair of unexpected outages or problems with computers and other IT hardware.
 FYE 2011 = \$3,578.03.
 Projected FYE 2012 = \$3,969,76.

B. Telephone system repair contingency. Previously charged to 01-40-79-77905
 2008/2009 actual = \$0.00
 2009/2010 actual = \$862.50
 2010/2011 actual = \$3,578.00
 2011/2012 actual = \$4,269.00
 2012/2013 actual as of 12/2012 = \$771.12
 Average for three years = \$2,903

**ACCOUNT DETAIL
BUDGET 2013/14**

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	750		750	A
RMS Software Maintenance	900		900	B
Training Software Maintenance	325		325	C
BEAST Maintenance Fee	800		800	D
Fleet Maintenance Software Maint		500	500	E

Budget Total 2013/14	2,775	500	3,275
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	12,511	12,517	7,080
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(3,805)</u>
Percent Increase (Decrease)			<u>-53.74%</u>

Additional Notes / Justifications / Comments

- A. Radar unit certification once annually. 16 radar units x \$46.875 x 1 annually = \$750
- B. RMS annual software maintenance fee, which includes periodic software updates.
- C. Training database annual software maintenance fee, which includes software updates.
- D. Annual software support for evidence management system (BEAST)
- E. Fleet maintenance tracking software update, used by the Police Department and Public Works.

Copiers were moved to line 88018

Public Works Department

Highlights

- 2013/14 budgeted expenses of \$917,829 are \$85,643 (or 10.29%) higher than 2012/13 budgeted expenses of \$832,186. The following items are for any account with a dollar change of \$10,000 or greater:
 - Street sweeping increased \$11,600 as 100% of the charges are budgeted in the General Fund. In the past, 50% was charged to the General Fund and 50% to the Motor Fuel Tax Fund.
 - B&G maintenance increased \$10,000 due to a new request for hazardous tree removal.
 - Vehicles increased \$28,750 for the following Capital items:

Sewer Vac Truck	\$41,250
Used Trailer	\$10,000

The sewer vac truck has a total cost of \$275,000. The cost was split 85% Water/Sewer Fund and 15% General Fund. The used trailer total cost is \$20,000 split 50/50 between the Water and Sewer Fund and the General Fund.

- Other items worth noting:
 - One seasonal employee was increased from three months to six months.
 - Repair of Village entry signs included.
 - Holiday lights were added in the amount of \$1,500.

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

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
Public Works					
Payroll Expenses					
01-60-70-67001	Regular Salaries	244,000	252,000	8,000	3.28%
01-60-70-67021	Part-Time Salaries	13,113	13,264	151	1.15%
01-60-70-67026	Seasonal	4,500	10,228	5,728	127.29%
01-60-70-67031	Overtime	17,049	20,000	2,951	17.31%
Taxes, Pensions & Insurance					
01-60-71-67101	IMRF	31,000	32,750	1,750	5.65%
01-60-71-67107	Dental Insurance	3,500	3,150	(350)	(10.00%)
01-60-71-67108	Vision Insurance	400	250	(150)	(37.50%)
01-60-71-67109	Life Insurance	250	250	0	0.00%
01-60-71-67110	Health Insurance	44,000	35,000	(9,000)	(20.45%)
01-60-71-67111	Social Security	17,500	18,500	1,000	5.71%
01-60-71-67112	Medicare	4,100	4,300	200	4.88%
01-60-71-67116	Unemployment Compensation	10,088	0	(10,088)	(100.00%)
Personnel Related					
01-60-72-67202	Uniforms	1,332	2,116	784	58.86%
01-60-72-67204	Dues & Memberships	228	228	0	0.00%
01-60-72-67206	Medical/Psychological	415	655	240	57.83%
01-60-72-67208	Meeting, Travel, & Training	883	1,232	349	39.52%
01-60-72-67234	Hiring Process	600	600	0	0.00%
Professional Services					
01-60-73-77307	Engineering Expenses	13,247	9,710	(3,537)	(26.70%)
01-60-73-77313	Legal Services	0	5,000	5,000	100.00%
Commodities					
01-60-74-77418	Ice Control	95,050	104,800	9,750	10.26%
01-60-74-77430	Office Supplies	1,019	1,534	515	50.54%
01-60-74-77432	Postage	50	78	28	56.00%
01-60-74-77452	Street Signs	5,350	9,450	4,100	76.64%
01-60-74-77458	Village Signs/Banners/Flags	3,028	1,789	(1,239)	(40.92%)
Contractual Services					
01-60-75-77511	Publications & Subscriptions	0	150	150	100.00%
01-60-75-77517	Insect Control	0	0	0	0.00%
01-60-75-77518	Snow Emergency	0	0	0	0.00%
01-60-75-77527	Lakes Management	500	500	0	0.00%
01-60-75-77539	Street Sweeping	11,600	23,200	11,600	100.00%
01-60-75-77543	Traffic Signal Maint. Contracts	14,124	14,124	0	0.00%
Building & Grounds					
01-60-79-77901	B & G Maintenance	2,500	12,500	10,000	400.00%
01-60-79-77903	B & G Contracts	3,455	4,370	915	26.48%
01-60-79-77905	B & G Repairs	8,497	13,501	5,004	58.89%
01-60-79-77907	B & G Building Supplies	13,282	12,425	(857)	(6.45%)
01-60-79-77911	Landscaping	27,197	29,000	1,803	6.63%
Capital Outlay					
01-60-80-88002	Safety Equipment	203	516	313	154.19%
01-60-80-88018	Office Equipment	307	289	(18)	(5.86%)
01-60-80-88024	Vehicle Equipment	3,412	3,500	88	2.58%
Utilities					
01-60-82-88202	Telephone Service	2,580	2,184	(396)	(15.35%)
01-60-82-88204	Cellular Service	2,144	2,142	(2)	(0.09%)
01-60-82-88206	Electrical Service	600	1,000	400	66.67%
01-60-82-88208	Heating	500	500	0	0.00%
01-60-82-88216	Street Lights - Electrical	87,640	90,000	2,360	2.69%

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Vehicles & Equipment					
01-60-84-88402	Gas & Oil	23,037	24,696	1,659	7.20%
01-60-84-88404	Vehicle Repairs	22,561	20,075	(2,486)	(11.02%)
01-60-84-88405	Equipment Repairs	9,053	13,571	4,518	49.91%
01-60-84-88406	Vehicle Maintenance	3,030	3,280	250	8.25%
01-60-84-88412	Equipment Rental	500	1,500	1,000	200.00%
Technology					
01-60-91-99105	Network Repairs	2,100	1,596	(504)	(24.00%)
Infrastructure Maintenance					
01-60-92-99210	Street Light Repairs	24,162	18,076	(6,086)	(25.19%)
01-60-92-99214	Storm Sewer Maintenance	3,000	4,000	1,000	33.33%
Total Public Works Operating		776,686	823,579	46,893	6.04%
Items Moved & Carryovers					
01-60-80-88001	Equipment	11,000	11,000	0	0.00%
01-60-80-88024	Vehicle Equipment	0	7,000	7,000	100.00%
Total Items Moved & Carryovers		11,000	18,000	7,000	63.64%
Public Works Capital					
01-60-80-88001	Equipment	13,500	7,500	(6,000)	(44.44%)
01-60-80-88004	Vehicles	22,500	51,250	28,750	127.78%
01-60-80-88024	Vehicle Equipment	8,500	17,500	9,000	105.88%
Total Public Works Capital		44,500	76,250	31,750	71.35%
Total Public Works		832,186	917,829	85,643	10.29%

**ACCOUNT DETAIL
BUDGET 2013/14**

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	252,000		252,000	

Budget Total 2013/14	252,000	0	252,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	251,207	225,185	244,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>8,000</u>
Percent Increase (Decrease)			<u>3.28%</u>

Additional Notes / Justifications / Comments

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

	<u>Public Works</u>
Maintenance Worker 2 (7 @ 50%)	\$166,715
Water Foreman (1 @ 25%)	\$14,412
Director of PW (1 @ 50%)	\$46,731
Administrative Asst. (1 @ 50%)	\$24,076
	<u>\$251,934</u>
Round to	<u>\$252,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	13,264		13,264	

Budget Total 2013/14	<u>13,264</u>	<u>0</u>	<u>13,264</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	7,793	8,564	13,113
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>151</u>
Percent Increase (Decrease)			<u>1.15%</u>

Additional Notes / Justifications / Comments

1 General Clerk	8,264	
On call employees	5,000	snow plow operators
Total	<u>13,264</u>	

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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 1- 6 month Seasonal	10,228		10,228	

Budget Total 2013/14	10,228	0	10,228
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,415	4,486	4,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>5,728</u>
Percent Increase (Decrease)			<u>127.28%</u>

Additional Notes / Justifications / Comments

FYE 2011 Actual	\$4,415.00
FYE 2012 Actual	\$4,486.00
FYE 2013 Est.	\$0.00

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.

GF 975 hrs. x \$10.49/hr (Current \$10.28 x 2%) = \$10,228

**ACCOUNT DETAIL
BUDGET 2013/14**

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	17,049		17,049	
Collective Bargaining Agreement		2,951		
Budget Total 2013/14	17,049	2,951	20,000	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	15,468	12,628	17,049
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,951</u>
Percent Increase (Decrease)			<u>17.31%</u>

Additional Notes / Justifications / Comments

FYE 2009 Actual	25,464
FYE 2010 Actual	11,233
FYE 2011 Actual	15,168
FYE 2012 Actual	12,628
FYE 2013 Est.	<u>16,000</u>
Average	<u>16,099</u>

Anticipated Collective Bargaining Agreement to result in increased compensation for after hour work / on-call

**ACCOUNT DETAIL
BUDGET 2013/14**

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	32,750		32,750	

Budget Total 2013/14	32,750	0	32,750
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	29,729	28,489	31,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,750</u>
Percent Increase (Decrease)			<u>5.65%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	271,934		
IMRF rate May - December	11.94%		<u>IMRF Amount</u> 21,646
IMRF Estimated rate January - April**	12.00%		10,877
	Total		<u>32,523</u>
** - Rounded up to 12% from current rate			
	Round To:		<u>32,750</u>
Jan-09	9.78		
Jan-10	10.76		
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,150		3,150	

Budget Total 2013/14	3,150	0	3,150
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,718	3,829	3,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(350)</u>
Percent Increase (Decrease)			<u>-10.00%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	537.99
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	578.34

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	537.99	\$2,689.95	\$2,689.95
Projected Monthly Expenses	578.34	\$4,048.37	\$4,048.37
	Total Fiscal Year Expenses		<u>\$6,738.32</u>
General Fund	3,106		
Water/Sewer Fund	3,632	Use	3,150
	<u>6,738</u>		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	250		250	

Budget Total 2013/14	250	0	250
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	466	432	400
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(150)</u>
Percent Increase (Decrease)			<u>-37.50%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	58.32
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	58.32

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	58.32	\$291.60	291.60
Projected Monthly Expenses	58.32	\$408.24	408.24
Total Fiscal Year Expenses			<u>699.84</u>
General Fund	232		
Water/Sewer Fund	377	Use	250
	<u>609</u>		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	250		250	

Budget Total 2013/14	<u>250</u>	<u>0</u>	<u>250</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	333	248	250
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.23			
Employees	10			
Current Monthly Expenses	42.30			
Estimated Percent Increase	3.00%			
Estimated Monthly Expenses	43.57			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	42.30	\$211.50		211.50
Projected Monthly Expenses	43.57		\$304.98	304.98
		Total Fiscal Year Expenses		<u>516.48</u>
General Fund	245			
Water/Sewer Fund	271		Use	<u>250</u>
	<u>516</u>			

**ACCOUNT DETAIL
BUDGET 2013/14**

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	35,000		35,000	

Budget Total 2013/14	35,000	0	35,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	47,091	36,822	44,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(9,000)</u>
Percent Increase (Decrease)			<u>-20.45%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.		VILLAGE CONTR.		
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$1,360.25	\$3,689.76	\$729.15	\$5,779.16
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$1,496.28	\$4,058.74	\$729.15	\$6,284.16
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$5,779.16	\$28,895.80		\$28,895.80
Projected Monthly Expenses	\$6,284.16		\$43,989.13	\$43,989.13
		Total Fiscal Year Expenses		<u>\$72,884.93</u>
General Fund	34,257			
Water/Sewer Fund	38,628			
	<u>72,885</u>		Round up to	<u>\$35,000.00</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	18,500		18,500	

Budget Total 2013/14	<u>18,500</u>	<u>0</u>	<u>18,500</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	15,901	14,596	17,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>5.71%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	295,426
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>18,316</u>
Round to:	<u>\$18,500</u>

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	4,300		4,300	

Budget Total 2013/14	<u>4,300</u>	<u>0</u>	<u>4,300</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,719	3,414	4,100
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>200</u>
Percent Increase (Decrease)			<u>4.88%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	295,426
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>4,284</u>
Round to:	<u>\$4,300</u>

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Uniforms	2,116		2,116	

Budget Total 2013/14	2,116	0	2,116
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,183	1,042	1,332
2013/14 Budget Increase (Decrease) from 2012/13 Budget			784
Percent Increase (Decrease)			58.86%

Additional Notes / Justifications / Comments

	<u>Quantity</u>	<u>Amount / ea</u>	<u>Total \$</u>
shirts (2 per employee)	8	20	\$160
pants (2 per employee)	32	25	\$800
sweatshirts	8	40	\$320
spring jackets	0	25	\$0
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	\$4,232
			\$2,116

**ACCOUNT DETAIL
BUDGET 2013/14**

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	228		228	

Budget Total 2013/14	228	0	228
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	228
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1)</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

		<u>Amount</u>	<u>Total</u>	
APWA Membership	1	155	78	1/2 GF 1/2 WS
Pesticide Applicators 4x \$37.50			<u>150</u>	
	Total		<u>228</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
Medical/Psychological	655		655	

Budget Total 2013/14	655	0	655
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	687	955	415
2013/14 Budget Increase (Decrease) from 2012/13 Budget			240
Percent Increase (Decrease)			57.83%

Additional Notes / Justifications / Comments

FYE 2009		1,178	
FYE 2010		815	
FYE 2011		687	
FYE 2012		955	
FYE 2013 Est.		600	
Average		847	
	<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	4	160	640
	Total		1,310
1/2 water fund 1/2 general fund			655

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,232		1,232	
Budget Total 2013/14	<u>1,232</u>	<u>0</u>	<u>1,232</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,465	892	883
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>349</u>
Percent Increase (Decrease)			<u>39.57%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	2,605
FYE 2010	300
FYE 2011	1,465
FYE 2012	892
FYE 2013 estimate	<u>900</u>
Average	<u>1,232</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	600	0	600
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	261	219	600
2013/14 Budget Increase (Decrease) from 2012/13 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2008		580	
FYE 2009		619	
FYE 2010		562	
FYE 2011		261	
FYE 2012		219	
FYE 2013 estimate		700	
Average		490	
	<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		\$600

**ACCOUNT DETAIL
BUDGET 2013/14**

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	9,710		9,710	

Budget Total 2013/14	9,710	0	9,710
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	25,393	22,392	13,247
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(3,537)</u>
Percent Increase (Decrease)			<u>-20.00%</u>

Additional Notes / Justifications / Comments

FYE 2009	\$13,185
FYE 2010	\$30,127
FYE 2011	\$25,392
FYE 2012	\$22,392
FYE 2013 estimate	<u>\$6,000</u>
Average	\$19,419

General engineering services.	<u>Total</u> \$9,710
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Reduced by 50% due to transfer of engineering to staff

**ACCOUNT DETAIL
BUDGET 2013/14**

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

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

Budget Total 2013/14	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	62	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Contingency to have some funds budgeted for legal services (Collective Bargaining, accidents)

**ACCOUNT DETAIL
BUDGET 2013/14**

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 Contol	104,800		104,800	

Budget Total 2013/14	104,800	0	104,800
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	80,102	87,640	95,050
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>9,750</u>
Percent Increase (Decrease)			<u>10.26%</u>

Additional Notes / Justifications / Comments

		<u>Tons</u>	
FYE 2008		1,500	
FYE 2009		1,131	
FYE 2010		1,351	
FYE 2011		1,000	
FYE 2012		1,390	
FYE 2013 estimate		1,680	
Average		<u>1,342</u>	
FY 13/14			
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Salt (tons)	1600	65	104,000
Sand (tons)	100	8	800
	Total		<u><u>104,800</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,534		1,534	
Budget Total 2013/14	<u>1,534</u>	<u>0</u>	<u>1,534</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	850	1,307	1,019
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>515</u>
Percent Increase (Decrease)			<u>50.57%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2008	3,272
FYE 2009	1,177
FYE 2010	800
FYE 2011	850
FYE 2012	1,307
FYE 2013 estimate	<u>1,800</u>
Average	1534
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.	
Increase for additional paper & copier toner resulting from printed work plans and Pavement Management Strategy	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	78		78	

Budget Total 2013/14	78	0	78
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	50	28	50
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>28</u>
Percent Increase (Decrease)			<u>56.40%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009		224
FYE 2010		39
FYE 2011		50
FYE 2012		28
FYE 2013 estimate		50
Average		<u>78</u>
		0
	Total	<u><u>0</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	9,450	0	9,450	
Budget Total 2013/14	<u>9,450</u>	<u>0</u>	<u>9,450</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,922	1,810	5,350
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>4,100</u>
Percent Increase (Decrease)			<u>76.63%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2008	7,561
FYE 2009	2,624
FYE 2010	2,282
FYE 2011	2,922
FYE 2012	1,810
FYE 2013 estimate	<u>3,500</u>
Average	3,450
New retroreflectivity requirements mandated by the US DOT require compliance by 2015	
Complete Sign Inventory, Condition Assessment. Focus on replacing badly faded regulatory signs.	
Replace "Welcome to Round Lake" Signs	
Estimated Costs	6,000
Total	9,450

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,789		1,789	
Budget Total 2013/14	<u>1,789</u>	<u>0</u>	<u>1,789</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	263	1,336	3,028
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,239)</u>
Percent Increase (Decrease)			<u>-40.91%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	1,147
FYE 2010	4,200
FYE 2011	263
FYE 2012	1,336
FYE 2013 estimate	<u>2,000</u>
Average	1,789
US, State, Village, POW	
Budget amount should be adequate; Will need to purchase some US Flags & 2 POW Flags	

**ACCOUNT DETAIL
BUDGET 2011/12**

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

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

Budget Total 2011/12	<u>150</u>	<u>0</u>	<u>150</u>
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<u>Description</u>	<u>Actual 2008/09</u>	<u>Actual 2009/10</u>	<u>Budget 2010/11</u>
Total Dollar Amount	0	0	0
2011/12 Budget Increase (Decrease) from 2010/11 Budget			<u>150</u>
Percent Increase (Decrease)			<u>#DIV/0!</u>

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	500	0	500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	500	500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per intergovernmental agreement	<u>500</u>
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**ACCOUNT DETAIL
BUDGET 2013/14**

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	23,200		23,200	

Budget Total 2013/14	<u>23,200</u>	<u>0</u>	<u>23,200</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	11,600	12,209	11,600
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>11,600</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
sweep all Village roads once per month (April - November)	8	2,900	23,200
		Total	<u>23,200</u>
For FY 13/14 Charge all Street Sweeping to General Fund rather than 50% GF, 50% MFT			

**ACCOUNT DETAIL
BUDGET 2013/14**

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	14,124		14,124	

Budget Total 2013/14	14,124	0	14,124
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	14,205	13,492	14,124
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,500		2,500	
Hazardous Tree Removal		10,000	10,000	
Budget Total 2013/14	<u><u>2,500</u></u>	<u><u>10,000</u></u>	<u><u>12,500</u></u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	2,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>10,000</u></u>
Percent Increase (Decrease)			<u><u>400.00%</u></u>

Additional Notes / Justifications / Comments

No history. Maintenance has been charged to the repairs accounts 01-60-79-77905
 Reduced repairs by the same amount.

Initial assesment of mature parkway trees has identified several trees that should be removed

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,870		3,870	
HVAC System Inspection, Evaluation		500	500	
Budget Total 2013/14	3,870	500	4,370	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	10,462	3,756	3,455
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>915</u>
Percent Increase (Decrease)			<u>26.48%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Amount</u>	<u>Total</u>
Custodial Service (1/2 WS)	monthly	140	1,680
Floor Mats (1/2 WS)	monthly	18	214
lightning protection (1/2 WS/ 1/2 GF)	annually	265	265
parts washer (1/2 WS)	3/year	61	183
Fire extinguisher inspec. (1/2 WS)	annually	100	100
Fire Alarm	annually	150	150
Fire sprinkler inspection (1/4 WS)	annually	188	188
Vehicle lift inspection (1/2 WS)	annually	40	40
Verdin (Cedar Lake/134 Clock)	annually	425	425
Inspect & Maint. Garage Doors (1/2 GF/ 1/2WS)	annually	625	625
	Total		<u>3,870</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
B & G Repairs	11,501		11,501	
HVAC, Garage Doors		2,000	2,000	
Budget Total 2013/14	<u>11,501</u>	<u>2,000</u>	<u>13,501</u>	

Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	5,487	13,376	8,497
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>5,004</u>
Percent Increase (Decrease)			<u>40.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009	14,133	
FYE 2010	8,672	
FYE 2011	5,487	
FYE 2012	17,212	
FYE 2013 estimate	<u>12,000</u>	
Average	11,501	
	<u>Amount</u>	<u>Total</u>
anticipated repairs (HVAC, Garage doors)	0	2,000
	Total	2,000
Replace siren batteries every 5 years. Last battery replacement was July 2012.		
Emergency items may include repairs to: Doors, windows, furniture, floor tiles, carpet, drywall, locks, outlets, fixtures fans, air lines, sinks, toilets, kitchen appliances, etc. and emergency sirens		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	10,925		10,925	
Holiday Lights		1,500	1,500	
Budget Total 2013/14	<u>10,925</u>	<u>1,500</u>	<u>12,425</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	9,832	8,999	13,282
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(857)</u>
Percent Increase (Decrease)			<u>-6.45%</u>

Additional Notes / Justifications / Comments

FYE 2009	11,868
FYE 2010	12,926
FYE 2011	9,832
FYE 2012	8,999
FYE 2013 estimate	<u>11,000</u>
Average	<u>10,925</u>

Holiday lights 1,500

supplies include: shop rags, mower parts
 car wash soap, degreasers, insect spray,
 trimmer line, fittings, trash bags, spark plugs
 paint, primer, belts

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Landscaping	29,000		29,000	

Budget Total 2013/14	<u>29,000</u>	<u>0</u>	<u>29,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	29,109	20,994	27,197
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,803</u>
Percent Increase (Decrease)			<u>6.63%</u>

Additional Notes / Justifications / Comments

FYE 2012	20,944
FYE 2013 estimate	<u>24,000</u>
Average	22,472

Contract is for 2010, 2011, & 2012. Will be rebid for FY 13/14
 Considering adding the 57 Acres for periodic vegetation maintenance.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	18,500		18,500	
2 Tool boxes for Pick-Up Trucks		550	550	

Budget Total 2013/14	18,500	550	19,050
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	11,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>8,050</u>
Percent Increase (Decrease)			<u>73.18%</u>

Additional Notes / Justifications / Comments

Fuel Tank (1/2 General & Water)	\$11,000	Moved from 2012/13.
Liquid anti-icing, Deicing Distributor	\$7,500	CIP
	<u>\$18,500</u>	

Tool Boxes to carry small tools,safety equipment in a secure compartment

**ACCOUNT DETAIL
BUDGET 2013/14**

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	516		516	

Budget Total 2013/14	<u>516</u>	<u>0</u>	<u>516</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	267	80	203
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>313</u>
Percent Increase (Decrease)			<u>154.10%</u>

Additional Notes / Justifications / Comments

FYE 2010	\$216
FYE 2011	\$267
FYE 2012	\$80
FYE 2013 estimate	<u>\$1,500</u>
average	<u>\$516</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicles Per CIP	51,250		51,250	

Budget Total 2013/14	51,250	0	51,250
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	32,257	22,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>28,750</u>
Percent Increase (Decrease)			<u>127.78%</u>

Additional Notes / Justifications / Comments

Sewer Vac Truck (85% Water & Sewer / 15% General)	\$41,250	Per CIP
Used Trailer (50% Water & Sewer / 50% General)	\$10,000	Per CIP
	\$51,250	

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Office Equipment	289		289	

Budget Total 2013/14	<u>289</u>	<u>0</u>	<u>289</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	308	293	307
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(18)</u>
Percent Increase (Decrease)			<u>-5.93%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009		348
FYE 2010		195
FYE 2011		308
FYE 2012		293
FYE 2012 estimate		<u>300</u>
Average		<u>289</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Operating Items	3,500		3,500	
3 Western Plows (replacements)		15,000	15,000	
2 Hydraulics Reservoirs/pumps (replacements)		2,500	2,500	
Asphalt Hot Box	7000		7,000	
Budget Total 2013/14	10,500	17,500	28,000	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,041	3,611	11,912
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>16,088</u>
Percent Increase (Decrease)			<u>135.06%</u>

<u>Additional Notes / Justifications / Comments</u>			
Plow blades only			
FYE 2008		\$4,148	
FYE 2009		\$2,730	
FYE 2010		\$1,942	
FYE 2011		\$4,041	
FYE 2012		\$3,611	
FYE 2013 Estimate		\$4,500	
Average		<u>\$3,495</u>	
Other Items			
Replace 3 Western Plows		\$15,000	
Asphalt Hot Box (corrosion and to increase capacity)		\$7,000	Moved from 2012/13
Replace 2 Hydraulics Reservoirs/pumps (corrosion)		<u>\$2,500</u>	
Total		<u><u>\$27,995</u></u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,184		2,184	

Budget Total 2013/14	<u>2,184</u>	<u>0</u>	<u>2,184</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,624	2,553	2,580
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(396)</u>
Percent Increase (Decrease)			<u>-15.35%</u>

Additional Notes / Justifications / Comments

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Internet Connection (1/2 GF & 1/2 WS)	12	22	264
546-0962 (1/2 GF & 1/2 WS)	12	160	1,920
Total			2,184

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,142		2,142	

Budget Total 2013/14	2,142	0	2,142
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,968	1,936	2,144
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(2)</u>
Percent Increase (Decrease)			<u>-0.09%</u>

Additional Notes / Justifications / Comments

FYE 2009		2,113	
FYE 2010		1,968	
FYE 2011		1,968	
FYE 2012		1,936	
FYE 2013 Estimate		2,100	
Average		<u>2,017</u>	
contingency replacements	1	125	1/2 GF 1/2 WS
Total		<u><u>2,142</u></u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,000		1,000	

Budget Total 2013/14	1,000	0	1,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	188	600
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>400</u>
Percent Increase (Decrease)			<u>7.00%</u>

Additional Notes / Justifications / Comments

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Service for storm sewer pumps (2)	12	80	960

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	500	0	500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Street Lights Electrical	90,000		90,000	

Budget Total 2013/14	<u>90,000</u>	<u>0</u>	<u>90,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	87,840	83,314	87,640
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,360</u>
Percent Increase (Decrease)			<u>2.69%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2008	107,243
FYE 2009	67,370
FYE 2010	90,748
FYE 2011	87,840
FYE 2012	83,314
FYE 2013 Estimate	<u>85,000</u>
Average	86,919
Use	90,000
Street lights electrical for 1020 street lights	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	24,696		24,696	

Budget Total 2013/14	24,696	0	24,696
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	23,245	23,967	23,037
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,659</u>
Percent Increase (Decrease)			<u>7.20%</u>

Additional Notes / Justifications / Comments

FYE 2009	26,841
FYE 2010	18,817
FYE 2011	23,245
FYE 2012	27,579
FYE 2013 Estimate	<u>27,000</u>
Average	24,696

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Vehicle Repairs	20,075		20,075	

Budget Total 2013/14	<u>20,075</u>	<u>0</u>	<u>20,075</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	29,553	9,205	22,561
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(2,486)</u>
Percent Increase (Decrease)			<u>-11.02%</u>

Additional Notes / Justifications / Comments

FYE 2008	25,148
FYE 2009	17,130
FYE 2010	18,412
FYE 2011	29,553
FYE 2012	9,205
FYE 2013 Estimate	<u>21,000</u>
Average	20,075

Budget amount may include:
 new/repair tires, transmissions, front end alignments,
 ball joints, brakes, suspension, exhaust system,
 fuel/water pumps
 Most Pick-Ups & 1 Tons need suspension work

**ACCOUNT DETAIL
BUDGET 2013/14**

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	13,571		13,571	
Budget Total 2013/14	13,571	0	13,571	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	17,072	1,652	9,053
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>4,518</u>
Percent Increase (Decrease)			<u>49.90%</u>

Additional Notes / Justifications / Comments

FYE 2010	5,088
FYE 2011	17,072
FYE 2012	2,123
FYE 2013 Estimate	12,000
Average	<u>9,071</u>
Replacement of plow Blades (2 sets) if needed	4,500
	<u>13,571</u>

Minor/emergency repairs to equipment which can include:
 Lawn mowers, snow plow/spreaders, pavement roller, paint machine, ATV, saws, generators, tractors, trailers, etc.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,130		3,130	
Updated Software for Veh/Equip Maintenance Computerized Management System (50-50 Split with Police Dept.)		250	250	
Budget Total 2013/14	3,130	250	3,280	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	959	1,275	3,030
2013/14 Budget Increase (Decrease) from 2012/13 Budget			250
Percent Increase (Decrease)			8.25%

Additional Notes / Justifications / Comments

FYE 2009		855		
FYE 2010		1,541		
FYE 2011		959		
FYE 2012		1,275		
FYE 2013 Estimate		2,500		
Average		1,426		
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>	
Safety Stickers	12	25	150	1/2 WS 1/2 Gen.
Annual Lift Truck Inspection	1	380	380	
		Subtotal	530	
13 Vehicles have not had the transmission nor differential serviced			2,600	
		Total	3,130	

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	1,500	0	1,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	386	500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>200.00%</u>

Additional Notes / Justifications / Comments

	<u>Total</u>
FYE 2012	386
FYE 2013 Estimate	<u>1,250</u>
Average	818

Use 1,500

Equipment Rental such as:
trencher, core drill, compressor,
sand blaster, sidewalk grider and
stupm grider

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,596		1,596	

Budget Total 2013/14	<u>1,596</u>	<u>0</u>	<u>1,596</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	1,692	2,100
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(504)</u>
Percent Increase (Decrease)			<u>-24.00%</u>

Additional Notes / Justifications / Comments

FYE 2012	1,692
FYE 2013 Estimate	<u>1,500</u>
average	1,596

**ACCOUNT DETAIL
BUDGET 2013/14**

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	18,076		18,076	

Budget Total 2013/14	18,076	0	18,076
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	21,940	16,810	24,162
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(6,086)</u>
Percent Increase (Decrease)			<u>-25.19%</u>

Additional Notes / Justifications / Comments

FYE 2008	12,244
FYE 2009	22,098
FYE 2010	20,364
FYE 2011	21,940
FYE 2012	16,810
FYE2013 Estimate	<u>15,000</u>
Average	18,076

**ACCOUNT DETAIL
BUDGET 2013/14**

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	4,000		4,000	

Budget Total 2013/14	4,000	0	4,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,000	1,136	3,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>33.33%</u>

Additional Notes / Justifications / Comments

FYE 2012	1,136
FYE 2013 Estimate	15,000
Average	8,068
Annual NPDES permit fee	1,000
Catch Basin, Inlet & Man Hole repairs	3,000
Total	4,000

Building Department

Highlights

- 2013/14 budgeted expenses of \$254,191 are \$14,581 (or 5.43%) lower than 2012/13 budgeted expenses of \$268,772. The following items are for any account with a dollar change of \$10,000 or greater:
 - The unemployment compensation account decreased \$20,176 as the one claim that occurred in 2012/13 no longer exists.

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

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
<u>Building Department</u>					
Payroll Expenses					
01-70-70-67001	Regular Salaries	155,875	161,000	5,125	3.29%
01-70-70-67031	Overtime	500	705	205	41.00%
Taxes, Pensions, & Insurance					
01-70-71-67101	IMRF Expense	18,500	19,300	800	4.32%
01-70-71-67107	Dental Insurance	2,400	2,000	(400)	(16.67%)
01-70-71-67108	Vision Insurance	250	225	(25)	(10.00%)
01-70-71-67109	Life Insurance	160	160	0	0.00%
01-70-71-67110	Health Insurance	25,000	23,500	(1,500)	(6.00%)
01-70-71-67111	Social Security	9,700	10,000	300	3.09%
01-70-71-67112	Medicare	2,300	2,300	0	0.00%
01-70-71-67116	Unemployment Compensation	20,176	0	(20,176)	(100.00%)
Personnel Related					
01-70-72-67202	Uniforms	310	310	0	0.00%
01-70-72-67204	Dues & Memberships	175	175	0	0.00%
01-70-72-67208	Meetings, Travel, & Training	1,270	1,270	0	0.00%
Professional Services					
01-70-73-77305	Building Inspection Services	731	688	(43)	(5.88%)
01-70-73-77307	Engineering Expenses	5,343	4,558	(785)	(14.69%)
01-70-73-77310	Plan Reviews	0	1,200	1,200	100.00%
01-70-73-77313	Legal Expenses	4,623	3,176	(1,447)	(31.30%)
01-70-73-77321	Plumbing Inspector	9,479	11,286	1,807	19.06%
Commodities					
01-70-74-77430	Office Supplies	1,665	1,521	(144)	(8.65%)
01-70-74-77432	Postage	460	416	(44)	(9.57%)
01-70-74-77440	Printing	99	139	40	40.40%
Contractual Services					
01-70-75-77511	Publications & Subscriptions	66	100	34	51.52%
01-70-75-77537	Legal Notices/Recording Fees	0	100	100	100.00%
Capital Outlay					
01-70-80-88018	Office Equipment	0	0	0	0.00%
Utilities					
01-70-82-88202	Telephone Service	657	1,118	461	70.17%
01-70-82-88204	Cellular Service	1,550	1,441	(109)	(7.03%)
Vehicles & Equipment					
01-70-84-88402	Gas & Oil	4,500	4,520	20	0.44%
01-70-84-88405	Vehicle Repairs	1,066	1,153	87	8.16%
01-70-84-88406	Vehicle Maintenance	425	323	(102)	(24.00%)
Technology					
01-70-91-99105	Network Repairs	750	750	0	0.00%
01-70-91-99107	IT Maintenance Services	742	757	15	2.02%
Total Building Department Operating		268,772	254,191	(14,581)	(5.43%)
<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		268,772	254,191	(14,581)	(5.43%)

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Regular Salaries	161,000		161,000	

Budget Total 2013/14	<u>161,000</u>	<u>0</u>	<u>161,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	271,300	278,323	155,875
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>5,125</u>
Percent Increase (Decrease)			<u>3.29%</u>

Additional Notes / Justifications / Comments

Code Enforcement Officers (2)	\$115,292
Administrative Assistant	<u>\$45,219</u>
	<u>\$160,511</u>
Round to:	<u>\$161,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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 snow removal	705		705	

Budget Total 2013/14	705	0	705
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	819	1,125	500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>205</u>
Percent Increase (Decrease)			<u>40.92%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$579
FYE 2010 actual	\$0
FYE 2011 actual	\$819
FYE 2012 actual	\$1,125
FYE 2013 projected	\$1,000
Average	\$705

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
IMRF	19,300		19,300	

Budget Total 2013/14	<u>19,300</u>	<u>0</u>	<u>19,300</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	30,294	33,038	18,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>800</u>
Percent Increase (Decrease)			<u>4.32%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	161,217	
IMRF rate May - December	11.94%	<u>12,833</u>
IMRF Estimated rate January - April**	12.00%	6,449
	Total	<u>19,282</u>
** - Rounded up to 12% from current rate		<u>19,300</u>
	Round To:	<u>19,300</u>
Jan-09	9.78	
Jan-10	10.76	
Jan-11	11.83	
Jan-12	11.81	
Jan-13	11.94	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,000		2,000	

Budget Total 2013/14	2,000	0	2,000
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,731	2,877	2,400
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(400)</u>
Percent Increase (Decrease)			<u>-16.67%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	\$158.67	
Estimated Percent Increase	7.50%	Increase next fiscal year.
Estimated Monthly Expenses	\$170.57	

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$158.67	\$793.35	\$793.35
Projected Monthly Expenses	\$170.57	\$1,193.99	\$1,193.99
	Total Fiscal Year Expenses		<u>\$1,987.34</u>
		Round up to	<u>\$2,000.00</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	225		225	

Budget Total 2013/14	<u>225</u>	<u>0</u>	<u>225</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	481	349	250
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(25)</u>
Percent Increase (Decrease)			<u>-10.00%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	\$18.08			
Estimated Percent Increase	0.00%			
Estimated Monthly Expenses	\$18.08			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$18.08	\$90.40		\$90.40
Projected Monthly Expenses	\$18.08		\$126.56	\$126.56
		Total Fiscal Year Expenses		<u>\$216.96</u>
			Round up to	<u>\$225.00</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	160		160	

Budget Total 2013/14	160	0	160
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	330	264	160
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	\$4.23			
Three Employees	3			
Current Monthly Expenses	\$12.69			
Estimated Percent Increase	3.00%	Increase next fiscal year.		
Estimated Monthly Expenses	\$13.07			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$12.69	\$63.45		\$63.45
Projected Monthly Expenses	\$13.07		\$91.49	\$91.49
		Total Fiscal Year Expenses		<u>\$154.94</u>
			Round up to	<u>\$160.00</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	23,500		23,500	

Budget Total 2013/14	23,500	0	23,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	33,688	35,582	25,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,500)</u>
Percent Increase (Decrease)			<u>-6.00%</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	\$1,844.88	\$0.00	\$1,844.88
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$0.00	\$2,029.37	\$0.00	\$2,029.37
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$1,844.88	\$9,224.40		\$9,224.40
Projected Monthly Expenses	\$2,029.37		\$14,205.58	\$14,205.58
		Total Fiscal Year Expenses		<u>\$23,429.98</u>
			Round up to	<u>\$23,500.00</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	10,000		10,000	

Budget Total 2013/14	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	16,516	16,849	9,700
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>300</u>
Percent Increase (Decrease)			<u>3.09%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	161,217
Social security rate	<u>6.20%</u>
Total Social Security Budget	<u>9,995</u>
Round to:	<u>\$10,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,350		2,350	

Budget Total 2013/14	<u>2,350</u>	<u>0</u>	<u>2,350</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,863	3,940	2,300
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>50</u>
Percent Increase (Decrease)			<u>2.17%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	161,217
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>2,338</u>
Round to:	<u>\$2,350</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	310		310	

Budget Total 2013/14	310	0	310
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	310
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Personal protective gear required at construction site inspections, includes 2 pair safety shoes.	250
Gloves and eye protection	60
	<u>310</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	175		175	

Budget Total 2013/14	<u>175</u>	<u>0</u>	<u>175</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	200	175	175
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
International Code Council Provides plan review support, code update information, and training	125
Northwest Building Officials Provides training for building inspectors	50
	<u>175</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,270		1,270	

Budget Total 2013/14	1,270	0	1,270
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	713	878	1,270
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. 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
Renewal fee of 2 certifications for inspector	\$60
Provide opportunity for staff to obtain up to two ICC certifications.	<u>\$360</u>
	<u>\$1,270</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	688		688	

Budget Total 2013/14	<u>688</u>	<u>0</u>	<u>688</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	974	1,132	731
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(43)</u>
Percent Increase (Decrease)			<u>-5.88%</u>

Additional Notes / Justifications / Comments

8 Elevators 2x/yr. at \$43 each inspection.

\$688

\$688

**ACCOUNT DETAIL
BUDGET 2013/14**

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	4,558		4,558	

Budget Total 2013/14	4,558	0	4,558
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,676	7,417	5,343
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(785)</u>
Percent Increase (Decrease)			<u>-14.70%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$4,784
FYE 2010 actual	\$2,912
FYE 2011 actual	\$6,676
FYE 2012 actual	\$7,417
FYE 2013 projected	\$1,000
Average	\$4,558

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,200		1,200	

Budget Total 2013/14	<u>1,200</u>	<u>0</u>	<u>1,200</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	5,343
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(4,143)</u>
Percent Increase (Decrease)			<u>-77.54%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$0
FYE 2010 actual	\$0
FYE 2011 actual	\$0
FYE 2012 actual	\$0
FYE 2013 projected	\$1,200
Average	\$240
Use 2013 projected	\$1,200
New account for fiscal year end 2013	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,176		3,176	

Budget Total 2013/14	3,176	0	3,176
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	7,284	4,623
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,447)</u>
Percent Increase (Decrease)			<u>-31.30%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$6,595
FYE 2010 actual	\$0
FYE 2011 actual	\$0
FYE 2012 actual	\$7,284
FYE 2013 projected	\$2,000
Average	\$3,176

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Building Department
A/C # & Description: 01-70-73-77321 Plumbing Inspector

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Plumbing Inspector	11,286		11,286	

Budget Total 2013/14	11,286	0	11,286
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	7,195	12,550	9,479
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,807</u>
Percent Increase (Decrease)			<u>19.06%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$12,000
FYE 2010 actual	\$12,185
FYE 2011 actual	\$7,195
FYE 2012 actual	\$12,550
FYE 2013 projected	\$12,500
Average	\$11,286

Contracted plumbing inspection services

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,521		1,521	

Budget Total 2013/14	<u>1,521</u>	<u>0</u>	<u>1,521</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	677	1,395	1,665
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(144)</u>
Percent Increase (Decrease)			<u>-8.62%</u>

Additional Notes / Justifications / Comments

FYE 2013 projected	\$800
FYE 2012 actual	\$1,395
FYE 2011 actual	\$677
FYE 2010 actual	\$2,258
FYE 2009 actual	<u>\$2,477</u>
Average	\$1,521

**ACCOUNT DETAIL
BUDGET 2013/14**

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	416		416	

Budget Total 2013/14	<u>416</u>	<u>0</u>	<u>416</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	313	339	460
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(44)</u>
Percent Increase (Decrease)			<u>-9.61%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$631
FYE 2010 actual	\$496
FYE 2011 actual	\$313
FYE 2012 actual	\$339
FYE 2013 projected	\$300
Average	\$416

**ACCOUNT DETAIL
BUDGET 2013/14**

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)	139		139	

Budget Total 2013/14	139	0	139
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	99
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>40</u>
Percent Increase (Decrease)			<u>40.40%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$305
FYE 2010 actual	\$90
FYE 2011 actual	\$0
FYE 2012 actual	\$0
FYE 2013 projected	\$300
Average	\$139

**ACCOUNT DETAIL
BUDGET 2013/14**

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	100		100	

Budget Total 2013/14	<u>100</u>	<u>0</u>	<u>100</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	66
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>34</u>
Percent Increase (Decrease)			<u>51.52%</u>

Additional Notes / Justifications / Comments

Code Book Contingency	\$100
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**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	<u>100</u>	<u>0</u>	<u>100</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	5,343
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(5,243)</u>
Percent Increase (Decrease)			<u>-98.13%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$0	
FYE 2010 actual	\$0	
FYE 2011 actual	\$0	
FYE 2012 actual	\$0	
FYE 2013 projected	\$100	
Average	\$20	
Use 2013 projected	\$100	includes property searches
New account for fiscal year end 2013		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,118		1,118	

Budget Total 2013/14	1,118	0	1,118
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	634	583	657
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>461</u>
Percent Increase (Decrease)			<u>70.17%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009 actual		\$2,539
FYE 2010 actual		\$738
FYE 2011 actual		\$634
FYE 2012 actual		\$583
FYE 2013 projected		\$1,096
	Average	\$1,118

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,441		1,441	

Budget Total 2013/14	1,441	0	1,441
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,369	1,378	1,550
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(109)</u>
Percent Increase (Decrease)			<u>-7.06%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$1,866
FYE 2010 actual	\$1,414
FYE 2011 actual	\$1,369
FYE 2012 actual	\$1,378
FYE 2013 projected	\$1,176
Average	\$1,441

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Building Department
A/C # & Description: 01-70-84-88402 Gas & Oil

Item	Operating Request	New Request	Total	Note Reference
Fuel	4,520		4,520	

Budget Total 2013/14	<u>4,520</u>	<u>0</u>	<u>4,520</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	4,584	5,608	4,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>20</u>
Percent Increase (Decrease)			<u>0.44%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$4,317
FYE 2010 actual	\$3,687
FYE 2011 actual	\$4,584
FYE 2012 actual	\$5,608
FYE 2013 projected	\$4,404
Average	\$4,520

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,153		1,153	

Budget Total 2013/14	1,153	0	1,153
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,018	1,498	1,066
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>87</u>
Percent Increase (Decrease)			<u>8.12%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$1,406
FYE 2010 actual	\$841
FYE 2011 actual	\$1,018
FYE 2012 actual	\$1,498
FYE 2013 projected	\$1,000
Average	\$1,153

Major repairs / corrective maintenance trucks are aging

**ACCOUNT DETAIL
BUDGET 2013/14**

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	323		323	

Budget Total 2013/14	323	0	323
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	237	216	425
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(102)</u>
Percent Increase (Decrease)			<u>-24.00%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$155
FYE 2010 actual	\$807
FYE 2011 actual	\$237
FYE 2012 actual	\$216
FYE 2013 projected	\$200
Average	\$323

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	750	0	750
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	180	0	750
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2009 actual	\$40
FYE 2010 actual	\$90
FYE 2011 actual	\$180
FYE 2012 actual	\$0
FYE 2013 projected	\$500
Average	\$162

Kept budget same as prior year.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	757		757	

Budget Total 2013/14	<u>757</u>	<u>0</u>	<u>757</u>
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	705	720	742
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>15</u>
Percent Increase (Decrease)			<u>2.03%</u>

Additional Notes / Justifications / Comments

Annual BS&A maintenance support.

FYE 2013	\$735	Actual payment
	3%	
	\$757.05	

Bond Service and Replacement Funding

Highlights

- 2013/14 budget includes:
 - A transfer of \$350,000 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 2013/14 depreciation amounts are:
 - Vehicle Replacement Fund, contribution of \$159,336
 - Computer Replacement Fund, contribution of \$60,900
 - Building Replacement Fund, contribution of \$70,945
 - A contribution of \$400,000 to the Motor Fuel Tax Fund to support current projects and future street and storm sewer depreciation replacements.
 - A contribution of \$700,000 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. Doubled the amount in the first year to increase cash reserves.

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Bond Service & Replacement Funding</u>					
01-80-96-99635	Contribution to Capital Fund	0	700,000	700,000	100.00%
01-80-96-99610	Contribution to Motor Fuel Tax Fund	0	400,000	400,000	100.00%
01-80-96-99660	Contribution to Vehicle Replace.	126,018	159,336	33,318	26.44%
01-80-96-99661	Contribution to Technology Replace.	58,000	60,900	2,900	5.00%
01-80-96-99662	Contribution to Building Replace.	47,297	70,945	23,649	50.00%
01-80-96-99626	Transfer to 2010 Debt Service	350,000	350,000	0	0.00%
Total Bond Service & Replacement Funding		<u>581,315</u>	<u>1,741,181</u>	<u>1,159,867</u>	<u>199.52%</u>

**ACCOUNT DETAIL
Budget 2013/14**

Department: Other Financing Sources
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	350,000		350,000	

Budget Total 2013/14	<u>350,000</u>	<u>0</u>	<u>350,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	375,000	375,000	350,000
2013/14 Budget Increase (Decrease) over 2012/13 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 2013/14**

Department: Other Financing Sources
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	159,336		159,336	

Budget Total 2013/14	159,336	0	159,336
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	126,018
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>33,318</u>
Percent Increase (Decrease)			<u>26.44%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:
 Depreciation Amount

\$106,224

150.00%

\$159,336

Funded at this level for 2013/14

Increased as vehicle equipment as added to the deprecation amounts.

**ACCOUNT DETAIL
Budget 2013/14**

Department: Other Financing Sources
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	60,900		60,900	

Budget Total 2013/14	60,900	0	60,900
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	58,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>2,900</u>
Percent Increase (Decrease)			<u>5.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Depreciation Amount	\$58,000 2012/13
	5% Add 5% to build fund balance
Use	\$60,900

**ACCOUNT DETAIL
Budget 2013/14**

Department: Other Financing Sources
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	70,945		70,945	

Budget Total 2013/14	70,945	0	70,945
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	47,297
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>23,648</u>
Percent Increase (Decrease)			<u>50.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Depreciation Amount	\$94,593	
	<u>75.00%</u>	Funded at this level for 2013/14
	<u>\$70,945</u>	

**ACCOUNT DETAIL
Budget 2013/14**

Department: Other Financing Sources
A/C # & Description: 01-80-96-99610 Contribution to Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Motor Fuel Tax Fund	400,000		400,000	

Budget Total 2013/14	400,000	0	400,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>400,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Contribution from the General Fund to support current projects and future street and storm sewer depreciation replacements.

**ACCOUNT DETAIL
Budget 2013/14**

Department: Other Financing Sources
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	700,000		700,000	

Budget Total 2013/14	<u>700,000</u>	<u>0</u>	<u>700,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>700,000</u>
Percent Increase (Decrease)			<u>100.00%</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>	

Double the amount in the first year to increase cash reserves.

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

- 2013/14 budgeted revenues of \$1,151,821 are \$499,772 (or 76.65%) higher than 2012/13 budgeted revenues of \$652,049. The following items are for any account with a dollar change of \$5,000 or greater:
 - Motor fuel tax revenues decreased \$25,604, 5.62% based on the Illinois Municipal League's per capita estimate for 2013/14.
 - CDBG revenues of \$92,369 were budgeted to support certain costs associated with the Lakewood Terrace road improvement project.
 - The Illinois Jobs Now Program, a three year program, expired in fiscal year end 2012/13, resulting in a loss of \$71,967.
 - Reimbursement revenue is for the Hart Road project.
 - A General Fund contribution of \$400,000 to the Motor Fuel Tax Fund in 2013/14 to support the Hart Road and MacGillis Bridge projects and increase cash reserves for future projects.

- 2013/14 budgeted expenses of \$1,616,666 are \$659,504 (or 68.90%) higher than the 2012/13 budgeted expenses of \$957,162. The following items are for any account with a dollar change of \$5,000 or greater:
 - Street sweeping decreased by \$13,050 as 100% of the cost is paid out of the General Fund in 2013/14.
 - Capital items, items moved and carryovers increased a combined \$661,073 from the previous year. Major projects include the following:
 - Hart Road reconstruction \$1,025,600
 - Lakewood Terrace Road improvement – Cedar Crest to Spanky \$212,300
 - Pavement preservation by thin pavement treatment \$75,000

Motor Fuel Tax Fund Fund 10

Highlights Continued

- Hart Road reconstruction phase II engineering \$159,000
- Cash reserves at year end were established at 30.00% of next years operating budget and any remaining cash allocated for capital reserves.

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

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
<u>Revenues</u>					
Taxes					
10-05-52-55211	MFT Special Allotment	44,967	47,881	2,914	6.48%
10-05-52-55213	Motor Fuel Tax	455,396	429,792	(25,604)	(5.62%)
Grants					
10-05-62-56201	CDBG Revenues	78,234	92,369	14,135	18.07%
10-05-62-56230	Illinois Jobs Now Program	71,000	0	(71,000)	(100.00%)
Investment Income					
10-05-64-56401	Interest Income	2,452	2,299	(153)	(6.25%)
Reimbursements					
10-05-65-56526	Hart Road Contr. Engineering	0	179,480	179,480	100.00%
Total Operating Revenues		<u>652,049</u>	<u>751,821</u>	<u>99,772</u>	<u>15.30%</u>
<u>Replacement Funding</u>					
Contributions					
10-05-58-55845	Contribution from General Fund	0	400,000	400,000	100.00%
Total Replacement Funding		<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>100.00%</u>
Total Revenue		<u>652,049</u>	<u>1,151,821</u>	<u>499,772</u>	<u>76.65%</u>
<u>Operating Expenses</u>					
Professional Services					
10-60-73-77307	Engineering Expenses	1,000	1,000	0	0.00%
Commodities					
10-60-74-77414	Gravel Expense	5,000	5,000	0	0.00%
10-60-74-77418	Ice Control	750	3,000	2,250	300.00%
10-60-74-77436	Patching	17,665	24,390	6,725	38.07%
10-60-74-77438	Pavement Marking	5,500	11,500	6,000	109.09%
Contractual Services					
10-60-75-77539	Street Sweeping	13,050	0	(13,050)	(100.00%)
Administrative Charges					
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	0	0.00%
Vehicles & Equipment					
10-60-84-88412	Equipment Rental	1,000	0	(1,000)	(100.00%)
Other Enhancements					
10-60-88-88802	Sidewalks	12,950	12,780	(170)	(1.31%)
Infrastructure Maintenance					
10-60-92-99214	Storm Sewer Maintenance	2,324	0	(2,324)	(100.00%)
Total Operating Expenses		<u>84,239</u>	<u>82,670</u>	<u>(1,569)</u>	<u>(1.86%)</u>
<u>Capital</u>					
10-60-74-77436	Crack Sealing	50,000	25,000	(25,000)	(50.00%)
10-60-83-88301	Roadway Improvements	519,110	1,312,900	793,790	152.91%
Total Capital Acquisitions		<u>569,110</u>	<u>1,337,900</u>	<u>768,790</u>	<u>135.09%</u>
<u>Items Moved & Carryovers</u>					
10-60-83-88301	Lakewood Terrace	0	6,500	6,500	100.00%
10-60-83-88301	Nippersink & Wildspring	0	8,000	8,000	100.00%
10-60-83-88301	Hart Road (Phase I CO)	46,000	18,568	(27,432)	(59.64%)
10-60-83-88301	Hart Road (Phase II)	159,000	159,000	0	0.00%
10-60-83-88301	Beacon Road Extension	94,600	4,029	(90,571)	(95.74%)
10-60-83-88301	Lawn Terrace (CO)	4,213	0	(4,213)	(100.00%)
Total Carryovers		<u>303,813</u>	<u>196,096</u>	<u>(107,717)</u>	<u>(35.45%)</u>
Total Expenses		<u>957,162</u>	<u>1,616,666</u>	<u>659,504</u>	<u>68.90%</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 10-05-52-55211 MFT Special Allotment
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Special High Growth Allotment	47,881		47,881	

Budget Total 2013/14	47,881	0	47,881
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	24,727	44,967	44,967
2013/14 Budget Increase (Decrease) from 2012/13 Budget			2,914
Percent Increase (Decrease)			6.48%

Additional Notes / Justifications / Comments

Received once a year, typically around the month of October.

