

# **Village of Round Lake**

## **Fiscal Year 2014/15 Draft Budget**

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2014/15 Draft Budget  
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**VILLAGE OF ROUND LAKE  
2014/15 BUDGET SUMMARY**

<b>Fund / Fund Types</b>	<b>Estimated May 1, 2014 Cash &amp; Investments</b>	<b>Operating Revenues</b>	<b>Operating Expenses</b>	<b>Operating Surplus/ (Deficit)</b>	<b>Capital</b>	<b>Carryovers/ Items Moved From Budget 2013/2014</b>	<b>Bond Service &amp; Replacement Funding</b>	<b>Estimated April 30, 2015 Cash &amp; Investments</b>
<b>General Fund</b>	5,866,552	6,818,392	6,459,195	359,197	51,154	8,850	(1,055,876)	5,109,869
<b>Special Revenue</b>								
Motor Fuel Tax	1,604,765	1,063,023	101,780	961,243	774,000	1,759,266	0	32,742
SSA #1 Bright Meadows	115,583	23,846	21,588	2,258	0	0	0	117,841
<b>Debt Service</b>								
2005 Bonds Debt Service	23,991	278,904	275,516	3,388	0	0	0	27,379
2010 Bonds Debt Service	5,830	118,256	527,971	(409,715)	0	0	425,000	21,115
2011 Bonds Debt Service	1,721	407,122	383,400	23,722	0	0	0	25,443
<b>Capital Projects</b>								
Capital Projects	1,310,221	261,860	5,500	256,360	1,129,902	0	325,000	761,679
<b>Enterprise</b>								
Water And Sewer Fund	7,121,767	3,957,304	3,586,485	370,819	1,081,625	1,038,474	(117,004)	5,255,483
Commuter Parking Lot	338,099	81,338	45,934	35,404	275,000	0	0	98,503
<b>Internal Service</b>								
Vehicle Replacement	196,588	197	0	197	323,215	0	251,066	124,636
Technology Replacement	87,157	87	0	87	37,000	0	80,877	131,121
Building Replacement	142,101	142	0	142	95,280	0	90,937	137,900
<b>Fudiciary</b>								
Police Pension	5,361,237	768,118	407,121	360,997	0	0	0	5,722,234

# 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 2014/15 budget.
- A summary sheet comparing the 2013/14 budget to the 2014/15 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

- 2014/15 budgeted revenues of \$6,818,392 are \$69,381 (or 1.03%) higher than the 2013/14 budgeted revenues of \$6,749,011. Accounts that changed greater than \$10,000 include:

### Taxes:

- Real estate taxes are projected at \$2,915,171 which is a decrease of \$34,142, or 1.16%. Although the Village Board approved a levy that included new growth and assumed a reduction for the street and bridge levy, the Police Pension levy increased nearly \$70,000, reducing the overall amount received by the General Fund.

### Intergovernmental:

- State use tax increased \$24,690 based on the IML 2015 per capita projection of \$17.55 versus the budgeted per capita amount of \$16.20 used in the 2013/14 budget.
- Sales tax increased \$24,000 based on 2013/14 trends of \$471,400, rounded up to \$472,000 for the 2014/15 budget.
- Income tax decreased \$12,803 based on the IML 2015 per capita projection of \$94.70 versus the budgeted per capita amount of \$95.40 used in the 2013/14 budget.
- Video gaming tax increased \$16,000 based on 2013/14 monthly trends of \$2,126, rounded slightly down for the 2014/15 budget.

### Licenses and Permits:

- Building permits increased \$11,250 based on Building Department trends of permits issued and average cost per permit.

### Charges for Services:

- Garbage fees increased \$14,000, 2.56% based on 2013/14 trends and an increase in the rate of 2.0%.

### Fines and Forfeits:

- Circuit court fines increased \$23,000 based on 2013/14 trends of \$141,403, adding no growth for the 2013/14 budget.
- Seizure: computer crime increased \$13,029 as this restricted revenue source was earmarked to support the LEADS CIP project expense.

### Grant Income:

- Grant income decreased \$27,900 as the wireless grant amount of \$30,000 was removed from the budget.

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

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Taxes</b>					
01-05-50-55001	Real Estate Taxes	2,949,313	2,915,171	(34,142)	(1.16%)
<b>Intergovernmental</b>					
01-05-52-55201	Road & Bridge Tax	53,500	56,487	2,987	5.58%
01-05-52-55203	State Use Tax	296,282	320,972	24,690	8.33%
01-05-52-55205	Sales Tax	448,000	472,000	24,000	5.36%
01-05-52-55207	State Income tax	1,744,771	1,731,968	(12,803)	(0.73%)
01-05-52-55209	Replacement Tax	17,578	23,715	6,137	34.91%
01-05-52-55211	Video Gaming Tax	9,000	25,000	16,000	100.00%
<b>Licenses &amp; Permits</b>					
01-05-54-55401	Business License	8,525	7,500	(1,025)	(12.02%)
01-05-54-55403	Vendor License	1,443	2,100	657	45.53%
01-05-54-55405	Liquor License	22,800	19,200	(3,600)	(15.79%)
01-05-54-55407	Garage Sale License	700	0	(700)	(100.00%)
01-05-54-55409	Building Permits	41,250	52,500	11,250	27.27%
01-05-54-55411	Inspection Permits	1,500	1,500	0	0.00%
<b>Charges for Services</b>					
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	547,000	561,000	14,000	2.56%
01-05-56-55615	Zoning Hearing Fees	1,500	1,500	0	0.00%
01-05-56-55617	PUD Filing Fees	50	0	(50)	(100.00%)
01-05-56-55619	Off / Accident Receipts	1,800	1,900	100	5.56%
01-05-56-55623	Weed Cutting/ Liens	200	200	0	0.00%
<b>Fines &amp; Forfeits</b>					
01-05-60-56001	Fines	34,000	34,000	0	0.00%
01-05-60-56003	Circuit Court Fines	118,000	141,000	23,000	19.49%
01-05-60-56005	Senate 740 Revenues	19,200	21,300	2,100	10.94%
01-05-60-56007	Seizure: Computer Crime	4,000	17,029	13,029	100.00%
01-05-60-56009	Federal Seizures	14,800	15,650	850	5.74%
<b>Grants</b>					
01-05-62-56200	Grant Income	38,300	10,400	(27,900)	(72.85%)
<b>Investment Income</b>					
01-05-64-56401	Interest Income	15,000	15,000	0	0.00%
<b>Reimbursements</b>					
01-05-65-56520	School Resource Officer Fees	47,000	47,000	0	0.00%
<b>Miscellaneous Revenue</b>					
01-05-66-56601	Miscellaneous Receipts	10,200	19,000	8,800	86.27%
01-05-66-56607	Comcast Cable Franchise	167,500	169,000	1,500	0.90%
01-05-66-56608	AT&T Video Franchise	48,500	55,000	6,500	13.40%
01-05-66-56609	AT&T Franchise	7,500	5,000	(2,500)	(33.33%)
01-05-66-56610	AT&T PEG Fees	9,500	11,000	1,500	15.79%
01-05-66-56611	Recycling Rebate SWALCO	20,000	15,000	(5,000)	(25.00%)
01-05-66-56617	Rent Payment	25,200	25,200	0	0.00%
<b>Total Receipts</b>		<u>6,749,011</u>	<u>6,818,392</u>	<u>69,381</u>	<u>1.03%</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	2,915,171		2,915,171	

<b>Budget Total 2014/15</b>	<u>2,915,171</u>	<u>0</u>	<u>2,915,171</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,283,408	3,041,331	2,949,313
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(34,142)</u>
Percent Increase (Decrease)			<u>-1.16%</u>

<u>Additional Notes / Justifications / Comments</u>			
<u>Purpose</u>	<u>2013 Anticipated Extension</u>		
<u>Corporate Levy</u>			
IMRF	\$109,150		
Police Protection	\$1,104,877		
Street & Bridge	\$52,271	1/2 street & bridge levy	
Garbage	\$348,277		
Civil Defense	4,572		
Liability Insurance	119,631		
Audit	20,625		
Social Security	215,250		
General Corporate	\$969,964		
<b>General Fund Only</b>	<u>2,944,617</u>	<u>Collection Rate</u>	<u>Budget Amount</u>
Police Pension	498,857	99.00%	2,915,171
Working Cash	0		
<b>Total</b>	<u>3,443,474</u>		

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Road & Bridge Tax	56,487		56,487	

<b>Budget Total 2014/15</b>	<u>56,487</u>	<u>56,487</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	53,419	53,710	53,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,987</u>
Percent Increase (Decrease)			<u>5.58%</u>

**Additional Notes / Justifications / Comments**

2014/15 budget	<u>\$56,487.42</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	\$53,710	\$291	0.55%
2013/14 estimated	\$56,873	\$3,162	5.89%

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	320,972		320,972	

<b>Budget Total 2014/15</b>	<u>320,972</u>	<u>0</u>	<u>320,972</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	266,814	291,318	296,282
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>24,690</u>
Percent Increase (Decrease)			<u>8.33%</u>

Additional Notes / Justifications / Comments

	<u>Estimated 2013/14</u>	<u>Budget 2014/15</u>
Population	18,289	18,289
Per capita estimate per IML	16.70	17.55
Estimated Amount	<u>\$305,426</u>	<u>\$320,972</u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	472,000		472,000	

<b>Budget Total 2014/15</b>	<u>472,000</u>	<u>0</u>	<u>472,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	445,085	459,161	448,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>24,000</u>
Percent Increase (Decrease)			<u>5.36%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:	
Estimated Revenue 2013/14	\$471,399.37
Estimated Increase	0.00%
Budget Amount	<u>\$471,399</u>
Use	<u>\$472,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,731,968		1,731,968	

<b>Budget Total 2014/15</b>	<u>1,731,968</u>	<u>0</u>	<u>1,731,968</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,259,849	1,927,497	1,744,771
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(12,803)</u>
Percent Increase (Decrease)			<u>-0.73%</u>

Additional Notes / Justifications / Comments

	<u>Estimated** 2013/14</u>	<u>Budget 2014/15</u>
Population	18,289	18,289
Per capita estimate per IML	96.70	94.70
Estimated Amount	<u>\$1,768,546</u>	<u>\$1,731,968</u>

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

\*\* - assumed payments made on time.

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Replacement Tax	23,715		23,715	

<b>Budget Total 2014/15</b>	<u>23,715</u>	<u>0</u>	<u>23,715</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	20,680	27,783	17,578
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>6,137</u>
Percent Increase (Decrease)			<u>34.91%</u>

Additional Notes / Justifications / Comments

II. Department of Revenue Estimate 23,715 State's 2014 estimate

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Video Gaming Tax	25,000		25,000	

<b>Budget Total 2014/15</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	4,669	9,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>16,000</u>
Percent Increase (Decrease)			<u>177.78%</u>

<u>Additional Notes / Justifications / Comments</u>		
Total Fiscal Year End 2014	\$21,259	Thru February
Monthly Average	\$2,126	
Months	12	
Annual	<u>\$25,511</u>	
Use	<u>\$25,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	10,462	7,917	8,525
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,025)</u>
Percent Increase (Decrease)			<u>-12.02%</u>

**Additional Notes / Justifications / Comments**

Business licenses	150
Average Amount per license	<u>50</u>
Total Revenue	<u>7,500</u>

Information per license report as of March 4, 2014

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>2,100</u>	<u>0</u>	<u>2,100</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,395	2,330	1,443
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>657</u>
Percent Increase (Decrease)			<u>45.53%</u>

<u>Additional Notes / Justifications / Comments</u>	
Vending licenses	70
Average Amount per license	<u>30</u>
Total Revenue	<u>2,100</u>
Information per license report as of March 4, 2014	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	19,200		19,200	

<b>Budget Total 2014/15</b>	<u>19,200</u>	<u>0</u>	<u>19,200</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	27,800	21,750	22,800
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(3,600)</u>
Percent Increase (Decrease)			<u>-15.79%</u>

**Additional Notes / Justifications / Comments**

Liquor Licenses	16
Amount per license	<u>1,200</u>
Total Revenue	<u>19,200</u>

Information per license report as of March 4, 2014

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	0		0	

<b>Budget Total 2014/15</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	718	690	700
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(700)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

Budget based on historical trends.  
 Fee was eliminated in fiscal Year end 2013/14

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>52,500</u>	<u>0</u>	<u>52,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	119,003	86,466	41,250
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>11,250</u>
Percent Increase (Decrease)			<u>27.27%</u>

**Additional Notes / Justifications / Comments**

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	995	1,815	1,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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	\$1,815
Fiscal Year End 2014 Estimate	\$1,400
Average	<u>\$1,632</u>
Use	<u>1,500</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	25,000	25,000	25,000
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>100</u>	<u>0</u>	<u>100</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	128	110	100
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget based on historical trends.	
Fiscal Year End 2009	656
Fiscal Year End 2010	389
Fiscal Year End 2011	81
Fiscal Year End 2012	128
Fiscal Year End 2013	110
Fiscal Year End 2014 Estimate	10
Average	<u>229</u>
Use	<u>100</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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	561,000		561,000	

<b>Budget Total 2014/15</b>	<b>561,000</b>	<b>0</b>	<b>561,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	529,432	540,563	547,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>14,000</u>
Percent Increase (Decrease)			<u>2.56%</u>

**Additional Notes / Justifications / Comments**

2013/14 Estimate	\$551,647	
Estimated increase	2.00%	(same as expense side)
Budget for 2014/15	\$562,680	
Use for budget	\$561,000	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Zoning Hearing Fees	1,500		1,500	

<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	350	1,350	1,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
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	1,350	
Fiscal Year End 2014	<u>2,125</u>	Estimate
Average	<u>1,729</u>	
Use for budget	<u>1,500</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	0		0	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	6	50
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(50)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
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>0</u>	
Eliminate		

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>1,900</b>	<b>0</b>	<b>1,900</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,538	3,044	1,800
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>100</u>
Percent Increase (Decrease)			<u>5.56%</u>

<u>Additional Notes / Justifications / Comments</u>		
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	3,044	
Fiscal Year End 2014	1,900	estimated
Average	<u>1,943</u>	
Use	<u>1,900</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>200</u>	<u>0</u>	<u>200</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	443	239	200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Budget based on historical trends.

Fiscal Year End 2010	0	
Fiscal Year End 2011	286	
Fiscal Year End 2012	443	
Fiscal Year End 2013	239	
Fiscal Year End 2014	<u>0</u>	estimated
Average	<u>194</u>	
Use	<u>200</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	27,852	44,740	34,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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	44,740	
Fiscal Year End 2014	<u>32,100</u>	estimated
Average	<u>34,097</u>	
Use	<u>34,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	141,000		141,000	

<b>Budget Total 2014/15</b>	<b>141,000</b>	<b>0</b>	<b>141,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	136,146	124,957	118,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>23,000</u>
Percent Increase (Decrease)			<u>19.49%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:	
Estimated Revenue 2013/14	\$141,030.55
Estimated Increase	0.00%
Budget Amount	<u>\$141,031</u>
Use	<u>\$141,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Senate 740 Revenues	21,300		21,300	

<b>Budget Total 2014/15</b>	<u>21,300</u>	<u>0</u>	<u>21,300</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	5,762	6,188	19,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,100</u>
Percent Increase (Decrease)			<u>10.94%</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	6,188	
Fiscal Year End 2014	10,000	estimated
Average	<u>5,112</u>	
Budget	7,500	
From previous receipts	13,800	To match expenses in account 01-40-77-77712
Total Budget	<u>21,300</u>	for mobile video system

**ACCOUNT DETAIL  
BUDGET 2014/15**

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	17,029		17,029	

<b>Budget Total 2014/15</b>	<b>17,029</b>	<b>0</b>	<b>17,029</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	4,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>13,029</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

4 mobile data computers	01-40-77-77715	\$4,000	
LEADS	01-40-77-77715	\$13,029	CIP Funding
	<b>Total</b>	<u>\$17,029</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	15,650		15,650	

<b>Budget Total 2014/15</b>	<u>15,650</u>	<u>0</u>	<u>15,650</u>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,833	0	14,800
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>850</u>
Percent Increase (Decrease)			<u>5.74%</u>

Additional Notes / Justifications / Comments

Used For:

Lake County MEG Membership	01-40-75-77525	\$13,800
DARE Expenses	01-40-77-77710	\$1,100
Federal Seizure Expense	01-40-77-77714	\$750
<b>Total</b>		<u>\$15,650</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 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>10,400</b>	<b>0</b>	<b>10,400</b>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	14,110	12,715	38,300
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(27,900)</u>
Percent Increase (Decrease)			<u>-72.85%</u>

**Additional Notes / Justifications / Comments**

Tobacco Grant	<b>\$1,100</b>	<b>Based on trends</b>
Risk Management Grant	\$3,500	Provided from insurance company
Ballistic Vest Program	\$800	Officer Vest Program
Other Police Enforcement grants	\$5,000	Safety grants
Wireless Grant Revenue	\$0	Removed
<b>Total</b>	<b><u>\$10,400</u></b>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Interest Income	15,000		15,000	

<b>Budget Total 2014/15</b>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	6,572	17,331	15,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>47,000</b>	<b>0</b>	<b>47,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	37,382	51,260	47,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	19,000		19,000	

<b>Budget Total 2014/15</b>	<u>19,000</u>	<u>0</u>	<u>19,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	63,241	19,183	10,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>8,800</u>
Percent Increase (Decrease)			<u>86.27%</u>

<u>Additional Notes / Justifications / Comments</u>		
Home Town Fest	4,500	Based on prior year Home Town Fest report
Miscellaneous receipts	500	Other minor receipts
Impoundment Fees	12,500	50 @ \$250 (no history 22 in 2 months)
Building Department	800	Elevator inspections & other
Pull tab / jar game tax	1,000	Per review of general ledger
Total	<u>19,300</u>	
Use	<u>19,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	169,000		169,000	

<b>Budget Total 2014/15</b>	<u>169,000</u>	<u>0</u>	<u>169,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	155,229	159,877	167,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,500</u>
Percent Increase (Decrease)			<u>0.90%</u>

Additional Notes / Justifications / Comments

Budget 2014/15:		
Estimated Revenue 2013/14	\$167,400	Actual revenues - 4 payments received
Estimated Increase	1.00%	
Estimated Budget Amount	<u>\$169,074</u>	
Use	<u>\$169,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	55,000		55,000	

<b>Budget Total 2014/15</b>	<u>55,000</u>	<u>0</u>	<u>55,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	38,668	46,336	48,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>6,500</u>
Percent Increase (Decrease)			<u>13.40%</u>

Additional Notes / Justifications / Comments

Budget 2014/15:		
Estimated Revenue 2013/14	\$54,900	Actual revenues - 4 payments received
Estimated Increase	1.00%	
Estimated Budget Amount	<u>\$55,449</u>	
Use	<u>\$55,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	5,000		5,000	

<b>Budget Total 2014/15</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	9,457	7,369	7,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(2,500)</u>
Percent Increase (Decrease)			<u>-33.33%</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	7,369	
Fiscal Year End 2014	5,600	estimate
Average	<u>9,756</u>	
Use	<u>5,000</u>	

**ACCOUNT DETAIL  
BUDGET 2010/11**

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

Item	Operating Request	New Request	Total	Note Reference
AT&T PEG Fees	11,000		11,000	

<b>Budget Total 2010/11</b>	<u>11,000</u>	<u>0</u>	<u>11,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	7,734	9,267	9,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,500</u>
Percent Increase (Decrease)			<u>15.79%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2014/15:</b>		
Estimated Revenue 2013/14	\$10,800	Actual revenues - 4 payments received
Estimated Increase	<u>1.00%</u>	
Estimated Budget Amount	<u>\$10,908</u>	
Use	<u>\$11,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	43,914	21,293	20,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-25.00%</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	21,293	
Fiscal Year End 2014	14,500	estimated
Average	<u>19,004</u>	
Budget	<u>15,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>25,200</u>	<u>0</u>	<u>25,200</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	18,900	18,900	25,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

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

# Administration Department

## Highlights

- 2014/15 budgeted expenses of \$1,891,565 are \$86,841 (or 4.81%) higher than 2013/14 budgeted expenses of \$1,804,724. The following items are for any account with a dollar change of \$10,000 or greater:
  - Regular salaries decreased \$80,000 as the Administrator position is no longer in payroll.
  - IMRF expense decreased \$11,200 due to the Administrator position.
  - Village planner increased \$38,095 as \$30,000 was programmed in the budget for a new planner and \$10,000 for a comprehensive plan update.
  - Economic development marketing increased \$19,827 as \$20,000 was added to the budget for a marketing plan that includes consultant services.
  - The consultant services account budgeted at \$58,500 is for management administrator consulting services. The services are split 75% General Fund and 25% Water & Sewer Fund.
  - Garbage collection increased \$27,992, 3.13% based on current year trends and an increase in costs of 2% effective September 1, 2014.
  - The risk management insurance premium account increased \$36,044 based on the current year charges and adding projected increases for public official bonds (2.0%), workers compensation (20%), and liability/property/casualty (15%) insurance categories.
  - IT maintenance service increased \$30,195 mainly due to programming \$20,000 into the budget for the Village's Website, update and design.
  - Under items moved & carryovers, the data connection & hardware \$60,000 amount was removed from the budget. The amount was for a wireless connection between the Village Hall and the Police/Public Works facility.

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

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b>Administration</b>					
<b>Payroll Expenses</b>					
01-20-70-67001	Regular Salaries	291,000	211,000	(80,000)	(27.49%)
01-20-70-67006	Elected Officials Salaries	45,600	45,600	0	0.00%
01-20-70-67011	Committee Member Salaries	6,120	7,080	960	15.69%
01-20-70-67021	Part-Time Salaries	8,954	7,500	(1,454)	(16.24%)
01-20-70-67031	Overtime	125	125	0	0.00%
01-20-70-67036	Transportation Allowance	2,750	0	(2,750)	(100.00%)
<b>Taxes, Pensions &amp; Insurance</b>					
01-20-71-67101	IMRF Expense	35,100	23,900	(11,200)	(31.91%)
01-20-71-67107	Dental Insurance	2,600	1,625	(975)	(37.50%)
01-20-71-67108	Vision Insurance	300	230	(70)	(23.33%)
01-20-71-67109	Life Insurance	225	220	(5)	(2.22%)
01-20-71-67110	Health Insurance	30,500	29,000	(1,500)	(4.92%)
01-20-71-67111	Social Security Expense	22,000	17,000	(5,000)	(22.73%)
01-20-71-67112	Medicare	5,150	4,000	(1,150)	(22.33%)
01-20-71-67116	Unemployment Insurance	0	0	0	0.00%
<b>Personnel Related</b>					
01-20-72-67204	Dues & Memberships	7,085	7,290	205	2.89%
01-20-72-67208	Meetings, Travel, & Training	12,296	12,775	479	3.90%
01-20-72-67234	Hiring Process	300	300	0	0.00%
<b>Professional Services</b>					
01-20-73-77301	Auditing Expense	20,625	20,625	0	0.00%
01-20-73-77307	Engineering Expenses	12,317	19,000	6,683	54.26%
01-20-73-77309	Village Planner	3,905	42,000	38,095	975.54%
01-20-73-77313	Legal Services	58,750	67,750	9,000	15.32%
01-20-73-77314	Ordinance Review - Legal	2,639	2,605	(34)	(1.29%)
01-20-73-77315	Economic Development Marketing	862	20,689	19,827	2300.12%
01-20-73-77319	Consultant Studies	10,000	10,000	0	0.00%
01-20-73-77320	Consultant Services	0	58,500	58,500	100.00%
<b>Commodities</b>					
01-20-74-77420	Village Publications	0	7,500	7,500	100.00%
01-20-74-77430	Office Supplies	5,684	6,169	485	8.53%
01-20-74-77432	Postage	2,530	4,317	1,787	70.63%
01-20-74-77440	Printing	794	1,000	206	25.94%
<b>Contractual Services</b>					
01-20-75-77511	Publications & Subscriptions	0	500	500	100.00%
01-20-75-77512	Notification System	9,000	9,000	0	0.00%
01-20-75-77515	Garbage Collection	895,277	923,269	27,992	3.13%
01-20-75-77519	Risk Management Ins. Premium	119,631	155,675	36,044	30.13%
01-20-75-77537	Legal Notices/Recording Fees	3,021	2,925	(96)	(3.18%)
01-20-75-77541	SWALCO	7,758	7,758	0	0.00%
<b>Miscellaneous</b>					
01-20-77-77704	Special Events	5,150	9,900	4,750	92.23%
01-20-77-77706	Miscellaneous Expense	6,169	7,720	1,551	25.14%
01-20-77-77710	Beautification Program	0	5,000	5,000	100.00%
01-20-77-77716	Police & Fire Commission	8,925	4,925	(4,000)	(44.82%)
<b>Building &amp; Grounds</b>					
01-20-79-77901	B&G Maintenance	1,200	1,400	200	16.67%
01-20-79-77903	B&G Contracts	13,751	14,798	1,047	7.61%
01-20-79-77905	B&G Repairs	3,000	3,427	427	14.23%
<b>Capital Outlay</b>					
01-20-80-88018	Office Equipment	5,303	6,558	1,255	23.67%

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b>Utilities</b>					
01-20-82-88202	Telephone Service	6,104	11,100	4,996	81.85%
01-20-82-88204	Cellular Service	3,288	1,550	(1,738)	(52.86%)
01-20-82-88208	Heating	500	500	0	0.00%
<b>Technology</b>					
01-20-91-99105	Network Repairs	1,008	1,500	492	48.81%
01-20-91-99107	IT Maintenance Services	39,440	69,635	30,195	76.56%
01-20-91-99119	GIS Support	18,000	18,000	0	0.00%
<b>Total Administration Operating</b>		<b>1,734,736</b>	<b>1,882,940</b>	<b>148,204</b>	<b>8.54%</b>
<b>Items Moved &amp; Carryovers</b>					
01-20-91-99117	Data Connection & Hardware	60,000	0	(60,000)	(100.00%)
<b>Total Items Moved &amp; Carryovers</b>		<b>60,000</b>	<b>0</b>	<b>(60,000)</b>	<b>(100.00%)</b>
<b>Administration Capital</b>					
01-20-91-99117	IT Equipment	9,988	8,625	(1,363)	100.00%
<b>Total Administration Capital</b>		<b>9,988</b>	<b>8,625</b>	<b>(1,363)</b>	<b>100.00%</b>
<b>Total Administration</b>		<b>1,804,724</b>	<b>1,891,565</b>	<b>86,841</b>	<b>4.81%</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	211,000		211,000	

<b>Budget Total 2014/15</b>	<b>211,000</b>	<b>0</b>	<b>211,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	282,459	281,838	291,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(80,000)</u>
Percent Increase (Decrease)			<u>-27.49%</u>

Additional Notes / Justifications / Comments

	<u>Administration</u>
Village Administrator	\$0
Finance Director (1 @ 75%): 3.5%	\$70,988
Accountant/Human Resources (1 @ 75%)	\$50,815
Executive Assistant (1 @ 85%)	\$47,914
Administrative Support Asst. (Utility Billing @ 20%)	\$9,365
Administrative Support Asst. (Share w/ PW)	\$9,091
Administrative Support Asst. (Cashier - 50%)	\$21,949
	<u>\$210,122</u>
Use	<u>\$211,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>45,600</u>	<u>0</u>	<u>45,600</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	45,400	42,800	45,600
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
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 2014/15**

**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	7,080		7,080	

<b>Budget Total 2014/15</b>	<u>7,080</u>	<u>0</u>	<u>7,080</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,370	4,995	6,120
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>960</u>
Percent Increase (Decrease)			<u>15.69%</u>

<u>Additional Notes / Justifications / Comments</u>		
Zoning: Assumed 24 meetings a year. \$55 for chair, \$40 for other members (7 members)		<u>7,080</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	7,500	0	7,500	

<b>Budget Total 2014/15</b>	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	840	0	8,954
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,454)</u>
Percent Increase (Decrease)			<u>-16.24%</u>

<u>Additional Notes / Justifications / Comments</u>				
	<u>Per Hour</u>	<u>Ave.Hrs./ Week</u>	<u># of Weeks</u>	<u>Total</u>
Grade 5 , Step A	17.163	17	52.00	15,173
		Use	15,000	
		Split 50/50	7,500	1/2 Water/Sewer
<p>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.</p>				

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Overtime	125		125	

<b>Budget Total 2014/15</b>	<u>125</u>	<u>0</u>	<u>125</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	34	0	125
2014/15 Budget Increase (Decrease) from 2013/14 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) \$125

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

31	2009
136	2010
170	2011
34	2012
0	2013
<u>200</u>	2014 Estimated
<u>95</u>	Average

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	0		0	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,325	2,695	2,750
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(2,750)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

None in 2014/15

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	23,900		23,900	

<b>Budget Total 2014/15</b>	<b>23,900</b>	<b>0</b>	<b>23,900</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	33,399	33,412	35,100
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(11,200)</u>
Percent Increase (Decrease)			<u>-31.91%</u>

Additional Notes / Justifications / Comments

Salaries applicable to IMRF	217,748		
IMRF rate May - December	10.92%		<u>IMRF Amount</u> 15,852
IMRF Estimated rate January - April**	11.00%		7,984
	Total		<u>23,836</u>
** - Rounded up to 12% from current rate			
		Round To:	<u>23,900</u>
Jan-09	9.78		
Jan-10	10.76	Jan-14	10.96
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,625		1,625	

<b>Budget Total 2014/15</b>	<u>1,625</u>	<u>0</u>	<u>1,625</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,725	2,411	2,600
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(975)</u>
Percent Increase (Decrease)			<u>-37.50%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	197.99
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	212.83

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	197.99	\$989.93		989.93
Projected Monthly Expenses	212.83		\$1,489.84	1,489.84
		<b>Total Fiscal Year Expenses</b>		<u>2,479.76</u>
General Fund	1,606			
Water/Sewer Fund	874		Use	1,625
	<u>2,480</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	230		230	

<b>Budget Total 2014/15</b>	<b>230</b>	<b>0</b>	<b>230</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	286	281	300
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(70)</u>
Percent Increase (Decrease)			<u>-23.33%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	24.29			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	26.11			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	24.29	\$121.45		121.45
Projected Monthly Expenses	26.11		\$182.78	182.78
		Total Fiscal Year Expenses		<u>304.23</u>
General Fund	225			
Water/Sewer Fund	<u>79</u>		Use	<u>230</u>
	<u>304</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	220		220	

<b>Budget Total 2014/15</b>	<u>220</u>	<u>0</u>	<u>220</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	214	183	225
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(5)</u>
Percent Increase (Decrease)			<u>-2.22%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.52			
Employees	6			
Current Monthly Expenses	27.12			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	29.15			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	27.12	\$135.60		135.60
Projected Monthly Expenses	29.15		\$204.08	204.08
		Total Fiscal Year Expenses		<u>339.68</u>
General Fund	220			
Water/Sewer Fund	120		Use	220
	<u>340</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	29,000		29,000	

<b>Budget Total 2014/15</b>	<b>29,000</b>	<b>0</b>	<b>29,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	30,841	29,021	30,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,500)</u>
Percent Increase (Decrease)			<u>-4.92%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.			<b>VILLAGE CONTR.</b>	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$688.02	\$2,415.13	\$291.66	\$3,394.81
Estimated Percent Increase	15.00%	15.00%	0.00%	
Estimated Monthly Expenses	\$791.22	\$2,777.40	\$291.66	\$3,860.28
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$3,394.81	\$16,974.04		\$16,974.04
Projected Monthly Expenses	\$3,860.28		\$27,021.96	\$27,021.96
		Total Fiscal Year Expenses		<u>\$43,995.99</u>
General Fund	28,632			
Water/Sewer Fund	15,364		Round up to	<u>\$29,000.00</u>
	<u>43,996</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	17,000		17,000	

<b>Budget Total 2014/15</b>	<u>17,000</u>	<u>0</u>	<u>17,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	20,160	20,221	22,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-22.73%</u>

<u>Additional Notes / Justifications / Comments</u>	
Administration, Committee, & Village Board pay	270,428
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>16,767</u>
Round to:	<u>\$17,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	4,000		4,000	

<b>Budget Total 2014/15</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,715	4,729	5,150
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,150)</u>
Percent Increase (Decrease)			<u>-22.33%</u>

Additional Notes / Justifications / Comments

Administration, Committee, & Village Board pay	270,428
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>3,921</u>
Round to:	<u>\$4,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dues & Memberships	7,290		7,290	

<b>Budget Total 2014/15</b>	<u>7,290</u>	<u>0</u>	<u>7,290</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	6,776	6,603	7,085
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>205</u>
Percent Increase (Decrease)			<u>2.89%</u>

**Additional Notes / Justifications / Comments**

IL Municipal Clerks	20
Illinois Municipal League	1,350
Lake County Municipal League	1,450
Lake County Partners	1,100
Lake County Transportation Alliance	400
Round Lake Chamber Dues	200
Government Finance Officers Association	200
Treasurer's Association	250
Illinois Government Finance Officers Association	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
<b>Total</b>	<u><u>7,290</u></u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	12,775		12,775	
<b>Budget Total 2014/15</b>	<u>12,775</u>	<u>0</u>	<u>12,775</u>	

<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,057	804	12,296
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>479</u>
Percent Increase (Decrease)			<u>3.90%</u>

<u>Additional Notes / Justifications / Comments</u>					
Illinois Municipal League Conference Travel	6 attendees	@	\$900.00		5,400
Illinois Municipal League Conference Registration	6 attendees	@	\$300.00		1,800
Local Meeting Expenses					300
LCML Meetings					600
Economic Development Summits (Lake County Partners)					400
Round Lake Chamber Meetings					400
ICSC Dealmaking Conference					275
ICSC Travel					100
Human Resources Training					500
MSI Training					500
Finance Director State Conference					2,000
Other Staff Training Needs					500
<b>Total</b>					<b>12,775</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>300</u>	<u>0</u>	<u>300</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	15	0	300
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Audit Expense	20,625		20,625	

<b>Budget Total 2014/15</b>	<u>20,625</u>	<u>0</u>	<u>20,625</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	18,600	16,901	20,625
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Projected amount for the fiscal year end 2014 audit.

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

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

GASB 45 expenses	3,000	Next charge is for FYE 2017 (to be performed in the summer of 2016)
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**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	14,000	5,000	19,000	

<b>Budget Total 2014/15</b>	<u>14,000</u>	<u>5,000</u>	<u>19,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	15,681	13,804	12,317
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>6,683</u>
Percent Increase (Decrease)			<u>54.26%</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	13,804
FYE 2014 projected	14,500
Average	<u>13,314</u>

Cedar Lake Road Guidance

5,000

Total

18,314

Use

19,000

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
General Services	2,000	40,000	42,000	

<b>Budget Total 2014/15</b>	<b>2,000</b>	<b>40,000</b>	<b>42,000</b>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	2,236	48	3,905
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>38,095</u>
Percent Increase (Decrease)			<u>975.54%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010 Actual		4,049
FYE 2011 Actual		1,438
FYE 2012 Actual		2,236
FYE 2013 Actual		48
FYE 2014 projected		0
Average		1,554
	<u>Other Projects:</u>	
	New Planner	30,000
	Comprehensive Plan Update	10,000
	Total	41,554
	Use	42,000

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	67,750		67,750	

<b>Budget Total 2014/15</b>	<b>67,750</b>	<b>0</b>	<b>67,750</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	58,430	53,915	58,750
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>9,000</u>
Percent Increase (Decrease)			<u>15.32%</u>

**Additional Notes / Justifications / Comments**

General Council	Monthly Retainer	5,250	47,250	**
Non-Retainer			10,000	
Environmental			10,000	
Court Reporter fees			500	
	<b>Total</b>		<u><u>67,750</u></u>	

\*\* 75% of retainer to General Fund and 25% to Water/Sewer.

Annual Retainer	63,000		
General	47,250	3,938	per month
Water	15,750	1,313	per month

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	2,605		2,605	

<b>Budget Total 2014/15</b>	<b>2,605</b>	<b>0</b>	<b>2,605</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,689	4,232	2,639
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(34)</u>
Percent Increase (Decrease)			<u>-1.30%</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 actual	4,232
FYE 2014 projected	<u>2,500</u>
Average	<u>2,605</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	689	20,000	20,689	

<b>Budget Total 2014/15</b>	<u>689</u>	<u>20,000</u>	<u>20,689</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	862
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>19,827</u>
Percent Increase (Decrease)			<u>2300.16%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual		3,064
FYE 2011 actual		383
FYE 2012 actual		0
FYE 2013 actual		0
FYE 2014 projected		0
	Average	689
	<b><u>New</u></b>	
	Marketing Plan (1)	20,000

1 - Includes consultant services, a slogan, logo review, and branding for the Village.

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,613	0	10,000
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**Department:** Administration Department  
**A/C # & Description:** 01-20-73-77320 Consultant Services

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administrator Services	58,500		58,500	

<b>Budget Total 2014/15</b>	<b>58,500</b>	<b>0</b>	<b>58,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>58,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Management Consulting	Annual Amount	78,000	
	General	58,500	75%
	Water	19,500	25%

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Quarterly Newsletter	0	7,500	7,500	

<b>Budget Total 2014/15</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>7,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009 actual	6,975
FYE 2010 actual	5,502
FYE 2011 actual	0
FYE 2012 actual	0
FYE 2013 projected	0
<b>Average</b>	<b>2,495</b>
<u>New</u>	
Village Newsletter	7,500

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	5,669	500	6,169	
<b>Budget Total 2014/15</b>	<u><u>5,669</u></u>	<u><u>500</u></u>	<u><u>6,169</u></u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	5,046	4,973	5,684
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u><u>485</u></u>
Percent Increase (Decrease)			<u><u>8.54%</u></u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010 actual		5,539
FYE 2011 actual		6,589
FYE 2012 actual		5,046
FYE 2013 actual		4,973
FYE 2014 projected		6,200
Average		5,669
New Requests	500	Coin Counter
General Office Supplies***	5,669	
<b>Total</b>	<u><u>6,169</u></u>	
<p>*** Pens, ledger paper, post-its, clips, printer cartridges, file folders, 3 ring binders, Kleenex, cash receipts books, inter-office envelopes, batteries, tapes, correction tape, labels, rubber bands, paper, bottled water, etc.</p>		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	2,817	1,500	4,317	

<b>Budget Total 2014/15</b>	<b>2,817</b>	<b>1,500</b>	<b>4,317</b>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,770	1,841	2,530
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,787</u>
Percent Increase (Decrease)			<u>70.64%</u>

<u>Additional Notes / Justifications / Comments</u>			
Postage meter/scale rental	quarterly meter rent	145	580
Postage and meter ink	FYE 2010 actual	2,069	
	FYE 2011 actual	2,306	
	FYE 2012 actual	2,770	
	FYE 2013 actual	1,841	
	FYE 2014 projected	2,200	
	Average		2,237
<b><u>New Requests:</u></b>			
Newsletter Postage			1,500
	<b>Total</b>		<u><u>4,317</u></u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Printing Expenses	1,000		1,000	

<b>Budget Total 2014/15</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	600	688	794
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>206</u>
Percent Increase (Decrease)			<u>25.94%</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 actual	688
FYE 2013 projected	1,000
<b>Average</b>	<b>826</b>
<b>Use</b>	<b>1,000</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>500</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Newspaper subscriptions 500

Budget is based on 2013/14 year end estimate

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>9,000</u>	<u>0</u>	<u>9,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	9,000	9,000	9,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Connect CTY (per contract)	9,000

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	923,179		923,179	
Bagster	90		90	
<b>Budget Total 2014/15</b>	<u>923,269</u>	<u>0</u>	<u>923,269</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	861,679	875,092	895,277
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>27,992</u>
Percent Increase (Decrease)			<u>3.13%</u>

<u>Additional Notes / Justifications / Comments</u>				
<u>Service</u>	<u>Customers</u>	<u>Cost (per customer per month)</u>		<u>Amounts with Growth &amp; CPI</u>
65 Gal Recycle R01	5057	\$1.09	\$5,512.13	\$5,622.37
90 Gal Trash G01	4664	\$14.41	\$67,208.24	\$68,552.40
65 Gal Trash	119	\$13.19	\$1,569.61	\$1,601.00
2nd 90 Gal Trash	66	\$12.18	\$803.88	\$819.96
65 Gal Sr Recycle R03	1	\$11.87	\$11.87	\$12.11
90 Gal Sr Trash G07	173	\$12.98	\$2,245.54	\$2,290.45
		<b>Total</b>	<b>\$77,351.27</b>	<b>\$78,898.30</b>
<b>Customer Growth</b>	0.00%			
<b>Increase in Costs</b>	2.00%	8 months		<b>\$631,186.36</b>
		4 months	<b>\$309,405.08</b>	
	<b>Annual Amount</b>	<b>\$940,591.44</b>		
	<b>Early Pymt Credit</b>	<b>(\$17,412.00)</b>	<b>\$923,179.44</b>	
Bagster Purchase	5 bags	90		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	155,675		155,675	
<b>Budget Total 2014/15</b>	<u>155,675</u>	<u>0</u>	<u>155,675</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	90,331	105,946	119,631
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>36,044</u>
Percent Increase (Decrease)			<u>30.13%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2011	154,244		
FYE 2012	90,331		
FYE 2013	105,863		
FYE 2014 Estimated	143,000		
FYE 2015 Budget			
	bonds	1,642	
	workers comp	90,793	
	liab/prop/casualty	99,798	
	<b>Total</b>	<b>192,234</b>	
<b>Calendar Year 2014 Costs</b>			<b>Projected Increase</b>
bonds	1,610		2.00%
workers comp	75,661		20.00%
liab/prop/casualty	86,781		15.00%
	<b>Total</b>	<b>164,052</b>	
General Fund	144,175	75.00%	
Water Fund	48,058	25.00%	
<b>Total</b>	<b>192,234</b>		
General Fund	144,175		
Audit Contingency	5,000	50% Water & Sewer	
IPRF Grant	4,000	Revenue received. This is for the purchase of items under	
Hospital Payments	2,500	the grant.	
<b>Total</b>	<b>155,675</b>		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,425		1,425	
Delbert Amann Park Rights Releases		1,500	1,500	
<b>Budget Total 2014/15</b>	<u>1,425</u>	<u>1,500</u>	<u>2,925</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	584	828	3,021
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(96)</u>
Percent Increase (Decrease)			<u>-3.18%</u>

<u>Additional Notes / Justifications / Comments</u>	
Costs for projected hearings:	
Board Hearing Notices	50
RFP/Bid Notices	250
Annual Treasurer's Report/Prevailing Wage	350
Recording Fees	100
Zoning Hearing Publication	250
Tax Levy	425
<b>Total</b>	<u>1,425</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>7,758</u>	<u>0</u>	<u>7,758</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	6,206	0	7,758
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1)</u>
Percent Increase (Decrease)			<u>-0.01%</u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	7,400	2,500	9,900	

<b>Budget Total 2014/15</b>	<u>7,400</u>	<u>2,500</u>	<u>9,900</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,085	2,947	5,150
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>4,750</u>
Percent Increase (Decrease)			<u>92.23%</u>

**Additional Notes / Justifications / Comments**

Arbor Day	500	Prior year had \$0
National Night Out	600	Includes movie expenses
Village Picnic	350	
Tree Lighting	550	
Parade Expenses	300	Permits, flags & insurance
House Decorating Contest	100	
Home Town Fest	<u>5,000</u>	Increased from last year
<b>Total</b>	<b>7,400</b>	
<b><u>New Request:</u></b>		
Tent Purchase	2,500	For special events
<b>Total</b>	<b>9,900</b>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	5,220		5,220	
Employee Recognition		2,500	2,500	
<b>Budget Total 2014/15</b>	<u>5,220</u>	<u>2,500</u>	<u>7,720</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,182	17,140	6,169
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,551</u>
Percent Increase (Decrease)			<u>25.14%</u>

**Additional Notes / Justifications / Comments**

Election Expenses/newly appointed members	500	
Donations	500	
Flowers (sympathy)	500	
Plaques	250	
Employee Recognition (new 2014/15)	2,500	Gifts, plaques, coffee cups, etc...
Luncheons/Dinners	500	retirements/special occasions
Property tax payments (Squaw Creek)	15	
Leasehold Improvement Tax (545 Railroad)	1,200	
Document destruction services	500	
Wisc. business registration	15	
Doninger Rebate Agreement	800	
Fingerprints check from State Police	300	
Garden Plot Refunds	140	
<b>Total</b>	<u>7,720</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Beautification Program	5,000		5,000	
<b>Budget Total 2014/15</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Flowers	1,000
Shrubs	1,500
Other Items	2,500
<b>Total</b>	<b>5,000</b>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	4,925		4,925	

<b>Budget Total 2014/15</b>	<u>4,925</u>	<u>0</u>	<u>4,925</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,583	375	8,925
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(4,000)</u>
Percent Increase (Decrease)			<u>-44.82%</u>

**Additional Notes / Justifications / Comments**

Promotional Examination Process	1,500	
Sergeant Testing	0	
Officer Testing	0	
Initial Hiring Process	1,500	
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	
<b>Total</b>	<u>4,925</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,400		1,400	

<b>Budget Total 2014/15</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	492	549	1,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			200
Percent Increase (Decrease)			16.67%

**Additional Notes / Justifications / Comments**

FYE 2009 actual	2,196	
FYE 2010 actual	0	
FYE 2011 actual	42	
FYE 2012 actual	492	
FYE 2013 actual	549	
FYE 2014 projected	1,750	
Average		838
Carpet Cleaning		500
		1,338
Use		1,400