Amounts Received:	2007/08	\$27,007	
	2008/09	\$26,388	
	2009/10	\$24,740	
	2010/11	\$24,727	
	2011/12	\$44,967	
	2012/13	\$44,967	Per IDOT

Amount increased due to the 2010 census data. IDOT estimates the following:

\$47,881	2013/14
\$48,014	2014/15
\$48,146	2015/16
\$48,279	2016/17

**ACCOUNT DETAIL
BUDGET 2013/14**

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	429,792		429,792	

Budget Total 2013/14	429,792	0	429,792
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	420,986	443,499	455,396
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(25,605)</u>
Percent Increase (Decrease)			<u>-5.62%</u>

Additional Notes / Justifications / Comments

	<u>Estimated 2012/13</u>	<u>Budget 2013/14</u>
Population	18,289	18,289
Per capita estimate per IML	24.10	23.50
Estimated Amount	<u>\$440,765</u>	<u>\$429,792</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 10-05-62-56201 CDBG Revenues
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Lakewood Terrace Project	92,369		92,369	

Budget Total 2013/14	<u>92,369</u>	<u>0</u>	<u>92,369</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	145,313	0	78,234
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>14,135</u>
Percent Increase (Decrease)			<u>18.07%</u>

Additional Notes / Justifications / Comments

**ACCOUNT DETAIL
BUDGET 2013/14**

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

Item	Operating Request	New Request	Total	Note Reference
Interest Income	2,299		2,299	

Budget Total 2013/14	2,299	0	2,299
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	492	467	2,452
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(153)</u>
Percent Increase (Decrease)			<u>-6.25%</u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$919,527
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$2,299</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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 Reimbursement	179,480		179,480	

Budget Total 2013/14	<u>179,480</u>	<u>0</u>	<u>179,480</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>179,480</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

	<u>Cost</u>	<u>Reimbursement Percent</u>	<u>Reimbursement Amount</u>
Hart Road Construction Engineering Reimbursement from Lake County Council of Mayors	256,400	70.00%	179,480
			<u>179,480</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 10-05-58-55845 Contribution from General Fund
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	400,000		400,000	

Budget Total 2013/14	<u>400,000</u>	<u>0</u>	<u>400,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>400,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Amount to increase cash reserves for funding of streets.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,000		1,000	

Budget Total 2013/14	1,000	0	1,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	1,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	1,361
FYE 2010	0
FYE 2011	0
FYE 2012	0
FYE 2013 Estimate	<u>0</u>
Average	272
 General engineering services for MFT related projects*	 1,000
* - not project specific	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	5,000		5,000	

Budget Total 2013/14	5,000	0	5,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,215	7,500	5,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2008	5,863
FYE 2009	7,585
FYE 2010	1,512
FYE 2011	2,215
FYE 2012	7,500
FYE 2013 Estimate	<u>2,500</u>
Average	4,529

Keep as is for shoulder repair and aggregate for pavement deep base repairs

**ACCOUNT DETAIL
BUDGET 2013/14**

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 Control	1,500		1,500	
Transfer pump & piping		1,500	1,500	

Budget Total 2013/14	<u>1,500</u>	<u>1,500</u>	<u>3,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	250	750
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,250</u>
Percent Increase (Decrease)			<u>300.00%</u>

Additional Notes / Justifications / Comments

FYE 2009		942	
FYE 2010		861	
FYE 2011		0	
FYE 2012		250	
FYE 2013 Estimate		500	
Average		<u>511</u>	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Liquid salt (gallons)	3000	0.5	1,500
Transfer pump & piping			1,500
	Total		<u>3,000</u>

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	24,390		24,390	
Crack Sealing	25,000		25,000	

Budget Total 2013/14	49,390	0	49,390
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	35,046	6,624	67,665
2013/14 Budget Increase (Decrease) from 2012/13 Budget			(18,275)
Percent Increase (Decrease)			-27.01%

Additional Notes / Justifications / Comments

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
		<u>Patching</u>	
FYE 2009		21,827	
FYE 2010		12,344	
FYE 2011		18,262	
FYE2012		7,176	
FYE 2013 Estimate		15,000	
Average		14,922	
UPM (cold mix) ton	50	125	6,250
Modified surface (hot mix) ton	270	55	14,850
Crack Sealing Program (per CIP)	1	25,000	25,000
Concrete (yd)	11	140	1,540
		Subtotal	47,640
Disposal of old blacktop (per load)	50 CY	35	1,750
		Total	49,390

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 10-60-74-77438 Pavement Marking
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Switch to painted lines by contract		10,000	10,000	
Switch to pre-formed thermoplastic for legends (In-House)		1,500	1,500	

Budget Total 2013/14	0	11,500	11,500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,881	5,401	5,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>6,000</u>
Percent Increase (Decrease)			<u>109.09%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Tons</u>	<u>Amount</u>	<u>Total</u>
Long lines using paint by contract			10,000
Using pre-form thermoplastic (In-House)			1,500
Total			<u><u>11,500</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 10-60-75-77539 Street Sweeping
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Street Sweeping	0		0	

Budget Total 2013/14	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	11,600	12,209	13,050
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(13,050)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
sweep all Village roads once per month (April - November)	8	2,900	23,200
	1 extra	2,900	<u>2,900</u>
		Total	26,100
1/2 General Fund and 1/2 MFT Fund (past year's)			<u>13,050</u>
Moved the MFT 50% of Street Sweeping all to General Fund 2013/14			<u>0</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	25,000		25,000	

Budget Total 2013/14	25,000	0	25,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	25,000	25,000	25,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

MFT eligible labor and equipment charges charged in the General Fund.

	<u>Ave Rates</u>	<u>Hours</u>	<u>Amount</u>
Snow Removal	30	680	20,400
Street Patching	20	60	1,200
Pavement Marking	20	40	800
Storm Sewer Maintenance	20	40	800
		Total	<u>23,200</u>
		Use	<u>25,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,331,468		1,331,468	

Budget Total 2013/14	1,331,468	0	1,331,468
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	423,868	24,940	822,923
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>508,545</u>
Percent Increase (Decrease)			<u>61.80%</u>

Additional Notes / Justifications / Comments

<u>Carryovers:</u>	<u>Engineering</u>	<u>Construction</u>	<u>Total</u>
Beacon Road Extension	\$0	\$4,029	\$4,029
Lakewood Terrace	\$1,200	\$5,300	\$6,500
Nippersink & Wildspring	1,600	\$6,400	\$8,000
Hart Road Phase I Engineering	\$18,568	\$0	\$18,568
	\$21,368	\$15,729	\$37,096
<u>Moved from 2013/14:</u>			
Hart Road Phase II Engineering	\$159,000	\$0	\$159,000
<u>Capital Program:</u>			
Hart Road Reconstruction	\$256,400	\$769,200	\$1,025,600
Lakewood Terrace - Cedar Crest to Spanky	\$16,900	\$195,400	\$212,300
Pavement Preservation by Thin Pavement Treatment	\$0	\$75,000	\$75,000
	\$273,300	\$1,039,600	\$1,312,900
Total	\$291,868	\$1,039,600	\$1,331,468

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 10-60-84-88412 Equipment Rental
Fund: Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Equipment Rental	0		0	

Budget Total 2013/14	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	724	1,302	1,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2008		968	
FYE 2009		0	
FYE 2010		29	
FYE 2011		724	
FYE 2012		1,302	
FYE 2013 Estimated		<u>250</u>	
Average		546	Use <u>0</u>
Equipment rental costs when necessary Trencher, auger, scarifier, planer			
Moved to General Fund 2013/14			

**ACCOUNT DETAIL
BUDGET 2013/14**

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	12,780		12,780	

Budget Total 2013/14	<u>12,780</u>	<u>0</u>	<u>12,780</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	8,529	8,347	12,950
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(170)</u>
Percent Increase (Decrease)			<u>-1.31%</u>

Additional Notes / Justifications / Comments

FYE 2008		5,179	
FYE 2009		257	
FYE 2010		2,925	
FYE 2011		8,529	
FYE 2012		8,347	
FYE 2013 Estimate		<u>10,000</u>	
Average		5,873	
	<u>Amount</u>	<u>Price</u>	<u>Total</u>
sidewalk replacement	25	154	3,850
Trip hazard removals	190	47	<u>8,930</u>
	Subtotal		12,780

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 10-60-92-99214 Storm Sewer Maintenance
Fund: Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Storm Sewer Maint.	0		0	
Budget Total 2013/14	<u>0</u>	<u>0</u>	<u>0</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,346	1,628	2,324
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(2,324)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2008	3,771
FYE 2009	454
FYE 2010	1,897
FYE 2011	2,347
FYE 2012	1,635
FYE 2013 Estimate	500
Average	<u>1,767</u>
Moved to General Fund 2013/14	

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

- 2013/14 budgeted revenues of \$23,998 are \$19 (or 0.08%) higher than 2012/13 budgeted revenues of \$23,979.
 - Real estate taxes were kept the same, with an abatement of \$55 per address, the same as the 2011 abatement amount.
 - Interest income increased slightly due to the yearend projected cash balance slightly above the previous year.
- 2013/14 budgeted expenses of \$25,116 are \$1,841 (or 6.70%) lower than the 2012/13 budgeted expenses of \$27,482.
 - Landscaping charges increased by 3%, however, only \$2,500 was added for detention maintenance, other repairs and replacements, versus \$5,000 in previous years. Currently, there has been no specific need or requests from residents in the area, but an amount was budgeted should the need arise.
- 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 2013/14 budget year the operating reserve is projected to be \$7,783 and the maintenance items/capital reserve at \$97,713.

**VILLAGE OF ROUND LAKE
SSA #1 BRIGHT MEADOWS FUND (16)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</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	249	268	\$19	7.57%
Total Receipts		<u>23,979</u>	<u>23,998</u>	<u>\$19</u>	<u>0.08%</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	25	25	\$0	0.00%
Buildings & Grounds					
16-20-79-77911	Landscaping	26,957	25,116	(\$1,841)	(6.83%)
Total Operating Expenses		<u>27,482</u>	<u>25,641</u>	<u>(\$1,841)</u>	<u>(6.70%)</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>27,482</u>	<u>25,641</u>	<u>(\$1,841)</u>	<u>(6.70%)</u>

ACCOUNT DETAIL
Budget 2013/14

Department: Revenues
A/C # & Description: 16-05-50-55001 Real Estate Taxes
Fund: SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Real Estate Taxes	23,730	0	23,730	

Budget Total 2013/14	<u>23,730</u>	<u>0</u>	<u>23,730</u>
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Description	Audit Actual 2010/11	Audit Actual 2011/12	Budget 2012/13
Total Dollar Amount	39,480	23,970	23,730
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

2012 levy amount	\$23,970
Assumed Collection Rate	<u>99.00%</u>
Budget Amount	<u>23,730</u>

ACCOUNT DETAIL
Budget 2013/14

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	268	0	268	

Budget Total 2013/14	<u>268</u>	<u>0</u>	<u>268</u>
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<u>Description</u>	<u>Audit Actual 2010/11</u>	<u>Audit Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	419	360	249
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>19</u>
Percent Increase (Decrease)			<u>7.57%</u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$107,139
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$268</u>

**ACCOUNT DETAIL
Budget 2013/14**

Department: Expenses
A/C # & Description: 16-20-73-77313 Legal Expenses
Fund: SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Expenses	500	0	500	

Budget Total 2013/14	<u>500</u>	<u>0</u>	<u>500</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	370	0	500
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budgeted a minimal amount for legal services, if necessary.

Previous fiscal Year Charges:	\$5,475.42	Actual	2003/04
	\$1,413.75	Actual	2004/05
	\$0.00	Actual	2005/06
	\$42.50	Actual	2006/07
	\$0.00	Actual	2007/08
	\$0.00	Actual	2008/09
	\$0.00	Actual	2009/10
	\$370.00	Actual	2010/11
	\$0.00	Actual	2011/12

Kept budget same as last year.

ACCOUNT DETAIL
Budget 2013/14

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	25	0	25	

Budget Total 2013/14	<u>25</u>	<u>0</u>	<u>25</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	15	16	25
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Property Tax Bills:

0 Wildspring Road	Bright Meadow Unit 11, Lot G	06-29-304-017	\$3
0 Forest Avenue	Bright Meadow Unit 1, Lot A	06-29-304-019	\$3
0 Forest Avenue	Bright Meadow Unit 1	06-29-304-021	\$3
0 Wildspring Road	Bright Meadow Unit 11, Lot B	06-29-304-022	\$4
0 Wildspring Road	Bright Meadow Unit 3, Lot D	06-29-405-001	\$6
0 Basswood Court	Bright Meadow Unit 12, Lot E	06-29-405-051	\$4
0 Sweet Clover Road	Bright Meadow Unit 7, Lot C	06-32-102-026	\$2
			<u>\$25</u>

For Squaw Creek Drainage taxes.
Kept budget the same as 2012/13.

ACCOUNT DETAIL
Budget 2013/14

Department: Expenses
A/C # & Description: 16-20-79-77911 Landscaping
Fund: SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Landscaping and other maintenance items	25,116	0	25,116	

Budget Total 2013/14	<u>25,116</u>	<u>0</u>	<u>25,116</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	26,074	17,841	26,957
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(1,841)</u>
Percent Increase (Decrease)			<u>-6.83%</u>

Additional Notes / Justifications / Comments

Landscaping contract	\$21,957	FYE 2013 last year of a 3 year contract
	3.00%	Assumed increased with new contract
	<u>\$22,616</u>	
Detention maintenance*	\$2,500	Detention maintenance, other repairs & replacements
Total	<u>\$25,116</u>	Lowered budget from last year.

* - Per 02-O-47 collection of taxes to be used for care, maintenance, restoration, repair, and replacement, and other related services proposed or required for the area.

Although there is not a specific repair, replacement, or maintenance issue, an amount was budgeted should the need arise for such items.

2005 Debt Service Fund 24

The 2005 Bonds Debt Service Fund is used to accumulate funds for principal and interest payments and other related bond costs of the 2005 debt series. The 2005 bonds were issued for the purpose of refunding a portion of the Village's outstanding General Obligation Bonds Series 1998A, Series 1998B, and Series 2000. Future debt service payments will be financed by utility taxes. The 1998A & B bond proceeds were used for certain sidewalk, street, street lighting projects, and construction of a new village hall. The 2000 series bond proceeds were used for certain sidewalk, street, street lighting projects, additional costs of a new village hall, and renovations to the existing village hall and police facilities.

2005 Bonds Debt Service Fund 24

Highlights

- 2013/14 budgeted revenues of \$287,051 are \$12,171 (or 4.43%) higher than 2012/13 budgeted revenues of \$274,880. The following items are for any account with a dollar change of \$5,000 or greater:
 - Eighty-two percent of the telecommunications tax received by the village provides a recurring revenue source to support debt payments, which was increased from 71% in 2012/13.
- 2013/14 budgeted expenses of \$275,266 are \$1,400 (or 0.51%) higher than the 2012/13 budgeted expenses of \$273,866. The following items are for any account with a dollar change of \$5,000 or greater:
 - The 2005 Bond principal budget increased by \$10,000 and the 2005 interest decreased \$8,600.
- 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 2010 Debt Service Fund.

**VILLAGE OF ROUND LAKE
2005 DEBT SERVICE FUND (24)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
24-05-50-55007	Utility Tax Telephone	274,770	287,000	12,230	4.45%
Investment Income					
24-05-64-56401	Interest Income	110	51	(59)	(53.89%)
Total Receipts		<u>274,880</u>	<u>287,051</u>	<u>12,171</u>	<u>4.43%</u>
<u>Operating Expenses</u>					
Debt Service					
24-20-94-99426	2005 Refunding Bonds Int.	58,116	49,516	(8,600)	(14.80%)
24-20-94-99428	2005 Refunding Bonds Principal	215,000	225,000	10,000	4.65%
24-20-94-99432	Bond Admin & Disclosure Fees	750	750	0	0.00%
Total Operating Expenses		<u>273,866</u>	<u>275,266</u>	<u>1,400</u>	<u>0.51%</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>273,866</u>	<u>275,266</u>	<u>1,400</u>	<u>0.51%</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	287,000		287,000	

Budget Total 2013/14	<u>287,000</u>	<u>0</u>	<u>287,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	291,478	249,510	274,770
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>12,230</u>
Percent Increase (Decrease)			<u>4.45%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Estimated Revenue 2012/13	\$348,229
Estimated Increase	1.00%
Budget Amount	<u>\$351,711</u>
Use	\$350,000
Percent Allocation to this Fund	82%
	<u>\$287,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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 Earned	51		51	

Budget Total 2013/14	<u>51</u>	<u>0</u>	<u>51</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	143	70	110
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(59)</u>
Percent Increase (Decrease)			<u>-53.89%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$20,290
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$51</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	49,516		49,516	

Budget Total 2013/14	<u>49,516</u>	<u>0</u>	<u>49,516</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	74,315	66,315	58,116
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(8,600)</u>
Percent Increase (Decrease)			<u>-14.80%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	225,000		225,000	

Budget Total 2013/14	<u>225,000</u>	<u>0</u>	<u>225,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	200,000	205,000	215,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>4.65%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	750		750	

Budget Total 2013/14	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	768	535	750
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Paying Agent fees	750
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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

- 2013/14 budgeted revenues of \$532,572 are \$6,103 (or 1.13%) lower than 2012/13 budgeted revenues of \$538,675. The following items are for any account with a dollar change of \$5,000 or greater:
 - Fifty percent of the gas utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 25% in 2012/13.
 - Eighteen percent of the telephone utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 11% in 2012/13.
 - The 2003 Debt Service Fund was closed in fiscal year end 2012/13 and the remaining cash moved to this fund.
- 2013/14 budgeted expenses of \$530,295 are \$2,126 (or 0.40%) lower than the 2012/13 budgeted expenses of \$532,421. There were no accounts that had a dollar change of \$5,000 or greater.
- Utility taxes are allocated among the three bond funds through the term of each bond series so that at the end of any given fiscal year there is a positive cash balance.

**VILLAGE OF ROUND LAKE
2010 DEBT SERVICE FUND (26)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
26-05-50-55003	Utility Tax Electric	15,000	12,000	(3,000)	(20.00%)
26-05-50-55005	Utility Tax - Gas	62,500	107,500	45,000	72.00%
26-05-50-55007	Utility Tax Telephone	42,570	63,000	20,430	47.99%
Investment Income					
26-05-64-56401	Interest Income	96	72	(24)	(25.32%)
Total Receipts		<u>120,166</u>	<u>182,572</u>	<u>62,406</u>	<u>51.93%</u>
<u>Bond Service</u>					
26-05-68-56801	Transfer From General	350,000	350,000	0	0.00%
26-05-68-56822	Transfer from 2003 Debt Fund	68,509	0	(68,509)	(100.00%)
Total Bond Service		<u>418,509</u>	<u>350,000</u>	<u>(68,509)</u>	<u>(16.37%)</u>
Total Revenues		<u>538,675</u>	<u>532,572</u>	<u>(6,103)</u>	<u>(1.13%)</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	0	0	0.00%
26-20-94-99464	2010B Bond Interest	30,696	28,220	(2,476)	(8.07%)
26-20-94-99466	2010B Bond Debt Principal	110,000	110,000	0	0.00%
26-20-94-99432	Bond Admin & disclosure Fees	750	1,100	350	46.67%
Total Operating Expenses		<u>532,421</u>	<u>530,295</u>	<u>(2,126)</u>	<u>(0.40%)</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>532,421</u>	<u>530,295</u>	<u>(2,126)</u>	<u>(0.40%)</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 26-05-50-55003 Utility Tax Electric
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Electric	12,000		12,000	

Budget Total 2013/14	<u>12,000</u>	<u>0</u>	<u>12,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	35,604	53,464	15,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(3,000)</u>
Percent Increase (Decrease)			<u>-20.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Estimated Revenue 2012/13	\$397,017
Estimated Increase	1.00%
Budget Amount	<u>\$400,987</u>
Use	\$400,000
Percent Allocation to this Fund	3%
	<u>\$12,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 26-05-50-55005 Utility Tax - Gas
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Gas	107,500		107,500	

Budget Total 2013/14	<u>107,500</u>	<u>0</u>	<u>107,500</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	32,243	67,493	62,500
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>45,000</u>
Percent Increase (Decrease)			<u>72.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Estimated Revenue 2012/13	\$210,786
Estimated Increase	1.00%
Budget Amount	<u>\$212,894</u>
Use	\$215,000
Percent Allocation to this Fund	50%
	<u>\$107,500</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 26-05-50-55007 Utility Tax Telephone
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 - Telephone	63,000		63,000	

Budget Total 2013/14	<u>63,000</u>	<u>0</u>	<u>63,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	19,432	19,329	42,570
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>20,430</u>
Percent Increase (Decrease)			<u>47.99%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Estimated Revenue 2012/13	\$348,229
Estimated Increase	1.00%
Budget Amount	<u>\$351,711</u>
Use	\$350,000
Percent Allocation to this Fund	18%
	<u>\$63,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	72		72	

Budget Total 2013/14	<u>72</u>	<u>0</u>	<u>72</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	191	96	96
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(24)</u>
Percent Increase (Decrease)			<u>-24.59%</u>

Additional Notes / Justifications / Comments

Estimated Cash Balance	\$28,957
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$72</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	350,000		350,000	

Budget Total 2013/14	<u>350,000</u>	<u>0</u>	<u>350,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	375,000	375,000	350,000
2013/14 Budget Increase (Decrease) over 2012/13 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 2013/14.

ACCOUNT DETAIL
Budget 2013/14

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 2013/14	<u>390,975</u>	<u>0</u>	<u>390,975</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	310,608	390,975	390,975
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
Budget 2013/14

Department: Expenses
A/C # & Description: 26-20-94-99464 2010B Bond Interest
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Bond Interest	28,220		28,220	

Budget Total 2013/14	<u>28,220</u>	<u>0</u>	<u>28,220</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	28,139	33,058	30,696
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(2,476)</u>
Percent Increase (Decrease)			<u>-8.07%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
Budget 2013/14**

Department: Expenses
A/C # & Description: 26-20-94-99466 2010B Bond Debt Principal
Fund: 2010 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Principal	110,000		110,000	

Budget Total 2013/14	110,000	0	110,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	105,000	105,000	110,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

ACCOUNT DETAIL
Budget 2013/14

Department: Expenses
A/C # & Description: 26-20-94-99432 Bond Admin & disclosure Fees
Fund: 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Administration Fees	1,100		1,100	

Budget Total 2013/14	<u>1,100</u>	<u>0</u>	<u>1,100</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	1,972	990	750
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>350</u>
Percent Increase (Decrease)			<u>46.67%</u>

<u>Additional Notes / Justifications / Comments</u>	
Paying Agent fees	1,100

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

- 2013/14 budgeted revenues of \$388,123 are \$224,690 (or 137.48%) higher than 2012/13 budgeted revenues of \$163,433. The following items are for any account with a dollar change of \$5,000 or greater:
 - Ninety-seven percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 25% in 2012/13.
 - The telecommunications tax is only allocated to the 2005 and 2010 debt service funds in 2013/14. Last budget year 18% was allocated to the 2011 debt service fund.

- 2013/14 budgeted expenses of \$379,850 are \$258,055 (or 211.88%) higher than the 2012/13 budgeted expenses of \$121,795. The following items are for any account with a dollar change of \$5,000 or greater:
 - The senior citizen rebate account was moved to this fund as the 2003 debt service fund was closed at the end of 2013.
 - The 2011 bond principal budget increased by \$265,000 and the 2011 interest decreased \$6,945.

- 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 2010 Debt Service Fund.

**VILLAGE OF ROUND LAKE
2011 DEBT SERVICE FUND (28)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Taxes					
28-05-50-55003	Utility Tax Electric	93,750	388,000	294,250	313.87%
28-05-50-55007	Utility Tax Telephone	69,660	0	(69,660)	(100.00%)
Investment Income					
28-05-64-56401	Interest Income	23	123	100	435.26%
Total Receipts		<u>163,433</u>	<u>388,123</u>	<u>224,690</u>	<u>137.48%</u>
<u>Operating Expenses</u>					
Utilities					
28-20-82-88218	Senior Citizen Rebate	0	7,500	7,500	100.00%
Debt Service					
28-20-94-99470	2011 Bonds Principal	20,000	285,000	265,000	1325.00%
28-20-94-99472	2011 Bonds Interest	100,795	93,850	(6,945)	(6.89%)
28-20-94-99432	Bond Admin & disclosure Fees	1,000	1,000	0	0.00%
Total Operating Expenses		<u>121,795</u>	<u>379,850</u>	<u>258,055</u>	<u>211.88%</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>121,795</u>	<u>379,850</u>	<u>258,055</u>	<u>211.88%</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 28-05-50-55003 Utility Tax Electric
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Electric	388,000		388,000	

Budget Total 2013/14	<u>388,000</u>	<u>0</u>	<u>388,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	0	93,750
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>294,250</u>
Percent Increase (Decrease)			<u>313.87%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Estimated Revenue 2012/13	\$397,017
Estimated Increase	1.00%
Budget Amount	<u>\$400,987</u>
Use	\$400,000
Percent Allocation to this Fund	97%
	<u>\$388,000</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	123		123	

Budget Total 2013/14	123	0	123
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	8	7	23
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>100</u>
Percent Increase (Decrease)			<u>435.26%</u>

Additional Notes / Justifications / Comments

Estimated Cash Balance	\$49,244
Rate of return	0.25%
Estimated interest income	<u>\$123</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Expenses
A/C # & Description: 28-20-82-88218 Senior Citizen Rebate
Fund: 2011 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Senior Citizen Rebate	7,500		7,500	

Budget Total 2013/14	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>7,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Previously budgeted in the 2003 Debt Service Fund, which was closed as of FYE 2013.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	285,000		285,000	

Budget Total 2013/14	285,000	0	285,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	20,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>265,000</u>
Percent Increase (Decrease)			<u>1325.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2013/14**

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	93,850		93,850	

Budget Total 2013/14	<u>93,850</u>	<u>0</u>	<u>93,850</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	100,795
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(6,945)</u>
Percent Increase (Decrease)			<u>-6.89%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,000		1,000	

Budget Total 2013/14	1,000	0	1,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	1,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Paying Agent fees	1,000
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Capital Projects Fund

Fund 35

The Capital Projects Fund is used to account for Village-wide capital projects.

Capital Projects Fund

Fund 35

Highlights

- 2013/14 budgeted revenues of \$1,033,702 are \$713,707 (or 223.04%) higher than 2012/13 budgeted revenues of \$319,995. The following items are for any account with a dollar change of \$10,000 or greater:
 - Fifty percent of the gas utility tax received by the village provides a recurring revenue source to support capital projects, which was decreased from 75% in 2012/13.
 - \$100,000 CDBG revenues for Long Lake Road (Nasa to Fairfield) Repaving.
 - A General Fund contribution of \$700,000 to increase cash reserves for future projects. This is the first year of a contribution from the General Fund for depreciation funding for streets and storm sewer.

- 2013/14 budgeted expenses of \$1,161,546 are \$714,441 (or 159.79%) higher than the 2012/13 budgeted expenses of \$447,105. The following capital items are budgeted in 2013/14:
 - Engineering expenses:

▪ Bright Meadows Road Repaving	\$10,500
▪ Long Lake Road West Repaving	\$15,000
▪ MacGillis Bridge Replacement	\$15,000
▪ Parkview Road Repaving	\$13,800
▪ Pavement Rehab. Nippersink Road	\$ 8,000
▪ Sunset Drive Repaving	\$70,800
▪ Valley Lakes Subdivision Roads	\$ 5,000

 - Valley Lakes Subdivision Roads include Spring Valley Drive (2 locations), Prairie Spring Drive, Waterford Drive, and Spring Lake Drive.

Capital Projects Fund

Fund 35

Highlights Continued

- Carryovers include Nippersink/Wildspring Construction Engineering (\$400), MacGillis Bridge – phase 2 (\$116,000), and Long Lake Road East Half Engineering (\$9,246).
- Roadway improvements:
 - Long Lake Road (Nasa to Fairfield) \$430,000
 - Pavement Rehab. Nippersink Road \$ 80,000
 - Pavement Rehabilitation Sunnybrook \$ 12,000
 - Valley Lakes Subdivision Roads \$ 95,000
 - Valley Lakes Subdivision Roads include Spring Valley Drive (2 locations), Prairie Spring Drive, Waterford Drive, and Spring Lake Drive.
 - Carryovers include the Wildspring Road Project in the amount of \$1,900.
- Land/Land improvements:
 - Demolition of 525 Hart \$ 50,000
- Other Enhancements:
 - Downtown Development \$ 70,000
 - Downtown Flood Control Project \$153,400
- Based on fixed asset records for streets and storm sewers the annual depreciation amount should be \$324,500. The reserve balance for street and storm sewer replacement should be \$1,740,315. The projected 2013/14 ending balance is \$856,328.

**VILLAGE OF ROUND LAKE
CAPITAL PROJECTS FUND (35)
BUDGET SUMMARY**

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
Revenues					
Taxes					
35-05-50-55005	Utility Tax - Gas	187,500	107,500	(80,000)	(42.67%)
Grants					
35-05-62-56201	CDBG Revenues	0	100,000	100,000	100.00%
35-05-62-56202	Watershed Mgmt Board Grant	20,700	20,700	0	0.00%
Interest Income					
35-05-64-56401	Interest Income	2,193	2,460	267	12.19%
Reimbursements					
35-05-65-56548	McGillis Bridge Reimb.	109,602	103,041	(6,561)	(5.99%)
Total Operating Revenues		<u>319,995</u>	<u>333,702</u>	<u>13,707</u>	<u>4.28%</u>
Other Financing Sources (Uses)					
10-05-68-66801	Transfer from General Fund	0	700,000	700,000	100.00%
Total Other Financing Sources (Uses)		<u>0</u>	<u>700,000</u>	<u>700,000</u>	<u>100.00%</u>
Total Revenue		<u>319,995</u>	<u>1,033,702</u>	<u>713,707</u>	<u>223.04%</u>
Expenditures					
Professional Services					
35-20-73-77307	Engineering Expenses	103,505	143,100	39,595	38.25%
35-20-73-77313	Legal Services	500	500	0	0.00%
Capital Outlay					
35-20-80-88001	Equipment	0	0	0	0.00%
35-20-80-88028	Tree Purchases	0	0	0	0.00%
Roadway Improvements					
35-20-83-88301	Roadway Improvements	45,000	617,000	572,000	1271.11%
Building Improvements					
35-20-85-88501	Building Improvements	0	0	0	0.00%
Land/Land Improvements					
35-20-86-88601	Land/Land Improvements	0	50,000	50,000	100.00%
Other Enhancements					
35-20-88-88801	Other Enhancements	45,000	223,400	178,400	396.44%
Technology					
35-20-91-99102	Technology Improvements	0	0	0	0.00%
Total Disbursements		<u>194,005</u>	<u>1,034,000</u>	<u>839,995</u>	<u>432.98%</u>
Moves & Carryovers					
35-20-73-77307	Long Lake Road (East Half) Eng.	13,000	9,246	(3,754)	(28.88%)
35-20-73-77307	Lakewood Terrace Engineering	27,100	0	(27,100)	(100.00%)
35-20-73-77307	Beacon Road Extension (Design)	24,000	0	(24,000)	(100.00%)
35-20-73-77307	MacGillis Bridge (Ph 1)	20,000	0	(20,000)	(100.00%)
35-20-73-77307	MacGillis Bridge (Ph 2)	80,000	116,000	36,000	45.00%
35-20-73-77307	Nippersink/Wildspring Engineering	0	400	400	100.00%
35-20-83-88301	Nippersink/Wildspring Project	0	1,900	1,900	100.00%
35-20-83-88301	Maple Lane Improvements	8,000	0	(8,000)	100.00%
35-20-83-88301	Beacon Road Extension (Construction)	11,000	0	(11,000)	100.00%
35-20-88-88801	Downtown Development	70,000	0	(70,000)	100.00%
Total Carryovers		<u>253,100</u>	<u>127,546</u>	<u>(125,554)</u>	<u>(49.61%)</u>
Total Expenses		<u>447,105</u>	<u>1,161,546</u>	<u>714,441</u>	<u>159.79%</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 35-05-50-55005 Utility Tax - Gas
Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Gas	107,500		107,500	

Budget Total 2013/14	<u>107,500</u>	<u>0</u>	<u>107,500</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	241,825	125,344	187,500
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(80,000)</u>
Percent Increase (Decrease)			<u>-42.67%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Estimated Revenue 2012/13	\$210,786
Estimated Increase	1.50%
Budget Amount	<u>\$213,948</u>
Use	\$215,000
Percent Allocation to this Fund	50%
	<u>\$107,500</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 35-05-62-56201 CDBG Revenues
Fund: Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CDBG Revenues	100,000		100,000	

Budget Total 2013/14	<u>100,000</u>	<u>0</u>	<u>100,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	111,330	0
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>100,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Long Lake Road West Improvements (2013 CDBG)

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 35-05-62-56202 Watershed Mgmt Board Grant
Fund: Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Grant Revenue	20,700		20,700	

Budget Total 2013/14	<u>20,700</u>	<u>0</u>	<u>20,700</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	20,700
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Stormwater Management Commission Grant	<u>20,700</u>
Moved from 2012/13	

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
 A/C # & Description: 35-05-64-56401 Interest Income
 Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	2,460		2,460	

Budget Total 2013/14	<u>2,460</u>	<u>0</u>	<u>2,460</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	5,405	2,940	2,193
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>267</u>
Percent Increase (Decrease)			<u>12.19%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$984,172
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$2,460</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 35-05-65 56548 Project Reimbursements
Fund: Capital Project Fund

Item	Operating Request	New Request	Total	Note Reference
McGillis Bridge Reimbursement	103,041		103,041	

Budget Total 2013/14	<u>103,041</u>	<u>0</u>	<u>103,041</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	65,688	109,602
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(6,561)</u>
Percent Increase (Decrease)			<u>-5.99%</u>

Additional Notes / Justifications / Comments

Mac Gillis Phase 1 study cost	\$110,000
Reimbursement percent	<u>80.00%</u>
Amount reimbursed	<u>\$88,000</u>
Amount received	<u>\$77,759</u>
Carryover amount	<u>\$10,241</u>
Mac Gillis Phase 2 study cost	\$116,000
Reimbursement percent	<u>80.00%</u>
Amount reimbursed	<u>\$92,800</u>
Mac Gillis Bridge Reimbursement	<u>\$103,041</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	700,000		700,000	

Budget Total 2013/14	700,000	0	700,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>700,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

A General Fund contribution to increase cash reserves and to start the depreciation funding for streets and storm sewers.

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Expenses
A/C # & Description: 35-20-73-77307 Engineering Expenses
Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Engineering Expenses	268,746		268,746	

Budget Total 2013/14	<u>268,746</u>	<u>0</u>	<u>268,746</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	25,366	138,037	267,605
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,141</u>
Percent Increase (Decrease)			<u>0.43%</u>

Additional Notes / Justifications / Comments

General Engineering Services	\$5,000	
Bright Meadows Road Repaving	\$10,500	
Long Lake Road (Nasa to Fairfield) Repaving (2013 CDBG)	\$15,000	
MacGillis Bridge Reconstruction	\$15,000	
Parkview Road Repaving	\$13,800	
Pavement Rehabilitation of Nippersink Road (west Limits)	\$8,000	
Sunset Drive Repaving and New Sidewalks	\$70,800	
Valley Lakes Subdivision Selected Roads (See Below**)	\$5,000	
Total	<u>\$143,100</u>	

**Valley Lakes Roads: Spring Valley Drive (2 locations), Prairie Spring Drive, Waterford Drive, Spring Lake Drive.

Nippersink/Wildspring Construction Eng.	\$400	Carryover
MacGillis Bridge Engineering (Ph 2)	\$116,000	Carryover
Long Lake Road (East Half) Eng.	\$9,246	Carryover
Total	<u>\$125,646</u>	
Total	<u>\$268,746</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	500	0	500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
General legal services not project specific	500
Kept budget same as 2012/13.	

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Expenses
A/C # & Description: 35-20-83-88301 Roadway Improvements
Fund: Capital Projects Fund

Item	Operating Request	New Request	Total	Note Reference
Roadway Improvements	618,900		618,900	

Budget Total 2013/14	<u>618,900</u>	<u>0</u>	<u>618,900</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	204,210	321,758	64,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>554,900</u>
Percent Increase (Decrease)			<u>867.03%</u>

Additional Notes / Justifications / Comments

Long Lake Road (Nasa to Fairfield) Repaving (2013 CDBG)	\$430,000
Pavement Rehabilitation of Nippersink Road (West Limits)	\$80,000
Pavement Rehabilitation Sunnybrook Road	\$12,000
Valley Lakes Subdivision Selected Roads (See Below**)	\$95,000
	\$617,000
Wildspring Road Project Carryover	\$1,900
	\$618,900

**Valley Lakes Roads: Spring Valley Drive (2 locations), Prairie Spring Drive, Waterford Drive, Spring Lake Drive.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	50,000		50,000	

Budget Total 2013/14	<u>50,000</u>	<u>0</u>	<u>50,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>50,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Demolition of 525 Hart	50,000
	<u>50,000</u>

Projected cost includes asbestos review and abatement, if necessary.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	223,400		223,400	

Budget Total 2013/14	<u>223,400</u>	<u>0</u>	<u>223,400</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	35,102	5,489	115,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>108,400</u>
Percent Increase (Decrease)			<u>94.26%</u>

Additional Notes / Justifications / Comments

Downtown Development	\$70,000
Downtown Flood Control Project	\$153,400
	<u>223,400</u>

Water & Sewer Fund

Fund 50

The Water and Sewer Fund is used to account for water and sewer operations, capital projects, and debt service payments that are supported by user charges.

Water & Sewer Fund

Fund 50

Highlights

- 2013/14 budgeted revenues of \$3,846,601 are \$125,855 (or 3.17%) lower than 2012/13 budgeted revenues of \$3,972,456. The following items are for any account with a dollar change of \$10,000 or greater:
 - The water and sewer maintenance fee increased \$82,218 based on the rate structure approved in the fall of 2010.
 - Water fees decreased \$48,542 based on 3-year average consumption trends and the JAWA rate projected to decrease 3.40% May 1, 2013.
 - Sewer fees decreased \$30,105 based on 3-year average consumption trends
 - The back-up well reimbursement decreased \$132,000 as the project was taken out of the capital plan.

- 2013/14 budgeted expenses of \$6,046,998 are \$1,420,687 (or 30.71%) higher than the 2012/13 budgeted expenses of \$4,626,311. The following items are worthy of noting:
 - One seasonal employee was increased from three months to six months.
 - Legal services decreased \$23,950 due to on-going litigation coming to an end.
 - Lake County sewer fees decreased \$30,105 based on 3-year average consumption trends.
 - Bank fees decreased \$16,093 as the lock-box for utility bill processing was closed and all bill processing is now handled in-house.
 - Capital Requests include:
 - Engineering Account
 - Evaluation of Water Distr. System \$40,000

Water & Sewer Fund Highlights Continued

- Equipment Account
 - Fuel Tank, \$11,000, moved from 2012/13
 - Back Up Power Generator, \$50,000
 - Valve Operator, \$18,000, moved from 2012/13
- Vehicle Account
 - Sewer Vac Truck \$233,750
 - Used Trailer \$ 10,000
- Water/Sewer Improvement Account
- *Carryovers include:*
 - Lakewood Terrace \$ 3,577
 - Park Road Water Main \$ 8,577
 - Washington Street Sewer Lining \$153,329
- *Capital Moved from 2012/13 include:*
- Washington Street Main Improv. \$ 60,800
- *Capital Program include:*
 - 10" Watermain under Fairfield \$ 30,000
 - Fairfield & Route 134 Improv. \$ 15,000
 - Fence Elevated Water Towers \$ 30,000
 - Lakewood Terrace (2012 CDBG) \$135,870
 - Lincoln Water Main Replacement \$725,700
 - Valves/Hydrant Repairs \$ 50,000
 - Sanitary Sewer Flow Testing \$ 25,000
 - Connection to CLCJAWA \$ 25,000
 - Sanitary Sewer lining \$ 72,000
 - Upgrade Lift Station Controls \$ 78,000
 - Washington Street Main Improv. \$836,000
- 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 2013/14 depreciation amounts are:
 - Vehicle Replacement Fund, contribution of \$56,522.
 - Computer Replacement Fund, contribution of \$17,850
 - Building Replacement Fund, contribution of \$14,309

**VILLAGE OF ROUND LAKE
WATER/SEWER FUND (50)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Revenues					
Charges for Services					
50-05-56-55603	Meter Etc. For Resale	9,863	10,000	137	1.39%
50-05-56-55604	LRSD User Fees	11,000	12,500	1,500	13.64%
50-05-56-55627	W/S Maintenance Fee	1,611,304	1,693,522	82,218	5.10%
50-05-56-55629	Water Fees	963,553	915,011	(48,542)	(5.04%)
50-05-56-55631	Sewer Fees	1,157,316	1,127,211	(30,105)	(2.60%)
50-05-56-55637	W/S Penalties	67,000	68,000	1,000	1.49%
Investment Income					
50-05-64-56401	Interest Income	18,420	18,857	437	2.37%
Reimbursements					
50-05-65-56520	Back-up Well Reimbursement	132,000	0	(132,000)	100.00%
Miscellaneous					
50-05-66-56601	Miscellaneous Receipts	2,000	1,500	(500)	(25.00%)
Total Receipts		<u>3,972,456</u>	<u>3,846,601</u>	<u>(125,855)</u>	<u>(3.17%)</u>
Operating Expenses					
Payroll Expenses					
Expenditures					
Payroll Expenses					
50-60-70-67001	Regular Salaries	385,000	395,500	10,500	2.73%
50-60-70-67021	Part-time Salaries	13,113	13,264	151	1.15%
50-60-70-67026	Seasonal	4,500	10,228	5,728	127.29%
50-60-70-67031	Overtime	17,763	20,000	2,237	12.59%
50-60-70-67036	Transportation Allowance	490	490	0	0.00%
Taxes, Pensions & Insurance					
50-60-71-67101	IMRF Expense	48,000	49,750	1,750	3.65%
50-60-71-67107	Dental Insurance	4,650	4,550	(100)	(2.15%)
50-60-71-67108	Vision Insurance	525	475	(50)	(9.52%)
50-60-71-67109	Life Insurance	375	375	0	0.00%
50-60-71-67110	Health Insurance	58,000	53,000	(5,000)	(8.62%)
50-60-71-67111	Social Security	26,500	27,250	750	2.83%
50-60-71-67112	Medicare	6,100	6,375	275	4.51%
50-60-71-67116	Unemployment Compensation	10,088	0	(10,088)	(100.00%)
Personnel Related					
50-60-72-67202	Uniforms	1,196	2,116	920	76.92%
50-60-72-67204	Dues & Memberships	503	503	0	0.00%
50-60-72-67206	Medical/Psychological	415	415	0	0.00%
50-60-72-67208	Meeting, Travel, & Training	1,513	1,129	(384)	(25.38%)
50-60-72-67234	Hiring Process	200	200	0	0.00%
Professional Services					
50-60-73-77301	Auditing Expense	6,750	6,875	125	1.85%
50-60-73-77307	Engineering Expenses	26,246	22,541	(3,705)	(14.12%)
50-60-73-77313	Legal Services	90,450	66,500	(23,950)	(26.48%)
Commodities					
50-60-74-77428	Water Meters	9,863	10,000	137	1.39%
50-60-74-77430	Office Supplies	1,549	2,000	451	29.12%
50-60-74-77432	Postage Expense	21,920	25,359	3,439	15.69%
Contractual Services					
50-60-75-77519	Risk Management Ins. Premium	33,036	39,877	6,841	20.71%
50-60-75-77529	Metra Easements	1,394	1,435	41	2.94%
50-60-75-77535	Outsourcing Water Bills	22,832	28,142	5,310	23.26%
50-60-75-77537	Legal Notices	1,000	1,000	0	0.00%
50-60-75-77545	Water Meter Testing	1,801	1,234	(567)	(31.48%)
50-60-75-77547	Water Samples	5,438	7,000	1,562	28.72%
Miscellaneous Expenses					
50-60-77-77740	RLSD Grant Reimb.	0	7,260	7,260	100.00%
Building & Grounds					
50-60-79-77901	B&G Maintenance	2,436	3,338	902	37.03%
50-60-79-77903	B&G Contracts	11,885	14,000	2,115	17.80%
50-60-79-77905	B&G Repairs	9,004	11,313	2,309	25.64%
50-60-79-77907	B&G Supplies	1,000	1,000	0	0.00%
50-60-79-77911	Landscaping	7,817	6,200	(1,617)	(20.69%)
Capital Outlay					
50-60-80-88002	Safety Equipment	461	1,606	1,145	248.37%

**VILLAGE OF ROUND LAKE
WATER/SEWER FUND (50)
BUDGET SUMMARY**

Account #	Description	Budget 2011/12	Budget 2012/13	Dollar Change	Percent Change
50-60-80-88018	Office Equipment	478	452	(26)	(5.44%)
50-60-80-88024	Vehicle Equipment	0	0	0	0.00%
Utilities					
50-60-82-88202	Telephone Charges	2,398	2,184	(214)	(8.92%)
50-60-82-88204	Cellular Service	2,137	1,993	(144)	(6.74%)
50-60-82-88206	Electrical Service	51,056	49,752	(1,304)	(2.55%)
50-60-82-88208	Heating	5,514	5,417	(97)	(1.76%)
50-60-82-88210	JAWA Expense	1,050,000	1,040,152	(9,848)	(0.94%)
50-60-82-88212	Lake County Sewer	1,157,316	1,127,211	(30,105)	(2.60%)
Vehicles & Equipment					
50-60-84-88402	Gas & Oil	23,466	23,466	0	0.00%
50-60-84-88404	Vehicle Repairs	15,697	15,697	0	0.00%
50-60-84-88405	Equipment Repairs	6,380	6,380	0	0.00%
50-60-84-88406	Vehicle Maintenance	3,222	3,222	0	0.00%
50-60-84-88408	Equipment Maintenance	124	832	708	570.97%
50-60-84-88410	Radio Read System	249	2,187	1,938	778.31%
50-60-84-88412	Equipment Rental	100	1,000	900	900.00%
Charges for Services					
50-60-90-99001	Bank Fees	16,093	0	(16,093)	(100.00%)
50-60-90-99005	J.U.L.I.E.	2,216	1,700	(516)	(23.29%)
Technology					
50-60-91-99101	SCADA Maintenance	2,362	8,505	6,143	260.08%
50-60-91-99105	Network Repairs	1,222	1,183	(39)	(3.19%)
50-60-91-99107	IT Maintenance Services	1,935	2,000	65	3.36%
Infrastructure Maintenance					
50-60-92-99202	Repairs to Sewers	1,795	4,300	2,505	139.55%
50-60-92-99204	Repair to Water Lines	20,210	19,070	(1,140)	(5.64%)
50-60-92-99206	Repairs Pumps / Telemet	21,723	31,099	9,376	43.16%
50-60-92-99208	Repairs to Lift Stations	4,735	7,611	2,876	60.74%
Debt Service					
50-60-94-99418	2010C Bonds Principal	105,000	110,000	5,000	4.76%
50-60-94-99420	2010C Bonds Interest	30,383	28,283	(2,100)	(6.91%)
50-60-94-99432	Bond Admin & Disclosure Fees	700	700	0	0.00%
Total Operating Expenses		3,360,324	3,336,696	(23,628)	(0.70%)
Capital Items					
50-60-73-77307	Engineering	0	40,000	40,000	100.00%
50-60-80-88001	Equipment	18,000	50,000	32,000	177.78%
50-60-80-88004	Vehicles	62,500	243,750	181,250	290.00%
50-60-81-88101	Water/Sewer Improvements	951,600	2,022,570	1,070,970	112.54%
50-60-91-99117	IT Equipment	0	9,988	9,988	100.00%
Total Capital Acquisitions		1,032,100	2,366,308	1,334,208	129.27%
Replacement Funding					
Contributions					
50-80-96-99660	Contribution to Vehicle Repl.	43,682	56,552	12,870	29.46%
50-80-96-99661	Contribution to Technology Repl.	17,000	17,850	850	5.00%
50-80-96-99662	Contribution to Building Repl.	9,539	14,309	4,770	50.00%
Total Replacement Funding		70,221	88,711	18,490	26.33%
Moves & Carryovers					
50-60-80-88001	Equipment (fuel tank/Valve Oper.)	11,000	29,000	18,000	163.64%
50-60-81-88101	Sanitary Sewer Lining	72,000	0	(72,000)	(100.00%)
50-60-81-88101	Cleaning Wilson Road Tower	18,000	0	(18,000)	(100.00%)
50-60-81-88101	Park Road water main design	38,400	0	(38,400)	(100.00%)
50-60-81-88101	Lakewood Terrace main design	18,266	0	(18,266)	(100.00%)
50-60-81-88101	Lawn Terrace watermain Constr.	3,000	0	(3,000)	(100.00%)
50-60-81-88101	Maple Lane Watermain	3,000	0	(3,000)	(100.00%)
50-60-81-88101	Park Road Water Main Project	0	8,577	8,577	100.00%
50-60-81-88101	Lakewood Terrace Project	0	3,577	3,577	100.00%
50-60-81-88101	Washington Street Main Improv.	0	60,800	60,800	100.00%
50-60-81-88101	Washington Street Sewer Lining	0	153,329	153,329	100.00%
Total Moves & Carryovers		163,666	255,283	91,617	55.98%
Total Expenses		4,626,311	6,046,998	1,420,687	30.71%

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 50-05-56-55603 Meter For Resale
Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Meters For Resale	10,000		10,000	

Budget Total 2013/14	10,000	0	10,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	7,571	13,596	9,863
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>137</u>
Percent Increase (Decrease)			<u>1.39%</u>

Additional Notes / Justifications / Comments

Matched the budgeted expenses in account 50-60-74-77428, water meters

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 50-05-56-55604 LRSD User Fees
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
LRSD User Fees	12,500		12,500	

Budget Total 2013/14	<u>12,500</u>	<u>0</u>	<u>12,500</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	10,251	11,712	11,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,500</u>
Percent Increase (Decrease)			<u>13.64%</u>

Additional Notes / Justifications / Comments

Monthly average user fees received from LRSD	1075	2012/13
Number of Months	<u>12</u>	
Annual	<u>\$12,900</u>	
USE	<u>\$12,500</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,693,522		1,693,522	

Budget Total 2013/14	1,693,522	0	1,693,522
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,343,531	1,499,536	1,611,304
2013/14 Budget Increase (Decrease) from 2012/13 Budget			82,218
Percent Increase (Decrease)			5.10%

<u>Additional Notes / Justifications / Comments</u>				
<u>Consumption</u>				
<u>Time Frame</u>	<u>Consumption 3yr Ave.</u>	<u>Usage Rate</u>		<u>Estimated Revenues</u>
May - Nov.	221,000,000	\$3.50		\$773,500
Dec. - April	142,000,000	\$3.64		\$516,880
				\$1,290,380
<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	5,150	6.39	\$230,360
Dec. - April	5	5,150	6.71	\$172,783
				\$403,142
			Total	\$1,693,522

**ACCOUNT DETAIL
BUDGET 2013/14**

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	915,011		915,011	

Budget Total 2013/14	<u><u>915,011</u></u>	<u><u>0</u></u>	<u><u>915,011</u></u>
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	869,139	896,861	963,553
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(48,542)</u>
Percent Increase (Decrease)			<u>-5.04%</u>

Additional Notes / Justifications / Comments

3 year average consumption	357,426,000
Rate per thousand	<u>\$2.56</u>
Budget Amount	<u><u>\$915,011</u></u>
Current JAWA Rate	\$2.65
Estimate rate 05/01/13	\$2.56
Percent Change	-3.40%

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,127,211		1,127,211	

Budget Total 2013/14	<u>1,127,211</u>	<u>0</u>	<u>1,127,211</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,119,063	1,116,579	1,157,316
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(30,105)</u>
Percent Increase (Decrease)			<u>-2.60%</u>

Additional Notes / Justifications / Comments

3 year average consumption	321,142,667
Rate per thousand	<u>\$3.51</u>
Budget Amount	<u>\$1,127,211</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 50-05-56-55637 W/S Penalties
Fund: Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
W/S Penalties	68,000		68,000	

Budget Total 2013/14	<u>68,000</u>	<u>0</u>	<u>68,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	67,011	70,429	67,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>1.49%</u>

Additional Notes / Justifications / Comments

Per reports average monthly revenues		\$5,654
Number of months		12
Annual		<u>\$67,846</u>
Use		<u>\$68,000</u>
	Annual	Monthly
Fiscal year end 2010 actual	\$64,124	\$5,344
Fiscal year end 2011 actual	\$67,011	\$5,584
Fiscal year end 2012 actual	\$70,249	\$5,854
Fiscal year end 2013 estimate	\$70,000	\$5,833
Average	\$67,846	\$5,654

**ACCOUNT DETAIL
BUDGET 2013/14**

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	18,857		18,857	

Budget Total 2013/14	<u>18,857</u>	<u>0</u>	<u>18,857</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	16,173	8,578	18,420
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>437</u>
Percent Increase (Decrease)			<u>2.37%</u>

Additional Notes / Justifications / Comments

Beginning Estimated Cash Balance	\$7,542,703
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$18,857</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	7,720	2,089	2,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-25.00%</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.