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Building Maintenance Contracts	14,798		14,798	

<b>Budget Total 2014/15</b>	14,798	0	14,798
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	11,195	11,606	13,751
2014/15 Budget Increase (Decrease) from 2013/14 Budget			1,047
Percent Increase (Decrease)			7.61%

<u>Additional Notes / Justifications / Comments</u>			
Cleaning Service	month	535	6,420
Elevator Inspections	twice annually	175	350
Elevator Pressure Test	annually		400
Fire extinguisher inspections	annually		170
HVAC Maintenance	biannual	1350	2,700
Verdin (Village Hall clock)			0
Pest Control	quarterly	155	620
Front Door Maintenance	annually		300
Sprinkler System Inspection	annually		1,000
Village Hall & Annex			700
Fire Alarm Panel Maintenance	annually		700
Mat Cleaning	Weekly	31.5	1,638
RPZ	annually		500
		<b>TOTAL</b>	<b>14,798</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	3,427		3,427	

<b>Budget Total 2014/15</b>	<u>3,427</u>	<u>0</u>	<u>3,427</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	644	443	3,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>427</u>
Percent Increase (Decrease)			<u>14.23%</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 actual	443
FYE 2014 projected	6,000
Average	3,427
New Request:	0
Total	<u>3,427</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	5,808		5,808	
Coin Counter		750	750	
<b>Budget Total 2014/15</b>	<b>5,808</b>	<b>750</b>	<b>6,558</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,179	3,491	5,303
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,255</u>
Percent Increase (Decrease)			<u>23.66%</u>

<u>Additional Notes / Justifications / Comments</u>			
Small Office equipment	250		250
Copier (Administration) lease	261	Monthly	3,137 *
Copy expense	100	Monthly	1,200
Copier (mail room)			
FYE 2010 actual	2190		
FYE 2011 actual	1825		
FYE 2012 actual	1825		
FYE 2013 actual	2190		
FYE 2014 projected	1825		
Average		1,971	1,971
		Total	<u>6,558</u>
<u>New Request</u>			750
Coin Counter			
		Grand Total	<u>6,558</u>
* - split with Police, total lease payment \$522.75/month.			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	11,100		11,100	
<b>Budget Total 2014/15</b>	<b>11,100</b>	<b>0</b>	<b>11,100</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	6,888	8,245	6,104
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>4,996</u>
Percent Increase (Decrease)			<u>81.85%</u>

<u>Additional Notes / Justifications / Comments</u>		
<u>Account #</u>	<u>Monthly</u>	<u>Annual Cost</u>
Main Number		
Account 10107347-05	380	4,560
Account 10107347-02	405	4,860
Business Internet	140	1,680
<b>Total</b>		<b>11,100</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,550		1,550	

<b>Budget Total 2014/15</b>	<u>1,550</u>	<u>0</u>	<u>1,550</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,244	2,747	3,288
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,738)</u>
Percent Increase (Decrease)			<u>-52.86%</u>

Additional Notes / Justifications / Comments

FYE 2010 actual	3,349	
FYE 2011 actual	3,227	
FYE 2012 actual	3,244	
FYE 2013 actual	2,747	
FYE 2014 projected	2,000	
Average		2,913

**New contract effective July 2013:**

	<u>Monthly</u>	<u>Month</u>	<u>Annual</u>
Total monthly charges	120	12	1,442
Usage charges	5	12	60
		<b>Total</b>	<b>1,502</b>
		<b>Round to</b>	<b>1,550</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,500		1,500	

<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	995	672	1,008
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>492</u>
Percent Increase (Decrease)			<u>48.81%</u>

**Additional Notes / Justifications / Comments**

Emergency issues		
FYE 2010 actual	1,381	
FYE 2011 actual	1,155	
FYE 2012 actual	995	
FYE 2013 actual	672	
FYE 2014 projected	2,400	
	<b>Average</b>	<b>1,321</b>
	<b>Round to:</b>	<b>1,500</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	49,135		49,135	
E-Pay interface with MSI		500	500	
Web Page Update/Design		20,000	20,000	
<b>Budget Total 2014/15</b>	<b>49,135</b>	<b>20,500</b>	<b>69,635</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	37,466	47,046	42,440
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>27,195</u>
Percent Increase (Decrease)			<u>64.08%</u>

<u>Additional Notes / Justifications / Comments</u>				
MSI Maintenance	Annual	11,162	8,371	25% Water
Municipal Code Web Service	Annual		1,500	
IT Consultant Services	Annual		5,000	
Mailing List Services	Annual		2,500	
Verio (Web Page)	Annual		340	
IT Maintenance Contract	Annual	28,320	21,240	25% Water
Domain Registration	4-year*		0	
Enterprise Agreement	Annual		7,405	
Web Page Update/Design	New		20,000	
E-Pay interface with MSI			500	
Other Service Agreements	tablets, and other new IT items		1,000	
Symantec Backup	Annual		400	
Firewall Protection	Annual		1,150	
SSL Certificate License	Annual		229	
		<b>Total</b>	<u><b>69,635</b></u>	
	75% General Fund	8,371	21,240	
	25% Water Fund	2,790	5,310	
		11,162	26,550	

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
IT Equipment	0	8,625	8,625	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>8,625</u>	<u>8,625</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	4,849	0	69,988
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(61,363)</u>
Percent Increase (Decrease)			<u>-87.68%</u>

**Additional Notes / Justifications / Comments**

New Request:

Email Archiver	Estimated \$7,500	3,750	1/2 Water/Sewer
Tablets for Trustee/Staff	13 x \$750/tablet	4,875	1/2 Water/Sewer

<b>Total</b>	<u><u>8,625</u></u>
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**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	
<b>Budget Total 2014/15</b>	<u>6,000</u>	<u>12,000</u>	<u>18,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	729	18,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

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

# Police Department

## Highlights

- 2014/15 budgeted expenses of \$3,401,785 are \$406,338 (or 13.57%) higher than 2013/14 budgeted expenses of \$2,995,447. The following items are for any account with a dollar change of \$10,000 or greater:
  - Regular salaries increased by \$199,996 mainly due to two new Police Officer positions programmed in the budget and normal contractual step increases.
  - Part-time salaries increased \$11,768 for the use of additional part-time Police Officers.
  - Health insurance increased \$70,000 due to premiums increasing 18% in the past year, a scheduled 15% increase for the next renewal process, and the addition of two full-time Police Officers programmed in the budget.
  - Social security expenses increased \$13,100 mainly due to the addition of two full-time Police Officers programmed in the budget and the regular salary increases.
  - An amount of \$10,000 for unemployment insurance was budgeted for one Police Officer who left and filed for unemployment.
  - Uniforms increased \$14,380 as \$18,000 was budgeted for new hire contingency.
  - Meeting, travel, and training increased \$13,040 as \$5,000 is budgeted for a school of police staff and command training (one officer) and \$2,000 for two officers to attend supervision of police personnel training.
  - The village prosecutor account increased \$17,400 as early trends indicate an average month cost of \$4,250.
  - Legal services increased \$18,000 as both Police contracts expire April 30, 2014.
  - Ammo and Guns increased \$14,300 due to the addition of \$11,000 for a Taser program.
  - Vehicle repairs decreased \$10,000 based on trends.
  - The computer crime expense of \$13,029 relates to the LEADS connection CIP item.

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

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b>Police Department</b>					
<b>Payroll Expenses</b>					
01-40-70-67001	Regular Salaries	1,839,361	2,039,357	199,996	10.87%
01-40-70-67021	Part-Time Salaries	54,996	66,764	11,768	21.40%
01-40-70-67031	Overtime	104,000	104,000	0	0.00%
<b>Taxes, Pensions &amp; Insurance</b>					
01-40-71-67101	IMRF	22,000	21,250	(750)	(3.41%)
01-40-71-67107	Dental Insurance	16,500	14,750	(1,750)	(10.61%)
01-40-71-67108	Vision Insurance	1,700	2,000	300	17.65%
01-40-71-67109	Life Insurance	1,350	1,650	300	22.22%
01-40-71-67110	Health Insurance	187,500	257,500	70,000	37.33%
01-40-71-67111	Social Security	124,000	137,100	13,100	10.56%
01-40-71-67112	Medicare	29,000	32,100	3,100	10.69%
01-40-71-67116	Unemployment Insurance	0	10,000	10,000	100.00%
<b>Personnel Related</b>					
01-40-72-67202	Uniforms	24,900	39,280	14,380	57.75%
01-40-72-67204	Dues & Memberships	2,145	2,430	285	13.29%
01-40-72-67206	Medical/Psychological	900	900	0	0.00%
01-40-72-67208	Meetings, Travel, & Training	7,370	20,410	13,040	176.93%
01-40-72-67234	Hiring Process	4,150	13,095	8,945	215.54%
<b>Professional Services</b>					
01-40-73-77311	Village Prosecutor	33,600	51,000	17,400	51.79%
01-40-73-77313	Legal Services	30,000	48,000	18,000	60.00%
<b>Commodities</b>					
01-40-74-77402	Ammo / Guns	6,400	20,700	14,300	223.44%
01-40-74-77430	Office Supplies	6,000	6,000	0	0.00%
01-40-74-77432	Postage	2,946	2,946	0	0.00%
01-40-74-77434	Operating Supplies	2,500	2,500	0	0.00%
01-40-74-77440	Printing	3,500	3,500	0	0.00%
<b>Contractual Services</b>					
01-40-75-77501	MDT Lines	7,301	7,325	24	0.33%
01-40-75-77503	Animal Control	1,400	1,200	(200)	(14.29%)
01-40-75-77505	CenCom	245,850	251,902	6,052	2.46%
01-40-75-77511	Publications & Subscriptions	6,074	6,204	130	2.14%
01-40-75-77525	Lake County MEG Membership	13,200	13,800	600	4.55%
01-40-75-77531	NIPAS	6,563	8,688	2,125	32.38%
<b>Miscellaneous Expenses</b>					
01-40-77-77706	Miscellaneous Expense	3,120	3,120	0	0.00%
01-40-77-77710	Dare Fund Expenses	1,100	1,100	0	0.00%
01-40-77-77712	Senate 740 Expenses	15,450	15,450	0	0.00%
01-40-77-77714	Federal Seizure Fund Expenses	500	750	250	50.00%
01-40-77-77715	Computer Crime Expenses	4,000	4,000	0	0.00%
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%
<b>Building &amp; Grounds</b>					
01-40-79-77901	B&G Maintenance	1,200	1,200	0	0.00%
01-40-79-77903	B&G Contracts	7,364	9,603	2,239	30.40%
01-40-79-77905	B&G Repairs	5,000	5,000	0	0.00%
<b>Capital Outlay</b>					
01-40-80-88018	Office Equipment	9,937	9,937	0	0.00%
<b>Utilities</b>					
01-40-82-88202	Telephone Service	4,065	3,240	(825)	(20.30%)
01-40-82-88204	Cellular Service	5,500	6,000	500	9.09%
01-40-82-88208	Heating	500	500	0	0.00%
<b>Vehicles &amp; Equipment</b>					
01-40-84-88402	Gas & Oil	86,000	86,000	0	0.00%

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
01-40-84-88404	Vehicle Repairs	45,000	35,000	(10,000)	(22.22%)
01-40-84-88406	Vehicle Maintenance	5,470	5,470	0	0.00%
<b>Technology</b>					
01-40-91-99105	Network Repairs	4,500	4,500	0	0.00%
01-40-91-99107	IT Maintenance Services	3,275	3,275	0	0.00%
<b>Total Police Department Operating</b>		<u>2,990,447</u>	<u>3,383,756</u>	<u>393,309</u>	<u>13.15%</u>
<b>Items Moved &amp; Carryovers</b>					
-	None	0	0	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Police Department Capital</b>					
01-40-77-77715	Computer Crime Expenses	0	13,029	13,029	100.00%
01-40-80-88024	Vehicles Equipment	5,000	5,000	0	0.00%
<b>Total Police Department Capital</b>		<u>5,000</u>	<u>18,029</u>	<u>13,029</u>	<u>260.58%</u>
<b>Total Police Department</b>		<u>2,995,447</u>	<u>3,401,785</u>	<u>406,338</u>	<u>13.57%</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salaries	2,039,357		2,039,357	

<b>Budget Total 2014/15</b>	<u>2,039,357</u>	<u>0</u>	<u>2,039,357</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,717,938	1,748,946	1,839,361
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>199,996</u>
Percent Increase (Decrease)			<u>10.87%</u>

**Additional Notes / Justifications / Comments**

Total of 23 + (2 new) = 25 sworn full-time officers: Chief (1), Commander (2), Sergeants (5), Officers (15).

Two New F-T Police Officers (2)	\$107,102	
Police Officers (15)	\$1,021,487	
Police Chief	\$113,413	(Includes ins.)
Commander (2)	\$184,378	
Sergeants (5)	\$420,650	
Records Supervisor	\$51,745	
Facility & Fleet Manager	\$52,885	
Records Clerk	\$45,931	
CSO	\$41,766	

\$2,039,357

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 2014/15**

**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	66,764		66,764	

<b>Budget Total 2014/15</b>	<u>66,764</u>	<u>0</u>	<u>66,764</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	7,678	6,993	54,996
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>11,768</u>
Percent Increase (Decrease)			<u>21.40%</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	2600	19.59	40,747.20
1 Part-time Records Clerk	1000	15.83	15,830.00
			<u>66,764.00</u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>104,000</b>	<b>0</b>	<b>104,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	91,354	96,764	104,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			0
Percent Increase (Decrease)			0.00%

**Additional Notes / Justifications / Comments**

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

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

2008/09 operational O.T. hours	2,201		
2009/10 operational O.T. hours	1,298		
2010/11 operational O.T. hours	845		
2011/12 operational O.T. hours	1,223		
2011/12 operational O.T. hours	1,186	60,000	Use for budget

Average = 1350 hours \$44.00 per hour = \$59,400

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	21,250		21,250	

<b>Budget Total 2014/15</b>	<u>21,250</u>	<u>0</u>	<u>21,250</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	33,483	22,838	22,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(750)</u>
Percent Increase (Decrease)			<u>-3.41%</u>

**Additional Notes / Justifications / Comments**

Salaries applicable to IMRF	193,327		
IMRF rate May - December	10.92%		<u>IMRF Amount</u> 14,074
IMRF Estimated rate January - April**	11.00%		7,089
	Total		<u>21,163</u>
** - Rounded up to 12% from current rate			
		Round To:	<u>21,250</u>
Jan-09	9.78		
Jan-10	10.76	Jan-14	10.92
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	14,750		14,750	

<b>Budget Total 2014/15</b>	<u>14,750</u>	<u>0</u>	<u>14,750</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	14,140	15,672	16,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,750)</u>
Percent Increase (Decrease)			<u>-10.61%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	1,166.51
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	1,254.00

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	1,166.51	5,832.55		5,832.55
Projected Monthly Expenses	1,254.00		8,777.99	8,777.99
		Total Fiscal Year Expenses		<u>14,610.54</u>
			Use	<u>14,750</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	2,000		2,000	

<b>Budget Total 2014/15</b>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,783	1,623	1,700
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>300</u>
Percent Increase (Decrease)			<u>17.65%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	155.12
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	166.75

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	155.12	775.60		775.60
Projected Monthly Expenses	166.75		1,167.28	1,167.28
		<b>Total Fiscal Year Expenses</b>		<u>1,942.88</u>
			<b>Use</b>	<u>2,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>1,650</u>	<u>0</u>	<u>1,650</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,402	1,302	1,350
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>300</u>
Percent Increase (Decrease)			<u>22.22%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.52			
Twenty-Six Employees (FT)	29			
Current Monthly Expenses	131.08			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	140.91			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	131.08	655.40		655.40
Projected Monthly Expenses	140.91		986.38	986.38
		Total Fiscal Year Expenses		<u>1,641.78</u>
			Use	<u>1,650</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	257,500		257,500	

<b>Budget Total 2014/15</b>	<b>257,500</b>	<b>0</b>	<b>257,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	188,578	178,733	187,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>70,000</u>
Percent Increase (Decrease)			<u>37.33%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.			<b>VILLAGE CONTR.</b>	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$4,012.85	\$14,104.16	\$1,749.96	\$19,866.97
Estimated Percent Increase	15.00%	15.00%	0.00%	
Estimated Monthly Expenses	\$4,614.78	\$16,219.78	\$1,749.96	\$22,584.52
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$19,866.97	\$99,334.85		\$99,334.85
Projected Monthly Expenses	\$22,584.52		\$158,091.65	\$158,091.65
		Total Fiscal Year Expenses		<u>\$257,426.50</u>
			Round up to	<u>\$257,500.00</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	137,100		137,100	

<b>Budget Total 2014/15</b>	<b>137,100</b>	<b>0</b>	<b>137,100</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	111,662	112,946	124,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>13,100</u>
Percent Increase (Decrease)			<u>10.56%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	2,210,120
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>137,027</u>
Round to:	<u>\$137,100</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	32,100		32,100	

<b>Budget Total 2014/15</b>	<u>32,100</u>	<u>0</u>	<u>32,100</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	26,114	26,415	29,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>3,100</u>
Percent Increase (Decrease)			<u>10.69%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	2,210,120
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>32,047</u>
Round to:	<u>\$32,100</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Unemployment Insurance	10,000		10,000	

<b>Budget Total 2014/15</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Amount for one employee who filed for unemployment.

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Uniforms	16,500		16,500	A
Body Armor	4,180		4,180	B
Contingency	600		600	C
New Hire Contingency	18,000		18,000	D

<b>Budget Total 2014/15</b>	<u>39,280</u>	<u>0</u>	<u>39,280</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	19,762	18,427	24,900
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>14,380</u>
Percent Increase (Decrease)			<u>57.75%</u>

**Additional Notes / Justifications / Comments**

- A. 22 employees @ \$600.00 per year. 9 employees @ \$300.00 per year.
- B. 4 officers requiring body armor replacements @ 836.00 each. (Akey, Landsverk, Stevens, & Wang)
- C. Contingency for one promotion or contractual replacement as needed.
- D. Uniform to outfit new and / or replacement officers as needed per approved budget.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	120		120	D
ILACP	220		220	E
LCCPA	50	25	75	F
LCJOA		100	100	G
Teen Court	500		500	H
ILTEO		100	100	I
IPMBA		70	70	J
ITOA		120	120	K
ICPAA		75	75	L
<b>Budget Total 2014/15</b>	<b>1,940</b>	<b>490</b>	<b>2,430</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,956	1,765	2,395
2014/15 Budget Increase (Decrease) from 2013/14 Budget			35
Percent Increase (Decrease)			1.46%

**Additional Notes / Justifications / Comments**

- A. Annual agency fee to be a member of the Lake County Major Crime Task Force
- B. Annual agency fee to be a member of the Illinois Law Enforcement Alarm System
- C. Annual agency fee to be a member of the Major Crash Accident Team
- D. International Association of Chief of Police annual membership for Chief
- E. Illinois Chiefs of Police Association annual membership fees for Chief
- F. Lake County Chiefs of Police Association annual membership fees for Chief & 2 Commanders
- G. Lake County Juvenile Officers Association Dues / Memberships - 2 employees.
- H. Lake County Teen Court Dues
- I. Illinois Truck Enforcement Officers Membership
- J. International Police Mountain Bike Association first year membership. Subsequent years are \$55.
- K. Illinois Tactical Officers Association Membership for three members.
- L. Illinois Citizen Police Academy Association Membership for three members.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>900</u>	<u>900</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	900
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2014/15**

**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	9,300		9,300	B
Lake County Chief Training	480	240	720	C
Travel Reimbursement	600		600	D
Supervisor / Management Training (2- Supervision of Police Personnel) (1-School of Police Staff & Command)		2,000 5,000	2,000 5,000	
<b>Budget Total 2014/15</b>	<b>13,170</b>	<b>7,240</b>	<b>20,410</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	10,741	7,044	7,370
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>13,040</u>
Percent Increase (Decrease)			<u>176.93%</u>

**Additional Notes / Justifications / Comments**

A. North East Multi-Regional Training, Inc. provides law enforcement related training. Basic membership fee of \$90.00 per employee annually. 31 employees X \$90 = \$2,790

B. Training-related expenses other than NEMRT membership fees.  
 2008/2009 Actual = \$6,643  
 2009/2010 Actual = \$4,865  
 2010/2011 Actual = \$2,116                      2012/2013 Actual = 7,951  
 2011/2012 Actual = \$5,011                      2013/2014 YTD Dec. = 5,981  
 Average= \$5,428

C. Attendance for three (3) Department members at the monthly Lake County Chiefs of Police Association meetings. \$20.00 each session x 12 sessions x 3 members = \$720.00

D. Travel expense reimbursement.  
 2008/2009 Actual = \$1,087  
 2009/2010 Actual = \$720  
 2010/2011 Actual = \$533                      2012/2013 Actual = \$259  
 2011/2012 Actual = \$184  
 Average= \$557

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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 Replacemen	1,285		1,285	A
Recruit Academy Training	3,080		3,080	B
F-T Hiring Process 2 new Officers	8,730		8,730	C
<b>Budget Total 2014/15</b>	<b>13,095</b>	<b>0</b>	<b>13,095</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,052	5,211	4,150
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>8,945</u>
Percent Increase (Decrease)			<u>215.54%</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 (\$3,080) for one full-time officer in the event of an unexpected departure. 12 wk class is \$3,080. 400 hour class.

c. Academy (\$6,160) & Pre-employment tests for psychological (\$500ea.), polygraph (\$135ea.) and medical exams (\$650ea.) for two new full-time officers.

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>51,000</b>	<b>0</b>	<b>51,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	31,346	34,524	33,600
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>17,400</u>
Percent Increase (Decrease)			<u>51.79%</u>

**Additional Notes / Justifications / Comments**

A. The branch court/DUI average for new prosecutor has been \$4,250 monthly.

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Attorney Fees	48,000		48,000	A

<b>Budget Total 2014/15</b>	<b>48,000</b>	<b>0</b>	<b>48,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	29,938	1,766	30,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>18,000</u>
Percent Increase (Decrease)			<u>60.00%</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 2014/2015 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 2014/15**

**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	4,000		4,000	A
Cleaning Supplies/Maintenance	2,000		2,000	B
Range Fees	1,500		1,500	C
Simmunitions Eqmnt & Supplies	2,200		2,200	
Taser Program	11,000		11,000	
<b>Budget Total 2014/15</b>	<b>20,700</b>	<b>0</b>	<b>20,700</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,615	3,752	6,400
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>14,300</u>
Percent Increase (Decrease)			<u>223.44%</u>

**Additional Notes / Justifications / Comments**

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

2008/2009 actual = \$3,104

2009/2010 actual = \$2,680

2010/2011 actual = \$2,805

2011/2012 actual = \$915

Average= \$2,700

2012/2013 Actual = 2,054

2013/14 Actual to Dec. = 5,451

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= \$2,312

2012/2013 actual = \$1,299

2013/2014 actual to Dec. = \$236

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

2008/2009 actual = \$1,150

2009/2010 actual = \$1,088

2010/2011 actual = \$1,125

2011/2012 actual = \$1,525

Average= \$1,073

2012/2013 actual = \$400

2013/2014 actual = \$1,150

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	4,610	3,897	6,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

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

2008/2009 actual = \$9,154  
 2009/2010 actual = \$7,716  
 2010/2011 actual = \$6,913  
 2011/2012 actual = \$5,458  
 2012/2013 actual = \$3,897  
 2013/2014 actual to Dec. = \$2,989  
 Average = \$6006

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<b>Budget Total 2014/15</b>	<u>2,946</u>	<u>0</u>	<u>2,946</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,527	1,870	2,946
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

A. Postage device rental fee. \$99 quarterly = \$396  
 B. Regular US postage  
 2010/2011 Actual = \$2,772  
 2011/2012 Actual = \$2,527  
 2012/2013 Actual = \$1,871  
 2013/2014 Actual as of 12/2013 = \$1,712. Average of \$214 = \$2,568  
 Average = \$2,435  
 C. Other shipping, which includes FedEx or UPS fees.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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

<b>Budget Total 2014/15</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,500	1,393	2,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. Evidence processing and packaging supplies. (Exp. Cardboard boxes, paper bags, plastic bags, evidence tape, fingerprint powder and brushes, casting material, etc.)

B. Includes: CPR masks, first aid kits, keys, batteries, AED electrodes & batteries, etc.

2007/2008 actual = \$5,125

2008/2009 actual = \$2,502

2009/2010 actual = \$3,502

2010/2011 actual = \$1,247

2011/2012 actual = \$1,098

2012/2013 actual = \$1,871

Average= \$2,558

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<b>Budget Total 2014/15</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,348	2,749	3,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

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

2010/2011 Actual = \$1,359

2011/2012 Actual = \$2,586

2012/2013 Actual = \$1,932

2013/2014 Actual to 12/2013 = \$715 Average = \$89.38mo. X12 = \$1,073

Average = \$1,738

B. Printed Department envelopes, business cards and forms

2010/2011 Actual = \$1,225

2011/2012 Actual = \$762

2012/2013 Actual = \$877

2013/2014 Actual to 12/2013 = \$549 Average = \$64 mo. X12mo. = \$768

Average = \$908

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>7,325</u>	<u>0</u>	<u>7,325</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	6,084	8,516	7,301
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>24</u>
Percent Increase (Decrease)			<u>0.33%</u>

**Additional Notes / Justifications / Comments**

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

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	715	390	1,400
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(200)</u>
Percent Increase (Decrease)			<u>-14.29%</u>

**Additional Notes / Justifications / Comments**

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

2009/2010 actual = \$1,527  
 2010/2011 actual = \$1,649  
 2011/2012 actual = \$715  
 2012/2013 actual = 390  
 2013/2014 Actual to 12/2013 = \$575 Average = \$82 mo. X12= \$986  
 Average = \$1,053

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	240,302		240,302	A
Detention/Cell Fee	7,000		7,000	B
Detainee Meals	600		600	C
CenCom Facility Rent	4,000		4,000	

<b>Budget Total 2014/15</b>	<b>251,902</b>	<b>0</b>	<b>251,902</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	255,034	245,496	245,850
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>6,052</u>
Percent Increase (Decrease)			<u>2.46%</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

2012/2013 actual = \$290

2009/2010 actual = \$583

2013/2014 Actual to 12/2013 = \$305 Average = \$44 mo. X12= \$528

2010/2011 actual = \$544

2011/2012 actual = \$503

Average = \$520

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	3,510		3,510	B
Critical Reach	270		270	C
LexisNexis (Accurint)	400		400	D

<b>Budget Total 2014/15</b>	<b>6,204</b>	<b>0</b>	<b>6,204</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	5,176	1,956	6,074
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>130</u>
Percent Increase (Decrease)			<u>2.14%</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. 27 sworn officers x \$130.00= \$3,510 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 Accurint, which is a public records data base used for investigations. Fixed month fee = \$30.00 x 12 months = \$360.00 plus \$40 for database inquiries. Database inquiries not included in the subscription fee, which include telephone searches

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	13,800		13,800	A
<b>Budget Total 2014/15</b>	<u>13,800</u>	<u>0</u>	<u>13,800</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	12,000	12,600	13,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>600</u>
Percent Increase (Decrease)			<u>4.55%</u>

**Additional Notes / Justifications / Comments**

A. Annual membership fee ( 23 full time sworn officers x \$600.00 per officer = \$13,800). Increase is due to additional officer.  
 LCMEG is the regional drug enforcement unit organized and administered by the Illinois State Police that specialize in drug and gang enforcement. LCMEG maintains overt and covert operatives for the suppression of drug and gang crime in Illinois.

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Basic Membership	400		400	A
EST	3,300		3,300	B
Annual Medical Physical	513		513	C
Annual Training Requirement	775		775	D
EST Equipment Rifle Repairs	600		600	E
NIPAS Body Armor Replacement		2,850	2,850	E
NIPAS Kevlar Helmet Replacement		250	250	E
<b>Budget Total 2014/15</b>	<b>5,588</b>	<b>3,100</b>	<b>8,688</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	7,386	3,975	6,563
2014/15 Budget Increase (Decrease) from 2013/14 Budget			2,125
Percent Increase (Decrease)			32.38%

**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 2014/15**

**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
<b>Budget Total 2014/15</b>	<b>3,120</b>	<b>0</b>	<b>3,120</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,850	1,913	3,120
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. Operational expenses such as criminal investigation towing, search warrant expenses, grand jury subpoena compliance fees, and translation fees.  
 2008/2009 actual = \$145  
 2009/2010 actual = \$287  
 2010/2011 actual = \$952                      2012/2013 actual = \$233  
 2011/2012 actual = \$1,220                2013/2014 Actual to 12/2013 = \$63 Average = \$9 mo. X12= \$108  
 Average= \$491

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 = \$274  
 2009/2010 actual = \$285  
 2010/2011 actual = \$359                      2012/2013 actual = \$576  
 2011/2012 actual = \$1,136                2013/2014 Actual to 12/2013 = \$259 Average = \$37 mo. X12= \$444  
 Average= \$512

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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

<b>Budget Total 2014/15</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	694	0	1,100
2014/15 Budget Increase (Decrease) from 2013/14 Budget			0
Percent Increase (Decrease)			0.00%

**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      2012/2013 actual = \$0  
 2011/2012 actual = \$693.75      2013/2014 Actual to 12/2013 = \$780 Average = \$112 mo. X12= \$1344  
 Average= \$1,575

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 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>15,450</b>	<b>0</b>	<b>15,450</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,054	12,317	15,450
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	2,413	500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>250</u>
Percent Increase (Decrease)			<u>50.00%</u>

**Additional Notes / Justifications / Comments**

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

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	
LEADS Connection		13,029	13,029	
<b>Budget Total 2014/15</b>	<u>0</u>	<u>17,029</u>	<u>17,029</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	4,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>13,029</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

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

Illinois Century Network (ICN) - LEADS Connection                      13,029    Per CIP

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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

<b>Budget Total 2014/15</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	284	160	1,000
2014/15 Budget Increase (Decrease) from 2013/14 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  
 2012/2013 actual = \$283.01  
 Average = \$383

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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

<b>Budget Total 2014/15</b>	<b>250</b>	<b>0</b>	<b>250</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	250
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,272	190	1,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. B & G Maintenance: electrical ballasts, air filters, caulk, keys, snow shovels, nails, ceiling tiles, light bulbs, water nozzles, batteries, paint, rope, cable, fasteners, ties, fuses, and other building and grounds maintenance items.  
 2008/2009 actual = \$854  
 2009/2010 actual = \$963  
 2010/2011 actual = \$450  
 2011/2012 actual = \$1272  
 2012/2013 actual = \$243  
 Average = \$756

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cleaning Service	5,880		5,880	A
Floor Mat Service	463		463	B
Fire Prevention	860		860	C
HVAC	2,400		2,400	D

<b>Budget Total 2014/15</b>	<u>9,603</u>	<u>0</u>	<u>9,603</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	8,021	6,434	7,364
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,239</u>
Percent Increase (Decrease)			<u>30.40%</u>

**Additional Notes / Justifications / Comments**

- A. Cleaning Service: \$490 monthly x 12 months = \$5,880. Includes service twice weekly.
- B. Floor mat service: Three floor mats replaced once weekly. \$8.91 weekly x 52 weeks = \$463
- C. Fire Prevention: \$216 for annual fire alarm inspection, and \$614.50 for annual sprinkler system inspection, and annual fire extinguisher inspection and service.
- C. Fire Prevention: \$216 for annual fire alarm inspection, and \$614.50 for annual sprinkler system inspection, and annual fire extinguisher inspection and service.
- D. Heating and air contract \$4,800 for PW/Police building. 50% to Police \$2,400.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,915	5,177	5,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

HVAC repair contingency.  
 2008/2009 actual = \$2,232  
 2009/2010 actual = \$3,900  
 2010/2011 actual = \$2,344  
 2011/2012 actual = \$4,915  
 2012/2013 actual = \$5,177  
 2013/2014 Actual to 12/2013 = \$1,942 Average = \$277 mo. X12= \$3,329  
 Average = \$3,650

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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

<b>Budget Total 2014/15</b>	<u>2,010</u>	<u>0</u>	<u>2,010</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,865	1,704	2,010
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

A. Soap, paper towels, toilet paper, tissue paper, can liners, air freshener and similar necessities  
 2009/2010 actual = \$2,002  
 2010/2011 actual = \$2,220  
 2011/2012 actual = \$1,865  
 2012/2013 actual = \$1,704  
 2013/2014 Actual to 12/2013 = \$1,403 Average = \$200 mo. X12= \$2400  
 Average = \$2,038

**ACCOUNT DETAIL  
BUDGET 2014/15**

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
<b>Budget Total 2014/15</b>	<b>9,937</b>	<b>0</b>	<b>9,937</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	518	4,475	9,937
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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

2012/2013 actual = \$0

2011/2012 actual = \$518

2013/2014 Actual to 12/2013 = \$500 Average = \$72 mo. X12= \$857

Average last four years = \$1,423

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

2012/2013 actual = \$0

2011/2012 actual = \$140

2013/2014 Actual to 12/2013 = \$199 Average = \$29 mo. X12= \$348

Average = \$768

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

D. Copier cost per copy fee

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	1,784	5,000
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Telephone Service	2,400		2,400	A
Internet Service	840		840	B

<b>Budget Total 2014/15</b>	<b>3,240</b>	<b>0</b>	<b>3,240</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,009	4,212	4,065
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(825)</u>
Percent Increase (Decrease)			<u>-20.30%</u>

**Additional Notes / Justifications / Comments**

A. Digital telephone service: \$200.00 monthly x 12 months = \$3,515  
847-546-8112 Voice Main  
847-546-2372 Voice Rollover  
847-546-2360 Voice Rollover  
847-546-2154 Main Fax  
847-546-1106 Investigations Fax  
847-740-3673 Admin Fax  
9-1-1 telephone on outside of police facility  
PRI circuit DIDs

B. Internet service: \$70.00 monthly x 12 months = \$840. This line is shared 50/50 with the Public Works Department. The \$44.00 fee is 50% of the bill. Round to \$550.

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cellular Telephone Service	6,000		6,000	A

<b>Budget Total 2014/15</b>	<u>6,000</u>	<u>0</u>	<u>6,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,920	4,367	5,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>500</u>
Percent Increase (Decrease)			<u>9.09%</u>

**Additional Notes / Justifications / Comments**

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

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	500
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**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

<b>Budget Total 2014/15</b>	<b>86,000</b>	<b>0</b>	<b>86,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	80,981	77,770	86,000
2014/15 Budget Increase (Decrease) from 2013/14 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  
 2011/2012 actual = \$80,981  
 2012/2013 actual = \$77,740  
 2013/2014 Actual to 12/2013 = \$46,370 Average = \$6,624 mo. X12= \$79,492  
 Average = \$76,415

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	23,983	13,619	45,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(10,000)</u>
Percent Increase (Decrease)			<u>-22.22%</u>

**Additional Notes / Justifications / Comments**

A. Repair of police vehicles.  
Year 2007 = \$13,922. Monthly average = \$1,166  
Year 2008 = \$20,179. Monthly average = \$1,682  
Year 2009 = \$29,767. Monthly average = \$2,481  
Year 2010 = \$34,465.76. Monthly average = \$2872  
Year 2011 = \$23,983. Monthly average = \$1,999  
Year 2012 = \$23,983. Monthly average = \$1,999  
Year 2013 = \$14,023. Monthly average = \$1,169  
Year 2014 as of 12/13 = \$11,933. Monthly average = \$1,705  
  
Average = Monthly \$1,884. Yearly average = \$22,691

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Preventive Maintenance	4,000		4,000	A
Undercarriage/Car Washes	1,470		1,470	B

**Budget Total 2014/15**

5,470	0	5,470
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	3,255	4,591	5,470
2014/15 Budget Increase (Decrease) from 2013/14 Budget			0
Percent Increase (Decrease)			0.00%

**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 = \$4,591

Year 2014 through 12/2013 = \$3,884 Monthly average = \$555 estimated annual = \$6,658

Average = \$4,202

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 2014/15**

**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

<b>Budget Total 2014/15</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,269	3,443	4,500
2014/15 Budget Increase (Decrease) from 2013/14 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

2009/2010 actual = \$862

2010/2011 actual = \$3,578

2011/2012 actual = \$4,269

2012/2013 actual = \$3,443

2013/2014 actual through 12/13 = \$1,071. Monthly Average = \$153. Annual average = \$1,836

Average = \$2,798

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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 2014/15**

<b>3,275</b>	<b>0</b>	<b>3,275</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	12,517	6,652	3,275
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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.

# Public Works Department

## Highlights

- 2014/15 budgeted expenses of \$959,416 are \$48,587 (or 5.33%) higher than the 2013/14 budgeted expenses of \$910,829. The following items are for any account with a dollar change of \$10,000 or greater:
  - Regular salaries increased \$49,500, 19.64% as a new full-time position was programmed in the budget along with a current part-time administrative assistant position moved to full-time.
  - Part-time salaries decreased \$10,764 due to moving the administrative assistant position to full-time.
  - Health insurance increased \$20,250 due to premiums increasing 18% in the past year, a scheduled 15% increase for the next renewal process, and the addition of two full-time employees programmed in the budget.
  - Vehicle equipment increased \$17,500 due to three (3) western plow replacements and two (2) hydraulic reservoirs/pumps at a combined cost of \$17,500. The same amount was in the 2013/14 budget, but presented with the capital improvements plan items.
  - Under the items moved and carryovers, the \$11,000 decrease relates to fuel tanks that were removed from the budget.
  - Under Public Works capital, vehicles decreased \$51,250 as the amount was for a new sewer vac truck (General Fund share) that was purchased in 2013/14.
  
- Other Public Works Department comments:
  - There is one (1) Skid Steer Loader budgeted at \$49,000 and two (2) 1½ ton dump trucks budgeted at \$140,000 to be replaced in 2014/15, programmed in Vehicle Replacement Fund.
  - A ruggedized laptop for Public Works is programmed in the Technology Replacement Fund for meter reads along with monies set aside for emergency replacement items.

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

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b>Public Works</b>					
<b>Payroll Expenses</b>					
01-60-70-67001	Regular Salaries	252,000	301,500	49,500	19.64%
01-60-70-67021	Part-Time Salaries	13,264	2,500	(10,764)	(81.15%)
01-60-70-67026	Seasonal	10,228	2,500	(7,728)	(75.56%)
01-60-70-67031	Overtime	20,000	20,000	0	0.00%
<b>Taxes, Pensions &amp; Insurance</b>					
01-60-71-67101	IMRF	32,750	35,200	2,450	7.48%
01-60-71-67107	Dental Insurance	3,150	3,050	(100)	(3.17%)
01-60-71-67108	Vision Insurance	250	450	200	80.00%
01-60-71-67109	Life Insurance	250	375	125	50.00%
01-60-71-67110	Health Insurance	35,000	55,250	20,250	57.86%
01-60-71-67111	Social Security	18,500	20,250	1,750	9.46%
01-60-71-67112	Medicare	4,300	4,750	450	10.47%
<b>Personnel Related</b>					
01-60-72-67202	Uniforms	2,116	2,116	0	0.00%
01-60-72-67204	Dues & Memberships	228	283	55	24.12%
01-60-72-67206	Medical/Psychological	655	655	0	0.00%
01-60-72-67208	Meeting, Travel, & Training	1,232	1,500	268	21.75%
01-60-72-67234	Hiring Process	600	600	0	0.00%
<b>Professional Services</b>					
01-60-73-77307	Engineering Expenses	9,710	9,710	0	0.00%
01-60-73-77313	Legal Services	5,000	5,000	0	0.00%
<b>Commodities</b>					
01-60-74-77418	Ice Control	104,800	110,400	5,600	5.34%
01-60-74-77430	Office Supplies	1,534	1,534	0	0.00%
01-60-74-77432	Postage	78	78	0	0.00%
01-60-74-77452	Street Signs	9,450	9,450	0	0.00%
01-60-74-77458	Village Signs/Banners/Flags	1,789	1,500	(289)	(16.15%)
<b>Contractual Services</b>					
01-60-75-77511	Publications & Subscriptions	150	150	0	0.00%
01-60-75-77527	Lakes Management	500	500	0	0.00%
01-60-75-77539	Street Sweeping	23,200	23,200	0	0.00%
01-60-75-77543	Traffic Signal Maint. Contracts	14,124	14,124	0	0.00%
<b>Building &amp; Grounds</b>					
01-60-79-77901	B & G Maintenance	12,500	12,500	0	0.00%
01-60-79-77903	B & G Contracts	4,370	5,070	700	16.02%
01-60-79-77905	B & G Repairs	13,501	16,506	3,005	22.26%
01-60-79-77907	B & G Building Supplies	12,425	12,500	75	0.60%
01-60-79-77911	Landscaping	29,000	29,000	0	0.00%
<b>Capital Outlay</b>					
01-60-80-88002	Safety Equipment	516	650	134	25.97%
01-60-80-88018	Office Equipment	289	450	161	55.71%
01-60-80-88024	Vehicle Equipment	3,500	21,000	17,500	500.00%
<b>Utilities</b>					
01-60-82-88202	Telephone Service	2,184	2,760	576	26.37%
01-60-82-88204	Cellular Service	2,142	2,225	83	3.87%
01-60-82-88206	Electrical Service	1,000	1,000	0	0.00%
01-60-82-88208	Heating	500	500	0	0.00%
01-60-82-88216	Street Lights - Electrical	90,000	92,000	2,000	2.22%
<b>Vehicles &amp; Equipment</b>					
01-60-84-88402	Gas & Oil	24,696	26,000	1,304	5.28%
01-60-84-88404	Vehicle Repairs	20,075	25,000	4,925	24.53%
01-60-84-88405	Equipment Repairs	13,571	16,000	2,429	17.90%
01-60-84-88406	Vehicle Maintenance	3,280	3,280	0	0.00%
01-60-84-88412	Equipment Rental	1,500	1,500	0	0.00%

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b>Technology</b>					
01-60-91-99105	Network Repairs	1,596	1,500	(96)	(6.02%)
<b>Infrastructure Maintenance</b>					
01-60-92-99210	Street Light Repairs	18,076	20,000	1,924	10.64%
01-60-92-99214	Storm Sewer Maintenance	4,000	10,000	6,000	150.00%
<b>Total Public Works Operating</b>		<u>823,579</u>	<u>926,066</u>	<u>102,487</u>	<u>12.44%</u>
<b>Items Moved &amp; Carryovers</b>					
01-60-80-88001	Equipment	11,000	0	(11,000)	(100.00%)
01-60-80-88004	Vehicles	0	8,850	8,850	100.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>11,000</u>	<u>8,850</u>	<u>(2,150)</u>	<u>(19.55%)</u>
<b>Public Works Capital</b>					
01-60-80-88001	Equipment	7,500	7,500	0	0.00%
01-60-80-88004	Vehicles	51,250	0	(51,250)	(100.00%)
01-60-80-88024	Vehicle Equipment	17,500	17,000	(500)	(2.86%)
<b>Total Public Works Capital</b>		<u>76,250</u>	<u>24,500</u>	<u>(51,750)</u>	<u>(67.87%)</u>
<b>Total Public Works</b>		<u>910,829</u>	<u>959,416</u>	<u>48,587</u>	<u>5.33%</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	301,500		301,500	

<b>Budget Total 2014/15</b>	<b>301,500</b>	<b>0</b>	<b>301,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	225,185	232,198	252,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>49,500</u>
Percent Increase (Decrease)			<u>19.64%</u>

Additional Notes / Justifications / Comments

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

Public Works

Maintenance Worker 2 (8 @ 50%)	\$196,426	
Water Foreman (1 @ 25%)	\$15,244	
Director of PW (1 @ 50%)	\$49,431	
Administrative Support Asst. (2)	\$34,558	(1 @ 50% & 1 @ 25%)
On-call pay (50%)	\$5,482	
	<u>\$301,141</u>	
Round to	<u>\$301,500</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Gross Salary	2,500		2,500	
<b>Budget Total 2014/15</b>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	8,564	8,899	13,264
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(10,764)</u>
Percent Increase (Decrease)			<u>-81.15%</u>

**Additional Notes / Justifications / Comments**

On call employees 2,500 snow plow operators  
 Total 2,500

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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 8 weeks	2,500		2,500	
<b>Budget Total 2014/15</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,486	0	10,228
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(7,728)</u>
Percent Increase (Decrease)			<u>-75.56%</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 400 hrs. x \$12.00/hr =	\$4,800	\$5,000	Round to
		\$2,500	50% wate/sewer

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	20,000		20,000	

<b>Budget Total 2014/15</b>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	12,628	15,842	20,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 Actual	15,842
FYE 2014 Estimated	<u>25,000</u>
Average	<u>17,556</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
IMRF Expense	35,200		35,200	

<b>Budget Total 2014/15</b>	<b>35,200</b>	<b>0</b>	<b>35,200</b>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	28,489	29,242	32,750
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,450</u>
Percent Increase (Decrease)			<u>7.48%</u>

**Additional Notes / Justifications / Comments**

Salaries applicable to IMRF	321,141	
IMRF rate May - December	10.92%	<u>IMRF Amount</u> 23,379
IMRF Estimated rate January - April**	11.00%	11,775
	Total	<u>35,154</u>
** - Rounded up to 12% from current rate		
	Round To:	<u>35,200</u>
Jan-09	9.78	
Jan-10	10.76	
Jan-11	11.83	
Jan-12	11.81	
Jan-13	11.94	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	3,050		3,050	

<b>Budget Total 2014/15</b>	<b>3,050</b>	<b>0</b>	<b>3,050</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,829	3,199	3,150
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(100)</u>
Percent Increase (Decrease)			<u>-3.17%</u>

Additional Notes / Justifications / Comments

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	472.26
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	507.67

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	472.26	\$2,361.28		\$2,361.28
Projected Monthly Expenses	507.67		\$3,553.72	\$3,553.72
		Total Fiscal Year Expenses		<u>\$5,914.99</u>
General Fund	2,891			
Water/Sewer Fund	3,024		Use	<u>3,050</u>
	<u>5,915</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	450		450	

<b>Budget Total 2014/15</b>	<b>450</b>	<b>0</b>	<b>450</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	432	333	250
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>200</u>
Percent Increase (Decrease)			<u>80.00%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	69.87
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	75.11

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	69.87	\$349.35		349.35
Projected Monthly Expenses	75.11		\$525.77	525.77
		Total Fiscal Year Expenses		<u>875.12</u>
General Fund	427			
Water/Sewer Fund	448		Use	450
	<u>875</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	375		375	

<b>Budget Total 2014/15</b>	<u>375</u>	<u>0</u>	<u>375</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	248	218	250
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>125</u>
Percent Increase (Decrease)			<u>50.00%</u>

**Additional Notes / Justifications / Comments**

Current Costs Per Employee	4.52			
Employees	12			
Current Monthly Expenses	54.24			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	58.31			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	54.24	\$271.20		271.20
Projected Monthly Expenses	58.31		\$408.16	408.16
		Total Fiscal Year Expenses		<u>679.36</u>
General Fund	318			
Water/Sewer Fund	361		Use	<u>375</u>
	<u>679</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	55,250		55,250	

<b>Budget Total 2014/15</b>	<b>55,250</b>	<b>0</b>	<b>55,250</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	44,000	35,363	35,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			20,250
Percent Increase (Decrease)			57.86%

Additional Notes / Justifications / Comments

	Monthly expenses based on current employee plan selections.			<u>Total</u>
	<u>HSA</u>	<u>PPO</u>	<u>VILLAGE CONTR. HSA</u>	
Current Monthly Expenses	\$1,590.49	\$5,989.76	\$729.15	\$8,309.40
Estimated Percent Increase	15.00%	15.00%	0.00%	
Estimated Monthly Expenses	\$1,829.06	\$6,888.23	\$729.15	\$9,446.44
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$8,309.40	\$41,547.01		\$41,547.01
Projected Monthly Expenses	\$9,446.44		\$66,125.08	\$66,125.08
		Total Fiscal Year Expenses		<u>\$107,672.10</u>
General Fund	52,483			
Water/Sewer Fund	55,189		Round up to	555,250.00
	<u>107,672</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Social Security	20,250		20,250	

<b>Budget Total 2014/15</b>	<u>20,250</u>	<u>0</u>	<u>20,250</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	14,596	15,161	18,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,750</u>
Percent Increase (Decrease)			<u>9.46%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	326,141
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>20,221</u>
Round to:	<u>\$20,250</u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	4,750		4,750	

<b>Budget Total 2014/15</b>	<u>4,750</u>	<u>0</u>	<u>4,750</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,414	3,546	4,300
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>450</u>
Percent Increase (Decrease)			<u>10.47%</u>

Additional Notes / Justifications / Comments

Gross Salary + overtime	326,141
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>4,729</u>
Round to:	<u>\$4,750</u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	
<b>Budget Total 2014/15</b>	<u>2,116</u>	<u>0</u>	<u>2,116</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,042	1,982	2,116
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<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		<b>Total</b>	<u>\$4,232</u>
			<u>\$2,116</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	283		283	
<b>Budget Total 2014/15</b>	<u>283</u>	<u>0</u>	<u>283</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	456	228
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>55</u>
Percent Increase (Decrease)			<u>24.12%</u>

<u>Additional Notes / Justifications / Comments</u>				
		<u>Amount</u>	<u>Total</u>	
APWA Membership	1	155	78	1/2 GF 1/2 WS
Pesticide Applicators 4x \$37.50			150	
ASCE Membership	1	110	55	1/2 GF 1/2 WS
	<b>Total</b>		<u>283</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Drug & Alcohol Testing Program	655		655	
<b>Budget Total 2014/15</b>	<u>655</u>	<u>0</u>	<u>655</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	955	377	655
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2009		1,178	
FYE 2010		815	
FYE 2011		687	
FYE 2012		955	
FYE 2013		377	
FYE 2014 Est.		500	
Average		<u>752</u>	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Drug & Alcohol Testing Program	8	65	520
Drug & Alcohol Testing contingency	1	150	150
Pre-employment testing contingency	4	160	640
	<b>Total</b>		<u>1,310</u>
1/2 water fund 1/2 general fund			<u>655</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,500		1,500	
<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	892	755	1,232
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>268</u>
Percent Increase (Decrease)			<u>21.75%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	2,605
FYE 2010	300
FYE 2011	1,465
FYE 2012	892
FYE 2013	755
FYE 2014 estimate	1,250
Average	<u>1,211</u>
Anticipate some increased level of Training	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>600</b>	<b>0</b>	<b>600</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	219	875	600
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2009	619
FYE 2010	562
FYE 2011	261
FYE 2012	219
FYE 2013	875
FYE 2014 estimate	<u>67</u>
Average	434

	<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
<b>Total</b>			<u><u>\$600</u></u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>9,710</b>	<b>0</b>	<b>9,710</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	22,392	4,719	9,710
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2009	\$13,185		
FYE 2010	\$30,127		
FYE 2011	\$25,392		
FYE 2012	\$22,392		
FYE 2013	\$4,719		
FYE 2014 estimate	\$8,250		
Average	\$17,344		
General engineering services.			<b><u>Total</u></b> 9,710
Reduced by 50% due to transfer of engineering to staff			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	62	9,023	5,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Ice Control	110,400		110,400	

<b>Budget Total 2014/15</b>	<b>110,400</b>	<b>0</b>	<b>110,400</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	87,640	115,516	104,800
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>5,600</u>
Percent Increase (Decrease)			<u>5.34%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Tons</u>	
FYE 2009		1,131	
FYE 2010		1,351	
FYE 2011		1,000	
FYE 2012		1,390	
FYE 2013		1,720	
FYE 2014 estimate		2,200	
Average		<u>1,465</u>	
FY 13/14			
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Salt (tons)	1600	65	104,000
Sand (tons)	400	16	6,400
	<b>Total</b>		<u><u>110,400</u></u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	
<b>Budget Total 2014/15</b>	<u>1,534</u>	<u>0</u>	<u>1,534</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,307	1,313	1,534
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2010	800
FYE 2011	850
FYE 2012	1,307
FYE 2013	1,313
FYE 2014 estimate	1,500
Average	<u>1154</u>

1/2 General Fund and 1/2 Water/Sewer Fund

Paper, coffee, towels, toilet paper, copy machine toner, pens, pencils, paper clips, tape, post it notes, rubber bands, kleenex, etc.