Lowered based on current year trends

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-70-67001 Regular Salaries
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Total Salaries	395,500	0	395,500	

Budget Total 2013/14	395,500	0	395,500
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	359,558	297,218	385,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>10,500</u>
Percent Increase (Decrease)			<u>2.73%</u>

Additional Notes / Justifications / Comments

Administration salaries	114,368		
PW salaries	<u>280,757</u>		
	<u>395,125</u>	Round To:	<u>395,500</u>
	<u>Public Works</u>		<u>Administration</u>
Maintenance Worker 2 (7 @ 50%)	\$166,715	Administrator (1 @ 15%)	\$16,357
Water Foreman (1 @ 75%)	\$43,235	Finance Director (1 @ 25%)	\$23,167
Director of PW (1 @ 50%)	\$46,731	Accountant (1 @ 25%)	\$16,013
Administrative Asst. (1 @ 50%)	\$24,076	Executive Assistant (1 @ 5%)	\$2,665
	<u>\$280,757</u>	Admin. Asst. (Utility Billing @ 80%)	\$35,416
		Admin. Asst. (Cashier - 50%)	\$20,750
			<u>\$114,368</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	13,264	0	13,264	

Budget Total 2013/14	<u>13,264</u>	<u>0</u>	<u>13,264</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	7,793	16,614	13,113
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>151</u>
Percent Increase (Decrease)			<u>1.15%</u>

Additional Notes / Justifications / Comments

1 General Clerk	8,264
On Call employees	5,000
Total	<u>13,264</u>

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	10,228		10,228	

Budget Total 2013/14	10,228	0	10,228
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,415	0	4,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>5,728</u>
Percent Increase (Decrease)			<u>127.28%</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.

GF 975 hrs. x \$10.49/hr (Current \$10.28 x 2%) = \$10,228

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
Maintenance Overtime	17,763		17,763	
Collective Bargaining		2,237	2,237	
Budget Total 2013/14	<u>17,763</u>	<u>2,237</u>	<u>20,000</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	14,958	8,024	17,763
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,237</u>
Percent Increase (Decrease)			<u>12.59%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	33,947
FYE 2010	12,145
FYE 2011	14,958
FYE 2012	8,025
FYE 2013 estimate	<u>6,000</u>
Average	15,015
Estimated amount for call backs	2,237

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-70-67036 Transportation Allowance
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transportation Allowance	490		490	

Budget Total 2013/14	<u>490</u>	<u>0</u>	<u>490</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	316	317	490
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Annual	<u>3,233</u>	
	<u>485</u>	15% Water & Sewer
Round to	<u>490</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-71-67101 IMRF Expense
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
IMRF Expense	49,750	0	49,750	

Budget Total 2013/14	<u>49,750</u>	<u>0</u>	<u>49,750</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	41,699	36,008	48,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,750</u>
Percent Increase (Decrease)			<u>3.65%</u>

Additional Notes / Justifications / Comments

Administration	13,751		
Public Works	35,970		
	49,721		
Salaries applicable to IMRF		415,735	
			IMRF Amount
IMRF rate May - December		11.94%	33,093
IMRF Estimated rate January - April**		12.00%	16,629
		Total	<u>49,722</u>
** - Rounded up to 12% from current rate		Round To:	<u>49,750</u>
Jan-09	9.78		
Jan-10	10.76		
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	4,550		4,550	

Budget Total 2013/14	4,550	0	4,550
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,295	2,894	4,650
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-2.15%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	815.64
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	876.81

	<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	815.64	\$4,078.20	\$4,078.20
Projected Monthly Expenses	876.81	\$6,137.69	\$6,137.69
	Total Fiscal Year Expenses		<u>\$10,215.89</u>
General Fund	5,703		
Water/Sewer Fund	<u>4,513</u>	Use	<u>4,550</u>
	<u>10,216</u>		

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-71-67108 Vision Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Vision Insurance	475	0	475	

Budget Total 2013/14	475	0	475
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	436	329	525
2013/14 Budget Increase (Decrease) from 2012/13 Budget			(50)
Percent Increase (Decrease)			-9.52%

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	87.78
Estimated Percent Increase	0.00%
Estimated Monthly Expenses	87.78

	May - September	October - April	Total
Current Monthly Expenses	87.78	\$438.90	438.90
Projected Monthly Expenses	87.78	\$614.46	614.46
	Total Fiscal Year Expenses		1,053.36
General Fund	594		
Water/Sewer Fund	460	Use	475
	1,053		

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-71-67109 Life Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	375	0	375	

Budget Total 2013/14	375	0	375
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	438	311	375
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Current Costs Per Employee	4.23			
Employees	16			
Current Monthly Expenses	67.68			
Estimated Percent Increase	3.00%			
Estimated Monthly Expenses	69.71			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	67.68	\$338.40		338.40
Projected Monthly Expenses	69.71		\$487.97	487.97
		Total Fiscal Year Expenses		<u>826.37</u>
General Fund	452			
Water/Sewer Fund	374		Use	<u>375</u>
	<u>826</u>			

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-71-67110 Health Insurance
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	53,000	0	53,000	

Budget Total 2013/14	<u>53,000</u>	<u>0</u>	<u>53,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	54,282	43,405	58,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-8.62%</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	\$2,416.77	\$5,500.16	\$1,312.47	\$9,229.40
Estimated Percent Increase	10.00%	10.00%	0.00%	
Estimated Monthly Expenses	\$2,658.45	\$6,050.18	\$1,312.47	\$10,021.09
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$9,229.40	\$46,147.00		\$46,147.00
Projected Monthly Expenses	\$10,021.09	\$70,147.65		\$70,147.65
		Total Fiscal Year Expenses		<u>\$116,294.65</u>
General Fund	64,283			
Water/Sewer Fund	52,012	Round up to		<u>\$53,000.00</u>
	<u>116,295</u>			

**ACCOUNT DETAIL
BUDGET 2013/14**

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	27,250	0	27,250	

Budget Total 2013/14	<u>27,250</u>	<u>0</u>	<u>27,250</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	23,047	19,244	26,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>750</u>
Percent Increase (Decrease)			<u>2.83%</u>

Additional Notes / Justifications / Comments

Gross salary + overtime	439,227
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>27,232</u>
Round to:	<u>\$27,250</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	6,375	0	6,375	

Budget Total 2013/14	<u>6,375</u>	<u>0</u>	<u>6,375</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,390	4,501	6,100
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>275</u>
Percent Increase (Decrease)			<u>4.51%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	439,227
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>6,369</u>
Round to:	<u>\$6,375</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,116		2,116	
Budget Total 2013/14	2,116	0	2,116	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	987	703	1,196
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>920</u>
Percent Increase (Decrease)			<u>76.92%</u>

Additional Notes / Justifications / Comments

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>	
shirts (2 per employee)	8	20	160	
pants (2 per employee)	32	25	800	
sweatshirts	8	40	320	
spring jackets	0	25	0	
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	4,232	
		<u>Cost split 50% GF and 50% WS</u>		\$2,116.00

**ACCOUNT DETAIL
BUDGET 2013/14**

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	503		503	
Budget Total 2013/14	<u>503</u>	<u>0</u>	<u>503</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	595	262	503
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1)</u>
Percent Increase (Decrease)			<u>-0.10%</u>

<u>Additional Notes / Justifications / Comments</u>			
FUE 2009		967	
FYE 2010		907	
FYE 2011		595	
FYE 2012		262	
FYE 2013 Estimate		<u>500</u>	
Average		\$646	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
North Suburban Water Works Association	3	15	45
American Water Works Association	2	190	380
American Public Works Association	1	155	78
			1/2 GF 1/2 WS
	Total		<u>503</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
Medical/Psychological	415		415	

Budget Total 2013/14	415	0	415
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	415
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
CDL Medical Review	0	55	0
Drug & Alcohol Testing Program	8	65	520
			0
Drug & Alcohol Testing contingency	1	150	150
Pre-employment testing contingency	1	160	160
	Total		<u>830</u>
1/2 water fund 1/2 general fund	830/2	415	

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
Trends	1,129		1,129	
Budget Total 2013/14	<u>1,129</u>	<u>0</u>	<u>1,129</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	955	755	1,513
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(384)</u>
Percent Increase (Decrease)			<u>-25.39%</u>

Additional Notes / Justifications / Comments

FYE 2009	1,619
FYE 2010	405
FYE 2011	955
FYE 2012	1,415
FYE 2013 Estimate	<u>1,250</u>
Average	1,129

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	200		200	

Budget Total 2013/14	<u>200</u>	<u>0</u>	<u>200</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,410	219	200
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2009		0	
FYE 2010		104	
FYE 2011		1,410	
FYE 2012	estimate	350	
Average		<u>466</u>	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Employment Ads	1	150	150
background check	1	50	50
		Total	<u><u>200</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-73-77301 Auditing Expense
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Auditing Expense	6,875		6,875	

Budget Total 2013/14	<u>6,875</u>	<u>0</u>	<u>6,875</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	7,503	6,054	6,750
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>125</u>
Percent Increase (Decrease)			<u>1.85%</u>

Additional Notes / Justifications / Comments

Projected amount for the fiscal year end 2013 audit.

Letters from Attorneys	500
Engagement Letter	26,000
Out-of-pocket expenses	1,000
Total	<u>27,500</u>

Water Fund Portion	25.00%	<u>6,875</u>
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75% is attributed to General Fund

**ACCOUNT DETAIL
BUDGET 2013/14**

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	22,541		22,541	
Evaluation of Water Distr. System	40,000		40,000	
Budget Total 2013/14	62,541	0	62,541	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	19,733	10,958	26,246
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>36,295</u>
Percent Increase (Decrease)			<u>138.29%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2008	8,844	
FYE 2009	25,542	
FYE 2010	67,111	
FYE 2011	19,733	
FYE 2012	11,014	
FYE 2013 Estimate	3,000	
Average	<u>22,541</u>	
Evaluation of Water Distribution System	<u>\$40,000</u>	Per CIP
Reduction is based on limited needs for non CIP work and PW Director being a PE		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	66,500		66,500	

Budget Total 2013/14	<u>66,500</u>	<u>0</u>	<u>66,500</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	344,254	247,429	90,450
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(23,950)</u>
Percent Increase (Decrease)			<u>-26.48%</u>

Additional Notes / Justifications / Comments

Environmental	25,000
Collective Bargaining	25,000
General Counsel	16,500
	<u>66,500</u>

General Council

75% of retainer to General Fund and 25% to Water/Sewer.

Annual Retainer	66,000
General	49,500
Water	16,500

**ACCOUNT DETAIL
BUDGET 2013/14**

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	10,000		10,000	
Budget Total 2013/14	<u>10,000</u>	<u>0</u>	<u>10,000</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	16,441	1,833	9,863
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>137</u>
Percent Increase (Decrease)			<u>1.39%</u>

Additional Notes / Justifications / Comments

FYE 2008		21,942
FYE 2009		1,046
FYE 2010		7,388
FYE 2011		16,441
FYE 2012		2,080
FYE 2013 Estimate		<u>8,000</u>
Average		9,483
	Use	10,000

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-74-77430 Office Supplies
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Office Supplies	2,000		2,000	
Budget Total 2013/14	<u>2,000</u>	<u>0</u>	<u>2,000</u>	

Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	2,124	1,398	1,549
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>451</u>
Percent Increase (Decrease)			<u>29.12%</u>

Additional Notes / Justifications / Comments

FYE 2008	3,209
FYE 2009	3,399
FYE 2010	2,169
FYE 2011	2,124
FYE 2012	1,731
FYE 2013 Estimate	<u>1,900</u>
Average	2,422

Split between PW and Water/Sewer funds

other supplies include:

pens, pencils, paper clips, tape,

post it notes, rubber bands,

Increase for additional copier use associated with work plans/schedules. Also increased cost for making color copies

Estimated increase is \$451

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-74-77432 Postage
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Postage	25,359		25,359	

Budget Total 2013/14	<u>25,359</u>	<u>0</u>	<u>25,359</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	22,275	27,116	21,920
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>3,439</u>
Percent Increase (Decrease)			<u>15.69%</u>

Additional Notes / Justifications / Comments

FYE 2009		22,760	
FYE 2010		22,145	
FYE 2011		22,275	
FYE 2012		37,116	
FYE 2013 Estimate		<u>24,000</u>	
Average		25,659	
		<u>Amount</u>	<u>Total</u>
water bill postage quarterly	4	5,000	20,000
permit 53 (second notices)	annual estimate		1,400
additional water quality report mailing			200
final bills and other	annual		320
		Total	<u><u>21,920</u></u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	39,877		39,877	

Budget Total 2013/14	39,877	0	39,877
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	51,415	30,219	33,036
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>6,841</u>
Percent Increase (Decrease)			<u>20.71%</u>

Additional Notes / Justifications / Comments

FYE 2011	154,244		
FYE 2012	90,331		
FYE 2013	105,863		
FYE 2014			
	bonds	1,760	
	workers comp	79,120	
	liab/prop/casualty	78,628	
	Total	159,507	
Calendar Year 2013 Costs			Projected Increase
bonds	1,734		1.50%
workers comp	65,933		20.00%
liab/prop/casualty	73,484		7.00%
	Total	141,151	
General Fund	119,631	75.00%	
Water Fund	39,877	25.00%	
Total	159,507		

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-75-77529 Metra Easements
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Metra Easements	1,435		1,435	

Budget Total 2013/14	1,435	0	1,435
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	1,353	1,395	1,394
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>41</u>
Percent Increase (Decrease)			<u>2.98%</u>

Additional Notes / Justifications / Comments

Metra easements			
Agreement W00642 - 10" water main crossing at Hart Road	\$547.13	FYE 2013 amount	Plus Cost Adjustment \$563.54
Agreement W00654 - 30" sanitary sewer line crossing west of Round Lake station	<u>\$846.55</u>	FYE 2013 amount	\$871.94
Cost Adjustment Per Contract	3.00%		
		Total	<u>\$1,435.49</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	23,142		23,142	
2nd & 3rd Notice Processing		5,000	5,000	
Budget Total 2013/14	<u>23,142</u>	<u>5,000</u>	<u>28,142</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	21,527	21,771	22,832
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>5,310</u>
Percent Increase (Decrease)			<u>23.26%</u>

	<u>Additional Notes / Justifications / Comments</u>		
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Water Billing	12	1,291	15,492
Utility Bill Form Stock	1x / year	2,050	2,050
envelopes	1x / year	3,800	3,800
Reply envelopes	1	1800	1,800
newsletter inserts	0	0	0
	Total		<u>23,142</u>
<u>New</u>			
2nd & 3rd notice processing			5,000

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	1,000		1,000	
Budget Total 2013/14	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	59	861	1,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2012		919	
FYE 2013 Estimate		<u>600</u>	
Average		760	
		<u>Amount</u>	<u>Total</u>
Consumer Confidence Report	1	560	560
Other Bid Documents			200
liens	6	40	240
		Total	<u><u>1,000</u></u>
liens previously in general fund			

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-75-77545 Water Meter Testing
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	1,234		1,234	
Budget Total 2013/14	<u>1,234</u>	<u>0</u>	<u>1,234</u>	

Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	1,758	0	1,801
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(567)</u>
Percent Increase (Decrease)			<u>-31.47%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2008	2,685	
FYE 2009	390	
FYE 2010	2,570	
FYE 2011	1,760	
FYE 2012	-	
FYE 2013 Estimate	-	
Average	<u>1,234</u>	
New request (no large meters anticipated)	0	
Water meter testing		<u><u>1,234</u></u>
<p>Large meter testing may include: Rosewood Apts, Cambridge Mobil Homes, Round Lake schools, St. Joe's, Coventry Glen Apts, Village hydrant meters, and Greives.</p> <p>Other meters may require testing if requested by a customer</p>		

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	7,000		7,000	
Budget Total 2013/14	<u>7,000</u>	<u>0</u>	<u>7,000</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,839	7,903	5,438
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,562</u>
Percent Increase (Decrease)			<u>28.72%</u>

Additional Notes / Justifications / Comments

FYE 2008	4,352
FYE 2009	7,874
FYE 2010	5,256
FYE 2011	5,839
FYE 2012	8,413
FYE 2013 Estimate	<u>7,100</u>
Average	6,472

Increases in number of samples taken due to new IEPA testing requirements.

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-75-77740 RLSD Grant Reimbursement
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Per Agreement	7,260		7,260	
Budget Total 2013/14	<u>7,260</u>	<u>0</u>	<u>7,260</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>7,260</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Per agreement the repayment schedule:

FYE 2013	7,260
FYE 2014	7,260
FYE 2015	7,260
FYE 2016	7,260

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	3,338		3,338	
		0	0	
Budget Total 2013/14	<u>3,338</u>	<u>0</u>	<u>3,338</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,337	1,602	2,436
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>902</u>
Percent Increase (Decrease)			<u>37.04%</u>

Additional Notes / Justifications / Comments

FYE 2009	2,624
FYE 2010	2,282
FYE 2011	2,337
FYE 2012	8,448
FYE 2013 Estimate	<u>1,000</u>
Average	3,338

Cleaning supplies, paint, lumber,
tools, fasteners, keys, filters, bulbs,
misc. items

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-79-77903 B&G Contracts
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
B&G Contracts	13,500		13,500	
HVAC System Inspection,Evaluation		500	500	
Budget Total 2013/14	13,500	500	14,000	

Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	7,710	7,626	11,885
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,115</u>
Percent Increase (Decrease)			<u>17.80%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		8,990	
FYE 2010		7,968	
FYE 2011		7,710	
FYE 2012		8,448	
FYE 2013 Estimate		14,000	
Average		9,423.20	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Custodial Service (1/2 GF)	monthly	140	1,680
Floor mats (1/2 GF)	monthly	18	214
lightning protection (1/2 GF)	annually	265	265
Parts washer (1/2 GF)	3x / year	61	183
Fire extinguisher inspec. (1/2 GF)	annually	100	100
Fire Alarm inspection (1/2 GF)	annually	150	150
Fire sprinkler inspection (3/4 GF)	annually	63	63
14-RPZ inspections	annually	656	656
Vehicle lift inspection (1/2 GF)	annually	40	40
Generator maint. Contract (9)		7,250	7,250
Cathodic protection contract	2	1,300	2,600
	Total		<u><u>13,201</u></u>
HVAC System Inspection, Evaluation to define M&R needs. Estimated cost is (1/2 GF & 1/2 WS)			<u>\$500.00</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
Well 1 Bldg		9,004	9,004	
Trends	2,309		2,309	
Budget Total 2013/14	<u>2,309</u>	<u>9,004</u>	<u>11,313</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	261	2,236	9,004
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,309</u>
Percent Increase (Decrease)			<u>25.64%</u>

Additional Notes / Justifications / Comments

FYE 2009	908
FYE 2010	1,648
FYE 2011	261
FYE 2012	3,726
FYE 2013 Estimate	<u>5,000</u>
Average	2,309

Items may include repairs to:
 Doors, windows, furniture, floor tiles,
 carpet, drywall, locks, outlets, fixtures,
 fans, air lines, sinks, toilets, kitchen
 appliances, etc.

Repairs to well #1 building 9,004

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-79-77907 B&G Supplies
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
B&G Supplies	1,000		1,000	
Budget Total 2013/14	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	0	1,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

FYE 2013 Estimate \$2,500

supplies include: shop rags, mower parts
 car wash soap, degreasers, insect spray,
 trimmer line, fittings, trash bags, spark plugs
 paint, primer, belts

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-80-88001 Equipment
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
CIP & Items Moved	79,000		79,000	

Budget Total 2013/14	<u>79,000</u>	<u>0</u>	<u>79,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	340	29,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>50,000</u>
Percent Increase (Decrease)			<u>172.41%</u>

Additional Notes / Justifications / Comments

Fuel Tank (1/2 General & Water)	\$11,000	Moved from 2012/13
Back Up Power Generator	\$50,000	CIP
Valve Operator	<u>\$18,000</u>	Moved from 2012/13
	<u>\$79,000</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,067		1,067	
Safety Harness		539	539	
Budget Total 2013/14	<u>1,067</u>	<u>539</u>	<u>1,606</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	211	53	461
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,145</u>
Percent Increase (Decrease)			<u>248.26%</u>

Additional Notes / Justifications / Comments

FYE 2008	2,202
FYE 2009	702
FYE 2010	730
FYE 2011	211
FYE 2012	54
FYE 2013	2,500
Average	<u>1,067</u>

new requests:	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
3 Safety Harness for Lift Stations			539
	subtotal		<u>539</u>
	Total		<u><u>539</u></u>

Safety equipment may include:

Tyvek coveralls, confined space winch, glasses, ear plugs, vests, air vent pump, etc.

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-80-88004 Vehicles
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CIP Items	243,750		243,750	

Budget Total 2013/14	<u>243,750</u>	<u>0</u>	<u>243,750</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	36,898	21,503	62,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>181,250</u>
Percent Increase (Decrease)			<u>290.00%</u>

Additional Notes / Justifications / Comments

Sewer Vac Truck	\$233,750	Per CIP
Used Trailer	\$10,000	Per CIP
	<u>\$243,750</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	452		452	
Budget Total 2013/14	<u>452</u>	<u>0</u>	<u>452</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	245	0	478
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(26)</u>
Percent Increase (Decrease)			<u>-5.36%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	920
FYE 2010	747
FYE 2011	245
FYE 2012	0
FYE 2013 Estimate	350
Average	<u>452</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	0		0	

Budget Total 2013/14	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	4,140	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Amount

Total 0

None in current year.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,248,853		2,248,853	
Budget Total 2013/14	<u>2,248,853</u>	<u>0</u>	<u>2,248,853</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	156,410	175,010	1,104,266
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,144,587</u>
Percent Increase (Decrease)			<u>103.65%</u>

Additional Notes / Justifications / Comments

<u>Carryovers:</u>	<u>Engineering</u>	<u>Construction</u>	<u>Total</u>
Lakewood Terrace	\$677	\$2,900	\$3,577
Park Road Water Main	\$2,081	\$6,496	\$8,577
Washington Street Sanitary Sewer Lining Constr.	\$0	\$153,329	\$153,329
	\$2,758	\$162,725	\$165,483
<u>Moved from 2013/14:</u>			
Washington Street Main Improvements (Design)	\$60,800	\$0	\$60,800
<u>Capital Program:</u>			
10" Watermain under Fairfield	\$0	\$30,000	\$30,000
Connection to CLCJAWA - South Water Transmission	\$25,000	\$0	\$25,000
Fairfield & Route 134 Water Main Improvements	\$15,000	\$0	\$15,000
Fence Elevated Water Towers	\$0	\$30,000	\$30,000
Lakewood Terrace - Cedar Crest to Spanky (2012 CDBG)	\$9,270	\$126,600	\$135,870
Lincoln Water Main Replacement	\$110,700	\$615,000	\$725,700
Valves & Fire Hydrants Repairs	\$0	\$50,000	\$50,000
Sanitary Sewer Flow Testing/Evaluation	\$25,000	\$0	\$25,000
Sanitary Sewer Lining	\$72,000	\$0	\$72,000
Upgrade 3 Sewage Lift Station Control System	\$3,000	\$75,000	\$78,000
Washington Street Main Improvements	\$76,000	\$760,000	\$836,000
	\$335,970	\$1,686,600	\$2,022,570
Total	\$399,528	\$1,849,325	\$2,248,853

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	2,184		2,184	

Budget Total 2013/14	2,184	0	2,184
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,945	1,948	2,398
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(214)</u>
Percent Increase (Decrease)			<u>-8.92%</u>

Additional Notes / Justifications / Comments

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Internet Connection (1/2 GF & 1/2 W	12	22	264
546-0962 (1/2 GF & 1/2 WS)	12	160	1,920
	Total		2,184

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-82-88204 Cellular Service
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	1,993		1,993	

Budget Total 2013/14	<u>1,993</u>	<u>0</u>	<u>1,993</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	1,968	1,916	2,137
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(144)</u>
Percent Increase (Decrease)			<u>-6.74%</u>

<u>Additional Notes / Justifications / Comments</u>				
FYE 2009		2,113		
FYE 2010		1,968		
FYE 2011		1,968		
FYE 2012		1,916		
FYE 2013 Estimate		<u>2,000</u>		
Average		1,993		
contingency replacements	1	125	125	1/2 GF 1/2 WS

**ACCOUNT DETAIL
BUDGET 2013/14**

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	49,752		49,752	

Budget Total 2013/14	<u>49,752</u>	<u>0</u>	<u>49,752</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	51,679	44,196	51,056
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,305)</u>
Percent Increase (Decrease)			<u>-2.56%</u>

Additional Notes / Justifications / Comments

FYE 2008	59,142
FYE 2009	52,445
FYE 2010	44,013
FYE 2011	51,679
FYE 2012	46,230
FYE 2013 Estimate	45,000
Average	<u>49,752</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	5,417		5,417	

Budget Total 2013/14	<u><u>5,417</u></u>	<u><u>0</u></u>	<u><u>5,417</u></u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,104	4,205	5,514
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>(97)</u></u>
Percent Increase (Decrease)			<u><u>-1.76%</u></u>

Additional Notes / Justifications / Comments

FYE 2008	6,074	
FYE 2009	4,171	
FYE 2010	3,723	
FYE 2011	4,104	
FYE 2012	4,430	
FYE 2013 Estimate	4,000	
Average	<u>4,417</u>	
Excess therms charge*		<u>1000</u>
	Total	<u><u>5,417</u></u>
For overage of franchise agreement*		

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-82-88210 JAWA Expense
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	1,040,152		1,040,152	
Budget Total 2013/14	<u>1,040,152</u>	<u>0</u>	<u>1,040,152</u>	

Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	985,038	972,974	1,050,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(9,848)</u>
Percent Increase (Decrease)			<u>-0.94%</u>

<u>Additional Notes / Justifications / Comments</u>			
Gallons Pumped	406,309,537		
Est. rate effective May 1, 2013	\$2.56		
Amount	<u>1,040,152</u>		
			<u>Per Thousand</u>
		2010/11	\$2.46
		2011/12	\$2.52
		2012/13	\$2.65
		2012/13	\$2.56
	<u>FYE</u>	<u>Pumped</u>	
	2010	431,500,800	
	2011	401,121,810	
	2012	386,306,000	
	Average	406,309,537	

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	1,127,211		1,127,211	

Budget Total 2013/14	<u>1,127,211</u>	<u>0</u>	<u>1,127,211</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,174,863	1,110,781	1,157,316
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(30,105)</u>
Percent Increase (Decrease)			<u>-2.60%</u>

Additional Notes / Justifications / Comments

Gallons Pumped	27,328,704	Average Last 3 years.	
Est. rate effective May 1, 2010	<u>\$3.51</u>	Per 1,000 gallons	
Monthly Amount	95,924		
Months	<u>12</u>		
Annual	<u>1,151,085</u>	<u>Use</u>	
		<u>\$1,127,211</u>	(matches revenue)
*Sewer rate per 1,000:			
March 1, 2008	\$3.31		
March 1, 2009	\$3.41		
March 1, 2010	\$3.51		

	<u>Payments</u>	<u>Usage</u>
Average monthly 2009/10	94,529	27,721,066
Average monthly 2010/11	97,905	27,893,227
Average monthly 2011/12	92,565	26,371,819
Average of years	95,000	27,328,704

**ACCOUNT DETAIL
BUDGET 2013/14**

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	23,466		23,466	

Budget Total 2013/14	23,466	0	23,466
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	23,668	21,276	23,466
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	27,748
FYE 2010	19,561
FYE 2011	23,668
FYE 2012	21,276
FYE 2013 Estimate	<u>22,000</u>
Average	22,851
Kept budget the same	

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	15,697		15,697	
Budget Total 2013/14	<u>15,697</u>	<u>0</u>	<u>15,697</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	12,866	9,027	15,697
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2008	14,886
FYE 2009	8,694
FYE 2010	12,038
FYE 2011	12,866
FYE 2012	13,381
FYE 2013 Estimate	<u>15,000</u>
Average	12,811

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

**ACCOUNT DETAIL
BUDGET 2013/14**

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	6,380		6,380	

Budget Total 2013/14	<u>6,380</u>	<u>0</u>	<u>6,380</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,331	1,732	6,380
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2009	1,031
FYE 2010	2,428
FYE 2011	6,331
FYE 2012	1,732
FYE 2013 Estimate	<u>7,000</u>
Average	3,704

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 ,new tires for jet rodder & repairs to Jet Rodder

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	3,222		3,222	

Budget Total 2013/14	3,222	0	3,222
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	775	0	3,222
2013/14 Budget Increase (Decrease) from 2012/13 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

FYE 2009	210	
FYE 2010	682	
FYE 2011	775	
FYE 2012	-	
FYE 2013 Estimate	500	
Average	433	
<u>New</u>		<u>Total</u>
Replace transmission & differential fluids	2600	1/2 WS 1/2 Gen.

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	332		332	
Recurring inspection, maintenance for Backhoe		500	500	
Budget Total 2013/14	<u>332</u>	<u>500</u>	<u>832</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	315	115	124
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>708</u>
Percent Increase (Decrease)			<u>571.29%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		99	
FYE 2010		33	
FYE 2011		315	
FYE 2012		115	
FYE 2013 Estimate		<u>1,100</u>	
Average		332	
new requests:	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Backhoe is 1996 vintage and needs to be funtional,operable at all times	1	500	500
		Estimated Increase	<u>500</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-84-88410 Radio Read System
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Replace MXU Batteries	187	2,000	2,187	
Budget Total 2013/14	187	2,000	2,187	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	249
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>1,938</u>
Percent Increase (Decrease)			<u>778.31%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009	26,577	
FYE 2010	748	
FYE 2011	0	
FYE 2012	0	
FYE 2013 Estimate	0	
average	<u>187</u>	<i>2009 Not included</i>
Replace 1st and 2nd Generation Batteries \$2000. Estimated cost for New batteries		

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-84-88412 Equipment Rental
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	1,000		1,000	

Budget Total 2013/14	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	0	100
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>900</u>
Percent Increase (Decrease)			<u>900.00%</u>

Additional Notes / Justifications / Comments

FYE 2009	42	
FYE 2010	0	
FYE 2011	0	
FYE 2012	0	
FYE 2013 Estimated average	<u>0</u>	
	8	
New Equipment rentals are anticipated for:		1000
water main breaks,		
pavement breaking.	total	1000
Shoring for Lift stations & sewer blockages		

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	1,700		1,700	

Budget Total 2013/14	<u>1,700</u>	<u>0</u>	<u>1,700</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,738	2,832	2,216
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(516)</u>
Percent Increase (Decrease)			<u>-23.29%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2008		2,013	
FYE 2009		1,580	
FYE 2010		1,918	
FYE 2011		2,738	
FYE 2012		2,832	
FYE 2013 Estimate		<u>2,490</u>	
Average		2,262	
	Use	1,700	JULIE Contract only

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
Trends	1,905		1,905	
SCADA Data Locations		6,600	6,600	

Budget Total 2013/14	1,905	6,600	8,505
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,230	1,079	2,362
2013/14 Budget Increase (Decrease) from 2012/13 Budget			6,143
Percent Increase (Decrease)			260.09%

Additional Notes / Justifications / Comments

SCADA system maintenance

FYE 2009	3,742
FYE 2010	3,476
FYE 2011	1,230
FYE 2012	1,079
FYE 2013 Estimate	0
average	1,905

Purchase & install additional SCADA tags to be able to monitor alerted lift station pumps, wet well level, generators. Estimated cost is \$6,238.

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
	1,183		1,183	

Budget Total 2013/14	<u>1,183</u>	<u>0</u>	<u>1,183</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	662	1,028	1,222
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(39)</u>
Percent Increase (Decrease)			<u>-3.16%</u>

Additional Notes / Justifications / Comments

FYE 2009	2,805
FYE 2010	172
FYE 2011	662
FYE 2012	1,028
FYE 2013 Estimate	<u>1,250</u>
Average	1,183

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-91-99107 IT Maintenance Services
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	2,000		2,000	

Budget Total 2013/14	<u>2,000</u>	<u>0</u>	<u>2,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	1,474	1,747	1,935
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>65</u>
Percent Increase (Decrease)			<u>3.36%</u>

Additional Notes / Justifications / Comments

FYE 2009	2,597
FYE 2010	1,668
FYE 2011	1,474
FYE 2012	1,747
FYE 2013 Estimate	<u>1,750</u>
Average	1,847

Sensus software maintenance agreement
 Annual agreement - autoread software support

**ACCOUNT DETAIL
BUDGET 2013/14**

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>
Exchange Server Upgrade	9,988		9,988	

Budget Total 2013/14	9,988	0	9,988
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	722	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			9,988
Percent Increase (Decrease)			100.00%

Additional Notes / Justifications / Comments

<u>New Request:</u> Exchange Server Upgrade	per CIP	9,988	1/2 General 1/2 Water/Sewer
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**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-92-99202 Repairs to Sewers
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Trends	4,003		4,003	

Budget Total 2013/14	<u>4,003</u>	<u>0</u>	<u>4,003</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	2,544	2,845	1,795
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,208</u>
Percent Increase (Decrease)			<u>123.01%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2008 actual	450	
Fiscal year end 2009 actual	406	
Fiscal year end 2010 actual	2,773	
FYE 2011	2,544	
FYE 2012	2,845	
FYE 2013 Estimate	<u>15,000</u>	
Average	4,003	
Increase maintenance and repair activities for:		0
Root cutting,		
Root treatment,		
Total		<u>0</u>
Jet Rod large sewers,		
Repair/seal man holes		

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-92-99204 Repair to Water Lines
Fund: Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
	16,070		16,070	
		3,000	3,000	

SEE BELOW

Budget Total 2013/14	<u>16,070</u>	<u>3,000</u>	<u>19,070</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	16,762	20,213	20,210
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,140)</u>
Percent Increase (Decrease)			<u>-5.64%</u>

Additional Notes / Justifications / Comments

Fiscal year end 2008 actual	11,554	
Fiscal year end 2009 actual	21,717	
Fiscal year end 2010 actual	14,175	
FYE 2011	16,762	
FYE 2012	20,213	
FYE 2013 Estimate	<u>12,000</u>	
Average	16,070	
In House replacement of 2 Fire Hydrants		3,000
Subtotal		<u>3,000</u>
see CIP for valves & hydrants replacement contract		

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-92-99206 Repair Pumps/telemetry
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	16,099		16,099	
Preventive Maintenance (PM) Lift Sta. pumps remove, rebuild as required		15,000	15,000	

Budget Total 2013/14	16,099	15,000	31,099
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	6,469	29,680	21,723
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>9,376</u>
Percent Increase (Decrease)			<u>43.16%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2008		11,554
FYE 2009		21,717
FYE 2010		14,175
FYE 2011		6,469
FYE 2012		29,680
FYE 2013 Estimate		<u>13,000</u>
Average		16,099
<u>new requests</u>		
Preventive Maintenance of Pumps (29 lift sta. pumps, 25 of which need PM)		15,000
	subtotal	15,000

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-92-99208 Repairs to Lift Stations
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
	5,111		5,111	
		2,500	2,500	

SEE BELOW

Budget Total 2013/14	5,111	2,500	7,611
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,377	8,864	4,735
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>2,876</u>
Percent Increase (Decrease)			<u>60.73%</u>

Additional Notes / Justifications / Comments

FYE 2009	5,554	
FYE 2010	4,758	
FYE 2011	2,377	
FYE 2012	8,864	
FYE 2013 Estimate	<u>4,000</u>	
Average	5,111	
<u>new requests:</u>		2,500
replace float on selected lift stations, replace elec controls on Nippersink & Cambridge lift stations		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	110,000		110,000	

Budget Total 2013/14	<u>110,000</u>	<u>0</u>	<u>110,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	90,000	105,000	105,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>4.76%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2013/14**

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	28,283		28,283	

Budget Total 2013/14	28,283	0	28,283
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	52,285	33,385	30,383
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(2,101)</u>
Percent Increase (Decrease)			<u>-6.91%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 50-60-94-99432 Bond Admin & Disclosure Fees
Fund: Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Admin & Disclosure Fees	700		700	

Budget Total 2013/14	<u>700</u>	<u>0</u>	<u>700</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	719	515	700
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
2010C Annual Paying Agent Fees	700

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Other Financing Sources
A/C # & Description: 50-80-96-99660 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 Replace.	56,552		56,552	

Budget Total 2013/14	56,552	0	56,552
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	43,682
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>12,870</u>
Percent Increase (Decrease)			<u>29.46%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:
 Depreciation Amount \$37,701
 150.00% Funded at this level for 2013/14
 \$56,552

Increased as vehicle equipment as added to the deprecation amounts.

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Other Financing Sources
A/C # & Description: 50-80-96-99661 Contribution to Computer Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Computer Replace.	17,850		17,850	

Budget Total 2013/14	<u>17,850</u>	<u>0</u>	<u>17,850</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	17,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>850</u>
Percent Increase (Decrease)			<u>5.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:	
Depreciation Amount	\$17,000 2012/13
	5% Add 5% to build fund balance
Use	\$17,850

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Other Financing Sources
A/C # & Description: 50-80-96-99662 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 Replace.	14,309		14,309	

Budget Total 2013/14	14,309	0	14,309
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	9,539
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>4,770</u>
Percent Increase (Decrease)			<u>50.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Depreciation Amount	\$19,078	
	<u>75.00%</u>	Funded at this level for 2013/14
	<u>\$14,309</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

- 2013/14 budgeted revenues of \$91,739 are \$13,882 (or 13.14%) lower than 2012/13 budgeted revenues of \$105,621. The following items are for any account with a dollar change of \$5,000 or greater:
 - Parking lot income decreased \$14,000 based in current year 2012/13 trends, with no projected increase for next year.
- 2013/14 budgeted expenses of \$42,293 are \$12,272 (or 22.49%) lower than the 2012/13 budgeted expenses of \$54,565. The following items are for any account with a dollar change of \$5,000 or greater:
 - The property loan account decreased \$11,475 as the loan was paid off in fiscal year end 2012/13.
- 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 2013/14 is estimated at \$332,316. Per the Commuter Parking Lot depreciation funding analysis, the reserve for capital should be \$352,489.

**VILLAGE OF ROUND LAKE
COMMUTER PARKING LOT FUND (51)
BUDGET SUMMARY**

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
<u>Revenues</u>					
Charges For Services					
51-05-56-55625	Parking Lot Income	105,000	91,000	(14,000)	(13.33%)
Investment Income					
51-05-64-56401	Interest Income	621	739	118	19.02%
Total Receipts		<u>105,621</u>	<u>91,739</u>	<u>(13,882)</u>	<u>(13.14%)</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	375	375	0	0.00%
51-60-74-77440	Printing	500	500	0	0.00%
51-60-74-77452	Street Signs	750	500	(250)	(33.33%)
Contractual Services					
51-60-75-77507	Commuter Parking Rent	4,800	4,800	0	0.00%
Miscellaneous					
51-60-77-77706	Miscellaneous Expense	2,225	2,706	481	21.62%
Buildings & Grounds					
51-60-79-77903	B&G Contracts	14,900	14,900	0	0.00%
51-60-79-77905	B&G Repairs	750	750	0	0.00%
51-60-79-77911	Landscaping	6,600	6,800	200	3.03%
51-60-79-77915	Parking Lot Maintenance	5,000	5,272	272	5.44%
Capital Outlay					
51-60-80-88012	Equipment	0	0	0	0.00%
Utilities					
51-60-82-88206	Electrical Service	5,940	4,440	(1,500)	(25.25%)
Debt Service					
51-60-94-99434	Property Loan - Goodnow	11,475	0	(11,475)	(100.00%)
Total Operating Expenses		<u>54,565</u>	<u>42,293</u>	<u>(12,272)</u>	<u>(22.49%)</u>
Capital					
-	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 Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Commuter Parking Lot Expenses		<u>54,565</u>	<u>42,293</u>	<u>(12,272)</u>	<u>(22.49%)</u>

ACCOUNT DETAIL
Budget 2013/14

Department: Revenues
A/C # & Description: 51-05-56-55625 Parking Lot Income
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Parking Lot Income	91,000		91,000	

Budget Total 2013/14	<u>91,000</u>	<u>0</u>	<u>91,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	104,355	103,198	105,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(14,000)</u>
Percent Increase (Decrease)			<u>-13.33%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2012/13:	
Estimated Revenue 2011/12	\$90,850.00
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$90,850</u>
Use	<u>\$91,000</u>

**ACCOUNT DETAIL
Budget 2013/14**

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	739		739	

Budget Total 2013/14	739	0	739
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	147	106	621
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>118</u>
Percent Increase (Decrease)			<u>19.02%</u>

Additional Notes / Justifications / Comments

Est. beginning cash balance	\$295,654
Rate of return	<u>0.25%</u>
Estimated interest income	<u>\$739</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	994	0	750
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Minor engineering expenses budgeted, if services are requested.

FYE 2010	0
FYE 2011	994
FYE 2012	0
FYE 2013 Estimate	0
Average	<u>249</u>
Use	<u>750</u>

Kept budget the same as prior year

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	500	0	500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	500
2013/14 Budget Increase (Decrease) from 2012/13 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 2013/14**

Department: Public Works Department
A/C # & Description: 51-60-74-77434 Operating Supplies
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Paper Rolls	375		375	

Budget Total 2013/14	<u>375</u>	<u>0</u>	<u>375</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	339	339	375
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Total rolls	8	Ordered 8 in last 2 fiscal years
Price Per Roll	<u>\$38</u>	\$38 on 6/17/11 - last order
Total Amount	\$304	
Shipping Charges	<u>\$35</u>	
Total amount to Budget	<u>\$339</u>	
Use for Budget	<u>375</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	500		500	

Budget Total 2013/14	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	461	462	500
2013/14 Budget Increase (Decrease) from 2012/13 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>\$1.185</u>	\$1.185 on 10/03/12 - last order
Total Amount	\$474	
Shipping Charges	<u>\$12</u>	
Total amount to Budget	<u>\$486</u>	
Use for Budget	<u>500</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	500	0	500
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	536	750
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-33.33%</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.

Lowered from previous year.

FYE 2010	201
FYE 2011	0
FYE 2012	536
FYE 2013 Estimate	500
Average	309
Use	500

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	<u>4,800</u>	<u>0</u>	<u>4,800</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	4,800	4,800	4,800
2013/14 Budget Increase (Decrease) from 2012/13 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 2013/14**

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	2,706		2,706	
Budget Total 2013/14	<u>2,706</u>	<u>0</u>	<u>2,706</u>	

<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,025	2,303	2,225
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>481</u>
Percent Increase (Decrease)			<u>21.63%</u>

Additional Notes / Justifications / Comments

<u>Address</u>	<u>PIN #</u>	<u>FY End 2013 Amounts</u>	<u>FY End 2014 Est.</u>
Goodnow Ave. Lot 10, Block 4	06-29-105-005	\$835.93	\$877.73
Goodnow Ave. Block 4	06-29-105-006	\$835.93	\$877.73
Goodnow Ave .Lot 13, Block 4	06-29-105-007	\$417.97	\$438.87
Goodnow Ave. Lot 14, Block 4	06-29-105-008	\$487.59	\$511.97
		<u>\$2,577.42</u>	<u>\$2,706.29</u>

	<u>Amount</u>	<u>\$\$ Change</u>	<u>% Change</u>	
2009/10	1,966	-	-	
2010/11	2,025	59	3.00%	Actual
2011/12	2,129	104	5.13%	Actual
2012/13	2,577	449	21.07%	Actual
2013/14	2,706	129	5.00%	Estimated

**ACCOUNT DETAIL
BUDGET 2013/14**

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	14,900		14,900	

Budget Total 2013/14	<u>14,900</u>	<u>0</u>	<u>14,900</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	14,900	14,900
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Snow Plowing Contracts	\$14,900	2011/12
	\$14,900	2012/13
	\$14,900	2013/14

Approved by 11-R-76 on 12/5/11, 2011/12 first year for a contract

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 51-60-79-77905 B&G Repairs
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Parking Machines Repairs	750		750	

Budget Total 2013/14	<u>750</u>	<u>0</u>	<u>750</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	259	750
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Per Hour Service Charge	\$112		
Minimum	<u>2</u>		
Minimum Charges	\$224		
2 Calls a Year	<u>2</u>		
Total Amount	\$448		
Service Call Trip Charge (2)	<u>80</u>		
Use for Budget	<u>\$528</u>		
Use for Budget	<u>\$750</u>		
	2011/12	\$259	One call through January 2012
	2012/13	\$264	One call through January 2013

**ACCOUNT DETAIL
BUDGET 2013/14**

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	6,800		6,800	

Budget Total 2013/14	<u>6,800</u>	<u>0</u>	<u>6,800</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	7,728	5,287	6,600
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>200</u>
Percent Increase (Decrease)			<u>3.03%</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	\$6,507	FYE 2013 last year of a 3 year contract
	3.00%	Assumed increased with new contract
	<u>\$6,702</u>	
Use	<u>\$6,800</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Public Works Department
A/C # & Description: 51-60-79-77915 Parking Lot Maintenance
Fund: Commuter Parking Lot Fund

Item	Operating Request	New Request	Total	Note Reference
Commuter Parking Lot Maint.	4,272		4,272	
Renumber & restripe		1,000	1,000	
Budget Total 2013/14	<u>4,272</u>	<u>1,000</u>	<u>5,272</u>	

Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	5,761	8,317	5,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>272</u>
Percent Increase (Decrease)			<u>5.44%</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
FYE 2011	\$5,761
FYE 2012	\$8,317
FYE 2013 estimate	<u>\$2,500</u>
Average	\$4,272

Restripe and renumber all 4 lots \$1,000

**ACCOUNT DETAIL
BUDGET 2013/14**

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	4,440		4,440	

Budget Total 2013/14	4,440	0	4,440
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	5,444	4,666	5,940
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(1,500)</u>
Percent Increase (Decrease)			<u>-25.25%</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	\$50	12	\$600
Account #1394188009	\$300	12	\$3,600
Account #0023056082	\$20	12	\$240
			<u>\$4,440</u>

Based on trends.

Vehicle Replacement Fund

Fund 60

The Vehicle Replacement Fund is used to account for the costs of providing operating vehicles and equipment for Village departments. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the vehicle replacement plan. The vehicle replacement plan includes all vehicles, and equipment such as movers and trailers.

Vehicle Replacement Fund

Fund 60

Highlights

- Contributions from the General Fund are budgeted at \$159,336, which represents 150% of the annual depreciation funding level of \$106,224.
- Contributions from the Water/Sewer Fund are budgeted at \$56,552, which also represents 150% of the annual depreciation funding levels.
- The annual depreciation funding levels also include any equipment purchases necessary for the asset to be placed in service.
- 2013/14 capital items include:
 - Three squad cars and equipment, total cost \$90,500.
 - One 1½ ton dump truck that would replace 2 one ton dump trucks.
- 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 \$1,076,913. The projected 2013/14 ending balance is \$149,822.

**VILLAGE OF ROUND LAKE
VEHICLE REPLACEMENT FUND (60)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
Investment Income					
60-05-64-56401	Interest Income	82	235	153	187.19%
Total Receipts		82	235	153	187.19%
<u>Replacement Funding</u>					
Contributions					
60-05-58-55845	Contribution from General	126,018	159,336	33,318	26.44%
60-05-58-55850	Contribution from Water/Sewer	43,682	56,552	12,870	29.46%
Total Replacement Funding		169,700	215,888	46,188	27.22%
Total Revenues		169,782	216,123	46,341	27.29%
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		0	0	0	0.00%
<u>Capital</u>					
<u>Administration</u>					
-	None	0	0	0	0.00%
<u>Police</u>					
60-40-80-88004	Vehicles	82,000	72,500	(9,500)	(11.59%)
60-40-80-88024	Vehicle Equipment	22,100	18,000	(4,100)	(18.55%)
<u>Public Works</u>					
-	None	0	70,000	70,000	100.00%
<u>Building Dept.</u>					
-	None	0	0	0	0.00%
Total Capital		104,100	160,500	56,400	54.18%
<u>Moves & Carryovers</u>					
-	None	0	0	0	0.00%
Total Moves & Carryovers		0	0	0	0.00%
Total Expenses		104,100	160,500	56,400	54.18%

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 60-05-58-55845 Contribution from General
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
General Fund Contribution	159,336		159,336	

Budget Total 2013/14	<u>159,336</u>	<u>0</u>	<u>159,336</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2013/14
Total Dollar Amount	0	0	126,018
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>33,318</u>
Percent Increase (Decrease)			<u>26.44%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Depreciation Amount	\$106,224	
	<u>150.00%</u>	Funded at this level for 2013/14
	<u>\$159,336</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	56,552		56,552	

Budget Total 2013/14	<u><u>56,552</u></u>	<u><u>0</u></u>	<u><u>56,552</u></u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	43,682
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u><u>12,870</u></u>
Percent Increase (Decrease)			<u><u>29.46%</u></u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Depreciation Amount	<u>\$37,701</u>	Funded at this level for 2013/14
	150.00%	
	<u><u>\$56,552</u></u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 60-05-64-56401 Interest Income
Fund: Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	235		235	

Budget Total 2013/14	<u>235</u>	<u>0</u>	<u>235</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2013/14
Total Dollar Amount	0	0	82
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>153</u>
Percent Increase (Decrease)			<u>187.19%</u>

<u>Additional Notes / Justifications / Comments</u>	
Ending Balance	\$94,199
Rate of return	0.25%
Estimated interest income	\$235

**ACCOUNT DETAIL
BUDGET 2013/14**

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	72,500		72,500	

Budget Total 2013/14	<u>72,500</u>	<u>0</u>	<u>72,500</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	82,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(9,500)</u>
Percent Increase (Decrease)			<u>-11.59%</u>

<u>Additional Notes / Justifications / Comments</u>		
3 Squads	\$72,500	Per CIP

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Expenses
A/C # & Description: 01-40-80-88024 Vehicles Equipment
Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	18,000		18,000	

Budget Total 2013/14	<u>18,000</u>	<u>0</u>	<u>18,000</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	22,100
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(4,100)</u>
Percent Increase (Decrease)			<u>-18.55%</u>

<u>Additional Notes / Justifications / Comments</u>		
Equipment for 3 Squads	\$18,000	Per CIP

**ACCOUNT DETAIL
BUDGET 2013/14**

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	70,000		70,000	

Budget Total 2013/14	70,000	0	70,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>70,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

1 1/2 Ton Dump Truck	\$70,000	Per CIP
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Technology Replacement Fund

Fund 61

The Technology Replacement Fund is used to account for the costs of providing office equipment and software used by Village departments. Financing is provided by contributions from the General and Water/Sewer Funds based on the annual depreciation of items included in the technology replacement plan. The technology replacement plan includes items such as computers, copiers, printers, software and other items.

Technology Replacement Fund

Fund 61

Highlights

- Contributions from the General Fund are budgeted at \$60,900, which is 5% over the 2012/13 budget amount of \$58,000.
- Contributions from the Water/Sewer Fund are budgeted at \$17,850, which is 5% over the 2012/13 budget amount of \$17,000.
- 2013/14 capital items include:
 - \$36,536 for phone system upgrades.
 - Two servers and two computers for the Police Department.
 - One computer for Public Works.
- 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 \$477,014. The projected 2013/14 ending balance is \$81,636.