Increase for additional paper & copier toner resulting from printed work plans and Tree Replacement Program

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>78</b>	<b>0</b>	<b>78</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	28	12	78
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	224
FYE 2010	39
FYE 2011	50
FYE 2012	28
FYE 2013	12
FYE 2014 estimate	<u>50</u>
Average	67

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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		9,450	
<b>Budget Total 2014/15</b>	<u>9,450</u>	<u>0</u>	<u>9,450</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,810	2,323	9,450
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	2,282
FYE 2011	2,922
FYE 2012	1,810
FYE 2013	2,323
FYE 2014 estimate	2,200
Average	<u>2,307</u>
New retroreflectivity requirements mandated by the US DOT require compliance by 2015 Complete Sign Inventory, Condition Assessment. Focus on replacing badly faded regulatory signs.	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Flags	1,500		1,500	
<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,336	1,768	1,789
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(289)</u>
Percent Increase (Decrease)			<u>-16.15%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010	4,200	
FYE 2011	263	
FYE 2012	1,336	
FYE 2013	1,768	
FYE 2014 estimate	<u>1,000</u>	
Average	1,713	
US, State, Village, POW	1,500	Use
Budget amount should be adequate; Will need to purchase some US Flags & 2 POW Flags		

**ACCOUNT DETAIL  
BUDGET 2011/12**

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

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

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

Additional Notes / Justifications / Comments

Safety Topics Publications	150
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**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	500	500	500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>23,200</u>	<u>0</u>	<u>23,200</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	12,209	10,672	23,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
sweep all Village roads once per month (April - November)	8	2,900	23,200
		<b>Total</b>	<u>23,200</u>
For FY 13/14 Charge all Street Sweeping to General Fund rather than 50% GF, 50% MFT			
We now participate in the LC Municipal League Cooperative Purchasing Program (CPP) and only paid for Street Sweeping as "called" for. Last year we only had to sweep twice.			
Even though leave at 8 sweepings for FY 14/15. Likely to have less than 8 sweeping			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>14,124</b>	<b>0</b>	<b>14,124</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	13,492	13,172	14,124
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
		<u>Monthly Amount</u>	
<b>LCDOT</b>	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
<b>IDOT</b>	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 2014/15**

**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	12,500		12,500	

<b>Budget Total 2014/15</b>	<u>12,500</u>	<u>0</u>	<u>12,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	1,775	12,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Insufficient history. Maintenance has been charged to the repairs accounts 01-60-79-77905  
 Reduced repairs by the same amount.

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Contracts	5,070		5,070	
<b>Budget Total 2014/15</b>	<u>5,070</u>	<u>0</u>	<u>5,070</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,756	5,963	4,370
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>700</u>
Percent Increase (Decrease)			<u>16.01%</u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B & G Repairs	16,506		16,506	
<b>Budget Total 2014/15</b>	<b>16,506</b>	<b>0</b>	<b>16,506</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	13,376	18,535	13,501
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>3,005</u>
Percent Increase (Decrease)			<u>22.26%</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	18,534
FYE 2014 estimate	<u>5,000</u>
Average	11,506
Siren Drivers/ Siren Repairs	5,000
<b>Total</b>	<b>16,506</b>
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 2014/15**

**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	11,500		11,500	
Holiday Lights/ Decorations		1,000	1,000	
<b>Budget Total 2014/15</b>	<u><u>11,500</u></u>	<u><u>1,000</u></u>	<u><u>12,500</u></u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	8,999	12,593	12,425
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u><u>75</u></u>
Percent Increase (Decrease)			<u><u>0.60%</u></u>

**Additional Notes / Justifications / Comments**

FYE 2009	11,868
FYE 2010	12,926
FYE 2011	9,832
FYE 2012	8,999
FYE 2013	12,593
FYE 2014 estimate	<u>9,000</u>
Average	<b>10,870</b>
Holiday lights/ Decorations	<u><u>1,000</u></u>
Total	<b>11,870</b>
Use	<b>12,000</b>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>29,000</u>	<u>0</u>	<u>29,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	20,994	35,781	29,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2012	20,944
FYE 2013	24,000
FYE 2014 estimate	28,000
Average	24,315
Current Contract Estimate is	29,000

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
CIP Items	24,500		24,500	

<b>Budget Total 2014/15</b>	<b>24,500</b>	<b>0</b>	<b>24,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	302	19,050
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>5,450</u>
Percent Increase (Decrease)			<u>28.61%</u>

Additional Notes / Justifications / Comments

Liquid anti-icing, Deicing Distributor	\$7,500	CIP
Asphalt Hot Box	\$17,000	CIP
	<u>\$24,500</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Safety equipment	650		650	

<b>Budget Total 2014/15</b>	<u>650</u>	<u>0</u>	<u>650</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	80	2,402	516
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>134</u>
Percent Increase (Decrease)			<u>25.97%</u>

**Additional Notes / Justifications / Comments**

FYE 2010	\$216
FYE 2011	\$267
FYE 2012	\$80
FYE 2013	\$2,402
FYE 2014 estimate	\$250
average	<u>\$643</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	8,850		8,850	

<b>Budget Total 2014/15</b>	<b>8,850</b>	<b>0</b>	<b>8,850</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	32,257	22,486	51,250
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(42,400)</u>
Percent Increase (Decrease)			<u>-82.73%</u>

**Additional Notes / Justifications / Comments**

1 - 1.5 Ton Truck (Carryover from 2013/14)  
(replaces truck that caught fire) \$8,850

Remaining amounts in:

Water/Sewer	\$50,150
Vehicle Replacement	\$16,000

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment	450		450	

<b>Budget Total 2014/15</b>	<u>450</u>	<u>0</u>	<u>450</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	293	497	289
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>161</u>
Percent Increase (Decrease)			<u>55.71%</u>

**Additional Notes / Justifications / Comments**

FYE 2009	348
FYE 2010	195
FYE 2011	308
FYE 2012	293
FYE 2013	497
FYE 2014 estimate	1000
Average	<u>440</u>

Service of copiers and fax machines

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	
<b>Budget Total 2014/15</b>	<b>3,500</b>	<b>17,500</b>	<b>21,000</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,611	2,773	28,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(7,000)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
<b>Plow blades only</b>	
FYE 2009	\$2,730
FYE 2010	\$1,942
FYE 2011	\$4,041
FYE 2012	\$3,611
FYE 2013	\$2,772
FYE 2014 Estimate	\$1,000
Average	<u>\$2,683</u>
<b>Other Items</b>	
Replace 3 Western Plows (corrosion and to increase capacity)	\$15,000
Replace 2 Hydraulics Reservoirs/pumps (corrosion)	<u>\$2,500</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	2,760		2,760	

<b>Budget Total 2014/15</b>	<u>2,760</u>	<u>0</u>	<u>2,760</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,553	2,747	2,184
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>576</u>
Percent Increase (Decrease)			<u>26.37%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2013		\$2,746	
FYE 2014 Estimate		\$2,400	
Average		<u>\$2,573</u>	
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Internet Connection (1/2 GF & 1/2 WS)	12	40	480
546-0962 (1/2 GF & 1/2 WS)	12	190	2,280
	<b>Total</b>		<b>2,760</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	2,225		2,225	

<b>Budget Total 2014/15</b>	<u>2,225</u>	<u>0</u>	<u>2,225</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,936	1,499	2,142
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>83</u>
Percent Increase (Decrease)			<u>3.87%</u>

Additional Notes / Justifications / Comments

FYE 2009		2,113	
FYE 2010		1,968	
FYE 2011		1,968	
FYE 2012		1,936	
FYE 2013		1,499	
FYE 2014 Estimate		<u>2,272</u>	
Average		1,959	
contingency replacements	1	125	1/2 GF 1/2 WS
	Total	<u>2,084</u>	
New monthly contract amount	175	2,100	Annual

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	188	803	1,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>7.00%</u>

Additional Notes / Justifications / Comments

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>500</u>	<u>0</u>	<u>500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	500
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**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	92,000		92,000	

<b>Budget Total 2014/15</b>	<u>92,000</u>	<u>0</u>	<u>92,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	83,314	76,557	90,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>2.22%</u>

Additional Notes / Justifications / Comments

FYE 2008	107,243
FYE 2009	67,370
FYE 2010	90,748
FYE 2011	87,840
FYE 2012	83,314
FYE 2013	76,557
FYE 2014 Estimate	<u>88,800</u>
Average	85,982
Use	92,000
Street lights electrical for 1020 street lights	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>26,000</u>	<u>0</u>	<u>26,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	23,967	22,256	24,696
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,304</u>
Percent Increase (Decrease)			<u>5.28%</u>

**Additional Notes / Justifications / Comments**

FYE 2009	26,841
FYE 2010	18,817
FYE 2011	23,245
FYE 2012	27,579
FYE 2013	22,255
FYE 2014 Estimate	<u>23,530</u>
Average	23,711
Use	26,000
2014 Significant Winter	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Vehicle Repairs	25,000		25,000	
<b>Budget Total 2014/15</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	

Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	9,205	24,127	20,075
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>4,925</u>
Percent Increase (Decrease)			<u>24.53%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2008	25,148
FYE 2009	17,130
FYE 2010	18,412
FYE 2011	29,553
FYE 2012	9,205
FYE 2013	24,127
FYE 2014 Estimate	<u>23,500</u>
Average use	25,000
<b>Budget amount may include:</b> new/repair tires, transmissions, differentials, front end alignments, ball joints, brakes, suspension, exhaust system, fuel/water pumps Most Pick-Ups & 1 Tons need suspension work	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	16,000		16,000	
<b>Budget Total 2014/15</b>	<u>16,000</u>	<u>0</u>	<u>16,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,652	14,723	13,571
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,429</u>
Percent Increase (Decrease)			<u>17.90%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	5,088
FYE 2011	17,072
FYE 2012	2,123
FYE 2013	14,723
FYE 2014 Estimate	<u>15,900</u>
Average	10,981
Replacement of plow Blades (2 sets) if needed	5,000
	<u>15,981</u>
Use	16,000
Minor/emergency repairs to equipment which can include: Lawn mowers, snow plow/spreaders, pavement roller, Front End Loader, ATV, saws, generators, tractors, trailers,	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	3,280		3,280	

<b>Budget Total 2014/15</b>	<u>3,280</u>	<u>0</u>	<u>3,280</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,275	1,512	3,280
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2010		1,541		
FYE 2011		959		
FYE 2012		1,275		
FYE 2013		1,511		
FYE 2014 Estimate		750		
Average		<u>1,207</u>		
	<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	
		<b>Subtotal</b>	<b>530</b>	
8 Vehicles will need the transmission, differential serviced			<b>2,000</b>	
		<b>Total</b>	<b>2,530</b>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	386	1,467	1,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
	<u>Total</u>
FYE 2012	386
FYE 2013	1,467
FYE 2014 Estimate	<u>1,000</u>
Average	951
<b>Use</b>	<b>1,500</b>
Equipment Rental such as: trencher, core drill, compressor, sand blaster, sidewalk grinder	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,692	780	1,596
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(96)</u>
Percent Increase (Decrease)			<u>-6.02%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2012	1,692
FYE 2013	780
FYE 2014 Estimate average	<u>2,000</u>
	1,491
Use	<b>1,500</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	16,810	15,514	18,076
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,924</u>
Percent Increase (Decrease)			<u>10.64%</u>

Additional Notes / Justifications / Comments

FYE 2009		22,098
FYE 2010		20,364
FYE 2011		21,940
FYE 2012		16,810
FYE2013		15,314
FYE2014 Estimate		15,000
Average		<u>18,588</u>
Use	20,000	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 01-60-92-99214 Storm Sewer Maintenance

Item	Operating Request	New Request	Total	Note Reference
Storm Sewer Maintenance & Repair	10,000		10,000	

<b>Budget Total 2014/15</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	1,136	12,286	4,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>6,000</u>
Percent Increase (Decrease)			<u>150.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2012	1,136
FYE 2013	12,286
FYE 2014 Estimate	<u>5,750</u>
Average	6,391
Annual NPDES permit fee	1,000
MS4 (NPDES) Permit requires more frequent Storm Sewer inspections which will likely generate several repairs, increased maintenance.	

# Building Department

## Highlights

- 2014/15 budgeted expenses of \$266,433 are \$12,242 (or 4.82%) higher than 2013/14 budgeted expenses of \$254,191. The following items are for any account with a dollar change of \$10,000 or greater:
  - None
  
- Other Building Department comments:
  - There is one (1) building department vehicle budgeted at \$25,000 to be replaced in 2014/15, programmed in Vehicle Replacement Fund.
  - Included in the Technology Replacement Fund are amounts to replacement two (2) digital cameras and one (1) printer.

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

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b>Payroll Expenses</b>					
01-70-70-67001	Regular Salaries	161,000	168,500	7,500	4.66%
01-70-70-67031	Overtime	705	1,000	295	41.84%
<b>Taxes, Pensions, &amp; Insurance</b>					
01-70-71-67101	IMRF Expense	19,300	18,750	(550)	(2.85%)
01-70-71-67107	Dental Insurance	2,000	1,500	(500)	(25.00%)
01-70-71-67108	Vision Insurance	225	250	25	11.11%
01-70-71-67109	Life Insurance	160	175	15	9.38%
01-70-71-67110	Health Insurance	23,500	28,500	5,000	21.28%
01-70-71-67111	Social Security	10,000	10,500	500	5.00%
01-70-71-67112	Medicare	2,300	2,475	175	7.61%
<b>Personnel Related</b>					
01-70-72-67202	Uniforms	310	460	150	48.39%
01-70-72-67204	Dues & Memberships	175	225	50	28.57%
01-70-72-67208	Meetings, Travel, & Training	1,270	1,510	240	18.90%
<b>Professional Services</b>					
01-70-73-77305	Building Inspection Services	688	688	0	0.00%
01-70-73-77307	Engineering Expenses	4,558	4,899	341	7.48%
01-70-73-77310	Plan Reviews	1,200	750	(450)	(37.50%)
01-70-73-77313	Legal Expenses	3,176	2,500	(676)	(21.28%)
01-70-73-77321	Plumbing Inspector	11,286	11,000	(286)	(2.53%)
<b>Commodities</b>					
01-70-74-77430	Office Supplies	1,521	1,450	(71)	(4.67%)
01-70-74-77432	Postage	416	300	(116)	(27.88%)
01-70-74-77440	Printing	139	135	(4)	(2.88%)
<b>Contractual Services</b>					
01-70-75-77511	Publications & Subscriptions	100	150	50	50.00%
01-70-75-77537	Legal Notices/Recording Fees	100	100	0	0.00%
<b>Utilities</b>					
01-70-82-88202	Telephone Service	1,118	1,600	482	43.11%
01-70-82-88204	Cellular Service	1,441	1,200	(241)	(16.72%)
<b>Vehicles &amp; Equipment</b>					
01-70-84-88402	Gas & Oil	4,520	4,500	(20)	(0.44%)
01-70-84-88405	Vehicle Repairs	1,153	1,500	347	30.10%
01-70-84-88406	Vehicle Maintenance	323	300	(23)	(7.12%)
<b>Technology</b>					
01-70-91-99105	Network Repairs	750	750	0	0.00%
01-70-91-99107	IT Maintenance Services	757	766	9	1.19%
<b>Total Building Department Operating</b>		<u>254,191</u>	<u>266,433</u>	<u>12,242</u>	<u>4.82%</u>
<b>Items Moved &amp; Carryovers</b>					
-	None	0	0	0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Building Department Capital</b>					
-	None	0	0	0	0.00%
<b>Total Building Department Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Building Department</b>		<u>254,191</u>	<u>266,433</u>	<u>12,242</u>	<u>4.82%</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Regular Salaries	168,500		168,500	

<b>Budget Total 2014/15</b>	<u>168,500</u>	<u>0</u>	<u>168,500</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	278,323	156,604	161,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>7,500</u>
Percent Increase (Decrease)			<u>4.66%</u>

<u>Additional Notes / Justifications / Comments</u>	
Code Enforcement Officers (2)	\$120,224
Administrative Support Assistant	<u>\$47,831</u>
	<u>\$168,055</u>
Round to:	<u>\$168,500</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Call outs, special over time and snow removal	1,000		1,000	
<b>Budget Total 2014/15</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,125	1,141	705
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>295</u>
Percent Increase (Decrease)			<u>41.84%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010 actual		\$0
FYE 2011 actual		\$819
FYE 2012 actual		\$1,125
FYE 2013 actual		\$1,141
FYE 2014 projected		\$1,500
	Average	\$917

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
IMRF	18,750		18,750	

<b>Budget Total 2014/15</b>	<u>18,750</u>	<u>0</u>	<u>18,750</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	33,038	18,701	19,300
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(550)</u>
Percent Increase (Decrease)			<u>-2.85%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	169,055		
IMRF rate May - December	10.92%		<u>IMRF Amount</u> 12,307
IMRF Estimated rate January - April**	11.00%		6,199
		<b>Total</b>	<u>18,506</u>
** - Rounded up to 11% from current rate		Round To:	<u>18,750</u>
Jan-10	10.76		
Jan-11	11.83		
Jan-12	11.81		
Jan-13	11.94		
Jan-14	10.92		

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Dental Insurance	1,500		1,500	

<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,877	1,867	2,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(500)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	\$117.38	
Estimated Percent Increase	7.50%	Increase next fiscal year.
Estimated Monthly Expenses	\$126.18	

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$117.38	\$586.90		\$586.90
Projected Monthly Expenses	\$126.18		\$883.28	\$883.28
		Total Fiscal Year Expenses		<u>\$1,470.18</u>
			Round up to	<u>\$1,500.00</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67108 Vision Insurance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	250		250	

<b>Budget Total 2014/15</b>	<u>250</u>	<u>0</u>	<u>250</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	349	239	225
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>25</u>
Percent Increase (Decrease)			<u>11.11%</u>

<u>Additional Notes / Justifications / Comments</u>				
Monthly expenses based on current employee plan selections.				
Current Monthly Expenses	\$18.08			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	\$19.44			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$18.08	\$90.40		\$90.40
Projected Monthly Expenses	\$19.44		\$136.05	\$136.05
		Total Fiscal Year Expenses		<u>\$226.45</u>
			Round up to	<u>\$250.00</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Life Insurance	175		175	

<b>Budget Total 2014/15</b>	<u>175</u>	<u>0</u>	<u>175</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	264	161	160
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>15</u>
Percent Increase (Decrease)			<u>9.38%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	\$4.52			
Three Employees	3			
Current Monthly Expenses	\$13.56			
Estimated Percent Increase	7.50%	Increase next fiscal year.		
Estimated Monthly Expenses	\$14.58			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$13.56	\$67.80		\$67.80
Projected Monthly Expenses	\$14.58		\$102.04	\$102.04
		Total Fiscal Year Expenses		<u>\$169.84</u>
			Round up to	<u>\$175.00</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Health Insurance	28,500		28,500	

<b>Budget Total 2014/15</b>	<u>28,500</u>	<u>0</u>	<u>28,500</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	35,582	22,594	23,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>5,000</u>
Percent Increase (Decrease)			<u>21.28%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

**VILLAGE CONTR.**

	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$0.00	\$2,157.13	\$0.00	\$2,157.13
Estimated Percent Increase	15.00%	15.00%	0.00%	
Estimated Monthly Expenses	\$0.00	\$2,480.70	\$0.00	\$2,480.70
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$2,157.13	\$10,785.65		\$10,785.65
Projected Monthly Expenses	\$2,480.70	\$17,364.90		\$17,364.90
		Total Fiscal Year Expenses		<u>\$28,150.55</u>
		Round up to		<u>\$28,500.00</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	10,500		10,500	

<b>Budget Total 2014/15</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	16,849	9,327	10,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>500</u>
Percent Increase (Decrease)			<u>5.00%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	169,055
Social security rate	<u>6.20%</u>
Total Social Security Budget	<u>10,481</u>
Round to:	<u>\$10,500</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Building Department  
**A/C # & Description:** 01-70-71-67112 Medicare

Item	Operating Request	New Request	Total	Note Reference
Medicare	2,475		2,475	

<b>Budget Total 2014/15</b>	<u>2,475</u>	<u>0</u>	<u>2,475</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	3,940	2,181	2,300
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>175</u>
Percent Increase (Decrease)			<u>7.61%</u>

**Additional Notes / Justifications / Comments**

Gross Salary + overtime	169,055
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>2,451</u>
Round to:	<u>\$2,475</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	460		460	

<b>Budget Total 2014/15</b>	<u>460</u>	<u>0</u>	<u>460</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	125	310
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>150</u>
Percent Increase (Decrease)			<u>48.39%</u>

<u>Additional Notes / Justifications / Comments</u>	
2 pair safety shoes.	250
Gloves and eye protection	60
Othe uniform items (shirts, etc...)	150
	<u>460</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Due & Memberships	225		225	

<b>Budget Total 2014/15</b>	<u>225</u>	<u>0</u>	<u>225</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	175	25	175
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>50</u>
Percent Increase (Decrease)			<u>28.57%</u>

**Additional Notes / Justifications / Comments**

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Building Department  
**A/C # & Description:** 01-70-72-67208 Meetings, Travel, & Training

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Training and certifications	1,510		1,510	

<b>Budget Total 2014/15</b>	<b>1,510</b>	<b>0</b>	<b>1,510</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	878	762	1,270
2014/15 Budget Increase (Decrease) from 2013/14 Budget			240
Percent Increase (Decrease)			18.90%

<u>Additional Notes / Justifications / Comments</u>	
Northwest Building Officials provides continuing education units (CEUs) for building officials and inspectors. Request allows staff to attend monthly meetings and up to 2 full day training classes in November.	\$850
Monthly BOCA Meetings (\$20/meeting)	\$240
Renewal fee of 2 certifications for inspector	\$60
Provide opportunity for staff to obtain up to two ICC certifications.	\$360
	<u>\$1,510</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>688</u>	<u>0</u>	<u>688</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,132	645	688
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

8 Elevators 2x/yr. at \$43 each inspection.	<u>\$688</u>
	<u>\$688</u>

Revenue received for this expense item.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	4,899		4,899	

<b>Budget Total 2014/15</b>	<b>4,899</b>	<b>0</b>	<b>4,899</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	7,417	2,488	4,558
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>341</u>
Percent Increase (Decrease)			<u>7.47%</u>

Additional Notes / Justifications / Comments

FYE 2010 actual	\$2,912
FYE 2011 actual	\$6,676
FYE 2012 actual	\$7,417
FYE 2013 actual	\$2,488
FYE 2014 projected	\$5,000
Average	\$4,899

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Building Department  
**A/C # & Description:** 01-70-73-77310 Plan Reviews

Item	Operating Request	New Request	Total	Note Reference
Plan Reviews	750		750	

<b>Budget Total 2014/15</b>	<u>750</u>	<u>0</u>	<u>750</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	1,121	1,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(450)</u>
Percent Increase (Decrease)			<u>-37.50%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	\$0
FYE 2011 actual	\$0
FYE 2012 actual	\$0
FYE 2013 actual	\$1,121
FYE 2014 projected	\$250
Average	\$274
Use	\$750

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	2,500		2,500	

<b>Budget Total 2014/15</b>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	7,284	1,151	3,176
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(676)</u>
Percent Increase (Decrease)			<u>-21.28%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	\$1,898
FYE 2011 actual	\$0
FYE 2012 actual	\$7,284
FYE 2013 actual	\$1,151
FYE 2014 projected	\$500
Average	\$2,167
Use	\$2,500

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Plumbing Inspector	11,000		11,000	

<b>Budget Total 2014/15</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	12,550	12,740	11,286
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(286)</u>
Percent Increase (Decrease)			<u>-2.53%</u>

Additional Notes / Justifications / Comments

FYE 2010 actual	\$12,185	
FYE 2011 actual	\$7,195	
FYE 2012 actual	\$12,550	
FYE 2013 actual	\$12,740	
FYE 2014 projected	\$14,500	
Average	\$11,834	
Use	\$11,000	Emerald Bay should be completed

Contracted plumbing inspection services

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,450		1,450	

<b>Budget Total 2014/15</b>	<u>1,450</u>	<u>0</u>	<u>1,450</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,395	478	1,521
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(71)</u>
Percent Increase (Decrease)			<u>-4.67%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010 actual		\$2,258
FYE 2011 actual		\$677
FYE 2012 actual		\$1,395
FYE 2013 actual		\$478
FYE 2014 projected		\$250
	Average	\$1,012
	Use	\$1,250
Plotter Supplies		\$200
	Total	<u>\$1,450</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Building Department  
**A/C # & Description:** 01-70-74-77432 Postage

Item	Operating Request	New Request	Total	Note Reference
Postage	300		300	

<b>Budget Total 2014/15</b>	<u>300</u>	<u>0</u>	<u>300</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	339	214	416
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(116)</u>
Percent Increase (Decrease)			<u>-27.88%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	\$313
FYE 2011 actual	\$496
FYE 2012 actual	\$339
FYE 2013 actual	\$214
FYE 2014 projected	\$225
Average	\$317
Use	\$300

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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)	135		135	

<b>Budget Total 2014/15</b>	<u>135</u>	<u>0</u>	<u>135</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	139
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(4)</u>
Percent Increase (Decrease)			<u>-2.88%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	\$90
FYE 2011 actual	\$0
FYE 2012 actual	\$0
FYE 2013 actual	\$0
FYE 2014 projected	\$90
Average	\$36
Use	\$100

Mainly business cards.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Building Department  
**A/C # & Description:** 01-70-75-77511 Publications & Subscriptions

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Code Books	150		150	

<b>Budget Total 2014/15</b>	<b>150</b>	<b>0</b>	<b>150</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	100
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>50</u>
Percent Increase (Decrease)			<u>50.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Code Book Contingency	\$150

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>100</b>	<b>0</b>	<b>100</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	100	100
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2010 actual	\$0	
FYE 2011 actual	\$0	
FYE 2012 actual	\$0	
FYE 2013 actual	\$100	
FYE 2014 projected	\$0	
Average	\$20	
Use	\$100	includes property searches

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Annual usage	1,600		1,600	

<b>Budget Total 2014/15</b>	<u>1,600</u>	<u>0</u>	<u>1,600</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	583	1,089	1,118
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>482</u>
Percent Increase (Decrease)			<u>43.11%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	\$738	
FYE 2011 actual	\$634	
FYE 2012 actual	\$583	
FYE 2013 actual	\$1,089	
FYE 2014 projected	\$1,650	
Average	\$939	
Amount with new phone system	\$130	(\$124.56/month, rounded up)
Months	<u>12</u>	
Annual Amount	<u>\$1,560</u>	
Use	<u>\$1,600</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

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

<b>Budget Total 2014/15</b>	<u>1,200</u>	<u>0</u>	<u>1,200</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,378	843	1,442
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(242)</u>
Percent Increase (Decrease)			<u>-16.78%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010 actual	\$1,414	
FYE 2011 actual	\$1,369	
FYE 2012 actual	\$1,378	
FYE 2013 actual	\$843	
FYE 2014 projected	\$1,100	
Average	\$1,221	
Selected new provider July 2013		
Amount with new provider	\$95	(\$92.77/month, rounded up)
Months	<u>12</u>	
Annual Amount	<u>\$1,140</u>	
Use	<u>\$1,200</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Fuel	4,500		4,500	

<b>Budget Total 2014/15</b>	<u>4,500</u>	<u>0</u>	<u>4,500</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	5,608	4,301	4,520
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(20)</u>
Percent Increase (Decrease)			<u>-0.44%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	\$3,687
FYE 2011 actual	\$4,584
FYE 2012 actual	\$5,608
FYE 2013 actual	\$4,301
FYE 2014 projected	\$4,050
Average	\$4,446
Use	\$4,500

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Building Department  
**A/C # & Description:** 01-70-84-88405 Vehicle Repairs

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

<b>Budget Total 2014/15</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,498	150	1,153
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>347</u>
Percent Increase (Decrease)			<u>30.10%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	<b>\$841</b>
FYE 2011 actual	\$1,018
FYE 2012 actual	\$1,498
FYE 2013 actual	\$150
FYE 2014 projected	\$2,100
Average	\$1,121
Use	\$1,500

Major repairs / corrective maintenance trucks are aging

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Building Department  
**A/C # & Description:** 01-70-84-88406 Vehicle Maintenance

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance Cost	300		300	

<b>Budget Total 2014/15</b>	<b>300</b>	<b>0</b>	<b>300</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	216	57	323
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(23)</u>
Percent Increase (Decrease)			<u>-7.12%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	\$807	
FYE 2011 actual	\$237	
FYE 2012 actual	\$216	
FYE 2013 actual	\$57	
FYE 2014 projected	\$200	
Average	\$303	
Normal oil changes & rotate tires	\$300	Use

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>750</b>	<b>0</b>	<b>750</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	28	750
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2010 actual	\$90
FYE 2011 actual	\$180
FYE 2012 actual	\$0
FYE 2013 actual	\$28
FYE 2014 projected	\$800
Average	\$220
Use	\$750

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	766		766	

<b>Budget Total 2014/15</b>	<u>766</u>	<u>0</u>	<u>766</u>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	720	735	757
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>9</u>
Percent Increase (Decrease)			<u>1.15%</u>

**Additional Notes / Justifications / Comments**

Annual BS&A maintenance support.

FYE 2013	\$747	Actual payment
	2.50%	
Use	<u>\$766</u>	If an upgrade is done annual service fees start at \$1,600.
FYE 2011 actual	\$705	
FYE 2012 actual	\$720	2.13%
FYE 2013 actual	\$735	2.08%
FYE 2014 projected	\$747	1.63%

# Bond Service and Replacement Funding

## Highlights

- 2014/15 budget includes:
  - A transfer of \$425,000 to the 2010 Debt Service Fund. This budget amount is the amount needed to cover the excess of expenses (debt service payments) over revenue from the utility tax payments. This is an increase of \$75,000 from the previous year.
  - Three replacement funds receive contributions from the General and Water/Sewer Funds based on an inventory of items and the annual depreciation amount to fund such items in the future. The three funds with 2014/15 depreciation amounts are:
    - Vehicle Replacement Fund, contribution of \$166,551
    - Computer Replacement Fund, contribution of \$63,651
    - Building Replacement Fund, contribution of \$75,674
  - A contribution of \$325,000 to the Capital Improvements Fund for street and storm sewer depreciation funding. The annual depreciation amount for streets is \$224,900 and storm sewer is \$99,600

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Bond Service &amp; Replacement Funding</u></b>					
01-80-96-99610	Contribution to Motor Fuel Tax Fund	400,000	0	(400,000)	(100.00%)
01-80-96-99626	Transfer to 2010 Debt Service	350,000	425,000	75,000	21.43%
01-80-96-99635	Contribution to Capital Fund	700,000	325,000	(375,000)	(53.57%)
01-80-96-99660	Contribution to Vehicle Replace.	159,336	166,551	7,215	4.53%
01-80-96-99661	Contribution to Technology Replace.	60,900	63,651	2,751	4.52%
01-80-96-99662	Contribution to Building Replace.	70,945	75,674	4,729	6.67%
<b>Total Bond Service &amp; Replacement Funding</b>		<b><u>1,741,181</u></b>	<b><u>1,055,876</u></b>	<b><u>(685,305)</u></b>	<b><u>(39.36%)</u></b>

**ACCOUNT DETAIL  
Budget 2014/15**

**Department:** Bond Servicing & Replacement Funding  
**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	0		0	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	400,000
2014/15 Budget Increase (Decrease) over 2013/14 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.

Last year was a one time contribution to support street projects (Hart & Sunset)

**ACCOUNT DETAIL  
Budget 2014/15**

**Department:** Bond Servicing & Replacement Funding  
**A/C # & Description:** 01-80-96-99626 Transfer to 2010 Debt Service

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Transfer to 2010 Debt Service	425,000		425,000	

<b>Budget Total 2014/15</b>	<u>425,000</u>	<u>0</u>	<u>425,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	375,000	350,000	350,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>75,000</u>
Percent Increase (Decrease)			<u>21.43%</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 2014/15**

**Department:** Bond Servicing & Replacement Funding  
**A/C # & Description:** 01-80-96-99635 Contribution to Capital Improvement Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Capital Improvement Fund	325,000		325,000	

<b>Budget Total 2014/15</b>	<u>325,000</u>	<u>0</u>	<u>325,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	700,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(375,000)</u>
Percent Increase (Decrease)			<u>-53.57%</u>

**Additional Notes / Justifications / Comments**

Contribution from the General Fund for street and storm sewer depreciation funding.

Annual Depreciation Amount

Streets	\$224,900	Per Fixed Asset Records
Storm Sewer	\$99,600	Per Fixed Asset Records
	<u>\$324,500</u>	
Use	<u>\$325,000</u>	

**ACCOUNT DETAIL  
Budget 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Vehicle Replacement	166,551		166,551	

<b>Budget Total 2014/15</b>	<u>166,551</u>	<u>0</u>	<u>166,551</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	126,018	159,336
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>7,215</u>
Percent Increase (Decrease)			<u>4.53%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:  
 Depreciation Amount                      \$111,034  
     150.00%      Funded at this level for 2014/15  
     \$166,551

Increased as vehicle equipment as added to the deprecation amounts.

**ACCOUNT DETAIL  
Budget 2014/15**

**Department:** Bond Servicing & Replacement Funding  
**A/C # & Description:** 01-80-96-99661 Contribution to Computer Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Technology Replacement	63,651		63,651	

<b>Budget Total 2014/15</b>	<u>63,651</u>	<u>0</u>	<u>63,651</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	58,000	60,900
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>2,751</u>
Percent Increase (Decrease)			<u>4.52%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:		
Depreciation Amount	\$60,620	
	5%	Add 5% to build fund balance
Use	\$63,651	

**ACCOUNT DETAIL**  
**Budget 2014/15**

**Department:** Bond Servicing & Replacement Funding  
**A/C # & Description:** 01-80-96-99662 Contribution to Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Building Replacement	75,674		75,674	

<b>Budget Total 2014/15</b>	<u>75,674</u>	<u>0</u>	<u>75,674</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	47,297	70,945
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>4,729</u>
Percent Increase (Decrease)			<u>6.67%</u>

Additional Notes / Justifications / Comments

Budget 2014/15:		
Depreciation Amount	\$94,593	
	<u>80.00%</u>	Funded at this level for 2014/15
	<u>\$75,674</u>	

# **Motor Fuel Tax Fund**

## **Fund 10**

The Motor Fuel Tax (MFT) Fund is used to account for the motor fuel tax receipts and eligible MFT operating and capital expenses of the Village.

# Motor Fuel Tax Fund

## Fund 10

### Highlights

- 2014/15 budgeted revenues of \$1,063,023 are \$88,798 (or 7.71%) lower than 2013/14 budgeted revenues of \$1,151,821. The following items are for any account with a dollar change of \$10,000 or greater:
  - The Illinois Jobs Now Program, a five-year program, was placed back in the budget, as it was understood in the previous year budget process that the program was only for three years.
  - A reimbursement of \$334,073 for the Hart Road construction engineering services is at 70% of the costs.
  - A reimbursement for the MacGillis bridge construction engineering services is at 80% of the costs.
  - In 2013/14 a one-time General Fund contribution of \$400,000 to the Motor Fuel Tax Fund to support the Hart Road and MacGillis Bridge projects and increase cash reserves for future projects was done. There is none in the current year.
  
- 2014/15 budgeted expenses of \$2,635,046 are \$1,018,380 (or 62.99%) higher than the 2013/14 budgeted expenses of \$1,616,666. The following items are for any account with a dollar change of \$10,000 or greater:
  - Patching increased by \$15,610.
  - Capital items, items moved and carryovers increased a combined \$999,270 from the previous year. Major projects include the following:

Lakewood Terrace - Spanky to Washington	\$ 339,000
MacGillis Bridge Reconstruction	\$ 310,000
Pavement Preservation Treatment	\$ 75,000
<u>Carryovers</u>	
Hart/Sunset Reconstruction	\$1,245,671
Hart Road Const. Engineering	\$ 448,952
Lakewood Terrace	\$ 56,643

It should be noted that in the prior year Sunset Avenue was programmed in the CIP Fund.

- 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**

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
10-05-52-55211	MFT Special Allotment	47,881	48,014	133	0.28%
10-05-52-55213	Motor Fuel Tax	429,792	434,364	4,572	1.06%
<b>Grants</b>					
10-05-62-56201	CDBG Revenues	92,369	85,000	(7,369)	(7.98%)
10-05-62-56230	Illinois Jobs Now Program	0	71,967	71,967	100.00%
<b>Investment Income</b>					
10-05-64-56401	Interest Income	2,299	1,605	(694)	(30.20%)
<b>Reimbursements</b>					
10-05-65-56526	Hart Road Contr. Engineering	179,480	334,073	154,593	86.13%
10-05-65-56526	MacGillis Bridge Reimb.	0	88,000	88,000	100.00%
<b>Total Operating Revenues</b>		<u>751,821</u>	<u>1,063,023</u>	<u>311,202</u>	<u>41.39%</u>
<b><u>Replacement Funding</u></b>					
<b>Contributions</b>					
10-05-58-55845	Contribution from General Fund	400,000	0	(400,000)	(100.00%)
<b>Total Replacement Funding</b>		<u>400,000</u>	<u>0</u>	<u>(400,000)</u>	<u>(100.00%)</u>
<b>Total Revenue</b>		<u>1,151,821</u>	<u>1,063,023</u>	<u>(88,798)</u>	<u>(7.71%)</u>
<b><u>Operating Expenses</u></b>					
<b>Professional Services</b>					
10-60-73-77307	Engineering Expenses	1,000	1,000	0	0.00%
<b>Commodities</b>					
10-60-74-77414	Gravel Expense	5,000	5,000	0	0.00%
10-60-74-77418	Ice Control	3,000	6,500	3,500	116.67%
10-60-74-77436	Patching	24,390	40,000	15,610	64.00%
10-60-74-77438	Pavement Marking	11,500	11,500	0	0.00%
<b>Administrative Charges</b>					
10-60-78-77802	Labor / Equipment Reimb. to GF	25,000	25,000	0	0.00%
<b>Other Enhancements</b>					
10-60-88-88802	Sidewalks	12,780	12,780	0	0.00%
<b>Total Operating Expenses</b>		<u>82,670</u>	<u>101,780</u>	<u>19,110</u>	<u>23.12%</u>
<b><u>Capital</u></b>					
10-60-74-77436	Crack Sealing	25,000	50,000	25,000	100.00%
10-60-83-88301	Roadway Improvements	287,300	724,000	436,700	152.00%
<b>Total Capital</b>		<u>312,300</u>	<u>774,000</u>	<u>461,700</u>	<u>147.84%</u>
<b><u>Items Moved &amp; Carryovers</u></b>					
10-60-83-88301	Lakewood Terrace	6,500	56,643	50,143	771.43%
10-60-83-88301	Hart Road Construction	769,200	1,245,671	476,471	61.94%
10-60-83-88301	Hart Road Construction Engineering	256,400	448,952	192,552	75.10%
10-60-83-88301	Nippersink & Wildspring	8,000	8,000	0	0.00%
10-60-83-88301	Hart Road (Phase I CO)	18,568	0	(18,568)	(100.00%)
10-60-83-88301	Hart Road (Phase II)	159,000	0	(159,000)	(100.00%)
10-60-83-88301	Beacon Road Extension	4,029	0	(4,029)	(100.00%)
<b>Total Carryovers</b>		<u>1,221,696</u>	<u>1,759,266</u>	<u>537,570</u>	<u>44.00%</u>
<b>Total Expenses</b>		<u>1,616,666</u>	<u>2,635,046</u>	<u>1,018,380</u>	<u>62.99%</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	48,014		48,014	

<b>Budget Total 2014/15</b>	<b>48,014</b>	<b>0</b>	<b>48,014</b>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	44,967	44,928	47,881
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>133</u>
Percent Increase (Decrease)			<u>0.28%</u>

**Additional Notes / Justifications / Comments**

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

Amounts Received:	2009/10	\$24,740	
	2010/11	\$24,727	
	2011/12	\$44,967	
	2012/13	\$44,928	
	2013/14	\$47,708	
	2014/15	\$48,014	Per IDOT

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

\$48,146	2015/16
\$48,279	2016/17

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Monthly Allotments	434,364		434,364	

<b>Budget Total 2014/15</b>	<u>434,364</u>	<u>0</u>	<u>434,364</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	443,499	439,562	429,792
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>4,572</u>
Percent Increase (Decrease)			<u>1.06%</u>

**Additional Notes / Justifications / Comments**

	Estimated 2013/14	Budget 2014/15
Population	18,289	18,289
Per capita estimate per IML	24.10	23.75
Estimated Amount	<u>\$440,765</u>	<u>\$434,364</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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 (Final Phase)	85,000		85,000	

<b>Budget Total 2014/15</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	78,234	92,369
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(7,369)</u>
Percent Increase (Decrease)			<u>-7.98%</u>

**Additional Notes / Justifications / Comments**

CDBG 2014: Lawn Terrace

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 10-05-62-56230 Illinois Jobs Now Program  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Illinois Jobs Now Program	71,967		71,967	

<b>Budget Total 2014/15</b>	<u>71,967</u>	<u>0</u>	<u>71,967</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	71,967	71,967	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>71,967</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

2014/15 should be last year of program

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,605		1,605	

<b>Budget Total 2014/15</b>	<b>1,605</b>	<b>0</b>	<b>1,605</b>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	467	744	2,299
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(694)</u>
Percent Increase (Decrease)			<u>-30.20%</u>

**Additional Notes / Justifications / Comments**

Beginning Estimated Cash Balance	\$1,604,765
Rate Used	<u>0.10%</u>
Total Estimated Income	<u>\$1,605</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Project(s) Reimbursement	422,073		422,073	

<b>Budget Total 2014/15</b>	<b>422,073</b>	<b>0</b>	<b>422,073</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	179,480
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>242,593</u>
Percent Increase (Decrease)			<u>135.16%</u>

Additional Notes / Justifications / Comments

	<u>Cost</u>	<u>Reimbursement Percent</u>	<u>Reimbursement Amount</u>
Hart/Sunset Const. Engineering	477,247	70.00%	334,073
MacGillis Bridge Improvements (Constr. Engineering)	110,000	80.00%	88,000
			<u>422,073</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	0		0	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	400,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(400,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

One-time transfer in 2013/14 to increase cash balance for Hart/Sunset project.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	1,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2009	1,361
FYE 2010	0
FYE 2011	0
FYE 2012	0
FYE 2013	0
FYE 2014 Estimate	0
Average	<u>227</u>
General engineering services for MFT related projects*	1,000

\* - not project specific

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-74-77414 Gravel Expense  
**Fund:** Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Gravel	5,000		5,000	

<b>Budget Total 2014/15</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	7,500	0	5,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

FYE 2009	7,585
FYE 2010	1,512
FYE 2011	2,215
FYE 2012	7,500
FYE 2013	0
FYE 2014 Estimate	<u>1,800</u>
Average	3,435

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-74-77418 Ice Control  
**Fund:** Motor Fuel Tax Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Liquid Ice Contol	3,000		3,000	
Transfer pump & piping, tank		3,500	3,500	

<b>Budget Total 2014/15</b>	<b>3,000</b>	<b>3,500</b>	<b>6,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	250	253	3,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>3,500</u>
Percent Increase (Decrease)			<u>116.67%</u>

Additional Notes / Justifications / Comments

FYE 2009	942
FYE 2010	861
FYE 2011	0
FYE 2012	250
FYE 2013	253
FYE 2014 Estimate	750
Average	<u>509</u>

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
Liquid salt (gallons)	6000	0.5	3,000
Transfer pump & piping, tank			3,500
	<b>Total</b>		<u><b>6,500</b></u>

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-74-77436 Patching  
**Fund:** Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Patching	40,000		40,000	
Crack Sealing	50,000		50,000	

Budget Total 2013/14	90,000	0	90,000
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	6,624	60,993	49,390
2013/14 Budget Increase (Decrease) from 2012/13 Budget			40,610
Percent Increase (Decrease)			82.22%

**Additional Notes / Justifications / Comments**

<u>Patching</u>			
FYE 2009		21,827	
FYE 2010		12,344	
FYE 2011		18,262	
FYE 2012		7,176	
FYE 2013		61,000	
FYE 2014 Estimate		18,000	
Average		23,102	
	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
UPM (cold mix) ton	100	125	12,500
Modified surface (hot mix) ton	270	55	14,850
Crack Sealing Program (per CIP)	1	50,000	50,000
Concrete (yd)	11	140	1,540
		<b>Subtotal</b>	<b>78,890</b>
Disposal of old blacktop (per load)	50 CY	35	1,750
		<b>Total</b>	<b>80,640</b>

**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	
<b>Budget Total 2013/14</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	

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

<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
<b>Total</b>			<b>11,500</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

Item	Operating Request	New Request	Total	Note Reference
Reimbursement to General	25,000		25,000	

<b>Budget Total 2014/15</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	25,000	25,000	25,000
2014/15 Budget Increase (Decrease) from 2013/14 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.

	Ave Rates	Hours	Amount
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 2014/15**

**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	2,483,266		2,483,266	

<b>Budget Total 2014/15</b>	<b>2,483,266</b>	<b>0</b>	<b>2,483,266</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	24,940	595,142	1,508,996
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>974,270</u>
Percent Increase (Decrease)			<u>64.56%</u>

**Additional Notes / Justifications / Comments**

<b><u>Carryovers:</u></b>	<b><u>Engineering</u></b>	<b><u>Construction</u></b>	<b><u>Total</u></b>
Hart/Sunset Reconstruction	\$448,952	\$1,245,671	\$1,694,623
Lakewood Terrace	\$0	\$56,643	\$56,643
Nippersink & Wildspring	0	\$8,000	<b>\$8,000</b>
	<b>\$448,952</b>	<b>\$1,310,314</b>	<b>\$1,759,266</b>
<b><u>Capital Program:</u></b>			
MacGillis Bridge Reconstruction	\$110,000	\$200,000	\$310,000
Lakewood Terrace - Cedar Crest to Spanky	\$35,000	\$304,000	\$339,000
Pavement Preservation by Thin Pavement Treatment	\$0	\$75,000	\$75,000
	<b>\$145,000</b>	<b>\$579,000</b>	<b>\$724,000</b>
Total	<b>\$593,952</b>	<b>\$1,889,314</b>	<b>\$2,483,266</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 10-60-88-88802 Sidewalk Improvements  
**Fund:** Motor Fuel Tax Fund

Item	Operating Request	New Request	Total	Note Reference
Sidewalks	12,780		12,780	

<b>Budget Total 2014/15</b>	<u>12,780</u>	<u>0</u>	<u>12,780</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	8,347	3,435	12,780
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2010	2,925
FYE 2011	8,529
FYE 2012	8,347
FYE 2013	3,434
FYE 2014 Estimate	<u>10,000</u>
Average	6,647

	<u>Amount</u>	<u>Price</u>	<u>Total</u>
sidewalk replacement	25	154	3,850
Trip hazard removals	190	47	<u>8,930</u>
<b>Subtotal</b>			<b>12,780</b>

# **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

- 2014/15 budgeted revenues of \$23,846 are \$152 (or 0.63%) lower than 2013/14 budgeted revenues of \$23,998.
  - Real estate taxes were kept the same, with an abatement of \$55 per address, the same as the 2012 abatement amount.
  - Interest income decreased based on a rate of 0.10% versus 0.25% used in the previous year.
  
- 2014/15 budgeted expenses of \$21,068 are \$4,048 (or 15.81%) lower than the 2013/14 budgeted expenses of \$25,641.
  - Landscaping charges decreased by 16.12% due to new bids received for landscaping services, which were 26.82% lower than the previous contract, however, \$5,000 was added for detention maintenance, other repairs and replacements, versus \$2,500 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 2014/15 budget year the operating reserve is projected to be \$6,549 and the maintenance items/capital reserve at \$111,292.

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
16-05-50-55001	Real Estate Taxes	23,730	23,730	\$0	0.00%
<b>Investment Income</b>					
16-05-64-56401	Interest Income	268	116	(\$152)	(56.87%)
<b>Total Receipts</b>		<u>23,998</u>	<u>23,846</u>	<u>(\$152)</u>	<u>(0.63%)</u>
<b><u>Operating Expenses</u></b>					
<b>Professional Services</b>					
16-20-73-77313	Legal Services	500	500	\$0	0.00%
<b>Miscellaneous Expense</b>					
16-20-77-77706	Miscellaneous Expense	25	20	(\$5)	(20.00%)
<b>Buildings &amp; Grounds</b>					
16-20-79-77911	Landscaping	25,116	21,068	(\$4,048)	(16.12%)
<b>Total Operating Expenses</b>		<u>25,641</u>	<u>21,588</u>	<u>(\$4,053)</u>	<u>(15.81%)</u>
<b><u>Capital</u></b>					
-	None	0	0	\$0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	\$0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	\$0	0.00%
<b>Total Items Moved &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>25,641</u>	<u>21,588</u>	<u>(\$4,053)</u>	<u>(15.81%)</u>

**ACCOUNT DETAIL**  
**Budget 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Real Estate Taxes	23,730	0	23,730	

<b>Budget Total 2014/15</b>	<u>23,730</u>	<u>0</u>	<u>23,730</u>
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<u>Description</u>	<u>Audit Actual 2011/12</u>	<u>Audit Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	23,970	23,970	23,730
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

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

**ACCOUNT DETAIL  
Budget 2014/15**

**Department:** Revenues  
**A/C # & Description:** 16-05-64-56401 Interest Income  
**Fund:** SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	116	0	116	

<b>Budget Total 2014/15</b>	<b>116</b>	<b>0</b>	<b>116</b>
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Description	Audit Actual 2011/12	Audit Actual 2012/13	Budget 2013/14
Total Dollar Amount	360	55	268
2014/15 Budget Increase (Decrease) over 2013/14 Budget			(152)
Percent Increase (Decrease)			-56.87%

Additional Notes / Justifications / Comments

Beginning Cash Balance	\$115,583
Rate Used	0.10%
Total Estimated Income	<u>\$116</u>

**ACCOUNT DETAIL  
Budget 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Legal Expenses	500	0	500	

<b>Budget Total 2014/15</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	500
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Budgeted a minimal amount for legal services, if necessary.

Last five fiscal Year Charges:	\$0.00	Actual	2008/09
	\$0.00	Actual	2009/10
	\$370.00	Actual	2010/11
	\$0.00	Actual	2011/12
	\$0.00	Actual	2012/13
	\$0.00	Estimated	2013/14

Kept budget same as last year.

**ACCOUNT DETAIL**  
**Budget 2014/15**

**Department:** Expenses  
**A/C # & Description:** 16-20-77-77706 Miscellaneous Expense  
**Fund:** SSA #1 Bright Meadows Fund

Item	Operating Request	New Request	Total	Note Reference
Property Tax Bills	20	0	20	

<b>Budget Total 2014/15</b>	<b>20</b>	<b>0</b>	<b>20</b>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	16	3	25
2014/15 Budget Increase (Decrease) over 2013/14 Budget			(5)
Percent Increase (Decrease)			-20.00%

<u>Additional Notes / Justifications / Comments</u>			
<b><u>Property Tax Bills:</u></b>			
0 Wildspring Road	Bright Meadow Unit 11, Lot G	06-29-304-017	\$2
0 Forest Avenue	Bright Meadow Unit 1, Lot A	06-29-304-019	\$2
0 Forest Avenue	Bright Meadow Unit 1	06-29-304-021	\$2
0 Wildspring Road	Bright Meadow Unit 11, Lot B	06-29-304-022	\$3
0 Wildspring Road	Bright Meadow Unit 3, Lot D	06-29-405-001	\$5
0 Basswood Court	Bright Meadow Unit 12, Lot E	06-29-405-051	\$3
0 Sweet Clover Road	Bright Meadow Unit 7, Lot C	06-32-102-026	\$1
			<u>\$18</u>
For Squaw Creek Drainage taxes.		Use	<u>\$20</u>

**ACCOUNT DETAIL**  
**Budget 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Landscaping and other maintenance items	21,068	0	21,068	

<b>Budget Total 2014/15</b>	<u>21,068</u>	<u>0</u>	<u>21,068</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	17,841	21,006	25,116
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(4,048)</u>
Percent Increase (Decrease)			<u>-16.12%</u>

Additional Notes / Justifications / Comments

Landscaping contract	\$16,068	2nd year of a 3yr contract (May 2013 through November 2015)
Detention maintenance*	<u>\$5,000</u>	Detention maintenance, other repairs & replacements
Total	<u>\$21,068</u>	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

- 2014/15 budgeted revenues of \$278,904 are \$8,147 (or 2.84%) lower than 2013/14 budgeted revenues of \$287,051. The following items are for any account with a dollar change of \$5,000 or greater:
  - Eighty-three percent of the telecommunications tax received by the village provides a recurring revenue source to support debt payments, which was increased from 82% in 2013/14. Telecommunications tax continues to decrease; therefore, a higher percentage is needed in this fund to cover debt service payments.
- 2014/15 budgeted expenses of \$275,516 are \$250 (or 0.09%) higher than the 2013/14 budgeted expenses of \$275,266. The following items are for any account with a dollar change of \$5,000 or greater:
  - The 2005 Bond principal budget increased by \$9,000 and the 2005 interest decreased \$8,550.
- 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 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
24-05-50-55007	Utility Tax Telephone	287,000	278,880	(8,120)	(2.83%)
<b>Investment Income</b>					
24-05-64-56401	Interest Income	51	24	(27)	(52.96%)
<b>Total Receipts</b>		<u>287,051</u>	<u>278,904</u>	<u>(8,147)</u>	<u>(2.84%)</u>
<b><u>Operating Expenses</u></b>					
<b>Debt Service</b>					
24-20-94-99426	2005 Refunding Bonds Int.	49,516	40,966	(8,550)	(17.27%)
24-20-94-99428	2005 Refunding Bonds Principal	225,000	234,000	9,000	4.00%
24-20-94-99432	Bond Admin & Disclosure Fees	750	550	(200)	(26.67%)
<b>Total Operating Expenses</b>		<u>275,266</u>	<u>275,516</u>	<u>250</u>	<u>0.09%</u>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>275,266</u>	<u>275,516</u>	<u>250</u>	<u>0.09%</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

Department: Revenues  
 A/C # & Description: 24-05-50-55007 Utility Tax Telephone  
 Fund: 2005 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Telephone	278,880		278,880	

<b>Budget Total 2014/15</b>	<u>278,880</u>	<u>0</u>	<u>278,880</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	270,602	250,062	287,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(8,120)</u>
Percent Increase (Decrease)			<u>-2.83%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2014/15:	
Estimated Revenue 2013/14	\$336,391
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$336,391</u>
Use	\$336,000
Percent Allocation to this Fund	<u>83%</u>
	<u>\$278,880</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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	24		24	

<b>Budget Total 2014/15</b>	<b>24</b>	<b>0</b>	<b>24</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	73	76	51
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(27)</u>
Percent Increase (Decrease)			<u>-52.96%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated beginning cash balance	\$23,991
Rate of return	<u>0.10%</u>
Estimated interest income	<u>\$24</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	40,966		40,966	

<b>Budget Total 2014/15</b>	<u>40,966</u>	<u>0</u>	<u>40,966</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	66,315	58,115	49,516
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(8,550)</u>
Percent Increase (Decrease)			<u>-17.27%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	234,000		234,000	

<b>Budget Total 2014/15</b>	<b>234,000</b>	<b>0</b>	<b>234,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	205,000	215,000	225,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>9,000</u>
Percent Increase (Decrease)			<u>4.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 24-20-94-99432 Bond Admin & Disclosure Fees  
**Fund:** 2005 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Admin & Disclosure Fees	550		550	

<b>Budget Total 2014/15</b>	<u>550</u>	<u>0</u>	<u>550</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	535	515	750
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(200)</u>
Percent Increase (Decrease)			<u>-26.67%</u>

<u>Additional Notes / Justifications / Comments</u>	
Paying Agent fees	550

# **2010 Debt Service Fund 26**

The 2010 Bonds Debt Service Fund is used to accumulate funds for principal and interest payments and other related bond costs of the 2010 debt series. The 2010 bonds were issued for the purpose of restructuring the 2007 debt service series and refinancing the 2003A debt service series.

The 2007 bonds were issued to finance the acquisition of two parcels of land. The 2003A bonds were issued to finance the acquisition of land and construction of a new Public Works and Police building.

## 2010 Bonds Debt Service Fund 26

### Highlights

- 2014/15 budgeted revenues of \$543,256 are \$10,684 (or 2.01%) higher than 2013/14 budgeted revenues of \$532,572. The following items are for any account with a dollar change of \$5,000 or greater:
  - Due to the decrease in utility tax revenue no electric or telecommunications tax was allocated to the 2010 Debt Service Fund in 2014/15.
  - Fifty-five percent of the gas utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 50% in 2013/14.
  - The transfer from the General Fund was increased by \$75,000 due to the short-fall of utility taxes to support debt service payments.
- 2014/15 budgeted expenses of \$527,971 are \$2,324 (or 0.44%) lower than the 2013/14 budgeted expenses of \$530,295. 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**

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b><u>Revenues</u></b>					
<b>Taxes</b>					
26-05-50-55003	Utility Tax Electric	12,000	0	(12,000)	(100.00%)
26-05-50-55005	Utility Tax - Gas	107,500	118,250	10,750	10.00%
26-05-50-55007	Utility Tax Telephone	63,000	0	(63,000)	(100.00%)
<b>Investment Income</b>					
26-05-64-56401	Interest Income	72	6	(66)	(91.90%)
<b>Total Receipts</b>		<u>182,572</u>	<u>118,256</u>	<u>(64,316)</u>	<u>(35.23%)</u>
<b><u>Bond Service</u></b>					
26-05-68-56801	Transfer From General	350,000	425,000	75,000	21.43%
<b>Total Bond Service</b>		<u>350,000</u>	<u>425,000</u>	<u>75,000</u>	<u>21.43%</u>
<b>Total Revenues</b>		<u>532,572</u>	<u>543,256</u>	<u>10,684</u>	<u>2.01%</u>
<b><u>Operating Expenses</u></b>					
<b>Debt Service</b>					
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	28,220	25,746	(2,474)	(8.77%)
26-20-94-99466	2010B Bond Debt Principal	110,000	110,000	0	0.00%
26-20-94-99432	Bond Admin & disclosure Fees	1,100	1,250	150	13.64%
<b>Total Operating Expenses</b>		<u>530,295</u>	<u>527,971</u>	<u>(2,324)</u>	<u>(0.44%)</u>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>530,295</u>	<u>527,971</u>	<u>(2,324)</u>	<u>(0.44%)</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	0		0	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	53,464	15,153	12,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(12,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:	
Estimated Revenue 2013/14	\$355,000
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$355,000</u>
Use	\$350,000
Percent Allocation to this Fund	<u>0%</u>
	<u>\$0</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Gas	118,250		118,250	

<b>Budget Total 2014/15</b>	<b>118,250</b>	<b>0</b>	<b>118,250</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	67,493	43,942	107,500
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>10,750</u>
Percent Increase (Decrease)			<u>10.00%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2014/15:</b>	
Estimated Revenue 2013/14	\$219,488
Estimated Increase	0.00%
Budget Amount	<u>\$219,488</u>
Use	\$215,000
Percent Allocation to this Fund	55%
	<u>\$118,250</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 26-05-50-55007 Utility Tax Telephone  
**Fund:** 2010 Debt Service Fund

Item	Operating Request	New Request	Total	Note Reference
Utility Tax - Telephone	0		0	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>0</u>	<u>0</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	19,329	38,742	63,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(63,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:	
Estimated Revenue 2013/14	\$336,391
Estimated Increase	0.00%
Budget Amount	<u>\$336,391</u>
Use	\$336,000
Percent Allocation to this Fund	0%
	<u>\$0</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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	6		6	

<b>Budget Total 2014/15</b>	<u>6</u>	<u>0</u>	<u>6</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	96	18	72
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(66)</u>
Percent Increase (Decrease)			<u>-91.90%</u>

Additional Notes / Justifications / Comments

Estimated Cash Balance	<u>\$5,830</u>
Rate of return	<u>0.10%</u>
Estimated interest income	<u>\$6</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	425,000		425,000	

<b>Budget Total 2014/15</b>	<u>425,000</u>	<u>0</u>	<u>425,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	375,000	350,000	350,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>75,000</u>
Percent Increase (Decrease)			<u>21.43%</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 2014/15.

**ACCOUNT DETAIL  
Budget 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>390,975</u>	<u>0</u>	<u>390,975</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	390,975	390,975	390,975
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
Budget 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Bond Interest	25,746		25,746	

<b>Budget Total 2014/15</b>	<u>25,746</u>	<u>0</u>	<u>25,746</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	33,058	30,695	28,220
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(2,474)</u>
Percent Increase (Decrease)			<u>-8.77%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
Budget 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	105,000	110,000	110,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
Budget 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Fees	1,250		1,250	

<b>Budget Total 2014/15</b>	<u>1,250</u>	<u>0</u>	<u>1,250</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	990	1,030	1,100
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>150</u>
Percent Increase (Decrease)			<u>13.64%</u>

<u>Additional Notes / Justifications / Comments</u>	
Paying Agent fees	1,250

# **2011 Debt Service Fund 28**

The 2011 Bonds Debt Service Fund is used to accumulate monies for principal and interest payments and other related bond costs of the 2011 debt series. The 2011 bonds were issued for the purpose of refinancing the 2003D debt certificates.

The 2003D bond series were issued to finance the acquisition of land and construction of a new municipal building.

# 2011 Bonds Debt Service

## Fund 28

### Highlights

- 2014/15 budgeted revenues of \$407,122 are \$18,999 (or 4.90%) higher than 2013/14 budgeted revenues of \$388,123. The following items are for any account with a dollar change of \$5,000 or greater:
  - One hundred percent of the electric utility tax received by the village provides a recurring revenue source to support debt payments, which was increased from 97% in 2013/14. Electric utility tax continues to decrease; therefore, a higher percentage is needed in this fund to cover debt service payments.
  - Due to the decrease in the electric utility tax, 17% of the telecommunications tax was allocated to the 2011 debt service fund in 2014/15.
  
- 2014/15 budgeted expenses of \$383,400 are \$5,950 (or 1.54%) lower than the 2013/14 budgeted expenses of \$387,350. The following items are for any account with a dollar change of \$5,000 or greater:
  - The 2011 bond interest charges decreased \$5,700.
  
- 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 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
28-05-50-55003	Utility Tax Electric	388,000	350,000	(38,000)	(9.79%)
28-05-50-55007	Utility Tax Telephone	0	57,120	57,120	100.00%
<b>Investment Income</b>					
28-05-64-56401	Interest Income	123	2	(121)	(98.60%)
<b>Total Receipts</b>		<u>388,123</u>	<u>407,122</u>	<u>18,999</u>	<u>4.90%</u>
<b><u>Operating Expenses</u></b>					
<b>Utilities</b>					
28-20-82-88218	Senior Citizen Rebate	7,500	9,500	2,000	26.67%
<b>Debt Service</b>					
28-20-94-99470	2011 Bonds Principal	285,000	285,000	0	0.00%
28-20-94-99472	2011 Bonds Interest	93,850	88,150	(5,700)	(6.07%)
28-20-94-99432	Bond Admin & disclosure Fees	1,000	750	(250)	(25.00%)
<b>Total Operating Expenses</b>		<u>387,350</u>	<u>383,400</u>	<u>(5,950)</u>	<u>(1.54%)</u>
<b><u>Capital</u></b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>387,350</u>	<u>383,400</u>	<u>(5,950)</u>	<u>(1.54%)</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Electric	350,000		350,000	

<b>Budget Total 2014/15</b>	<u>350,000</u>	<u>0</u>	<u>350,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	94,705	388,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(38,000)</u>
Percent Increase (Decrease)			<u>-9.79%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2014/15:</b>	
Estimated Revenue 2013/14	\$355,000
Estimated Increase	<u>0.00%</u>
Budget Amount	<u>\$355,000</u>
Use	\$350,000
Percent Allocation to this Fund	<u>100%</u>
	<u>\$350,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 28-05-50-55007 Utility Tax Telephone  
**Fund:** 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Utility Tax - Telephone	57,120		57,120	

<b>Budget Total 2014/15</b>	<b>57,120</b>	<b>0</b>	<b>57,120</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	63,396	0
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>57,120</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2014/15:	
Estimated Revenue 2013/14	\$336,391
Estimated Increase	0.00%
Budget Amount	<u>\$336,391</u>
Use	\$336,000
Percent Allocation to this Fund	17%
	<u>\$57,120</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	2		2	

<b>Budget Total 2014/15</b>	<u>2</u>	<u>0</u>	<u>2</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	6	19	123
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(121)</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated Cash Balance	\$1,721
Rate of return	<u>0.10%</u>
Estimated interest income	<u>\$2</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Senior Citizen Rebate	9,500		9,500	

<b>Budget Total 2014/15</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	7,500
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>2,000</u>
Percent Increase (Decrease)			<u>26.67%</u>

Additional Notes / Justifications / Comments

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>285,000</u>	<u>0</u>	<u>285,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	20,000	285,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	88,150		88,150	

<b>Budget Total 2014/15</b>	<b>88,150</b>	<b>0</b>	<b>88,150</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	100,795	93,850
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(5,700)</u>
Percent Increase (Decrease)			<u>-6.07%</u>

Additional Notes / Justifications / Comments

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 28-20-94-99432 Bond Admin & Disclosure Fees  
**Fund:** 2011 Debt Service Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Fees	750		750	

<b>Budget Total 2014/15</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	495	1,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(250)</u>
Percent Increase (Decrease)			<u>-25.00%</u>

Additional Notes / Justifications / Comments

Paying Agent fees	750
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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

- 2014/15 budgeted revenues of \$586,860 are \$446,841 (or 43.23%) lower than 2013/14 budgeted revenues of \$1,033,701. The following items are for any account with a dollar change of \$10,000 or greater:
  - Forty-five percent of the gas utility tax received by the village provides a recurring revenue source to support capital projects, which was decreased from 50% in 2013/14.
  - The \$20,000 Watershed Management Board grant was received in fiscal yearend 2013/14.
  - \$100,000 CDBG revenues for Long Lake Road (Nasa to Fairfield) repaving was budgeted in 2013/14. The 2014/15 CDBG revenue is included in the Motor Fuel Tax Fund.
  - Reimbursements include:
    - Grant Township Reimb.                    \$50,000  
(Nippersink Road)
    - Long Lake Road                                \$21,000  
(70% of Engineering)
    - MacGillis Phase 2 study cost    \$92,800  
(80% of study)
  - The General Fund contribution of \$325,000 is the annual depreciation funding for streets and storm sewer. In the previous year the amount was doubled to increase cash reserves for future projects.
- 2014/15 budgeted expenses of \$1,135,402 are \$26,144 (or 2.25%) lower than the 2013/14 budgeted expenses of \$1,161,546. The following capital items are budgeted in 2014/15:

# Capital Projects Fund

## Fund 35

### Highlights

- Engineering expenses:
  - MacGillis Bridge Reconstruction \$131,000
  - Valley Lakes Subdivision Roads \$ 5,000
  - Dredging Evaluation R.L. Channel \$ 20,000
  - Pavement Management Strategy \$ 75,000
  - Forest Avenue & MacGillis Dr. Rehab \$ 17,000
  - Design of selected Pavement Projects \$ 80,000
  - Rehabilitate Nippersink Road \$ 40,000
  - Carryovers include Long Lake Road engineering for sidewalks (\$15,000)
- Roadway improvements:
  - Valley Lakes Subdivision Roads \$ 95,000
  - Long Lake Road (East Half) Improv. \$163,500
  - Curb/Gutter & Sidewalk Repair \$ 50,000
  - Carryovers include the Wildspring Road project in the amount of \$1,900, Long Lake Road construction of \$76,300, Sunnybrook Road \$12,000, Washington Street sidewalks \$9,802
- Land/Land improvements:
  - Demolition of 525 Hart \$ 50,000
- Other Enhancements:
  - Public Flood Control Project \$153,400
  - Conversion to LED Street Lights \$ 40,000
  - Welcome Signs \$ 20,000
  - Parkway Tree Replacement Program \$ 75,000
- 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 \$2,408,604. The projected 2014/15 ending balance is \$761,679.

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

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Taxes</b>					
35-05-50-55005	Utility Tax - Gas	107,500	96,750	(10,750)	(10.00%)
<b>Grants</b>					
35-05-62-56201	CDBG Revenues	100,000	0	(100,000)	(100.00%)
35-05-62-56202	Watershed Mgmt Board Grant	20,700	0	(20,700)	(100.00%)
<b>Interest Income</b>					
35-05-64-56401	Interest Income	2,460	1,310	(1,150)	(46.74%)
<b>Reimbursements</b>					
35-05-65-56548	MacGillis Bridge Reimb.	103,041	92,800	(10,241)	(9.94%)
35-05-65-56548	Grant Township Reimb.	0	50,000	50,000	100.00%
35-05-65-56548	Long Lake Road (East Half) Impr.	0	21,000	21,000	100.00%
<b>Total Operating Revenues</b>		<u>333,701</u>	<u>261,860</u>	<u>(71,841)</u>	<u>(21.53%)</u>
<b><u>Replacement Funding</u></b>					
<b>Contributions</b>					
35-05-58-55845	Contribution from General Fund	700,000	325,000	(375,000)	(53.57%)
<b>Total Replacement Funding</b>		<u>700,000</u>	<u>325,000</u>	<u>(375,000)</u>	<u>(53.57%)</u>
<b>Total Revenue</b>		<u>1,033,701</u>	<u>586,860</u>	<u>(446,841)</u>	<u>(43.23%)</u>
<b><u>Expenditures</u></b>					
<b>Professional Services</b>					
35-20-73-77307	Engineering Expenses	143,100	373,000	229,900	160.66%
35-20-73-77313	Legal Services	500	500	0	0.00%
<b>Roadway Improvements</b>					
35-20-83-88301	Roadway Improvements	175,000	308,500	133,500	76.29%
<b>Land/Land Improvements</b>					
35-20-86-88601	Land/Land Improvements	50,000	50,000	0	0.00%
<b>Other Enhancements</b>					
35-20-88-88801	Other Enhancements	223,400	288,400	65,000	29.10%
<b>Total Disbursements</b>		<u>592,000</u>	<u>1,020,400</u>	<u>428,400</u>	<u>72.36%</u>
<b><u>Moves &amp; Carryovers</u></b>					
35-20-73-77307	Long Lake Road Eng. (Sidewalks)	9,246	15,000	5,754	62.23%
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	116,000	0	(116,000)	(100.00%)
35-20-73-77307	Long Lake Road (Nasa to Fairfield)	430,000	76,300	(353,700)	(82.26%)
35-20-73-77307	Nippersink/Wildspring Constr. Eng.	400	0	(400)	(100.00%)
35-20-73-77307	Nippersink/Wildspring Project	1,900	1,900	0	0.00%
35-20-83-88301	Sunnybrook Road	12,000	12,000	0	0.00%
35-20-83-88301	Washington Street Sidewalks	0	9,802	9,802	100.00%
<b>Total Carryovers</b>		<u>569,546</u>	<u>115,002</u>	<u>(454,544)</u>	<u>(79.81%)</u>
<b>Total Expenses</b>		<u>1,161,546</u>	<u>1,135,402</u>	<u>(26,144)</u>	<u>(2.25%)</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	96,750		96,750	

<b>Budget Total 2014/15</b>	<u>96,750</u>	<u>0</u>	<u>96,750</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	125,344	131,827	107,500
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(10,750)</u>
Percent Increase (Decrease)			<u>-10.00%</u>

**Additional Notes / Justifications / Comments**

<b>Budget 2014/15:</b>	
Estimated Revenue 2013/14	\$219,488
Estimated Increase	0.00%
Budget Amount	<u>\$219,488</u>
Use	\$215,000
Percent Allocation to this Fund	45%
	<u>\$96,750</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	0		0	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	111,330	0	100,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(100,000)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

**Additional Notes / Justifications / Comments**

Prior Long Lake Road West Improvements (2013 CDBG)

2014 CDBG included in MFT Fund

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Interest Earned	1,310		1,310	

<b>Budget Total 2014/15</b>	<u>1,310</u>	<u>0</u>	<u>1,310</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	3,355	2,919	2,460
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(1,150)</u>
Percent Increase (Decrease)			<u>-46.74%</u>

**Additional Notes / Justifications / Comments**

Estimated beginning cash balance	<b>\$1,310,221</b>
Rate of return	<u>0.10%</u>
Estimated interest income	<u>\$1,310</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
McGillis Bridge Reimbursement	163,800		163,800	

<b>Budget Total 2014/15</b>	<u>163,800</u>	<u>0</u>	<u>163,800</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	66,038	23,051	103,041
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>60,759</u>
Percent Increase (Decrease)			<u>58.97%</u>

<u>Additional Notes / Justifications / Comments</u>		
Grant Township Reimb.	\$50,000	Nippersink Project
Long Lake Road Reimbursement percent	<u>70.00%</u>	
Amount reimbursed	<u>\$21,000</u>	
Mac Gillis Phase 2 study cost	\$116,000	
Reimbursement percent	<u>80.00%</u>	
Amount reimbursed	<u>\$92,800</u>	
Total Reimbursements	<u>\$163,800</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 35-05-58-55845 Contribution from General Fund  
**Fund:** Capital Project Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	325,000		325,000	

<b>Budget Total 2014/15</b>	<u>325,000</u>	<u>0</u>	<u>325,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	700,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(375,000)</u>
Percent Increase (Decrease)			<u>-53.57%</u>

**Additional Notes / Justifications / Comments**

Contribution from the General Fund for street and storm sewer depreciation funding.  
Annual Depreciation Amount

Streets	\$224,900	Per Fixed Asset Records
Storm Sewer	<u>\$99,600</u>	Per Fixed Asset Records
	<u>\$324,500</u>	
Use	<u>\$325,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Engineering Expenses	388,000		388,000	
<b>Budget Total 2014/15</b>	<u>388,000</u>	<u>0</u>	<u>388,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	138,037	120,123	268,746
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>119,254</u>
Percent Increase (Decrease)			<u>44.37%</u>

**Additional Notes / Justifications / Comments**

MacGillis Bridge Reconstruction	\$131,000	
Valley Lakes Subdivision Selected Roads	\$5,000	
Dredging Evaluation Round Lake Channel	\$20,000	
Develop Pavement Management Strategy	\$75,000	
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	\$17,000	
Design of selected Pavement Projects	\$80,000	
Rehabilitate Nippersink Road	\$40,000	
<b>General Services</b>	<u>\$5,000</u>	
<b>Total</b>	<u>\$373,000</u>	
Long Lake Road (Sidewalk Amendment)	<u>\$15,000</u>	Carryover

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
General legal services not project specific	500
Kept budget same as 2013/14.	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 35-20-83-88301 Roadway Improvements  
**Fund:** Capital Projects Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Roadway Improvements	398,700		398,700	

<b>Budget Total 2014/15</b>	<b>398,700</b>	<b>0</b>	<b>398,700</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	321,758	48,600	618,900
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(220,200)</u>
Percent Increase (Decrease)			<u>-35.58%</u>

Additional Notes / Justifications / Comments

Valley Lakes Subdivision Selected Roads	\$95,000
Long Lake Road (East Half) Improvements	\$163,500
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	\$50,000
	<b>\$308,500</b>
<u>Carryover</u>	
Long Lake Road (Nasa to Fairfield) Repaving (2013 CDBG)	\$76,300
Pavement Rehabilitation Sunnybrook Road	\$12,000
Wildspring Road Project	\$1,900
	<b>\$90,200</b>
Total	<b>\$398,700</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	50,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Demolition of 525 Hart	50,000
	<u>50,000</u>
Projected cost includes asbestos review and abatement, if necessary.	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	298,202		298,202	

<b>Budget Total 2014/15</b>	<b>298,202</b>	<b>0</b>	<b>298,202</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	5,489	31,396	223,400
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>74,802</u>
Percent Increase (Decrease)			<u>33.48%</u>

**Additional Notes / Justifications / Comments**

Cedar Valley Park Pond Public Flood Control Project	<b>\$153,400</b>
Conversion to LED Street Lights (Phase1)	<b>\$40,000</b>
Welcome Signs	<b>\$20,000</b>
Parkway Tree Replacement Program (Phase 2)	<b>\$75,000</b>
	<u><b>\$288,400</b></u>
<u>Carryover</u>	
Washington Street Sidewalks	<u><b>\$9,802</b></u>
Total	<u><u><b>\$298,202</b></u></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

- 2014/15 budgeted revenues of \$3,957,304 are \$110,703 (or 2.88%) higher than 2013/14 budgeted revenues of \$3,846,601. The following items are for any account with a dollar change of \$10,000 or greater:
  - The water and sewer maintenance fee increased \$31,478 based on the rate structure approved in the fall of 2010.
  - Sewer fees decreased \$27,211 based on 4-year average consumption trends.
  - An excess facilities charges account was established for the new \$1.50 per unit fee to support the upgrading and increasing the capacity of the excess flow facility located in Round lake Beach.
  
- 2014/15 budgeted expenses of \$5,823,587 are \$223,411 (or 3.69%) lower then the 2013/14 budgeted expenses of \$6,046,998. The following items are for any account with a dollar change of \$10,000 or greater:
  - Regular salaries increased \$54,500, 13.78% as a new full-time position was programmed in the budget along with a current part-time administrative assistant position moved to full-time.
  - Health insurance increased \$17,600 due to premiums increasing 18% in the past year, a scheduled 15% increase for the next renewal process, and the addition of two full-time employees programmed in the budget.
  - The consultant services account budgeted at \$19,500 is for management administrator consulting services. The services are split 75% General Fund and 25% Water & Sewer Fund.