**VILLAGE OF ROUND LAKE
TECHNOLOGY REPLACEMENT FUND (61)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
<u>Fines & Forfeits</u>					
61-05-60-56010	State Seizures	0	2,432	2,432	100.00%
<u>Investment Income</u>					
61-05-64-56401	Interest Income	75	150	75	99.73%
Total Receipts		<u>75</u>	<u>2,582</u>	<u>2,507</u>	<u>3342.40%</u>
<u>Replacement Funding</u>					
<u>Contributions</u>					
60-05-58-55845	Contribution from General	58,000	60,900	2,900	5.00%
60-05-58-55850	Contribution from Water/Sewer	17,000	17,850	850	5.00%
Total Replacement Funding		<u>75,000</u>	<u>78,750</u>	<u>3,750</u>	<u>5.00%</u>
Total Revenues		<u>75,075</u>	<u>81,332</u>	<u>6,257</u>	<u>8.33%</u>
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Capital</u>					
<u>Administration</u>					
61-20-91-99103	Computer Upgrades/Software	0	0	0	0.00%
61-20-91-99117	IT Equipment	0	36,536	36,536	100.00%
<u>Police</u>					
61-40-91-99103	Records Management System	0	0	0	0.00%
61-40-91-99117	IT Equipment	12,736	19,432	6,696	52.58%
<u>Public Works</u>					
61-60-91-99117	IT Equipment	2,316	1,216	(1,100)	(47.50%)
<u>Building Dept.</u>					
61-70-91-99117	IT Equipment	0	0	0	0.00%
Total Capital		<u>15,052</u>	<u>57,184</u>	<u>42,132</u>	<u>279.91%</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>15,052</u>	<u>57,184</u>	<u>42,132</u>	<u>279.91%</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	60,900		60,900	

Budget Total 2013/14	<u>60,900</u>	<u>0</u>	<u>60,900</u>
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<u>Description</u>	<u>Audit Actual 2010/11</u>	<u>Audit Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	58,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>2,900</u>
Percent Increase (Decrease)			<u>5.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Budget 2013/14:			
Depreciation Amount	\$58,000	2012/13	
	5%	Add 5% to build fund balance	
Use	\$60,900		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	17,850		17,850	

Budget Total 2013/14	<u>17,850</u>	<u>0</u>	<u>17,850</u>
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<u>Description</u>	<u>Audit Actual 2010/11</u>	<u>Audit Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	17,000
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>850</u>
Percent Increase (Decrease)			<u>5.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Depreciation Amount	\$17,000	2012/13
	5%	Add 5% to build fund balance
Use	\$17,850	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	2,432		2,432	

Budget Total 2013/14	<u>2,432</u>	<u>0</u>	<u>2,432</u>
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<u>Description</u>	<u>Audit Actual 2010/11</u>	<u>Audit Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>2,432</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Amount to be used from seizure funds for the purchase of two Police Department computers.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	150		150	

Budget Total 2013/14	150	0	150
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<u>Description</u>	<u>Audit Actual 2010/11</u>	<u>Audit Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	75
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>75</u>
Percent Increase (Decrease)			<u>99.73%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$59,920
Rate of return	0.25%
Estimated interest income	\$150

**ACCOUNT DETAIL
BUDGET 2013/14**

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	19,432		19,432	

Budget Total 2013/14	19,432	0	19,432
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	12,736
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>6,696</u>
Percent Increase (Decrease)			<u>52.58%</u>

Additional Notes / Justifications / Comments

Per computer replacement plan in the CIP:	\$2,432	2 Police computers
	<u>\$17,000</u>	2 Police Dept. Servers
	<u><u>\$19,432</u></u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,216		1,216	

Budget Total 2013/14	<u>1,216</u>	<u>0</u>	<u>1,216</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	2,316
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(1,100)</u>
Percent Increase (Decrease)			<u>-47.50%</u>

Additional Notes / Justifications / Comments

Per computer replacement plan in the CIP	\$1,216	1 PW computer General
	<u>\$1,216</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 \$70,945, which represents 75% of the annual depreciation funding levels. This is an increase from the 50% used for fiscal year end 2012/13.
- Contributions from the Water/Sewer Fund are budgeted at \$14,309, which also represents 75% of the annual depreciation funding levels. This is an increase from the 50% used for fiscal year end 2012/13.
- There are no capital items in budget year 2013/14.
- 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 \$893,260. The projected 2013/14 ending balance is \$142,233.

**VILLAGE OF ROUND LAKE
BUILDING REPLACEMENT FUND (62)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
<u>Investment Income</u>					
62-05-64-56401	Interest Income	71	142	71	100.13%
Total Receipts		71	142	71	100.13%
<u>Replacement Funding</u>					
<u>Contributions</u>					
60-05-58-55845	Contribution from General	47,297	70,945	23,648	50.00%
60-05-58-55850	Contribution from Water/Sewer	9,539	14,309	4,770	50.00%
Total Replacement Funding		56,836	85,253	28,418	50.00%
Total Revenues		56,907	85,395	28,489	50.06%
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		0	0	0	0.00%
<u>Capital</u>					
-	None	0	0	0	0.00%
Total Capital		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		0	0	0	0.00%

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 62-05-58-55845 Contribution from General
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
General Fund Contribution	70,945		70,945	

Budget Total 2013/14	<u>70,945</u>	<u>0</u>	<u>70,945</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	0	47,297
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>23,648</u>
Percent Increase (Decrease)			<u>50.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Depreciation Amount	\$94,593	
	<u>75.00%</u>	Funded at this level for 2013/14
	<u>\$70,945</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	14,309		14,309	

Budget Total 2013/14	<u>14,309</u>	<u>0</u>	<u>14,309</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	9,539
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>4,770</u>
Percent Increase (Decrease)			<u>50.00%</u>

Additional Notes / Justifications / Comments

Budget 2013/14:		
Depreciation Amount	\$19,078	
	75.00%	Funded at this level for 2013/14
	<u>\$14,309</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 62-05-64-56401 Interest Income
Fund: Building Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	142		142	

Budget Total 2013/14	<u>142</u>	<u>0</u>	<u>142</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	0	0	71
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>71</u>
Percent Increase (Decrease)			<u>100.13%</u>

Additional Notes / Justifications / Comments

Estimated beginning cash balance	\$56,838
Rate of return	0.25%
Estimated interest income	\$142

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

- 2013/14 budgeted revenues of \$716,248 are \$43,154 (or 6.41%) higher than 2012/13 budgeted revenues of \$673,094. The following items are for any account with a dollar change of \$5,000 or greater:
 - Real estate taxes increased \$33,154 as the 2012 levy amount is slightly over 8% higher than the 2011 extension.
 - Police officer contributions increased \$20,000 based on estimated pension salaries at a rate of 9.91%.
 - Realized gains decreased by \$10,000 based on historical trends.

- 2013/14 budgeted expenses of \$400,771 are \$1,171 (or 0.29%) higher than the 2012/13 budgeted expenses of \$399,600. The following items are for any account with a dollar change of \$5,000 or greater:
 - Retirement benefits increased \$5,300 due to normal increases in the monthly pension payments to retirees.
 - Disability benefits decreased by \$28,700 and surviving spouse benefits increased \$29,496 due to the death of a disability pensioner.

**VILLAGE OF ROUND LAKE
POLICE PENSION FUND (70)
BUDGET SUMMARY**

Account #	Description	Budget 2012/13	Budget 2013/14	Dollar Change	Percent Change
Revenues					
Taxes					
70-05-50-55001	Real Estate Taxes	391,094	424,248	33,154	8.48%
Contributions					
70-05-58-55801	Police Officer Contributions	140,000	160,000	20,000	14.29%
Investment Income					
70-05-64-56401	Interest Income	75,000	75,000	0	0.00%
70-05-64-56417	Realized Gains	40,000	30,000	(10,000)	100.00%
70-05-64-56425	Dividend Income	26,000	26,000	0	0.00%
Miscellaneous Revenue					
70-05-66-56601	Miscellaneous Receipts	1,000	1,000	0	100.00%
Total Receipts		<u>673,094</u>	<u>716,248</u>	<u>43,154</u>	<u>6.41%</u>
Operating Expenses					
Payroll Expenses					
70-20-70-67050	Retirement Benefits	223,500	228,800	5,300	2.37%
70-20-70-67055	Disability Benefits	113,000	84,300	(28,700)	(25.40%)
70-20-70-67056	Surviving Spouse	0	29,496	29,496	100.00%
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	7,500	5,000	(2,500)	(33.33%)
70-20-72-67208	Meetings, Travel, & Training	4,250	4,250	0	0.00%
Professional Services					
70-20-73-77301	Auditing Expense	3,100	3,100	0	0.00%
70-20-73-77313	Legal Services	20,000	18,000	(2,000)	(10.00%)
70-20-73-77325	Actuarial Services	2,000	1,700	(300)	(15.00%)
Commodities					
70-20-74-77430	Office Supplies	250	100	(150)	(60.00%)
70-20-74-77432	Postage	100	100	0	0.00%
Charges For Services					
70-20-90-99001	Bank/Investment Fees	19,200	19,200	0	0.00%
70-20-90-99003	DOI Compliance Fee	900	925	25	2.78%
Total Operating Expenses		<u>399,600</u>	<u>400,771</u>	<u>1,171</u>	<u>0.29%</u>
Capital					
-	None	0	0	0	0.00%
Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
-	None	0	0	0	0.00%
Total Other Financing Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Moves & Carryovers					
-	None	0	0	0	0.00%
Total Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenses		<u>399,600</u>	<u>400,771</u>	<u>1,171</u>	<u>0.29%</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	424,248		424,248	

Budget Total 2013/14	<u>424,248</u>	<u>0</u>	<u>424,248</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	294,349	314,268	391,094
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>33,154</u>
Percent Increase (Decrease)			<u>8.48%</u>

<u>Additional Notes / Justifications / Comments</u>	
2012 est. extension amount	\$428,533
99% collection rate	<u>99.00%</u>
	<u>\$424,248</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 70-05-58-55801 Police Officer Contributions
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Employee Contributions	160,000		160,000	

Budget Total 2013/14	<u>160,000</u>	<u>0</u>	<u>160,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	152,750	147,348	140,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>20,000</u>
Percent Increase (Decrease)			<u>14.29%</u>

Additional Notes / Justifications / Comments

Total salary amount for Police Department staff in the Police Pension Fund times the 9.91% contribution rate.

Estimated amount for all pension salaries		\$1,649,715	
		9.91%	<u>Monthly</u>
		<u>\$163,486.76</u>	\$6,288
2009	\$133,966		
2010	\$137,636		
2011	\$152,750		
2012	\$147,348		
Estimated 2013	\$156,000	<u>\$160,000.00</u>	Use for 2013/14

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 70-05-64-56401 Interest Income
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	75,000		75,000	

Budget Total 2013/14	<u>75,000</u>	<u>0</u>	<u>75,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	81,895	73,929	75,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2009/10	\$66,254	\$5,521	
2010/11	\$81,895	\$6,825	
2011/12	\$73,939	\$6,162	
2012/13	\$77,417	\$6,451	Estimated
Average	\$74,876	\$6,240	
Use	<u>\$75,000</u>	<u>\$6,250</u>	
Through January	\$58,063		Fiscal Year End 2013
Annual amount	\$77,417		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	30,000		30,000	

Budget Total 2013/14	30,000	0	30,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	38,322	48,133	40,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(10,000)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2009/10	\$0	\$0	
2010/11	\$38,322	\$3,193	
2011/12	\$48,133	\$4,011	
2012/13	\$11,703	\$975	Estimated
Average	\$32,719	\$2,727	
Use	<u>\$30,000</u>	<u>\$2,500</u>	

Through January \$11,703 Fiscal Year End 2013

In fiscal year end 2009/10 there was a net realized loss of \$63,624

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Revenues
A/C # & Description: 70-05-64-56425 Dividend Income
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Dividend Income	26,000		26,000	

Budget Total 2013/14	<u>26,000</u>	<u>0</u>	<u>26,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	26,489	23,280	26,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2009/10	\$23,461	\$1,955	
2010/11	\$26,489	\$2,207	
2011/12	\$23,280	\$1,940	
2012/13	\$28,712	\$2,393	Estimated
Average	\$25,486	\$2,124	
Use	<u>\$26,000</u>	<u>\$2,167</u>	
Through January	\$21,534		Fiscal Year End 2013
Annual amount	\$28,712		

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,000		1,000	

Budget Total 2013/14	1,000	0	1,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	901	1,162	1,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2009/10	\$1,471	\$123	
2010/11	\$901	\$75	
2011/12	\$1,162	\$97	
2011/12	\$770	\$64	Estimated
Average	\$1,076	\$90	
Use	\$1,000	\$83	
Through January Annual amount	\$578 \$770		Fiscal Year End 2012

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Expenses
A/C # & Description: 70-20-70-67050 Retirement Benefits
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Five pensions	228,800		228,800	

Budget Total 2013/14	<u>228,800</u>	<u>0</u>	<u>228,800</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	208,562	215,761	223,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>5,300</u>
Percent Increase (Decrease)			<u>2.37%</u>

Additional Notes / Justifications / Comments

Five retiree pensioners:	
Per Pension Schedule	\$38,701
Per Pension Schedule	\$64,864
Per Pension Schedule	\$46,860
Per Pension Schedule	\$45,312
Per Pension Schedule	\$33,041
	<u>\$228,778</u>
Round up to	<u>\$228,800</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Expenses
A/C # & Description: 70-20-70-67056 Disability Benefits
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Two pensions	84,300		84,300	

Budget Total 2013/14	<u>84,300</u>	<u>0</u>	<u>84,300</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	77,721	153,660	113,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(28,700)</u>
Percent Increase (Decrease)			<u>-25.40%</u>

Additional Notes / Justifications / Comments

Two disability pensioners:	
Per Pension Schedule	\$32,618
Per Pension Schedule	<u>\$51,617</u>
	<u>\$84,235</u>
Round up to	<u>\$84,300</u>

**ACCOUNT DETAIL
BUDGET 2013/14**

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	29,495		29,495	

Budget Total 2013/14	<u>29,495</u>	<u>0</u>	<u>29,495</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	0	0
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>29,495</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
One surviving spouse: Per Pension Schedule	\$29,495

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	105,180	20,766	5,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

Additional Notes / Justifications / Comments

An amount budgeted for any refund of Police Pension Contributions.
 Although there has been a few refunds in the past two years, kept budget same as 2012/13.

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	<u>800</u>	<u>0</u>	<u>800</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	775	775	800
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Illinois Public Pension Fund Association:
 All Pension Board Members

\$800

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	5,000	0	5,000
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	14,798	0	7,500
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(2,500)</u>
Percent Increase (Decrease)			<u>-33.33%</u>

Additional Notes / Justifications / Comments

Placed in budget for possible exams. Lowered as currently no pending issues.

2006/07	\$15,747	first year of actual expenses
2007/08	\$0	
2008/09	\$0	
2009/10	\$0	
2010/11	\$14,798	
2011/12	\$0	
2012/13	\$0	should be none
Average	\$4,364	
Use	<u>\$5,000</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	4,250	0	4,250
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	2,738	2,371	4,250
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Illinois Public Pension Fund Association

IPPPFA Trustee Fall Conference	\$1,500	3 attendees
IPPPFA Trustee Spring Conference	\$1,500	3 attendees
New Trustee Training	\$750	
Other Training Programs	\$500	
	<u>\$4,250</u>	

Current trustees need 16 hours annually

Includes registration, hotel, incidentals, meals, and travel.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	3,100		3,100	

Budget Total 2013/14	<u>3,100</u>	<u>0</u>	<u>3,100</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	3,655	2,500	3,100
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Preparation and filing of the Illinois Department of Financial and Professional Regulations
 Division of Insurance Report.

**ACCOUNT DETAIL
BUDGET 2013/14**

Department: Expenses
A/C # & Description: 70-20-73-77313 Legal Services
Fund: Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Legal Fees	18,000		18,000	

Budget Total 2013/14	<u>18,000</u>	<u>0</u>	<u>18,000</u>
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Description	Actual 2010/11	Actual 2011/12	Budget 2012/13
Total Dollar Amount	13,858	23,714	20,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(2,000)</u>
Percent Increase (Decrease)			<u>-10.00%</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:	2008/09	\$25,431	
	2009/10	\$16,068	
	2010/11	\$13,858	
	2011/12	\$23,714	
	2012/13	<u>\$11,000</u>	Estimated
	Average	\$18,014	
	Depositions	\$500	
	Court Reporters	<u>\$500</u>	
	Total	<u>\$19,014</u>	Use <u>\$18,000</u>

No outstanding disability cases.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	1,700		1,700	

Budget Total 2013/14	<u>1,700</u>	<u>0</u>	<u>1,700</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	1,500	0	2,000
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(300)</u>
Percent Increase (Decrease)			<u>-15.00%</u>

Additional Notes / Justifications / Comments

Proposal received for fiscal year end 2011, 2012 , & 2013 at \$1,700 per year.

**ACCOUNT DETAIL
BUDGET 2013/14**

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	

Budget Total 2013/14	<u>100</u>	<u>0</u>	<u>100</u>
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	0	32	250
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>(150)</u>
Percent Increase (Decrease)			<u>-60.00%</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.

**ACCOUNT DETAIL
BUDGET 2013/14**

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 2013/14	100	0	100
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<u>Description</u>	<u>2010/11</u>	<u>2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	46	69	100
2013/14 Budget Increase (Decrease) from 2012/13 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 2013/14**

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	19,200		19,200	

Budget Total 2013/14	<u>19,200</u>	<u>0</u>	<u>19,200</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	16,326	16,390	19,200
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Bank Fees		
Investment Manager Fees	\$19,200	\$4800/quarter
Other Bank Fees	<u>\$0</u>	
	<u>\$19,200</u>	

**ACCOUNT DETAIL
BUDGET 2013/14**

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	925		925	

Budget Total 2013/14	<u>925</u>	<u>0</u>	<u>925</u>
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<u>Description</u>	<u>Actual 2010/11</u>	<u>Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	676	809	900
2013/14 Budget Increase (Decrease) from 2012/13 Budget			<u>25</u>
Percent Increase (Decrease)			<u>2.78%</u>

Additional Notes / Justifications / Comments

State of Illinois Public Pension Fees:

Total Assets	4,574,871	FYE 2011/12 amount
Fee	<u>0.0002</u>	
Fee Amount	<u>915</u>	
Round up to	<u>925</u>	

Working Cash Fund Fund 81

The Working Cash Fund is used to account for property tax receipts that are included in the annual tax levy of the Village.

Working Cash Fund Fund 81

Highlights

- The only revenue sources in this fund are property tax receipts and interest income.
 - The 2012 estimated tax levy was kept the same as the 2011 extension of \$6,439 with a collection rate of 99.0%.

**VILLAGE OF ROUND LAKE
WORKING CASH FUND (81)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
81-05-50-55001	Real Estate Taxes	3,598	6,375	2,777	77.18%
81-05-64-56401	Interest Income	71	1,663	1,592	2242.43%
Total Receipts		<u>3,669</u>	<u>8,038</u>	<u>4,369</u>	<u>119.08%</u>
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>Capital</u>					
-	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 Carryovers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

ACCOUNT DETAIL
Budget 2013/14

Department: Revenues
A/C # & Description: 81-05-50-55001 Real Estate Taxes
Fund: Working Cash

Item	Operating Request	New Request	Total	Note Reference
Property Tax Receipts	6,375	0	6,375	

Budget Total 2013/14	<u>6,375</u>	<u>0</u>	<u>6,375</u>
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Description	Audit Actual 2010/11	Audit Actual 2011/12	Budget 2012/13
Total Dollar Amount	4,032	3,612	3,598
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>2,777</u>
Percent Increase (Decrease)			<u>77.17%</u>

Additional Notes / Justifications / Comments

2012 levy amount	\$6,439.00
99.0% collection rate	<u>99.00%</u>
	<u>\$6,375</u>

**ACCOUNT DETAIL
Budget 2013/14**

Department: Revenues
A/C # & Description: 81-05-64-56401 Interest Income
Fund: Working Cash

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Income	1,663	0	1,663	

Budget Total 2013/14	<u><u>1,663</u></u>	<u><u>0</u></u>	<u><u>1,663</u></u>
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<u>Description</u>	<u>Audit Actual 2010/11</u>	<u>Audit Actual 2011/12</u>	<u>Budget 2012/13</u>
Total Dollar Amount	30	13	71
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u><u>1,592</u></u>
Percent Increase (Decrease)			<u><u>2242.43%</u></u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$665,251
Rate Used	<u>0.25%</u>
Total Estimated Income	<u><u>\$1,663</u></u>

Builders Escrow Fund 83

The Builders Escrow Fund is used to account for all escrow deposits held on behalf of others.

Builders Escrow Fund 83

Highlights

- The Builders Escrow fund was created in fiscal year 2008/09 as escrow balances were moved from the General Fund to this fund type appropriately accounting for such activity in an agency fund. The only budgeted item is interest income.

**VILLAGE OF ROUND LAKE
BUILDERS ESCROW FUND (83)
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<u>Revenues</u>					
83-05-64-56401	Interest Income	121	110	(11)	(9.31%)
Total Receipts		121	110	(11)	(9.31%)
<u>Operating Expenses</u>					
-	None	0	0	0	0.00%
Total Operating Expenses		0	0	0	0.00%
<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		0	0	0	0.00%

ACCOUNT DETAIL
Budget 2013/14

Department: Revenues
A/C # & Description: 83-05-64-56401 Interest Income
Fund: Builders Escrow

Item	Operating Request	New Request	Total	Note Reference
Interest Income	110	0	110	

Budget Total 2013/14	<u>110</u>	<u>0</u>	<u>110</u>
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Description	Audit Actual 2010/11	Audit Actual 2011/12	Budget 2012/13
Total Dollar Amount	115	42	121
2013/14 Budget Increase (Decrease) over 2012/13 Budget			<u>(11)</u>
Percent Increase (Decrease)			<u>-9.31%</u>

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$43,893
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$110</u>

Other Section

This section of the budget includes financial forecasts for each fund, major revenue sources of the Village, and the 2013/14 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 2010/11 and fiscal year end 2011/12.
- 2012/13 budget.
- Projected 2012/13.
- 2013/14 budget.
- Forecasts for 2014/15 through 2018/19.
- 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
2013/14 - 2018/19

GENERAL FUND (01)

Prepared:
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Operating Revenues													
Taxes		3,205,781	3,283,408	3,007,881	3,041,135	2,949,313	2,955,396	2,999,727	3,044,723	3,090,394	3,136,750		
Intergovernmental		2,165,092	2,045,846	2,251,692	2,445,286	2,569,130	2,606,865	2,645,165	2,684,040	2,723,498	2,763,548		
Licenses & Permits		132,145	161,373	76,234	119,085	76,218	76,769	77,397	78,034	78,681	79,338		
Charges for Services		547,716	556,936	563,575	565,563	575,650	584,259	592,996	601,865	610,867	620,003		
Fines & Forfeits		170,389	178,056	196,000	198,828	190,000	192,309	180,094	182,443	184,827	187,247		
Grants		1,210	58,131	46,800	11,500	38,300	5,000	5,000	5,000	5,000	5,000		
Investment Income		11,605	6,572	12,500	15,000	15,000	12,726	12,172	11,455	10,480	9,207		
Reimbursements		45,322	64,390	45,000	49,764	47,000	47,705	48,421	49,147	49,884	50,632		
Miscellaneous Revenue		263,813	338,628	270,700	290,180	288,400	291,883	295,620	299,414	303,265	307,173		
Total Receipts		6,543,072	6,693,340	6,470,382	6,736,341	6,749,011	6,772,911	6,856,592	6,956,122	7,056,896	7,158,899		
Operating Expenditures													
Administration		1,647,225	1,583,034	1,705,173	1,617,487	1,734,736	1,758,359	1,806,265	1,855,074	1,907,707	1,963,587		
Public Works		870,759	722,912	776,686	761,877	823,579	844,755	871,531	897,006	923,090	951,178		
Police		2,839,889	2,757,932	3,048,835	2,794,952	2,990,447	3,098,171	3,207,678	3,318,053	3,440,477	3,567,117		
Building Dept.		385,307	413,520	268,772	243,146	254,191	264,062	275,695	286,066	296,873	308,727		
Total Disbursements		5,743,179	5,477,398	5,799,466	5,417,462	5,802,953	5,965,346	6,161,170	6,356,199	6,568,148	6,790,609		
Items Moved & Carryovers													
01-20-91-99117 Data Connection & Hardware		0	0	16,230	0	60,000	0	0	0	0	0		
01-60-80-88001 Equipment		0	0	11,000	0	11,000	0	0	0	0	0		
01-60-80-88024 Vehicle Equipment		0	0	0	0	7,000	0	0	0	0	0		
Total Items Moved & Carryovers		0	0	27,230	0	78,000	0	0	0	0	0		
Capital Acquisitions													
Administration													
01-20-86-88602 Land Purchase Costs		0	12,179	0	999	0	0	0	0	0	0		
01-20-91-99117 IT Equipment		1,946	4,849	0	0	9,988	0	0	0	0	0		CIP
Public Works													
01-60-80-88001 Equipment		0	0	13,500	0	7,500	0	0	0	0	0		CIP
01-60-80-88004 Vehicles		0	32,257	22,500	22,500	51,250	22,500	0	0	0	0		CIP
01-60-80-88024 Vehicle Equipment		0	0	8,500	1,379	17,500	0	0	0	0	0		CIP
01-60-88-88802 Sidewalks (Fairfield & Route 134)		0	0	0	0	0	20,000	0	0	0	0		CIP
01-60-91-99117 IT Equipment		819	2,887	0	0	0	0	0	0	0	0		
Police													
01-40-77-77715 Computer Crime Expenses		0	0	0	0	0	13,029	0	0	0	0		CIP
01-40-80-88024 Vehicles Equipment		22,270	0	5,000	1,750	5,000	0	0	0	0	0		
01-40-80-88026 Vehicles/Leased Vehicles		42,425	0	0	0	0	0	0	0	0	0		
01-40-91-99107 IT Maintenance Services		0	0	0	0	0	0	0	0	0	0		CIP
01-40-91-99117 IT Equipment		4,438	4,985	0	0	0	0	0	0	0	0		
Building Dept.													
01-70-91-99117 IT Equipment		4,863	0	0	0	0	0	0	0	0	0		
Total Capital Acquisitions		76,761	57,157	49,500	26,628	91,238	55,529	0	0	0	0		
Bond Service & Replacement Funding													
01-80-96-99635 Contribution to Capital Fund		0	0	0	0	(700,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)		
01-80-96-99610 Contribution to Motor Fuel Tax Fund		0	0	0	0	(400,000)	0	0	0	0	0		
01-80-96-99660 Contribution to Vehicle Replace.		0	0	(126,018)	(126,018)	(159,336)	(159,336)	(159,336)	(159,336)	(159,336)	(159,336)		
01-80-96-99661 Contribution to Technology Replace.		0	0	(58,000)	(58,000)	(60,900)	(63,945)	(67,142)	(70,499)	(74,024)	(77,726)		
01-80-96-99662 Contribution to Building Replace.		0	0	(47,297)	(47,297)	(70,945)	(75,674)	(80,404)	(85,134)	(89,863)	(94,593)		
01-80-96-99626 Transfer to 2010 Debt Service		(375,000)	(375,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)		
Total Bond Service & Replacement Funding		(375,000)	(375,000)	(581,315)	(581,315)	(1,741,181)	(973,955)	(981,882)	(989,969)	(998,224)	(1,006,655)		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

GENERAL FUND (01)

Prepared:
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2012/13	2012/13	2013/14	2014/15	2015/16		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	348,132	783,785	12,872	710,936	(964,361)	(221,920)	(286,460)	(390,047)	(509,475)	(638,365)		
	Increase (Decrease) in Liabilities	20,458	(1,139)	0	0	0	0	0	0	0	0		
	Increase (Decrease) in Due to Other Funds	(4,873)	(630,411)	0	0	0	0	0	0	0	0		
	(Increase) Decrease in Due From Other Funds	201	0	0	0	0	0	0	0	0	0		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	363,918	152,235	12,872	710,936	(964,361)	(221,920)	(286,460)	(390,047)	(509,475)	(638,365)		
	Beginning Cash & Investment Balance	4,827,839	5,191,757	5,343,991	5,343,991	6,054,928	5,090,567	4,868,647	4,582,187	4,192,141	3,682,665		
	Ending Cash & Investment Balance	5,191,757	5,343,991	5,356,863	6,054,928	5,090,567	4,868,647	4,582,187	4,192,141	3,682,665	3,044,300		
	Unreserved Cash	2,333,521	3,068,847	2,965,005	3,502,861	2,172,008	1,898,414	1,560,358	1,113,472	543,828	58,459		
	Reserve for Operating (30% of Operating Expenses)	1,643,219	1,739,840	1,625,239	1,740,886	1,789,604	1,848,351	1,906,860	1,970,444	2,037,183	1,874,187		
	Due to Working Cash	630,411	0	0	0	0	0	0	0	0	0		
	Reserve for Replacement Funds (Contributions)	0	0	231,315	291,181	623,955	631,882	639,969	648,224	656,655	681,655		
	Reserve for Debt Service (Transfer Out)	375,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000		
	Restricted Escrow/Seizure Cash	209,605	185,305	185,305	170,000	155,000	140,000	125,000	110,000	95,000	80,000		
	Cash Available	5,191,757	5,343,991	5,356,863	6,054,928	5,090,567	4,868,647	4,582,187	4,192,141	3,682,665	3,044,300		
DETAILED REVENUES													
Taxes													
	01-05-50-55001 Real Estate Taxes	3,205,781	3,283,408	3,007,881	3,041,135	2,949,313	2,955,396	2,999,727	3,044,723	3,090,394	3,136,750	1.50%	2014/15 @ 1.7%
	Total Taxes	3,205,781	3,283,408	3,007,881	3,041,135	2,949,313	2,955,396	2,999,727	3,044,723	3,090,394	3,136,750		
Intergovernmental													
	01-05-52-55201 Road & Bridge Tax	71,338	53,419	48,584	53,673	53,500	53,500	53,500	53,500	53,500	53,500	Flat	
	01-05-52-55203 State Use Tax	228,331	266,814	288,966	283,480	296,282	300,726	305,237	309,815	314,463	319,180	1.50%	
	01-05-52-55205 Sales Tax	424,446	445,085	427,000	444,422	448,000	454,720	461,541	468,464	475,491	482,623	1.50%	
	01-05-52-55207 State Income tax	1,418,053	1,259,849	1,466,778	1,646,010	1,744,771	1,770,942	1,797,506	1,824,469	1,851,836	1,879,613	1.50%	
	01-05-52-55209 Replacement Tax	22,924	20,680	20,364	14,701	17,578	17,842	18,109	18,381	18,657	18,936	1.50%	
	01-05-52-55211 Video Gaming Tax	0	0	0	3,000	9,000	9,135	9,272	9,411	9,552	9,696	1.50%	
	Total Intergovernmental	2,165,092	2,045,846	2,251,692	2,445,286	2,569,130	2,606,865	2,645,165	2,684,040	2,723,498	2,763,548		
Licenses & Permits													
	01-05-54-55401 Business License	9,677	10,462	8,525	9,250	8,525	8,500	8,500	8,500	8,500	8,500	Flat	
	01-05-54-55403 Vendor License	1,075	2,395	1,443	1,500	1,443	1,400	1,400	1,400	1,400	1,400	Flat	
	01-05-54-55405 Liquor License	25,450	27,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	Flat	
	01-05-54-55407 Garage Sale License	962	718	716	700	700	700	700	700	700	700	Flat	
	01-05-54-55409 Building Permits	93,556	119,003	41,250	83,600	41,250	41,869	42,497	43,134	43,781	44,438	1.50%	
	01-05-54-55411 Inspection Permits	1,425	995	1,500	1,235	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
	Total Licenses & Permits	132,145	161,373	76,234	119,085	76,218	76,769	77,397	78,034	78,681	79,338		
Charges for Services													
	01-05-56-55605 Labor / Equip Reimb. -- MFT	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
	01-05-56-55611 Sale of Publications	81	128	100	110	100	102	103	105	106	108	1.50%	
	01-05-56-55613 Garbage Fees	516,472	529,432	535,000	537,114	547,000	555,205	563,533	571,986	580,566	589,274	1.50%	
	01-05-56-55615 Zoning Hearing Fees	3,850	350	1,725	850	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
	01-05-56-55617 PUD Filing Fees	34	0	50	0	50	50	50	50	50	50	Flat	
	01-05-56-55619 Off/ Accident Receipts	1,993	1,583	1,500	2,250	1,800	1,827	1,854	1,882	1,910	1,939	1.50%	
	01-05-56-55623 Weed Cutting/ Liens	286	443	200	239	200	200	200	200	200	200	Flat	
	Total Charges for Services	547,716	556,936	563,575	565,563	575,650	584,259	592,996	601,865	610,867	620,003		
Fines & Forfeits													
	01-05-60-56001 Fines	31,350	27,852	30,000	42,000	34,000	34,510	35,028	35,553	36,086	36,628	1.50%	
	01-05-60-56003 Circuit Court Fines	130,341	136,146	127,000	117,653	118,000	119,770	121,567	123,390	125,241	127,120	1.50%	
	01-05-60-56005 Senate 740 Revenues	1,512	5,762	17,300	17,300	19,200	5,000	2,500	2,500	2,500	2,500	Flat	
	01-05-60-56007 Seizure: Computer Crime	0	0	0	0	4,000	13,029	1,000	1,000	1,000	1,000	Flat	
	01-05-60-56009 Federal Seizures	2,836	1,833	21,700	21,700	14,800	20,000	20,000	20,000	20,000	20,000	Flat	
	01-05-60-56010 State Seizures	0	5,512	0	0	0	0	0	0	0	0		
	01-05-60-56015 False Alarm Fees	4,350	950	0	175	0	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

GENERAL FUND (01)

Prepared:
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Total Fines & Forfeits		170,389	178,056	196,000	198,828	190,000	192,309	180,094	182,443	184,827	187,247		
Grants													
01-05-62-56200	Grant Income	1,210	14,110	46,800	11,500	38,300	5,000	5,000	5,000	5,000	5,000	5,000	Flat
01-05-62-56205	FEMA Reimbursement	0	44,021	0	0	0	0	0	0	0	0	0	-
Total Grants		1,210	58,131	46,800	11,500	38,300	5,000	5,000	5,000	5,000	5,000	5,000	
Investment Income													
01-05-64-56401	Interest Income	11,605	6,572	12,500	15,000	15,000	12,726	12,172	11,455	10,480	9,207	9,207	0.25%
Total Investment Income		11,605	6,572	12,500	15,000	15,000	12,726	12,172	11,455	10,480	9,207	9,207	
Reimbursements													
01-05-65-56508	Insurance Reimbursements	9,739	27,009	0	1,764	0	0	0	0	0	0	0	-
01-05-65-56520	School Resource Officer Fees	35,583	37,382	45,000	48,000	47,000	47,705	48,421	49,147	49,884	50,632	50,632	1.50%
Total Reimbursements		45,322	64,390	45,000	49,764	47,000	47,705	48,421	49,147	49,884	50,632	50,632	
Miscellaneous Revenue													
01-05-66-56601	Miscellaneous Receipts	9,991	63,241	10,000	20,000	10,200	10,000	10,000	10,000	10,000	10,000	10,000	Flat
01-05-66-56607	Comcast Cable Franchise	152,760	155,229	159,000	159,877	167,500	170,013	172,563	175,151	177,778	180,445	180,445	1.50%
01-05-66-56608	AT&T Video Franchise	23,573	38,668	39,000	46,336	48,500	49,228	49,966	50,715	51,476	52,248	52,248	1.50%
01-05-66-56609	AT&T Franchise	11,924	9,457	9,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	Flat
01-05-66-56610	AT&T PEG Fees	4,715	7,734	8,000	9,267	9,500	9,643	9,787	9,934	10,083	10,234	10,234	1.50%
01-05-66-56611	Recycling Rebate SWALCO	17,351	43,914	20,000	22,000	20,000	20,300	20,605	20,914	21,227	21,546	21,546	1.50%
01-05-66-56617	Rent Payment	25,200	18,900	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	Flat
01-05-66-56619	Auction Proceeds	18,300	1,485	0	0	0	0	0	0	0	0	0	-
Total Miscellaneous Revenue		263,813	338,628	270,700	290,180	288,400	291,883	295,620	299,414	303,265	307,173	307,173	
DETAILED EXPENDITURES													
Administration													
Payroll Expenses													
01-20-70-67001	Regular Salaries	282,049	282,459	288,000	281,838	291,000	299,048	308,796	317,204	326,479	335,871	335,871	Specific Schedule
01-20-70-67006	Elected Officials Salaries	48,000	45,400	46,200	42,800	45,600	45,600	45,600	45,600	45,600	45,600	45,600	Flat
01-20-70-67011	Committee Member Salaries	3,065	1,370	7,080	1,210	6,120	6,500	6,500	6,500	6,500	6,500	6,500	Flat
01-20-70-67021	Part-Time Salaries	6,569	840	0	0	8,954	0	0	0	0	0	0	None
01-20-70-67031	Overtime	170	34	125	0	125	125	125	125	125	125	125	Specific Schedule
01-20-70-67036	Transportation Allowance	3,118	2,325	2,825	2,700	2,750	2,803	2,859	2,917	2,975	3,034	3,034	Specific Schedule
Taxes, Pensions & Insurance													
01-20-71-67101	IMRF Expense	31,793	33,399	34,325	33,425	35,100	36,237	37,414	38,429	39,549	40,684	40,684	Specific Schedule
01-20-71-67107	Dental Insurance	1,239	2,725	2,550	2,310	2,600	2,795	3,005	3,230	3,472	3,733	3,733	7.50%
01-20-71-67108	Vision Insurance	299	286	300	285	300	305	309	314	318	323	323	1.50%
01-20-71-67109	Life Insurance	269	214	225	200	225	228	232	235	239	242	242	1.50%
01-20-71-67110	Health Insurance	30,207	30,841	32,000	29,500	30,500	35,380	41,041	47,607	55,225	64,060	64,060	16.00%
01-20-71-67111	Social Security Expense	20,460	20,160	21,350	20,370	22,000	21,953	22,561	23,085	23,664	24,250	24,250	6.20% of Salaries
01-20-71-67112	Medicare	4,785	4,715	5,000	4,764	5,150	5,134	5,276	5,399	5,534	5,671	5,671	1.45% of Salaries
01-20-71-67116	Unemployment Insurance	368	0	0	0	0	0	0	0	0	0	0	-
Personnel Related													
01-20-72-67204	Dues & Memberships	8,141	6,776	6,905	6,750	7,085	7,191	7,299	7,409	7,520	7,633	7,633	1.50%
01-20-72-67208	Meetings, Travel, & Training	7,416	3,057	12,296	1,500	12,296	12,480	12,668	12,858	13,051	13,246	13,246	1.50%
01-20-72-67212	Tuition Reimbursement	0	0	0	0	0	1,300	1,300	1,300	1,300	1,300	1,300	Flat: one employee
01-20-72-67234	Hiring Process	0	15	300	0	300	300	300	300	300	300	300	Flat
Professional Services													
01-20-73-77301	Auditing Expense	22,508	18,600	20,625	17,000	20,625	21,244	21,881	22,537	23,214	23,910	23,910	3.00%
01-20-73-77307	Engineering Expenses	13,427	15,681	12,475	10,000	12,317	12,502	12,689	12,880	13,073	13,269	13,269	1.50%
01-20-73-77309	Village Planner	1,438	2,236	5,947	500	3,905	4,000	4,000	4,000	4,000	4,000	4,000	Flat
01-20-73-77313	Legal Services	52,707	58,430	58,378	53,000	58,750	59,631	60,526	61,434	62,355	63,290	63,290	1.50%
01-20-73-77314	Ordinance Review - Legal	3,028	1,689	2,101	4,262	2,639	2,679	2,719	2,760	2,801	2,843	2,843	1.50%
01-20-73-77315	Economic Development Marketing	384	0	1,724	0	862	1,500	1,500	1,500	1,500	1,500	1,500	Flat
01-20-73-77319	Consultant Studies	5,778	4,613	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Flat
Commodities													
01-20-74-77430	Office Supplies	6,589	5,046	5,875	5,000	5,684	5,769	5,856	5,944	6,033	6,123	6,123	1.50%

VILLAGE OF ROUND LAKE
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GENERAL FUND (01)

Prepared:
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Account #	Description	Audit Actual 2010/11	Audit Actual 2011/12	Budget 2012/13	Projected 2012/13	Budget 2013/14	Forecast					%	NOTES
							2014/15	2015/16	2016/17	2017/18	2018/19		
01-20-74-77432	Postage	2,798	2,770	2,273	2,500	2,530	2,568	2,606	2,646	2,685	2,726	1.50%	
01-20-74-77440	Printing	410	600	892	700	794	806	818	830	843	855	1.50%	
Contractual Services													
01-20-75-77512	Notification System	5,875	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	851,000	861,679	879,582	875,500	895,277	908,706	922,337	936,172	950,214	964,468	1.50%	
01-20-75-77519	Risk Management Ins. Premium	154,244	90,331	99,109	105,946	119,631	131,594	144,754	159,229	175,152	192,667	10.00%	
01-20-75-77537	Legal Notices/Recording Fees	1,623	584	1,561	1,000	3,021	3,066	3,112	3,159	3,206	3,254	1.50%	
01-20-75-77541	SWALCO	5,894	6,206	6,206	6,206	7,758	7,758	7,758	7,758	7,758	7,758	Flat	
Miscellaneous													
01-20-77-77704	Special Events	1,799	1,085	4,150	3,500	5,150	5,227	5,306	5,385	5,466	5,548	1.50%	
01-20-77-77706	Miscellaneous Expense	3,057	3,182	28,926	20,000	6,169	6,262	6,355	6,451	6,548	6,646	1.50%	
01-20-77-77716	Police & Fire Commission	2,892	3,583	5,925	1,000	8,925	7,500	7,500	7,500	7,500	7,500	Flat	
Building & Grounds													
01-20-79-77901	B&G Maintenance	42	492	1,892	750	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-20-79-77903	B&G Contracts	14,553	11,195	14,401	13,000	13,751	13,957	14,167	14,379	14,595	14,814	1.50%	
01-20-79-77905	B&G Repairs	2,167	644	4,379	700	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
Capital Outlay													
01-20-80-88018	Office Equipment	3,294	2,179	3,491	3,500	5,303	5,383	5,463	5,545	5,628	5,713	1.50%	
Utilities													
01-20-82-88202	Telephone Service	5,791	6,888	6,140	7,440	6,104	6,196	6,288	6,383	6,479	6,576	1.50%	
01-20-82-88204	Cellular Service	3,227	3,244	3,272	3,331	3,288	3,337	3,387	3,438	3,490	3,542	1.50%	
01-20-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
Technology													
01-20-91-99103	Computer Upgrades/Software	3,209	0	0	0	0	0	0	0	0	0	-	
01-20-91-99105	Network Repairs	1,155	995	1,178	500	1,008	1,500	1,500	1,500	1,500	1,500	Flat	
01-20-91-99107	IT Maintenance Services	30,388	37,466	49,690	44,000	39,440	40,032	40,632	41,242	41,860	42,488	1.50%	
01-20-91-99119	GIS Support	0	0	6,000	1,500	18,000	6,000	6,000	6,000	6,000	6,000	Flat	
Total Administration		1,647,225	1,583,034	1,705,173	1,617,487	1,734,736	1,758,359	1,806,265	1,855,074	1,907,707	1,963,587		
Police Department													
Payroll Expenses													
01-40-70-67001	Regular Salaries	1,798,096	1,717,938	1,866,809	1,770,000	1,839,361	1,911,505	1,980,971	2,034,825	2,093,631	2,149,265	Specific Schedule	
01-40-70-67016	Police Holiday Worked	0	0	0	0	0	0	0	0	0	0	-	
01-40-70-67021	Part-Time Salaries	7,880	7,678	39,166	7,500	54,996	54,996	54,996	54,996	54,996	54,996	Flat	
01-40-70-67031	Overtime	79,669	91,354	100,711	100,000	104,000	100,000	100,000	100,000	100,000	100,000	Flat	
Taxes, Pensions & Insurance													
01-40-71-67101	IMRF	32,837	33,483	36,500	22,882	22,000	22,807	23,703	24,409	25,096	25,631	Specific Schedule	
01-40-71-67107	Dental Insurance	13,998	14,140	15,600	16,000	16,500	17,738	19,068	20,498	22,035	23,688	7.50%	
01-40-71-67108	Vision Insurance	1,917	1,783	1,800	1,600	1,700	1,726	1,751	1,778	1,804	1,831	1.50%	
01-40-71-67109	Life Insurance	1,821	1,402	1,400	1,575	1,350	1,370	1,391	1,412	1,433	1,454	1.50%	
01-40-71-67110	Health Insurance	197,529	188,578	205,000	177,000	187,500	217,500	252,300	292,668	339,495	393,814	16.00%	
01-40-71-67111	Social Security	114,396	111,662	125,000	116,405	124,000	128,123	132,430	135,769	139,415	142,864	6.20%	of Salaries
01-40-71-67112	Medicare	26,754	26,114	29,250	27,224	29,000	29,964	30,972	31,752	32,605	33,412	1.45%	of Salaries
Personnel Related													
01-40-72-67202	Uniforms	17,512	19,762	25,400	19,000	24,900	25,274	25,653	26,037	26,428	26,824	1.50%	
01-40-72-67204	Dues & Memberships	1,944	2,956	1,750	1,750	2,145	2,177	2,210	2,243	2,277	2,311	1.50%	
01-40-72-67206	Medical/Psychological	0	0	0	0	900	900	900	900	900	900	Flat	
01-40-72-67208	Meetings, Travel, & Training	5,453	10,741	6,250	6,250	7,370	7,481	7,593	7,707	7,822	7,940	1.50%	
01-40-72-67234	Hiring Process	105	4,052	2,570	6,500	4,150	4,150	4,150	4,150	4,150	4,150	Flat - 1 employee	
Professional Services													
01-40-73-77311	Village Prosecutor	33,691	31,346	33,600	34,500	33,600	34,104	34,616	35,135	35,662	36,197	1.50%	
01-40-73-77313	Legal Services	10,946	29,938	12,397	3,000	30,000	30,450	30,907	31,370	31,841	32,319	1.50%	
Commodities													
01-40-74-77402	Ammo / Guns	6,210	4,615	6,400	4,500	6,400	6,496	6,593	6,692	6,793	6,895	1.50%	
01-40-74-77404	CALFA Supplies	4,160	220	0	0	0	0	0	0	0	0	-	
01-40-74-77430	Office Supplies	6,913	4,610	6,500	4,500	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
01-40-74-77432	Postage	2,772	2,527	2,946	2,500	2,946	2,990	3,035	3,081	3,127	3,174	1.50%	
01-40-74-77434	Operating Supplies	1,247	1,098	2,500	1,500	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
01-40-74-77440	Printing	2,584	3,348	3,500	2,500	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
Contractual Services													

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Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2010/11	2011/12	2012/13	2012/13	2013/14		
01-40-75-77501	MDT Lines	6,024	6,084	7,301	8,516	7,301	7,411	7,522	7,634	7,749	7,865	1.50%	
01-40-75-77503	Animal Control	1,649	715	1,500	750	1,400	1,421	1,442	1,464	1,486	1,508	1.50%	
01-40-75-77505	CenCom	250,147	255,034	270,409	260,000	245,850	249,538	253,281	257,080	260,936	264,850	1.50%	
01-40-75-77511	Publications & Subscriptions	5,825	5,176	5,894	5,000	6,074	6,165	6,258	6,351	6,447	6,543	1.50%	
01-40-75-77525	Lake County MEG Membership	13,200	12,000	12,600	12,600	13,200	13,398	13,599	13,803	14,010	14,220	1.50%	
01-40-75-77531	NIPAS	4,023	7,386	5,325	5,000	6,563	4,433	4,499	4,567	4,635	4,705	1.50%	
01-40-75-77533	Northern IL. Police Crime Lab	24,046	0	0	0	0	0	0	0	0	0	-	
Miscellaneous Expenses													
01-40-77-77706	Miscellaneous Expense	1,967	2,850	3,198	2,750	3,120	3,167	3,214	3,263	3,311	3,361	1.50%	
01-40-77-77710	Dare Fund Expenses	2,437	694	1,100	1,000	1,100	1,100	1,100	1,100	1,100	1,100	Flat	
01-40-77-77711	State Seizure Expenses	0	1,000	0	0	0	0	0	0	0	0	-	
01-40-77-77712	Senate 740 Expenses	1,612	1,054	14,300	12,000	15,450	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77714	Federal Seizure Fund Expenses	4,841	0	2,900	1,500	500	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77715	Computer Crime Expenses	200	0	0	0	4,000	13,029	1,000	1,000	1,000	1,000	Flat	
01-40-77-77718	Canine Expense	4,679	5,373	5,100	6,400	0	0	0	0	0	0	1.50%	
01-40-77-77720	Community Education	687	284	1,000	750	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-40-77-77722	Bicycle Patrol Expenses	144	0	250	200	250	254	258	261	265	269	1.50%	
Building & Grounds													
01-40-79-77901	B&G Maintenance	450	1,272	1,900	1,000	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-40-79-77903	B&G Contracts	6,216	8,021	9,608	7,500	7,364	7,474	7,587	7,700	7,816	7,933	1.50%	
01-40-79-77905	B&G Repairs	3,145	4,915	5,000	6,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-40-79-77907	B&G Supplies	2,220	1,865	2,010	1,750	2,010	2,040	2,071	2,102	2,133	2,165	1.50%	
Capital Outlay													
01-40-80-88018	Office Equipment	495	518	9,527	7,500	9,937	10,086	10,237	10,391	10,547	10,705	1.50%	
Utilities													
01-40-82-88202	Telephone Service	3,929	4,009	4,020	4,050	4,065	4,126	4,188	4,251	4,314	4,379	1.50%	
01-40-82-88204	Cellular Service	5,131	4,920	5,500	4,750	5,500	5,583	5,666	5,751	5,837	5,925	1.50%	
01-40-82-88208	Heating	0	0	500	0	500	508	515	523	531	539	1.50%	
Vehicles & Equipment													
01-40-84-88402	Gas & Oil	75,329	80,981	86,000	82,000	86,000	88,150	90,354	92,613	94,928	97,301	2.50%	
01-40-84-88404	Vehicle Repairs	34,466	23,983	51,794	20,000	45,000	45,675	46,360	47,056	47,761	48,478	1.50%	
01-40-80-88405	Equipment Repairs	0	411	0	0	0	0	0	0	0	0	-	
01-40-84-88406	Vehicle Maintenance	2,504	3,255	5,470	5,250	5,470	5,552	5,635	5,720	5,806	5,893	1.50%	
Technology													
01-40-91-99105	Network Repairs	3,578	4,269	4,500	4,000	4,500	4,500	4,500	4,500	4,500	4,500	Flat	
01-40-91-99107	IT Maintenance Services	12,511	12,517	7,080	8,000	3,275	3,324	3,374	3,425	3,476	3,528	1.50%	
Total Police Department		2,839,889	2,757,932	3,048,835	2,794,952	2,990,447	3,098,171	3,207,678	3,318,053	3,440,477	3,567,117		
Public Works													
Payroll Expenses													
01-60-70-67001	Regular Salaries	251,207	225,185	244,000	234,000	252,000	263,186	275,164	285,097	294,396	304,082	Specific Schedule	
01-60-70-67021	Part-Time Salaries	7,793	8,564	13,113	10,000	13,264	13,725	14,236	14,724	15,265	15,837	Specific Schedule	
01-60-70-67026	Seasonal	4,414	4,486	4,500	0	10,228	10,500	10,500	10,500	10,500	10,500	Flat	
01-60-70-67031	Overtime	15,468	12,628	17,049	16,000	20,000	20,000	20,000	20,000	20,000	20,000	Flat	
Taxes, Pensions & Insurance													
01-60-71-67101	IMRF	29,729	28,489	31,000	30,000	32,750	34,010	35,420	36,612	37,728	38,890	Specific Schedule	
01-60-71-67107	Dental Insurance	3,718	3,829	3,500	3,300	3,150	3,386	3,640	3,913	4,207	4,522	7.50%	
01-60-71-67108	Vision Insurance	466	432	400	350	250	254	258	261	265	269	1.50%	
01-60-71-67109	Life Insurance	333	248	250	220	250	254	258	261	265	269	1.50%	
01-60-71-67110	Health Insurance	47,091	36,822	44,000	35,500	35,000	40,600	47,096	54,631	63,372	73,512	16.00%	
01-60-71-67111	Social Security	15,901	14,596	17,500	16,120	18,500	19,059	19,834	20,480	21,090	21,726	6.20%	of Salaries
01-60-71-67112	Medicare	3,719	3,414	4,100	3,770	4,300	4,457	4,639	4,790	4,932	5,081	1.45%	of Salaries
01-60-71-67116	Unemployment Compensation	0	5,059	10,088	0	0	0	0	0	0	0	-	
Personnel Related													
01-60-72-67202	Uniforms	1,183	1,042	1,332	2,000	2,116	2,148	2,180	2,213	2,246	2,280	1.50%	
01-60-72-67204	Dues & Memberships	0	0	228	500	228	231	235	238	242	246	1.50%	
01-60-72-67206	Medical/Psychological	687	953	415	900	655	665	675	685	695	706	1.50%	
01-60-72-67208	Meeting, Travel, & Training	1,465	892	883	750	1,232	1,250	1,269	1,288	1,308	1,327	1.50%	
01-60-72-67234	Hiring Process	261	219	600	875	600	609	618	627	637	646	1.50%	
Professional Services													