## Water & Sewer Fund Highlights Continued

- The risk management insurance premium account increased \$13,181 based on the current year charges and adding projected increases for public official bonds (2.0%), workers compensation (20%), and liability/property/casualty (15%) insurance categories.
- JAWA expense increased \$24,291 as the rate is expected to increase from \$2.56 to \$2.62, a 2.34% increase.
- Lake County sewer fees decreased \$27,211 based on 4-year average consumption trends.
- An excess facilities charges account was established for the new \$1.50 per unit fee to support the upgrading and increasing the capacity of the excess flow facility located in Round lake Beach.
- IT maintenance services increased \$13,000 as the MSI annual support invoice and the regular Village maintenance contract was split 75% General Fund and 25% Water & Sewer Fund. In the past both were charged 100% to the General Fund.
- Repairs to water lines increased \$10,000 due to the addition of a new request for a valve exercise contract.
- Repairs to lift stations increased \$14,389 due to a new request of \$15,000 for electronic control upgrades at the Nippersink and Cambridge lift stations.
- A few of the capital requests include:
  - Lakewood Terrace- Spankey Ct. North \$660,000
  - Back Up Power Generators (Phase 2) \$ 50,000
  - Replace Non-Operative Main Valves \$ 50,000
  - Upgrade Sewage Control Systems \$ 78,000
  - "Smoke Test" Sanitary Sewer System \$ 25,000
  - Water Main Leak Detection Assessment \$ 25,000
  - Clean/Inspect Water Towers & Reservoir \$ 25,000
  - Emergency Water Interconnect \$ 20,000
  - Rehabilitate Nippersink Road \$ 30,000
  - Cured in Place Pipe Liner \$100,000

## Water & Sewer Fund Highlights Continued

- Carryovers include:
  - Lakewood Terrace \$ 35,000
  - Vehicle purchase \$ 51,150
  - Lincoln Avenue Watermain \$ 66,407
  - Dorothy Water Main Replacement \$ 40,000
  - Cap Well #1 \$ 25,000
  - Washington Street Main Improv. \$777,917
  - Washington Street Sewer Lining \$ 44,000
  
- 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 2014/15 depreciation amounts are:
  - Vehicle Replacement Fund, contribution of \$84,515
  - Computer Replacement Fund, contribution of \$17,226
  - Building Replacement Fund, contribution of \$15,262

**VILLAGE OF ROUND LAKE  
WATER/SEWER FUND (50)  
BUDGET SUMMARY**

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Charges for Services</b>					
50-05-56-55603	Meter Etc. For Resale	10,000	10,000	0	0.00%
50-05-56-55604	LRSD User Fees	12,500	15,000	2,500	20.00%
50-05-56-55627	W/S Maintenance Fee	1,693,522	1,725,000	31,478	1.86%
50-05-56-55629	Water Fees	915,011	925,000	9,989	1.09%
50-05-56-55631	Sewer Fees	1,127,211	1,100,000	(27,211)	(2.41%)
50-05-56-55633	Excess Facility Charges	0	95,000	95,000	100.00%
50-05-56-55637	W/S Penalties	68,000	68,000	0	0.00%
<b>Investment Income</b>					
50-05-64-56401	Interest Income	18,857	17,804	(1,053)	(5.58%)
<b>Miscellaneous</b>					
50-05-66-56601	Miscellaneous Receipts	1,500	1,500	0	0.00%
<b>Total Receipts</b>		<u>3,846,601</u>	<u>3,957,304</u>	<u>110,703</u>	<u>2.88%</u>
<b>Expenditures</b>					
<b>Payroll Expenses</b>					
50-60-70-67001	Regular Salaries	395,500	450,000	54,500	13.78%
50-60-70-67021	Part-time Salaries	13,264	10,000	(3,264)	(24.61%)
50-60-70-67026	Seasonal	10,228	2,500	(7,728)	(75.56%)
50-60-70-67031	Overtime	20,000	20,125	125	0.63%
50-60-70-67036	Transportation Allowance	490	0	(490)	(100.00%)
<b>Taxes, Pensions &amp; Insurance</b>					
50-60-71-67101	IMRF Expense	49,750	52,200	2,450	4.92%
50-60-71-67107	Dental Insurance	4,550	4,000	(550)	(12.09%)
50-60-71-67108	Vision Insurance	475	550	75	15.79%
50-60-71-67109	Life Insurance	375	475	100	26.67%
50-60-71-67110	Health Insurance	53,000	70,600	17,600	33.21%
50-60-71-67111	Social Security	27,250	29,000	1,750	6.42%
50-60-71-67112	Medicare	6,375	7,000	625	9.80%
<b>Personnel Related</b>					
50-60-72-67202	Uniforms	2,116	2,116	0	0.00%
50-60-72-67204	Dues & Memberships	503	558	55	10.93%
50-60-72-67206	Medical/Psychological	415	415	0	0.00%
50-60-72-67208	Meeting, Travel, & Training	1,129	1,500	371	32.86%
50-60-72-67234	Hiring Process	200	500	300	150.00%
<b>Professional Services</b>					
50-60-73-77301	Auditing Expense	6,875	6,875	0	0.00%
50-60-73-77307	Engineering Expenses	22,541	22,000	(541)	(2.40%)
50-60-73-77313	Legal Services	66,500	64,750	(1,750)	(2.63%)
50-60-73-77320	Consulting Services	0	19,500	19,500	100.00%
<b>Commodities</b>					
50-60-74-77428	Water Meters	10,000	10,000	0	0.00%
50-60-74-77430	Office Supplies	2,000	2,000	0	0.00%
50-60-74-77432	Postage Expense	25,359	30,000	4,641	18.30%
<b>Contractual Services</b>					
50-60-75-77519	Risk Management Ins. Premium	39,877	53,058	13,181	33.05%
50-60-75-77529	Metra Easements	1,435	1,500	65	4.53%
50-60-75-77535	Outsourcing Water Bills	28,142	30,150	2,008	7.14%
50-60-75-77537	Legal Notices	1,000	1,000	0	0.00%
50-60-75-77545	Water Meter Testing	1,234	2,500	1,266	102.59%
50-60-75-77547	Water Samples	7,000	8,378	1,378	19.69%
<b>Miscellaneous Expenses</b>					
50-60-77-77740	RLSD Grant Reimb.	7,260	7,260	0	0.00%
<b>Building &amp; Grounds</b>					
50-60-79-77901	B&G Maintenance	3,338	3,338	0	0.00%
50-60-79-77903	B&G Contracts	14,000	14,500	500	3.57%
50-60-79-77905	B&G Repairs	11,313	16,000	4,687	41.43%
50-60-79-77907	B&G Supplies	1,000	4,500	3,500	350.00%
50-60-79-77911	Landscaping	6,200	6,200	0	0.00%
<b>Capital Outlay</b>					
50-60-80-88002	Safety Equipment	1,606	1,750	144	8.97%
50-60-80-88018	Office Equipment	452	1,000	548	121.24%
50-60-80-88024	Vehicle Equipment	0	2,500	2,500	100.00%

**VILLAGE OF ROUND LAKE  
WATER/SEWER FUND (50)  
BUDGET SUMMARY**

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b>Utilities</b>					
50-60-82-88202	Telephone Charges	2,184	2,760	576	26.37%
50-60-82-88204	Cellular Service	1,993	2,225	232	11.64%
50-60-82-88206	Electrical Service	49,752	50,000	248	0.50%
50-60-82-88208	Heating	5,417	5,038	(379)	(7.00%)
50-60-82-88210	JAWA Expense	1,040,152	1,064,443	24,291	2.34%
50-60-82-88212	Lake County Sewer	1,127,211	1,100,000	(27,211)	(2.41%)
50-60-82-88214	Excess Facility Charges	0	95,000	95,000	100.00%
<b>Vehicles &amp; Equipment</b>					
50-60-84-88402	Gas & Oil	23,466	23,466	0	0.00%
50-60-84-88404	Vehicle Repairs	15,697	17,000	1,303	8.30%
50-60-84-88405	Equipment Repairs	6,380	7,000	620	9.72%
50-60-84-88406	Vehicle Maintenance	3,222	3,222	0	0.00%
50-60-84-88408	Equipment Maintenance	832	875	43	5.17%
50-60-84-88410	Radio Read System	2,187	2,275	88	4.02%
50-60-84-88412	Equipment Rental	1,000	1,000	0	0.00%
<b>Charges for Services</b>					
50-60-90-99005	J.U.L.I.E.	1,700	2,000	300	17.65%
<b>Technology</b>					
50-60-91-99101	SCADA Maintenance	8,505	8,505	0	0.00%
50-60-91-99105	Network Repairs	1,183	800	(383)	(32.38%)
50-60-91-99107	IT Maintenance Services	2,000	15,000	13,000	650.00%
<b>Infrastructure Maintenance</b>					
50-60-92-99202	Repairs to Sewers	4,300	6,000	1,700	39.53%
50-60-92-99204	Repair to Water Lines	19,070	29,070	10,000	52.44%
50-60-92-99206	Repairs Pumps / Telemet	31,099	32,000	901	2.90%
50-60-92-99208	Repairs to Lift Stations	7,611	22,000	14,389	189.06%
<b>Debt Service</b>					
50-60-94-99418	2010C Bonds Principal	110,000	110,000	0	0.00%
50-60-94-99420	2010C Bonds Interest	28,283	25,808	(2,476)	(8.75%)
50-60-94-99432	Bond Admin & Disclosure Fees	700	700	0	0.00%
<b>Total Operating Expenses</b>		<u>3,336,696</u>	<u>3,586,485</u>	<u>249,789</u>	<u>7.49%</u>
<b>Capital Items</b>					
50-60-73-77307	Engineering	40,000	0	(40,000)	(100.00%)
50-60-80-88001	Equipment	50,000	10,000	(40,000)	(80.00%)
50-60-80-88004	Vehicles	243,750	0	(243,750)	(100.00%)
50-60-81-88101	Water/Sewer Improvements	2,022,570	1,063,000	(959,570)	(47.44%)
50-60-91-99117	IT Equipment	9,988	8,625	(1,363)	(13.65%)
<b>Total Capital Acquisitions</b>		<u>2,366,308</u>	<u>1,081,625</u>	<u>(1,284,683)</u>	<u>(54.29%)</u>
<b>Replacement Funding</b>					
<b>Contributions</b>					
50-80-96-99660	Contribution to Vehicle Repl.	56,552	84,515	27,963	49.45%
50-80-96-99661	Contribution to Technology Repl.	17,850	17,226	(624)	(3.50%)
50-80-96-99662	Contribution to Building Repl.	14,309	15,262	954	6.66%
<b>Total Replacement Funding</b>		<u>88,711</u>	<u>117,003</u>	<u>28,293</u>	<u>31.89%</u>
<b>Moves &amp; Carryovers</b>					
50-60-80-88001	Equipment	29,000	0	(29,000)	(100.00%)
50-60-80-88004	Vehicles	0	50,150	50,150	100.00%
50-60-81-88101	Lakewood Terrace construction	0	35,000	35,000	100.00%
50-60-81-88101	Lincoln Avenue Watermain	0	66,407	66,407	100.00%
50-60-81-88101	Dorothy Water Main Replacement	0	40,000	40,000	100.00%
50-60-81-88101	Cap Well #1	0	25,000	25,000	100.00%
50-60-81-88101	Park Road Water Main Project	8,577	0	(8,577)	(100.00%)
50-60-81-88101	Lakewood Terrace Project	3,577	0	(3,577)	(100.00%)
50-60-81-88101	Washington Street Main Improv.	60,800	777,917	717,117	1179.47%
50-60-81-88101	Washington Street Sewer Lining	153,329	44,000	(109,329)	(71.30%)
<b>Total Moves &amp; Carryovers</b>		<u>255,283</u>	<u>1,038,474</u>	<u>783,191</u>	<u>306.79%</u>
<b>Total Expenses</b>		<u>6,046,998</u>	<u>5,823,587</u>	<u>(223,411)</u>	<u>(3.69%)</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	13,596	8,690	10,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Matched the budgeted expenses in account 50-60-74-77428, water meters

**ACCOUNT DETAIL  
BUDGET 2014/15**

Department: Revenues  
 A/C # & Description: 50-05-56-55604 LRSD User Fees  
 Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
LRSD User Fees	15,000		15,000	

<b>Budget Total 2014/15</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	11,712	13,078	12,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>20.00%</u>

Additional Notes / Justifications / Comments

Monthly average user fees received from LRSD	1300	2013/14
Number of Months	<u>12</u>	
Annual	<u>\$15,600</u>	
USE	<u>\$15,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	1,725,000		1,725,000	

<b>Budget Total 2014/15</b>	<b>1,725,000</b>	<b>0</b>	<b>1,725,000</b>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,499,536	1,672,071	1,693,522
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>31,478</u>
Percent Increase (Decrease)			<u>1.86%</u>

Additional Notes / Justifications / Comments

<u>Consumption</u>				
<u>Time Frame</u>	<u>Consumption 5yr Ave.</u>	<u>Usage Rate</u>		<u>Estimated Revenues</u>
May - Nov.	223,646,000	\$3.64		\$814,071
Dec. - April	140,889,000	\$3.79		\$533,969
				<u>\$1,348,041</u>
<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	5,175	6.71	\$243,070
Dec. - April	5	5,175	7.04	\$182,160
				<u>\$425,230</u>
	<b>Use</b>	<u>\$1,725,000</u>	<b>Total</b>	<u>\$1,773,271</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	925,000		925,000	

<b>Budget Total 2014/15</b>	<u>925,000</u>	<u>0</u>	<u>925,000</u>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	896,861	973,863	915,011
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>9,989</u>
Percent Increase (Decrease)			<u>1.09%</u>

**Additional Notes / Justifications / Comments**

4 year average consumption	360,118,500		
Rate per thousand	<u>\$2.62</u>		
Budget Amount	<u>\$943,510</u>	<u>\$925,000</u>	Use
Current JAWA Rate	\$2.56		
Estimate rate 05/01/14	\$2.62		
Percent Change	2.34%		

**ACCOUNT DETAIL  
BUDGET 2014/15**

Department: Revenues  
 A/C # & Description: 50-05-56-55631 Sewer Fees  
 Fund: Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sewer Fees	1,100,000		1,100,000	

<b>Budget Total 2014/15</b>	<u><u>1,100,000</u></u>	<u><u>0</u></u>	<u><u>1,100,000</u></u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,116,579	1,120,189	1,127,211
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u><u>(27,211)</u></u>
Percent Increase (Decrease)			<u><u>-2.41%</u></u>

**Additional Notes / Justifications / Comments**

4 year average consumption	320,574,000		
Rate per thousand	\$3.51		
Budget Amount	<u><u>\$1,125,215</u></u>	<u><u>\$1,100,000</u></u>	Use

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 50-05-56-55633 Excess Facility Charges  
**Fund:** Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Excess Facility Charges (Lagoon Project)	95,000		95,000	

<b>Budget Total 2014/15</b>	<u>95,000</u>	<u>0</u>	<u>95,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>95,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Sewer Customers	5,175		
Rate per unit	<u>\$1.50</u>		
Monthly	\$7,762.50		
Months	12		
Budget	<u>\$93,150</u>	<u>\$95,000</u>	Use

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 50-05-56-55637 W/S Penalties  
**Fund:** Water/Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
W/S Penalties	68,000		68,000	

<b>Budget Total 2014/15</b>	<b>68,000</b>	<b>0</b>	<b>68,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	70,429	75,121	68,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Per reports average monthly revenues		\$5,881
Number of months		<u>12</u>
Annual		<u>\$70,570</u>
Use		<u>\$68,000</u>
	<b>Annual</b>	<b>Monthly</b>
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 actual	\$75,121	\$6,260
Fiscal year end 2014 estimate	\$69,900	\$5,825
Average	\$69,281	\$5,881

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 50-05-64-56401 Interest  
**Fund:** Water/Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Interest Income	17,853		17,853	

<b>Budget Total 2014/15</b>	<u>17,853</u>	<u>0</u>	<u>17,853</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	8,578	49,839	18,857
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,004)</u>
Percent Increase (Decrease)			<u>-5.32%</u>

<u>Additional Notes / Justifications / Comments</u>	
Beginning Estimated Cash Balance	\$7,141,267
Rate Used	<u>0.25%</u>
Total Estimated Income	<u>\$17,853</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,089	387	1,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			0
Percent Increase (Decrease)			0.00%

**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.

Kept budget the same.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	450,000	0	450,000	

<b>Budget Total 2014/15</b>	<u>450,000</u>	<u>0</u>	<u>450,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	297,218	370,138	395,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>54,500</u>
Percent Increase (Decrease)			<u>13.78%</u>

<u>Additional Notes / Justifications / Comments</u>			
Administration salaries	108,467		
PW salaries	<u>340,720</u>		
	<u>449,187</u>	Round To:	<u>450,000</u>
	<u>Public Works</u>		<u>Administration</u>
Maintenance Worker 2 (8 @ 50%)	\$196,426	Finance Director (1 @ 25%)	\$23,663
Water Foreman (1 @ 75%)	\$45,732	Accountant (1 @ 25%)	\$16,938
Director of PW (1 @ 50%)	\$49,431	Executive Assistant (1 @ 15%)	\$8,455
Administrative Asst. (2 @ 50%)	\$43,649	Admin. Asst. (Utility Billing @ 80%)	\$37,462
On-call Pay	\$5,482	Admin. Asst. (Cashier - 50%)	\$21,949
	<u>\$340,720</u>		<u>\$108,467</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	10,000	0	10,000	

<b>Budget Total 2014/15</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	16,614	8,899	13,264
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(3,264)</u>
Percent Increase (Decrease)			<u>-24.61%</u>

**Additional Notes / Justifications / Comments**

I part-time clerk	7,500	50% of a finance position
On Call employees	2,500	Snow plow operators
Total	<u>10,000</u>	

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

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-70-67026 Seasonal  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Seasonal for Water & Sewer	2,500		2,500	

<b>Budget Total 2014/15</b>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	0	10,228
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(7,728)</u>
Percent Increase (Decrease)			<u>-75.56%</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 400 hrs. x \$12.00/hr =	\$4,800	\$5,000	Round to
		\$2,500	50% General

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	20,125		20,125	
<b>Budget Total 2014/15</b>	<u>20,125</u>	<u>0</u>	<u>20,125</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	8,024	17,367	20,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>125</u>
Percent Increase (Decrease)			<u>0.63%</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	17,367
FYE 2014 estimate	27,000
Average	18,907
Stay with \$20,000 for FY 14/15	Plus Administration OT of \$125

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	0		0	

<b>Budget Total 2014/15</b>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	317	476	490
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(490)</u>
Percent Increase (Decrease)			<u>-100.00%</u>

<u>Additional Notes / Justifications / Comments</u>
None for 2014/15

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67101 IMRF Expense  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
IMRF Expense	52,200	0	52,200	
<b>Budget Total 2014/15</b>	<u>52,200</u>	<u>0</u>	<u>52,200</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	36,008	45,776	49,750
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,450</u>
Percent Increase (Decrease)			<u>4.92%</u>

<u>Additional Notes / Justifications / Comments</u>			
Administration	12,708		
Public Works	39,487		
	52,195		
Salaries applicable to IMRF		476,812	
IMRF rate May - December		10.92%	IMRF Amount 34,712
IMRF Estimated rate January - April**		11.00%	17,483
		Total	<u>52,195</u>
** - Rounded up to 12% from current rate		Round To:	<u>52,200</u>
Jan-09	9.78		
Jan-10	10.76		
Jan-11	11.83	Jan-14	10.92
Jan-12	11.81		
Jan-13	11.94		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67107 Dental Insurance  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Dental Insurance	4,000		4,000	

<b>Budget Total 2014/15</b>	<u>4,000</u>	<u>0</u>	<u>4,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	2,894	4,168	4,550
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(550)</u>
Percent Increase (Decrease)			<u>-12.09%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	670.24
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	720.51

	May - September	October - April	Total
Current Monthly Expenses	670.24	\$3,351.20	\$3,351.20
Projected Monthly Expenses	720.51	\$5,043.56	\$5,043.56
<b>Total Fiscal Year Expenses</b>			<u>\$8,394.76</u>
General Fund	4,496		
Water/Sewer Fund	<u>3,898</u>	Use	<u>4,000</u>
	<u>8,395</u>		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67108 Vision Insurance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vision Insurance	550	0	550	

<b>Budget Total 2014/15</b>	<b>550</b>	<b>0</b>	<b>550</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	329	466	475
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>75</u>
Percent Increase (Decrease)			<u>15.79%</u>

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.

Current Monthly Expenses	94.16
Estimated Percent Increase	7.50%
Estimated Monthly Expenses	101.22

		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	94.16	\$470.80		470.80
Projected Monthly Expenses	101.22		\$708.55	708.55
		Total Fiscal Year Expenses		<u>1,179.35</u>
General Fund	652			
Water/Sewer Fund	<u>527</u>		Use	<u>550</u>
	<u>1,179</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67109 Life Insurance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Life Insurance	475	0	475	

<b>Budget Total 2014/15</b>	<u>475</u>	<u>0</u>	<u>475</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	311	344	375
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>100</u>
Percent Increase (Decrease)			<u>26.67%</u>

<u>Additional Notes / Justifications / Comments</u>				
Current Costs Per Employee	4.52			
Employees	17			
Current Monthly Expenses	76.84			
Estimated Percent Increase	7.50%			
Estimated Monthly Expenses	82.60			
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	76.84	\$384.20		384.20
Projected Monthly Expenses	82.60		\$578.22	578.22
		<b>Total Fiscal Year Expenses</b>		<u>962.42</u>
General Fund	504			
Water/Sewer Fund	<u>459</u>		Use	<u>475</u>
	<u>962</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-71-67110 Health Insurance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Health Insurance	70,600	0	70,600	

<b>Budget Total 2014/15</b>	<b>70,600</b>	<b>0</b>	<b>70,600</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	43,405	44,518	53,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			17,600
Percent Increase (Decrease)			33.21%

**Additional Notes / Justifications / Comments**

Monthly expenses based on current employee plan selections.			<b>VILLAGE CONTR.</b>	
	<u>HSA</u>	<u>PPO</u>	<u>HSA</u>	<u>Total</u>
Current Monthly Expenses	\$2,278.51	\$8,404.89	\$1,020.81	\$11,704.21
Estimated Percent Increase	15.00%	15.00%	0.00%	
Estimated Monthly Expenses	\$2,620.29	\$9,665.62	\$1,020.81	\$13,306.72
		<u>May - September</u>	<u>October - April</u>	<u>Total</u>
Current Monthly Expenses	\$11,704.21	\$58,521.05		\$58,521.05
Projected Monthly Expenses	\$13,306.72		\$93,147.04	\$93,147.04
		Total Fiscal Year Expenses		\$151,668.09
General Fund	81,114			
Water/Sewer Fund	70,554		Round up to	\$70,600.00
	<u>151,668</u>			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	29,000	0	29,000	

<b>Budget Total 2014/15</b>	<u>29,000</u>	<u>0</u>	<u>29,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	19,244	23,722	27,250
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,750</u>
Percent Increase (Decrease)			<u>6.42%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross salary + overtime	481,812
Social Security rate	<u>6.20%</u>
Total Social Security Budget	<u>29,872</u>
Round to:	<u>\$29,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	7,000	0	7,000	

<b>Budget Total 2014/15</b>	<u>7,000</u>	<u>0</u>	<u>7,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,501	5,547	6,375
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>625</u>
Percent Increase (Decrease)			<u>9.80%</u>

<u>Additional Notes / Justifications / Comments</u>	
Gross Salary + overtime	481,812
Medicare rate	<u>1.45%</u>
Total Medicare Budget	<u>6,986</u>
Round to:	<u>\$7,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>2,116</b>	<b>0</b>	<b>2,116</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	703	982	2,116
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
shirts (2 per employee)	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	<u>160</u>
		<b>Total</b>	<b>4,232</b>
		<b><u>Cost split 50% GF and 50% WS</u></b>	<b>\$2,116.00</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	558		558	
<b>Budget Total 2014/15</b>	<u>558</u>	<u>0</u>	<u>558</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	262	454	503
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>55</u>
Percent Increase (Decrease)			<u>10.93%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		967	
FYE 2010		907	
FYE 2011		595	
FYE 2012		262	
FYE 2013		454	
Average		<u>\$637</u>	
	<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
American Society Civil Engineer	1	110	55
	<b>Total</b>		<u>558</u>

1/2 GF 1/2 WS

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-72-67206 Medical/Psychological

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Drug & Alcohol Testing Program	415		415	
<b>Budget Total 2014/15</b>	<u>415</u>	<u>0</u>	<u>415</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	128	415
2014/15 Budget Increase (Decrease) from 2013/14 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
		<b>Total</b>	<u>830</u>
1/2 water fund 1/2 general fund	830/2	=	415

**ACCOUNT DETAIL  
BUDGET 2014/15**

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>
Use	1,500		1,500	
<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	755	1,037	1,129
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>371</u>
Percent Increase (Decrease)			<u>32.86%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	1,619
FYE 2010	405
FYE 2011	955
FYE 2012	755
FYE 2013	1,037
FYE 2014 Estimate	<u>750</u>
Average	920

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-72-67234 Hiring Process  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Hiring Process	500		500	

<b>Budget Total 2014/15</b>	<u>500</u>	<u>0</u>	<u>500</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	219	410	200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>300</u>
Percent Increase (Decrease)			<u>150.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2010	104
FYE 2011	1,410
FYE 2012	219
FYE 2013	410
FYE 2014 estimate	<u>57</u>
Average	440

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>6,875</u>	<u>0</u>	<u>6,875</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	6,054	5,533	6,875
2014/15 Budget Increase (Decrease) from 2013/14 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
<b>Total</b>	<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 2014/15**

**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	22,000		22,000	

<b>Budget Total 2014/15</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	10,958	1,982	62,541
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(40,541)</u>
Percent Increase (Decrease)			<u>-64.82%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	25,542
FYE 2010	67,111
FYE 2011	19,733
FYE 2012	11,014
FYE 2013	1,982
FYE 2014 Estimate	<u>5,000</u>
Average	21,730
No CIP in this account for 2014/15.	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	64,750		64,750	

<b>Budget Total 2014/15</b>	<u>64,750</u>	<u>0</u>	<u>64,750</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	247,429	52,040	66,500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,750)</u>
Percent Increase (Decrease)			<u>-2.63%</u>

**Additional Notes / Justifications / Comments**

General Council	16,500
Environmental	20,000
Water to VOLO	20,750
Union Attorney	7,500
	<u>64,750</u>

\*\* 75% of retainer to General Fund and 25% to Water/Sewer.

Annual Retainer	66,000		
General	49,500	4,125	per month
Water	<u>16,500</u>	1,375	per month

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-73-77320 Consulting Services  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Administaror Services	19,500		19,500	

<b>Budget Total 2014/15</b>	<u>19,500</u>	<u>0</u>	<u>19,500</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>19,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Management Consulting	Annual Amount	78,000	
	General	58,500	75%
	Water	19,500	25%

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	
<b>Budget Total 2014/15</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,833	6,424	10,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	1,046
FYE 2010	7,388
FYE 2011	16,441
FYE 2012	1,833
FYE 2013	6,423
FYE 2014 Estimate	<u>15,000</u>
Average	8,022
Use	10,000

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-74-77430 Office Supplies  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Supplies	2,000		2,000	
<b>Budget Total 2014/15</b>	<u><u>2,000</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,398	1,468	2,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u><u>0</u></u>
Percent Increase (Decrease)			<u><u>0.00%</u></u>

**Additional Notes / Justifications / Comments**

FYE 2009	3,399
FYE 2010	2,169
FYE 2011	2,124
FYE 2012	1,731
FYE 2013	1,468
FYE 2014 Estimate	<u>1,750</u>
Average	2,107

*Split between PW and Water/Sewer funds*

other supplies include:  
pens, pencils, paper clips, tape,  
post it notes, rubber bands,

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-74-77432 Postage  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Postage	30,000		30,000	
<b>Budget Total 2014/15</b>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	27,116	23,291	25,359
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>4,641</u>
Percent Increase (Decrease)			<u>18.30%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		22,760	
FYE 2010		22,145	
FYE 2011		22,275	
FYE 2012		37,116	
FYE 2013		23,291	
FYE 2014 Estimate		<u>28,000</u>	
Average		26,565	
		<u>Amount</u>	<u>Total</u>
No. of Payments per year	5	5,000	25,000
permit 53 (second notices)	annual estimate		1,400
additional water quality report mailing			200
final bills and other	annual		320
		<b>Total</b>	<u>26,920</u>
		<b>Use</b>	<u>30,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	53,058		53,058	
<b>Budget Total 2014/15</b>	<b>53,058</b>	<b>0</b>	<b>53,058</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	30,219	35,315	39,877
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>13,181</u>
Percent Increase (Decrease)			<u>33.06%</u>

**Additional Notes / Justifications / Comments**

FYE 2011	154,244		
FYE 2012	90,331		
FYE 2013	105,863		
FYE 2014 Estimated	143,000		
FYE 2015 Budget			
	bonds	1,642	
	workers comp	90,793	
	liab/prop/casualty	99,798	
	<b>Total</b>	<b>192,234</b>	
<b><u>Calendar Year 2014 Costs</u></b>			<b>Projected Increase</b>
bonds	1,610		2.00%
workers comp	75,661		20.00%
liab/prop/casualty	86,781		15.00%
	<b>Total</b>	<b>164,052</b>	
General Fund	144,175	75.00%	
Water Fund	48,058	25.00%	
<b>Total</b>	<b>192,234</b>		
Water & Sewer Fund	48,058		
Audit Contingency	5,000	50% General	
	<b>53,058</b>		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77529 Metra Easements  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Metra Easements	1,500		1,500	
<b>Budget Total 2014/15</b>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,395	1,435	1,435
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>65</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
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 2014/15**

**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	23,650		23,650	
2nd & 3rd Notice Processing		5,000	5,000	
Revamping of Bill		1,000	1,000	
New direct debit insert		500	500	
<b>Budget Total 2014/15</b>	<b>23,650</b>	<b>6,500</b>	<b>30,150</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	21,771	24,468	28,142
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,008</u>
Percent Increase (Decrease)			<u>7.14%</u>

<u>Additional Notes / Justifications / Comments</u>			
	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Water Billing	12	1,300	15,600
Utility Bill Form Stock	1x / year	2,250	2,250
envelopes	1x / year	3,800	3,800
Reply envelopes	1	2000	2,000
newsletter inserts	0	0	0
<b>New</b>		<b>Total</b>	<b>23,650</b>
New direct debit insert			500
2nd & 3rd notice processing			5,000
Revamping of bill			1,000

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	
<b>Budget Total 2014/15</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	861	599	1,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2012		861	
FYE 2013		599	
FYE 2014 Estimate		<u>0</u>	
Average		487	
		<u>Amount</u>	<u>Total</u>
Consumer Confidence Report	1	560	560
Other Bid Documents			200
liens	6	40	240
		<b>Total</b>	<u>1,000</u>
liens previously in general fund			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77545 Water Meter Testing  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Testing Large Meters	2,500		2,500	
<b>Budget Total 2014/15</b>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	

Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	0	1,234
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,266</u>
Percent Increase (Decrease)			<u>102.59%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009		390
FYE 2010		2,570
FYE 2011		1,760
FYE 2012		-
FYE 2013		-
FYE 2014 Estimate		-
Average		<u>787</u>
New request (no large meters anticipated)		0
<b>Water meter testing</b>		<u>787</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 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77547 Water Samples  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Sample Testing	8,378		8,378	
<b>Budget Total 2014/15</b>	<u><u>8,378</u></u>	<u><u>0</u></u>	<u><u>8,378</u></u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	7,903	6,707	7,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u><u>1,378</u></u>
Percent Increase (Decrease)			<u><u>19.69%</u></u>

**Additional Notes / Justifications / Comments**

FYE 2009		7,874
FYE 2010		5,256
FYE 2011		5,839
FYE 2012		7,903
FYE 2013		6,707
FYE 2014 Estimate		<u>7,000</u>
Average		6,763
	Use	8,378 **

Increases in number of samples taken due to new IEPA testing requirements.

\*\* - Per quote for water laboratory.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-75-77740 RLSD Grant Reimbursement  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Per Agreement	7,260		7,260	
<b>Budget Total 2014/15</b>	<u>7,260</u>	<u>0</u>	<u>7,260</u>	

Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	7,260	7,260
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77901 B&G Maintenance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance of Water & Sewer Bldg's, Grounds	3,338		3,338	
<b>Budget Total 2014/15</b>	<u>3,338</u>	<u>0</u>	<u>3,338</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,602	1,592	3,338
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	2,624
FYE 2010	2,282
FYE 2011	2,337
FYE 2012	1,602
FYE 2013	1,592
FYE 2014 Estimate	<u>1,750</u>
Average	2,031
Cleaning supplies, paint, lumber, tools, fasteners, keys, filters, bulbs, misc. items	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77903 B&G Contracts  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B&G Contracts	14,500		14,500	
<b>Budget Total 2014/15</b>	<b>14,500</b>	<b>0</b>	<b>14,500</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	7,626	13,318	14,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>500</u>
Percent Increase (Decrease)			<u>3.57%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		8,990	
FYE 2010		7,968	
FYE 2011		7,710	
FYE 2012		7,626	
FYE 2013		13,318	
FYE 2014 Estimate		13,000	
Average		<u>9,768.67</u>	
	<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
HVAC (new Contract)			1,200
		<b>Total</b>	<b>14,401</b>
		<b>Use</b>	<b>14,500</b>
			(1/2 GF & 1/2 WS)

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77905 B&G Repairs  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
DEMO Well 1 Bldg		12,000	12,000	
B&G Repair	4,000		4,000	
<b>Budget Total 2014/15</b>	<u>4,000</u>	<u>12,000</u>	<u>16,000</u>	

Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	2,236	10,981	11,313
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>4,687</u>
Percent Increase (Decrease)			<u>41.43%</u>

**Additional Notes / Justifications / Comments**

FYE 2009	908
FYE 2010	1,648
FYE 2011	261
FYE 2012	2,236
FYE 2013	10,981
FYE 2014 Estimate	<u>1,250</u>
Average	2,881

Items may include repairs to:  
Doors, windows, furniture, floor tiles,  
carpet, drywall, locks, outlets, fixtures,  
fans, air lines, sinks, toilets, kitchen  
appliances, etc.

DEMO well #1 building 12,000

Note: Capping Well #1 will be funded separately

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77907 B&G Supplies  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
B&G Supplies	4,500		4,500	
<b>Budget Total 2014/15</b>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	3,711	1,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>3,500</u>
Percent Increase (Decrease)			<u>350.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2013	\$3,710
FYE 2014 Estimate	<u>\$4,750</u>
Average	\$4,230
supplies include: shop rags, mower parts car wash soap, degreasers, insect spray, trimmer line, fittings, trash bags, paint, primer, belts	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-79-77911 Landscaping  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Maintenance Landscape Contract	6,200		6,200	

<b>Budget Total 2014/15</b>	<b>6,200</b>	<b>0</b>	<b>6,200</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	5,291	5,784	6,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2011	9,133
FYE 2012	5,291
FYE 2013	5,784
FYE 2014 Estimate	6,000
Average	<u>6,552</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88001 Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Push Camera	10,000		10,000	

<b>Budget Total 2014/15</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	340	672	79,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(69,000)</u>
Percent Increase (Decrease)			<u>-87.34%</u>

**Additional Notes / Justifications / Comments**

Push Camera	\$10,000
	<u>\$10,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88002 Safety Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Safety Equipment	1,750		1,750	
<b>Budget Total 2014/15</b>	<u>1,750</u>	<u>0</u>	<u>1,750</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	53	2,581	1,606
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>144</u>
Percent Increase (Decrease)			<u>8.97%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2009		702	
FYE 2010		730	
FYE 2011		211	
FYE 2012		53	
FYE 2013		2,581	
FYE 2014 Estimate		750	
Average		<u>838</u>	
<b>new requests:</b>	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
3 Safety Harness for Lift Stations			539
		subtotal	<u>539</u>
		Total	<u>539</u>
Safety equipment may include:			
Tyvek coveralls, confined space winch, glasses, ear plugs, vests, air vent pump, etc.			

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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>
Truck Fire / Replacement	51,150		51,150	

<b>Budget Total 2014/15</b>	<u>51,150</u>	<u>0</u>	<u>51,150</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	21,503	51,014	243,750
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(192,600)</u>
Percent Increase (Decrease)			<u>-79.02%</u>

<u>Additional Notes / Justifications / Comments</u>	
Carryover of one 1 1/2 ton pick-up truck	\$50,150
No new vehicles, replacements funded out of vehicle replacement fund.	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88018 Office Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Office Equipment	1,000		1,000	
<b>Budget Total 2014/15</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	496	452
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>548</u>
Percent Increase (Decrease)			<u>121.24%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	920
FYE 2010	747
FYE 2011	245
FYE 2012	0
FYE 2013	496
FYE 2014 Estimate	<u>1000</u>
Average	568
Service of copiers, fax machine, SCADA printer	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-80-88024 Vehicle Equipment  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Equipment	2,500		2,500	

<b>Budget Total 2014/15</b>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,140	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
	<u>Amount</u>
Minor equipment for vehicles/operations	2,500
<b>Total</b>	<u>2,500</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	2,051,325		2,051,325	
<b>Budget Total 2014/15</b>	<b>2,051,325</b>	<b>0</b>	<b>2,051,325</b>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	175,010	555,157	2,248,853
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(197,528)</u>
Percent Increase (Decrease)			<u>-8.78%</u>

**Additional Notes / Justifications / Comments**

<u>Carryovers:</u>	<u>Engineering</u>	<u>Construction</u>	<u>Total</u>
Lakewood Terrace construction	\$0	\$35,000	\$35,000
Dorothy Water Main Replacement	\$0	\$40,000	\$40,000
Washington Street Main Improvements	\$112,528	\$665,390	\$777,917
Lincoln Avenue	\$16,407	\$50,000	\$66,407
Washington Street Sanitary Sewer Lining Constr.	\$0	\$44,000	\$44,000
	\$128,935	\$834,390	\$963,325
<u>Other</u>			
Cap Well #1	\$0	\$25,000	\$25,000
	\$0	\$25,000	\$25,000
<u>Capital Program:</u>			
Back Up Power Generators	\$0	\$50,000	\$50,000
2015 CDBG - Lakewood Terrace -Spankey Ct. North	\$110,000	\$550,000	\$660,000
Replace Non-Operative Water Main Valves	\$0	\$50,000	\$50,000
Upgrade 3 Sewage Lift Station Control Systems	\$0	\$78,000	\$78,000
"Smoke Test" Sanitary Sewer System (Phase 1)	\$0	\$25,000	\$25,000
Water Main Leak Detection Assessment	\$0	\$25,000	\$25,000
Clean, Inspect Water Towers & Reservoirs	\$0	\$25,000	\$25,000
Emergency Water Interconnect	\$0	\$20,000	\$20,000
Rehabilitate Nippersink Road	\$0	\$30,000	\$30,000
Cured in Place Pipe Liner	\$0	\$100,000	\$100,000
	\$110,000	\$953,000	\$1,063,000
<b>Total</b>	<b>\$238,935</b>	<b>\$1,812,390</b>	<b>\$2,051,325</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88202 Telephone Service  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Telephone Service	2,760		2,760	

<b>Budget Total 2014/15</b>	<u>2,760</u>	<u>0</u>	<u>2,760</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,948	2,033	2,184
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>576</u>
Percent Increase (Decrease)			<u>26.37%</u>

Additional Notes / Justifications / Comments

	<u>Months</u>	<u>Amount</u>	<u>Total</u>
Internet Connection (1/2 GF & 1/2 W	12	40	480
546-0962 (1/2 GF & 1/2 WS)	12	190	2,280
<b>Total</b>			<b>2,760</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88204 Cellular Service  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Cell Phone Charges	2,225		2,225	
<b>Budget Total 2014/15</b>	<u>2,225</u>	<u>0</u>	<u>2,225</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,916	1,530	1,993
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>232</u>
Percent Increase (Decrease)			<u>11.64%</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		1,529		
FYE 2014 Estimate		<u>2,200</u>		
Average		1,949		
contingency replacements	1	125	125	1/2 GF 1/2 WS
New monthly contract amount	175	2,100	Annual	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	50,000		50,000	

<b>Budget Total 2014/15</b>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	44,196	40,476	49,752
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>248</u>
Percent Increase (Decrease)			<u>0.50%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2009	52,445
FYE 2010	44,013
FYE 2011	51,679
FYE 2012	44,196
FYE 2013	40,474
FYE 2014 Estimate	<u>45,000</u>
Average	46,301
Use	\$50,000

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88208 Heating  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Natural Gas	5,038		5,038	

<b>Budget Total 2014/15</b>	<u>5,038</u>	<u>0</u>	<u>5,038</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,205	3,773	5,417
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(379)</u>
Percent Increase (Decrease)			<u>-7.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009	4,171	
FYE 2010	3,723	
FYE 2011	4,104	
FYE 2012	4,205	
FYE 2013	3,773	
FYE 2014 Estimate	4,250	
Average	<u>4,038</u>	
Excess therms charge*		1000
	<b>Total</b>	<u>5,038</u>
For overage of franchise agreement*		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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
Water Purchase from JAWA	1,064,443		1,064,443	
<b>Budget Total 2014/15</b>	<u>1,064,443</u>	<u>0</u>	<u>1,064,443</u>	

Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	972,974	1,072,452	1,040,152
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>24,291</u>
Percent Increase (Decrease)			<u>2.34%</u>

<u>Additional Notes / Justifications / Comments</u>			
Gallons Pumped	406,275,803		
Estimate rate 05/01/14	<u>\$2.62</u>		
Amount	<u>1,064,443</u>		
			<u>Per Thousand</u>
		2010/11	\$2.46
		2011/12	\$2.52
		2012/13	\$2.65
		2012/13	\$2.56
		2013/14	\$2.56
		2014/15	\$2.62
	<u>FYE</u>	<u>Pumped</u>	
	2010	431,500,800	
	2011	401,121,810	
	2012	386,306,000	
	2013	406,174,600	
	Average	406,275,803	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88212 Lake County Sewer  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Waste Water Collection by Lake County Public Works, Treatment by Fox Lake	1,100,000		1,100,000	
<b>Budget Total 2014/15</b>	<u>1,100,000</u>	<u>0</u>	<u>1,100,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,110,781	1,132,803	1,127,211
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(27,211)</u>
Percent Increase (Decrease)			<u>-2.41%</u>

Additional Notes / Justifications / Comments

4 year average consumption	320,574,000		
Rate per thousand	<u>\$3.51</u>		
Budget Amount	<u>\$1,125,215</u>	<u>\$1,100,000</u>	Use

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88214 Excess Facility Charges  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Excess Facility Charges	95,000		95,000	

<b>Budget Total 2014/15</b>	<u>95,000</u>	<u>0</u>	<u>95,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>95,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Sewer Customers	5,175		
Rate per unit	<u>\$1.50</u>		
Monthly	\$7,762.50		
Months	<u>12</u>		
Budget	<u>\$93,150</u>	<u>\$95,000</u>	Use

Match Revenue

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-82-88220 RL Joint Sewage Agency  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Settlement Legal Case	0		0	

<b>Budget Total 2014/15</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	6,094	1,128	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			0
Percent Increase (Decrease)			0.00%

Additional Notes / Justifications / Comments

No expenses due to settlement

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88402 Gas & Oil  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Gas & Oil	23,466		23,466	

<b>Budget Total 2014/15</b>	<u>23,466</u>	<u>0</u>	<u>23,466</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	21,276	22,486	23,466
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

FYE 2009	27,748
FYE 2010	19,561
FYE 2011	23,668
FYE 2012	21,276
FYE 2013	22,486
FYE 2014 Estimate	<u>23,000</u>
Average	22,957
Kept budget the same	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88404 Vehicle Repairs  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Repairs	17,000		17,000	
<b>Budget Total 2014/15</b>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	9,027	15,593	15,697
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,303</u>
Percent Increase (Decrease)			<u>8.30%</u>

**Additional Notes / Justifications / Comments**

FYE 2010	12,038
FYE 2011	12,866
FYE 2012	9,027
FYE 2013	15,592
FYE 2014 Estimates	<u>20,000</u>
Average	13,905

Budget amount may include:  
 new/repair tires, transmissions  
 ball joints,brakes, suspension  
 fuel/water pumps, fuel tanks,  
 exhaust systems, lights

All Pickups & 1-Tons need some suspension work and 2 1-Tons need Hydraulic Tank Replacement  
 Includes Vector as a Vehicle but not the Jet Rodder / Vacuum System

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88405 Equipment Repairs  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Equipment Repairs	7,000		7,000	

<b>Budget Total 2014/15</b>	<u>7,000</u>	<u>0</u>	<u>7,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	1,732	9,105	6,380
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>620</u>
Percent Increase (Decrease)			<u>9.72%</u>

**Additional Notes / Justifications / Comments**

FYE 2010	2,428
FYE 2011	6,331
FYE 2012	1,732
FYE 2013	9,105
FYE 2014 Estimate	<u>7,500</u>
Average	5,419

Anticipated repairs:

Repairs to equipment may include:  
 Sewer camera, jet rodder, backhoe, bobcat,  
 confined space tripod, generator, chlorine test kit,  
 meter reading equipment

Increased use of sewer camera , Vacuum System / Jet Rodder on and Vector

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88406 Vehicle Maintenance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Vehicle Maintenance	3,222		3,222	

<b>Budget Total 2014/15</b>	<b>3,222</b>	<b>0</b>	<b>3,222</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	65	3,222
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2010	682	
FYE 2011	775	
FYE 2012	-	
FYE 2013	65	
FYE 2014 Estimate	<u>500</u>	
Average	404	
<u>New</u>		<u>Total</u>
Replace transmission & differential fluids	2600	1/2 WS 1/2 Gen.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88408 Equipment Maintenance  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Recurring inspection, maintenance	375		375	
Backhoe		500	500	

<b>Budget Total 2014/15</b>	<u>375</u>	<u>500</u>	<u>875</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	115	914	832
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>43</u>
Percent Increase (Decrease)			<u>5.22%</u>

<u>Additional Notes / Justifications / Comments</u>			
FYE 2010		33	
FYE 2011		315	
FYE 2012		115	
FYE 2013		914	
FYE 2014 Estimate		<u>500</u>	
Average		375	
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 2014/15**

**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	275	2,000	2,275	
<b>Budget Total 2014/15</b>	<u>275</u>	<u>2,000</u>	<u>2,275</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	126	2,187
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>88</u>
Percent Increase (Decrease)			<u>4.02%</u>

**Additional Notes / Justifications / Comments**

FYE 2010	748
FYE 2011	0
FYE 2012	0
FYE 2013	126
FYE 2014 Estimate	0
average	<u>175</u>

Replace 1st and 2nd Generation Batteries \$2000. Estimated cost for New batteries

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-84-88412 Equipment Rental  
**Fund:** Water & Sewer Fund

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

<b>Budget Total 2014/15</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	1,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009	42	
FYE 2010	0	
FYE 2011	0	
FYE 2012	0	
FYE 2013	0	
FYE 2014 Estimated	<u>500</u>	
average	90	
New Equipment rentals are anticipated for:		1000
water main breaks,		
pavement breaking.	total	1000
Shoring for Lift stations & sewer blockages		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-90-99005 J.U.L.I.E.  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
JULIE Utility Locates	2,000		2,000	

<b>Budget Total 2014/15</b>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,832	1,555	1,700
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>300</u>
Percent Increase (Decrease)			<u>17.65%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	1,918
FYE 2011	2,738
FYE 2012	2,832
FYE 2013	1,555
FYE 2014 Estimate	1,588
Average:	<u>2,126</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99101 SCADA Maintenance  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
SACADA System Charges	1,905		1,905	
New SCADA Data Location "Tags"		6,600	6,600	

<b>Budget Total 2014/15</b>	<u>1,905</u>	<u>6,600</u>	<u>8,505</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	1,079	0	8,505
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**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	0
FYE 2014 Estimate	<u>0</u>
average	1,588

Purchase & install additional SCADA tags to be able to monitor alerted lift station pumps, wet well level, generators. Estimated cost is \$6,600

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99105 Network Repairs  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Network Repairs	800		800	

<b>Budget Total 2014/15</b>	<b>800</b>	<b>0</b>	<b>800</b>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	1,028	0	1,183
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(383)</u>
Percent Increase (Decrease)			<u>-32.38%</u>

<u>Additional Notes / Justifications / Comments</u>	
FYE 2010	172
FYE 2011	662
FYE 2012	1,028
FYE 2013	-
FYE 2014 Estimate	<u>500</u>
Average	472

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-91-99107 IT Maintenance Services  
**Fund:** Water & Sewer Fund

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

<b>Budget Total 2014/15</b>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,747	1,525	2,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>13,000</u>
Percent Increase (Decrease)			<u>650.00%</u>

<u>Additional Notes / Justifications / Comments</u>				
FYE 2010		1,668		
FYE 2011		1,474		
FYE 2012		1,747		
FYE 2013		1,524		
FYE 2014 Estimate		<u>6,700</u>		
Average		2,623		
Sensus software maintenance agreement			1,750	
MSI Maintenance	Annual	11,162	\$2,791	75% General
IT Maintenance Contract	Annual	28,320	\$7,080	75% General
		<b>Total Use</b>	11,621	
			<b>15,000</b>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	0	8,625	8,625	

<b>Budget Total 2014/15</b>	<b>0</b>	<b>8,625</b>	<b>8,625</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	722	0	9,988
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,363)</u>
Percent Increase (Decrease)			<u>-13.65%</u>

**Additional Notes / Justifications / Comments**

<u>New Request:</u>			
Email Archiver	Estimated \$7,500	3,750	1/2 Water/Sewer
Tablets for Trustee/Staff	13 x \$750/tablet	4,875	1/2 Water/Sewer
		<b>Total</b>	
		<u><u>8,625</u></u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99202 Repairs to Sewers  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Sewer & Manhole Repairs	6,000		6,000	
<b>Budget Total 2014/15</b>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,845	16,291	4,003
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,997</u>
Percent Increase (Decrease)			<u>49.89%</u>

<u>Additional Notes / Justifications / Comments</u>	
Fiscal year end 2010 actual	2,773
FYE 2011	2,544
FYE 2012	2,845
FYE 2013	16,290
FYE 2014 Estimate	<u>6,000</u>
Average	6,090
Increase maintenance and repair activities for:	
Root cutting,	
Root treatment,	
Jet Rod large sewers,	
Repair/seal man holes	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99204 Repair to Water Lines  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Water Main & Valve Repairs	16,070		16,070	
Valve Bolt Replacement		3,000	3,000	
Valve Exercise Contract		10,000	10,000	
<b>Budget Total 2014/15</b>	<u>16,070</u>	<u>13,000</u>	<u>29,070</u>	

<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	20,213	8,494	19,070
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>10,000</u>
Percent Increase (Decrease)			<u>52.44%</u>

<u>Additional Notes / Justifications / Comments</u>		
Fiscal year end 2009 actual	21,717	
Fiscal year end 2010 actual	14,175	
FYE 2011	16,762	
FYE 2012	20,213	
FYE 2013	8,494	
FYE 2014 Estimate	<u>18,000</u>	
Average	16,560	
Replace corroded valve bolts		3,000
Valve Exercising by Contract		10,000
	<b>Subtotal</b>	<u>13,000</u>
see CIP for valves & hydrants replacement contract		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-92-99206 Repair Pumps/telemetry  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Pumps & Control Repairs	17,000		17,000	
Preventive Maintenance (PM)		15,000	15,000	
Lift Sta. pumps remove, rebuild as required				

<b>Budget Total 2014/15</b>	<b>17,000</b>	<b>15,000</b>	<b>32,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	29,680	11,665	31,099
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>901</u>
Percent Increase (Decrease)			<u>2.90%</u>

<u>Additional Notes / Justifications / Comments</u>		
FYE 2009		21,717
FYE 2010		14,175
FYE 2011		6,469
FYE 2012		29,680
FYE 2013		11,665
FYE 2014 Estimate		<u>12,600</u>
Average		16,051
<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 2014/15**

**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>
Repair, Replace Floats	7,000		7,000	
Electric Control Upgrade		15,000	15,000	

<b>Budget Total 2014/15</b>	<b>7,000</b>	<b>15,000</b>	<b>22,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	8,864	8,398	7,611
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>14,389</u>
Percent Increase (Decrease)			<u>189.06%</u>

Additional Notes / Justifications / Comments

FYE 2010	4,758	
FYE 2011	2,377	
FYE 2012	8,864	
FYE 2013	8,397	
FYE 2014 Estimate	<u>6,500</u>	
Average	6,179	
<u>new requests:</u>		
replace float on selected lift stations,		15,000
replace elec controls on Nippersink & Cambridge lift stations		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-60-94-99418 2010C Bonds Principal  
**Fund:** Water & Sewer Fund

Item	Operating Request	New Request	Total	Note Reference
Per Debt Service Schedule	110,000		110,000	

<b>Budget Total 2014/15</b>	<u>110,000</u>	<u>0</u>	<u>110,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	105,000	105,000	110,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	25,808		25,808	

<b>Budget Total 2014/15</b>	<b>25,808</b>	<b>0</b>	<b>25,808</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	33,385	30,383	28,283
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(2,476)</u>
Percent Increase (Decrease)			<u>-8.75%</u>

**Additional Notes / Justifications / Comments**

Per Debt Service Schedule

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>700</u>	<u>0</u>	<u>700</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	515	515	700
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
2010C Annual Paying Agent Fees	700

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-80-96-99660 Contribution to Vehicle Replacement  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Vehicle Replace.	84,515		84,515	

<b>Budget Total 2014/15</b>	<u>84,515</u>	<u>0</u>	<u>84,515</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	43,682	56,552
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>27,963</u>
Percent Increase (Decrease)			<u>49.45%</u>

Additional Notes / Justifications / Comments

Budget 2014/15:  
 Depreciation Amount                      \$56,343  
     150.00%      Funded at this level for 2014/15  
     \$84,515

Increased as vehicle equipment as added to the depreciation amounts.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-80-96-99661 Contribution to Computer Replacement  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Computer Replace.	17,226		17,226	

<b>Budget Total 2014/15</b>	<b>17,226</b>	<b>0</b>	<b>17,226</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	17,000	17,850
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(624)</u>
Percent Increase (Decrease)			<u>-3.49%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:	
Depreciation Amount	\$16,406
	5% Add 5% to build fund balance
Use	\$17,226

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 50-80-96-99662 Contribution to Building Replacement  
**Fund:** Water & Sewer Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Contribution to Building Replace.	15,262		15,262	

<b>Budget Total 2014/15</b>	<b>15,262</b>	<b>0</b>	<b>15,262</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	9,539	14,309
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>953</u>
Percent Increase (Decrease)			<u>6.66%</u>

Additional Notes / Justifications / Comments

Budget 2014/15:		
Depreciation Amount	\$19,078	
	<u>80.00%</u>	Funded at this level for 2014/15
	<u>\$15,262</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

- 2014/15 budgeted revenues of \$81,338 are \$10,401 (or 11.34%) lower than 2013/14 budgeted revenues of \$91,739. The following items are for any account with a dollar change of \$5,000 or greater:
  - Parking lot income decreased \$10,000 based in current year 2013/14 trends, with no projected increase for next year.
- 2014/15 budgeted expenses of \$320,934 are \$278,641 (or 658.83%) higher than the 2013/14 budgeted expenses of \$42,293. The following items are for any account with a dollar change of \$5,000 or greater:
  - The land/land improvements account includes a \$275,000 improvement to the main parking lot, mainly for repaving the lot.
- Cash reserves were established for 30% of next year's operating budget with the remaining cash allocated for capital reserves. Per the financial forecast the reserve for capital at the end of 2014/15 is estimated at \$98,503. Per the Commuter Parking Lot depreciation funding analysis, the reserve for capital should be \$376,551 based on the original cost of the asset and the useful life.