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							2014/15	2015/16	2016/17	2017/18	2018/19		
01-60-73-77307	Engineering Expenses	25,393	22,392	13,247	6,000	9,710	9,856	10,003	10,154	10,306	10,460	1.50%	
01-60-73-77313	Legal Services	0	62	0	10,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
Commodities													
01-60-74-77418	Ice Control	80,102	87,640	95,050	95,000	104,800	100,000	100,000	100,000	100,000	100,000	Flat	
01-60-74-77430	Office Supplies	850	1,307	1,019	1,800	1,534	1,557	1,580	1,604	1,628	1,653	1.50%	
01-60-74-77432	Postage	50	28	50	20	78	79	80	82	83	84	1.50%	
01-60-74-77452	Street Signs	2,922	1,810	5,350	3,500	9,450	9,592	9,736	9,882	10,030	10,180	1.50%	
01-60-74-77458	Village Signs/Banners/Flags	263	1,336	3,028	2,000	1,789	1,816	1,843	1,871	1,899	1,927	1.50%	
Contractual Services													
01-60-75-77511	Publications & Subscriptions	0	0	0	0	150	150	150	150	150	150	Flat	
01-60-75-77517	Insect Control	40,053	40,053	0	0	0	0	0	0	0	0	-	
01-60-75-77518	Snow Emergency	66,178	0	0	0	0	0	0	0	0	0	-	
01-60-75-77527	Lakes Management	0	500	500	500	500	500	500	500	500	500	Flat	
01-60-75-77539	Street Sweeping	11,600	12,209	11,600	10,672	23,200	23,548	23,901	24,260	24,624	24,993	1.50%	
01-60-75-77543	Traffic Signal Maint. Contracts	14,205	13,492	14,124	14,000	14,124	14,336	14,551	14,769	14,991	15,216	1.50%	
Building & Grounds													
01-60-79-77901	B & G Maintenance	0	0	2,500	2,400	12,500	12,688	12,878	13,071	13,267	13,466	1.50%	
01-60-79-77903	B & G Contracts	10,462	3,756	3,455	8,000	4,370	4,436	4,502	4,570	4,638	4,708	1.50%	
01-60-79-77905	B & G Repairs	5,487	13,376	8,497	19,000	13,501	13,704	13,909	14,118	14,329	14,544	1.50%	
01-60-79-77907	B & G Building Supplies	9,832	8,999	13,282	12,500	12,425	12,611	12,801	12,993	13,187	13,385	1.50%	
01-60-79-77911	Landscaping	29,109	20,994	27,197	30,000	29,000	29,435	29,877	30,325	30,780	31,241	1.50%	
Capital Outlay													
01-60-80-88002	Safety Equipment	267	80	203	1,500	516	524	532	540	548	556	1.50%	
01-60-80-88018	Office Equipment	308	293	307	300	289	293	298	302	307	311	1.50%	
01-60-80-88024	Vehicle Equipment	4,041	3,611	3,412	4,500	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
Utilities													
01-60-82-88202	Telephone Service	2,624	2,553	2,580	2,600	2,184	2,217	2,250	2,284	2,318	2,353	1.50%	
01-60-82-88204	Cellular Service	1,968	1,936	2,144	2,100	2,142	2,174	2,207	2,240	2,273	2,308	1.50%	
01-60-82-88206	Electrical Service	0	188	600	950	1,000	1,015	1,030	1,046	1,061	1,077	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	87,840	83,314	87,640	85,000	90,000	91,350	92,720	94,111	95,523	96,956	1.50%	
Vehicles & Equipment													
01-60-84-88402	Gas & Oil	23,245	23,967	23,037	27,000	24,696	25,313	25,946	26,595	27,260	27,941	2.50%	
01-60-84-88404	Vehicle Repairs	29,553	9,205	22,561	21,000	20,075	20,376	20,682	20,992	21,307	21,626	1.50%	
01-60-84-88405	Equipment Repairs	17,072	1,652	9,053	12,000	13,571	13,775	13,981	14,191	14,404	14,620	1.50%	
01-60-84-88406	Vehicle Maintenance	959	1,275	3,030	2,500	3,280	3,329	3,379	3,430	3,481	3,533	1.50%	
01-60-84-88412	Equipment Rental	0	386	500	1,250	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
Technology													
01-60-91-99105	Network Repairs	0	1,692	2,100	1,500	1,596	1,750	1,750	1,750	1,750	1,750	Flat	
Infrastructure Maintenance													
01-60-92-99210	Street Light Repairs	21,940	16,810	24,162	15,000	18,076	18,347	18,622	18,902	19,185	19,473	1.50%	
01-60-92-99214	Storm Sewer Maintenance	1,000	1,136	3,000	15,000	4,000	5,000	5,000	5,000	5,000	5,000	Flat	
Total Public Works		870,759	722,912	776,686	761,877	823,579	844,755	871,531	897,006	923,090	951,178		
Building Dept.													
Payroll Expenses													
01-70-70-67001	Regular Salaries	271,300	278,323	155,875	156,604	161,000	165,337	170,817	174,641	178,134	181,697	Specific Schedule	
01-70-70-67031	Overtime	819	1,125	500	1,000	705	750	750	750	750	750	Flat	
Taxes, Pensions, & Insurance													
01-70-71-67101	IMRF Expense	30,294	33,038	18,500	18,625	19,300	19,930	20,588	21,047	21,466	21,894	Specific Schedule	
01-70-71-67107	Dental Insurance	2,665	2,877	2,400	1,900	2,000	2,150	2,311	2,485	2,671	2,871	7.50%	
01-70-71-67108	Vision Insurance	357	349	250	240	225	228	232	235	239	242	1.50%	
01-70-71-67109	Life Insurance	330	264	160	161	160	162	165	167	170	172	1.50%	
01-70-71-67110	Health Insurance	33,688	35,582	25,000	22,750	23,500	27,260	31,622	36,681	42,550	49,358	16.00%	
01-70-71-67111	Social Security	16,516	16,849	9,700	9,771	10,000	10,297	10,637	10,874	11,091	11,312	6.20%	of Salaries
01-70-71-67112	Medicare	3,863	3,940	2,300	2,285	2,300	2,408	2,488	2,543	2,594	2,645	1.45%	of Salaries
01-70-71-67116	Unemployment Compensation	0	0	20,176	824	0	0	0	0	0	0	-	
Personnel Related													
01-70-72-67202	Uniforms	0	0	310	125	310	315	319	324	329	334	1.50%	
01-70-72-67204	Dues & Memberships	200	175	175	175	175	178	180	183	186	189	1.50%	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

GENERAL FUND (01)

Prepared:
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
01-70-72-67208	Meetings, Travel, & Training	713	878	1,270	750	1,270	1,289	1,308	1,328	1,348	1,368	1.50%	
Professional Services													
01-70-73-77305	Building Inspection Services	974	1,132	731	625	688	698	709	719	730	741	1.50%	
01-70-73-77307	Engineering Expenses	6,676	7,417	5,343	1,000	4,558	4,626	4,696	4,766	4,838	4,910	1.50%	
01-70-73-77310	Plan Reviews	0	0	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	Flat	
01-70-73-77313	Legal Expenses	0	7,284	4,623	2,000	3,176	3,224	3,272	3,321	3,371	3,421	1.50%	
01-70-73-77321	Plumbing Inspector	7,195	12,550	9,479	12,500	11,286	11,455	11,627	11,802	11,979	12,158	1.50%	
Commodities													
01-70-74-77430	Office Supplies	677	1,395	1,665	800	1,521	1,544	1,567	1,590	1,614	1,639	1.50%	
01-70-74-77432	Postage	313	339	460	300	416	422	429	435	442	448	1.50%	
01-70-74-77440	Printing	0	0	99	300	139	141	143	145	148	150	1.50%	
Contractual Services													
01-70-75-77511	Publications & Subscriptions	0	0	66	0	100	100	100	100	100	100	Flat	
01-70-75-77537	Legal Notices/Recording Fees	0	0	0	100	100	100	100	100	100	100	Flat	
Capital Outlay													
01-70-80-88018	Office Equipment	0	0	0	0	0	0	0	0	0	0	None	
Utilities													
01-70-82-88202	Telephone Service	634	583	657	1,096	1,118	1,135	1,152	1,169	1,187	1,204	1.50%	
01-70-82-88204	Cellular Service	1,369	1,378	1,550	1,176	1,441	1,463	1,485	1,507	1,529	1,552	1.50%	
Vehicles & Equipment													
01-70-84-88402	Gas & Oil	4,584	5,608	4,500	4,404	4,520	4,633	4,749	4,868	4,989	5,114	2.50%	
01-70-84-88405	Vehicle Repairs	1,018	1,498	1,066	1,000	1,153	1,170	1,188	1,206	1,224	1,242	1.50%	
01-70-84-88406	Vehicle Maintenance	237	216	425	200	323	328	333	338	343	348	1.50%	
Technology													
01-70-91-99105	Network Repairs	180	0	750	500	750	750	750	750	750	750	Flat	
01-70-91-99107	IT Maintenance Services	705	720	742	735	757	768	780	792	803	816	1.50%	
Total Building Dept.		385,307	413,520	268,772	243,146	254,191	264,062	275,695	286,066	296,873	308,727		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 1/28/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Taxes													
10-05-52-55211	MFT Special Allotment	24,727	44,967	44,967	44,928	47,881	48,014	48,146	48,279	48,279	48,279	Per IDOT	
10-05-52-55213	Motor Fuel Tax	420,986	443,499	455,396	440,765	429,792	434,090	438,431	442,815	447,243	451,716	1.00%	
Grants													
10-05-62-56201	CDBG Revenues	145,313	0	78,234	78,234	92,369	0	75,000	75,000	0	0	-	
10-05-62-56230	Illinois Jobs Now Program	71,967	71,967	71,000	71,967	0	0	0	0	0	0	2012/13 last year	
Investment Income													
10-05-64-56401	Interest Income	492	467	2,452	906	2,299	1,137	163	681	1,345	2,305	0.25%	rate
Reimbursements													
10-05-65-56526	Hart Road Contr. Engineering	0	0	0	0	179,480	0	0	0	0	0	70%	\$260,400
10-05-65-56526	MacGillis Bridge Reimb.	0	0	0	0	0	88,000	0	0	0	0	80%	\$110,000
Total Operating Revenues		663,485	560,899	652,049	636,800	751,821	571,241	561,740	566,775	496,867	502,300		
Expenses													
Professional Services													
10-60-73-77307	Engineering Expenses	0	0	1,000	0	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
Commodities													
10-60-74-77414	Gravel Expense	2,215	7,500	5,000	2,500	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
10-60-74-77418	Ice Control	0	250	750	500	3,000	3,045	3,091	3,137	3,184	3,232	1.50%	
10-60-74-77436	Patching	18,262	6,624	17,665	15,000	24,390	24,756	25,127	25,504	25,887	26,275	1.50%	
10-60-74-77438	Pavement Marking	2,881	5,401	5,500	5,000	11,500	11,673	11,848	12,025	12,206	12,389	1.50%	
Contractual Services													
10-60-75-77539	Street Sweeping	11,600	12,209	13,050	10,672	0	0	0	0	0	0	Moved to Gen.	
Administrative Charges													
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
Vehicles & Equipment													
10-60-84-88412	Equipment Rental	724	1,302	1,000	250	0	0	0	0	0	0	Moved to Gen.	
Other Enhancements													
10-60-88-88802	Sidewalks	8,529	8,347	12,950	10,000	12,780	12,972	13,166	13,364	13,564	13,768	1.50%	
Infrastructure Maintenance													
10-60-92-99214	Storm Sewer Maintenance	2,346	1,628	2,324	500	0	0	0	0	0	0	Moved to Gen.	
Total Operating Expenses		71,557	68,259	84,239	69,422	82,670	83,910	85,169	86,446	87,743	89,059		
Capital													
10-60-74-77436	Crack Sealing	16,784	0	50,000	49,936	25,000	25,000	25,000	25,000	25,000	25,000	CIP	
10-60-83-88301	Roadway Improvements	423,868	0	519,110	480,474	1,312,900	851,900	244,200	189,750	0	0	CIP	
Total Capital		440,652	0	569,110	530,410	1,337,900	876,900	269,200	214,750	25,000	25,000		
Items Moved & Carryovers													
10-60-83-88301	Lakewood Terrace	0	0	0	0	6,500	0	0	0	0	0		
10-60-83-88301	Nippersink & Wildspring	0	0	0	0	8,000	0	0	0	0	0		
10-60-83-88301	Hart Road (Phase I CO)	0	17,377	46,000	26,770	18,568	0	0	0	0	0		
10-60-83-88301	Hart Road (Phase II)	0	0	159,000	0	159,000	0	0	0	0	0		
10-60-83-88301	Beacon Road Extension	0	0	94,600	76,543	4,029	0	0	0	0	0		
10-60-83-88301	Lawn Terrace (CO)	0	7,563	4,213	730	0	0	0	0	0	0		
Total Items Moved & Carryovers		0	24,940	303,813	104,043	196,096	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 1/28/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast				%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
Replacement Funding												
Contributions												
	10-05-58-55845 Contribution from General Fund	0	0	0	0	400,000	0	0	0	0	0	
	Total Replacement Funding	0	0	0	0	400,000	0	0	0	0	0	
Changes to Cash & Investment Balance												
	Excess of Revenues over Expenditures	151,276	467,700	(305,113)	(67,075)	(464,845)	(389,569)	207,371	265,579	384,125	388,241	
	Other Adjustments	0	0	0	0	0	0	0	0	0	0	
	Net Increase (Decrease) in Cash	151,276	467,700	(305,113)	(67,075)	(464,845)	(389,569)	207,371	265,579	384,125	388,241	
	Beginning Cash & Investment Balance	367,625	518,901	986,602	986,602	919,527	454,681	65,112	272,483	538,062	922,186	
	Ending Cash & Investment Balance	518,901	986,602	681,489	919,527	454,681	65,112	272,483	538,062	922,186	1,310,427	
	Operating Cash (30% of Operating Expenses)	20,478	25,272	24,801	24,801	25,173	25,551	25,934	26,323	26,718	27,920	
	Reserve for Capital	498,424	961,330	656,688	894,726	429,508	39,561	246,549	511,739	895,468	1,282,507	
	Cash Available	518,901	986,602	681,489	919,527	454,681	65,112	272,483	538,062	922,186	1,310,427	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

SSA #1 BRIGHT MEADOWS (16)

Prepared: 12/10/2012
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Taxes													
16-05-50-55001	Real Estate Taxes	39,480	23,970	23,730	23,970	23,730	24,323	24,931	25,555	26,193	26,849		Per schedule
Investment Income													
16-05-64-56401	Interest Income	419	360	249	57	268	264	260	258	256	255		0.25%
Total Receipts		39,899	24,330	23,979	24,027	23,998	24,587	25,192	25,813	26,449	27,104		
Expenditures													
Professional Services													
16-20-73-77313	Legal Services	370	0	500	0	500	500	500	500	500	500		Flat
Miscellaneous Expense													
16-20-77-77706	Miscellaneous Expense	15	16	25	3	25	25	25	25	25	25		Flat
Buildings & Grounds													
16-20-79-77911	Landscaping	26,074	17,841	26,957	21,500	25,116	25,418	25,724	26,035	26,350	26,671		1.50%
Total Disbursements		26,459	17,856	27,482	21,503	25,641	25,943	26,249	26,560	26,875	27,196		
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		13,440	6,474	(3,503)	2,524	(1,643)	(1,356)	(1,057)	(747)	(426)	(92)		
Other Adjustments		0	0	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash		13,440	6,474	(3,503)	2,524	(1,643)	(1,356)	(1,057)	(747)	(426)	(92)		
Beginning Cash & Investment Balance		84,701	98,141	104,615	104,615	107,139	105,496	104,140	103,083	102,335	101,909		
Ending Cash & Investment Balance		98,141	104,615	101,112	107,139	105,496	104,140	103,083	102,335	101,909	101,817		
Reserve for Operating (30% of Operating Expenses)		5,357	8,087	7,692	7,692	7,783	7,875	7,968	8,063	8,159	8,254		
Reserve for Maintenance Items/Capital		92,784	96,528	93,419	99,446	97,713	96,266	95,115	94,273	93,751	93,063		
Cash Available		98,141	104,615	101,112	107,139	105,496	104,140	103,083	102,335	101,909	101,817		

Note:
- Reducing cash balances via abatement of property taxes.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

2005 DEBT SERVICE FUND (24)

Prepared: 2/11/2013
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Taxes													
24-05-50-55007	Utility Tax Telephone	291,478	270,602	274,770	247,243	287,000	277,095	277,646	281,810	256,319	0	-	A
Investment Income													
24-05-64-56401	Interest Income	144	73	110	75	51	80	84	85	83	0	0.25%	
Total Receipts		<u>291,622</u>	<u>270,675</u>	<u>274,880</u>	<u>247,318</u>	<u>287,051</u>	<u>277,175</u>	<u>277,730</u>	<u>281,895</u>	<u>256,402</u>	<u>0</u>		
Expenditures													
Debt Service													
24-20-94-99426	2005 Refunding Bonds Int.	74,315	66,316	58,116	58,116	49,516	40,966	31,606	21,806	11,276	0	Per Debt Schedules	
24-20-94-99428	2005 Refunding Bonds Principal	200,000	205,000	215,000	215,000	225,000	234,000	245,000	260,000	275,000	0	Per Debt Schedules	
24-20-94-99432	Bond Admin & Disclosure Fees	768	535	750	600	750	750	750	750	750	0	Flat	
Total Disbursements		<u>275,083</u>	<u>271,851</u>	<u>273,866</u>	<u>273,716</u>	<u>275,266</u>	<u>275,716</u>	<u>277,356</u>	<u>282,556</u>	<u>287,026</u>	<u>0</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>		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		16,539	(1,176)	1,014	(26,398)	11,785	1,459	374	(661)	(30,624)	0		
Beginning Cash & Investment Balance		31,325	47,864	46,688	46,688	20,290	32,075	33,534	33,908	33,247	0		
Ending Cash & Investment Balance		<u>47,864</u>	<u>46,688</u>	<u>47,702</u>	<u>20,290</u>	<u>32,075</u>	<u>33,534</u>	<u>33,908</u>	<u>33,247</u>	<u>2,623</u>	<u>0</u>		

Notes:

A - Utility Tax Telephone is split each year among the different debt service funds based on coverage for debt service payments.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

2010 DEBT SERVICE FUND (26)

Prepared: 2/11/2013
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Taxes													
26-05-50-55003	Utility Tax Electric	35,604	53,464	15,000	15,881	12,000	24,360	32,967	37,644	46,700	47,400	-	A
26-05-50-55005	Utility Tax - Gas	32,243	67,493	62,500	52,697	107,500	120,024	121,824	123,651	114,097	104,227	-	A
26-05-50-55007	Utility Tax Telephone	19,432	19,329	42,570	38,305	63,000	78,155	82,933	84,177	115,158	377,049	=	A
Investment Income													
26-05-64-56401	Interest Income	191	96	96	10	72	77	189	346	393	504	0.25%	
Total Receipts		87,471	140,381	120,166	106,893	182,572	222,616	237,914	245,819	276,347	529,181		
Expenditures													
Debt Service													
26-20-94-99460	2010A Bond Interest	310,608	390,975	390,975	390,975	390,975	390,975	390,975	390,975	388,975	387,140		Per Debt Schedules
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0	0	0	0	50,000	55,000	195,000		Per Debt Schedules
26-20-94-99464	2010B Bond Interest	28,139	33,058	30,696	30,696	28,220	25,746	23,160	20,080	16,860	13,020		Per Debt Schedules
26-20-94-99466	2010B Bond Debt Principal	105,000	105,000	110,000	110,000	110,000	110,000	110,000	115,000	120,000	120,000		Per Debt Schedules
26-20-94-99432	Bond Admin & disclosure Fees	1,972	990	750	1,030	1,100	1,100	1,100	1,100	1,100	1,100		Flat
Total Disbursements		445,719	530,023	532,421	532,701	530,295	527,821	525,235	577,155	581,935	716,260		
Bond Service													
26-05-68-56820	Transfer from 2007 Debt Service	9,231	0	0	0	0	0	0	0	0	0	-	
26-05-68-56822	Transfer from 2003 Debt Fund	0	0	68,509	74,474	0	0	0	0	0	0	0	Close Fund 22
26-05-68-56801	Transfer From General	375,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000		
Total Bond Service		384,231	375,000	418,509	424,474	350,000	350,000	350,000	350,000	350,000	350,000		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash													
		25,982	(14,641)	6,254	(1,334)	2,277	44,795	62,679	18,664	44,412	162,921		
Beginning Cash & Investment Balance													
		18,670	44,652	30,011	30,011	28,677	30,953	75,749	138,427	157,091	201,504		
Ending Cash & Investment Balance													
		44,652	30,011	36,265	28,677	30,953	75,749	138,427	157,091	201,504	364,425		

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
2013/14 - 2018/19

2011 DEBT SERVICE FUND (28)

Prepared: 2/11/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Taxes													
28-05-50-55003	Utility Tax Electric	0	0	93,750	99,254	388,000	381,640	379,123	380,627	377,845	383,513	-	A
28-05-50-55007	Utility Tax Telephone	0	0	69,660	62,681	0	0	0	0	0	0	-	A
Investment Income													
28-05-64-56401	Interest Income	0	6	23	10	123	125	125	125	121	120	0.25%	
Miscellaneous Revenue													
28-05-66-56601	Miscellaneous Receipts	0	9,088	0	0	0	0	0	0	0	0		
Total Receipts		0	9,094	163,433	161,945	388,123	381,765	379,248	380,752	377,966	383,633		
Expenditures													
Utilities													
28-20-82-88218	Senior Citizen Rebate	0	0	0	0	7,500	7,500	7,500	7,500	7,500	7,500		
Debt Service													
28-20-94-99470	2011 Bonds Principal	0	0	20,000	20,000	285,000	285,000	290,000	300,000	305,000	310,000		Per Debt Schedules
28-20-94-99472	2011 Bonds Interest	0	0	100,795	100,795	93,850	88,150	81,025	73,775	64,775	55,625		Per Debt Schedules
28-20-94-99432	Bond Admin & disclosure Fees	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		Flat
Total Disbursements		0	0	121,795	121,795	387,350	381,650	379,525	382,275	378,275	374,125		
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		0	9,094	41,638	40,150	773	115	(277)	(1,523)	(309)	9,508		
Beginning Cash & Investment Balance		0	0	9,094	9,094	49,244	50,017	50,132	49,856	48,332	48,023		
Ending Cash & Investment Balance		0	9,094	50,732	49,244	50,017	50,132	49,856	48,332	48,023	57,532		

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
2013/14 - 2018/19

CAPITAL PROJECTS FUND (35)

Prepared: 1/30/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Taxes													
35-05-50-55005	Utility Tax - Gas	241,825	125,344	187,500	158,090	107,500	98,201	99,674	101,169	114,097	127,389		Per Specific schedule
Grants													
35-05-62-56201	CDBG Revenues	0	111,330	0	0	100,000	0	0	0	0	0		-
35-05-62-56202	Watershed Mgmt Board Grant	0	0	20,700	0	20,700	0	0	0	0	0		SMC Grant
Impact Fees													
35-05-63-56303	Developer Impact Fees	28,220	51,600	0	31,608	0	0	0	0	0	0		-
Interest Income													
35-05-64-56401	Interest Income	5,405	3,355	2,193	2,765	2,460	2,141	316	56	833	1,919		0.25%
Reimbursements													
35-05-65-56508	Insurance Reimb.	0	350	0	3,035	0	0	0	0	0	0		-
35-05-65-56548	McGillis Bridge Reimb.	0	0	109,602	10,031	103,041	0	0	0	0	0		80% of costs
35-05-65-56548	Township Land Reimb.	38,200	65,688	0	0	0	0	0	0	0	0		-
35-05-65-56548	Long Lake Road (East Half) Impr.	0	0	0	0	0	0	21,000	0	0	0		70% of \$30,000
35-05-65-56548	Sunset Drive Impr.	0	0	0	0	0	153,160	0	0	0	0		70% of \$218,800
	Total Receipts	313,650	357,667	319,995	205,530	333,702	253,502	120,990	101,225	114,930	129,308		
Expenditures													
Professional Services													
35-20-73-77307	Engineering Expenses	25,366	138,037	103,505	19,091	143,100	37,600	10,000	5,000	5,000	5,000		Added \$5K to CIP
35-20-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500		Flat
Capital Outlay													
35-20-80-88001	Equipment	0	0	0	0	0	0	0	110,000	0	0		CIP
35-20-80-88028	Tree Purchases	13,589	12,145	0	3,035	0	0	0	0	0	0		-
Roadway Improvements													
35-20-83-88301	Roadway Improvements	204,210	321,758	45,000	37,969	617,000	970,200	239,500	0	0	0		CIP
Building Improvements													
35-20-85-88501	Building Improvements	0	0	0	0	0	0	0	0	0	0		-
Land/Land Improvements													
35-20-86-88601	Land/Land Improvements	0	0	0	0	50,000	0	0	0	0	0		CIP
Other Enhancements													
35-20-88-88801	Other Enhancements	35,102	5,489	45,000	36,911	223,400	300,000	300,000	0	0	0		CIP
Technology													
35-20-91-99102	Technology Improvements	0	0	0	0	0	0	0	0	0	0		-
	Total Disbursements	278,268	477,429	194,005	97,006	1,034,000	1,308,300	550,000	115,500	5,500	5,500		
Replacement Funding													
Contributions													
35-05-58-58845	Contribution from General Fund	0	0	0	0	700,000	325,000	325,000	325,000	325,000	325,000		
	Total Replacement Funding	0	0	0	0	700,000	325,000	325,000	325,000	325,000	325,000		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

CAPITAL PROJECTS FUND (35)

Prepared: 1/30/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Carryovers													
35-20-73-77307	Long Lake Road (East Half) Eng.	0	0	13,000	2,354	9,246	0	0	0	0	0	0	0
35-20-73-77307	Lakewood Terrace Impr. Eng.	0	0	27,100	17,579	0	0	0	0	0	0	0	0
35-20-73-77307	Beacon Road Extension	0	0	24,000	23,991	0	0	0	0	0	0	0	0
35-20-73-77307	MacGillis Bridge Impr. (Ph 1)	0	0	20,000	25,549	0	0	0	0	0	0	0	0
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	0	80,000	0	116,000	0	0	0	0	0	0	0
35-20-73-77307	Nippersink/Wildspring Construction Eng.	0	0	0	0	400	0	0	0	0	0	0	0
35-20-83-88301	Nippersink/Wildspring Project	0	0	0	0	1,900	0	0	0	0	0	0	0
35-20-83-88301	Maple Lane Improvements	0	0	8,000	8,316	0	0	0	0	0	0	0	0
35-20-83-88301	Beacon Road Extension	0	0	11,000	0	0	0	0	0	0	0	0	0
35-20-88-88801	Downtown Development	0	0	70,000	2,300	0	0	0	0	0	0	0	0
Total Carryovers		0	0	253,100	80,089	127,546	0	0	0	0	0	0	0
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	35,382	(119,762)	(127,110)	28,435	(127,844)	(729,798)	(104,010)	310,725	434,430	448,808		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	35,382	(119,762)	(127,110)	28,435	(127,844)	(729,798)	(104,010)	310,725	434,430	448,808		
	Beginning Cash & Investment Balance	1,040,117	1,075,499	955,737	955,737	984,172	856,328	126,530	22,520	333,245	767,676		
	Ending Cash & Investment Balance	1,075,499	955,737	828,627	984,172	856,328	126,530	22,520	333,245	767,676	1,216,484		

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
2013/14 - 2018/19

WATER & SEWER FUND (50)

Prepared: 2/27/2013
Updated:

Account #	Description	Audit Actual 2010/11	Audit Actual 2011/12	Budget 2012/13	Projected 2012/13	Budget 2013/14	Forecast					%	NOTES
							2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Licenses & Permits													
50-05-54-55411	Water Sewer Permits	49,100	109,500	0	61,600	0	0	0	0	0	0	0	No Development
Charges for Services													
50-05-56-55603	Meter Etc. For Resale	7,571	13,596	9,863	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Flat
50-05-56-55604	I.RSD User Fees	10,251	11,712	11,000	12,950	12,500	12,688	12,878	13,071	13,267	13,466	13,466	1.5%
50-05-56-55606	I.RSD Connection Fees	8,522	43,061	0	30,331	0	0	0	0	0	0	0	No Development
50-05-56-55623	Water Lien Revenue	0	230	0	29	0	0	0	0	0	0	0	-
50-05-56-55627	W/S Maintenance Fee	1,343,531	1,499,536	1,611,304	1,730,358	1,693,522	1,718,925	1,744,709	1,770,879	1,797,443	1,824,404	1,824,404	1.5%
50-05-56-55629	Water Fees	869,139	896,861	963,553	979,088	915,011	928,736	942,667	956,807	971,159	985,727	985,727	1.5%
50-05-56-55631	Sewer Fees	1,119,063	1,116,579	1,157,316	1,066,353	1,127,211	1,144,119	1,161,281	1,178,700	1,196,381	1,214,326	1,214,326	1.5%
50-05-56-55637	W/S Penalties	67,011	70,429	67,000	70,000	68,000	69,020	70,055	71,106	72,173	73,255	73,255	1.5%
Investment Income													
50-05-64-56401	Interest Income	16,173	8,578	18,420	38,000	18,857	13,356	11,756	11,579	11,929	12,575	12,575	0.25%
Reimbursements													
50-05-65-56508	Insurance Reimbursement	0	0	0	821	0	0	0	0	0	0	0	-
50-05-65-56520	Capital Project Reimbursement	0	0	132,000	0	0	0	0	0	0	0	0	-
Miscellaneous													
50-05-66-56601	Miscellaneous Receipts	7,720	2,089	2,000	750	1,500	1,500	1,500	1,500	1,500	1,500	1,500	Flat
Total Receipts		3,498,080	3,772,172	3,972,456	3,999,280	3,846,601	3,898,343	3,954,846	4,013,643	4,073,852	4,135,254		
Expenditures													
Payroll Expenses													
50-60-70-67001	Regular Salaries	359,558	297,218	385,000	370,138	395,500	411,818	429,913	445,380	459,597	474,148	474,148	Specific Schedule
50-60-70-67021	Part-time Salaries	7,793	16,614	13,113	10,000	13,264	13,725	14,236	14,724	15,265	15,837	15,837	Specific Schedule
50-60-70-67026	Seasonal	4,415	0	4,500	0	10,228	11,000	11,000	11,000	11,000	11,000	11,000	Flat
50-60-70-67031	Overtime	14,958	8,024	17,763	17,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	Flat
50-60-70-67036	Transportation Allowance	316	317	490	476	490	495	505	515	525	535	535	Specific Schedule
Taxes, Pensions & Insurance													
50-60-71-67101	IMRF Expense	41,699	36,008	48,000	46,000	49,750	51,893	54,065	55,922	57,629	59,377	59,377	Specific Schedule
50-60-71-67107	Dental Insurance	3,295	2,894	4,650	4,300	4,550	4,891	5,258	5,652	6,076	6,532	6,532	7.50%
50-60-71-67108	Vision Insurance	436	329	525	500	475	482	489	497	504	512	512	1.50%
50-60-71-67109	Life Insurance	438	311	375	350	375	381	386	392	398	404	404	1.50%
50-60-71-67110	Health Insurance	54,282	43,405	58,000	45,000	53,000	58,300	64,130	70,543	77,597	85,357	85,357	10.00%
50-60-71-67111	Social Security	23,047	19,244	26,500	24,683	27,250	28,336	29,491	30,480	31,396	32,334	32,334	6.20% of Salaries
50-60-71-67112	Medicare	5,390	4,501	6,100	5,773	6,375	6,627	6,897	7,128	7,343	7,562	7,562	1.45% of Salaries
50-60-71-67116	Unemployment Compensation	0	5,059	10,088	0	0	0	0	0	0	0	0	-
Personnel Related													
50-60-72-67202	Uniforms	987	703	1,196	1,100	2,116	2,148	2,180	2,213	2,246	2,280	2,280	1.50%
50-60-72-67204	Dues & Memberships	595	262	503	500	503	511	518	526	534	542	542	1.50%
50-60-72-67206	Medical/Psychological	0	0	415	130	415	421	428	434	440	447	447	1.50%
50-60-72-67208	Meeting, Travel, & Training	955	755	1,513	1,250	1,129	1,146	1,163	1,181	1,198	1,216	1,216	1.50%
50-60-72-67234	Hiring Process	1,410	219	200	410	200	200	200	200	200	200	200	Flat
Professional Services													
50-60-73-77301	Auditing Expense	7,503	6,054	6,750	5,442	6,875	7,081	7,294	7,512	7,738	7,970	7,970	3.0%
50-60-73-77307	Engineering Expenses	19,733	10,958	26,246	3,000	22,541	22,879	23,222	23,571	23,924	24,283	24,283	1.50%
50-60-73-77313	Legal Services	344,254	247,429	90,450	58,000	66,500	65,000	65,000	65,000	65,000	65,000	65,000	Flat
Commodities													
50-60-74-77428	Water Meters	16,441	1,833	9,863	8,000	10,000	10,150	10,302	10,457	10,614	10,773	10,773	1.50%
50-60-74-77430	Office Supplies	2,124	1,398	1,549	1,900	2,000	2,030	2,060	2,091	2,123	2,155	2,155	1.50%

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

WATER & SEWER FUND (50)

Prepared: 2/27/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2012/13	2012/13	2013/14	2014/15	2015/16		
50-60-74-77432	Postage Expense	22,275	27,116	21,920	24,000	25,359	25,739	26,125	26,517	26,915	27,319	1.50%	
Contractual Services													
50-60-75-77519	Risk Management Ins. Premium	51,415	30,219	33,036	35,315	39,877	43,865	48,251	53,076	58,384	64,222	10.00%	
50-60-75-77529	Metra Easements	1,353	1,395	1,394	1,437	1,435	1,478	1,522	1,568	1,615	1,664	3.0%	
50-60-75-77535	Outsourcing Water Bills	21,527	21,771	22,832	22,000	28,142	28,564	28,993	29,427	29,869	30,317	1.50%	
50-60-75-77537	Legal Notices	59	861	1,000	600	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-75-77545	Water Meter Testing	1,758	0	1,801	0	1,234	1,253	1,271	1,290	1,310	1,329	1.50%	
50-60-75-77547	Water Samples	5,839	7,903	5,438	7,100	7,000	7,105	7,212	7,320	7,430	7,541	1.50%	
Miscellaneous Expenses													
50-60-77-77740	RLSD Grant Reimb.	0	0	0	7,260	7,260	7,260	7,260	0	0	0		Specific Schedule
Building & Grounds													
50-60-79-77901	B&G Maintenance	2,337	1,062	2,436	1,000	3,338	3,388	3,439	3,490	3,543	3,596	1.50%	
50-60-79-77903	B&G Contracts	7,710	7,626	11,885	14,000	14,000	14,210	14,423	14,639	14,859	15,082	1.50%	
50-60-79-77905	B&G Repairs	261	2,236	9,004	5,000	11,313	11,483	11,655	11,830	12,007	12,187	1.50%	
50-60-79-77907	B&G Supplies	0	0	1,000	2,500	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-79-77911	Landscaping	9,133	5,291	7,817	6,000	6,200	6,293	6,387	6,483	6,580	6,679	1.50%	
Capital Outlay													
50-60-80-88002	Safety Equipment	211	53	461	2,500	1,606	1,630	1,655	1,679	1,705	1,730	1.50%	
50-60-80-88018	Office Equipment	245	0	478	350	452	459	466	473	480	487	1.50%	
50-60-80-88024	Vehicle Equipment	0	4,140	0	0	0	0	0	0	0	0		None
Utilities													
50-60-82-88202	Telephone Charges	1,945	1,948	2,398	2,100	2,184	2,217	2,250	2,284	2,318	2,353	1.50%	
50-60-82-88204	Cellular Service	1,968	1,916	2,137	2,000	1,993	2,023	2,053	2,084	2,115	2,147	1.50%	
50-60-82-88206	Electrical Service	51,679	44,196	51,056	45,000	49,752	50,498	51,256	52,025	52,805	53,597	1.50%	
50-60-82-88208	Heating	4,104	4,205	5,514	4,000	5,417	5,498	5,581	5,664	5,749	5,836	1.50%	
50-60-82-88210	JAWA Expense	985,038	972,974	1,050,000	1,075,000	1,040,152	1,055,754	1,071,591	1,087,664	1,103,979	1,120,539	1.50%	
50-60-82-88212	Lake County Sewer	1,174,863	1,110,781	1,157,316	1,066,353	1,127,211	1,144,119	1,161,281	1,178,700	1,196,381	1,214,326		Match Revenue
5060-82-88220	RL Joint Sewage Agency	8,270	6,094	0	1,128	0	0	0	0	0	0		None
Vehicles & Equipment													
50-60-84-88402	Gas & Oil	23,668	21,276	23,466	22,000	23,466	24,053	24,654	25,270	25,902	26,550	2.50%	
50-60-84-88404	Vehicle Repairs	12,866	9,027	15,697	15,000	15,697	15,932	16,171	16,414	16,660	16,910	1.50%	
50-60-84-88405	Equipment Repairs	6,331	1,732	6,380	7,000	6,380	6,476	6,573	6,671	6,771	6,873	1.50%	
50-60-84-88406	Vehicle Maintenance	775		3,222	500	3,222	3,270	3,319	3,369	3,420	3,471	1.50%	
50-60-84-88408	Equipment Maintenance	315	115	124	1,100	832	844	857	870	883	896	1.50%	
50-60-84-88410	Radio Read System	0		249	0	2,187	2,500	2,500	2,500	2,500	2,500		Flat
50-60-84-88412	Equipment Rental	0		100	0	1,000	1,000	1,000	1,000	1,000	1,000		Flat
Charges for Services													
50-60-90-99001	Bank Fees	15,869	15,632	16,093	7,775	0	0	0	0	0	0	-	
50-60-90-99005	J.U.L.I.E.	2,738	2,832	2,216	2,490	1,700	1,726	1,751	1,778	1,804	1,831	1.50%	
Technology													
50-60-91-99101	SCADA Maintenance	1,230	1,079	2,362	0	8,505	8,633	8,762	8,893	9,027	9,027	1.50%	
50-60-91-99105	Network Repairs	662	1,028	1,222	1,250	1,183	1,500	1,500	1,500	1,500	1,500		Flat
50-60-91-99107	IT Maintenance Services	1,474	1,747	1,935	1,750	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
Infrastructure Maintenance													
50-60-92-99202	Repairs to Sewers	2,544	2,845	1,795	15,000	4,300	4,365	4,430	4,496	4,564	4,632	1.50%	
50-60-92-99204	Repair to Water Lines	16,762	20,213	20,210	12,000	19,070	19,356	19,646	19,941	20,240	20,544	1.50%	
50-60-92-99206	Repairs Pumps / Telemet	6,469	29,680	21,723	13,000	31,099	35,000	35,000	35,000	35,000	35,000		Flat
50-60-92-99208	Repairs to Lift Stations	2,377	8,864	4,735	4,000	7,611	7,725	7,841	7,959	8,078	8,199	1.50%	

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

WATER & SEWER FUND (50)

Prepared: 2/27/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Debt Service													
50-60-94-99418	2010C Bonds Principal	90,000	105,000	105,000	105,000	110,000	110,000	115,000	115,000	120,000	125,000	Debt Schedule	
50-60-94-99420	2010C Bonds Interest	52,285	33,926	30,383	30,383	28,283	25,808	23,333	20,458	17,583	13,683	Debt Schedule	
50-60-94-99432	Bond Admin & Disclosure Fees	719	515	700	515	700	700	700	700	700	700	Flat	
Not Used													
-	Depreciation Expense	1,160,303	1,150,732	0	0	0	0	0	0	0	0		
Total Disbursements		4,659,002	4,361,565	3,360,324	3,167,858	3,336,696	3,405,297	3,478,567	3,537,637	3,609,269	3,682,040		
Capital Items													
50-60-73-77307	Engineering	0	0	0	0	40,000	0	0	0	0	0	CIP	
50-60-80-88001	Equipment	0	340	18,000	671	50,000	22,500	0	0	0	0	CIP	
50-60-80-88004	Vehicles	36,898	21,503	62,500	51,000	243,750	0	0	0	0	0	CIP	
50-60-81-88101	Water/Sewer Improvements	153,642	148,814	951,600	512,517	2,022,570	1,020,000	454,500	241,450	110,000	110,000	CIP	
50-60-91-99117	IT Equipment	0	722	0	0	9,988	0	0	0	0	0	CIP	
Total Capital Acquisitions		190,540	171,379	1,032,100	564,188	2,366,308	1,042,500	454,500	241,450	110,000	110,000		
Replacement Funding													
Contributions													
50-80-96-99660	Contribution to Vehicle Repl.	0	0	(43,682)	(43,682)	(56,552)	(56,552)	(56,552)	(56,552)	(56,552)	(56,552)		
50-80-96-99661	Contribution to Technology Repl.	0	0	(17,000)	(17,000)	(17,850)	(18,743)	(19,680)	(20,664)	(21,697)	(22,782)		
50-80-96-99662	Contribution to Building Repl.	0	0	(9,539)	(9,539)	(14,309)	(15,262)	(16,216)	(17,170)	(18,124)	(19,078)		
Total Replacement Funding		0	0	(70,221)	(70,221)	(88,711)	(90,557)	(92,448)	(94,386)	(96,373)	(98,412)		
Moves & Carryovers													
50-60-80-88001	Equipment (fuel tank/Valve Oper.)	0	0	11,000	0	29,000	0	0	0	0	0		
50-60-81-88101	Sanitary Sewer Lining	0	0	72,000	0	0	0	0	0	0	0		
50-60-81-88101	Cleaning Wilson Road Tower	0	0	18,000	5,352	0	0	0	0	0	0		
50-60-81-88101	Park Road water main design	0	0	38,400	27,170	0	0	0	0	0	0		
50-60-81-88101	Lakewood Terrace main design	0	0	18,266	11,146	0	0	0	0	0	0		
50-60-81-88101	Lawn Terrace watermain Constr.	0	0	3,000	2,889	0	0	0	0	0	0		
50-60-81-88101	Maple Lane Watermain	0	0	3,000	2,197	0	0	0	0	0	0		
50-60-81-88101	Park Road Water Main Project	0	0	0	0	8,577	0	0	0	0	0		
50-60-81-88101	Lakewood Terrace Project	0	0	0	0	3,577	0	0	0	0	0		
50-60-81-88101	Washington Street Main Improv.	0	0	0	0	60,800	0	0	0	0	0		
50-60-81-88101	Washington Street Sewer Lining	0	0	0	0	153,329	0	0	0	0	0		
Total Carryovers		0	0	163,666	48,754	255,283	0	0	0	0	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

WATER & SEWER FUND (50)

Prepared: 2/27/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Changes to Cash & Investment Balance													
	Excess of Revenues over Expenditures	(1,351,463)	(760,771)	(653,855)	148,260	(2,200,397)	(640,011)	(70,669)	140,170	258,210	244,802		
	Depreciation Expense	1,160,303	1,150,732	0	0	0	0	0	0	0	0		
	Other Adjustments	13,393	(17,401)	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	(177,767)	372,560	(653,855)	148,260	(2,200,397)	(640,011)	(70,669)	140,170	258,210	244,802		
	Beginning Cash & Investment Balance	7,199,650	7,021,883	7,394,443	7,394,443	7,542,703	5,342,306	4,702,296	4,631,626	4,771,797	5,030,006		
	Ending Cash & Investment Balance	<u>7,021,883</u>	<u>7,394,443</u>	<u>6,740,589</u>	<u>7,542,703</u>	<u>5,342,306</u>	<u>4,702,296</u>	<u>4,631,626</u>	<u>4,771,797</u>	<u>5,030,006</u>	<u>5,274,808</u>		
	Operating Cash (30% of Operating Expenses)	1,266,792	967,482	909,742	959,524	980,847	1,002,070	1,020,654	1,041,506	1,063,007	1,063,007		
	Debt Service Reserve	138,926	135,383	135,383	138,283	135,808	138,333	135,458	137,583	138,683	138,683		
	Reserve for Replacement Funds (Contributions)	0	0	70,221	88,711	90,557	92,448	94,386	96,373	98,412	98,412		
	Reserve for Capital	5,616,166	6,291,578	5,625,242	6,356,186	4,135,095	3,469,445	3,381,129	3,496,335	3,729,905	3,974,706		
	Cash Available	<u>7,021,883</u>	<u>7,394,443</u>	<u>6,740,589</u>	<u>7,542,703</u>	<u>5,342,306</u>	<u>4,702,296</u>	<u>4,631,626</u>	<u>4,771,797</u>	<u>5,030,006</u>	<u>5,274,808</u>		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

COMMUTER PARKING LOT FUND (51)

Prepared: 2/11/2013
Updated:

Description	Audit Actual	Audit Actual	Budget	Projected	Budget	Forecast					%	NOTES
	2010/11	2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues												
Charges For Services												
51-05-56-55625 Parking Lot Income	104,355	103,198	105,000	90,850	91,000	91,910	92,829	93,757	94,695	95,642	1.00%	
Grants												
51-05-62-56200 Grant Income (CMAQ)	0	0	0	0	0	0	0	131,340	0	0	-	
Investment Income												
51-05-64-56401 Interest Income	147	106	621	26	739	863	988	1,077	1,153	1,282	0.25%	
Miscellaneous Revenue												
51-05-66-56601 Miscellaneous Receipts	0	24,029	0	0	0	0	0	0	0	0	-	
Total Receipts	104,502	127,333	105,621	90,876	91,739	92,773	93,817	226,175	95,848	96,924		
Expenditures												
Professional Services												
51-60-73-77307 Engineering Expenses	994	0	750	0	750	750	750	750	750	750	Flat	
51-60-73-77313 Legal Services	0	0	500	0	500	500	500	500	500	500	Flat	
Commodities												
51-60-74-77434 Operating Supplies	339	339	375	0	375	381	386	392	398	404	1.50%	
51-60-74-77440 Printing	461	462	500	486	500	508	515	523	531	539	1.50%	
51-60-74-77452 Street Signs	0	536	750	500	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	2,025	2,303	2,225	2,587	2,706	2,747	2,788	2,830	2,872	2,915	1.50%	
Buildings & Grounds												
51-60-79-77903 B&G Contracts	0	14,900	14,900	14,900	14,900	14,900	15,124	15,350	15,581	15,814	1.50%	
51-60-79-77905 B&G Repairs	0	259	750	500	750	761	773	784	796	808	1.50%	
51-60-79-77911 Landscaping	7,728	5,287	6,600	6,225	6,800	6,902	7,006	7,111	7,217	7,326	1.50%	
51-60-79-77915 Parking Lot Maintenance	5,761	8,317	5,000	2,500	5,272	5,351	5,431	5,513	5,596	5,679	1.50%	
Capital Outlay												
51-60-80-88012 Equipment	0	0	0	0	0	0	0	0	0	0	-	
Utilities												
51-60-82-88206 Electrical Service	5,444	4,666	5,940	3,500	4,440	4,507	4,574	4,643	4,712	4,783	1.50%	
Land/Land Improvements												
51-60-86-88601 Land/Land Improvements	37,593	0	0	0	0	0	0	0	0	0	-	
Debt Service												
51-60-94-99434 Property Loan - Goodnow	9,835	9,835	11,475	11,216	0	0	0	0	0	0		Paid off FYE 2013
Total Disbursements	74,980	51,704	54,565	47,214	42,293	42,613	43,162	43,718	44,283	44,857		
Capital												
51-60-86-88601 Land/Land Improvements	0	0	0	0	0	0	15,000	152,000	2,128,000	0		CIP
Total Capital	0	0	0	0	0	0	15,000	152,000	2,128,000	0		
Other Financing Sources (Uses)												
- Bond Proceeds	0	0	0	0	0	0	0	0	2,128,000	0		A
Total Other Financing Sources (Uses)	0	0	0	0	0	0	0	0	2,128,000	0		

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

COMMUTER PARKING LOT FUND (51)

Prepared: 2/11/2013
Updated:

Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
	Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Changes to Cash & Investment Balance												
Excess of Revenues over Expenditures	29,522	75,629	51,056	43,662	49,446	50,160	35,656	30,456	51,565	52,067		
Other Adjustments	0	0	0	0	0	0	0	0	0	0		
Net Increase (Decrease) in Cash	29,522	75,629	51,056	43,662	49,446	50,160	35,656	30,456	51,565	52,067		
Beginning Cash & Investment Balance	146,841	176,363	251,992	251,992	295,654	345,100	395,259	430,915	461,372	512,937		
Ending Cash & Investment Balance	176,363	251,992	303,048	295,654	345,100	395,259	430,915	461,372	512,937	565,004		
Operating Cash (30% of Operating Expenses)	15,511	16,370	12,688	12,688	12,784	12,948	13,115	13,285	13,457	13,457		
Reserve for Loan Repayment	29,089	20,322	11,475	11,475	0	0	0	0	0	0		
Reserve for Capital	131,763	215,301	278,885	271,491	332,316	382,311	417,800	448,087	499,480	551,547		B
Total Cash Available	176,363	251,992	303,048	295,654	345,100	395,259	430,915	461,372	512,937	565,004		

A - The CIP project in this fund is for the Long Lake Lot/Route 134 Improvements. To move forward with the project either grants needs to be received and/or bonds sold.
For budget purposes bond proceeds were used, however, the repayment of such bonds is not reflected in the forecast above.

B - Per above, for fiscal year end 2013/14, the reserve for capital is estimated at \$332,316. Per the Commuter Parking Lot depreciation funding analysis, the reserve for capital should be at \$352,489.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

VEHICLE REPLACEMENT FUND (60)

Prepared: 2/20/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Investment Income													
60-05-64-56401	Interest Income	0	0	82	2	235	375	628	494	333	619	0.25%	
Total Receipts		0	0	82	2	235	375	628	494	333	619		
Expenditures													
Administration													
-	None	0	0	0	0	0	0	0	0	0	0		
Police													
60-40-80-88001	Equipment	0	0	0	0	0	0	0	12,000	0	0		
60-40-80-88004	Vehicles	0	0	82,000	69,246	72,500	74,675	102,552	105,628	81,600	115,428		
60-40-80-88024	Vehicle Equipment	0	0	22,100	6,257	18,000	18,540	22,596	23,170	20,260	20,867		
Public Works													
60-60-80-88004	Vehicles	0	0	0	0	70,000	0	120,000	140,000	0	0		
Building Dept.													
60-70-80-88004	Vehicles	0	0	0	0	0	21,500	25,000	0	0	0		
Total Disbursements		0	0	104,100	75,503	160,500	114,715	270,148	280,798	101,860	136,295		
Replacement Funding													
Contributions													
60-05-58-55845	Contribution from General	0	0	126,018	126,018	159,336	159,336	159,336	159,336	159,336	159,336		
60-05-58-55850	Contribution from Water/Sewer	0	0	43,682	43,682	56,552	56,552	56,552	56,552	56,552	56,552		
Total Replacement Funding		0	0	169,700	169,700	215,888	215,888	215,888	215,888	215,888	215,888		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		0	0	65,682	94,199	55,623	101,547	(53,632)	(64,416)	114,361	80,212		
Beginning Cash & Investment Balance		0	0	0	0	94,199	149,822	251,369	197,737	133,321	247,682		
Ending Cash & Investment Balance		0	0	65,682	94,199	149,822	251,369	197,737	133,321	247,682	327,893		

Notes:

A - Used 150% of annual depreciation to build fund balance.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

TECHNOLOGY REPLACEMENT FUND (61)

Prepared: 2/20/2013
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Fines & Forfeits													
61-05-60-56010	State Seizures	0	0	0	0	2,432	0	0	0	0	0		
Investment Income													
61-05-64-56401	Interest Income	0	0	75	3	150	210	386	558	333	173	0.25%	
Total Receipts		0	0	75	3	2,582	210	386	558	333	173		
Expenditures													
Administration													
61-20-91-99103	Computer Upgrades/Software	0	0	0	0	0	0	0	0	0	0	0	CIP
61-20-91-99117	IT Equipment	0	0	0	0	36,536	0	4,221	20,400	0	0	0	CIP
Police													
61-40-91-99103	Records Management System	0	0	0	0	0	0	0	150,000	150,000	0	0	CIP
61-40-91-99117	IT Equipment	0	0	12,736	12,714	19,432	4,020	8,442	0	0	0	0	CIP
Public Works													
61-60-91-99117	IT Equipment	0	0	2,316	2,369	1,216	8,610	0	11,538	0	0	0	CIP
Building Dept.													
61-70-91-99117	IT Equipment	0	0	0	0	0	0	5,628	0	10,000	0	0	CIP
Total Disbursements		0	0	15,052	15,083	57,184	12,630	18,291	181,938	160,000	0		
Replacement Funding													
Contributions													
60-05-58-55845	Contribution from General	0	0	58,000	58,000	60,900	63,945	67,142	70,499	74,024	77,726		A
60-05-58-55850	Contribution from Water/Sewer	0	0	17,000	17,000	17,850	18,743	19,680	20,664	21,697	22,782		A
Total Replacement Funding		0	0	75,000	75,000	78,750	82,688	86,822	91,163	95,721	100,507		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		0	0	60,023	59,920	24,148	70,268	68,917	(90,217)	(63,946)	100,680		
Beginning Cash & Investment Balance		0	0	0	0	59,920	84,068	154,335	223,252	133,035	69,089		
Ending Cash & Investment Balance		0	0	60,023	59,920	84,068	154,335	223,252	133,035	69,089	169,769		

Notes:

A -Current annual depreciation amounts are \$56,481 and \$16,484 for General and Water/Sewer, respectively. Increased annual amount from the 2012/13 budget amount by 5% annually to build fund balance.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

BUILDING REPLACEMENT FUND (62)

Prepared: 2/20/2013
Updated:

Account #	Description	Audit Actual 2010/11	Audit Actual 2011/12	Budget 2012/13	Projected 2012/13	Budget 2013/14	Forecast					%	NOTES
							2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Investment Income													
62-05-64-56401	Interest Income	0	0	71	2	142	356	568	706	913	1,173	0.25%	
Total Receipts		0	0	71	2	142	356	568	706	913	1,173		
Expenditures													
Administration													
-	None	0	0	0	0	0	0	0	0	0	0		
Police													
62-40-79-77901	B&G Maintenance	0	0	0	0	0	0	0	10,000	5,000	5,000	CIP	
62-40-80-88018	Office Equipment	0	0	0	0	0	6,500	25,000	10,000	0	0	CIP	
Public Works													
62-60-79-77901	B&G Maintenance	0	0	0	0	0	0	17,000	0	0	0	CIP	
Building Dept.													
-	None	0	0	0	0	0	0	0	0	0	0		
Total Disbursements		0	0	0	0	0	6,500	42,000	20,000	5,000	5,000		
Replacement Funding													
Contributions													
60-05-58-55845	Contribution from General			47,297	47,297	70,945	75,674	80,404	85,134	89,863	94,593	-	
60-05-58-55850	Contribution from Water/Sewer	0	0	9,539	9,539	14,309	15,262	16,216	17,170	18,124	19,078	-	
Total Replacement Funding		0	0	56,836	56,836	85,253	90,937	96,620	102,304	107,987	113,671		
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		0	0	56,907	56,838	85,395	84,792	55,188	83,009	103,901	109,844		
Beginning Cash & Investment Balance		0	0	0	0	56,838	142,233	227,026	282,214	365,223	469,124		
Ending Cash & Investment Balance		0	0	56,907	56,838	142,233	227,026	282,214	365,223	469,124	578,967		

Notes:

A - For budget year 2013/14 used 75% of annual depreciation amount as the contribution from the General and Water/Sewer funds, increasing thereafter by .5% per year, until 2018/19 where it reaches 100%.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

POLICE PENSION FUND (70)

Prepared: 1/14/2013
Updated: 2/20/2013

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast				%	NOTES	
		Actual	Actual				2012/13	2012/13	2013/14	2014/15			2015/16
Revenues													
Taxes													
70-05-50-55001	Real Estate Taxes	294,349	314,268	391,094	395,412	424,248	493,868	501,276	508,796	516,428	524,174	1.50%	Except 2014/15
Contributions													
70-05-58-55801	Police Officer Contributions	152,750	147,348	140,000	156,000	160,000	163,200	166,464	169,793	173,189	176,653	2.00%	
Investment Income													
70-05-64-56401	Interest Income	81,895	73,939	75,000	77,000	75,000	76,500	78,030	79,591	81,182	82,806	2.00%	
70-05-64-56417	Realized Gains (net)	38,322	48,133	40,000	10,000	30,000	30,000	30,000	30,000	30,000	30,000	Flat	
70-05-64-56419	Unrealized Gains (net)	286,385	0	0	100,000	0	0	0	0	0	0	-	
70-05-64-56425	Dividend Income	26,489	23,280	26,000	23,000	26,000	26,520	27,050	27,591	28,143	28,706	2.00%	
Miscellaneous Revenue													
70-05-66-56601	Miscellaneous Receipts	901	1,162	1,000	700	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
Total Receipts		881,091	608,128	673,094	762,112	716,248	791,088	803,821	816,771	829,942	843,339		
Expenditures													
Payroll Expenses													
70-20-70-67050	Retirement Benefits	208,562	215,761	223,500	223,150	228,800	239,600	247,200	254,700	262,300	270,200	-	Per Schedule
70-20-70-67055	Disability Benefits	77,721	153,660	113,000	83,104	84,300	85,400	87,800	91,900	94,000	96,100	-	Per Schedule
70-20-70-67056	Surviving Spouse	0	0	0	29,496	29,496	29,496	29,496	29,496	29,496	29,496	-	Per Schedule
70-20-70-67057	Refund of Contributions	105,180	20,766	5,000	11,619	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	14,798	0	7,500	0	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
70-20-72-67208	Meetings, Travel, & Training	2,738	2,371	4,250	3,000	4,250	4,314	4,378	4,444	4,511	4,578	1.50%	
Professional Services													
70-20-73-77301	Auditing Expense	3,655	2,500	3,100	2,500	3,100	3,147	3,194	3,242	3,290	3,340	1.50%	
70-20-73-77313	Legal Services	13,858	23,714	20,000	11,000	18,000	18,270	18,544	18,822	19,105	19,391	1.50%	
70-20-73-77325	Actuarial Services	1,500	0	2,000	3,400	1,700	1,726	1,751	1,778	1,804	1,831	1.50%	
Commodities													
70-20-74-77430	Office Supplies	0	32	250	0	100	100	100	100	100	100	Flat	
70-20-74-77432	Postage	46	69	100	75	100	102	103	105	106	108	1.50%	
Miscellaneous													
70-20-77-77750	Realized Losses (net)	0	0	0	0	0	0	0	0	0	0	-	
70-20-77-77755	Unrealized Losses (net)	0	77,882	0	0	0	0	0	0	0	0	-	
Charges For Services													
70-20-90-99001	Bank/Investment Fees	16,326	16,390	19,200	18,000	19,200	19,488	19,780	20,077	20,378	20,684	1.50%	
70-20-90-99003	DOI Compliance Fee	676	809	900	896	925	990	1,053	1,129	1,205	1,281	.0002 of assets	
Total Disbursements		445,836	514,729	399,600	387,015	400,771	413,443	424,224	436,628	447,144	457,971		
Other Financing Sources (Uses)													
- None		0	0	0	0	0	0	0	0	0	0	-	
Total Other Financing Sources (Uses)		0											
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		435,255	93,400	273,494	375,097	315,477	377,645	379,597	380,143	382,799	385,369		
Beginning Cash & Investment Balance		4,046,216	4,481,471	4,574,871	4,574,871	4,949,968	5,265,444	5,643,089	6,022,686	6,402,829	6,785,627		
Ending Cash & Investment Balance		4,481,471	4,574,871	4,848,365	4,949,968	5,265,444	5,643,089	6,022,686	6,402,829	6,785,627	7,170,996		

VILLAGE OF ROUND LAKE
 FINANCIAL FORECAST
 2013/14 - 2018/19

WORKING CASH FUND (81)

Prepared: 12/10/2012
 Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Taxes													
81-05-50-55001	Real Estate Taxes	4,032	3,612	3,598	6,400	6,375	6,375	6,375	6,375	6,375	6,375	6,375	Flat
81-05-64-56401	Interest Income	30	13	71	60	1,663	1,683	1,703	1,724	1,744	1,764	1,764	0.25%
Total Receipts		4,062	3,625	3,669	6,460	8,038	8,058	8,078	8,099	8,119	8,139		
Expenditures													
	None	0	0	0	0	0	0	0	0	0	0	0	
Total Disbursements		0	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	0	
Total Other Financing Sources (Uses)		0	0	0	0	0	0	0	0	0	0	0	
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		4,062	3,625	3,669	6,460	8,038	8,058	8,078	8,099	8,119	8,139		
Beginning Cash & Investment Balance		20,693	24,755	658,791	658,791	665,251	673,289	681,347	689,426	697,524	705,643		
Repayment of "Due From General"		0	630,411	0	0	0	0	0	0	0	0		
Ending Cash & Investment Balance		24,755	658,791	662,460	665,251	673,289	681,347	689,426	697,524	705,643	713,782		

General Note

Previously all tax receipts were recorded in the General Fund and a due from General Fund established. Effective for fiscal year end 2008/09 a cash account was established and all property tax revenue was recorded directly into the new Working Cash account. In fiscal year end 2012 the "Due from General Fund" was repaid.

VILLAGE OF ROUND LAKE
FINANCIAL FORECAST
2013/14 - 2018/19

BUILDERS ESCROW FUND (83)

Prepared: 12/10/2012
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2010/11	Actual 2011/12	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		
Revenues													
Interest Income													
83-05-64-56401	Interest Income	0	0	121	27	110	110	110	110	110	110	110	0.25%
Total Receipts		0	0	121	27	110							
Expenditures													
-	None	0	0	0	0	0	0	0	0	0	0	0	-
Total Disbursements		0	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	0	
Total Other Financing Sources (Uses)		0	0	0	0	0	0	0	0	0	0	0	
Changes to Cash & Investment Balance													
Net Increase (Decrease) in Cash		0	0	121	27	110	110	110	110	110	110	110	
Increase (Decrease) in other liabilities		(874)	(4,575)	(121)	(27)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	
Beginning Cash & Investment Balance		49,342	48,468	43,893	43,893	43,893	43,893	43,893	43,893	43,893	43,893	43,893	
Ending Cash & Investment Balance		48,468	43,893	43,893	43,893	43,893	43,893	43,893	43,893	43,893	43,893	43,893	

General Note

Fund 83 is an agency fund that accounts for all escrow deposits held on behalf of others. The amounts collected are held in escrow, or a liability account. Interest income earned on the cash balances is reclassified to a liability account - Due to the General Fund, which is subsequently paid to the General Fund.

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 2007/08 through fiscal year end 2011/12, including budget for each year.
- Estimated amount for fiscal year end 2012/13.
- Budget amount for fiscal year end 2013/14.
- Notes or assumptions to support the 2013/14 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: 01-05-50-0001

Recorded Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	67,399.27		58,207.09	(13.64%)	85,204.67	46.38%	51,973.05	(39.00%)	31,359.38	(39.66%)	67,896.04	116.51%	52,390.85	(22.84%)
June	1,308,201.82		1,401,844.05	7.16%	1,475,521.93	5.26%	1,507,856.22	2.19%	1,593,557.63	5.68%	1,440,746.21	(9.59%)	1,381,439.46	(4.12%)
July	31,033.11		36,655.44	18.12%	34,845.72	(4.94%)	31,710.36	(9.00%)	20,882.71	(34.15%)	16,002.67	(23.37%)	28,672.85	79.18%
August	56,997.58		37,535.44	(34.15%)	51,262.22	36.57%	45,759.48	(10.73%)	41,287.20	(9.77%)	41,342.76	0.13%	40,630.08	(1.72%)
September	1,223,485.87		1,347,491.10	10.14%	1,415,715.41	5.06%	1,450,849.66	2.48%	1,489,589.60	2.67%	1,387,715.42	(6.84%)	1,317,867.79	(5.03%)
October	48,740.08		38,381.30	(21.25%)	62,626.96	63.17%	42,727.52	(31.77%)	51,577.91	20.71%	38,511.37	(25.33%)	45,128.61	17.18%
November	20,727.10		26,837.49	29.48%	26,861.43	0.09%	22,181.09	(17.42%)	20,860.50	(5.95%)	10,481.54	(49.75%)	22,723.53	116.80%
December	78,097.87		79,227.30	1.45%	81,310.35	2.63%	52,454.67	(35.49%)	45,225.08	(13.78%)	27,753.85	(38.63%)	60,169.12	116.88%
January	4,862.84		1,605.43	(66.99%)	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
February	49.18		0.00	(100.00%)	276.08	100.00%	166.72	(39.61%)	815.17	388.95%	134.07	(83.55%)	290.66	116.80%
March	387.83		2,088.81	438.59%	0.00	(100.00%)	101.83	100.00%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%
April	0.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	(11,746.74)	(100.00%)	0.00	(100.00%)	0.00	0.00%
	2,839,982.55		3,029,873.45	6.69%	3,233,624.77	6.72%	3,205,780.60	(0.86%)	3,283,408.44	2.42%	3,030,583.94	(7.70%)	2,949,312.96	(2.68%)
Annual Budget	2,797,477.00		3,002,436.00	7.33%	3,205,181.00	6.75%	3,176,992.00	(0.88%)	3,274,441.00	3.07%	3,007,881.00	(8.14%)	2,949,312.96	(1.95%)

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	67,399.27		58,207.09	(13.64%)	85,204.67	46.38%	51,973.05	(39.00%)	31,359.38	(39.66%)	67,896.04	116.51%	52,390.85	(22.84%)
June	1,375,601.09		1,460,051.14	6.14%	1,560,726.60	6.90%	1,559,829.27	(0.06%)	1,624,917.01	4.17%	1,508,642.25	(7.16%)	1,433,830.31	(4.96%)
July	1,406,634.20		1,496,706.58	6.40%	1,595,572.32	6.61%	1,591,539.63	(0.25%)	1,645,799.72	3.41%	1,524,644.92	(7.36%)	1,462,503.17	(4.08%)
August	1,463,631.78		1,534,242.02	4.82%	1,646,834.54	7.34%	1,637,299.11	(0.58%)	1,687,086.92	3.04%	1,565,987.68	(7.18%)	1,503,133.25	(4.01%)
September	2,687,117.65		2,881,733.12	7.24%	3,062,549.95	6.27%	3,088,148.77	0.84%	3,176,676.52	2.87%	2,953,703.10	(7.02%)	2,821,801.03	(4.49%)
October	2,735,857.73		2,920,114.42	6.73%	3,125,176.91	7.02%	3,130,876.29	0.18%	3,228,254.43	3.11%	2,992,214.47	(7.31%)	2,866,129.65	(4.21%)
November	2,756,584.83		2,946,951.91	6.91%	3,152,038.34	6.96%	3,153,057.38	0.03%	3,249,114.93	3.05%	3,002,696.01	(7.58%)	2,888,853.17	(3.79%)
December	2,834,682.70		3,026,179.21	6.76%	3,233,348.69	6.85%	3,205,512.05	(0.86%)	3,294,340.01	2.77%	3,030,449.86	(8.01%)	2,949,022.30	(2.69%)
January	2,839,545.54		3,027,784.64	6.63%	3,233,348.69	6.79%	3,205,512.05	(0.86%)	3,294,340.01	2.77%	3,030,449.86	(8.01%)	2,949,022.30	(2.69%)
February	2,839,594.72		3,027,784.64	6.63%	3,233,624.77	6.80%	3,205,678.77	(0.86%)	3,295,155.18	2.79%	3,030,583.94	(8.03%)	2,949,312.96	(2.68%)
March	2,839,982.55		3,029,873.45	6.69%	3,233,624.77	6.72%	3,205,780.60	(0.86%)	3,295,155.18	2.79%	3,030,583.94	(8.03%)	2,949,312.96	(2.68%)
April	2,839,982.55		3,029,873.45	6.69%	3,233,624.77	6.72%	3,205,780.60	(0.86%)	3,283,408.44	2.42%	3,030,583.94	(7.70%)	2,949,312.96	(2.68%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 2012/13		Cumulative FY 2012/13		Monthly FY 2012/13		Cumulative FY 2012/13		Extension	Collection rate	2011	2012
	Budget	Actual	Budget	Actual	Budget to Actual Diff.	Percent Budget to Actual Diff.	Budget to Actual Diff.	Percent Budget to Actual Diff.				
May	64,213.71	64,213.71	64,213.71	67,896.04	3,682.33	5.73%	3,682.33	5.73%				
June	1,391,240.58	1,455,454.29	1,460,051.14	1,440,746.21	49,505.63	3.56%	53,187.96	3.65%				
July	32,803.91	1,488,258.20	1,496,706.58	16,002.67	(16,801.24)	(51.22%)	36,386.72	2.44%	Corporate Levy	Extension	135,226	120,325
August	46,808.16	1,535,066.36	1,534,242.02	41,342.76	(5,465.40)	(11.68%)	30,921.32	2.01%	IMRF	Extension	927,267	927,267
September	1,328,713.47	2,863,779.83	2,881,733.12	1,387,715.42	59,001.95	4.44%	89,923.27	3.14%	Police Protection	Extension	109,469	56,469
October	47,033.25	2,910,813.08	2,920,114.42	38,511.37	(8,521.88)	(18.12%)	81,401.39	2.80%	Street & Bridge	Extension	251,135	344,582
November	23,606.84	2,934,419.92	2,946,951.91	10,481.54	(13,125.30)	(55.60%)	68,276.09	2.33%	Garbage	Extension	6,439	6,439
December	71,130.57	3,005,550.49	3,026,179.21	27,753.85	(43,376.72)	(60.98%)	24,899.37	0.83%	Civil Defense	Extension	138,446	99,109
January	1,580.58	3,007,131.07	3,027,784.64	0.00	(1,580.58)	(100.00%)	23,318.79	0.78%	Liability Insurance	Extension	22,538	20,625
February	120.22	3,007,251.29	3,027,784.64	134.07	13.85	11.52%	23,332.65	0.78%	Audit	Extension	180,302	214,200
March	630.07	3,007,881.36	3,029,873.45	0.00	(630.07)	(100.00%)	22,702.58	0.75%	Social Security	Extension	1,274,991	1,190,088
April	0.00	3,007,881.36	3,029,873.45	0.00	0.00	0.00%	22,702.58	0.75%	General Corporate	Extension	3,045,813	2,979,104
	3,007,881.36	3,030,583.94	3,029,873.45	22,702.58					General Fund Only	Extension		

*****Bold numbers are estimates*****

Difference

(66,700)

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

ROAD & BRIDGE TAX

GENERAL FUND: 01-05-52-55201

Recorded Month	FY 07/08	FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	2,134.23	1,952.22	(8.53%)	2,395.81	22.72%	1,656.08	(30.88%)	510.14	(69.70%)	1,713.58	235.90%	1,305.19	(23.83%)
June	33,522.82	32,826.94	(2.08%)	32,387.04	(1.34%)	33,390.79	3.10%	25,776.93	(22.80%)	24,923.73	(3.31%)	24,921.03	(0.01%)
July	708.49	876.65	23.73%	690.26	(21.26%)	692.03	0.26%	411.85	(40.49%)	363.47	(11.75%)	535.12	47.22%
August	1,690.41	1,393.49	(17.56%)	1,824.89	30.96%	1,364.74	(25.22%)	788.94	(42.19%)	841.43	6.65%	1,076.34	27.92%
September	31,018.68	30,721.87	(0.96%)	30,341.00	(1.24%)	31,195.87	2.82%	23,436.13	(24.87%)	23,818.59	1.63%	23,180.55	(2.68%)
October	1,278.40	1,066.55	(16.57%)	1,212.58	13.69%	1,059.48	(12.63%)	1,226.01	15.72%	758.23	(38.15%)	914.56	20.62%
November	585.85	776.32	32.51%	816.85	5.22%	700.68	(14.22%)	384.18	(45.17%)	370.10	(3.67%)	536.57	44.98%
December	1,365.37	1,465.85	7.36%	1,458.08	(0.53%)	1,278.19	(12.34%)	856.35	(33.00%)	699.06	(18.37%)	1,013.51	44.98%
January	135.90	47.76	(64.86%)	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	9.57	100.00%
February	1.43	0.00	(100.00%)	9.47	100.00%	0.00	(100.00%)	28.23	#DIV/0!	11.81	100.00%	7.55	(36.04%)
March	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%
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%
	72,441.58	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	53,418.76	(25.12%)	53,500.00	0.15%	53,500.00	0.00%
Annual Budget	64,000.00	71,315.00	11.43%	71,315.00	0.00%	71,000.00	(0.44%)	71,000.00	0.00%	48,584.00	(31.57%)	53,500.00	10.12%

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 07/08	FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	2,134.23	1,952.22	100.00%	2,395.81	22.72%	1,656.08	(30.88%)	510.14	(69.20%)	1,713.58	235.90%	1,305.19	(23.83%)
June	35,657.05	34,779.16	(2.46%)	34,782.85	0.01%	35,046.87	0.76%	26,287.07	(24.99%)	26,637.31	1.33%	26,226.23	(1.54%)
July	36,365.54	35,655.81	(1.95%)	35,473.11	(0.51%)	35,738.90	0.75%	26,698.92	(25.29%)	27,000.78	1.13%	26,761.34	(0.89%)
August	38,055.95	37,049.30	(2.65%)	37,298.00	0.67%	37,103.64	(0.52%)	27,487.86	(25.92%)	27,842.21	1.29%	27,837.69	(0.02%)
September	69,074.63	67,771.17	(1.89%)	67,639.00	(0.20%)	68,299.51	0.98%	50,923.99	(25.44%)	51,660.80	1.45%	51,018.23	(1.24%)
October	70,353.03	68,837.72	(2.15%)	68,851.58	0.02%	69,358.99	0.74%	52,150.00	(24.81%)	52,419.03	0.52%	51,932.80	(0.93%)
November	70,938.88	69,614.04	(1.87%)	69,668.43	0.08%	70,059.67	0.56%	52,534.18	(25.02%)	52,789.13	0.49%	52,469.37	(0.61%)
December	72,304.25	71,079.89	(1.69%)	71,126.51	0.07%	71,337.86	0.30%	53,390.53	(25.16%)	53,488.19	0.18%	53,482.88	(0.01%)
January	72,440.15	71,127.65	(1.81%)	71,126.51	(0.00%)	71,337.86	0.30%	53,390.53	(25.16%)	53,488.19	0.18%	53,492.45	0.01%
February	72,441.58	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	53,418.76	(25.12%)	53,500.00	0.15%	53,500.00	0.00%
March	72,441.58	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	53,418.76	(25.12%)	53,500.00	0.15%	53,500.00	0.00%
April	72,441.58	71,127.65	(1.81%)	71,135.98	0.01%	71,337.86	0.28%	53,418.76	(25.12%)	53,500.00	0.15%	53,500.00	0.00%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Monthly FY 2012/13 Budget to Actual Diff.	Percent Monthly FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative Percent FY 2012/13 Budget to Actual Diff.	*****Bold numbers are estimates*****	
	May	1,382.29	1,382.29	1,713.58	331.29	23.97%	331.29	23.97%	2011 tax levy year
June	22,441.68	23,823.96	24,923.73	2,482.05	11.06%	2,813.35	11.81%	Estimated 2012 tax levy year	\$53,500 Collected in fiscal year end 2013/14
July	504.01	24,327.98	363.47	(140.54)	(27.88%)	2,672.80	10.99%	General Note Estimate for 2012 assumed townships will keep road & bridge levies same as prior year.	
August	1,065.55	25,393.53	841.43	(224.12)	(21.03%)	2,448.68	9.64%		
September	20,938.49	46,332.02	23,818.59	2,880.10	13.76%	5,328.78	11.50%		
October	784.19	47,116.21	758.23	(25.96)	(3.31%)	5,302.82	11.25%		
November	489.11	47,605.32	370.10	(119.02)	(24.33%)	5,183.80	10.89%		
December	945.63	48,550.95	699.06	(246.57)	(26.07%)	4,937.24	10.17%		
January	31.19	48,582.15	0.00	(31.19)	(100.00%)	4,906.04	10.10%		
February	1.85	48,584.00	11.81	9.96	537.91%	4,916.00	10.12%		
March	0.00	48,584.00	0.00	0.00	0.00%	4,916.00	10.12%		
April	0.00	48,584.00	0.00	0.00	0.00%	4,916.00	10.12%		
	48,584.00	53,500.00	53,500.00	4,916.00					

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - VOUCHER MONTH

USE TAX

GENERAL FUND: 01-05-52-55203

Collection Month	Voucher Month	FY 07/08	FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	14,026.32	16,487.16	17.54%	14,772.63	(10.40%)	10,982.52	(25.66%)	19,325.12	75.96%	19,250.75	(0.38%)	19,317.10	0.34%
April	June	17,097.28	21,109.18	23.47%	17,724.89	(16.03%)	21,917.35	23.65%	23,609.82	7.72%	23,799.84	0.80%	25,926.53	8.94%
May	July	17,439.91	19,465.57	11.62%	18,097.53	(7.03%)	16,679.90	(7.83%)	22,058.05	32.24%	21,949.05	(0.49%)	23,954.40	9.14%
June	August	18,974.16	17,899.62	(5.66%)	15,307.25	(14.48%)	15,811.20	3.29%	21,491.14	35.92%	22,950.29	6.79%	22,866.42	(0.37%)
July	September	22,268.22	21,999.25	(1.21%)	20,353.13	(7.48%)	20,400.12	0.23%	23,746.26	16.40%	25,660.36	8.06%	27,794.12	8.32%
August	October	16,354.48	18,415.14	12.60%	16,171.42	(12.18%)	16,958.56	4.87%	19,005.74	12.07%	21,205.08	11.57%	22,207.64	4.73%
September	November	17,205.01	23,191.21	34.79%	14,445.57	(37.71%)	16,431.76	13.75%	22,635.55	37.75%	22,963.79	1.45%	23,997.37	4.50%
October	December	18,703.26	21,068.13	12.64%	15,591.95	(25.99%)	19,091.27	22.44%	17,167.35	(10.08%)	22,404.51	30.51%	23,412.92	4.50%
November	January	19,129.19	20,165.67	5.42%	15,113.45	(25.05%)	24,018.09	58.92%	21,588.24	(10.12%)	24,456.79	13.29%	25,557.57	4.50%
December	February	19,276.07	18,043.08	(6.40%)	13,499.49	(25.18%)	18,670.91	38.31%	21,737.52	16.42%	22,307.95	2.62%	23,312.01	4.50%
January	March	27,478.93	25,955.38	(5.54%)	23,205.46	(10.59%)	29,392.96	26.66%	33,220.29	13.02%	34,051.84	2.50%	35,584.47	4.50%
February	April	17,931.54	16,521.81	(7.86%)	13,809.00	(16.42%)	17,976.18	30.18%	21,228.81	18.09%	21,388.58	0.75%	22,351.25	4.50%
	Total	225,884.37	240,321.20	6.39%	198,091.77	(17.57%)	228,330.82	15.27%	266,813.89	16.85%	282,388.84	5.84%	296,281.80	4.92%
Annual Budget		224,000.00	225,379.00	0.62%	244,000.00	8.26%	198,864.00	(18.50%)	224,040.00	12.66%	288,966.00	28.98%	296,281.80	2.53%

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 07/08	FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	14,026.32	16,487.16	17.54%	14,772.63	(10.40%)	10,982.52	(25.66%)	19,325.12	75.96%	19,250.75	(0.38%)	19,317.10	0.34%
April	June	31,123.60	37,596.34	20.80%	32,497.52	(13.56%)	32,899.87	1.24%	42,934.94	30.50%	43,050.59	0.27%	45,243.63	5.09%
May	July	48,563.51	57,061.91	17.50%	50,595.05	(11.33%)	49,579.77	(2.01%)	64,992.99	31.09%	64,999.64	0.01%	69,198.03	6.46%
June	August	67,537.67	74,961.53	10.99%	65,902.30	(12.09%)	65,390.97	(0.78%)	86,484.13	32.26%	87,949.93	1.69%	92,064.45	4.68%
July	September	89,805.89	96,960.78	7.97%	86,255.43	(11.04%)	85,791.09	(0.54%)	110,230.39	28.49%	113,610.29	3.07%	119,858.58	5.50%
August	October	106,160.37	115,375.92	8.68%	102,426.85	(11.22%)	102,749.65	0.32%	129,236.13	25.78%	134,815.37	4.32%	142,066.22	5.38%
September	November	123,365.38	138,567.13	12.32%	116,872.42	(15.66%)	119,181.41	1.98%	151,871.68	27.43%	157,779.16	3.89%	166,063.59	5.25%
October	December	142,068.64	159,635.26	12.36%	132,464.37	(17.02%)	138,272.68	4.38%	169,039.03	22.25%	180,183.68	6.59%	189,476.50	5.16%
November	January	161,197.83	179,800.93	11.54%	147,577.82	(17.92%)	162,290.77	9.97%	190,627.27	17.46%	204,640.47	7.35%	215,834.07	5.08%
December	February	180,473.90	197,844.01	9.62%	161,077.31	(18.58%)	180,961.68	12.34%	212,364.79	17.35%	226,948.42	6.87%	238,346.07	5.02%
January	March	207,952.83	223,799.39	7.62%	184,282.77	(17.66%)	210,354.64	14.15%	245,585.08	16.75%	261,008.26	6.28%	273,930.55	4.95%
February	April	225,884.37	240,321.20	6.39%	198,091.77	(17.57%)	228,330.82	15.27%	266,813.89	16.85%	282,388.84	5.84%	296,281.80	4.92%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Monthly FY 2012/13 Budget to Actual Diff.	Percent Monthly FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative Percent FY 2012/13 Budget to Actual Diff.
April	June	24,109.81	42,405.04	23,799.84	(309.97)	(1.29%)	645.55	1.52%
May	July	22,966.96	65,372.00	21,949.05	(1,017.91)	(4.43%)	(372.36)	(0.57%)
June	August	21,604.78	86,976.78	22,950.29	1,345.51	6.23%	973.15	1.12%
July	September	26,739.85	113,716.63	25,660.36	(1,079.49)	(4.04%)	(106.34)	(0.09%)
August	October	21,482.93	135,199.57	21,205.08	(277.85)	(1.29%)	(384.20)	(0.28%)
September	November	23,013.28	158,212.85	22,963.79	(49.49)	(0.22%)	(433.69)	(0.27%)
October	December	23,818.17	182,031.02	22,404.51	(1,413.66)	(5.94%)	(1,847.34)	(1.01%)
November	January	24,738.90	206,766.92	24,456.79	(279.10)	(1.13%)	(2,126.44)	(1.03%)
December	February	23,702.61	230,469.52	22,307.95	(1,394.66)	(5.88%)	(3,521.10)	(1.53%)
January	March	36,166.69	266,636.21	34,051.84	(2,114.88)	(5.88%)	(5,635.95)	(2.11%)
February	April	22,329.79	288,966.00	21,388.58	(941.22)	(4.22%)	(6,577.16)	(2.28%)
	Total	288,966.00		282,388.84	(6,577.16)			

*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Oct.
Budget amount	288,966.00		
2012/13 trends from budget	-0.28% Oct.		
Estimated Revenue	288,144.84	FY 07/08	47.00%
Prior year actual	\$266,813.89	FY 08/09	48.01%
2012/13 trends from FY act.	4.32% Oct.	FY 09/10	51.71%
Estimated Revenue	278,332.49	FY 10/11	45.00%
		FY 11/12	48.44%
Estimated Revenue	282,389 Ave. of three	Average	48.03%
IML 2012/13 Estimate	283,480	FY 11/12 Estimate	280,689
Budget 2013/14:		Population	18,289
Estimated Revenue 2012/13	282,389	Per Capita IML	\$15.30
Estimated Increase	1.50%	2012/13 Amount	283,480
Budget Amount	288,966.00		
IML Estimated per capital	\$16.20		\$296,282

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

SALES TAX

GENERAL FUND: 01-05-52-55205

Liability Month	Month Received	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	35,367.23		36,947.20	4.47%	26,878.62	(27.25%)	34,917.81	29.91%	26,727.13	(23.46%)	32,349.60	21.04%	34,048.92	5.25%
March	June	33,765.27		35,630.32	5.52%	35,766.73	0.38%	29,177.35	(18.42%)	40,692.70	39.47%	43,947.20	8.00%	37,053.82	(15.69%)
April	July	34,994.17		35,176.84	0.52%	27,917.77	(20.64%)	42,321.93	51.59%	35,832.94	(18.33%)	38,290.80	6.86%	37,310.25	(2.56%)
May	August	44,259.37		37,013.01	(16.37%)	35,331.65	(4.54%)	37,000.38	4.72%	37,566.02	1.53%	39,066.00	3.99%	40,470.20	3.59%
June	September	45,291.11		40,105.15	(11.45%)	35,309.55	(11.96%)	35,463.44	0.44%	40,380.22	13.86%	36,705.92	(9.10%)	41,608.93	13.36%
July	October	35,716.43		39,221.90	9.81%	35,677.18	(9.04%)	35,926.54	0.70%	37,058.46	3.15%	34,628.16	(6.50%)	38,867.67	12.24%
August	November	34,881.16		32,667.24	(6.35%)	30,925.95	(5.33%)	33,335.83	7.79%	35,196.68	5.58%	35,483.36	0.81%	35,354.85	(0.36%)
September	December	38,741.77		38,269.62	(1.22%)	33,477.98	(12.52%)	35,004.30	4.56%	41,394.33	18.25%	39,707.43	(4.08%)	39,563.63	(0.36%)
October	January	33,586.54		36,950.69	10.02%	29,753.97	(19.48%)	31,384.69	5.48%	33,748.88	7.53%	35,147.22	4.14%	35,019.92	(0.36%)
November	February	33,432.70		35,076.91	4.92%	31,644.78	(9.78%)	33,795.62	6.80%	37,285.51	10.33%	36,381.81	(2.42%)	36,250.04	(0.36%)
December	March	38,614.36		35,666.67	(7.63%)	34,398.70	(1.50%)	45,159.26	31.28%	44,398.70	(1.68%)	42,118.86	(5.13%)	41,966.32	(0.36%)
January	April	28,446.47		29,928.23	5.21%	19,868.18	(33.61%)	30,958.68	55.82%	34,803.53	12.42%	30,596.25	(12.09%)	30,485.44	(0.36%)
	Total	437,096.58		432,653.78	(1.02%)	376,951.06	(12.87%)	424,445.83	12.60%	445,085.10	4.86%	444,422.61	(0.15%)	448,000.00	0.80%
Annual Budget		452,000.00		437,000.00	(3.32%)	430,000.00	(1.60%)	380,000.00	(11.63%)	412,000.00	8.42%	427,000.00	3.64%	448,000.00	4.92%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Budget FY 13/14	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	35,367.23		36,947.20	4.47%	26,878.62	(27.25%)	34,917.81	29.91%	26,727.13	(23.46%)	32,349.60	21.04%	34,048.92	5.25%
March	June	69,132.50		72,577.52	4.98%	62,645.35	(13.68%)	64,095.16	2.31%	67,419.83	5.19%	76,296.80	13.17%	71,102.74	(6.81%)
April	July	104,126.67		107,754.36	3.48%	90,563.12	(15.95%)	106,417.09	17.51%	103,252.77	(2.97%)	114,587.60	10.98%	108,412.99	(5.39%)
May	August	148,386.04		144,767.37	(2.44%)	125,894.77	(13.04%)	143,417.47	14.92%	140,818.79	(1.81%)	153,653.60	9.11%	148,883.19	(3.10%)
June	September	193,677.15		184,872.52	(4.55%)	161,204.32	(12.80%)	178,880.91	10.97%	181,199.01	1.30%	190,359.52	5.06%	190,492.12	0.07%
July	October	229,393.58		224,094.42	(2.31%)	196,881.50	(12.14%)	214,807.45	9.10%	218,257.47	1.61%	224,987.68	3.08%	229,359.80	1.94%
August	November	264,274.74		256,761.66	(2.84%)	227,807.45	(11.28%)	248,143.28	8.93%	253,454.15	2.14%	260,471.04	2.77%	264,714.64	1.63%
September	December	303,016.51		295,031.28	(2.64%)	261,285.43	(11.44%)	283,147.58	8.37%	294,848.48	4.13%	300,178.47	1.81%	304,278.27	1.37%
October	January	336,603.05		331,981.97	(1.37%)	291,039.40	(12.33%)	314,532.27	8.07%	328,597.36	4.47%	335,325.69	2.05%	339,298.19	1.18%
November	February	370,035.75		367,058.88	(0.80%)	322,684.18	(12.09%)	348,327.89	7.95%	365,882.87	5.04%	371,707.50	1.59%	375,548.24	1.03%
December	March	408,650.11		402,725.55	(1.45%)	357,082.88	(11.33%)	393,487.15	10.19%	410,281.57	4.27%	413,826.36	0.86%	417,514.56	0.89%
January	April	437,096.58		432,653.78	(1.02%)	376,951.06	(12.87%)	424,445.83	12.60%	445,085.10	4.86%	444,422.61	(0.15%)	448,000.00	0.80%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly		Monthly	Percent	Cumulative	Cumulative	*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Oct.
		FY 2012/13 Budget	FY 2012/13 Actual					FY 2012/13 Budget to Actual Diff.	FY 2012/13 Percent Budget to Actual Diff.		
February	May	34,650.35	34,650.35	32,349.60	(2.3075)	(6.64%)	(2,300.75)	(6.64%)	427,000.00	1.94%	52.48%
March	June	31,167.31	65,817.66	43,947.20	12,779.89	41.00%	10,479.14	15.92%	435,290.92	3.08%	51.80%
April	July	37,709.35	103,527.01	38,290.80	581.45	1.54%	11,060.59	10.68%	445,085.10	3.08%	52.23%
May	August	39,314.72	142,841.73	39,066.00	(248.72)	(0.63%)	10,811.87	7.57%	458,809.79	Ave. of three	50.61%
June	September	39,534.50	182,376.23	36,705.92	(2,828.58)	(7.15%)	7,983.29	4.38%	444,422.61		49.04%
July	October	38,326.15	220,702.37	34,628.16	(3,697.99)	(9.65%)	4,285.31	1.94%	448,567		51.23%
August	November	33,536.98	254,239.35	35,483.36	1,946.38	5.80%	6,231.69	2.45%	Budget 2013/14:		
September	December	36,944.45	291,183.80	39,707.43	2,762.99	7.48%	8,994.67	3.09%	Estimated Revenue 2012/13	\$444,422.61	
October	January	33,539.53	324,723.33	35,147.22	1,607.69	4.79%	10,602.36	3.27%	Estimated Increase	1.00%	
November	February	34,113.09	358,836.42	36,381.81	2,268.72	6.65%	12,871.07	3.59%	Budget Amount	\$448,567	
December	March	40,082.36	398,918.79	42,118.86	2,036.50	5.08%	14,907.57	3.74%	Use:	\$448,000	
January	April	28,081.21	427,000.00	30,596.25	2,515.04	8.96%	17,422.61	4.08%			
	Total	427,000.00	444,422.61	444,422.61	17,422.61						

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 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.									
April	May	139,650.44	141,389.41	1.25%	128,688.76	(8.98%)	125,175.52	(2.73%)	120,668.12	(3.60%)	158,371.28	31.25%	161,116.21	1.73%	
May	June	216,859.79	252,373.88	16.38%	201,841.47	(20.02%)	163,776.15	(18.86%)	154,170.31	(5.87%)	229,805.66	49.06%	243,066.14	5.77%	
June	July	138,320.47	134,907.81	(2.47%)	107,772.41	(20.11%)	87,327.80	(18.97%)	109,174.36	25.02%	120,821.47	10.67%	141,929.55	17.47%	
July	August	136,959.64	149,344.96	9.04%	117,340.70	(21.43%)	122,730.25	4.59%	141,429.26	15.24%	155,151.97	9.70%	164,122.54	5.78%	
August	September	82,209.56	87,081.46	5.93%	79,875.41	(8.28%)	80,462.39	0.73%	97,298.85	20.92%	97,359.58	0.06%	104,923.55	7.77%	
September	October	84,328.48	83,722.66	(0.72%)	76,267.76	(8.90%)	82,516.79	8.19%	93,653.99	13.50%	96,572.64	3.12%	103,341.32	7.01%	
October	November	143,669.88	148,906.96	3.65%	117,526.31	(21.07%)	119,928.86	2.04%	148,750.20	24.03%	189,078.93	6.94%	166,820.39	4.87%	
November	December	92,344.10	93,000.19	0.71%	88,549.01	(4.79%)	90,257.12	1.93%	94,732.99	4.96%	107,543.60	13.52%	112,777.13	4.87%	
December	January	84,153.05	72,439.48	(13.92%)	69,604.85	(3.91%)	99,819.42	43.41%	89,195.13	(10.64%)	97,308.78	9.10%	102,044.24	4.87%	
January	February	124,164.98	122,325.42	(1.48%)	122,350.59	0.02%	113,801.32	(6.99%)	132,520.22	16.45%	144,169.07	8.79%	151,184.95	4.87%	
February	March	183,481.52	153,805.64	(16.17%)	129,670.92	(15.69%)	140,633.06	8.45%	152,788.66	8.64%	178,202.09	16.63%	186,874.16	4.87%	
March	April	97,958.33	83,357.48	(14.91%)	80,236.11	(3.74%)	70,142.31	(12.58%)	101,934.45	45.33%	101,624.92	(0.30%)	106,570.42	4.87%	
	Total	1,524,100.24	1,522,655.35	(0.09%)	1,319,724.30	(13.33%)	1,296,570.99	(1.75%)	1,436,316.54	10.78%	1,646,010.00	14.60%	1,744,770.60	6.00%	
Annual Budget		1,441,000.00	1,566,054.00	8.68%	1,499,000.00	(4.28%)	1,276,044.00	(14.87%)	1,463,120.00	14.66%	1,466,777.80	0.25%	1,744,770.60	18.95%	

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.									
March	May	139,650.44	141,389.41	1.25%	128,688.76	(8.98%)	125,175.52	(2.73%)	120,668.12	(3.60%)	158,371.28	31.25%	161,116.21	1.73%	
April	June	356,510.23	393,763.29	10.45%	330,530.23	(16.06%)	288,951.67	(12.58%)	274,838.43	(4.88%)	388,176.94	41.24%	404,182.35	4.12%	
May	July	494,830.70	528,671.10	6.84%	438,302.64	(17.09%)	376,279.47	(14.15%)	376,279.47	0.00%	508,998.41	32.55%	546,111.89	7.29%	
June	August	631,790.34	678,016.06	7.32%	555,643.34	(18.05%)	499,009.72	(10.19%)	525,442.05	5.30%	664,150.38	26.40%	710,234.43	6.94%	
July	September	713,999.90	765,097.52	7.16%	635,518.75	(16.94%)	579,472.11	(8.82%)	622,740.90	7.47%	761,509.96	22.28%	815,157.98	7.04%	
August	October	798,328.38	848,820.18	6.32%	711,786.51	(16.14%)	661,988.90	(7.00%)	716,394.89	8.22%	858,082.60	19.78%	918,499.31	7.04%	
September	November	941,998.26	997,727.14	5.92%	829,312.82	(16.88%)	781,917.76	(5.71%)	865,145.09	10.64%	1,017,161.53	17.57%	1,085,319.70	6.70%	
October	December	1,034,342.36	1,090,727.33	5.45%	917,861.83	(15.85%)	872,174.88	(4.98%)	959,878.08	10.06%	1,124,705.14	17.17%	1,198,096.83	6.53%	
November	January	1,118,495.41	1,163,166.81	3.99%	987,466.68	(15.11%)	971,994.30	(1.57%)	1,049,073.21	7.93%	1,222,013.92	16.49%	1,300,141.07	6.39%	
December	February	1,242,660.39	1,285,492.23	3.45%	1,109,817.27	(13.67%)	1,085,795.62	(2.16%)	1,181,593.43	8.82%	1,366,182.99	15.62%	1,451,326.02	6.23%	
January	March	1,426,141.91	1,439,297.87	0.92%	1,239,488.19	(13.88%)	1,226,428.68	(1.05%)	1,334,382.09	8.80%	1,544,385.08	15.74%	1,638,200.18	6.07%	
February	April	1,524,100.24	1,522,655.35	(0.09%)	1,319,724.30	(13.33%)	1,296,570.99	(1.75%)	1,436,316.54	10.78%	1,646,010.00	14.60%	1,744,770.60	6.00%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Monthly FY 2012/13 Budget to Actual Diff.	Percent Monthly FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative Percent FY 2012/13 Budget to Actual Diff.
March	May	135,712.26	135,712.26	158,371.28	22,659.02	16.70%	22,659.02	16.70%
April	June	210,584.43	346,296.69	229,805.66	19,221.23	9.13%	41,880.25	12.09%
May	July	121,966.15	468,262.83	120,821.47	(1,144.68)	(0.94%)	40,735.58	8.70%
June	August	133,957.47	602,220.31	155,151.97	21,194.50	15.82%	61,930.07	10.28%
July	September	83,793.17	686,013.48	97,359.58	13,566.41	16.19%	75,496.48	11.01%
August	October	83,782.49	769,795.97	96,572.64	12,790.15	15.27%	88,286.63	11.47%
September	November	136,856.71	906,652.68	159,078.93	22,222.23	16.24%	110,508.86	12.19%
October	December	92,460.86	999,113.54	107,543.60	15,082.74	16.31%	125,591.60	12.57%
November	January	83,759.84	1,082,873.38	97,308.78	13,548.94	16.18%	139,140.54	12.85%
December	February	122,425.89	1,205,299.27	144,169.07	21,743.18	17.76%	160,883.72	13.35%
January	March	169,497.90	1,374,797.17	178,202.09	8,704.19	5.14%	169,587.91	12.34%
February	April	91,980.63	1,466,777.80	101,624.92	5,644.29	10.49%	179,232.20	12.22%
	Total	1,466,777.80	1,466,777.80	1,646,010.00	179,232.20			

*****Bold numbers are estimates*****			Fiscal Year	% Collected as of Oct.
Budget amount	1,466,777.80			
2012/13 trends from budget	11.47%	Oct.		
Estimated Revenue	\$1,635,000.12		FY 07/08	52.38%
Prior year actual	\$1,436,316.54		FY 08/09	55.75%
2012/13 trends from FY act.	19.78%	Oct.	FY 09/10	53.93%
Estimated Revenue	\$1,720,389.48		FY 10/11	51.06%
			FY 11/12	49.88%
Estimated Revenue	\$1,662,252	Ave. of three	Average	52.60%
IML 2012/13 Estimate	\$1,646,010		FY 12/13 Estimate	\$1,631,367
Budget 2013/14:			Population	18,289
Estimated Revenue 2012/13	\$1,662,252		Per Capita IML	\$90.00
Estimated Increase	5.00%		2012/13 Amount	1,646,010
Budget Amount	\$1,745,365			
IML Estimated per capital	\$95.40	\$1,744,771		

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

BUILDING PERMITS

GENERAL FUND: 01-05-54-55409

Collection Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	3,414.50		8,016.98	134.79%	4,095.50	(48.91%)	17,731.66	332.95%	19,382.54	9.31%	6,049.86	(68.79%)	4,222.66	(30.20%)
June	7,778.12		11,318.00	45.51%	20,436.14	80.56%	21,808.08	6.71%	5,195.00	(76.18%)	8,882.00	70.97%	5,337.19	(39.91%)
July	6,786.75		14,265.00	110.19%	18,389.76	28.92%	6,081.72	(66.93%)	19,124.39	214.46%	4,709.00	(75.38%)	5,185.77	10.12%
August	8,500.25		21,996.35	158.77%	7,344.07	(66.61%)	6,760.00	(7.95%)	18,302.10	170.74%	2,912.00	(84.09%)	5,045.80	73.28%
September	5,173.80		6,778.48	31.02%	2,631.75	(61.17%)	4,910.40	86.58%	18,653.54	279.88%	30,355.37	62.73%	3,060.07	(89.92%)
October	21,767.74		4,010.00	(81.58%)	6,475.40	61.48%	4,145.00	(35.99%)	17,460.10	321.23%	17,630.30	0.97%	4,320.29	(75.50%)
November	1,730.00		3,512.00	103.01%	16,455.45	368.55%	5,985.06	(63.63%)	3,865.00	(35.42%)	2,341.27	(39.42%)	2,530.61	8.09%
December	1,914.24		2,265.00	18.32%	756.00	(66.62%)	14,747.54	1850.73%	2,710.00	(81.62%)	1,661.86	(38.68%)	1,796.26	8.09%
January	2,121.82		725.50	(65.81%)	1,390.00	91.59%	1,650.00	18.71%	2,287.00	38.61%	606.65	(73.47%)	655.71	8.09%
February	4,349.00		15,155.27	248.48%	1,108.00	(92.69%)	3,107.00	180.42%	2,400.00	(22.76%)	1,938.42	(19.23%)	2,095.18	8.09%
March	5,081.09		4,513.00	(11.18%)	1,360.40	(69.86%)	3,659.81	169.02%	5,285.36	44.42%	1,476.83	(72.06%)	1,596.27	8.09%
April	38,290.99		17,046.63	(55.48%)	4,724.90	(72.28%)	2,970.00	(37.14%)	4,337.89	46.06%	4,999.83	15.26%	5,404.18	8.09%
	<u>106,908.30</u>		<u>109,602.21</u>	<u>2.52%</u>	<u>85,167.37</u>	<u>(22.29%)</u>	<u>93,556.27</u>	<u>9.85%</u>	<u>119,002.92</u>	<u>27.20%</u>	<u>83,563.39</u>	<u>(29.78%)</u>	<u>41,250.00</u>	<u>(50.64%)</u>
Annual Budget	<u>326,200.00</u>		<u>135,500.00</u>	<u>(58.46%)</u>	<u>37,500.00</u>	<u>(72.32%)</u>	<u>37,500.00</u>	<u>0.00%</u>	<u>41,250.00</u>	<u>10.00%</u>	<u>41,250.00</u>	<u>0.00%</u>	<u>41,250.00</u>	<u>0.00%</u>

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	3,414.50		8,016.98	134.79%	4,095.50	(48.91%)	17,731.66	332.95%	19,382.54	9.31%	6,049.86	(68.79%)	4,222.66	(30.20%)
June	11,192.62		19,334.98	72.75%	24,531.64	26.88%	39,539.74	61.18%	24,577.54	(37.84%)	14,931.86	(39.25%)	9,559.85	(35.98%)
July	17,979.37		33,599.98	86.88%	42,921.40	27.74%	45,621.46	6.29%	43,701.93	(4.21%)	19,640.86	(55.06%)	14,745.62	(24.92%)
August	26,479.62		55,596.33	109.96%	50,265.47	(9.59%)	52,381.46	4.21%	62,004.03	18.37%	22,552.86	(63.63%)	19,791.43	(12.24%)
September	31,653.42		62,374.81	97.06%	52,897.22	(15.19%)	57,291.86	8.31%	80,657.57	40.78%	52,908.23	(34.40%)	22,851.50	(56.81%)
October	53,421.16		66,384.81	24.27%	59,372.62	(10.56%)	61,436.86	3.48%	98,117.67	59.70%	70,538.53	(28.11%)	27,171.79	(61.48%)
November	55,151.16		69,896.81	26.74%	75,828.07	8.49%	67,421.92	(11.09%)	101,982.67	51.26%	72,879.80	(28.54%)	29,702.40	(59.24%)
December	57,065.40		72,161.81	26.45%	76,584.07	6.13%	82,169.46	7.29%	104,692.67	27.41%	74,541.66	(28.80%)	31,498.66	(57.74%)
January	59,187.22		72,887.31	23.15%	77,974.07	6.98%	83,819.46	7.50%	106,979.67	27.63%	75,148.31	(29.75%)	32,154.37	(57.21%)
February	63,536.22		88,042.58	38.57%	79,082.07	(10.18%)	86,926.46	9.92%	109,379.67	25.83%	77,086.72	(29.52%)	34,249.55	(55.57%)
March	68,617.31		92,555.58	34.89%	80,442.47	(13.09%)	90,586.27	12.61%	114,665.03	26.58%	78,563.56	(31.48%)	35,845.82	(54.37%)
April	106,908.30		109,602.21	2.52%	85,167.37	(22.29%)	93,556.27	9.85%	119,002.92	27.20%	83,563.39	(29.78%)	41,250.00	(50.64%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Percent		Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative Percent FY 2012/13 Budget to Actual Diff.	*****Bold numbers are estimates*****
				Monthly FY 2012/13 Budget to Actual Diff.	Monthly FY 2012/13 Budget to Actual Diff.			
May	5,488.11	5,488.11	6,049.86	561.75	10.24%	561.75	10.24%	Permits Developments 0 Misc. Permits 550 Total Permit Issued 550 Average Per permit \$75 Total <u>541,250</u> Excluding new development permits, miscellaneous permit revenue is 3.74% above budget as of October 31, 2012 Budget amount 41,250.00 2012/13 trends from budget 3.74% Oct. Estimated Revenue 542,792.75 New development permits 540,770.64 Estimated Year End Revenue <u>583,563.39</u>
June	5,997.45	11,485.56	8,882.00	2,884.55	48.10%	3,446.30	30.01%	
July	6,392.82	17,878.39	4,709.00	(1,683.82)	(26.34%)	1,762.47	9.86%	
August	3,874.08	21,752.47	2,912.00	(962.08)	(24.83%)	800.39	3.68%	
September	2,219.04	23,971.51	30,355.37	28,136.33	1267.95%	28,936.72	120.71%	
October	4,723.54	28,695.06	17,630.30	12,906.76	273.24%	41,843.47	145.82%	
November	2,032.34	30,727.40	2,341.27	308.93	15.20%	42,152.40	137.18%	
December	1,512.36	32,239.76	1,661.86	149.50	9.89%	42,301.90	131.21%	
January	567.79	32,807.55	606.65	38.86	6.84%	42,340.76	129.06%	
February	2,203.81	35,011.36	1,938.42	(265.39)	(12.04%)	42,075.37	120.18%	
March	1,755.32	36,766.67	1,476.83	(278.48)	(15.87%)	41,796.89	113.68%	
April	<u>4,483.33</u>	<u>41,250.00</u>	<u>4,999.83</u>	<u>516.50</u>	<u>11.52%</u>	<u>42,313.39</u>	<u>102.58%</u>	

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

GARBAGE FEES

GENERAL FUND: 01-05-56-55613

Recorded Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	Amount	% Chg.	Amount	% Chg.									
May	44,196.80	44,397.50	0.45%	42,040.96	(5.31%)	41,279.63	(1.81%)	44,439.19	7.65%	44,957.55	1.17%	45,056.78	0.22%	
June	44,213.40	44,422.28	0.47%	42,909.67	(3.41%)	43,459.26	1.28%	42,229.30	(2.83%)	43,567.56	3.17%	45,240.01	3.84%	
July	44,246.60	44,422.28	0.40%	43,333.80	(2.45%)	44,127.41	1.83%	43,631.76	(1.12%)	44,853.63	2.80%	45,766.47	2.04%	
August	44,296.40	44,438.80	0.32%	41,507.66	(6.60%)	42,971.42	3.53%	43,940.19	2.25%	44,010.31	0.16%	45,223.47	2.76%	
September	44,296.40	44,447.06	0.34%	42,244.29	(4.96%)	44,506.82	5.36%	42,483.51	(4.55%)	43,757.98	3.00%	45,394.99	3.74%	
October	44,314.90	44,447.06	0.30%	42,256.87	(4.93%)	41,411.83	(2.00%)	45,193.13	9.13%	45,431.81	0.53%	45,321.21	(0.24%)	
November	44,314.90	44,447.06	0.30%	47,690.17	7.30%	43,850.33	(8.05%)	41,575.93	(5.19%)	45,457.50	9.34%	46,207.25	1.65%	
December	44,339.68	44,447.06	0.24%	42,781.64	(3.75%)	41,167.03	(3.77%)	44,728.80	8.65%	44,553.14	(0.39%)	45,287.97	1.65%	
January	44,389.24	44,447.06	0.13%	46,112.13	3.75%	45,493.32	(1.34%)	47,777.92	5.02%	46,756.68	(2.14%)	47,527.85	1.65%	
February	44,397.50	44,447.06	0.11%	42,174.30	(5.11%)	41,612.81	(1.33%)	43,838.19	5.35%	44,349.43	1.17%	45,080.90	1.65%	
March	44,380.98	41,762.56	(5.90%)	44,761.80	7.18%	44,764.64	0.01%	45,948.96	2.65%	45,404.35	(1.19%)	46,153.22	1.65%	
April	44,380.98	41,762.56	(5.90%)	43,149.00	3.32%	41,877.69	(2.95%)	43,662.14	4.26%	44,013.94	0.81%	44,739.88	1.65%	
	531,767.78	527,888.34	(0.73%)	520,962.29	(1.31%)	516,522.19	(0.85%)	529,449.02	2.50%	537,113.88	1.45%	547,000.00	1.84%	
Annual Budget	530,000.00	532,561.00	0.48%	500,490.00	(6.02%)	510,350.00	1.97%	524,915.00	2.85%	535,000.00	1.92%	547,000.00	2.24%	