**VILLAGE OF ROUND LAKE  
COMMUTER PARKING LOT FUND (51)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Charges For Services</b>					
51-05-56-55625	Parking Lot Income	91,000	81,000	(10,000)	(10.99%)
<b>Investment Income</b>					
51-05-64-56401	Interest Income	739	338	(401)	(54.25%)
<b>Total Receipts</b>		<u>91,739</u>	<u>81,338</u>	<u>(10,401)</u>	<u>(11.34%)</u>
<b><u>Operating Expenses</u></b>					
<b>Professional Services</b>					
51-60-73-77307	Engineering Expenses	750	750	0	0.00%
51-60-73-77313	Legal Services	500	500	0	0.00%
<b>Commodities</b>					
51-60-74-77434	Operating Supplies	375	750	375	100.00%
51-60-74-77440	Printing	500	600	100	20.00%
51-60-74-77452	Street Signs	500	500	0	0.00%
<b>Contractual Services</b>					
51-60-75-77507	Commuter Parking Rent	4,800	4,800	0	0.00%
<b>Miscellaneous</b>					
51-60-77-77706	Miscellaneous Expense	2,706	2,784	78	2.88%
<b>Buildings &amp; Grounds</b>					
51-60-79-77903	B&G Contracts	14,900	16,500	1,600	10.74%
51-60-79-77905	B&G Repairs	750	750	0	0.00%
51-60-79-77911	Landscaping	6,800	7,000	200	2.94%
51-60-79-77915	Parking Lot Maintenance	5,272	5,000	(272)	(5.16%)
<b>Utilities</b>					
51-60-82-88206	Electrical Service	4,440	6,000	1,560	35.14%
<b>Total Operating Expenses</b>		<u>42,293</u>	<u>45,934</u>	<u>3,641</u>	<u>8.61%</u>
<b>Capital</b>					
51-60-86-88601	Land/Land Improvements	0	275,000	275,000	100.00%
<b>Total Capital</b>		<u>0</u>	<u>275,000</u>	<u>275,000</u>	<u>0.00%</u>
<b><u>Other Financing Sources (Uses)</u></b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Commuter Parking Lot Expenses</b>		<u>42,293</u>	<u>320,934</u>	<u>278,641</u>	<u>658.83%</u>

**ACCOUNT DETAIL**  
**Budget 2014/15**

**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	81,000		81,000	

<b>Budget Total 2014/15</b>	<b>81,000</b>	<b>0</b>	<b>81,000</b>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	103,198	89,403	91,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(10,000)</u>
Percent Increase (Decrease)			<u>-10.99%</u>

<u>Additional Notes / Justifications / Comments</u>	
Budget 2014/15:	
Estimated Revenue 2013/14	\$80,426.74
Estimated Increase	0.00%
Budget Amount	<u>\$80,427</u>
Use:	<u>\$81,000</u>

**ACCOUNT DETAIL**  
**Budget 2014/15**

**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	338		338	

<b>Budget Total 2014/15</b>	<u>338</u>	<u>0</u>	<u>338</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	106	27	739
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(401)</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

Est. beginning cash balance	\$338,099
Rate of return	<u>0.10%</u>
Estimated interest income	<u>\$338</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	750
2014/15 Budget Increase (Decrease) from 2013/14 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	0
FYE 2014 Estimate	<u>0</u>
Average	<u>199</u>

Keep budget same as last year.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	500
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-74-77434 Operating Supplies  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Paper Rolls & Batteries	750		750	

<b>Budget Total 2014/15</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	339	339	375
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>375</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Total rolls	8	Ordered 8 in last 2 fiscal years
Price Per Roll	<u>\$38</u>	
Total Amount	<u>\$304</u>	
Shipping Charges	<u>\$35</u>	
Total amount to Budget	<u>\$339</u>	
Paper rolls	\$375	
Batteries	<u>\$180</u>	Batteries for machines 3 machines x \$60/unit
	<u>\$555</u>	Never replaced & should be replaced every 3-5 years.
Use	<u>\$750</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-74-77440 Printing  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Printing	600		600	

<b>Budget Total 2014/15</b>	<b>600</b>	<b>0</b>	<b>600</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	462	486	500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>100</u>
Percent Increase (Decrease)			<u>20.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Quarterly Passes	4	
Number of Passes per Quarter	<u>100</u>	
Total Permits	400	
Price Per permit	<u>\$1.220</u>	\$1.22 on 10/10/13 - last order
Total Amount	\$488	
Shipping Charges	<u>\$13</u>	
Total amount to Budget	<u>\$501</u>	
Use for Budget	<u>600</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>500</b>	<b>0</b>	<b>500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	536	0	500
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Amount to be used for any new signs, repair of signs, or any other sign related expenses for the commuter parking lot.

Lowered from previous year.

FYE 2010	201
FYE 2011	0
FYE 2012	536
FYE 2013	0
FYE 2014 Estimate	<u>0</u>
Average	147
Use	500

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,800	4,800	4,800
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**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	2,784		2,784	

<b>Budget Total 2014/15</b>	<u>2,784</u>	<u>0</u>	<u>2,784</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,303	2,577	2,706
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>78</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

<u>Address</u>	<u>PIN #</u>	<u>FY End 2014 Amounts</u>	<u>FY End 2014 Est.</u>
Goodnow Ave. Lot 10, Block 4	06-29-105-005	\$835.93	\$902.80
Goodnow Ave. Block 4	06-29-105-006	\$835.93	\$902.80
Goodnow Ave .Lot 13, Block 4	06-29-105-007	\$417.97	\$451.41
Goodnow Ave. Lot 14, Block 4	06-29-105-008	\$487.59	\$526.60
		<u>\$2,577.42</u>	<u>\$2,783.61</u>

	<u>Amount</u>	<u>\$\$ Change</u>	<u>% Change</u>	
2009/10	1,966	-		
2010/11	2,025	59	3.00%	Actual
2011/12	2,129	104	5.13%	Actual
2012/13	2,577	449	21.07%	Actual
2013/14	2,672	94	3.66%	Actual
2013/14	2,784	112	4.18%	Actual

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	
Anticipated Increase		1,600	1,600	

<b>Budget Total 2014/15</b>	<b>14,900</b>	<b>1,600</b>	<b>16,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	14,900	14,888	14,900
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,600</u>
Percent Increase (Decrease)			<u>10.74%</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 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-79-77905 B&G Repairs  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Parking Machines Repairs	750		750	

<b>Budget Total 2014/15</b>	<u>750</u>	<u>0</u>	<u>750</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	259	264	750
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>			
Per Hour Service Charge	\$112		
Minimum	<u>2</u>		
<b>Minimum Charges</b>	<b>\$224</b>		
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
2013/14	\$264		One call through January 2014

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	7,000		7,000	

<b>Budget Total 2014/15</b>	<u>7,000</u>	<u>0</u>	<u>7,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	5,287	6,225	6,800
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>200</u>
Percent Increase (Decrease)			<u>2.94%</u>

**Additional Notes / Justifications / Comments**

Per allocation of new landscape maintenance contract along with minor shrubs & other plants for the commuter parking lot area.

Landscaping contract	<u>\$6,927</u>	Summer of 2013, 2014 & 2015 contract amount
Use	<u>\$7,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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.	3,000		3,000	
Renumber & restripe	2,000		2,000	
<b>Budget Total 2014/15</b>	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>	

Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	8,317	424	5,272
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u><u>(272)</u></u>
Percent Increase (Decrease)			<u><u>-5.16%</u></u>

**Additional Notes / Justifications / Comments**

General maintenance of the commuter parking lot.  
 For any other item that is not specifically accounted for under another account number.

FYE 2010	\$510	<u>Items include:</u> Flowers, parts for parking machines, irrigation item, curb repairs, electrical work, etc..
FYE 2011	\$5,761	
FYE 2012	\$8,317	
FYE 2013	\$424	
FYE 2014 Estimate	<u>\$2,000</u>	
Average	\$3,402	
Use	\$3,000	
Restripe and renumber all 4 lots	\$2,000	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	5,712		5,712	

<b>Budget Total 2014/15</b>	<u>5,712</u>	<u>0</u>	<u>5,712</u>
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<u>Description</u>	<u>2011/12</u>	<u>2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	4,666	4,112	4,440
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,272</u>
Percent Increase (Decrease)			<u>28.65%</u>

**Additional Notes / Justifications / Comments**

Amount based on information obtained with ComEd meter number & previous usage.

	<u>Monthly Ave.</u>	<u># of Months</u>	<u>Annual</u>
Account #1394207018	\$60	12	\$720
Account #1394188009	\$400	12	\$4,800
Account #0023056082	\$16	12	\$192
			<u>\$5,712</u>
Based on trends.		Use	<u>\$6,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Public Works Department  
**A/C # & Description:** 51-60-86-88601 Land/Land Improvements  
**Fund:** Commuter Parking Lot Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Main Parking Lot Paving	275,000		275,000	

<b>Budget Total 2014/15</b>	<u>275,000</u>	<u>0</u>	<u>275,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>275,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Design, Construct METRA Main Parking Lot Paving Project Per CIP

# **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 \$166,551, which represents 150% of the annual depreciation funding level of \$111,034.
- Contributions from the Water/Sewer Fund are budgeted at \$84,515, 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.
- 2014/15 capital items include:
  - Three squad cars and equipment, \$93,215
  - Skid steer loader, \$49,000
  - Two 1½ ton dump trucks, \$140,000
  - Building Department pick-up truck, \$25,000
  - Carryover of one 1½ ton dump truck. Cost shared with the General and Water & Sewer Funds.
- 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 \$1,198,116. The projected 2014/15 ending balance is \$124,635.

**VILLAGE OF ROUND LAKE  
VEHICLE REPLACEMENT FUND (60)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b><u>Investment Income</u></b>					
60-05-64-56401	Interest Income	235	197	(38)	(16.35%)
<b>Total Receipts</b>		<b>235</b>	<b>197</b>	<b>(38)</b>	<b>(16.35%)</b>
<b><u>Replacement Funding</u></b>					
<b><u>Contributions</u></b>					
60-05-58-55845	Contribution from General	159,336	166,551	7,215	4.53%
60-05-58-55850	Contribution from Water/Sewer	56,552	84,515	27,963	49.45%
<b>Total Replacement Funding</b>		<b>215,888</b>	<b>251,066</b>	<b>35,178</b>	<b>16.29%</b>
<b>Total Revenues</b>		<b>216,123</b>	<b>251,263</b>	<b>35,140</b>	<b>16.26%</b>
<b><u>Operating Expenses</u></b>					
-	None	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Capital</u></b>					
<b><u>Administration</u></b>					
-	None	0	0	0	0.00%
<b><u>Police</u></b>					
60-40-80-88004	Vehicles	72,500	74,675	2,175	3.00%
60-40-80-88024	Vehicle Equipment	18,000	18,540	540	3.00%
<b><u>Public Works</u></b>					
60-60-80-88001	Equipment	0	49,000	49,000	100.00%
60-60-80-88004	Vehicles	70,000	140,000	70,000	100.00%
<b><u>Building Dept.</u></b>					
60-70-80-88004	Vehicles	0	25,000	25,000	100.00%
<b>Total Capital</b>		<b>160,500</b>	<b>307,215</b>	<b>146,715</b>	<b>91.41%</b>
<b><u>Moves &amp; Carryovers</u></b>					
60-60-80-88004	Vehicles	0	16,000	16,000	100.00%
<b>Total Moves &amp; Carryovers</b>		<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>100.00%</b>
<b>Total Expenses</b>		<b>160,500</b>	<b>323,215</b>	<b>162,715</b>	<b>101.38%</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 60-05-58-55845 Contribution from General  
**Fund:** Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	166,551		166,551	

<b>Budget Total 2014/15</b>	<b>166,551</b>	<b>0</b>	<b>166,551</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	126,018	159,336
2014/15 Budget Increase (Decrease) over 2013/14 Budget			7,215
Percent Increase (Decrease)			4.53%

Additional Notes / Justifications / Comments

Budget 2014/15:	
Depreciation Amount	\$111,034
	150.00%
	\$166,551

Funded at this level for 2014/15

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	84,515		84,515	

<b>Budget Total 2014/15</b>	<b>84,515</b>	<b>0</b>	<b>84,515</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	43,682	56,552
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:		
Depreciation Amount	\$56,343	
	150.00%	Funded at this level for 2014/15
	<u>\$84,515</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 60-05-64-56401 Interest Income  
**Fund:** Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	197		197	

<b>Budget Total 2014/15</b>	<u>197</u>	<u>0</u>	<u>197</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	3	235
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(38)</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Ending Balance	\$196,588
Rate of return	0.10%
Estimated interest income	\$197

**ACCOUNT DETAIL  
BUDGET 2014/15**

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	74,675		74,675	

<b>Budget Total 2014/15</b>	<u>74,675</u>	<u>0</u>	<u>74,675</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	69,246	72,500
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>2,175</u>
Percent Increase (Decrease)			<u>3.00%</u>

Additional Notes / Justifications / Comments

3 Squads                      \$74,675    Per CIP

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 60-40-80-88024 Vehicles Equipment  
**Fund:** Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Replacements	18,540		18,540	

<b>Budget Total 2014/15</b>	<b>18,540</b>	<b>0</b>	<b>18,540</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	6,257	18,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>540</u>
Percent Increase (Decrease)			<u>3.00%</u>

**Additional Notes / Justifications / Comments**

Equipment for 3 Squads	\$18,540	Per CIP
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**ACCOUNT DETAIL  
BUDGET 2014/15**

Department: Expenses  
 A/C # & Description: 60-60-80-88001 Equipment  
 Fund: Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Public Works Replacement	49,000		49,000	

<b>Budget Total 2014/15</b>	<b>49,000</b>	<b>0</b>	<b>49,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>49,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Skid Steer Loader	\$49,000	Per CIP

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 60-60-80-88004 Vehicles  
**Fund:** Vehicle Replacement

Item	Operating Request	New Request	Total	Note Reference
Public Works Replacement	156,000		156,000	

<b>Budget Total 2014/15</b>	<u>156,000</u>	<u>0</u>	<u>156,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	0	70,000
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>86,000</u>
Percent Increase (Decrease)			<u>122.86%</u>

**Additional Notes / Justifications / Comments**

1 1/2 Ton Dump Truck (2)	\$140,000	Per CIP
Carryover	<u>\$16,000</u>	
	<u>\$156,000</u>	

The carryover represents the replacement vehicle related to a PW truck fire. The cost was split:

General	\$8,850
Water & Sewer	\$50,150
Vehicle Replacement	<u>\$16,000</u>
	<u>\$75,000</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 60-70-80-88004 Vehicles  
**Fund:** Vehicle Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Department Replacement	25,000		25,000	

<b>Budget Total 2014/15</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>25,000</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Vehicle replacement of #18	\$25,000	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 \$63,651, which is 4.52% over the 2013/14 budget amount of \$60,900.
- Contributions from the Water/Sewer Fund are budgeted at \$17,226, which is 3.49% less than the 2013/14 budget amount of \$17,850.
- 2014/15 capital items include:
  - Two computers for Administration
  - Six computers for Police
  - One server for Public Works
  - A ruggedized laptop for Public Works
  - Monitor replacement in all departments
  - Monies set aside for emergency replacement items
- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for the technology replacement items should be \$523,318. The projected 2014/15 ending balance is \$131,121.

**VILLAGE OF ROUND LAKE  
TECHNOLOGY REPLACEMENT FUND (61)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b>Fines &amp; Forfeits</b>					
61-05-60-56010	State Seizures	2,432	0	(2,432)	100.00%
<b>Investment Income</b>					
61-05-64-56401	Interest Income	150	87	(63)	(41.90%)
<b>Total Receipts</b>		<u>2,582</u>	<u>87</u>	<u>(2,495)</u>	<u>(96.62%)</u>
<b><u>Replacement Funding</u></b>					
<b>Contributions</b>					
61-05-58-55845	Contribution from General	60,900	63,651	2,751	4.52%
61-05-58-55850	Contribution from Water/Sewer	17,850	17,226	(624)	(3.49%)
<b>Total Replacement Funding</b>		<u>78,750</u>	<u>80,877</u>	<u>2,127</u>	<u>2.70%</u>
<b>Total Revenues</b>		<u>81,332</u>	<u>80,964</u>	<u>(368)</u>	<u>(0.45%)</u>
<b><u>Operating Expenses</u></b>					
-	None	0	0	0	0.00%
<b>Total Operating Expenses</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b><u>Capital</u></b>					
<b><u>Administration</u></b>					
61-20-91-99117	IT Equipment	36,536	4,600	(31,936)	(87.41%)
<b><u>Police</u></b>					
61-40-91-99117	IT Equipment	19,432	7,800	(11,632)	(59.86%)
<b><u>Public Works</u></b>					
61-60-91-99117	IT Equipment	1,216	22,800	21,584	1775.00%
<b><u>Building Dept.</u></b>					
61-70-91-99117	IT Equipment	0	1,800	1,800	100.00%
<b>Total Capital</b>		<u>57,184</u>	<u>37,000</u>	<u>(20,184)</u>	<u>(35.30%)</u>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>57,184</u>	<u>37,000</u>	<u>(20,184)</u>	<u>(35.30%)</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	63,651		63,651	

<b>Budget Total 2014/15</b>	<b>63,651</b>	<b>0</b>	<b>63,651</b>
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<u>Description</u>	<u>Audit Actual 2011/12</u>	<u>Audit Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	58,000	60,900
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>2,751</u>
Percent Increase (Decrease)			<u>4.52%</u>

Additional Notes / Justifications / Comments

Budget 2014/15:  
 Depreciation Amount

	\$60,620	
	5%	Add 5% to build fund balance
Use	\$63,651	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	17,226		17,226	

<b>Budget Total 2014/15</b>	<b>17,226</b>	<b>0</b>	<b>17,226</b>
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<u>Description</u>	<u>Audit Actual 2011/12</u>	<u>Audit Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	17,000	17,850
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(624)</u>
Percent Increase (Decrease)			<u>-3.49%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:	
Depreciation Amount	\$16,406
	5% Add 5% to build fund balance
Use	\$17,226

**ACCOUNT DETAIL  
BUDGET 2014/15**

Department: Revenues  
A/C # & Description: 61-05-64-56401 Interest Income  
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
Interest Earned	87		87	

<b>Budget Total 2014/15</b>	<u>87</u>	<u>0</u>	<u>87</u>
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Description	Audit Actual 2011/12	Audit Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	4	150
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

<u>Additional Notes / Justifications / Comments</u>	
Estimated beginning cash balance	\$87,157
Rate of return	0.10%
Estimated interest income	\$87

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 61-20-91-99117 IT Equipment  
**Fund:** Technology Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration Replacements	4,600		4,600	

<b>Budget Total 2014/15</b>	<b>4,600</b>	<b>0</b>	<b>4,600</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	36,536
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(31,936)</u>
Percent Increase (Decrease)			<u>-87.41%</u>

**Additional Notes / Justifications / Comments**

Technology Items	\$4,600	Per CIP Plan
Computers	\$2,000	(2)
Replacement monitors	\$1,600	(8)
Camera's, printers, & other items	\$1,000	
	<u>\$4,600</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	7,800		7,800	

<b>Budget Total 2014/15</b>	<u>7,800</u>	<u>0</u>	<u>7,800</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	12,865	19,432
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>(11,632)</u>
Percent Increase (Decrease)			<u>-59.86%</u>

<u>Additional Notes / Justifications / Comments</u>		
Technology Items	\$7,800	Per CIP Plan
Computers	\$6,000	(6)
Replacement monitors	\$800	(4)
Camera's, printers, & other items	<u>\$1,000</u>	
	<u>\$7,800</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	22,800		22,800	

<b>Budget Total 2014/15</b>	<b>22,800</b>	<b>0</b>	<b>22,800</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	2,369	1,216
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>21,584</u>
Percent Increase (Decrease)			<u>1775.00%</u>

**Additional Notes / Justifications / Comments**

Technology Items	\$22,800	Per CIP Plan
Ruggedized laptop	\$5,000	
Server	\$15,000	
Replacement monitors	\$800	(4)
Camera's, printers, & other items	\$1,000	
Camera's, printers, & other items	\$1,000	Water/Sewer
	<u>\$22,800</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

Department: Expenses  
A/C # & Description: 61-70-91-99117 IT Equipment  
Fund: Technology Replacement

Item	Operating Request	New Request	Total	Note Reference
Building Replacements	1,800		1,800	

<b>Budget Total 2014/15</b>	<u>1,800</u>	<u>0</u>	<u>1,800</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>1,800</u>
Percent Increase (Decrease)			<u>100.00%</u>

<u>Additional Notes / Justifications / Comments</u>		
Technology Items	\$1,800	Per CIP Plan
Replacement monitors	\$800	(4)
Camera's, printers, & other items	<u>\$1,000</u>	
	<u>\$1,800</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 \$75,674, which represents 80% of the annual depreciation funding levels. This is an increase from the 75% used for fiscal year end 2013/14.
- Contributions from the Water/Sewer Fund are budgeted at \$15,262, which also represents 80% of the annual depreciation funding levels. This is an increase from the 75% used for fiscal year end 2013/14.
- Capital items of \$95,280 are included in the 2014/15 budget. A few of the capital items included in budget year 2014/15 are:
  - Temperature Control Systems                      \$29,500
  - Insulate Exposed Attic                                 \$18,280
  - Village Hall Vestibule                                 \$10,000
- Based on the cost in the acquisition year, useful life, and the current age of the asset, the reserve balance for building replacement items should be \$1,006,931. The projected 2014/15 ending cash balance is \$137,900.

**VILLAGE OF ROUND LAKE  
BUILDING REPLACEMENT FUND (62)  
BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>Revenues</u></b>					
<b><u>Investment Income</u></b>					
62-05-64-56401	Interest Income	142	142	0	0.00%
<b>Total Receipts</b>		<b>142</b>	<b>142</b>	<b>0</b>	<b>0.00%</b>
<b><u>Replacement Funding</u></b>					
<b><u>Contributions</u></b>					
62-05-58-55845	Contribution from General	70,945	75,674	4,730	6.67%
62-05-58-55850	Contribution from Water/Sewer	14,309	15,262	954	6.67%
<b>Total Replacement Funding</b>		<b>85,253</b>	<b>90,937</b>	<b>5,684</b>	<b>6.67%</b>
<b>Total Revenues</b>		<b>85,395</b>	<b>91,079</b>	<b>5,684</b>	<b>6.66%</b>
<b><u>Operating Expenses</u></b>					
-	None	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>Capital</u></b>					
<b><u>Administration</u></b>					
62-20-80-88001	Equipment	0	39,500	39,500	100.00%
62-20-80-88018	Office Equipment	0	2,500	2,500	100.00%
62-20-85-88501	Building Improvements	0	35,780	35,780	100.00%
<b><u>Police</u></b>					
62-40-80-88001	Equipment	0	7,500	7,500	100.00%
<b><u>Public Works</u></b>					
62-60-80-88001	Equipment	0	7,500	7,500	100.00%
<b><u>Building Dept.</u></b>					
62-70-80-88018	Office Equipment	0	2,500	2,500	100.00%
<b>Total Capital</b>		<b>0</b>	<b>95,280</b>	<b>95,280</b>	<b>0.00%</b>
<b><u>Moves &amp; Carryovers</u></b>					
-	None	0	0	0	0.00%
<b>Total Moves &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>	<b>95,280</b>	<b>95,280</b>	<b>100.00%</b>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 62-05-58-55845 Contribution from General  
**Fund:** Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
General Fund Contribution	75,674		75,674	

<b>Budget Total 2014/15</b>	<u>75,674</u>	<u>0</u>	<u>75,674</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	47,297	70,945
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>4,729</u>
Percent Increase (Decrease)			<u>6.67%</u>

**Additional Notes / Justifications / Comments**

Budget 2014/15:		
Depreciation Amount	\$94,593	
	<u>80.00%</u>	Funded at this level for 2014/15
	<u>\$75,674</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

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	15,262		15,262	

<b>Budget Total 2014/15</b>	<b>15,262</b>	<b>0</b>	<b>15,262</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	9,539	14,309
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>953</u>
Percent Increase (Decrease)			<u>6.66%</u>

Additional Notes / Justifications / Comments

Budget 2014/15:		
Depreciation Amount	\$19,078	
	<u>80.00%</u>	Funded at this level for 2014/15
	<u>\$15,262</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>142</u>	<u>0</u>	<u>142</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	0	2	142
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Estimated beginning cash balance	\$142,101
Rate of return	0.10%
Estimated interest income	\$142

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 62-20-80-88001 Equipment  
**Fund:** Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration CIP Requests	39,500		39,500	

<b>Budget Total 2014/15</b>	<b>39,500</b>	<b>0</b>	<b>39,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>39,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Temperature Control Systems	\$29,500	Per CIP
Building Equipment Replacement	<u>\$10,000</u>	Per CIP
	<u>\$39,500</u>	

Temperature Control Systems

Replace existing system and install remote sensors in all offices.

Building Equipment Replacement

This account to be used for the replacement of larger building equipment pieces. Items may include furnaces, fans, air conditioning units, and other such items.



**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 62-20-85-88501 Building Improvements  
**Fund:** Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Administration CIP Requests	35,780		35,780	

<b>Budget Total 2014/15</b>	<u>35,780</u>	<u>0</u>	<u>35,780</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>35,780</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Carpet Repairs & Painting	\$7,500	Per CIP
Insulate Exposed Attic	\$18,280	Per CIP
Village Hall Vestibule	<u>\$10,000</u>	Per CIP
	<u>\$35,780</u>	

Carpet Repairs & Painting: if/when needed

Insulate Exposed Attic: includes snow melting wires for roof

Village Hall Vestibul: Replace Village Hall entrance items with customer friendly and visually appealing décor.  
 Include display cases, an area for the flags, and additional space for informational material.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 62-40-80-88001 Equipment  
**Fund:** Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Police Dept. Replacements	7,500		7,500	

<b>Budget Total 2014/15</b>	<u>7,500</u>	<u>0</u>	<u>7,500</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>7,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

**Additional Notes / Justifications / Comments**

Building Equipment Replacement \$7,500 Per CIP

This account to be used for the replacement of larger building equipment pieces. Items may include furnaces, fans, air conditioning units, and other such items.



**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 62-70-80-88018 Office Equipment  
**Fund:** Building Replacement

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Building Department	2,500		2,500	

<b>Budget Total 2014/15</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	0
2014/15 Budget Increase (Decrease) over 2013/14 Budget			<u>2,500</u>
Percent Increase (Decrease)			<u>100.00%</u>

Additional Notes / Justifications / Comments

Office Furniture Repair and Replacement \$2,500 Per CIP

This account to be used for the replacement of furniture should the need arise.

# **Police Pension Fund**

## **Fund 70**

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees covered by the plan. Resources are contributed by officers at rates fixed by law and by the Village at amounts determined by an actuarial study which is provided by an annual tax levy.

# Police Pension Fund

## Fund 70

### Highlights

- 2014/15 budgeted revenues of \$768,118 are \$51,871 (or 7.24%) higher than 2013/14 budgeted revenues of \$716,248. The following items are for any account with a dollar change of \$5,000 or greater:
  - Real estate taxes increased \$69,621 as the 2013 levy amount is over 16% higher than the 2012 extension of \$428,533.
  - Police officer contributions increased \$9,000 based on estimated pension salaries at a rate of 9.91%.
  - Interest income and realized gains both decreased over \$5,000 based on historical trends.
  
- 2014/15 budgeted expenses of \$407,121 are \$6,350 (or 1.58%) higher than the 2013/14 budgeted expenses of \$400,771. The following items are for any account with a dollar change of \$5,000 or greater:
  - Retirement benefits increased \$10,800 mainly due to the normal 3% increase effective January 1<sup>st</sup> of each year for pensioners and one pensioner receiving a 15% increase in June due to turning age 55 (3% a year over the age of 50).
  - Legal services decreased \$8,000 due to no disability cases and the only charges for the upcoming year should be to attend the four quarterly meetings and minor Pension Board questions and research.
  
- There is no specified reserve balance for the Police Pension Fund. The Village's Fund Balance Policy states that net assets shall be adequate to fully fund the Police Pension Fund by the date required by state statute. An annual actuarial study will be performed to determine the appropriate level of funding. However, at the end of the 2014/15 budget year the cash balance can be distributed as follows: reserve for benefit payments \$364,496, reserve for operating expenses \$53,295, and reserve for future annuity payments \$5,304,443.

**VILLAGE OF ROUND LAKE  
POLICE PENSION FUND (70)  
BUDGET SUMMARY**

Account #	Description	Budget 2013/14	Budget 2014/15	Dollar Change	Percent Change
<b>Revenues</b>					
<b>Taxes</b>					
70-05-50-55001	Real Estate Taxes	424,248	493,868	69,621	16.41%
<b>Contributions</b>					
70-05-58-55801	Police Officer Contributions	160,000	169,000	9,000	5.63%
<b>Investment Income</b>					
70-05-64-56401	Interest Income	75,000	70,000	(5,000)	(6.67%)
70-05-64-56417	Realized Gains	30,000	10,000	(20,000)	100.00%
70-05-64-56425	Dividend Income	26,000	25,000	(1,000)	(3.85%)
<b>Miscellaneous Revenue</b>					
70-05-66-56601	Miscellaneous Receipts	1,000	250	(750)	100.00%
<b>Total Receipts</b>		<u>716,248</u>	<u>768,118</u>	<u>51,871</u>	<u>7.24%</u>
<b>Operating Expenses</b>					
<b>Payroll Expenses</b>					
70-20-70-67050	Retirement Benefits	228,800	239,600	10,800	4.72%
70-20-70-67055	Disability Benefits	84,300	85,400	1,100	1.30%
70-20-70-67056	Surviving Spouse	29,496	29,496	0	100.00%
70-20-70-67057	Refund of Contributions	5,000	5,000	0	0.00%
<b>Personnel Related</b>					
70-20-72-67204	Dues & Memberships	800	800	0	0.00%
70-20-72-67206	Medical / Psychological	5,000	5,000	0	0.00%
70-20-72-67208	Meetings, Travel, & Training	4,250	4,250	0	0.00%
<b>Professional Services</b>					
70-20-73-77301	Auditing Expense	3,100	3,100	0	0.00%
70-20-73-77313	Legal Services	18,000	10,000	(8,000)	(44.44%)
70-20-73-77325	Actuarial Services	1,700	2,250	550	32.35%
<b>Commodities</b>					
70-20-74-77430	Office Supplies	100	100	0	0.00%
70-20-74-77432	Postage	100	100	0	0.00%
<b>Charges For Services</b>					
70-20-90-99001	Bank/Investment Fees	19,200	21,000	1,800	9.38%
70-20-90-99003	DOI Compliance Fee	925	1,025	100	10.81%
<b>Total Operating Expenses</b>		<u>400,771</u>	<u>407,121</u>	<u>6,350</u>	<u>1.58%</u>
<b>Capital</b>					
-	None	0	0	0	0.00%
<b>Total Capital</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>					
-	None	0	0	0	0.00%
<b>Total Other Financing Sources (Uses)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Moves &amp; Carryovers</b>					
-	None	0	0	0	0.00%
<b>Total Carryovers</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>400,771</u>	<u>407,121</u>	<u>6,350</u>	<u>1.58%</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 70-05-50-55001 Real Estate Tax  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Employer Contributions	493,868		493,868	

<b>Budget Total 2014/15</b>	<u>493,868</u>	<u>0</u>	<u>493,868</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	314,268	395,437	424,248
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>69,620</u>
Percent Increase (Decrease)			<u>16.41%</u>

<u>Additional Notes / Justifications / Comments</u>	
2013 est. extension amount	\$498,857
99% collection rate	<u>99.00%</u>
	<u>\$493,868</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 70-05-58-55801 Police Officer Contributions  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Employee Contributions	169,000		169,000	

<b>Budget Total 2014/15</b>	<b>169,000</b>	<b>0</b>	<b>169,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	147,348	157,634	160,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>9,000</u>
Percent Increase (Decrease)			<u>5.63%</u>

Additional Notes / Justifications / Comments

Total salary amount for Police Department staff in the Police Pension Fund times the 9.91% contribution rate.

		<u>Use</u>	
Estimated amount for all pension salaries		<u>\$169,000</u>	
	<u>Contributions</u>	<u>Payroll Amount</u>	
2009	\$133,966	\$1,351,822.00	
2010	\$137,636	\$1,388,859.74	2.74%
2011	\$152,750	\$1,541,372.35	10.98%
2012	\$147,348	\$1,486,861.76	-3.54%
2013	\$157,634	\$1,590,655.90	6.98%
Estimated 2014	\$163,000	\$1,644,803.23	3.40%
Estimated 2015	\$169,520	\$1,710,595.36	4.00%

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	70,000		70,000	

<b>Budget Total 2014/15</b>	<u>70,000</u>	<u>0</u>	<u>70,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	73,929	71,055	75,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(5,000)</u>
Percent Increase (Decrease)			<u>-6.67%</u>

Additional Notes / Justifications / Comments

	Annual	Monthly	
2009/10	\$66,254	\$5,521	
2010/11	\$81,895	\$6,825	
2011/12	\$73,939	\$6,162	
2012/13	\$71,055	\$5,921	
2013/14	\$69,307	\$5,776	Estimated
Average	\$72,490	\$6,041	
Use	<u>\$70,000</u>	<u>\$5,833</u>	
Through December	\$46,204		Fiscal Year End 2014
Annual amount	\$69,307		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	10,000		10,000	

<b>Budget Total 2014/15</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	48,133	1,702	30,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(20,000)</u>
Percent Increase (Decrease)			<u>-66.67%</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	\$1,702	\$142	
2013/14	\$942	\$78	Estimated
Average	<u>\$22,275</u>	<u>\$1,856</u>	
Use	<u>\$10,000</u>	<u>\$833</u>	

Through December \$628 Fiscal Year End 2014

In fiscal year end 2009/10 there was a net realized loss of \$63,624  
 Amounts are net of realized losses.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Revenues  
**A/C # & Description:** 70-05-64-56425 Dividend Income  
**Fund:** Police Pension Fund

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

<b>Budget Total 2014/15</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	23,280	23,522	26,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(1,000)</u>
Percent Increase (Decrease)			<u>-3.85%</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	\$23,522	\$1,960	
2013/14	\$67,000	\$5,583	Estimated
Average	\$32,750	\$2,729	
Use	<u>\$25,000</u>	<u>\$2,083</u>	
Through December	\$65,321		Fiscal Year End 2014
Year end estimate	\$67,000		

Excluding 2013/14, average dividends have been \$24,188.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	250		250	

<b>Budget Total 2014/15</b>	<b>250</b>	<b>0</b>	<b>250</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	1,162	578	1,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>(750)</u>
Percent Increase (Decrease)			<u>-75.00%</u>

Additional Notes / Justifications / Comments

	<u>Annual</u>	<u>Monthly</u>	
2009/10	\$1,471	\$123	
2010/11	\$901	\$75	
2011/12	\$1,162	\$97	
2012/13	\$578	\$48	
2013/14	\$250	\$21	Estimated
Average	\$872	\$73	
Use	<u>\$250</u>	<u>\$21</u>	
Through December	\$0		Fiscal Year End 2012
Estimated amount	\$250		

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	239,600		239,600	

<b>Budget Total 2014/15</b>	<u>239,600</u>	<u>0</u>	<u>239,600</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	215,761	223,150	228,800
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>10,800</u>
Percent Increase (Decrease)			<u>4.72%</u>

**Additional Notes / Justifications / Comments**

Five retiree pensioners:	
Per Pension Schedule	\$39,862
Per Pension Schedule	\$66,810
Per Pension Schedule	\$48,265
Per Pension Schedule	\$46,672
Per Pension Schedule	\$37,964
	<u>\$239,573</u>
Round up to	<u>\$239,600</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 70-20-70-67056 Disability Benefits  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Two pensions	85,400		85,400	

<b>Budget Total 2014/15</b>	<b>85,400</b>	<b>0</b>	<b>85,400</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	153,660	112,599	84,300
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,100</u>
Percent Increase (Decrease)			<u>1.30%</u>

**Additional Notes / Justifications / Comments**

Two disability pensioners:	
Per Pension Schedule	\$32,618
Per Pension Schedule	<u>\$52,747</u>
	<u>\$85,365</u>
Round up to	<u>\$85,400</u>

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 70-20-70-67056 Surviving Spouse  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
One Surviving Spouse Pension	29,496		29,496	

<b>Budget Total 2014/15</b>	<u>29,496</u>	<u>0</u>	<u>29,496</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	29,496
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

One surviving spouse: Per Pension Schedule	\$29,496
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**ACCOUNT DETAIL  
BUDGET 2014/15**

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	

<b>Budget Total 2014/15</b>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	20,766	80,633	5,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

Additional Notes / Justifications / Comments

An amount budgeted for any refund of police pension contributions.  
Although there has been a few refunds in the past two years, kept budget same as 2013/14.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>800</b>	<b>0</b>	<b>800</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	775	775	800
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	0	5,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Placed in budget for possible exams. Currently no pending issues.

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	
2013/14	\$0	should be none
Average	<u>\$3,818</u>	

Use	<u>\$5,000</u>	Kept budget the same.
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**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<u>4,250</u>	<u>0</u>	<u>4,250</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,371	1,902	4,250
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</u>

**Additional Notes / Justifications / Comments**

Illinois Public Pension Fund Association

IPPFA Trustee Fall Conference	\$1,500	3 attendees
IPPFA Trustee Spring Conference	\$1,500	3 attendees
New Trustee Training	\$750	
Other Training Programs	\$500	
	<u>\$4,250</u>	Kept budget the same

Current trustees need 16 hours annually

Includes registration, hotel, incidentals, meals, and travel.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>3,100</b>	<b>0</b>	<b>3,100</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	2,500	2,499	3,100
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

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	10,000		10,000	
<b>Budget Total 2014/15</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	

Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	23,714	7,800	18,000
2014/15 Budget Increase (Decrease) from 2013/14 Budget			(8,000)
Percent Increase (Decrease)			-44.44%

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	\$7,800	
	2013/14	\$6,000	Estimated
	Average	\$15,479	
	Depositions	\$500	
	Court Reporters	\$500	
	Total	\$16,479	

No outstanding disability cases. Use \$10,000

Coalition for Qualified Plan Status prepares tax exemption to IRS for all Illinois pension plans every five (5) years. Last charge was 2013, next is 2018 and thereafter 2023.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 70-20-73-77325 Actuarial Services  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Actuarial Services	2,250		2,250	

<b>Budget Total 2014/15</b>	<u>2,250</u>	<u>0</u>	<u>2,250</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	0	1,700	1,700
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>550</u>
Percent Increase (Decrease)			<u>32.35%</u>

**Additional Notes / Justifications / Comments**

Proposal received for fiscal year end 2011, 2012 , & 2013 at \$1,700 per year.

Three year proposal ending 2010	1,500	
Three year proposal ending 2013	1,700	13.33%
Est. 3 year proposal ending 2016	1,927	13.33%
Use for budget	<u>2,250</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>100</b>	<b>0</b>	<b>100</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	32	0	100
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>0</u>
Percent Increase (Decrease)			<u>0.00%</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.

No change in budget.

**ACCOUNT DETAIL  
BUDGET 2014/15**

**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	

<b>Budget Total 2014/15</b>	<b>100</b>	<b>0</b>	<b>100</b>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	69	80	100
2014/15 Budget Increase (Decrease) from 2013/14 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 2014/15**

**Department:** Expenses  
**A/C # & Description:** 70-20-90-99001 Bank & Investment Fees  
**Fund:** Police Pension Fund

Item	Operating Request	New Request	Total	Note Reference
Bank Fees	21,000		21,000	

<b>Budget Total 2014/15</b>	<u>21,000</u>	<u>0</u>	<u>21,000</u>
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Description	Actual 2011/12	Actual 2012/13	Budget 2013/14
Total Dollar Amount	16,390	18,016	19,200
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>1,800</u>
Percent Increase (Decrease)			<u>9.38%</u>

**Additional Notes / Justifications / Comments**

<b>Bank Fees</b>		
Investment Manager Fees	\$21,000	\$5,375/quarter
Other Bank Fees	\$0	
	<u>\$21,000</u>	

**ACCOUNT DETAIL  
BUDGET 2014/15**

**Department:** Expenses  
**A/C # & Description:** 70-20-90-99003 DOI Compliance Fee  
**Fund:** Police Pension Fund

<u>Item</u>	<u>Operating Request</u>	<u>New Request</u>	<u>Total</u>	<u>Note Reference</u>
Annual fee due to the State	1,025		1,025	

<b>Budget Total 2014/15</b>	<u>1,025</u>	<u>0</u>	<u>1,025</u>
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<u>Description</u>	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>
Total Dollar Amount	809	896	925
2014/15 Budget Increase (Decrease) from 2013/14 Budget			<u>100</u>
Percent Increase (Decrease)			<u>10.81%</u>

Additional Notes / Justifications / Comments

State of Illinois Public Pension Fees:

Total Assets	5,012,614	FYE 2012/13 amount
Fee	<u>0.0002</u>	
Fee Amount	<u>\$1,003</u>	
Round up to	<u>\$1,025</u>	

# Other Section

This section of the budget includes financial forecasts for each fund, major revenue sources of the Village, and the 2014/15 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 2011/12 and fiscal year end 2012/13.
- 2013/14 budget.
- Projected 2013/14.
- 2014/15 budget.
- Forecasts for 2015/16 through 2019/2020.
- 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  
2014/15 - 2019/20

GENERAL FUND (01)

Prepared: 3/14/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
<b>Operating Revenues</b>													
Taxes		3,283,408	3,041,331	2,949,313	2,974,200	2,915,171	2,965,171	3,009,649	3,054,793	3,100,615	3,147,124		
Intergovernmental		2,045,846	2,764,138	2,569,130	2,651,054	2,630,142	2,665,760	2,704,944	2,744,715	2,785,084	2,826,057		
Licenses & Permits		161,373	120,968	76,218	157,998	82,800	83,588	84,387	85,198	86,022	86,857		
Charges for Services		556,936	570,312	575,650	580,682	589,700	601,325	613,180	625,271	637,601	650,176		
Fines & Forfeits		178,056	176,060	190,000	211,431	228,979	199,125	201,789	204,494	207,239	210,025		
Grants		58,131	12,715	38,300	17,000	10,400	5,000	10,400	5,000	5,000	5,000		
Investment Income		6,572	17,331	15,000	17,500	15,000	12,775	10,756	8,365	5,537	2,137		
Reimbursements		64,390	59,531	47,000	67,908	47,000	47,705	48,421	49,147	49,884	50,632		
Miscellaneous Revenue		338,628	282,224	288,400	307,758	299,200	298,950	302,756	306,620	310,541	314,521		
<b>Total Receipts</b>		<b>6,693,340</b>	<b>7,044,609</b>	<b>6,749,011</b>	<b>6,985,531</b>	<b>6,818,392</b>	<b>6,879,398</b>	<b>6,980,882</b>	<b>7,083,603</b>	<b>7,187,522</b>	<b>7,292,531</b>		
<b>Operating Expenditures</b>													
Administration		1,583,034	1,613,250	1,734,736	1,803,923	1,882,940	1,860,984	1,919,523	1,982,065	2,048,580	2,119,600		
Public Works		717,853	762,054	823,579	825,297	926,066	950,447	990,858	1,024,043	1,055,642	1,089,330		
Police		2,757,932	2,723,346	2,990,447	2,833,031	3,383,756	3,512,087	3,663,221	3,824,237	3,988,947	4,154,994		
Building Dept.		413,520	240,689	254,191	252,531	266,433	279,365	292,112	304,212	315,721	327,777		
<b>Total Disbursements</b>		<b>5,472,339</b>	<b>5,339,340</b>	<b>5,802,953</b>	<b>5,714,782</b>	<b>6,459,195</b>	<b>6,602,884</b>	<b>6,865,715</b>	<b>7,134,557</b>	<b>7,408,890</b>	<b>7,691,700</b>		
<b>Items Moved &amp; Carryovers</b>													
01-20-91-99117 IT Equipment		0	0	60,000	3,000	0	0	0	0	0	0		
01-60-80-88004 Vehicles		0	0	0	0	8,850	0	0	0	0	0		
01-60-80-88001 Equipment		0	0	11,000	7,000	0	0	0	0	0	0		
01-60-80-88024 Vehicle Equipment		0	0	7,000	4,500	0	0	0	0	0	0		
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>78,000</b>	<b>14,500</b>	<b>8,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Capital Acquisitions</b>													
<b>Administration</b>													
01-20-86-88602 Land Purchase Costs		12,179	1,055	0	0	0	0	0	0	0	0		
01-20-91-99117 IT Equipment		4,849	0	9,988	9,860	8,625	0	0	0	0	0		
<b>Public Works</b>													
01-60-80-88001 Equipment		0	302	7,500	0	7,500	0	0	0	0	0		
01-60-80-88004 Vehicles		32,257	22,486	51,250	32,400	0	0	0	0	0	0		
01-60-80-88024 Vehicle Equipment		0	0	17,500	0	17,000	0	0	0	0	0		
01-60-88-88101 Sidewalks (Fairfield & Route 134)		0	0	0	0	0	20,000	0	0	0	0		
01-60-91-99117 IT Equipment		2,887	0	0	0	0	0	0	0	0	0		
<b>Police</b>													
01-40-77-77715 Computer Crime Expenses		0	0	0	0	13,029	0	0	0	0	0		
01-40-80-88024 Vehicles Equipment		0	1,784	5,000	1,750	5,000	0	0	0	0	0		
01-40-91-99117 IT Equipment		4,985	0	0	0	0	0	0	0	0	0		
<b>Total Capital Acquisitions</b>		<b>57,157</b>	<b>25,628</b>	<b>91,238</b>	<b>44,010</b>	<b>51,154</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Bond Service &amp; Replacement Funding</b>													
01-80-96-99635 Contribution to Capital Fund		0	0	(700,000)	(700,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)		
01-80-96-99610 Contribution to Motor Fuel Tax Fund		0	0	(400,000)	(400,000)	0	0	0	0	0	0		
01-80-96-99660 Contribution to Vehicle Replace.		0	(126,018)	(159,336)	(159,336)	(166,551)	(166,551)	(166,551)	(166,551)	(166,551)	(166,551)		
01-80-96-99661 Contribution to Technology Replace.		0	(58,000)	(60,900)	(60,900)	(63,651)	(66,834)	(70,175)	(73,684)	(77,368)	(81,237)		
01-80-96-99662 Contribution to Building Replace.		0	(47,297)	(70,945)	(70,945)	(75,674)	(80,404)	(85,134)	(89,863)	(94,593)	(94,593)		
01-80-96-99626 Transfer to 2010 Debt Service		(375,000)	(350,000)	(350,000)	(350,000)	(425,000)	(425,000)	(425,000)	(425,000)	(475,000)	(500,000)		
<b>Total Bond Service &amp; Replacement Funding</b>		<b>(375,000)</b>	<b>(581,315)</b>	<b>(1,741,181)</b>	<b>(1,741,181)</b>	<b>(1,055,876)</b>	<b>(1,063,789)</b>	<b>(1,071,860)</b>	<b>(1,080,098)</b>	<b>(1,138,512)</b>	<b>(1,167,381)</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

GENERAL FUND (01)

Prepared: 3/14/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES	
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20			
<b>Changes in Cash &amp; Investment Balance</b>														
	Excess of Revenues over Expenditures	788,844	1,098,327	(964,361)	(528,942)	(756,683)	(807,274)	(956,693)	(1,131,053)	(1,359,880)	(1,566,550)			
	Increase (Decrease) in Liabilities	(1,139)	(666)	0	0	0	0	0	0	0	0			
	Increase (Decrease) in Due to Other Funds	(630,411)	0	0	0	0	0	0	0	0	0			
	(Increase) Decrease in Due From Other Funds	0	0	0	0	0	0	0	0	0	0			
	Other Adjustments	0	(14,992)	0	0	0	0	0	0	0	0			
	<b>Net Increase (Decrease) in Cash</b>	<b>157,294</b>	<b>1,082,668</b>	<b>(964,361)</b>	<b>(528,942)</b>	<b>(756,683)</b>	<b>(807,274)</b>	<b>(956,693)</b>	<b>(1,131,053)</b>	<b>(1,359,880)</b>	<b>(1,566,550)</b>			
	Beginning Cash & Investment Balance	5,155,532	5,312,826	6,395,494	6,395,494	5,866,552	5,109,868	4,302,594	3,345,902	2,214,849	854,969			
	<b>Ending Cash &amp; Investment Balance</b>	<b>5,312,826</b>	<b>6,395,494</b>	<b>5,431,134</b>	<b>5,866,552</b>	<b>5,109,868</b>	<b>4,302,594</b>	<b>3,345,902</b>	<b>2,214,849</b>	<b>854,969</b>	<b>(711,581)</b>			
	Unreserved Cash	2,948,882	3,138,597	2,252,194	2,712,917	1,914,215	1,041,020	10,436	(1,246,330)	(2,704,922)	(4,332,620)	3.30%	In 2019/20	
	Reserve for Operating (30% of Operating Expenses)	1,601,802	1,740,886	1,937,759	1,937,759	1,986,865	2,059,714	2,140,367	2,222,667	2,307,510	2,383,658			
	Reserve for Street Replacement	0	700,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000			
	Reserve for Replacement Funds (Contributions)	231,315	291,181	305,876	305,876	313,789	321,860	330,098	338,512	342,381	342,381			
	Reserve for Debt Service (Transfer Out)	350,000	350,000	425,000	425,000	425,000	425,000	425,000	475,000	500,000	500,000			
	Restricted Escrow/Seizure Cash	180,826	174,831	185,305	160,000	145,000	130,000	115,000	100,000	85,000	70,000			
	<b>Cash Available</b>	<b>5,312,826</b>	<b>6,395,494</b>	<b>5,431,134</b>	<b>5,866,552</b>	<b>5,109,868</b>	<b>4,302,594</b>	<b>3,345,902</b>	<b>2,214,849</b>	<b>854,969</b>	<b>(711,581)</b>			
<b>DETAILED REVENUES</b>														
<b>Taxes</b>														
	01-05-50-55001 Real Estate Taxes	3,283,408	3,041,331	2,949,313	2,974,200	2,915,171	2,965,171	3,009,649	3,054,793	3,100,615	3,147,124	1.50%	Except 2015/16	
	<b>Total Taxes</b>	<b>3,283,408</b>	<b>3,041,331</b>	<b>2,949,313</b>	<b>2,974,200</b>	<b>2,915,171</b>	<b>2,965,171</b>	<b>3,009,649</b>	<b>3,054,793</b>	<b>3,100,615</b>	<b>3,147,124</b>			
<b>Intergovernmental</b>														
	01-05-52-55201 Road & Bridge Tax	53,419	53,710	53,500	56,874	56,487	53,500	53,500	53,500	53,500	53,500	Flat		
	01-05-52-55203 State Use Tax	266,814	291,318	296,282	306,735	320,972	325,787	330,673	335,633	340,668	345,778	1.50%		
	01-05-52-55205 Sales Tax	445,085	459,161	448,000	471,399	472,000	479,080	486,266	493,560	500,964	508,478	1.50%		
	01-05-52-55207 State Income tax	1,259,849	1,927,497	1,744,771	1,768,546	1,731,968	1,757,948	1,784,317	1,811,081	1,838,248	1,865,821	1.50%		
	01-05-52-55209 Replacement Tax	20,680	27,783	17,578	22,500	23,715	24,071	24,432	24,798	25,170	25,548	1.50%		
	01-05-52-55211 Video Gaming Tax	0	4,669	9,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%		
	<b>Total Intergovernmental</b>	<b>2,045,846</b>	<b>2,764,138</b>	<b>2,569,130</b>	<b>2,651,054</b>	<b>2,630,142</b>	<b>2,665,760</b>	<b>2,704,944</b>	<b>2,744,715</b>	<b>2,785,084</b>	<b>2,826,057</b>			
<b>Licenses &amp; Permits</b>														
	01-05-54-55401 Business License	10,462	7,917	8,525	7,800	7,500	7,500	7,500	7,500	7,500	7,500	Flat		
	01-05-54-55403 Vendor License	2,395	2,330	1,443	2,100	2,100	2,100	2,100	2,100	2,100	2,100	Flat		
	01-05-54-55405 Liquor License	27,800	21,750	22,800	24,200	19,200	19,200	19,200	19,200	19,200	19,200	Flat		
	01-05-54-55407 Garage Sale License	718	690	700	404	0	0	0	0	0	0	1.50%		
	01-05-54-55409 Building Permits	119,003	86,466	41,250	122,094	52,500	53,288	54,087	54,898	55,722	56,557	1.50%		
	01-05-54-55411 Inspection Permits	995	1,815	1,500	1,400	1,500	1,500	1,500	1,500	1,500	1,500	Flat		
	<b>Total Licenses &amp; Permits</b>	<b>161,373</b>	<b>120,968</b>	<b>76,218</b>	<b>157,998</b>	<b>82,800</b>	<b>83,588</b>	<b>84,387</b>	<b>85,198</b>	<b>86,022</b>	<b>86,857</b>			
<b>Charges for Services</b>														
	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	128	110	100	10	100	102	103	105	106	108	1.50%		
	01-05-56-55613 Garbage Fees	529,432	540,563	547,000	551,647	561,000	572,220	583,664	595,338	607,244	619,389	2.00%	Match expense	
	01-05-56-55615 Zoning Hearing Fees	350	1,350	1,500	2,125	1,500	1,500	1,500	1,500	1,500	1,500	Flat		
	01-05-56-55617 PUD Filing Fees	0	6	50	0	0	0	0	0	0	0	Flat		
	01-05-56-55619 Off / Accident Receipts	1,583	3,044	1,800	1,900	1,900	1,929	1,957	1,987	2,017	2,047	1.50%		
	01-05-56-55623 Weed Cutting/ Liens	443	239	200	0	200	200	200	200	200	200	Flat		
	<b>Total Charges for Services</b>	<b>556,936</b>	<b>570,312</b>	<b>575,650</b>	<b>580,682</b>	<b>589,700</b>	<b>601,325</b>	<b>613,180</b>	<b>625,271</b>	<b>637,601</b>	<b>650,176</b>			
<b>Fines &amp; Forfeits</b>														
	01-05-60-56001 Fines	27,852	44,740	34,000	32,100	34,000	34,510	35,028	35,553	36,086	36,628	1.50%		
	01-05-60-56003 Circuit Court Fines	136,146	124,957	118,000	141,031	141,000	143,115	145,262	147,441	149,652	151,897	1.50%		
	01-05-60-56005 Senate 740 Revenues	5,762	6,188	19,200	19,200	21,300	5,000	5,000	5,000	5,000	5,000	Flat		
	01-05-60-56007 Seizure: Computer Crime	0	0	4,000	4,000	17,029	2,500	2,500	2,500	2,500	2,500	Flat		
	01-05-60-56009 Federal Seizures	1,833	0	14,800	14,800	15,650	14,000	14,000	14,000	14,000	14,000	Flat		
	01-05-60-56010 State Seizures	5,512	0	0	0	0	0	0	0	0	0	-		
	01-05-60-56015 False Alarm Fees	950	175	0	300	0	0	0	0	0	0	-		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

GENERAL FUND (01)

Prepared: 3/14/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
<b>Total Fines &amp; Forfeits</b>		<b>178,056</b>	<b>176,060</b>	<b>190,000</b>	<b>211,431</b>	<b>228,979</b>	<b>199,125</b>	<b>201,789</b>	<b>204,494</b>	<b>207,239</b>	<b>210,025</b>		
<b>Grants</b>													
01-05-62-56200	Grant Income	14,110	12,715	38,300	17,000	10,400	5,000	5,000	5,000	5,000	5,000	Flat	
01-05-62-56205	FEMA Reimbursement	44,021	0	0	0	0	0	0	0	0	0	-	
<b>Total Grants</b>		<b>58,131</b>	<b>12,715</b>	<b>38,300</b>	<b>17,000</b>	<b>10,400</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		
<b>Investment Income</b>													
01-05-64-56401	Interest Income	6,572	17,331	15,000	17,500	15,000	12,775	10,756	8,365	5,537	2,137	0.25%	Investments
<b>Total Investment Income</b>		<b>6,572</b>	<b>17,331</b>	<b>15,000</b>	<b>17,500</b>	<b>15,000</b>	<b>12,775</b>	<b>10,756</b>	<b>8,365</b>	<b>5,537</b>	<b>2,137</b>		
<b>Reimbursements</b>													
01-05-65-56508	Insurance Reimbursements	27,009	8,271	0	21,408	0	0	0	0	0	0	-	
01-05-65-56520	School Resource Officer Fees	37,382	51,260	47,000	46,500	47,000	47,705	48,421	49,147	49,884	50,632	1.50%	
<b>Total Reimbursements</b>		<b>64,390</b>	<b>59,531</b>	<b>47,000</b>	<b>67,908</b>	<b>47,000</b>	<b>47,705</b>	<b>48,421</b>	<b>49,147</b>	<b>49,884</b>	<b>50,632</b>		
<b>Miscellaneous Revenue</b>													
01-05-66-56601	Miscellaneous Receipts	63,241	19,183	10,200	18,000	19,000	15,000	15,000	15,000	15,000	15,000	Flat	
01-05-66-56607	Comcast Cable Franchise	155,229	159,877	167,500	167,400	169,000	171,535	174,108	176,720	179,370	182,061	1.50%	
01-05-66-56608	AT&T Video Franchise	38,668	46,336	48,500	54,900	55,000	55,825	56,662	57,512	58,375	59,251	1.50%	
01-05-66-56609	AT&T Franchise	9,457	7,369	7,500	5,600	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
01-05-66-56610	AT&T PEG Fees	7,734	9,267	9,500	10,800	11,000	11,165	11,332	11,502	11,675	11,850	1.50%	
01-05-66-56611	Recycling Rebate SWALCO	43,914	21,293	20,000	14,500	15,000	15,225	15,453	15,685	15,920	16,159	1.50%	
01-05-66-56617	Rent Payment	18,900	18,900	25,200	16,800	25,200	25,200	25,200	25,200	25,200	25,200	Flat	
01-05-66-56619	Auction Proceeds	1,485	0	0	19,758	0	0	0	0	0	0	-	
<b>Total Miscellaneous Revenue</b>		<b>338,628</b>	<b>282,224</b>	<b>288,400</b>	<b>307,758</b>	<b>299,200</b>	<b>298,950</b>	<b>302,756</b>	<b>306,620</b>	<b>310,541</b>	<b>314,521</b>		
<b>DETAILED EXPENDITURES</b>													
<b>Administration</b>													
<b>Payroll Expenses</b>													
01-20-70-67001	Regular Salaries	282,459	281,838	291,000	267,500	211,000	220,153	229,687	239,705	249,874	260,295	Specific Schedule	
01-20-70-67006	Elected Officials Salaries	45,400	42,800	45,600	42,600	45,600	45,600	45,600	45,600	45,600	45,600	Flat	
01-20-70-67011	Committee Member Salaries	1,370	4,995	6,120	2,000	7,080	7,080	7,080	7,080	7,080	7,080	Flat	
01-20-70-67021	Part-Time Salaries	840	0	8,954	0	7,500	7,650	7,803	7,959	8,118	8,281	Specific Schedule	
01-20-70-67031	Overtime	34	0	125	200	125	125	125	125	125	125	Specific Schedule	
01-20-70-67036	Transportation Allowance	2,325	2,695	2,750	1,123	0	0	0	0	0	0	None	
<b>Taxes, Pensions &amp; Insurance</b>													
01-20-71-67101	IMRP Expense	33,399	33,412	35,100	31,500	23,900	25,072	26,138	27,257	28,393	29,557	Specific Schedule	
01-20-71-67107	Dental Insurance	2,725	2,411	2,600	2,200	1,625	1,747	1,878	2,019	2,170	2,333	7.50%	
01-20-71-67108	Vision Insurance	286	281	300	250	230	242	254	266	280	294	5.00%	
01-20-71-67109	Life Insurance	214	183	225	175	220	231	243	255	267	281	5.00%	
01-20-71-67110	Health Insurance	30,841	29,021	30,500	26,000	29,000	32,480	36,378	40,743	45,632	51,108	12.00%	
01-20-71-67111	Social Security Expense	20,160	20,221	22,000	19,432	17,000	17,398	17,998	18,629	19,269	19,926	6.20%	of Salaries
01-20-71-67112	Medicare	4,715	4,729	5,150	4,545	4,000	4,069	4,209	4,357	4,507	4,660	1.45%	of Salaries
01-20-71-67116	Unemployment Insurance	0	0	0	6,195	0	0	0	0	0	0	-	
<b>Personnel Related</b>													
01-20-72-67204	Dues & Memberships	6,776	6,603	7,085	6,000	7,290	7,399	7,510	7,623	7,737	7,853	1.50%	
01-20-72-67208	Meetings, Travel, & Training	3,057	804	12,296	7,500	12,775	12,967	13,161	13,359	13,559	13,762	1.50%	
01-20-72-67234	Hiring Process	15	0	300	0	300	300	300	300	300	300	Flat	
<b>Professional Services</b>													
01-20-73-77301	Auditing Expense	18,600	16,902	20,625	17,750	20,625	21,244	21,881	22,537	23,214	23,910	3.00%	
01-20-73-77307	Engineering Expenses	15,681	13,804	12,317	14,500	19,000	14,285	14,499	14,717	14,938	15,162	1.50%	less one-time
01-20-73-77309	Village Planner	2,236	48	3,905	0	42,000	15,000	15,000	15,000	15,000	15,000	Flat	
01-20-73-77313	Legal Services	58,430	53,915	58,750	115,000	67,750	68,766	69,798	70,845	71,907	72,986	1.50%	
01-20-73-77314	Ordinance Review - Legal	1,689	4,232	2,639	2,500	2,605	2,644	2,684	2,724	2,765	2,806	1.50%	
01-20-73-77315	Economic Development Marketing	0	0	862	0	20,689	10,000	10,000	10,000	10,000	10,000	Flat	
01-20-73-77319	Consultant Studies	4,613	0	10,000	1,500	10,000	5,000	5,000	5,000	5,000	5,000	Flat	
01-20-73-77320	Consultant Services	0	0	0	66,500	58,500	58,500	58,500	58,500	58,500	58,500	Flat	
<b>Commodities</b>													
01-20-74-77420	Village Publications	0	0	0	0	7,500	7,500	7,500	7,500	7,500	7,500	Flat	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

GENERAL FUND (01)

Prepared: 3/14/2014  
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Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
01-20-74-77430	Office Supplies	5,046	4,973	5,684	6,200	6,169	5,762	5,848	5,936	6,025	6,115	1.50%	Less one-time
01-20-74-77432	Postage	2,770	1,841	2,530	2,200	4,317	4,382	4,447	4,514	4,582	4,651	1.50%	
01-20-74-77440	Printing	600	688	794	1,000	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
<b>Contractual Services</b>													
01-20-75-77511	Publications & Subscriptions	0	0	0	500	500	508	515	523	531	539	1.50%	
01-20-75-77512	Notification System	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	Flat	
01-20-75-77515	Garbage Collection	861,679	875,092	895,277	896,000	923,269	941,734	960,569	979,780	999,376	1,019,364	2.00%	
01-20-75-77519	Risk Management Ins. Premium	90,331	105,946	119,631	143,000	155,675	174,356	195,279	218,712	244,958	274,353	12.00%	
01-20-75-77537	Legal Notices/Recording Fees	584	828	3,021	1,250	2,925	1,469	1,491	1,513	1,536	1,559	1.50%	Less one-time
01-20-75-77541	SWAL.CO	6,206	0	7,758	15,453	7,758	7,758	7,758	7,758	7,758	7,758	Flat	
<b>Miscellaneous</b>													
01-20-77-77704	Special Events	1,085	2,947	5,150	7,000	9,900	7,549	7,662	7,777	7,893	8,012	1.50%	Less one-time
01-20-77-77706	Miscellaneous Expense	3,182	17,140	6,169	5,500	7,720	7,836	7,953	8,073	8,194	8,317	1.50%	
01-20-77-77710	Beautification Program	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
01-20-77-77716	Police & Fire Commission	3,583	375	8,925	2,600	4,925	7,500	7,500	7,500	7,500	7,500	Flat	
<b>Building &amp; Grounds</b>													
01-20-79-77901	B&G Maintenance	492	549	1,200	1,750	1,400	1,421	1,442	1,464	1,486	1,508	1.50%	
01-20-79-77903	B&G Contracts	11,195	11,606	13,751	11,000	14,798	15,020	15,245	15,474	15,706	15,942	1.50%	
01-20-79-77905	B&G Repairs	644	443	3,000	6,000	3,427	3,478	3,531	3,584	3,637	3,692	1.50%	
<b>Capital Outlay</b>													
01-20-80-88018	Office Equipment	2,179	3,491	5,303	6,100	6,558	5,906	5,995	6,085	6,176	6,269	1.50%	Less one-time
<b>Utilities</b>													
01-20-82-88202	Telephone Service	6,888	8,245	6,104	12,000	11,100	11,267	11,435	11,607	11,781	11,958	1.50%	
01-20-82-88204	Cellular Service	3,244	2,747	3,288	2,000	1,550	1,573	1,597	1,621	1,645	1,670	1.50%	
01-20-82-88208	Heating	0	0	500	0	500	500	500	500	500	500	Flat	
<b>Technology</b>													
01-20-91-99103	Computer Upgrades/Software	0	0	0	0	0	0	0	0	0	0	Flat	
01-20-91-99105	Network Repairs	995	672	1,008	2,400	1,500	1,500	1,500	1,500	1,500	1,500	Flat	
01-20-91-99107	IT Maintenance Services	37,466	47,046	39,440	38,000	69,635	55,000	55,000	55,000	55,000	55,000	Flat	
01-20-91-99119	GIS Support	0	729	18,000	0	18,000	6,000	6,000	6,000	6,000	6,000	Flat	Less one-time
<b>Total Administration</b>		<b>1,583,034</b>	<b>1,613,250</b>	<b>1,734,736</b>	<b>1,803,923</b>	<b>1,882,940</b>	<b>1,860,984</b>	<b>1,919,523</b>	<b>1,982,065</b>	<b>2,048,580</b>	<b>2,119,600</b>		
<b>Police Department</b>													
<b>Payroll Expenses</b>													
01-40-70-67001	Regular Salaries	1,717,938	1,748,946	1,839,361	1,816,405	2,039,357	2,151,752	2,247,737	2,348,822	2,448,812	2,545,052		Specific Schedule
01-40-70-67021	Part-Time Salaries	7,678	6,993	54,996	32,000	66,764	66,764	66,764	66,764	66,764	66,764		Flat
01-40-70-67031	Overtime	91,354	96,764	104,000	94,000	104,000	104,000	104,000	104,000	104,000	104,000		Flat
<b>Taxes, Pensions &amp; Insurance</b>													
01-40-71-67101	IMRF	33,483	22,838	22,000	21,500	21,250	22,333	23,311	24,245	25,107	25,827		Specific Schedule
01-40-71-67107	Dental Insurance	14,140	15,672	16,500	14,500	14,750	15,856	17,045	18,324	19,698	21,176		7.50%
01-40-71-67108	Vision Insurance	1,783	1,623	1,700	1,650	2,000	2,100	2,205	2,315	2,431	2,553		5.00%
01-40-71-67109	Life Insurance	1,402	1,302	1,350	1,800	1,650	1,733	1,819	1,910	2,006	2,106		5.00%
01-40-71-67110	Health Insurance	188,578	178,733	187,500	187,300	257,500	288,400	323,008	361,769	405,181	453,803		12.00%
01-40-71-67111	Social Security	111,662	112,946	124,000	120,429	137,100	143,996	149,947	156,214	162,414	168,381		6.20%
01-40-71-67112	Medicare	26,114	26,415	29,000	28,165	32,100	33,676	35,068	36,534	37,984	39,379		1.45%
01-40-71-67116	Unemployment Insurance	0	0	0	0	10,000	0	0	0	0	0		
<b>Personnel Related</b>													
01-40-72-67202	Uniforms	19,762	18,427	24,900	20,000	39,280	39,869	40,467	41,074	41,690	42,316		1.50%
01-40-72-67204	Dues & Memberships	2,956	1,765	2,145	2,340	2,430	2,466	2,503	2,541	2,579	2,618		1.50%
01-40-72-67206	Medical/Psychological	0	0	900	125	900	900	900	900	900	900		Flat
01-40-72-67208	Meetings, Travel, & Training	10,741	7,044	7,370	7,000	20,410	20,716	21,027	21,342	21,662	21,987		1.50%
01-40-72-67234	Hiring Process	4,052	5,211	4,150	4,500	13,095	4,150	4,150	4,150	4,150	4,150		Flat - 1 employee
<b>Professional Services</b>													
01-40-73-77311	Village Prosecutor	31,346	34,524	33,600	42,500	51,000	51,765	52,541	53,330	54,130	54,941		1.50%
01-40-73-77313	Legal Services	29,938	1,766	30,000	2,800	48,000	48,720	49,451	50,193	50,945	51,710		1.50%
<b>Commodities</b>													
01-40-74-77402	Ammo / Guns	4,615	3,752	6,400	7,000	20,700	21,011	21,326	21,646	21,970	22,300		1.50%
01-40-74-77404	CA/FA Supplies	220	3,897	0	0	0	0	0	0	0	0		-
01-40-74-77430	Office Supplies	4,610	0	6,000	4,425	6,000	6,090	6,181	6,274	6,368	6,464		1.50%
01-40-74-77432	Postage	2,527	1,871	2,946	2,500	2,946	2,990	3,035	3,081	3,127	3,174		1.50%

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

GENERAL FUND (01)

Prepared: 3/14/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
01-40-74-77434	Operating Supplies	1,098	1,393	2,500	1,000	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
01-40-74-77440	Printing	3,348	2,749	3,500	2,500	3,500	3,553	3,606	3,660	3,715	3,770	1.50%	
<b>Contractual Services</b>													
01-40-75-77501	MDT Lines	6,084	8,516	7,301	7,317	7,325	7,435	7,546	7,660	7,774	7,891	1.50%	
01-40-75-77503	Animal Control	715	390	1,400	1,000	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-40-75-77505	ConCom	255,034	245,496	245,850	242,000	251,902	255,681	259,516	263,408	267,360	271,370	1.50%	
01-40-75-77511	Publications & Subscriptions	5,176	1,956	6,074	5,125	6,204	6,297	6,392	6,487	6,585	6,683	1.50%	
01-40-75-77525	Lake County MEG Membership	12,000	12,600	13,200	12,600	13,800	14,007	14,217	14,430	14,647	14,867	1.50%	
01-40-75-77531	NIPAS	7,386	3,975	6,563	5,500	8,688	4,433	4,499	4,567	4,635	4,705	1.50%	
<b>Miscellaneous Expenses</b>													
01-40-77-77706	Miscellaneous Expense	2,850	1,913	3,120	2,500	3,120	3,167	3,214	3,263	3,311	3,361	1.50%	
01-40-77-77710	Dare Fund Expenses	694	0	1,100	1,000	1,100	1,100	1,100	1,100	1,100	1,100	Flat	
01-40-77-77711	State Seizure Expenses	1,000	0	0	0	0	0	0	0	0	0	-	
01-40-77-77712	Senate 740 Expenses	1,054	12,317	15,450	12,500	15,450	5,000	5,000	5,000	5,000	5,000	Flat	
01-40-77-77714	Federal Seizure Fund Expenses	0	0	500	0	750	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77715	Computer Crime Expenses	0	2,413	4,000	0	4,000	1,000	1,000	1,000	1,000	1,000	Flat	
01-40-77-77718	Canine Expense	5,373	6,346	0	0	0	0	0	0	0	0	-	
01-40-77-77720	Community Education	284	160	1,000	500	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
01-40-77-77722	Bicycle Patrol Expenses	0	0	250	150	250	254	258	261	265	269	1.50%	
<b>Building &amp; Grounds</b>													
01-40-79-77901	B&G Maintenance	1,272	190	1,200	500	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
01-40-79-77903	B&G Contracts	8,021	6,434	7,364	7,000	9,603	9,747	9,893	10,042	10,192	10,345	1.50%	
01-40-79-77905	B&G Repairs	4,915	5,177	5,000	3,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
01-40-79-77907	B&G Supplies	1,865	1,704	2,010	2,300	2,010	2,040	2,071	2,102	2,133	2,165	1.50%	
<b>Capital Outlay</b>													
01-40-80-88018	Office Equipment	518	4,475	9,937	8,000	9,937	10,086	10,237	10,391	10,547	10,705	1.50%	
<b>Utilities</b>													
01-40-82-88202	Telephone Service	4,009	4,212	4,065	5,000	3,240	3,289	3,338	3,388	3,439	3,490	1.50%	
01-40-82-88204	Cellular Service	4,920	4,367	5,500	4,750	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
01-40-82-88208	Heating	0	0	500	0	500	508	515	523	531	539	1.50%	
<b>Vehicles &amp; Equipment</b>													
01-40-84-88402	Gas & Oil	80,981	77,770	86,000	70,000	86,000	88,150	90,354	92,613	94,928	97,301	2.50%	
01-40-84-88404	Vehicle Repairs	23,983	13,619	45,000	16,000	35,000	35,525	36,058	36,599	37,148	37,705	1.50%	
01-40-84-88405	Equipment Repairs	411	0	0	0	0	0	0	0	0	0	-	
01-40-84-88406	Vehicle Maintenance	3,255	4,591	5,470	6,600	5,470	5,552	5,635	5,720	5,806	5,893	1.50%	
<b>Technology</b>													
01-40-91-99105	Network Repairs	4,269	3,443	4,500	2,500	4,500	4,500	4,500	4,500	4,500	4,500	Flat	
01-40-91-99107	IT Maintenance Services	12,517	6,652	3,275	2,750	3,275	3,324	3,374	3,425	3,476	3,528	1.50%	
<b>Total Police Department</b>		<b>2,757,932</b>	<b>2,723,346</b>	<b>2,990,447</b>	<b>2,833,031</b>	<b>3,383,756</b>	<b>3,512,087</b>	<b>3,663,221</b>	<b>3,824,237</b>	<b>3,988,947</b>	<b>4,154,994</b>		
<b>Public Works</b>													
<b>Payroll Expenses</b>													
01-60-70-67001	Regular Salaries	225,185	232,198	252,000	256,000	301,500	316,328	332,510	348,450	363,200	378,686	Specific Schedule	
01-60-70-67021	Part-Time Salaries	8,564	8,899	13,264	13,500	2,500	2,500	2,500	2,500	2,500	2,500	Specific Schedule	
01-60-70-67026	Seasonal	4,486	0	10,228	0	2,500	2,500	10,500	10,500	10,500	10,500	Flat	
01-60-70-67031	Overtime	12,628	15,842	20,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	Flat	
<b>Taxes, Pensions &amp; Insurance</b>													
01-60-71-67101	IMRF	28,489	29,242	32,750	33,000	35,200	35,154	37,510	40,530	42,152	43,856	Specific Schedule	
01-60-71-67107	Dental Insurance	3,829	3,199	3,150	2,800	3,050	3,279	3,525	3,789	4,073	4,379	7.50%	
01-60-71-67108	Vision Insurance	432	333	250	350	450	473	496	521	547	574	5.00%	
01-60-71-67109	Life Insurance	248	218	250	265	375	394	413	434	456	479	5.00%	
01-60-71-67110	Health Insurance	36,822	35,363	35,000	40,961	55,250	61,880	69,306	77,622	86,937	97,369	12.00%	
01-60-71-67111	Social Security	14,596	15,161	18,500	18,259	20,250	21,162	22,662	23,650	24,564	25,525	6.20%	of Salaries
01-60-71-67112	Medicare	3,414	3,546	4,300	4,270	4,750	4,949	5,300	5,531	5,745	5,969	1.45%	of Salaries
<b>Personnel Related</b>													
01-60-72-67202	Uniforms	1,042	1,982	2,116	3,500	2,116	2,148	2,180	2,213	2,246	2,280	1.50%	
01-60-72-67204	Dues & Memberships	0	456	228	485	283	287	292	296	300	305	1.50%	
01-60-72-67206	Medical/Psychological	955	377	655	440	655	665	675	685	695	706	1.50%	
01-60-72-67208	Meeting, Travel, & Training	892	755	1,232	1,250	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-60-72-67234	Hiring Process	219	875	600	57	600	609	618	627	637	646	1.50%	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

GENERAL FUND (01)

Prepared: 3/14/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
<b>Professional Services</b>													
01-60-73-77307	Engineering Expenses	22,392	4,719	9,710	8,250	9,710	9,856	10,003	10,154	10,306	10,460	1.50%	
01-60-73-77313	Legal Services	62	9,023	5,000	4,800	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
<b>Commodities</b>													
01-60-74-77418	Ice Control	87,640	115,516	104,800	150,000	110,400	110,000	110,000	110,000	110,000	110,000	Flat	
01-60-74-77430	Office Supplies	1,307	1,313	1,534	1,500	1,534	1,557	1,580	1,604	1,628	1,653	1.50%	
01-60-74-77432	Postage	28	12	78	50	78	79	80	82	83	84	1.50%	
01-60-74-77452	Street Signs	1,810	2,323	9,450	2,500	9,450	9,592	9,736	9,882	10,030	10,180	1.50%	
01-60-74-77458	Village Signs/Banners/Flags	1,336	1,768	1,789	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
<b>Contractual Services</b>													
01-60-75-77511	Publications & Subscriptions	0	0	150	0	150	150	150	150	150	150	Flat	
01-60-75-77517	Insect Control	40,053	0	0	0	0	0	0	0	0	0	-	
01-60-75-77527	Lakes Management	500	500	500	500	500	500	500	500	500	500	Flat	
01-60-75-77539	Street Sweeping	12,209	10,672	23,200	4,230	23,200	23,548	23,901	24,260	24,624	24,993	1.50%	
01-60-75-77543	Traffic Signal Maint. Contracts	13,492	13,172	14,124	13,000	14,124	14,336	14,551	14,769	14,991	15,216	1.50%	
<b>Building &amp; Grounds</b>													
01-60-79-77901	H & G Maintenance	0	1,775	12,500	10,000	12,500	12,688	12,878	13,071	13,267	13,466	1.50%	
01-60-79-77903	B & G Contracts	3,756	5,963	4,370	4,000	5,070	5,146	5,223	5,302	5,381	5,462	1.50%	
01-60-79-77905	B & G Repairs	13,376	18,535	13,501	5,000	16,506	16,754	17,005	17,260	17,519	17,782	1.50%	
01-60-79-77907	B & G Building Supplies	8,999	12,593	12,425	9,000	12,500	12,688	12,878	13,071	13,267	13,466	1.50%	
01-60-79-77911	Landscaping	20,994	35,781	29,000	28,000	29,000	29,435	29,877	30,325	30,780	31,241	1.50%	
<b>Capital Outlay</b>													
01-60-80-88002	Safety Equipment	80	2,402	516	250	650	660	670	680	690	700	1.50%	
01-60-80-88018	Office Equipment	293	497	289	1,000	450	457	464	471	478	485	1.50%	
01-60-80-88024	Vehicle Equipment	3,611	2,773	3,500	1,000	21,000	21,315	21,635	21,959	22,289	22,623	1.50%	
<b>Utilities</b>													
01-60-82-88202	Telephone Service	2,553	2,747	2,184	2,400	2,760	2,801	2,843	2,886	2,929	2,973	1.50%	
01-60-82-88204	Cellular Service	1,936	1,499	2,142	1,700	2,225	2,258	2,292	2,327	2,362	2,397	1.50%	
01-60-82-88206	Electrical Service	188	803	1,000	750	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	83,314	76,557	90,000	88,800	92,000	92,000	92,000	92,000	92,000	92,000	Flat	
<b>Vehicles &amp; Equipment</b>													
01-60-84-88402	Gas & Oil	23,967	22,256	24,696	23,530	26,000	26,650	27,316	27,999	28,699	29,417	2.50%	
01-60-84-88404	Vehicle Repairs	9,205	24,127	20,075	23,500	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
01-60-84-88405	Equipment Repairs	1,652	14,723	13,571	15,900	16,000	16,240	16,484	16,731	16,982	17,233	1.50%	
01-60-84-88406	Vehicle Maintenance	1,275	1,512	3,280	750	3,280	3,329	3,379	3,430	3,481	3,533	1.50%	
01-60-84-88412	Equipment Rental	386	1,467	1,500	1,000	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
<b>Technology</b>													
01-60-91-99105	Network Repairs	1,692	780	1,596	2,000	1,500	1,750	1,750	1,750	1,750	1,750	Flat	
<b>Infrastructure Maintenance</b>													
01-60-92-99210	Street Light Repairs	16,810	15,514	18,076	15,000	20,000	20,300	20,605	20,914	21,227	21,546	1.50%	
01-60-92-99214	Storm Sewer Maintenance	1,136	12,286	4,000	5,750	10,000	7,500	7,500	7,500	7,500	7,500	Flat	
<b>Total Public Works</b>		<b>717,853</b>	<b>762,054</b>	<b>823,579</b>	<b>825,297</b>	<b>926,066</b>	<b>950,447</b>	<b>990,858</b>	<b>1,024,043</b>	<b>1,055,642</b>	<b>1,089,330</b>		
<b>Building Dept.</b>													
<b>Payroll Expenses</b>													
01-70-70-67001	Regular Salaries	278,323	156,604	161,000	159,800	168,500	176,000	183,000	189,000	194,000	199,000	Specific Schedule	
01-70-70-67031	Overtime	1,125	1,141	705	1,500	1,000	1,000	1,000	1,000	1,000	1,000	Flat	
<b>Taxes, Pensions, &amp; Insurance</b>													
01-70-71-67101	IMRF Expense	33,038	18,701	19,300	19,000	18,750	19,500	20,200	20,850	21,450	22,000	Specific Schedule	
01-70-71-67107	Dental Insurance	2,877	1,867	2,900	1,600	1,500	1,613	1,733	1,863	2,003	2,153	7.50%	
01-70-71-67108	Vision Insurance	349	239	225	225	250	263	276	289	304	319	5.00%	
01-70-71-67109	Life Insurance	264	161	160	160	175	184	193	203	213	223	5.00%	
01-70-71-67110	Health Insurance	35,582	22,594	23,500	24,700	28,500	31,920	35,750	40,040	44,845	50,227	12.00%	
01-70-71-67111	Social Security	16,849	9,327	10,000	10,001	10,500	10,974	11,408	11,780	12,090	12,400	6.20%	of Salaries
01-70-71-67112	Medicare	3,940	2,181	2,300	2,339	2,475	2,567	2,668	2,755	2,828	2,900	1.45%	of Salaries
01-70-71-67116	Unemployment Compensation	0	824	0	0	0	0	0	0	0	0	-	
<b>Personnel Related</b>													
01-70-72-67202	Uniforms	0	125	310	250	460	467	474	481	488	496	1.50%	
01-70-72-67204	Dues & Memberships	175	25	175	150	225	228	232	235	239	242	1.50%	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

GENERAL FUND (01)

Prepared: 3/14/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
01-70-72-67208	Meetings, Travel, & Training	878	762	1,270	700	1,510	1,533	1,556	1,579	1,603	1,627	1.50%	
<b>Professional Services</b>													
01-70-73-77305	Building Inspection Services	1,132	645	688	645	688	698	709	719	730	741	1.50%	
01-70-73-77307	Engineering Expenses	7,417	2,488	4,558	5,000	4,899	4,972	5,047	5,123	5,200	5,278	1.50%	
01-70-73-77310	Plan Reviews	0	1,121	1,200	250	750	750	750	750	750	750	Flat	
01-70-73-77313	Legal Expenses	7,284	1,151	3,176	500	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
01-70-73-77321	Plumbing Inspector	12,550	12,740	11,286	14,500	11,000	11,165	11,332	11,502	11,675	11,850	1.50%	
<b>Commodities</b>													
01-70-74-77430	Office Supplies	1,395	478	1,521	250	1,450	1,472	1,494	1,516	1,539	1,562	1.50%	
01-70-74-77432	Postage	339	214	416	225	300	305	309	314	318	323	1.50%	
01-70-74-77440	Printing	0	0	139	90	135	137	139	141	143	145	1.50%	
<b>Contractual Services</b>													
01-70-75-77511	Publications & Subscriptions	0	0	100	0	150	150	150	150	150	150	Flat	
01-70-75-77537	Legal Notices/Recording Fees	0	100	100	0	100	100	100	100	100	100	Flat	
<b>Utilities</b>													
01-70-82-88202	Telephone Service	583	1,089	1,118	1,650	1,600	1,624	1,648	1,673	1,698	1,724	1.50%	
01-70-82-88204	Cellular Service	1,378	843	1,441	1,100	1,200	1,218	1,236	1,255	1,274	1,293	1.50%	
<b>Vehicles &amp; Equipment</b>													
01-70-84-88402	Gas & Oil	5,608	4,301	4,520	4,050	4,500	4,613	4,728	4,846	4,967	5,091	2.50%	
01-70-84-88405	Vehicle Repairs	1,498	150	1,153	2,100	1,500	1,523	1,545	1,569	1,592	1,616	1.50%	
01-70-84-88406	Vehicle Maintenance	216	57	323	200	300	305	309	314	318	323	1.50%	
<b>Technology</b>													
01-70-91-99105	Network Repairs	0	28	750	800	750	750	750	750	750	750	Flat	
01-70-91-99107	IT Maintenance Services	720	735	757	747	766	800	800	800	800	800	Flat	
<b>Total Building Dept.</b>		<b>413,520</b>	<b>240,689</b>	<b>254,191</b>	<b>252,531</b>	<b>266,433</b>	<b>279,365</b>	<b>292,112</b>	<b>304,212</b>	<b>315,721</b>	<b>327,777</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 3/6/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2012/13	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Taxes</b>													
10-05-52-55211	MFT Special Allotment	44,967	44,928	47,881	47,708	48,014	48,146	48,279	48,279	48,279	48,279	48,279	Per IDOT
10-05-52-55213	Motor Fuel Tax	443,499	439,562	429,792	440,765	434,364	438,708	443,095	447,526	452,001	456,521	1.00%	
<b>Grants</b>													
10-05-62-56201	CTDBG Revenues	0	78,234	92,369	92,369	85,000	0	0	0	0	0	0	-
10-05-62-56230	Illinois Jobs Now Program	71,967	71,967	0	71,967	71,967	0	0	0	0	0	0	2014/15 last year
<b>Investment Income</b>													
10-05-64-56401	Interest Income	467	744	2,299	194	1,605	33	395	760	1,129	1,501	0.10%	rate
<b>Reimbursements</b>													
10-05-65-56526	Hart/Sunset Road Contr. Engineering	0	0	179,480	0	334,073	0	0	0	0	0	0	70% of \$477,247
10-05-65-56526	MacGillis Bridge Reimb.	0	0	0	0	88,000	0	0	0	0	0	0	80% of \$110,000
<b>Total Operating Revenues</b>		<b>560,899</b>	<b>635,435</b>	<b>751,821</b>	<b>653,003</b>	<b>1,063,023</b>	<b>486,886</b>	<b>491,769</b>	<b>496,565</b>	<b>501,409</b>	<b>506,301</b>		
<b>Expenses</b>													
<b>Professional Services</b>													
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%	
<b>Commodities</b>													
10-60-74-77414	Gravel Expense	7,500	0	5,000	1,500	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
10-60-74-77418	Ice Control	250	253	3,000	750	6,500	3,000	3,045	3,091	3,137	3,184	1.50%	
10-60-74-77436	Patching	6,624	11,093	24,390	18,000	40,000	40,600	41,209	41,827	42,455	43,091	1.50%	
10-60-74-77438	Pavement Marking	5,401	0	11,500	0	11,500	11,673	11,848	12,025	12,206	12,389	1.50%	
<b>Contractual Services</b>													
10-60-75-77539	Street Sweeping	12,209	10,672	0	0	0	0	0	0	0	0	0	Moved to Gen.
<b>Administrative Charges</b>													
10-60-78-77802	Labor / Equipment Reimb. to GIF	25,000	25,000	25,000	25,000	25,000	25,375	25,756	26,142	26,534	26,932	1.50%	
<b>Vehicles &amp; Equipment</b>													
10-60-84-88412	Equipment Rental	1,302	0	0	0	0	0	0	0	0	0	0	Moved to Gen.
<b>Other Enhancements</b>													
10-60-88-88802	Sidewalks	8,347	3,435	12,780	10,000	12,780	12,972	13,166	13,364	13,564	13,768	1.50%	
<b>Infrastructure Maintenance</b>													
10-60-92-99214	Storm Sewer Maintenance	1,628	13	0	0	0	0	0	0	0	0	0	Moved to Gen.
<b>Total Operating Expenses</b>		<b>68,259</b>	<b>50,466</b>	<b>82,670</b>	<b>55,250</b>	<b>101,780</b>	<b>99,709</b>	<b>101,205</b>	<b>102,723</b>	<b>104,264</b>	<b>105,828</b>		
<b>Capital</b>													
10-60-74-77436	Crack Sealing	0	49,900	25,000	0	50,000	25,000	25,000	25,000	25,000	25,000	0	CIP
10-60-83-88301	Roadway Improvements	24,940	595,142	287,300	142,835	724,000	0	0	0	0	0	0	CIP
<b>Total Capital</b>		<b>24,940</b>	<b>645,042</b>	<b>312,300</b>	<b>142,835</b>	<b>774,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		
<b>Items Moved &amp; Carryovers</b>													
10-60-83-88301	Lakewood Terrace I (2014) & II (2015)	0	0	6,500	7,035	56,643	0	0	0	0	0	0	
10-60-83-88301	Hart/Sunset Road Construction	0	0	769,200	6,090	1,245,671	0	0	0	0	0	0	
10-60-83-88301	Hart Road Construction Engineering	0	0	256,400	15,279	448,952	0	0	0	0	0	0	
10-60-83-88301	Nippersink & Wildspring	0	0	8,000	463	8,000	0	0	0	0	0	0	
10-60-83-88301	Hart Road (Phase I CO)	0	0	18,568	0	0	0	0	0	0	0	0	
10-60-83-88301	Hart Road (Phase II)	0	0	159,000	147,814	0	0	0	0	0	0	0	
10-60-83-88301	Beacon Road Extension	0	0	4,029	0	0	0	0	0	0	0	0	
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>1,221,696</b>	<b>176,681</b>	<b>1,759,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