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	Amount	% Chg.	Amount	% Chg.									
May	44,196.80	44,397.50	0.45%	42,040.96	(5.31%)	41,279.63	(1.81%)	44,439.19	7.65%	44,957.55	1.17%	45,056.78	0.22%	
June	88,410.20	88,819.78	0.46%	84,950.63	(4.36%)	84,738.89	(0.25%)	86,668.49	2.28%	88,525.11	2.14%	90,296.80	2.00%	
July	132,656.80	133,242.06	0.44%	128,284.43	(3.72%)	128,866.30	0.45%	130,300.25	1.11%	133,378.74	2.36%	136,063.27	2.01%	
August	176,953.20	177,680.86	0.41%	169,792.09	(4.44%)	171,837.72	1.20%	174,240.44	1.40%	177,389.05	1.81%	181,286.74	2.20%	
September	221,249.60	222,127.92	0.40%	212,036.38	(4.54%)	216,344.54	2.03%	216,723.95	0.18%	221,147.03	2.04%	226,681.73	2.50%	
October	265,564.50	266,574.98	0.38%	254,293.25	(4.61%)	257,756.37	1.36%	261,917.08	1.61%	266,578.84	1.78%	272,002.93	2.03%	
November	309,879.40	311,022.04	0.37%	301,983.42	(2.91%)	301,606.70	(0.12%)	303,493.01	0.63%	312,036.34	2.82%	318,210.18	1.98%	
December	354,219.08	355,469.10	0.35%	344,765.06	(3.01%)	342,773.73	(0.58%)	348,221.81	1.59%	356,589.49	2.40%	363,498.16	1.94%	
January	398,608.32	399,916.16	0.33%	390,877.19	(2.26%)	388,267.05	(0.67%)	395,999.73	1.99%	403,346.17	1.86%	411,026.01	1.90%	
February	443,005.82	444,363.22	0.31%	433,051.49	(2.55%)	429,879.86	(0.73%)	439,837.92	2.32%	447,695.59	1.79%	456,106.90	1.88%	
March	487,386.80	486,125.78	(0.26%)	477,813.29	(1.71%)	474,644.50	(0.66%)	485,786.88	2.35%	493,099.94	1.51%	502,260.12	1.86%	
April	531,767.78	527,888.34	(0.73%)	520,962.29	(1.31%)	516,522.19	(0.85%)	529,449.02	2.50%	537,113.88	1.45%	547,000.00	1.84%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Monthly FY 2012/13 Budget to Actual Diff.	Percent Monthly FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative Percent FY 2012/13 Budget to Actual Diff.
May	43,749.96	43,749.96	44,957.55	1,207.59	2.76%	1,207.59	2.76%
June	44,436.11	88,186.07	43,567.56	(868.55)	(1.95%)	339.04	0.38%
July	44,708.71	132,894.78	44,853.63	144.92	0.32%	483.96	0.36%
August	44,173.53	177,068.31	44,010.31	(163.22)	(0.37%)	320.74	0.18%
September	44,720.64	221,788.95	43,757.98	(962.66)	(2.15%)	(641.92)	(0.29%)
October	44,115.12	265,904.08	45,431.81	1,316.69	2.98%	674.76	0.25%
November	45,757.14	311,661.22	45,457.50	(299.64)	(0.65%)	375.13	0.12%
December	44,245.13	355,906.35	44,553.14	308.01	0.70%	683.14	0.19%
January	45,849.92	401,756.27	46,756.68	906.76	1.98%	1,589.90	0.40%
February	44,273.14	446,029.41	44,349.43	76.29	0.17%	1,666.18	0.37%
March	44,938.60	490,968.01	45,404.35	465.75	1.04%	2,131.93	0.43%
April	44,031.99	535,000.00	44,013.94	(18.04)	(0.04%)	2,113.88	0.40%
	535,000.00		537,113.88	2,113.88			

*****Bold numbers are estimates*****

Budget amount	535,000.00
2012/13 trends from budget	0.25% Oct.
Estimated Revenue	\$536,357.63
Prior year actual	\$529,449.02
2012/13 trends from FY act.	1.78% Oct.
Estimated Revenue	\$538,872.48
Estimated Revenue	\$537,113.88 Ave. of three
Budget 2013/14:	
Estimated Revenue 2012/13	\$537,113.88
Estimated Increase	2.00%
Budget Amount	\$547,856
Use	\$547,000

Fiscal Year	% Collected ns of Oct.
FY 07/08	49.94%
FY 08/09	50.50%
FY 09/10	48.81%
FY 10/11	49.90%
FY 11/12	49.47%
Average	49.72%
FY 12/13 Estimate	\$536,112

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

CIRCUIT COURT FINES

GENERAL FUND: 01-05-60-56003

Collection Month	Month Village Received	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	8,738.83		10,300.84	17.87%	10,538.30	2.31%	13,124.61	24.54%	11,741.21	(10.54%)	11,990.06	2.12%	10,217.72	(14.78%)
April	June	8,676.92		12,160.17	40.14%	9,587.55	(21.16%)	11,302.14	17.88%	12,984.35	14.88%	9,621.04	(25.90%)	10,267.90	6.72%
May	July	9,928.65		10,045.88	1.18%	8,236.96	(18.01%)	9,214.35	11.87%	14,853.32	61.20%	8,118.12	(45.34%)	9,811.48	20.86%
June	August	14,338.95		11,837.25	(17.45%)	8,279.76	(30.05%)	12,180.44	47.11%	9,783.27	(19.68%)	10,249.34	4.76%	10,588.55	3.31%
July	September	9,428.92		8,972.49	(4.84%)	10,443.63	16.40%	15,208.83	45.63%	7,203.54	(52.64%)	8,540.25	18.56%	9,619.72	12.64%
August	October	12,836.72		13,413.44	4.49%	11,366.34	(15.26%)	10,231.23	(9.99%)	10,548.78	3.10%	10,218.69	(3.13%)	10,959.55	7.25%
September	November	12,954.49		8,523.42	(34.20%)	12,524.95	46.95%	10,553.12	(15.74%)	12,488.92	18.34%	8,997.63	(27.96%)	10,705.89	18.99%
October	December	14,346.61		9,669.05	(32.60%)	7,088.73	(26.69%)	6,921.24	(2.36%)	7,869.89	13.71%	8,388.84	6.59%	8,613.43	2.68%
November	January	4,178.61		6,323.76	51.34%	7,825.51	23.75%	10,576.83	35.16%	11,395.65	7.74%	11,458.40	0.55%	7,563.36	(33.99%)
December	February	11,791.74		11,005.99	(6.66%)	6,024.73	(45.26%)	14,051.33	133.23%	8,944.84	(36.34%)	9,862.26	10.26%	9,725.05	(1.39%)
January	March	10,314.39		9,203.39	(10.77%)	9,343.61	1.52%	7,171.77	(23.24%)	15,052.81	109.89%	9,722.82	(35.41%)	9,587.54	(1.39%)
February	April	11,453.28		10,133.46	(11.52%)	10,422.21	2.85%	9,805.57	(5.92%)	13,279.89	35.43%	10,485.71	(21.04%)	10,339.83	(1.39%)
	Total	128,988.11		121,589.14	(5.74%)	111,682.28	(8.15%)	130,341.46	16.71%	136,146.47	4.45%	117,653.16	(13.58%)	118,000.00	0.29%
Annual Budget		104,000.00		129,000.00	24.04%	123,000.00	(4.65%)	116,000.00	(5.69%)	127,000.00	9.48%	127,000.00	0.00%	118,000.00	(7.09%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Collection Month	Month Village Received	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	8,738.83		10,300.84	17.87%	10,538.30	2.31%	13,124.61	24.54%	11,741.21	(10.54%)	11,990.06	2.12%	10,217.72	(14.78%)
May	June	17,415.75		22,461.01	28.97%	20,125.85	(10.40%)	24,426.75	21.37%	24,725.56	1.22%	21,611.10	(12.60%)	20,485.62	(5.21%)
June	July	27,344.40		32,506.89	18.88%	28,362.81	(12.75%)	33,641.10	18.61%	39,578.88	17.65%	29,729.22	(24.89%)	30,297.09	1.91%
July	August	41,683.35		44,344.14	6.38%	36,642.57	(17.37%)	45,821.54	25.05%	49,362.15	7.73%	39,978.56	(19.01%)	40,885.64	2.27%
August	September	51,112.27		53,316.63	4.31%	47,086.20	(11.69%)	61,030.37	29.61%	56,565.69	(7.32%)	48,518.81	(14.23%)	50,505.36	4.09%
September	October	63,948.99		66,730.07	4.35%	58,452.54	(12.40%)	71,261.60	21.91%	67,114.47	(5.82%)	58,737.50	(12.48%)	61,464.91	4.64%
October	November	76,903.48		75,253.49	(2.15%)	70,977.49	(5.68%)	81,814.72	15.27%	79,603.39	(2.70%)	67,735.13	(14.91%)	72,170.79	6.55%
November	December	91,250.09		84,922.54	(6.93%)	78,066.22	(8.07%)	88,735.96	13.67%	87,473.28	(1.42%)	87,423.37	(0.01%)	88,347.58	0.87%
December	January	95,428.70		91,246.30	(4.38%)	85,891.73	(5.87%)	99,312.79	15.63%	98,868.93	(0.45%)	87,582.37	(11.42%)	88,347.58	0.87%
January	February	107,220.44		102,252.29	(4.63%)	91,916.46	(10.11%)	113,364.12	23.33%	107,813.77	(4.90%)	97,444.63	(9.62%)	98,072.63	0.64%
February	March	117,534.83		111,455.68	(5.17%)	101,260.07	(9.15%)	120,535.89	19.04%	122,866.58	1.93%	107,167.44	(12.78%)	107,660.17	0.46%
March	April	128,988.11		121,589.14	(5.74%)	111,682.28	(8.15%)	130,341.46	16.71%	136,146.47	4.45%	117,653.16	(13.58%)	118,000.00	0.29%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Village Received	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Percent Monthly		Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Percent
					FY 2012/13 Budget to Actual Diff.	FY 2012/13 Budget to Actual Diff.		
April	May	12,698.81	12,698.81	11,990.06	(708.75)	(5.58%)	(708.75)	(5.58%)
May	June	10,409.68	23,108.49	9,621.04	(788.64)	(7.58%)	(1,497.39)	(6.48%)
June	July	9,239.25	32,347.74	8,118.12	(1,121.13)	(12.13%)	(2,618.52)	(8.09%)
July	August	11,976.66	44,324.40	10,249.34	(1,727.32)	(14.42%)	(4,345.84)	(9.80%)
August	September	11,157.90	55,482.30	8,540.25	(2,617.65)	(23.46%)	(6,963.49)	(12.55%)
September	October	12,176.10	67,658.40	10,218.69	(1,957.41)	(16.08%)	(8,920.90)	(13.19%)
October	November	11,519.72	79,178.12	8,997.63	(2,522.09)	(21.89%)	(11,442.99)	(14.45%)
November	December	9,784.70	88,962.82	8,388.84	(1,395.86)	(14.27%)	(12,838.85)	(14.43%)
December	January	7,339.75	96,302.56	11,458.40	4,118.65	56.11%	(8,720.19)	(9.05%)
January	February	10,724.76	107,027.33	9,862.26	(862.50)	(8.04%)	(9,582.70)	(8.95%)
February	March	8,501.15	115,528.48	9,722.82	1,221.66	14.37%	(8,361.03)	(7.24%)
March	April	11,471.52	127,000.00	10,485.71	(985.81)	(8.59%)	(9,346.84)	(7.36%)
	Total	127,000.00		117,653.16	(9,346.84)			

*****Bold numbers are estimates*****

Budget amount	127,000.00
2012/13 trends from budget	-9.05% Jan
Estimated Revenue	\$115,500.15
Prior year actual	\$136,146.47
2012/13 trends from FY act	-11.42% Jan
Estimated Revenue	\$120,604.43
Estimated Revenue	\$117,653.16 Ave. of three
Budget 2013/14	
Estimated Revenue 2012/13	\$117,653.16
Estimated Increase	0.00%
Budget Amount	\$117,653
Use	\$118,000

Fiscal Year	% Collected as of Jan
FY 07/08	73.98%
FY 08/09	75.04%
FY 09/10	76.91%
FY 10/11	76.19%
FY 11/12	72.62%
Average	74.95%
FY 12/13 Estimate	\$116,855

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 07/08			FY 08/09			FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
Jan. - March	May 15th	37,955.13	39,715.79	4.64%	41,886.50	5.47%	41,542.92	(0.82%)	48,085.70	15.75%	53,044.48	10.31%	54,302.37	2.37%			
April - June	August 15th	40,140.95	40,603.98	1.15%	42,536.51	4.76%	44,979.06	5.74%	50,045.89	11.26%	52,721.71	5.35%	56,669.91	7.49%			
July - Sept.	November 15th	39,434.88	39,707.77	0.69%	40,309.28	1.51%	45,922.43	13.93%	51,753.18	12.70%	53,829.91	4.01%	56,363.89	4.71%			
Oct. - Dec.	February 15th	39,450.69	42,412.48	7.51%	41,850.00	(1.33%)	48,602.44	16.13%	51,745.74	6.47%	55,484.51	7.23%	58,163.83	4.83%			
	Total	156,981.65	162,440.02	3.48%	166,582.29	2.55%	181,046.85	8.68%	201,630.51	11.37%	215,080.61	6.67%	225,500.00	4.84%			
Annual Budget		160,000.00	164,046.00	2.53%	171,210.00	4.37%	166,700.00	(2.63%)	180,800.00	8.46%	206,000.00	13.94%	225,500.00	9.47%			

COLLECTION HISTORY - CUMULATIVE MONTH SHOULD HAVE RECEIVED

Liability Quarter	Month Village Should Have Received	FY 07/08			FY 08/09			FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
Jan. - March	May 15th	37,955.13	39,715.79	4.64%	41,886.50	5.47%	41,542.92	(0.82%)	48,085.70	15.75%	53,044.48	10.31%	54,302.37	2.37%			
April - June	August 15th	78,096.08	80,319.77	2.85%	84,423.01	5.11%	86,521.98	2.49%	98,131.59	13.42%	105,766.19	7.78%	110,972.38	4.92%			
July - Sept.	November 15th	117,530.96	120,027.54	2.12%	124,732.29	3.92%	132,444.41	6.18%	149,884.77	13.17%	159,596.10	6.48%	167,336.17	4.85%			
Oct. - Dec.	February 15th	156,981.65	162,440.02	3.48%	166,582.29	2.55%	181,046.85	8.68%	201,630.51	11.37%	215,080.61	6.67%	225,500.00	4.84%			

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Month Village Should Have Received	Quarterly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Quarterly FY 2012/13 Actual	Quarterly FY 2012/13 Budget to Actual Diff.	Percent Quarterly FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative Percent FY 2012/13 Budget to Actual Diff.
April - June	August 15th	51,811.77	101,204.09	52,721.71	909.94	1.76%	4,562.10	4.51%
July - Sept.	November 15th	51,333.52	152,537.61	53,829.91	2,496.39	4.86%	7,058.49	4.63%
Oct. - Dec.	February 15th	53,462.39	206,000.00	55,484.51	2,022.12	3.78%	9,080.61	4.41%
	Total	206,000.00		215,080.61	9,080.61			

*****Bold numbers are estimates*****

Budget amount	206,000.00
2012/13 trends from budget	4.63% 3rd Qtr
Estimated Revenue	\$215,532.40
Prior year actual	\$201,630.51
2012/13 trends from FY act.	6.48% 3rd Qtr
Estimated Revenue	\$214,694.55
Estimated Revenue	\$215,080.61 Ave. of three
Budget 2013/14:	
Estimated Revenue 2012/13	\$215,080.61
Estimated Increase	5.00%
Budget Amount	\$225,835
Use	\$225,500

Fiscal Year	% Collected as of 3rd Qtr
FY 07/08	74.87%
FY 08/09	73.89%
FY 09/10	74.88%
FY 10/11	73.15%
FY 11/12	74.34%
Average	74.23%
FY 12/13 Estimate	\$215,015

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

MOTOR FUEL TAX

MOTOR FUEL TAX FUND: 10-05-52-5513

Collection Month	Month Received	FY 07/08		FY 08/09		FY 09/10		FY 09/10		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	39,377.07		37,097.40	(5.79%)	33,092.80	(10.79%)	35,947.20	8.63%	34,203.27	(4.85%)	35,506.09	3.81%	35,411.46	(0.27%)
May	June	43,196.29		43,188.46	(0.02%)	45,198.16	4.65%	34,779.64	(23.05%)	33,554.68	(3.52%)	39,551.16	17.87%	39,391.56	(0.40%)
June	July	35,090.89		32,790.19	(6.56%)	24,045.17	(26.67%)	32,871.41	36.71%	31,222.03	(5.02%)	33,316.21	6.71%	30,742.02	(7.73%)
July	August	41,581.03		36,322.34	(12.65%)	39,894.83	9.84%	35,629.86	(10.69%)	39,962.43	12.16%	38,932.80	(2.58%)	38,105.53	(2.12%)
August	September	41,398.65		33,136.74	(19.96%)	33,519.12	1.15%	34,655.29	3.39%	39,243.01	13.24%	39,022.86	(0.56%)	35,851.86	(8.13%)
September	October	35,969.60		30,365.64	(15.58%)	27,476.41	(9.51%)	39,896.01	45.20%	35,157.88	(11.88%)	33,884.54	(3.62%)	33,273.15	(1.80%)
October	November	40,978.33		41,284.17	0.75%	27,921.43	(32.37%)	29,226.97	4.68%	39,061.47	33.65%	37,312.45	(4.48%)	35,166.08	(5.75%)
November	December	36,188.41		28,166.93	(22.17%)	45,321.27	60.90%	37,279.73	(17.74%)	41,266.80	10.70%	39,351.00	(4.64%)	37,087.36	(5.75%)
December	January	38,532.66		40,250.21	4.46%	34,089.87	(15.31%)	35,689.56	4.69%	38,468.20	7.79%	39,101.66	1.65%	36,852.37	(5.75%)
January	February	41,212.46		39,676.93	(3.73%)	39,623.38	(0.13%)	38,609.91	(2.56%)	36,990.54	(4.19%)	41,000.54	10.84%	38,642.02	(5.75%)
February	March	35,645.83		38,648.81	8.42%	31,203.29	(19.26%)	31,091.41	(0.36%)	37,699.38	21.25%	36,437.79	(3.35%)	34,341.73	(5.75%)
March	April	35,761.19		35,527.77	(0.65%)	33,988.64	(4.33%)	35,308.87	3.88%	36,669.23	3.85%	37,058.08	1.06%	34,926.35	(5.75%)
	Total	464,932.41		436,455.59	(6.12%)	415,374.37	(4.83%)	420,985.86	1.35%	443,498.92	5.35%	450,475.18	1.57%	429,791.50	(4.59%)
Annual Budget		473,000.00		459,873.00	(2.78%)	435,844.00	(5.23%)	424,243.00	(2.66%)	470,000.00	10.79%	455,396.00	(3.11%)	429,791.50	(5.62%)

COLLECTION HISTORY - CUMULATIVE

Collection Month	Month Received	FY 05/06		FY 06/07		FY 07/08		FY 08/09		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	39,377.07		37,097.40	(5.79%)	33,092.80	(10.79%)	35,947.20	8.63%	34,203.27	(4.85%)	35,506.09	3.81%	35,411.46	(0.27%)
May	June	82,573.36		80,285.86	(2.77%)	78,290.96	(2.48%)	70,726.84	(9.66%)	67,757.95	(4.20%)	75,057.25	10.77%	74,803.02	(0.34%)
June	July	117,664.25		113,076.05	(3.90%)	102,336.13	(9.50%)	103,598.25	1.23%	98,979.98	(4.46%)	108,373.46	9.49%	105,545.04	(2.61%)
July	August	159,245.28		149,398.39	(6.18%)	142,230.96	(4.80%)	139,228.11	(2.11%)	138,942.41	(0.21%)	147,306.26	6.02%	143,650.58	(2.48%)
August	September	200,643.93		182,535.13	(9.03%)	175,750.08	(3.72%)	173,883.40	(1.06%)	178,185.42	2.47%	186,329.12	4.57%	179,502.44	(3.66%)
September	October	236,613.53		212,900.77	(10.02%)	203,226.49	(4.54%)	213,779.41	5.19%	213,343.30	(0.20%)	220,213.66	3.22%	212,775.59	(3.38%)
October	November	277,591.86		254,184.94	(8.43%)	231,147.92	(9.06%)	243,006.38	5.13%	252,404.77	3.87%	257,526.11	2.03%	247,941.67	(3.72%)
November	December	313,780.27		282,351.87	(10.02%)	276,469.19	(2.08%)	280,286.11	1.38%	293,671.57	4.78%	296,877.11	1.09%	288,029.03	(3.99%)
December	January	352,312.93		322,602.08	(8.43%)	310,559.06	(3.73%)	315,975.67	1.74%	332,139.77	5.12%	335,978.77	1.16%	321,881.40	(4.20%)
January	February	393,525.39		362,279.01	(7.94%)	350,182.44	(3.34%)	354,585.58	1.26%	369,130.31	4.10%	376,979.31	2.13%	360,523.42	(4.37%)
February	March	429,171.22		400,927.82	(6.58%)	381,385.73	(4.87%)	385,676.99	1.13%	406,829.69	5.48%	413,417.10	1.62%	394,865.15	(4.49%)
March	April	464,932.41		436,455.59	(6.12%)	415,374.37	(4.83%)	420,985.86	1.35%	443,498.92	5.35%	450,475.18	1.57%	429,791.50	(4.59%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Percent Monthly		Cumulative	
					FY 2012/13 Budget to Actual Diff.	Percent Budget to Actual Diff.	FY 2012/13 Budget to Actual Diff.	Percent Budget to Actual Diff.
April	May	37,250.76	37,250.76	35,506.09	(1,744.67)	(4.68%)	(1,744.67)	(4.68%)
May	June	41,640.48	78,891.24	39,551.16	(2,089.32)	(5.02%)	(3,833.99)	(4.86%)
June	July	33,347.62	112,238.86	33,316.21	(31.41)	(0.09%)	(3,865.40)	(3.44%)
July	August	39,376.01	151,614.87	38,932.80	(443.21)	(1.13%)	(4,308.61)	(2.84%)
August	September	37,329.79	188,944.66	39,022.86	1,693.07	4.54%	(2,615.54)	(1.38%)
September	October	34,536.55	223,481.21	33,884.54	(652.01)	(1.89%)	(3,267.55)	(1.46%)
October	November	35,862.85	259,344.06	37,312.45	1,449.59	4.04%	(1,817.95)	(0.70%)
November	December	38,101.69	297,445.76	39,351.00	1,249.31	3.28%	(568.65)	(0.19%)
December	January	38,237.57	335,683.32	39,101.66	864.09	2.26%	295.44	0.09%
January	February	40,443.30	376,126.62	41,000.54	557.25	1.38%	852.69	0.23%
February	March	39,468.66	415,595.28	36,437.79	(3,030.87)	(7.68%)	(2,178.18)	(0.52%)
March	April	39,800.72	455,396.00	37,058.08	(2,742.64)	(6.89%)	(4,920.82)	(1.08%)
	Total	455,396.00		450,475.18	(4,920.82)			

*****Bold numbers are estimates*****	
Budget amount	455,396.00
2012/13 trends from budget	-1.46% Oct.
Estimated Revenue	\$448,737.60
Prior year actual	\$443,498.92
2012/13 trends from PY act.	3.22% Oct.
Estimated Revenue	\$457,781.05
Estimated Revenue	\$450,475 Ave. of three
IML 2013/14 Estimate	\$440,765
Budget 2013/14:	
Estimated Revenue 2012/13	\$440,765
Estimated Increase	1.00%
Budget Amount	\$445,173
	\$445,000
IMI. Estimated per capital	\$23.50 \$429,792

Fiscal Year	% Collected as of Oct.
FY 07/08	50.89%
FY 08/09	48.78%
FY 09/10	48.93%
FY 09/10	50.78%
FY 11/12	48.10%
Average	49.50%
FY 12/13 Estimate	\$444,907
Population	18,289
Pet Capita IML	\$24.10
2011/12 Amount	440,765

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - ELECTRIC

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55003

ComEd Collected	Month Received	FY 07/08	FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.						
April	May	25,705.38	25,945.49	0.93%	32,113.40	23.77%	22,192.34	(30.89%)	22,886.33	3.13%	23,350.10	2.03%	27,689.89	18.58%
May	June	19,384.18	16,820.96	(13.22%)	21,738.91	29.24%	20,652.26	(5.00%)	21,875.03	5.92%	22,164.24	1.32%	21,591.87	(2.58%)
June	July	30,477.17	22,316.92	(26.77%)	27,546.49	23.43%	31,128.64	13.00%	25,594.88	(17.78%)	31,620.47	23.54%	29,455.86	(6.85%)
July	August	46,986.59	46,150.75	(1.78%)	37,583.04	(18.56%)	39,837.62	6.00%	37,452.78	(5.99%)	47,435.36	26.65%	44,702.71	(5.76%)
August	September	37,348.34	52,813.97	41.41%	36,326.41	(31.22%)	47,249.95	30.07%	50,053.76	5.93%	49,757.39	(0.59%)	48,094.28	(3.34%)
September	October	42,061.71	26,581.27	(36.80%)	34,577.53	30.08%	36,278.47	4.92%	36,482.66	0.56%	37,442.89	2.63%	37,819.46	1.01%
October	November	29,845.10	35,479.09	18.88%	27,201.93	(23.33%)	24,185.68	(11.09%)	25,522.58	5.53%	25,255.16	(1.05%)	30,566.98	21.03%
November	December	22,987.14	32,566.79	41.67%	26,750.43	(17.86%)	20,891.24	(21.90%)	22,782.61	9.05%	23,639.93	3.76%	27,073.44	14.52%
December	January	36,688.51	23,910.93	(34.83%)	32,657.25	36.58%	25,431.92	(22.12%)	28,085.21	10.43%	36,765.84	30.91%	31,542.54	(14.21%)
January	February	25,553.39	43,808.65	71.44%	37,681.65	(13.99%)	35,497.87	(5.80%)	32,549.22	(8.31%)	36,931.39	13.46%	37,628.01	1.89%
February	March	35,740.41	41,631.04	16.48%	27,803.39	(33.21%)	35,806.90	28.79%	27,893.41	(22.10%)	35,620.35	27.70%	36,292.24	1.89%
March	April	42,599.27	20,413.35	(52.08%)	23,013.80	12.74%	16,891.08	(26.60%)	25,248.11	49.48%	27,033.60	7.07%	27,543.52	1.89%
Total		395,377.19	388,439.21	(1.75%)	364,994.23	(6.04%)	356,043.97	(2.45%)	356,426.58	0.11%	397,016.73	11.39%	400,000.00	0.75%
Annual Budget		369,000.00	413,000.00	11.92%	413,000.00	0.00%	334,000.00	(19.13%)	385,000.00	15.27%	375,000.00	(2.60%)	400,000.00	6.67%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

ComEd Collected	Month Received	FY 07/08	FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	25,705.38	25,945.49	0.93%	32,113.40	23.77%	22,192.34	(30.89%)	22,886.33	3.13%	23,350.10	2.03%	27,689.89	18.58%
May	June	45,089.56	42,766.45	(5.15%)	53,852.31	25.92%	42,844.60	(20.44%)	44,761.36	4.47%	45,514.34	1.68%	49,280.95	8.28%
June	July	75,566.73	65,083.37	(13.87%)	81,398.80	25.07%	73,973.24	(9.12%)	70,356.24	(4.89%)	77,134.81	9.63%	78,736.82	2.08%
July	August	122,553.32	111,234.12	(9.24%)	118,981.84	6.97%	113,810.86	(4.35%)	107,809.02	(5.27%)	124,570.17	15.55%	123,439.52	(0.91%)
August	September	159,901.66	164,048.09	2.59%	155,308.25	(5.33%)	161,060.81	3.70%	157,862.78	(1.99%)	174,327.56	10.43%	171,533.80	(1.60%)
September	October	201,963.37	190,629.36	(5.61%)	189,885.78	(0.39%)	197,339.28	3.93%	194,345.44	(1.52%)	211,770.45	8.97%	209,383.26	(1.14%)
October	November	231,808.47	226,108.45	(2.46%)	217,087.71	(3.99%)	221,524.96	2.04%	219,868.02	(0.75%)	237,025.61	7.80%	239,920.25	1.22%
November	December	254,795.61	258,675.24	1.52%	243,838.14	(5.74%)	242,416.20	(0.58%)	242,650.63	0.10%	260,665.54	7.42%	266,993.69	2.43%
December	January	291,484.12	282,586.17	(3.05%)	276,495.39	(2.16%)	267,848.12	(3.13%)	270,735.84	1.08%	297,431.38	9.86%	298,536.22	0.37%
January	February	317,037.51	326,394.82	2.95%	314,177.04	(3.74%)	303,345.99	(3.45%)	303,285.06	(0.02%)	334,362.77	10.25%	336,164.24	0.54%
February	March	352,777.92	368,025.86	4.32%	341,980.43	(7.08%)	339,152.89	(0.83%)	331,178.47	(2.35%)	369,983.12	11.72%	372,456.48	0.67%
March	April	395,377.19	388,439.21	(1.75%)	364,994.23	(6.04%)	356,043.97	(2.45%)	356,426.58	0.11%	397,016.73	11.39%	400,000.00	0.75%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

ComEd Collected	Month Received	FY 2012/13	Cumulative	Monthly	Monthly	Percent	Cumulative	Cumulative
		Budget	FY 2012/13 Budget	FY 2012/13 Actual	FY 2012/13 Budget to Actual Diff.			
April	May	26,231.00	26,231.00	23,350.10	(2,880.90)	(10.98%)	(2,880.90)	(10.98%)
May	June	20,106.48	46,337.48	22,164.24	2,057.76	10.23%	(823.14)	(1.78%)
June	July	28,161.81	74,499.29	31,620.47	3,458.66	12.28%	2,635.52	3.54%
July	August	42,880.51	117,379.80	47,435.36	4,554.85	10.62%	7,190.37	6.13%
August	September	42,649.62	160,029.43	49,757.39	7,107.77	16.67%	14,298.13	8.93%
September	October	34,452.14	194,481.56	37,442.89	2,990.75	8.68%	17,288.89	8.89%
October	November	28,007.85	222,489.41	25,255.16	(2,752.69)	(9.83%)	14,536.20	6.53%
November	December	26,675.37	249,164.78	23,639.93	(3,035.44)	(11.38%)	11,500.76	4.62%
December	January	28,830.72	277,995.50	36,765.84	7,935.12	27.52%	19,435.88	6.99%
January	February	35,647.45	313,642.95	36,931.39	1,283.94	3.60%	20,719.82	6.61%
February	March	34,977.69	348,620.64	35,620.35	642.66	1.84%	21,362.49	6.13%
March	April	26,379.36	375,000.00	27,033.60	654.24	2.48%	22,016.73	5.87%
Total		375,000.00		397,016.73				

*****Bold numbers are estimates*****

Budget amount	375,000.00
2012/13 trends from budget	6.99% Jan
Estimated Revenue	\$401,217.89
Prior year actual	\$356,426.58
2012/13 trends from PY act.	9.86% Jan
Estimated Revenue	\$391,571.54
Estimated Revenue	\$397,016.73 Ave. of three
Budget 2013/14:	
Estimated Revenue 2012/13	\$397,016.73
Estimated Increase	1.00%
Budget Amount	\$400,987
Use	\$400,000

Fiscal Year	% Collected as of Jan
FY 07/08	73.72%
FY 08/09	72.75%
FY 09/10	75.75%
FY 10/11	75.23%
FY 11/12	75.96%
Average	74.68%
FY 12/13 Estimate	\$398,261

VILLAGE OF ROUND LAKE
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - TELEPHONE

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55007

Liability Month	Month Received	FY 07/08			FY 08/09			FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.											
February	May	24,498.49	37,591.95	53.45%	36,693.28	(2.39%)	32,035.02	(12.70%)	30,132.17	(5.94%)	28,438.10	(5.62%)	28,760.25	1.13%			
March	June	28,904.52	36,730.46	27.08%	33,342.80	(9.22%)	35,806.94	7.39%	32,101.44	(10.35%)	21,937.93	(31.66%)	29,820.82	35.93%			
April	July	30,620.47	32,970.68	7.68%	37,115.98	12.57%	34,000.50	(8.39%)	38,652.53	13.68%	29,221.45	(24.40%)	30,977.65	6.01%			
May	August	28,970.74	36,385.71	25.59%	27,749.83	(23.73%)	36,580.34	31.82%	32,756.88	(10.45%)	30,065.54	(8.22%)	29,026.96	(3.45%)			
June	September	26,184.50	40,733.33	55.56%	31,711.82	(27.15%)	33,553.16	5.81%	31,663.92	(5.61%)	30,278.46	(4.38%)	29,277.70	(3.31%)			
July	October	29,666.82	37,040.29	24.85%	35,175.03	(5.04%)	34,047.59	(3.21%)	30,984.44	(9.00%)	30,203.12	(2.52%)	29,825.82	(1.25%)			
August	November	26,467.93	34,982.20	32.17%	32,881.38	(6.01%)	29,471.09	(10.37%)	32,435.40	10.06%	30,755.89	(5.18%)	27,918.10	(9.23%)			
September	December	36,525.82	33,764.44	(7.56%)	29,329.06	(13.14%)	32,026.55	9.20%	31,275.11	(2.35%)	30,163.46	(3.55%)	29,112.28	(3.48%)			
October	January	23,687.54	32,135.28	35.66%	31,395.22	(2.30%)	20,592.52	(34.41%)	31,197.62	51.50%	30,302.83	(2.87%)	24,839.31	(18.03%)			
November	February	30,970.47	35,644.11	15.09%	28,466.71	(20.14%)	32,462.05	14.04%	31,948.28	(1.58%)	27,371.66	(14.33%)	28,499.49	4.12%			
December	March	37,315.14	33,126.53	(11.22%)	39,122.68	18.10%	27,613.97	(29.42%)	28,066.67	1.64%	28,359.04	1.04%	29,527.56	4.12%			
January	April	27,605.48	38,122.35	38.10%	39,862.82	4.57%	40,448.01	1.47%	35,359.92	(12.58%)	31,131.29	(11.96%)	32,414.04	4.12%			
	Total	351,417.92	429,227.33	22.14%	402,846.61	(6.15%)	388,637.74	(3.53%)	386,574.38	(0.53%)	348,228.78	(9.92%)	350,000.00	0.51%			
Annual Budget		312,000.00	367,000.00	17.63%	428,500.00	16.76%	388,300.00	(9.38%)	405,000.00	4.30%	387,000.00	(4.44%)	350,000.00	(9.56%)			

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 07/08			FY 08/09			FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
February	May	24,498.49	37,591.95	53.45%	36,693.28	(2.39%)	32,035.02	(12.70%)	30,132.17	(5.94%)	28,438.10	(5.62%)	28,760.25	1.13%			
March	June	53,403.01	74,322.41	39.17%	70,036.08	(5.77%)	67,841.96	(3.13%)	62,233.61	(8.27%)	50,376.03	(19.05%)	58,581.07	16.29%			
April	July	84,023.48	107,293.09	27.69%	107,152.06	(0.13%)	101,842.46	(4.96%)	100,886.14	(0.94%)	79,597.48	(21.10%)	89,558.72	12.51%			
May	August	112,994.22	143,678.80	27.16%	134,901.89	(6.11%)	138,422.80	2.61%	133,643.02	(3.45%)	109,663.02	(17.94%)	118,585.69	8.14%			
June	September	139,178.72	184,412.13	32.50%	166,613.71	(9.65%)	171,975.96	3.22%	165,306.94	(3.88%)	139,941.48	(13.34%)	147,863.39	5.66%			
July	October	168,845.54	221,452.42	31.16%	201,788.74	(8.88%)	206,023.55	2.10%	196,291.38	(4.72%)	170,144.60	(13.32%)	177,689.21	4.43%			
August	November	195,313.47	256,434.62	31.29%	234,670.12	(8.49%)	235,494.64	0.35%	228,726.78	(2.87%)	200,900.49	(12.17%)	205,607.32	2.34%			
September	December	231,839.29	290,199.06	25.17%	263,999.18	(9.03%)	267,521.19	1.33%	260,001.89	(2.81%)	231,063.95	(11.13%)	234,719.60	1.58%			
October	January	255,526.83	322,334.34	26.15%	295,394.40	(8.36%)	288,113.71	(2.46%)	291,199.51	1.07%	261,366.78	(10.24%)	259,558.91	(0.69%)			
November	February	286,497.30	357,978.45	24.95%	323,861.11	(9.53%)	320,575.76	(1.01%)	323,147.79	0.80%	288,738.44	(10.65%)	288,058.40	(0.24%)			
December	March	323,812.44	391,104.98	20.78%	362,983.79	(7.19%)	348,189.73	(4.08%)	351,214.46	0.87%	317,097.49	(9.71%)	317,585.96	0.15%			
January	April	351,417.92	429,227.33	22.14%	402,846.61	(6.15%)	388,637.74	(3.53%)	386,574.38	(0.53%)	348,228.78	(9.92%)	350,000.00	0.51%			

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Month	Month Received	FY 2012/13			Percent Monthly		Cumulative	
		Monthly Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	FY 2012/13 Budget to Actual Diff.			
February	May	32,700.01	32,700.01	28,438.10	(4,261.91)	(13.03%)	(4,261.91)	(13.03%)
March	June	33,082.25	65,782.26	21,937.93	(11,144.32)	(33.69%)	(15,406.23)	(23.42%)
April	July	32,341.08	98,123.34	29,221.45	(3,119.63)	(9.65%)	(18,525.86)	(18.88%)
May	August	32,116.91	130,240.24	30,065.54	(2,051.37)	(6.39%)	(20,577.22)	(15.80%)
June	September	32,312.78	162,553.02	30,278.46	(2,034.32)	(6.30%)	(22,611.54)	(13.91%)
July	October	33,598.70	196,151.72	30,203.12	(3,395.58)	(10.11%)	(26,007.12)	(13.26%)
August	November	30,179.38	226,331.10	30,755.89	576.51	1.91%	(25,430.61)	(11.24%)
September	December	32,790.85	259,121.95	30,163.46	(2,627.39)	(8.01%)	(28,058.00)	(10.83%)
October	January	36,724.64	285,846.59	30,302.83	3,578.19	13.39%	(24,479.81)	(8.56%)
November	February	31,337.80	317,184.39	27,371.66	(3,966.14)	(12.66%)	(28,445.95)	(8.97%)
December	March	33,233.43	350,417.82	28,359.04	(4,874.38)	(14.67%)	(33,320.33)	(9.51%)
January	April	36,582.18	387,000.00	31,131.29	(5,450.89)	(14.90%)	(38,771.22)	(10.02%)
	Total	387,000.00		348,228.78	(38,771.22)			

*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Jan
Budget amount	387,000.00		
2012/13 trends from budget	-10.81% Jan		
Estimated Revenue	<u>\$345,087.90</u>	FY 07/08	72.71%
Prior year actual	\$386,574.38	FY 08/09	75.10%
2012/13 trends from PY act.	-10.24% Jan	FY 09/10	73.33%
Estimated Revenue	<u>\$346,970.71</u>	FY 10/11	74.13%
		FY 11/12	75.33%
		Average	74.12%
Estimated Revenue	<u>\$348,228.78</u> Ave. of three	FY 12/13 Estimate	\$352,628
Budget 2013/14:			
Estimated Revenue 2012/13	\$348,228.78		
Estimated Increase	1.00%		
Budget Amount	<u>\$351,711</u>		
Use	<u>\$350,000</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 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.									
April - June	July	62,549.36	85,428.41	36.58%	40,743.60	(52.31%)	40,319.11	(1.04%)	49,637.54	23.11%	27,671.97	(44.25%)	49,250.15	77.98%	
July - Sept.	October	18,852.69	33,380.37	77.06%	22,669.25	(32.09%)	24,946.30	10.04%	23,864.83	(4.34%)	20,281.03	(15.02%)	21,863.60	7.80%	
Oct. - Dec.	January	66,126.55	65,884.03	(0.37%)	46,932.34	(28.77%)	45,547.00	(2.95%)	46,459.82	2.00%	54,189.95	16.64%	47,884.34	(11.64%)	
Jan. - March	April	141,442.55	117,281.50	(17.08%)	112,520.96	(4.06%)	99,099.73	(11.93%)	72,874.42	(26.46%)	108,643.83	49.08%	96,001.91	(11.64%)	
	Total	288,971.15	301,974.31	4.50%	222,866.15	(26.20%)	209,912.14	(5.81%)	192,836.61	(8.13%)	210,786.78	9.31%	215,000.00	2.00%	
Annual Budget		285,000.00	304,230.00	6.75%	316,000.00	3.87%	290,000.00	(8.23%)	250,000.00	(13.79%)	250,000.00	0.00%	215,000.00	(14.00%)	

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Quarter	Due Dates	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
		Amount	Amount	% Chg.	Amount	% Chg.									
April - June	July	62,549.36	85,428.41	36.58%	40,743.60	(52.31%)	40,319.11	(1.04%)	49,637.54	23.11%	27,671.97	(44.25%)	49,250.15	77.98%	
July - Sept.	October	81,402.05	118,808.78	45.95%	63,412.85	(46.63%)	65,265.41	2.92%	73,502.37	12.62%	47,953.00	(34.76%)	71,113.75	48.30%	
Oct. - Dec.	January	147,528.60	184,692.81	25.19%	110,345.19	(40.25%)	110,812.41	0.42%	119,962.19	8.26%	102,142.95	(14.85%)	118,998.09	16.50%	
Jan. - March	April	288,971.15	301,974.31	4.50%	222,866.15	(26.20%)	209,912.14	(5.81%)	192,836.61	(8.13%)	210,786.78	9.31%	215,000.00	2.00%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Due Dates	Quarterly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Quarterly FY 2012/13 Actual	Quarterly	Percent	Cumulative	Cumulative
					FY 2012/13 Budget to Actual Diff.			
April - June	July	55,772.18	55,772.18	27,671.97	(28,100.21)	(50.38%)	(28,100.21)	(50.38%)
July - Sept.	October	22,681.93	78,454.11	20,281.03	(2,400.90)	(10.59%)	(30,501.11)	(38.88%)
Oct. - Dec.	January	55,403.58	133,857.69	54,189.95	(1,213.63)	(2.19%)	(31,714.74)	(23.69%)
Jan. - March	April	116,142.31	250,000.00	108,643.83	(7,498.48)	(6.46%)	(39,213.22)	(15.69%)
	Total	250,000.00		210,786.78	(39,213.22)			

*****Bold numbers are estimates*****

Current Revenues	
April - June	\$27,671.97
July - Sept.	\$20,281.03
Projected	
Oct. - Dec.	\$54,189.95 (A)
Jan. - March	\$108,643.83 (A)
Estimated Revenue	\$210,786.78
(A) Five year average.	
Budget 2013/14:	
Estimated Revenue 2012/13	\$210,786.78
Estimated Increase	1.00%
Budget Amount	\$212,895
Use	\$215,000

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

WATER/SKWER MAINTENANCE FEES

WATER/SEWER FUND: 50-05-56-55627

Recorded Month	FY 07/08			FY 08/09			FY 09/10			FY 10/11			FY 11/12			Estimated FY 12/13		Budget FY 13/14	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
May	0.00	0.00	0.0%	89,362.91	100.0%	97,639.20	9.26%	114,576.49	17.35%	118,215.32	3.18%	122,859.47	3.93%						
June	0.00	0.00	0.0%	108,709.96	100.0%	103,290.42	(4.99%)	117,012.60	13.29%	125,946.03	7.63%	134,035.90	6.42%						
July	0.00	0.00	0.0%	111,231.61	100.0%	119,838.40	7.74%	128,182.25	6.96%	147,032.89	14.71%	146,355.02	(0.46%)						
August	0.00	0.00	0.0%	115,360.20	100.0%	114,900.76	(0.40%)	142,427.88	23.96%	184,705.61	29.68%	151,828.92	(17.80%)						
September	0.00	0.00	0.0%	121,924.59	100.0%	129,229.91	5.99%	129,717.42	0.38%	160,232.12	23.52%	155,162.61	(3.16%)						
October	0.00	0.00	0.0%	112,940.96	100.0%	110,540.98	(2.12%)	133,565.07	20.83%	139,317.38	4.11%	145,456.63	4.41%						
November	0.00	0.00	0.0%	123,423.33	100.0%	101,174.30	(18.03%)	108,604.33	7.34%	138,510.63	27.54%	135,742.44	(2.00%)						
December	0.00	0.00	0.0%	110,034.40	100.0%	121,679.23	10.58%	134,787.91	10.77%	152,353.12	13.03%	149,308.29	(2.00%)						
January	0.00	0.00	0.0%	108,208.73	100.0%	114,664.64	5.97%	124,849.42	8.88%	144,546.88	15.78%	141,658.05	(2.00%)						
February	0.00	0.00	0.0%	102,068.05	100.0%	109,009.67	6.80%	117,826.87	8.09%	136,724.23	16.04%	133,991.75	(2.00%)						
March	0.00	0.00	0.0%	109,048.27	100.0%	125,518.66	15.10%	125,304.63	(0.17%)	149,597.07	19.39%	146,607.31	(2.00%)						
April	0.00	0.00	0.0%	101,519.03	100.0%	96,171.31	(5.27%)	122,681.53	27.57%	133,177.22	8.56%	130,515.62	(2.00%)						
	0.00	0.00	0.0%	1,313,832.04	100.0%	1,343,657.48	2.27%	1,499,536.40	11.60%	1,730,358.49	15.39%	1,693,522.00	(2.13%)						
Annual Budget	0.00	0.00	0.0%	1,330,000.00	100.0%	1,322,000.00	(0.60%)	1,484,536.00	12.29%	1,611,304.00	8.54%	1,693,522.00	5.10%						

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 07/08			FY 08/09			FY 09/10			FY 10/11			FY 11/12			Estimated FY 12/13		Budget FY 13/14	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
May	0.00	0.00	0.0%	89,362.91	0.0%	97,639.20	100.00%	114,576.49	17.35%	118,215.32	3.18%	122,859.47	3.93%						
June	0.00	0.00	0.0%	198,072.87	0.0%	200,929.62	100.00%	231,589.09	15.26%	244,161.35	5.43%	256,895.37	5.22%						
July	0.00	0.00	0.0%	309,304.48	0.0%	320,768.02	100.00%	359,771.34	12.16%	391,194.24	8.73%	403,250.39	3.08%						
August	0.00	0.00	0.0%	424,664.68	0.0%	435,668.78	100.00%	502,199.22	15.27%	575,899.85	14.68%	555,079.31	(3.62%)						
September	0.00	0.00	0.0%	546,589.27	0.0%	564,898.69	100.00%	631,916.64	11.86%	736,131.97	16.49%	710,241.91	(3.52%)						
October	0.00	0.00	0.0%	659,530.23	0.0%	675,439.67	100.00%	765,481.71	13.33%	875,449.35	14.37%	855,698.54	(2.26%)						
November	0.00	0.00	0.0%	782,953.56	0.0%	776,613.97	100.00%	874,086.04	12.55%	1,013,959.98	16.00%	991,440.98	(2.22%)						
December	0.00	0.00	0.0%	892,987.96	0.0%	898,293.20	100.00%	1,008,873.95	12.31%	1,166,313.10	15.61%	1,140,749.27	(2.19%)						
January	0.00	0.00	0.0%	1,001,196.69	0.0%	1,012,957.84	100.00%	1,133,723.37	11.92%	1,310,859.98	15.62%	1,282,407.32	(2.17%)						
February	0.00	0.00	0.0%	1,103,264.74	0.0%	1,121,967.51	100.00%	1,251,550.24	11.55%	1,447,584.21	15.66%	1,416,399.07	(2.15%)						
March	0.00	0.00	0.0%	1,212,313.01	0.0%	1,247,486.17	100.00%	1,376,854.87	10.37%	1,597,181.28	16.00%	1,563,006.38	(2.14%)						
April	0.00	0.00	0.0%	1,313,832.04	0.0%	1,343,657.48	100.00%	1,499,536.40	11.60%	1,730,358.49	15.39%	1,693,522.00	(2.13%)						

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Percent		Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Budget to Actual Diff.
				Monthly FY 2012/13 Budget to Actual Diff.	Monthly FY 2012/13 Budget to Actual Diff.		
May	113,384.17	113,384.17	118,215.32	4,831.15	4.26%	4,831.15	4.26%
June	128,541.26	241,925.44	125,946.03	(2,995.23)	(2.02%)	2,235.91	0.92%
July	140,103.67	382,029.10	147,032.89	6,929.22	4.95%	9,165.14	2.40%
August	139,613.12	521,642.22	184,705.61	45,092.49	32.30%	54,257.63	10.40%
September	152,281.41	673,923.63	160,232.12	7,950.71	5.22%	62,208.34	9.23%
October	135,502.83	809,426.46	139,317.38	3,814.55	2.82%	66,022.89	8.16%
November	136,179.30	945,605.76	138,510.63	2,331.33	1.71%	68,354.22	7.23%
December	140,493.91	1,086,099.67	152,353.12	11,859.21	8.44%	80,213.43	7.39%
January	135,133.84	1,221,233.51	144,546.88	9,413.04	6.97%	89,626.47	7.34%
February	127,981.83	1,349,215.34	136,724.23	8,742.40	6.83%	98,368.87	7.29%
March	142,223.94	1,491,439.28	149,597.07	7,373.13	5.18%	105,742.00	7.09%
April	119,864.72	1,611,304.00	133,177.22	13,312.50	11.11%	119,054.49	7.39%
	1,611,304.00	1,730,358.49	1,730,358.49	119,054.49			

*****Bold numbers are estimates*****					Fiscal Year	% Collected By Oct.
Budget amount		\$1,611,304.00			2010	50.20%
2012/13 trends from budget		8.16%	Oct.		2011	50.27%
Estimated Revenue		1,742,734			2012	51.05%
					Average	50.51%
Prior year actual		\$1,499,536.40				
2012/13 trends from FY act.		14.37%	Oct.		Estimated Revenue	
Estimated Revenue		\$1,714,957			FY 12/13	\$1,733,385
Estimated Revenue		\$1,730,358		Ave. of three		
	Consumption 4yr Ave.	Usage Rate	Estimated Revenues	2013/14 Budget: Consumption		\$1,290,380
May - Nov.	221,000,000	\$3.50	\$773,500	Fixed Amount		\$403,142
Dec. - April	142,000,000	\$3.64	\$516,880	Total		\$1,693,522
	Time Frame	Months	Estimated Customers	Flat Rate	Estimated Revenues	
May - Nov.	7	5,150	\$6.39		\$230,360	
Dec. - April	5	5,150	\$6.71		\$172,783	

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

SEWER FEES

WATER/SEWER FUND: 50-05-56-55631

Recorded Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	0.00%	0.00	0.00%	75,847.34	100.00%	87,443.76	15.29%	93,689.05	7.14%	86,029.36	(8.18%)	86,617.70	0.68%
June	0.00	0.00%	0.00	0.00%	98,148.40	100.00%	90,451.45	(7.84%)	91,697.98	1.38%	93,899.19	2.40%	94,477.16	0.62%
July	0.00	0.00%	0.00	0.00%	93,418.67	100.00%	98,937.02	5.91%	97,957.14	(0.99%)	93,247.38	(4.81%)	97,852.81	4.94%
August	0.00	0.00%	0.00	0.00%	88,178.54	100.00%	93,499.94	6.03%	94,682.50	1.26%	95,587.49	0.96%	93,150.20	(2.55%)
September	0.00	0.00%	0.00	0.00%	93,827.01	100.00%	105,262.60	12.19%	88,102.90	(16.30%)	99,223.38	12.62%	96,801.88	(2.44%)
October	0.00	0.00%	0.00	0.00%	94,023.12	100.00%	92,779.62	(1.32%)	99,928.70	7.71%	93,865.61	(6.07%)	96,645.67	2.96%
November	0.00	0.00%	0.00	0.00%	94,021.64	100.00%	87,846.73	(6.57%)	82,185.57	(6.44%)	79,943.53	(2.73%)	89,001.99	11.33%
December	0.00	0.00%	0.00	0.00%	96,932.99	100.00%	101,212.15	4.41%	101,412.75	0.20%	90,692.51	(10.57%)	100,968.95	11.33%
January	0.00	0.00%	0.00	0.00%	94,695.65	100.00%	93,346.10	(1.43%)	93,884.68	0.58%	85,354.51	(9.09%)	95,026.09	11.33%
February	0.00	0.00%	0.00	0.00%	91,063.52	100.00%	88,421.92	(2.90%)	86,184.70	(2.53%)	80,432.84	(6.67%)	89,546.75	11.33%
March	0.00	0.00%	0.00	0.00%	97,806.06	100.00%	103,796.86	6.13%	94,265.05	(9.18%)	89,575.37	(4.97%)	99,725.23	11.33%
April	0.00	0.00%	0.00	0.00%	90,535.28	100.00%	76,169.84	(15.87%)	92,587.51	21.55%	78,502.02	(15.21%)	87,397.15	11.33%
	0.00	0.00%	0.00	0.00%	1,108,498.22	100.00%	1,119,167.99	0.96%	1,116,578.53	(0.23%)	1,066,353.20	(4.50%)	1,127,210.76	5.71%
Annual Budget	0.00	0.00%	0.00	0.00%	1,160,000.00	100.00%	1,200,000.00	3.45%	1,165,777.00	(2.85%)	1,157,316.00	(0.73%)	1,127,210.76	(2.60%)