MOTOR FUEL TAX SAVINGS FUND (10)

Prepared: 3/6/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2012/13	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Replacement Funding</b>													
<b>Contributions</b>													
10-05-58-55845	Contribution from General Fund	0	0	400,000	400,000	0	0	0	0	0	0	0	0
	<b>Total Replacement Funding</b>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>400,000</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>
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	467,700	(60,072)	(464,845)	678,236	(1,572,024)	362,177	365,564	368,842	372,145	375,474		
	Other Adjustments	0	0	0	0	0	0	0	0	0	0		
	<b>Net Increase (Decrease) in Cash</b>	<u>467,700</u>	<u>(60,072)</u>	<u>(464,845)</u>	<u>678,236</u>	<u>(1,572,024)</u>	<u>362,177</u>	<u>365,564</u>	<u>368,842</u>	<u>372,145</u>	<u>375,474</u>		
	Beginning Cash & Investment Balance	518,901	986,601	926,529	926,529	1,604,765	32,742	394,919	760,482	1,129,325	1,501,470		
	<b>Ending Cash &amp; Investment Balance</b>	<u>986,601</u>	<u>926,529</u>	<u>461,684</u>	<u>1,604,765</u>	<u>32,742</u>	<u>394,919</u>	<u>760,482</u>	<u>1,129,325</u>	<u>1,501,470</u>	<u>1,876,944</u>		
	Operating Cash (30% of Operating Expenses)	15,140	24,801	30,534	30,534	29,913	30,361	30,817	31,279	31,748	27,920		
	Reserve for Capital	971,461	901,728	431,150	1,574,231	2,829	364,557	729,666	1,098,046	1,469,722	1,849,024		
	<b>Cash Available</b>	<u>986,601</u>	<u>926,529</u>	<u>461,684</u>	<u>1,604,765</u>	<u>32,742</u>	<u>394,919</u>	<u>760,482</u>	<u>1,129,325</u>	<u>1,501,470</u>	<u>1,876,944</u>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

SSA #1 BRIGHT MEADOWS (16)

Prepared: 1/6/2014  
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					% NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
<b>Revenues</b>												
<b>Taxes</b>												
16-05-50-55001	Real Estate Taxes	23,970	23,970	23,730	23,970	23,730	23,730	23,730	23,730	23,730	23,730	Per schedule
<b>Investment Income</b>												
16-05-64-56401	Interest Income	360	55	268	53	116	118	120	122	123	124	0.10%
<b>Total Receipts</b>		<b>24,330</b>	<b>24,025</b>	<b>23,998</b>	<b>24,023</b>	<b>23,846</b>	<b>23,848</b>	<b>23,850</b>	<b>23,852</b>	<b>23,853</b>	<b>23,855</b>	
<b>Expenditures</b>												
<b>Professional Services</b>												
16-20-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500	Flat
<b>Miscellaneous Expense</b>												
16-20-77-77706	Miscellaneous Expense	16	3	25	3	20	20	20	20	20	20	Flat
<b>Buildings &amp; Grounds</b>												
16-20-79-77911	Landscaping	17,841	21,006	25,116	16,068	21,068	21,309	21,554	21,802	22,054	22,310	1.50%
<b>Total Disbursements</b>		<b>17,856</b>	<b>21,009</b>	<b>25,641</b>	<b>16,071</b>	<b>21,588</b>	<b>21,829</b>	<b>22,074</b>	<b>22,322</b>	<b>22,574</b>	<b>22,830</b>	
<b>Capital</b>												
-	None	0	0	0	0	0	0	0	0	0	0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Items Moved &amp; Carryovers</b>												
-	None	0	0	0	0	0	0	0	0	0	0	
<b>Total Items Moved &amp; Carryovers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources (Uses)</b>												
-	None	0	0	0	0	0	0	0	0	0	0	
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Changes to Cash &amp; Investment Balance</b>												
Excess of Revenues over Expenditures		6,474	3,016	(1,643)	7,952	2,258	2,019	1,777	1,530	1,279	1,025	
Other Adjustments		0	0	0	0	0	0	0	0	0	0	
<b>Net Increase (Decrease) in Cash</b>		<b>6,474</b>	<b>3,016</b>	<b>(1,643)</b>	<b>7,952</b>	<b>2,258</b>	<b>2,019</b>	<b>1,777</b>	<b>1,530</b>	<b>1,279</b>	<b>1,025</b>	
Beginning Cash & Investment Balance		98,141	104,615	107,631	107,631	115,583	117,841	119,860	121,636	123,166	124,446	
<b>Ending Cash &amp; Investment Balance</b>		<b>104,615</b>	<b>107,631</b>	<b>105,988</b>	<b>115,583</b>	<b>117,841</b>	<b>119,860</b>	<b>121,636</b>	<b>123,166</b>	<b>124,446</b>	<b>125,471</b>	
Reserve for Operating (30% of Operating Expenses)		6,303	7,535	6,476	6,476	6,549	6,622	6,697	6,772	6,849	6,952	
Reserve for Maintenance Items/Capital		98,312	100,096	99,511	109,106	111,292	113,238	114,940	116,394	117,597	118,519	
<b>Cash Available</b>		<b>104,615</b>	<b>107,631</b>	<b>105,988</b>	<b>115,583</b>	<b>117,841</b>	<b>119,860</b>	<b>121,636</b>	<b>123,166</b>	<b>124,446</b>	<b>125,471</b>	

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

2005 DEBT SERVICE FUND (24)

Prepared: 2/25/2014  
Updated: -

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Revenues</b>													
<b>Taxes</b>													
24-05-50-55007	Utility Tax Telephone	270,602	250,062	287,000	275,841	278,880	281,669	284,485	252,712	0	0	-	A
<b>Investment Income</b>													
24-05-64-56401	Interest Income	73	76	51	20	24	27	32	34	0	0	0.10%	
<b>Total Receipts</b>		<b>270,675</b>	<b>250,139</b>	<b>287,051</b>	<b>275,861</b>	<b>278,904</b>	<b>281,696</b>	<b>284,517</b>	<b>252,746</b>	<b>0</b>	<b>0</b>		
<b>Expenditures</b>													
<b>Debt Service</b>													
24-20-94-99426	2005 Refunding Bonds Int.	66,316	58,115	49,516	49,516	40,966	31,606	21,806	11,276	0	0		Per Debt Schedules
24-20-94-99428	2005 Refunding Bonds Principal	205,000	215,000	225,000	225,000	234,000	245,000	260,000	275,000	0	0		Per Debt Schedules
24-20-94-99432	Bond Admin & Disclosure Fees	535	515	750	550	550	550	550	550	0	0		Flat
<b>Total Disbursements</b>		<b>271,851</b>	<b>273,630</b>	<b>275,266</b>	<b>275,066</b>	<b>275,516</b>	<b>277,156</b>	<b>282,356</b>	<b>286,826</b>	<b>0</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		(1,176)	(23,491)	11,785	795	3,388	4,540	2,161	(34,080)	0	0		
Beginning Cash & Investment Balance		47,863	46,687	23,196	23,196	23,991	27,379	31,919	34,080	(0)	0		
<b>Ending Cash &amp; Investment Balance</b>		<b>46,687</b>	<b>23,196</b>	<b>34,981</b>	<b>23,991</b>	<b>27,379</b>	<b>31,919</b>	<b>34,080</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>		

**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: 2/24/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Taxes</b>													
26-05-50-55003	Utility Tax Electric	53,464	15,153	12,000	10,650	0	0	0	0	0	0	-	A
26-05-50-55005	Utility Tax - Gas	67,493	43,942	107,500	109,744	118,250	119,433	120,627	110,757	100,678	90,387	-	A
26-05-50-55007	Utility Tax Telephone	19,329	38,742	63,000	60,550	0	6,787	6,855	58,851	314,679	317,825	-	A
<b>Investment Income</b>													
26-05-64-56401	Interest Income	96	18	72	30	6	21	47	22	35	209	0.10%	
<b>Total Receipts</b>		<b>140,381</b>	<b>97,855</b>	<b>182,572</b>	<b>180,974</b>	<b>118,256</b>	<b>126,241</b>	<b>127,529</b>	<b>169,630</b>	<b>415,392</b>	<b>408,421</b>		
<b>Expenditures</b>													
<b>Debt Service</b>													
26-20-94-99460	2010A Bond Interest	390,975	390,975	390,975	390,975	390,975	390,975	390,975	388,975	387,140	379,925		Per Debt Schedules
26-20-94-99462	2010A Bond Debt Principal	0	0	0	0	0	0	50,000	55,000	195,000	465,000		Per Debt Schedules
26-20-94-99464	2010B Bond Interest	33,058	30,695	28,220	28,220	25,746	23,160	20,080	16,860	13,020	9,180		Per Debt Schedules
26-20-94-99466	2010B Bond Debt Principal	105,000	110,000	110,000	110,000	110,000	110,000	115,000	120,000	120,000	125,000		Per Debt Schedules
26-20-94-99432	Bond Admin & disclosure Fees	990	1,030	1,100	1,250	1,250	1,250	1,250	1,250	1,250	1,250		Flat
<b>Total Disbursements</b>		<b>530,023</b>	<b>532,700</b>	<b>530,295</b>	<b>530,445</b>	<b>527,971</b>	<b>525,385</b>	<b>577,305</b>	<b>582,085</b>	<b>716,410</b>	<b>980,355</b>		
<b>Bond Service</b>													
-	Audit Journal Entry	0	(21)	0	0	0	0	0	0	0	0	-	
26-05-68-56822	Transfer from 2003 Debt Fund	0	60,156	0	0	0	0	0	0	0	0	0	Close Fund 22
26-05-68-56801	Transfer From General	375,000	350,000	350,000	350,000	425,000	425,000	425,000	425,000	475,000	500,000		
<b>Total Bond Service</b>		<b>375,000</b>	<b>410,135</b>	<b>350,000</b>	<b>350,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>475,000</b>	<b>500,000</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		(14,641)	(24,710)	2,277	529	15,285	25,856	(24,776)	12,545	173,982	(71,934)		
Beginning Cash & Investment Balance		44,652	30,010	5,301	5,301	5,830	21,115	46,971	22,195	34,740	208,722		
<b>Ending Cash &amp; Investment Balance</b>		<b>30,010</b>	<b>5,301</b>	<b>7,578</b>	<b>5,830</b>	<b>21,115</b>	<b>46,971</b>	<b>22,195</b>	<b>34,740</b>	<b>208,722</b>	<b>136,787</b>		

**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  
2014/15 - 2019/20

2011 DEBT SERVICE FUND (28)

Prepared: 2/25/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Revenues</b>													
<b>Taxes</b>													
28-05-50-55003	Utility Tax Electric	0	94,705	388,000	344,350	350,000	353,500	357,035	360,605	364,211	367,854	-	A
28-05-50-55007	Utility Tax Telephone	0	63,396	0	0	57,120	50,904	51,413	34,618	34,964	35,314	-	A
<b>Investment Income</b>													
28-05-64-56401	Interest Income	6	19	123	47	2	25	49	73	88	112	0.10%	
<b>Miscellaneous Revenue</b>													
28-05-66-56601	Miscellaneous Receipts	9,088	0	0	0	0	0	0	0	0	0	-	
<b>Total Receipts</b>		<b>9,094</b>	<b>158,121</b>	<b>388,123</b>	<b>344,397</b>	<b>407,122</b>	<b>404,429</b>	<b>408,497</b>	<b>395,296</b>	<b>399,263</b>	<b>403,280</b>		
<b>Expenditures</b>													
<b>Utilities</b>													
28-20-82-88218	Senior Citizen Rebate	0	0	7,500	9,000	9,500	9,500	9,500	9,500	9,500	9,500	-	
<b>Debt Service</b>													
28-20-94-99470	2011 Bonds Principal	0	20,000	285,000	285,000	285,000	290,000	300,000	305,000	310,000	325,000		Per Debt Schedules
28-20-94-99472	2011 Bonds Interest	0	100,795	93,850	93,850	88,150	81,025	73,775	64,775	55,625	44,775		Per Debt Schedules
28-20-94-99432	Bond Admin & disclosure Fees	0	495	1,000	750	750	750	750	750	750	750		Flat
<b>Total Disbursements</b>		<b>0</b>	<b>121,290</b>	<b>387,350</b>	<b>388,600</b>	<b>383,400</b>	<b>381,275</b>	<b>384,025</b>	<b>380,025</b>	<b>375,875</b>	<b>380,025</b>		
<b>Other Financing Sources (Uses)</b>													
None		0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		9,094	36,830	773	(44,203)	23,722	23,154	24,472	15,271	23,388	23,255		
Beginning Cash & Investment Balance		0	9,094	45,924	45,924	1,721	25,443	48,598	73,069	88,340	111,729		
<b>Ending Cash &amp; Investment Balance</b>		<b>9,094</b>	<b>45,924</b>	<b>46,697</b>	<b>1,721</b>	<b>25,443</b>	<b>48,598</b>	<b>73,069</b>	<b>88,340</b>	<b>111,729</b>	<b>134,983</b>		

**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  
2014/15 - 2019/20

CAPITAL PROJECTS FUND (35)

Prepared: 3/6/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Revenues</b>													
<b>Taxes</b>													
35-05-50-55005	Utility Tax - Gas	125,344	131,827	107,500	109,744	96,750	97,718	98,695	110,757	123,051	135,580		Per Specific schedule
<b>Grants</b>													
35-05-62-56201	CDBG Revenues	111,330	0	100,000	100,000	0	100,000	0	0	0	0	0	15/16 Forest Ave.
35-05-62-56202	Watershed Mgmt Board Grant	0	0	20,700	20,700	0	0	0	0	0	0	0	SMC Grant
<b>Impact Fees</b>													
35-05-63-56303	Developer Impact Fees	51,600	31,608	0	53,580	0	0	0	0	0	0	0	-
<b>Interest Income</b>													
35-05-64-56401	Interest Income	3,355	2,919	2,460	2,600	1,310	762	90	168	348	791	0.10%	rate
<b>Reimbursements</b>													
35-05-65-56508	Insurance Reimb.	350	3,035	0	574	0	0	0	0	0	0	0	-
35-05-65-56548	McGillis Bridge Reimb.	0	20,016	103,041	1,513	92,800	0	0	0	0	0	0	80% of Phase II
35-05-65-56548	Township Land Reimb.	65,688	0	0	0	0	0	0	0	0	0	0	-
35-05-65-56548	Grant Township Reimb.	0	0	0	0	50,000	0	0	0	0	0	0	Nippersink Road
35-05-65-56548	Long Lake Road (East Half) Impr.	0	0	0	0	21,000	0	0	0	0	0	0	70% of \$30,000
35-05-65-56548	Sunset Drive Impr.	0	0	0	0	0	0	0	0	0	0	0	70% of \$219,534
<b>Miscellaneous Revenue</b>													
35-05-66-56601	Miscellaneous Receipts	0	0	0	14,576	0	0	0	0	0	0	0	Tree Program
<b>Total Receipts</b>		<b>357,667</b>	<b>189,405</b>	<b>333,701</b>	<b>303,287</b>	<b>261,860</b>	<b>198,480</b>	<b>98,785</b>	<b>110,925</b>	<b>123,399</b>	<b>136,371</b>		
<b>Expenditures</b>													
<b>Professional Services</b>													
35-20-73-77307	Engineering Expenses	138,037	120,123	143,100	99,935	373,000	10,000	10,000	5,000	5,000	5,000	5,000	Added \$5K to CIP
35-20-73-77313	Legal Services	0	0	500	0	500	500	500	500	500	500	500	Flat
<b>Capital Outlay</b>													
35-20-80-88001	Equipment	0	0	0	1,715	0	0	0	85,000	0	0	0	CIP
35-20-80-88028	Urban Forest Management	12,145	3,035	0	1,121	0	0	0	0	0	0	0	-
<b>Roadway Improvements</b>													
35-20-83-88301	Roadway Improvements	321,758	48,600	175,000	99,102	308,500	970,000	145,000	50,000	0	0	0	CIP
<b>Building Improvements</b>													
35-20-85-88501	Building Improvements	0	0	0	0	0	0	0	0	0	0	0	-
<b>Land/Land Improvements</b>													
35-20-86-88601	Land/Land Improvements	0	0	50,000	0	50,000	0	0	0	0	0	0	CIP
<b>Other Enhancements</b>													
35-20-88-88801	Other Enhancements	5,489	31,396	223,400	75,515	288,400	215,000	190,000	115,000	0	0	0	CIP
<b>Technology</b>													
35-20-91-99102	Technology Improvements	0	0	0	0	0	0	0	0	0	0	0	-
<b>Total Disbursements</b>		<b>477,429</b>	<b>203,154</b>	<b>592,000</b>	<b>277,389</b>	<b>1,020,400</b>	<b>1,195,500</b>	<b>345,500</b>	<b>255,500</b>	<b>5,500</b>	<b>5,500</b>		
<b>Replacement Funding</b>													
<b>Contributions</b>													
35-05-58-55845	Contribution from General Fund	0	0	700,000	700,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	
<b>Total Replacement Funding</b>		<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

CAPITAL PROJECTS FUND (35)

Prepared: 3/6/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Carryovers</b>													
35-20-73-77307	Long Lake Road Eng. (Sidewalk Amend.)	0	0	9,246	0	15,000	0	0	0	0	0	0	
35-20-73-77307	Sunset Road Construction Engineering	0	0	0	13,015	0	0	0	0	0	0	0	Moved to MFT
35-20-73-77307	MacGillis Bridge Impr. (Ph 2)	0	0	116,000	0	0	0	0	0	0	0	0	
35-20-73-77307	Nippersink/Wildspring Construction Eng.	0	0	400	0	0	0	0	0	0	0	0	
35-20-83-88301	Long Lake Road (Nasa to Fairfield)			430,000	339,360	76,300	0	0	0	0	0	0	
35-20-83-88301	Nippersink/Wildspring Project	0	0	1,900	0	1,900	0	0	0	0	0	0	
35-20-83-88301	Sunset Road Construction	0	0	0	3,600	0	0	0	0	0	0	0	Moved to MFT
35-20-83-88301	Sunnybrook Road	0	0	12,000	0	12,000	0	0	0	0	0	0	
35-20-88-88801	Washington Street Sidewalks	0	0	0	0	9,802	0	0	0	0	0	0	
<b>Total Carryovers</b>		<b>0</b>	<b>0</b>	<b>569,546</b>	<b>355,975</b>	<b>115,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	(119,762)	(13,749)	(127,845)	369,923	(548,542)	(672,020)	78,285	180,425	442,899	455,871		
	Other Adjustments	0	(1,690)	0	0	0	0	0	0	0	0		
	<b>Net Increase (Decrease) in Cash</b>	<b>(119,762)</b>	<b>(15,439)</b>	<b>(127,845)</b>	<b>369,923</b>	<b>(548,542)</b>	<b>(672,020)</b>	<b>78,285</b>	<b>180,425</b>	<b>442,899</b>	<b>455,871</b>		
	Beginning Cash & Investment Balance	1,075,499	955,737	940,298	940,298	1,310,221	761,679	89,659	167,943	348,368	791,268		
	<b>Ending Cash &amp; Investment Balance</b>	<b>955,737</b>	<b>940,298</b>	<b>812,453</b>	<b>1,310,221</b>	<b>761,679</b>	<b>89,659</b>	<b>167,943</b>	<b>348,368</b>	<b>791,268</b>	<b>1,247,139</b>		

**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  
2014/15 - 2019/20

WATER & SEWER FUND (50)

Prepared: 3/16/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Licenses &amp; Permits</b>													
50-05-54-55411	Water Sewer Permits	109,500	61,600	0	109,500	0	0	0	0	0	0	0	No Development
<b>Charges for Services</b>													
50-05-56-55603	Meter Etc. For Resale	13,596	8,690	10,000	12,352	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Flat
50-05-56-55604	LRSID User Fees	11,712	13,078	12,500	15,000	15,000	15,225	15,453	15,685	15,920	16,159	16,159	1.5%
50-05-56-55606	LRSID Connection Fees	43,061	30,331	0	50,818	0	0	0	0	0	0	0	No Development
50-05-56-55623	Water Lien Revenue	230	29	0	58	0	0	0	0	0	0	0	-
50-05-56-55627	W/S Maintenance Fee	1,499,536	1,672,071	1,693,522	1,682,077	1,725,000	1,750,875	1,777,138	1,803,795	1,830,852	1,858,315	1,858,315	1.5%
50-05-56-55629	Water Fees	896,861	973,863	915,011	896,603	925,000	938,875	952,958	967,252	981,761	996,488	996,488	1.5%
50-05-56-55631	Sewer Fees	1,116,579	1,120,189	1,127,211	1,095,900	1,100,000	1,116,500	1,133,248	1,150,246	1,167,500	1,185,012	1,185,012	1.5%
50-05-56-55633	Excess Facility Charges		0	0	22,500	95,000	96,425	97,871	99,339	100,830	102,342	102,342	1.5%
50-05-56-55637	W/S Penalties	70,429	75,121	68,000	69,900	68,000	69,020	70,055	71,106	72,173	73,255	73,255	1.5%
<b>Investment Income</b>													
50-05-64-56401	Interest Income	8,578	50,104	18,857	55,000	17,804	13,139	12,864	13,322	13,714	14,087	14,087	0.25%
<b>Reimbursements</b>													
50-05-65-56508	Insurance Reimbursement	0	821	0	740	0	0	0	0	0	0	0	-
<b>Miscellaneous</b>													
50-05-66-56601	Miscellaneous Receipts	2,089	389	1,500	2,100	1,500	1,500	1,500	1,500	1,500	1,500	1,500	Flat
<b>Total Receipts</b>		<b>3,772,172</b>	<b>4,006,286</b>	<b>3,846,601</b>	<b>4,012,546</b>	<b>3,957,304</b>	<b>4,011,559</b>	<b>4,071,088</b>	<b>4,132,246</b>	<b>4,194,250</b>	<b>4,257,158</b>		
<b>Expenditures</b>													
<b>Payroll Expenses</b>													
50-60-70-67001	Regular Salaries	297,218	370,138	395,500	396,637	450,000	471,643	495,354	519,240	540,936	563,439	563,439	Specific Schedule
50-60-70-67021	Part-time Salaries	16,614	8,899	13,264	14,000	10,000	10,150	10,303	10,459	10,618	10,781	10,781	Specific Schedule
50-60-70-67026	Seasonal	0	0	10,228	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Flat
50-60-70-67031	Overtime	8,024	17,367	20,000	27,000	20,125	20,125	20,125	20,125	20,125	20,125	20,125	Flat
50-60-70-67036	Transportation Allowance	317	476	490	198	0	0	0	0	0	0	0	-
<b>Taxes, Pensions &amp; Insurance</b>													
50-60-71-67101	IMRF Expense	36,008	45,776	49,750	47,000	52,200	54,936	57,561	60,206	62,610	65,104	65,104	Specific Schedule
50-60-71-67107	Dental Insurance	2,894	4,168	4,550	3,500	4,000	4,300	4,623	4,969	5,342	5,743	5,743	7.50%
50-60-71-67108	Vision Insurance	329	466	475	450	550	578	606	637	669	702	702	5.00%
50-60-71-67109	Life Insurance	311	344	375	325	475	499	524	550	577	606	606	5.00%
50-60-71-67110	Health Insurance	43,405	44,518	53,000	49,000	70,600	79,072	88,561	99,188	111,090	124,421	124,421	12.00%
50-60-71-67111	Social Security	19,244	23,722	27,250	27,146	29,000	31,274	32,753	34,244	35,599	37,004	37,004	6.20% of Salaries
50-60-71-67112	Medicare	4,501	5,547	6,375	6,349	7,000	7,314	7,660	8,009	8,326	8,654	8,654	1.45% of Salaries
50-60-71-67116	Unemployment Compensation	5,059	0	0	0	0	0	0	0	0	0	0	-
<b>Personnel Related</b>													
50-60-72-67202	Uniforms	703	982	2,116	3,000	2,116	2,148	2,180	2,213	2,246	2,280	2,280	1.50%
50-60-72-67204	Dues & Memberships	262	454	503	675	558	566	575	583	592	601	601	1.50%
50-60-72-67206	Medical/Psychological	0	128	415	128	415	421	428	434	440	447	447	1.50%
50-60-72-67208	Meeting, Travel, & Training	755	1,037	1,129	750	1,500	1,523	1,545	1,569	1,592	1,616	1,616	1.50%
50-60-72-67234	Hiring Process	219	410	200	57	500	200	200	200	200	200	200	Flat
<b>Professional Services</b>													
50-60-73-77301	Auditing Expense	6,054	5,533	6,875	5,895	6,875	7,081	7,294	7,512	7,738	7,970	7,970	3.0%
50-60-73-77307	Engineering Expenses	10,958	1,982	22,541	5,000	22,000	22,330	22,665	23,005	23,350	23,700	23,700	1.50%
50-60-73-77313	Legal Services	247,429	52,040	66,500	36,000	64,750	50,000	50,000	50,000	50,000	50,000	50,000	Flat
50-60-73-77320	Consulting Services	0	0	0	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	Flat
<b>Commodities</b>													
50-60-74-77428	Water Meters	1,833	6,424	10,000	15,000	10,000	10,150	10,302	10,457	10,614	10,773	10,773	1.50%

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

WATER & SEWER FUND (50)

Prepared: 3/16/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
50-60-74-77430	Office Supplies	1,398	1,468	2,000	1,750	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
50-60-74-77432	Postage Expense	27,116	23,291	25,359	28,000	30,000	30,450	30,907	31,370	31,841	32,319	1.50%	
<b>Contractual Services</b>													
50-60-75-77519	Risk Management Ins. Premium	30,219	35,315	39,877	48,473	53,058	61,017	70,169	80,695	92,799	106,719	15.00%	
50-60-75-77529	Metra Easements	1,395	1,435	1,435	1,435	1,500	1,545	1,591	1,639	1,688	1,739	3.0%	
50-60-75-77535	Outsourcing Water Bills	21,771	24,468	28,142	25,000	30,150	30,602	31,061	31,527	32,000	32,480	1.50%	
50-60-75-77537	Legal Notices	861	599	1,000	0	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-75-77545	Water Meter Testing	0	0	1,234	0	2,500	2,538	2,576	2,614	2,653	2,693	1.50%	
50-60-75-77547	Water Samples	7,903	6,707	7,000	6,000	8,378	8,504	8,631	8,761	8,892	9,025	1.50%	
<b>Miscellaneous Expenses</b>													
50-60-77-77740	RLSD Grant Reimb.	0	7,260	7,260	7,260	7,260	7,260	7,260	0	0	0		Specific Schedule
<b>Building &amp; Grounds</b>													
50-60-79-77901	B&G Maintenance	1,062	1,592	3,338	1,750	3,338	3,388	3,439	3,490	3,543	3,596	1.50%	
50-60-79-77903	B&G Contracts	7,626	13,318	14,000	13,000	14,500	14,718	14,938	15,162	15,390	15,621	1.50%	
50-60-79-77905	B&G Repairs	2,236	10,981	11,313	1,250	16,000	16,240	16,484	16,731	16,982	17,237	1.50%	
50-60-79-77907	B&G Supplies	0	3,711	1,000	4,750	4,500	4,568	4,636	4,706	4,776	4,848	1.50%	
50-60-79-77911	Landscaping	5,291	5,784	6,200	6,000	6,200	6,293	6,387	6,483	6,580	6,679	1.50%	
<b>Capital Outlay</b>													
50-60-80-88002	Safety Equipment	53	2,581	1,606	750	1,750	1,776	1,803	1,830	1,857	1,885	1.50%	
50-60-80-88018	Office Equipment	0	496	452	1,000	1,000	1,015	1,030	1,046	1,061	1,077	1.50%	
50-60-80-88024	Vehicle Equipment	4,140	0	0	383	2,500	2,500	2,500	2,500	2,500	2,500		Flat
<b>Utilities</b>													
50-60-82-88202	Telephone Charges	1,948	2,033	2,184	2,600	2,760	2,801	2,843	2,886	2,929	2,973	1.50%	
50-60-82-88204	Cellular Service	1,916	1,530	1,993	1,850	2,225	2,258	2,292	2,327	2,362	2,397	1.50%	
50-60-82-88206	Electrical Service	44,196	40,476	49,752	45,000	50,000	50,750	51,511	52,284	53,068	53,864	1.50%	
50-60-82-88208	Heating	4,205	3,773	5,417	4,250	5,038	5,114	5,190	5,268	5,347	5,427	1.50%	
50-60-82-88210	JAWA Expense	972,974	1,072,452	1,040,152	1,000,000	1,064,443	1,080,410	1,096,616	1,113,065	1,129,761	1,146,707	1.50%	
50-60-82-88212	Lake County Sewer	1,110,781	1,132,803	1,127,211	1,100,000	1,100,000	1,116,500	1,133,248	1,150,246	1,167,500	1,185,012		Match Revenue
50-60-82-88214	Excess Facility Charges	0	0	0	22,500	95,000	96,425	97,871	99,339	100,830	102,342		Match Revenue
50-60-82-88220	RL Joint Sewage Agency	6,094	1,128	0	0	0	0	0	0	0	0		None
<b>Vehicles &amp; Equipment</b>													
50-60-84-88402	Gas & Oil	21,276	22,486	23,466	23,000	23,466	24,053	24,654	25,270	25,902	26,550	2.50%	
50-60-84-88404	Vehicle Repairs	9,027	15,593	15,697	20,000	17,000	17,255	17,514	17,777	18,043	18,314	1.50%	
50-60-84-88405	Equipment Repairs	1,732	9,105	6,380	7,500	7,000	7,105	7,212	7,320	7,430	7,541	1.50%	
50-60-84-88406	Vehicle Maintenance	0	65	3,222	500	3,222	3,270	3,319	3,369	3,420	3,471	1.50%	
50-60-84-88408	Equipment Maintenance	115	914	832	500	875	888	901	915	929	943	1.50%	
50-60-84-88410	Radio Read System	0	126	2,187	0	2,275	2,500	2,500	2,500	2,500	2,500		Flat
50-60-84-88412	Equipment Rental	0	0	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000		Flat
<b>Charges for Services</b>													
50-60-90-99001	Bank Fees	15,632	7,775	0	0	0	0	0	0	0	0		-
50-60-90-99005	J.U.L.I.E.	2,832	1,555	1,700	1,588	2,000	2,030	2,060	2,091	2,123	2,155	1.50%	
<b>Technology</b>													
50-60-91-99101	SCADA Maintenance	1,079	0	8,505	0	8,505	8,633	8,762	8,893	9,027	9,027	1.50%	
50-60-91-99105	Network Repairs	1,028	0	1,183	500	800	1,000	1,000	1,000	1,000	1,000		Flat
50-60-91-99107	IT Maintenance Services	1,747	1,525	2,000	6,700	15,000	15,000	15,000	15,000	15,000	15,000		Flat

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

WATER & SEWER FUND (50)

Prepared: 3/16/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual	Actual				2013/14	2013/14	2014/15	2015/16	2016/17		
<b>Infrastructure Maintenance</b>													
50-60-92-99202	Repairs to Sewers	2,845	16,291	4,300	6,000	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
50-60-92-99204	Repair to Water Lines	20,213	8,494	19,070	18,000	29,070	29,506	29,949	30,398	30,854	31,317	1.50%	
50-60-92-99206	Repairs Pumps / Telemet	29,680	11,665	31,099	12,600	32,000	32,000	32,000	32,000	32,000	32,000	Flat	
50-60-92-99208	Repairs to Lift Stations	8,864	8,398	7,611	6,500	22,000	22,330	22,665	23,005	23,350	23,700	1.50%	
<b>Debt Service</b>													
50-60-94-99418	2010C Bonds Principal	105,000	105,000	110,000	110,000	110,000	115,000	115,000	120,000	125,000	125,000	Debt Schedule	
50-60-94-99420	2010C Bonds Interest	33,926	30,383	28,283	28,283	25,808	23,333	20,458	17,583	13,683	9,620	Debt Schedule	
50-60-94-99432	Bond Admin & Disclosure Fees	515	515	700	515	700	700	700	700	700	700	Flat	
<b>Not Used</b>													
-	Depreciation Expense	1,150,732	1,087,034	0	0	0	0	0	0	0	0		
<b>Total Disbursements</b>		<b>4,361,565</b>	<b>4,310,531</b>	<b>3,336,696</b>	<b>3,223,297</b>	<b>3,586,485</b>	<b>3,657,717</b>	<b>3,742,209</b>	<b>3,827,801</b>	<b>3,920,535</b>	<b>4,012,839</b>		
<b>Capital Items</b>													
50-60-73-77307	Engineering	0	0	40,000	0	0	0	0	0	0	0	CIP	
50-60-80-88001	Equipment	340	672	50,000	35,000	10,000	0	0	0	0	0	CIP	
50-60-80-88004	Vehicles	21,503	51,014	243,750	183,600	0	0	0	0	0	0	CIP	
50-60-81-88101	Water/Sewer Improvements	148,814	555,157	2,022,570	650,000	1,063,000	345,000	25,000	25,000	0	0	CIP	
50-60-91-99117	IT Equipment	722	0	9,988	9,860	8,625	0	0	0	0	0		
<b>Total Capital Acquisitions</b>		<b>171,379</b>	<b>606,843</b>	<b>2,366,308</b>	<b>878,460</b>	<b>1,081,625</b>	<b>345,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>		
<b>Replacement Funding</b>													
<b>Contributions</b>													
50-80-96-99660	Contribution to Vehicle Repl.	0	(43,682)	(56,552)	(56,552)	(84,515)	(84,515)	(84,515)	(84,515)	(84,515)	(84,515)	-	
50-80-96-99661	Contribution to Technology Repl.	0	(17,000)	(17,850)	(17,850)	(17,226)	(18,088)	(18,992)	(19,942)	(20,939)	(21,986)	-	
50-80-96-99662	Contribution to Building Repl.	0	(9,539)	(14,309)	(14,309)	(15,262)	(16,216)	(17,170)	(18,124)	(19,078)	(19,078)	-	
<b>Total Replacement Funding</b>		<b>0</b>	<b>(70,221)</b>	<b>(88,711)</b>	<b>(88,711)</b>	<b>(117,003)</b>	<b>(118,819)</b>	<b>(120,677)</b>	<b>(122,581)</b>	<b>(124,532)</b>	<b>(125,579)</b>		
<b>Moves &amp; Carryovers</b>													
50-60-80-88001	Equipment (fuel tank/Valve Oper.)	0	0	29,000	0	0	0	0	0	0	0		
50-60-80-88004	Vehicles	0	0	0	0	50,150	0	0	0	0	0		
50-60-81-88101	Lakewood Terrace construction	0	0	0	0	35,000	0	0	0	0	0		
50-60-81-88101	Lincoln Avenue Watermain	0	0	0	0	66,407	0	0	0	0	0		
50-60-81-88101	Dorothy Water Main Replacement	0	0	0	0	40,000	0	0	0	0	0		
50-60-81-88101	Cap Well #1	0	0	0	0	25,000	0	0	0	0	0		
50-60-81-88101	Park Road Water Main Project	0	0	8,577	29,336	0	0	0	0	0	0		
50-60-81-88101	Lakewood Terrace Project	0	0	3,577	3,992	0	0	0	0	0	0		
50-60-81-88101	Washington Street Main Improv.	0	0	60,800	0	777,917	0	0	0	0	0		
50-60-81-88101	Washington Street Sewer Lining	0	0	153,329	115,771	44,000	0	0	0	0	0		
<b>Total Carryovers</b>		<b>0</b>	<b>0</b>	<b>255,283</b>	<b>149,099</b>	<b>1,038,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

WATER & SEWER FUND (50)

Prepared: 3/16/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Changes to Cash &amp; Investment Balance</b>													
	Excess of Revenues over Expenditures	(760,771)	(981,308)	(2,200,397)	(327,020)	(1,866,282)	(109,977)	183,201	156,865	149,182	118,740		
	Depreciation Expense	1,150,732	1,087,034	0	0	0	0	0	0	0	0		
	Other Adjustments	(17,401)	(51,382)	0	0	0	0	0	0	0	0		
	Net Increase (Decrease) in Cash	<u>372,560</u>	<u>54,344</u>	<u>(2,200,397)</u>	<u>(327,020)</u>	<u>(1,866,282)</u>	<u>(109,977)</u>	<u>183,201</u>	<u>156,865</u>	<u>149,182</u>	<u>118,740</u>		
	Beginning Cash & Investment Balance	<u>7,021,883</u>	<u>7,394,443</u>	<u>7,448,787</u>	<u>7,448,787</u>	<u>7,121,767</u>	<u>5,255,485</u>	<u>5,145,507</u>	<u>5,328,709</u>	<u>5,485,573</u>	<u>5,634,756</u>		
	Ending Cash & Investment Balance	<u><u>7,394,443</u></u>	<u><u>7,448,787</u></u>	<u><u>5,248,390</u></u>	<u><u>7,121,767</u></u>	<u><u>5,255,485</u></u>	<u><u>5,145,507</u></u>	<u><u>5,328,709</u></u>	<u><u>5,485,573</u></u>	<u><u>5,634,756</u></u>	<u><u>5,753,496</u></u>		
	Operating Cash (30% of Operating Expenses)	1,252,544	959,524	925,504	1,035,203	1,055,815	1,082,025	1,107,066	1,134,556	1,163,466	1,163,352		
	Debt Service Reserve	135,383	138,283	138,283	135,808	138,333	135,458	137,583	138,683	134,620	135,000		
	Reserve for Replacement Funds (Contributions)	0	0	88,711	117,003	118,819	120,677	122,581	124,532	125,579	126,635		
	Reserve for Capital	<u>6,006,516</u>	<u>6,350,980</u>	<u>4,095,892</u>	<u>5,833,753</u>	<u>3,942,518</u>	<u>3,807,347</u>	<u>3,961,480</u>	<u>4,087,803</u>	<u>4,211,091</u>	<u>4,328,509</u>		
	Cash Available	<u><u>7,394,443</u></u>	<u><u>7,448,787</u></u>	<u><u>5,248,390</u></u>	<u><u>7,121,767</u></u>	<u><u>5,255,485</u></u>	<u><u>5,145,507</u></u>	<u><u>5,328,709</u></u>	<u><u>5,485,573</u></u>	<u><u>5,634,756</u></u>	<u><u>5,753,496</u></u>		

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

COMMUTER PARKING LOT FUND (51)

Prepared: 2/27/2014  
Updated:

Description	Audit Actual 2011/12	Audit Actual 2012/13	Budget 2013/14	Projected 2013/14	Budget 2014/15	Forecast					%	NOTES
						2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Revenues</b>												
<b>Charges For Services</b>												
51-05-56-55625 Parking Lot Income	103,198	89,403	91,000	80,427	81,000	81,810	82,628	83,454	84,289	85,132	1.00%	
<b>Investment Income</b>												
51-05-64-56401 Interest Income	106	27	739	32	338	99	134	169	205	241	0.10%	
<b>Miscellaneous Revenue</b>												
51-05-66-56601 Miscellaneous Receipts	24,029	0	0	0	0	0	0	0	0	0		
<b>Total Receipts</b>	<b>127,333</b>	<b>89,430</b>	<b>91,739</b>	<b>80,459</b>	<b>81,338</b>	<b>81,909</b>	<b>82,762</b>	<b>83,624</b>	<b>84,494</b>	<b>85,373</b>		
<b>Expenditures</b>												
<b>Professional Services</b>												
51-60-73-77307 Engineering Expenses	0	0	750	0	750	750	750	750	750	750	Flat	
51-60-73-77313 Legal Services	0	0	500	0	500	500	500	500	500	500	Flat	
<b>Commodities</b>												
51-60-74-77434 Operating Supplies	339	339	375	375	750	761	773	784	796	808	1.50%	
51-60-74-77440 Printing	462	486	500	501	600	609	618	627	637	646	1.50%	
51-60-74-77452 Street Signs	536	0	500	0	500	508	515	523	531	539	1.50%	
<b>Contractual Services</b>												
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	
<b>Miscellaneous</b>												
51-60-77-77706 Miscellaneous Expense	2,303	2,577	2,706	2,672	2,784	2,854	2,925	2,998	3,073	3,150	2.50%	
<b>Buildings &amp; Grounds</b>												
51-60-79-77903 B&G Contracts	14,900	14,888	14,900	15,400	16,500	16,748	16,999	17,254	17,512	17,775	1.50%	
51-60-79-77905 B&G Repairs	259	264	750	600	750	761	773	784	796	808	1.50%	
51-60-79-77911 Landscaping	5,287	6,225	6,800	6,851	7,000	7,105	7,212	7,320	7,430	7,541	1.50%	
51-60-79-77915 Parking Lot Maintenance	8,317	424	5,272	2,000	5,000	5,075	5,151	5,228	5,307	5,386	1.50%	
<b>Utilities</b>												
51-60-82-88206 Electrical Service	4,666	4,112	4,440	5,250	6,000	6,090	6,181	6,274	6,368	6,464	1.50%	
<b>Debt Service</b>												
51-60-94-99434 Property Loan - Goodnow	9,835	11,216	0	0	0	0	0	0	0	0		Paid off FYB 2013
<b>Total Disbursements</b>	<b>51,704</b>	<b>45,332</b>	<b>42,293</b>	<b>38,449</b>	<b>45,934</b>	<b>46,560</b>	<b>47,196</b>	<b>47,843</b>	<b>48,500</b>	<b>49,167</b>		
<b>Capital</b>												
51-60-86-88601 Land/Land Improvements	0	0	0	0	275,000	0	0	0	0	0		CIP
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Financing Sources (Uses)</b>												
- None	0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

VILLAGE OF ROUND LAKE  
 FINANCIAL FORECAST  
 2014/15 - 2019/20

COMMUTER PARKING LOT FUND (51)

Prepared: 2/27/2014  
 Updated:

Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES	
	Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20			
<b>Changes to Cash &amp; Investment Balance</b>													
Excess of Revenues over Expenditures	75,629	44,097	49,446	42,010	(239,596)	35,348	35,566	35,781	35,995	36,206			
Other Adjustments	0	0	0	0	0	0	0	0	0	0			
<b>Net Increase (Decrease) in Cash</b>	<b>75,629</b>	<b>44