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	0.00%	0.00	0.00%	75,847.34	0.0%	87,443.76	100.00%	93,689.05	7.14%	86,029.36	(8.18%)	86,617.70	0.68%
June	0.00	0.00%	0.00	0.00%	173,995.74	0.0%	177,895.21	100.00%	185,387.03	4.21%	179,928.55	(2.94%)	181,094.86	0.65%
July	0.00	0.00%	0.00	0.00%	267,414.41	0.0%	276,832.23	100.00%	281,344.17	2.35%	273,175.93	(3.59%)	278,947.67	2.11%
August	0.00	0.00%	0.00	0.00%	355,592.95	0.0%	370,332.17	100.00%	378,026.67	2.08%	368,763.42	(2.45%)	372,097.87	0.90%
September	0.00	0.00%	0.00	0.00%	449,419.96	0.0%	475,594.77	100.00%	466,129.57	(1.99%)	467,986.80	0.40%	468,898.94	0.19%
October	0.00	0.00%	0.00	0.00%	543,443.08	0.0%	568,374.39	100.00%	566,058.27	(0.41%)	561,852.41	(0.74%)	565,544.61	0.66%
November	0.00	0.00%	0.00	0.00%	637,464.72	0.0%	656,221.12	100.00%	648,243.84	(1.22%)	641,795.94	(0.99%)	654,546.60	1.99%
December	0.00	0.00%	0.00	0.00%	734,397.71	0.0%	757,433.27	100.00%	749,656.59	(1.03%)	732,488.45	(2.29%)	755,515.55	3.14%
January	0.00	0.00%	0.00	0.00%	829,093.36	0.0%	850,779.37	100.00%	843,541.27	(0.85%)	817,842.96	(3.05%)	850,541.64	4.00%
February	0.00	0.00%	0.00	0.00%	920,156.88	0.0%	939,201.29	100.00%	929,725.97	(1.01%)	898,275.80	(3.38%)	940,088.39	4.65%
March	0.00	0.00%	0.00	0.00%	1,017,962.94	0.0%	1,042,998.15	100.00%	1,023,991.02	(1.82%)	987,851.18	(3.53%)	1,039,813.61	5.26%
April	0.00	0.00%	0.00	0.00%	1,108,498.22	0.0%	1,119,167.99	100.00%	1,116,578.53	(0.23%)	1,066,353.20	(4.50%)	1,127,210.76	5.71%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Monthly FY 2012/13 Budget to Actual Diff.	Percent Monthly FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative Percent FY 2012/13 Budget to Actual Diff.
June	97,981.30	182,814.21	93,899.19	(4,082.11)	(4.17%)	(2,885.66)	(1.58%)
July	99,932.53	282,746.75	93,247.38	(6,685.15)	(6.69%)	(9,570.82)	(3.38%)
August	94,385.52	377,132.26	95,587.49	1,201.97	1.27%	(8,368.84)	(2.22%)
September	103,430.94	480,563.20	99,223.38	(4,207.56)	(4.07%)	(12,576.40)	(2.62%)
October	97,047.61	577,610.81	93,865.61	(1,182.00)	(1.28%)	(15,758.40)	(2.73%)
November	94,484.17	672,094.98	79,943.53	(14,540.64)	(15.39%)	(30,299.04)	(4.51%)
December	102,940.27	775,035.24	90,692.51	(12,247.75)	(11.90%)	(42,546.79)	(5.49%)
January	97,691.36	872,726.60	85,354.51	(12,336.85)	(12.63%)	(54,883.64)	(6.29%)
February	93,246.19	965,972.79	80,432.84	(12,813.35)	(13.74%)	(67,696.99)	(7.01%)
March	104,736.65	1,070,709.44	89,575.37	(15,161.28)	(14.48%)	(82,858.27)	(7.74%)
April	86,606.56	1,157,316.00	78,502.02	(8,104.54)	(9.36%)	(90,962.81)	(7.86%)
	1,157,316.00		1,066,353.20	(90,962.81)			

*****Bold numbers are estimates*****

Budget amount	\$942,092.00
2012/13 trends from budget	-2.73% Oct
Estimated Revenue	916,390
Prior year actual	\$1,116,578.53
2012/13 trends from PY act.	-0.74% Oct
Estimated Revenue	\$1,108,282
Estimated Revenue	\$1,066,353 Ave. of four
Budget 2013/14:	
3 Year Ave. Consumption	321,142,667
Rate Per Thousand	\$3.51
Budget Amount	\$1,127,211
Current Rate	\$3.51
Estimate rate 05/01/13	\$3.51

Fiscal Year	Ave. Consumption
2010	323,423,000
2011	320,684,000
2012	319,321,000
Average	321,142,667
Usage Rate Estimate	3.51
Estimate	\$1,120,817
Fiscal Year	% Collected By Oct.
2010	49.03%
2011	50.79%
2012	50.70%
Est 2013	50.17%
Estimated 2013	\$1,119,924

VILLAGE OF ROUND LAKE
COLLECTION HISTORY

RAIL ROAD PARKING LOT REVENUE

PARKING LOT FUND: 51-05-56-5625

Collection Month	FY 07/08	FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.						
May	9,945.46	9,454.35	(4.94%)	7,947.32	(15.94%)	5,760.69	(27.51%)	6,651.97	15.47%	5,795.57	(12.87%)	6,330.09	9.22%
June	8,868.79	9,851.24	11.08%	8,946.82	(9.18%)	9,689.64	8.30%	10,983.78	13.36%	8,736.56	(20.46%)	7,696.17	(11.91%)
July	13,343.81	11,766.76	(11.82%)	9,768.43	(16.98%)	10,467.52	7.16%	9,304.18	(11.11%)	7,942.73	(14.63%)	8,700.84	9.54%
August	9,206.50	9,115.33	(0.99%)	9,250.94	1.49%	8,009.17	(13.42%)	7,437.79	(7.13%)	6,502.52	(12.57%)	6,849.10	5.33%
September	9,091.15	10,113.55	11.25%	12,329.15	21.91%	11,155.52	(9.52%)	10,922.49	(2.09%)	8,497.12	(22.21%)	8,535.45	0.45%
October	13,109.97	11,406.69	(12.99%)	10,945.69	(4.04%)	9,866.21	(9.86%)	7,211.80	(26.90%)	8,811.82	22.19%	8,364.86	(5.07%)
November	8,482.22	8,793.55	3.67%	7,296.56	(17.02%)	5,497.57	(24.66%)	7,244.72	31.78%	6,669.04	(7.95%)	5,940.80	(10.92%)
December	9,309.91	8,433.50	(9.41%)	9,478.59	12.39%	9,369.24	(1.15%)	9,011.81	(3.81%)	6,018.31	(33.22%)	7,260.38	20.64%
January	12,673.45	9,407.11	(25.77%)	10,326.00	9.77%	8,899.52	(13.81%)	9,792.23	10.03%	9,208.28	(5.96%)	8,135.27	(11.65%)
February	10,482.78	8,264.07	(21.17%)	6,534.34	(20.93%)	5,652.29	(13.50%)	7,341.88	29.89%	5,957.36	(18.86%)	6,093.75	2.29%
March	14,318.89	9,380.91	(34.49%)	12,170.04	29.73%	10,978.86	(9.79%)	9,926.63	(9.58%)	8,836.78	(10.98%)	9,039.10	2.29%
April	15,424.86	8,605.56	(44.21%)	10,181.02	18.31%	9,008.93	(11.51%)	7,368.61	(18.21%)	7,873.91	6.86%	8,054.18	2.29%
	134,257.79	114,592.62	(14.65%)	115,174.90	0.51%	104,355.16	(9.39%)	103,197.89	(1.11%)	90,850.00	(11.97%)	91,000.00	0.17%
Annual Budget	128,000.00	125,000.00	(2.34%)	125,000.00	0.00%	120,000.00	(4.00%)	108,000.00	(10.00%)	105,000.00	(2.78%)	91,000.00	(13.33%)

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 07/08	FY 08/09		FY 09/10		FY 10/11		FY 11/12		Estimated FY 12/13		Budget FY 13/14	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	9,945.46	9,454.35	(4.94%)	7,947.32	(15.94%)	5,760.69	(27.51%)	6,651.97	15.47%	5,795.57	(12.87%)	6,330.09	9.22%
June	18,814.25	19,305.59	2.61%	16,894.14	(12.49%)	15,450.33	(8.55%)	17,635.75	14.14%	14,532.13	(17.60%)	14,026.26	(3.48%)
July	32,158.06	31,072.35	(3.38%)	26,662.57	(14.19%)	25,917.85	(2.79%)	26,939.93	3.94%	22,474.86	(16.57%)	22,727.10	1.12%
August	41,364.56	40,187.68	(2.85%)	35,913.51	(10.64%)	33,927.02	(5.53%)	34,377.72	1.33%	28,977.38	(15.71%)	29,576.20	2.07%
September	50,455.71	50,301.23	(0.31%)	48,242.66	(4.09%)	45,082.54	(6.55%)	45,300.21	0.48%	37,474.50	(17.28%)	38,111.65	1.70%
October	63,565.68	61,707.92	(2.92%)	59,188.35	(4.08%)	54,948.75	(7.16%)	52,512.01	(4.43%)	46,286.32	(11.86%)	46,476.51	0.41%
November	72,047.90	70,501.47	(2.15%)	66,484.91	(5.70%)	60,446.32	(9.08%)	59,756.73	(1.14%)	52,955.36	(11.38%)	52,417.30	(1.02%)
December	81,357.81	78,934.97	(2.98%)	75,963.50	(3.76%)	69,815.56	(8.09%)	68,768.54	(1.50%)	58,973.67	(14.24%)	59,677.69	1.19%
January	94,031.26	88,342.08	(6.05%)	86,289.50	(2.32%)	78,715.08	(8.78%)	78,560.77	(0.20%)	68,181.95	(13.21%)	67,812.96	(0.54%)
February	104,514.04	96,606.15	(7.57%)	92,823.84	(3.92%)	84,367.37	(9.11%)	85,902.65	1.82%	74,139.31	(13.69%)	73,906.71	(0.31%)
March	118,832.93	105,987.06	(10.81%)	104,993.88	(0.94%)	95,346.23	(9.19%)	95,829.28	0.51%	82,976.09	(13.41%)	82,945.82	(0.04%)
April	134,257.79	114,592.62	(14.65%)	115,174.90	0.51%	104,355.16	(9.39%)	103,197.89	(1.11%)	90,850.00	(11.97%)	91,000.00	0.17%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2012/13 Budget	Cumulative FY 2012/13 Budget	Monthly FY 2012/13 Actual	Percent		Cumulative FY 2012/13 Budget to Actual Diff.	Cumulative FY 2012/13 Budget to Actual Diff.
				Monthly FY 2012/13 Budget to Actual Diff.	Monthly FY 2012/13 Budget to Actual Diff.		
May	7,534.64	7,534.64	5,795.57	(1,739.07)	(23.08%)	(1,739.07)	(23.08%)
June	8,418.71	15,953.34	8,736.56	317.85	3.78%	(1,421.21)	(8.91%)
July	10,267.16	26,220.50	7,942.73	(2,324.43)	(22.64%)	(3,745.64)	(14.29%)
August	7,997.58	34,218.08	6,502.52	(1,495.06)	(18.69%)	(5,240.70)	(15.32%)
September	9,025.14	43,243.22	8,497.12	(528.02)	(5.85%)	(5,768.72)	(13.34%)
October	10,675.78	53,919.00	8,811.82	(1,863.96)	(17.46%)	(7,632.68)	(14.16%)
November	6,768.12	60,687.12	6,669.04	(99.08)	(1.46%)	(7,731.76)	(12.74%)
December	8,138.33	68,825.45	6,018.31	(2,120.02)	(26.05%)	(9,851.78)	(14.31%)
January	9,204.49	78,029.94	9,208.28	3.79	0.04%	(9,847.99)	(12.62%)
February	6,785.74	84,815.68	5,957.36	(828.38)	(12.21%)	(10,676.37)	(12.59%)
March	10,399.92	95,215.61	8,836.78	(1,563.14)	(15.03%)	(12,239.52)	(12.85%)
April	9,784.39	105,000.00	7,873.91	(1,910.48)	(19.53%)	(14,150.00)	(13.48%)
	105,000.00		90,850.00	(14,150.00)			

*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Jan
Budget amount	105,000.00		
2012/13 trends from budget	-13.21% Jan		
Estimated Revenue	\$91,128.24	FY 07/08	70.04%
Prior year actual	\$103,197.89	FY 08/09	77.09%
2012/13 trends from PY act.	-12.62% Jan	FY 09/10	74.92%
Estimated Revenue	\$90,173.51	FY 10/11	75.43%
Estimated Revenue	\$90,850.00	FY 11/12	76.13%
	Ave. of three	Average	74.72%
Budget 2013/14:		FY 12/13 Estimate	\$91,248
Estimated Revenue 2012/13	\$90,850.00		
Estimated Increase	0.00%		
Budget Amount	\$90,850		
Use	\$91,000		

Capital Improvements Program

This section includes the detail capital project requests for each department that are included in the 2013/14 budget.

**VILLAGE OF ROUND LAKE
CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR 2013/14 REQUESTS**

Project	Account No.	Budget 2013/14
<u>General Fund (01)</u>		
Administration		
Exchange Server Upgrade	01-20-91-99117	\$9,988
Public Works		
Liquid anti-icing, Deicing Distributor	01-60-80-88001	\$7,500
Sewer Vac Truck	01-60-80-88004	\$41,250
Used Trailer	01-60-80-88004	\$10,000
Total General Fund (01)		\$68,738
<u>Motor Fuel Tax Fund (10)</u>		
Crack Sealing Program	10-60-74-77436	\$25,000
Hart Road Reconstruction	10-60-83-88301	\$1,025,600
Lakewood Terrace - Cedar Crest to Spanky (2012 CDBG)	10-60-83-88301	\$212,300
Pavement Preservation by Thin Pavement Treatment	10-60-83-88301	\$75,000
Total Motor Fuel Tax Fund (10)		\$1,337,900
<u>Capital Projects Fund (35)</u>		
Bright Meadows Road Repaving	35-20-73-77307	\$10,500
Long Lake Road (West) Repaving (2013 CDBG)	35-20-73-77307	\$15,000
MacGillis Bridge Reconstruction	35-20-73-77307	\$15,000
Parkview Road Repaving	35-20-73-77307	\$13,800
Pavement Rehabilitation of Nippersink Road (west Limits)	35-20-73-77307	\$8,000
Sunset Drive Repaving and Sidewalks	35-20-73-77307	\$70,800
Valley Lakes Subdivision Selected Roads	35-20-73-77307	\$5,000
Long Lake Road West Improvements (2013 CDBG)	35-20-83-88301	\$430,000
Pavement Rehabilitation of Nippersink Road (west Limits)	35-20-83-88301	\$80,000
Pavement Rehabilitation Sunnybrook Road	35-20-83-88301	\$12,000
Valley Lakes Subdivision Selected Roads	35-20-83-88301	\$95,000
Demolition of 525 Hart	35-20-86-88601	\$50,000
Cedar Valley Park Pond Public Flood Control Project	35-20-86-88801	\$153,400
Downtown Development	35-20-88-88801	\$70,000
Total Capital Projects Fund (35)		\$1,028,500
<u>Water / Sewer Fund (50)</u>		
Evaluation of Water Distribution System	50-60-73-77307	\$40,000
Back Up Power Generator	50-60-80-88001	\$50,000
Sewer Vic Truck	50-60-80-88004	\$233,750
Used Trailer	50-60-80-88004	\$10,000
10" Watermain under Fairfield	50-60-81-88101	\$30,000
Connection to CLCJAWA - South Water Transmission	50-60-81-88101	\$25,000
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	\$15,000
Fence Elevated Water Towers	50-60-81-88101	\$30,000
Lakewood Terrace - Cedar Crest to Spanky (2012 CDBG)	50-60-81-88101	\$135,870
Lincoln Water Main Replacement	50-60-81-88101	\$725,700
Replace Non-Operative Water Main Valves & Fire Hydrants	50-60-81-88101	\$50,000
Sanitary Sewer Flow Testing/Evaluation	50-60-81-88101	\$25,000
Sewer Cleaning, Televising and Lining	50-60-81-88101	\$72,000
Upgrade 3 Sewage Lift Station Control System	50-60-81-88101	\$78,000
Washington Street Watermain Improvements	50-60-81-88101	\$836,000
Exchange Server Upgrade	50-60-91-99117	\$9,988
Total Water / Sewer Fund (50)		\$2,366,308

Vehicle Replacement Fund (60)

Police Vehicles	60-40-80-88004	\$72,500
Police Vehicles Equipment	60-40-80-88024	\$18,000
1 1/2 Ton Dump Truck	60-60-80-88004	\$70,000
Total Vehicle Replacement Fund (60)		<u>\$160,500</u>

Technology Replacement Fund (61)

Phone System Upgrades	61-20-91-99117	\$36,536
Replace Village Computers/Servers	61-40-91-99117	\$19,432
Replace Village Computers/Servers	61-60-91-99117	\$1,216
Total Technology Replacement Fund (61)		<u>\$57,184</u>

Grand Total		<u><u>\$5,019,130</u></u>
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Capital Project/Acquisition Request

Department: Administration

Requested By: M. Huber

Title: Exchange Server Upgrade

FYE: 2014

Programmend in another fund?

General & Water/Sewer

Project Description/ Implement 2010 Exchange Server

Capital Request:

Anticipated Benefits: Email will be in house, reducing the amount of spam and ensuring that all emails are stored for retrieval as required.

Existing Condition: The existing email is outsourced to Verio. There is limits on the amount of email stored on their server and emails are not stored for recovery purposes. Our email host is also recognized by some emails as a security risk.

Fiscal Year End Needed: 2014

Lead Time in months: 6-12 months

Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2014	2015	2016	2017	2018	2019	
01-20-91-99117	Software & Hardware	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
01-20-91-99117	labor	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
01-20-91-99117	Licensing	\$488	\$0	\$0	\$0	\$0	\$0	\$488
	Fund subtotal	\$9,988	\$0	\$0	\$0	\$0	\$0	\$9,988
50-60-91-99117	Software & Hardware	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
50-60-91-99117	labor	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
50-60-91-99117	Licensing	\$488	\$0	\$0	\$0	\$0	\$0	\$488
	Fund subtotal	\$9,988	\$0	\$0	\$0	\$0	\$0	\$9,988
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$19,976	\$0	\$0	\$0	\$0	\$0	\$19,976

Fund(s) Supporting Cost: General & Water/Sewer Funds

Funding Sources: General & Water/Sewer Operating Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff

Legal

Engineering

Other

Contractor(s)

Annual Operating Costs: approximately \$50 for software assurance and incidental costs related to IT maintenance contracts.

Identify Annual Costs: licensing \$75/license. Total includes 5 staff and 8 elected officials.

(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Liquid Anti-Icing, Deicing Distributor

FYE: 2014

Project Description/ Slip-In Liquid Anti-Icing, Deicing Distributor (500 gallon capacity)

Capital Request:

Anticipated Benefits: Provide initial capability to anti-ice as well as deice Village roads, sidewalks and parking lots.

Existing Condition:

Fiscal Year End Needed: 2014

Lead Time in months:

Priority: 2

Account Number	Description	Total Project Costs						Total
		2014	2015	2016	2017	2018	2019	
01-60-80-88001	Slip in Deicer	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500

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: Ron Kroop

Title: Sewer Vac Truck

FYE: 2014

Project Description/ Purchase of a Sewer Vacuum Truck with jet rodder to be an addition to the fleet.

Capital Request:

Anticipated Benefits: Ability to better maintain the existing sanitary sewer and storm water infrastructure system. The truck mounted jet rodder will replace the 17 year old trailer mounted jet rodder. Removal of debris in lift stations and manholes via the vacuum equipment will greatly improve the functionality of our collection, conveyance system.

Existing Condition: The inability of removing debris from the lift stations and manholes has lead to blockages in the collection system, malfunctions of pump controls and occasional plugging of pumps.

Fiscal Year End Needed: 2014 **Lead Time in months:** 6 mos. **Priority:** 1

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
50-60-80-88004	Sewer Vac Truck	\$233,750	\$0	\$0	\$0	\$0	\$0	\$233,750
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$233,750	\$0	\$0	\$0	\$0	\$0	\$233,750
01-60-80-88004	Sewer Vac Truck	\$41,250	\$0	\$0	\$0	\$0	\$0	\$41,250
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$41,250	\$0	\$0	\$0	\$0	\$0	\$41,250
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000

Fund(s) Supporting Cost: Water/Sewer Fund 85% General Fund 15%

Funding Sources: Water/Sewer Fund Operating Revenues, General Fund Operating Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff 30 hours

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: Ron Kroop

Title: Used Trailer

FYE: 2014

Project Description/ Purchase a used "flat bed" trailer that is capable of transporting the backhoe, front end loader and large/heavy items
Capital Request: such as steel plates.

Anticipated Benefits: Improve safety and mobility plus increased efficiency.

Existing Condition:

Fiscal Year End Needed: 2014 **Lead Time in months:** 1 mos. **Priority:** 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
50-60-80-88004	Used Trailer	\$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
01-60-80-88004	Used Trailer	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Fund(s) Supporting Cost: Water & Sewer Fund 50% General Fund 50%
Funding Sources: General and Water/Sewer Fund Operating Revenues
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Crack Sealing Program

FYE: 2014

Project Description/ Sealing of pavement cracks is a critical and cost effective treatment to extend the life of our roads by minimizing the
Capital Request: amount of water that migrates through the pavement.

Anticipated Benefits: Prolonged life of Village owned roads.

Existing Condition: -

Fiscal Year End Needed: 2014 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2014	2015	2016	2017	2018	2019	
10-60-74-77436	Crack Sealing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
-	-	\$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	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

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/Public Works

Requested By: Kurt Baumann, P.E.

Title: Hart Road Reconstruction

FYE: 2014

Project Description/ Reconstruction and widening to three lanes of Hart Road from Route 134 to Cedar Lake Road and construction of a
Capital Request: storm sewer outfall for Cedar Valley Park Pond. Listed as a Lake County Council of Mayors STP Program occurring Year 2013. \$1,925,000 federal funds listed. (70% of \$2,750,000 currently listed) Upon performing Phase 1 Engineering, the Village can request more funding up to 70% of updated estimate of construction.

Anticipated Benefits: Bring roads that have fallen to fair or poor condition up to good or new condition.

Existing Condition: Village roads continue to deteriorate over time.

Fiscal Year End Needed: 2014 **Lead Time in months:** 0 mos. **Priority:** 2

Account Number	Description	2013	2014	Total Project Costs		2017	2018	Total
				2015	2016			
-	-		\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Phase 2 Eng.	\$159,000	\$0	\$0	\$0	\$0	\$0	\$159,000
10-60-83-88301	Village share/Const.	\$0	\$769,200	\$0	\$0	\$0	\$0	\$769,200
10-60-83-88301	Phase 3 Eng. (Const.)	\$0	\$256,400	\$0	\$0	\$0	\$0	\$256,400
-	Fund subtotal	\$159,000	\$1,025,600	\$0	\$0	\$0	\$0	\$1,184,600
-	-	\$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
	Total	\$159,000	\$1,025,600	\$0	\$0	\$0	\$0	\$1,184,600

Fund(s) Supporting Cost: Motor Fuel Tax Fund

Funding Sources: Motor Fuel Tax Revenues

Other Revenue Source(s): Lake County Council of Mayors funding at 70% of construction

Estimated Reimbursement Revenues : \$179,480

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Lake County Council of Mayors STP Program will pay for construction & request 30% reimbursement from Village. (personnel, equipment, subscriptions, utilities, and other items.) Village will pay cost of const. eng. and request 70% reimbursement from STP Program. Total cost of const. is estimated at \$2.564 million.

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann, P.E.

Title: 2013-2014 CDBG/MFT/Water/Sewer - Lakewood Terrace Water Main & Road Improvements - Cedar Crest to Spankey Court

FYE: 2014

Project Description/ Repair & reconstruction of Lakewood Terrace with curb & gutter and storm sewer from Cedar Crest to Spankey
Capital Request: Court with replacement of approximately 420 linear feet of water main.

Anticipated Benefits: Bring roads that have fallen to fair or poor condition up to good or new condition and improve water quality, improve fire flows, and improve reliability of water main.

Existing Condition: Village roads continue to deteriorate over time and existing water main are both undersized for fire flow and in poor condition due to age.

Fiscal Year End Needed: 2014 **Lead Time in months:** 12 mos **Priority:** 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
-	Design Eng.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Design Eng.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Construction	\$126,600	\$0	\$0	\$0	\$0	\$0	\$126,600
50-60-81-88101	Const. Eng.	\$9,270	\$0	\$0	\$0	\$0	\$0	\$9,270
	Fund subtotal	\$135,870	\$0	\$0	\$0	\$0	\$0	\$135,870
10-60-83-88301	Construction	\$195,400	\$0	\$0	\$0	\$0	\$0	\$195,400
10-60-83-88301	Const. Eng.	\$16,900	\$0	\$0	\$0	\$0	\$0	\$16,900
	Fund subtotal	\$212,300	\$0	\$0	\$0	\$0	\$0	\$212,300
	Total	\$348,170	\$0	\$0	\$0	\$0	\$0	\$348,170

Fund(s) Supporting Cost: CIP, Motor Fuel Tax, and Water/Sewer Funds

Funding Sources: CIP, Motor Fuel Tax, and Water/Sewer Revenues

Other Revenue Source(s): \$92,369 from 2012 CDBG funds to pay for water main improvements.

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Design engineering was budgeted in FY 2011-2012. Design engineering will be used for 2012-2013 and 2013-2014 (personnel, equipment, subscriptions, utilities, and other items.) Lakewood Terrace projects with the two projects being bid out separately in two different fiscal years. This budget item is for construction of the second phase.

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Pavement Preservation by Thin Pavement Treatment

FYE: 2014

Project Description/ Application of Micro-Surfacing on Selected Roads. Proposed roads for first year; Silver Leaf Lane, Valley Lakes

Capital Request: Blvd, Arden Drive.

Anticipated Benefits: Preservation of Village roads that are currently in a "high fair to good" condition by applying a thin treatment of an asphalt/aggregate mix(micro-surfacing) will extend the pavement life in an effective, beneficial quality manner.

Existing Condition: Limited funding for pavement preservation has/is resulting in substantive pavement deterioration that will only add to the financial challenges of maintaining our Road System.

Fiscal Year End Needed: 2014 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2014	2015	2016	2017	2018	2019	
10-60-83-88301	Micro-Surfacing	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$75,000	\$0	\$0	\$0	\$0	\$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
-	Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Fund(s) Supporting Cost: Motor Fuel Tax

Funding Sources: Motor Fuel Tax 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/Public Works

Requested By: Ron Kroop

Title: Bright Meadows Road Repaving

FYE: 2014

Project Description/ Repair of Wildspring from Cedar Lake to Prarie Lane, Osage Court and Thistle Court with grind and overlay.

Capital Request: Identified in Pavement Management Report

Anticipated Benefits: Bring roads that have fallen to fair condition up to good or new condition.

Existing Condition: Village roads continue to deteriorate over time and should be repaired prior to deteriorating to a more expensive pavement strategy remedy.

Fiscal Year End Needed: 2014 **Lead Time in months:** 24 mos **Priority:** 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
35-20-73-77307	Design Eng.	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
-	Fund subtotal	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$0	\$213,000	\$0	\$0	\$0	\$0	\$213,000
10-60-83-88301	Const. Eng.	\$0	\$21,100	\$0	\$0	\$0	\$0	\$21,100
-	Fund subtotal	\$0	\$234,100	\$0	\$0	\$0	\$0	\$234,100
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$10,500	\$234,100	\$0	\$0	\$0	\$0	\$244,600

Fund(s) Supporting Cost: CIP and Motor Fuel Tax

Funding Sources: CIP and Motor Fuel Tax

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/Village

Requested By: Ron Kroop

Title: Long Lake Road West Improvements

FYE: 2014

Project Description/ Resurface with minor patching of Long Lake from Fairfield Road to ComEd ROW and full depth hot mix asphalt

Capital Request: removal and resurface from ComEd ROW to NASA Drive. The recommended strategy from Pavement Management Report is reconstruction of road. However the estimated cost of that would be about \$1.2 million.

Anticipated Benefits: Bring roads that have fallen to poor condition up to good or new condition.

Existing Condition: Village roads continue to deteriorate over time.

Fiscal Year End Needed: 2014 **Lead Time in months:** 24 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2019	Total
		2014	2015	2016	2017	2018		
35-20-73-77307	Design Eng.	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
-	Fund subtotal	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-20-83-88301	Construction	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
35-20-83-88301	Const. Eng.	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
-	Fund subtotal	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
-		\$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	\$445,000	\$0	\$0	\$0	\$0	\$0	\$445,000

Fund(s) Supporting Cost: CIP

Funding Sources: CIP Operating Revenues

Other Revenue Source(s): \$100,000 from 2013 CDBG

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:

(personnel, equipment, subscriptions, utilities, and other items.) Made request to LCCOM to make this an FAU route; not approved. 2013 CDBG funds of \$100,000 are available for this project

Project Number: -

Capital Project/Acquisition Request

Department: Engineering/Public Works

Requested By: Ron Kroop

Title: Parkview Road Project

FYE: 2014

Project Description/ Repair of Haywood Drive, Haywood Circle, School Court and School Drive with grind and overlay.

Capital Request:

Anticipated Benefits: Bring roads that have fallen to fair condition up to good or new condition.

Existing Condition: Village roads continue to deteriorate over time and should be repaired prior to deteriorating to a more expensive pavement strategy remedy.

Fiscal Year End Needed: 2014 **Lead Time in months:** 24 mos **Priority:** 2

Account Number	Description	2014	2015	<u>Total Project Costs</u>		2018	2019	Total
				2016	2017			
35-20-73-77307	Design Eng.	\$13,800	\$0	\$0	\$0	\$0	\$0	\$13,800
-	Fund subtotal	\$13,800	\$0	\$0	\$0	\$0	\$0	\$13,800
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-60-83-88301	Construction	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
10-60-83-88301	Const. Eng.	\$0	\$27,800	\$0	\$0	\$0	\$0	\$27,800
-	Fund subtotal	\$0	\$307,800	\$0	\$0	\$0	\$0	\$307,800
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$13,800	\$307,800	\$0	\$0	\$0	\$0	\$321,600

Fund(s) Supporting Cost: CIP and Motor Fuel Tax

Funding Sources: CIP and Motor Fuel Tax

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: Ron Kroop

Title: Pavement Rehabilitation of Nippersink Road (west Limits)

FYE: 2014

Project Description/ Proposed joint project with Grant Township to continue rehabilitation of Nippersink Road pavement from the
Capital Request: recently completed 2013 paving project out to Wilson Rd. intersection.

Anticipated Benefits: Significantly improved pavement condition for the western portion of Nippersink Road as a joint project to provide 2000 feet of new pavement (750 feet in Village, 1,250 feet in Grant Township).

Existing Condition: In 2012/2013 Nippersink Road pavement was rehabilitated in several locations to include a section east and west of Valley Lakes Blvd. This completed work leaves only 750 feet of Nippersink Rd within the Village limits needing substantive pavement upgrade.

Fiscal Year End Needed: 2014 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2018	2019	Total
		2014	2015	2016	2017	2018			
35-20-73-77307	Design Eng.	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
35-20-83-88301	Construction	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
35-20-83-88301	Const. Eng.	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
-	Fund subtotal	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
-	-	\$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
	Total	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000

Fund(s) Supporting Cost: Capital Project Funds

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.)

Grant Township Share is \$100,000

Project Number: -

Capital Project/Acquisition Request

Department: Engineering/Village

Requested By: Kurt Baumann, P.E.

Title: Sunset Drive Repaving and Sidewalks

FYE: 2014

Project Description/ Rehabilitate Sunset Drive from Long Lake Drive to Hart Road, including curb & gutter repairs and minor base

Capital Request: patching. This project will include a 36" storm outfall from Hart Road to the existing 48" storm sewer at Long Lake Drive, as well as new sidewalk.

Anticipated Benefits: Bring roads that have fallen to poor condition up to new condition. This project includes a new storm sewer outfall for Hart Road and should be completed concurrently with the Hart Road project.

Existing Condition: Village roads continue to deteriorate over time.

Fiscal Year End Needed: 2014 **Lead Time in months:** 12 mos **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2014	2015	2016	2017	2018	2019	
35-20-73-77307	Phase 1 & 2 eng	\$70,800	\$0	\$0	\$0	\$0	\$0	\$70,800
-	Fund subtotal	\$70,800	\$0	\$0	\$0	\$0	\$0	\$70,800
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-20-83-88301	Construction	\$0	\$656,400	\$0	\$0	\$0	\$0	\$656,400
35-20-83-88301	Const. Eng.	\$0	\$218,800	\$0	\$0	\$0	\$0	\$218,800
-	Fund subtotal	\$0	\$875,200	\$0	\$0	\$0	\$0	\$875,200
-	-	\$0	\$0	\$0	\$0	\$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	\$70,800	\$875,200	\$0	\$0	\$0	\$0	\$946,000

Fund(s) Supporting Cost: CIP

Funding Sources: CIP

Other Revenue Source(s): Federal funding through Lake County Council of Mayors.

Estimated Reimbursement Revenues : \$153,160

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Funding for this project may be obtained through LCCOM because it includes the storm sewer outfall for Hart Road (personnel, equipment, (currently an approved LCCOM project). This project will be presented at the March 2013 LCCOM meeting, at which subscriptions, utilities, time, it is likely to be added to the Hart Road project. Upon approval, LCCOM will pay for construction & request and other items.) 30% reimbursement from Village. Village will pay cost of const. eng. and request 70% reimbursement from STP Program.

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Rehabilitate Selected Roads in Valley Lakes Subdivision.

FYE: 2014

Project Description/ Reconstruct failed sections of the pavement system along the curb/gutter edge and resurface the center section of the
Capital Request: selected roads. Roads included: Spring Valley Drive (2 locations), Prairie Spring Drive, Waterford Drive, Spring Lake Drive.

Anticipated Benefits: Provide adequate structural capacity to the selected roads to prevent complete failure. Resurface the entire road section to provide a smooth riding surface

Existing Condition: Inadequate pavement system and truck wheel loading along the outer road edge, adjacent to the concrete gutter, has caused serious deformation and pavement break up.

Fiscal Year End Needed: 2014 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2014	2015	2016	2017	2018	2019	
35-20-73-77307	Design Eng.	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$15,000
35-20-83-88301	Construction	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$255,000
35-20-83-88301	Const. Eng.	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$30,000
-	Fund subtotal	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$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	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Revenues

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Pavement Rehabilitation Sunnybrook Road

FYE: 2014

Project Description/ Capital Request: Grind deteriorated pavement and resurface with 4-6 inches od new asphalt pavement.

Anticipated Benefits: Eliminate the badly deteriorated pavement and allow for the transfer of ownership/maintenance responsibility (west of Silver Leaf lane) to Grant Township.

Existing Condition: Sunny Brook Rd. (west of Silver Leaf Ln.) predates the Silver Leaf Subdivision by a significant number of years and became part of the Village when the Subdivision was approved even though there are no Village houses that access the road. Rehabilitation is definitely needed and will allow us to transfer ownership maintenance responsibility to Grant Township.

Fiscal Year End Needed: 2014 **Lead Time in months:** 1 mos. **Priority:** 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
35-20-83-8801	Construction	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Projects Fund 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.)

Grant Township will contract for the paving work and pay 50% of the cost. We (Village of Round Lake) will prepare a jurisdictional transfer agreement.

Project Number:

Capital Project/Acquisition Request

Department: Administration

Requested By: M. Huber

Title: Demolition of 525 Hart Rd

FYE: 2014

Programmed in another fund? No

Project Description/ Removal of house at 525 Hart Road, regrade and seed property.

Capital Request:

Anticipated Benefits: House is in disrepair and is posing a potential safety hazard. Roof is open to environment. (Estimate includes contingency in the event asbestos is identified.)

Existing Condition: Poor.

Fiscal Year End Needed: 2014

Lead Time in months: 4 mos.

Priority: 2

Account Number	Description	<u>Total Project Costs</u>					2019	Total
		2014	2015	2016	2017	2018		
35-20-86-88601	Demolition	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$50,000	\$0	\$0	\$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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Fund Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff 30 hours
 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/Village

Requested By: Kurt Baumann, P.E.

Title: Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project

FYE: 2014

Project Description/ Develop and implement a flood control and fee-in-lieu program for the downtown business district to better utilize
Capital Request: development area and provide for regional stormwater detention. The 2014 project includes acquisition of undeveloped property adjacent to Cedar Valley Park Pond as well as easements and topographic 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 detention ponds.

Fiscal Year End Needed: 2014 **Lead Time in months:** 0 mos. **Priority:** 1

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
35-20-88-88801	Property Acquisition	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
35-20-88-88801	Plats of easement	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Topographic survey	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Permit fees	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
35-20-88-88801	Basin Pln, Pgrm Dev	\$78,400	\$0	\$0	\$0	\$0	\$0	\$78,400
35-20-88-88801	Convync Impvmts	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
35-20-88-88801	Det. Impvts	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
-	Fund subtotal	\$153,400	\$300,000	\$300,000	\$0	\$0	\$0	\$753,400
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$153,400	\$300,000	\$300,000	\$0	\$0	\$0	\$753,400

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Projects 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: The costs included beyond FYE 2014 are rough estimates and will be updated upon the Planning Estimates portion of (personnel, equipment, engineering being completed, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: M. Huber

Title: Downtown Development

FYE: 2014

Programmed in another fund?

No

**Project Description/ Contingency for downtown development planning. It may be needed to study LCDOT plans for Cedar Lake Road or
Capital Request:** other development enhancement initiatives

Anticipated Benefits: To develop the downtown area.

Existing Condition: The amount is for continued efforts to develop the downtown area. The budget amount is for consultant services.

Fiscal Year End Needed: 2014

Lead Time in months: -

Priority: 1

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
35-20-88-88801	Consultant Services	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

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: -

Identify Annual Costs:

(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Back Up Power Generator

FYE: 2014

Project Description/ Purchase/Install a 60KW Back Up Power Generator for Rosewood Sanitary Sewage Lift Station.

Capital Request:

Anticipated Benefits: This is a long term initiative to increase the number of lift stations with installed back up power to improve reliability for sustained operations.

Existing Condition: The Village of Round Lake has 13 Sanitary Sewage Lift Stations; only 5 of which have an installed back up power generator to allow for continued operation in a power outage. In an extended power outage, our ability to activate the lift station pumps with our one portable generator on a continuous (24 hr./day) basis by traveling from site to site is extremely labor intensive and questionable as to being sustainable.

Fiscal Year End Needed: 2014

Lead Time in months: 4 Mo

Priority: 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2014	2015	2016	2017	2018		2019
50-60-80-88001	Generator	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
-	-	\$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	\$0	\$0	\$0	\$0	\$0	\$50,000

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: Ron Kroop

Title: 10" Water Main
FYE: 2014

Project Description/ Repair leaking 10" Water Main that goes under Fairfield Road (in casing) at Hart Road
Capital Request:

Anticipated Benefits: Restore looped water distribution system to improve reliability and flow capability

Existing Condition: This 10" Water Main installed approximately 10 years ago has an unknown leak under Fairfield Road that has led to this section being shut off degrading water distribution in this part of the Village.

Fiscal Year End Needed: 2014 Lead Time in months: 2 mos. Priority: 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
50-60-81-88101	Construction	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$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
	Total	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Fund(s) Supporting Cost: Water/Sewer Fund
Funding Sources: 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: Ron Kroop

Title: Connection to CLCJAWA proposed South Water Transmission Main

FYE: 2014

Project Description/ Connect the Village's Water Distribution System to the CLCJAWA new South Transmission Main once it is built.

Capital Request: Proposed connection by us is assumed to be 16" outlet Iron and run from Chardon Rd. to out 12" existing Water Main near IL Route 60 a distance of approximately 900 feet. A unit cost of \$250/feet assumed

Anticipated Benefits: A second connection to JAWA's Water Distribution System will greatly improve the reliability capacity and water pressure stability of our water system. Another benefit will be greater fire flow capacity.

Existing Condition: We currently only have one connection to JAWA's system.

Fiscal Year End Needed: 2016 **Lead Time in months:** 24 mos. **Priority:** 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
50-60-81-88101	Design	\$25,000	\$0	0	\$0	\$0	\$0	\$25,000
50-60-81-88101	Construction	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000
	Fund subtotal	\$25,000	\$225,000	\$0	\$0	\$0	\$0	\$250,000
-	-	\$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
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$25,000	\$225,000	\$0	\$0	\$0	\$0	\$250,000

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/Public Works

Requested By: Ron Kroop

Title: Fairfield & Route 134 Water Main Improvements

FYE: 2014

Project Description/ Relocation and /or casing of approximately 225 feet linear feet of 12-inch and 550 linear feet of 10-inch water main
Capital Request: with the same size watermain on Fairfield Road and Route 134 due to future LCDOT intersection improvements.

Anticipated Benefits:

Existing Condition: Watermain is not in poor condition, however, LCDOT requires the Village to relocate the watermain out from under future road included in Route 134/Fairfield Road intersection improvements.

Fiscal Year End Needed: 2015 **Lead Time in months:** 24 mos **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2014	2015	2016	2017	2018	2019	
50-60-81-88101	Design Eng.	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000
50-60-81-88101	Construction	\$0	\$132,000	\$0	\$0	\$0	\$0	\$132,000
50-60-81-88101	Const. Eng.	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
50-60-81-88101	Investigation	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
	Fund subtotal	\$15,000	\$165,000	\$0	\$0	\$0	\$0	\$180,000
01-60-88-88802	Village - Sidewalks	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
-	Fund subtotal	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$15,000	\$185,000	\$0	\$0	\$0	\$0	\$200,000

Fund(s) Supporting Cost: General & Water/Sewer Funds

Funding Sources: General & Water/Sewer Fund Operating Revenues

Other Revenue Source(s):

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 ROW, subscriptions, utilities, where LCDOT does not have jurisdiction or in a casing pipe. LCDOT indicates that they expect to let this project in and other items.) April 2013, however, they do NOT have funding for it at this time. LCDOT indicates it is not likely to be funded in 2013 or 2014 unless IDOT funds it.

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Fence Elevated Water Towers

FYE: 2014

Project Description/ Install chain link fencing, gates around Wilson & Panther Elevated Water Towers to reduce vandalism (graffiti) and
Capital Request: increase security

Anticipated Benefits: Reduced vandalism and improved security.

Existing Condition: Currently anyone can walk right up to these Water Towers which has led to some graffiti and damage to the protective coating.

Fiscal Year End Needed: 2014 **Lead Time in months:** 2 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2014	2015	2016	2017	2018		2019
50-60-81-88101	Fencing	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$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
	Total	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

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: Engineering/Public Works

Requested By: Ron Kroop

Title: Lincoln Water Main Replacement

FYE: 2014

Project Description/ Replacement of approximately 1,600 linear feet of 4-inch & 6-inch water main with 1,600 linear feet of 8-inch water

Capital Request: main.

Anticipated Benefits: Improved water quality, improved fire flows and improved reliability of water main, including construction of valve vaults to isolate Fresenius Medical (kidney dialysis office).

Existing Condition: The existing water main doesn't meet current standards and is in poor condition due to age.

Fiscal Year End Needed: 2014

Lead Time in months: 24 mos

Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2014	2015	2016	2017	2018	2019	
50-60-81-88101	Design Eng.	\$49,200	\$0	\$0	\$0	\$0	\$0	\$49,200
50-60-81-88101	Construction	\$615,000	\$0	\$0	\$0	\$0	\$0	\$615,000
50-60-81-88101	Const. Eng.	\$61,500	\$0	\$0	\$0	\$0	\$0	\$61,500
-	Fund subtotal	\$725,700	\$0	\$0	\$0	\$0	\$0	\$725,700
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$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	\$725,700	\$0	\$0	\$0	\$0	\$0	\$725,700

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: Public Works

Requested By: Ron Kroop

Title: Replace Non-Operative Water Main Valves & Fire Hydrants (Phase 1)

FYE: 2014

Project Description/ Replace over several phases the 40 plus non-operative Water Main Valves and 8 plus non-operative Fire Hydrants.

Capital Request:

Anticipated Benefits: Restore the ability to limit the area affected by water main breaks and planned water distribution system work. Provide for fighting capability in accordance with expected standards.

Existing Condition: Over 40 Water Main valves, primarily in "Old Town" are non-operative due to either corrosion component breakage or both. Eight plus hydrants can not be activated.

Fiscal Year End Needed: 2014 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	2014	2015	<u>Total Project Costs</u>					Total
				2016	2017	2018	2019		
50-60-81-88101	Valves/hydrants	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000

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: Ron Kroop

Title: Sanitary Sewer Flow Testing/Evaluation

FYE: 2014

Project Description/ Flow test and evaluate the Village's 8" and 15" Sanitary Sewer along Washington Street to determine the benefit

Capital Request: achieved by lining these sewers, as well as better define the inflow and infiltration (I&I) flow volume of contributing sources during wet weather conditions.

Anticipated Benefits: Objective determination of the I&I reduction derived from the lining of our 8" and 15" Sanitary Sewer in Washington Street. Quantification of the remaining I&I flow volume, rate as well as the likely source of such I&I.

Existing Condition: The existing Sanitary Sewers (public & private) in the northeast side of the Village are mostly old vitrified clay pipe and are quite susceptible to I&I having caused periodic surcharging of our sewers.

Fiscal Year End Needed: 2014 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
50-60-81-88101	Design Eng.	\$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
-	Total	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

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: Engineering/Public Works

Requested By: Ron Kroop

Title: Sewer Cleaning, Televising and Lining

FYE: 2014

Project Description/ televising, cleaning and lining leaking sewers to reduce Inflow & Infiltration.

Capital Request:

Anticipated Benefits: Reduce Inflow & Infiltration, increase capacity in sewers, and reduce surcharging in sewers.

Existing Condition: -

Fiscal Year End Needed: 2014 **Lead Time in months:** 12 mos **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2014	2015	2016	2017	2018	2019	
50-60-81-88101	Design Eng.	\$72,000	\$0	\$0		\$0	\$0	\$72,000
50-60-81-88101	Construction	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
50-60-81-88101	Const. Eng.	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
-	Fund subtotal	\$72,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$622,000
-	-	\$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	\$72,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$622,000

Fund(s) Supporting Cost: Water/Sewer Fund

Funding Sources: Water/Sewer Fund Operating Revenues

Other Revenue Source(s): Possibly CDBG 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: Ron Kroop

Title: Upgrade 3 Sewage Lift Station Control Systems

FYE: 2014

Project Description/ For Nippersink and Cambridge Lift Stations; relocate/upgrade motor controllers, liquid level controls and monitoring

Capital Request: system.

For Lakewood Lift Station; upgrade motor starter control for improved pump reliability and operational consistency.

Anticipated Benefits: Improved safety, operational control and reliability.

Existing Condition: These three Lift Stations are more then 30 years old and need safety, reliability improvements.

Fiscal Year End Needed: 2014 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
50-60-81-88101	Construction	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
50-60-81-88101	Design Support	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000
-	-	\$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	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000

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: Engineering/Public Works

Requested By: Ron Kroop

Title: Washington Street Water Main Improvements

FYE: 2013

Project Description/ Replacement of approximately 1,800 linear feet of 6-inch water main with 8-inch water main. Work to be
Capital Request: accomplished as part of Lake County DOT Washington Street Improvement Project.

Anticipated Benefits: Improved water quality, improved fire flows and improved reliability of water main.

Existing Condition: The existing water main is undersized for fire flows and in poor condition due to age. This project to be coordinated with LCDOT's plans to widen Washington Street to three lanes from Cedar Lake Road east to Hainesville Road. County has this project scheduled to be let in Spring 2013.

Fiscal Year End Needed: 2014 **Lead Time in months:** 24 mos **Priority:** 1

Account Number	Description	Total Project Costs						Total
		2013	2014	2015	2016	2017	2018	
50-60-81-88101	Design Eng.	\$60,800	\$0	\$0	\$0	\$0	\$0	\$60,800
50-60-81-88101	Construction	\$0	\$760,000	\$0	\$0	\$0	\$0	\$760,000
50-60-81-88101	Const. Eng.	\$0	\$76,000	\$0	\$0	\$0	\$0	\$76,000
-	Fund subtotal	\$60,800	\$836,000	\$0	\$0	\$0	\$0	\$896,800
-	-	\$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	\$60,800	\$836,000	\$0	\$0	\$0	\$0	\$896,800

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: Police

Requested By: Michael Gillette

Title: Police Vehicles

FYE: 2014

Project Description/ Acquisition and deployment of a police vehicle(s), which includes vehicle equipment.

Capital Request:

Anticipated Benefits: The anticipated benefits of the acquisition of new vehicles for the police department include reduced maintenance costs associated with older vehicles and a reasonable rotation of vehicles to ensure the maximum life and deployment of police vehicles dependent upon the function of the vehicle. The actual price of the 2014 model vehicles has not been released at time of report. The price considered is last years price with the addition of a critical part and a 3% inflation estimate.

Existing Condition: The 2014 model year will be the second year of the new product line of Ford Police Interceptors. We know that some equipment can successfully be recycled from the Ford Crown Victoria; however, it is not clear what, current equipment will be have a long servicable life and be compatible with the new model vehicle. Installation is included in the estimate; however, if the Facility & Fleet Coordinator can install the equipment in, then the installation costs will be less than stated.

Fiscal Year End Needed: Various **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2019	Total
		2014	2015	2016	2017	2018		
60-40-80-88024	Equipment	\$18,000	\$18,540	\$19,096	\$19,670	\$20,260	\$20,867	\$116,433
60-40-80-88004	Vehicles	\$72,500	\$74,675	\$76,917	\$79,224	\$81,600	\$115,428	\$500,344
-	Fund subtotal	\$90,500	\$93,215	\$96,013	\$98,894	\$101,860	\$136,295	\$616,777
-	-	\$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	\$90,500	\$93,215	\$96,013	\$98,894	\$101,860	\$136,295	\$616,777

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 Repair and Preventive Maintenance Services

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: 1 - 1 1/2 Ton Dump Truck

FYE: 2014

Project Description/ Capital Request: Purchase a new 1 1/2 ton dump truck as a replacement for Truck 41, 2002- 1 Ton and Truck 42, 1998 - 1 Ton

Anticipated Benefits: Improve reliability, better snow, ice removal, increased hauling capacity, less maintenance cost and improved appearance.

Existing Condition: Truck 41 (2002 GMC 1 ton dump) has 79,000 miles and has significant rust on the bed. Truck 42 (1998 GMC 1 ton) has 56,661 miles and is only a 2 Wheel Drive Vehicle)

Fiscal Year End Needed: 2014 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
60-60-80-88004	1 Ton Truck	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
-	-	\$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	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000

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: Administration

Requested By: M. Huber

Title: Phone System Upgrades

FYE: 2014

Programmed in another fund?

Technology Replacement

Project Description/ Replace phone system with VOIP.

Capital Request:

Anticipated Benefits: Improved interoffice communication and reduced costs.

Existing Condition: Existing phone system at Village Hall is no longer being serviced by ATT and is obsolete.

Fiscal Year End Needed: 2014

Lead Time in months: -

Priority: 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
61-20-91-99117	Telephone System	\$36,536	\$0	\$0	\$0	\$0	\$0	\$36,536
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$36,536	\$0	\$0	\$0	\$0	\$0	\$36,536
-	-	\$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	\$36,536	\$0	\$0	\$0	\$0	\$0	\$36,536

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs: No annual operating costs, with the exception of normal cleaning and IT support maintenance.
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: M. Huber

Title: Replace Village Computers

FYE: 2014

Programmed in another fund?

Technology Replacement

Project Description/ Replace existing desktop systems and servers.

Capital Request:

Anticipated Benefits: Improved interoffice communication, calendar monitoring, email routing, gis implementation, etc. Keep up with IT changes to ensure efficiently operating computers.

Existing Condition:

Fiscal Year End Needed: 2014 Lead Time in months: - Priority: 2

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
61-70-91-99117	Computers (4): Bldg	\$0	\$0	\$5,628	\$0	\$0	\$0	\$5,628
61-40-91-99117	Computers (3): PD	\$0	\$4,020	\$0	\$0	\$0	\$0	\$4,020
61-60-91-99117	Computers (1): PW	\$1,216	\$0	\$0	\$0	\$0	\$0	\$1,216
61-40-91-99117	Computers (6): PD	\$0	\$0	\$8,442	\$0	\$0	\$0	\$8,442
61-60-91-99117	Computers (0): PW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seizure Funds	Computers (2): PD	\$2,432	\$0	\$0	\$0	\$0	\$0	\$2,432
61-20-91-99117	Computers (9): Adm	\$0	\$0	\$4,221	\$8,862	\$0	\$0	\$13,083
61-40-91-99117	Computers (0): PD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-60-91-99117	Server (1): PW	\$0	\$0	\$0	\$11,538	\$0	\$0	\$11,538
61-20-91-99117	Server (1): VH	\$0	\$0	\$0	\$11,538	\$0	\$0	\$11,538
61-40-91-99117	Server (2): PD	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
	Fund subtotal	\$20,648	\$4,020	\$18,291	\$31,938	\$0	\$0	\$74,897
61-60-91-99117	Computer: Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-60-91-99117	Server (1): Water	\$0	\$8,610	\$0	\$0	\$0	\$0	\$8,610
	Fund subtotal	\$0	\$8,610	\$0	\$0	\$0	\$0	\$8,610
	Total	\$20,648	\$12,630	\$18,291	\$31,938	\$0	\$0	\$83,507

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs: No annual operating costs, with the exception of normal cleaning and IT support maintenance.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -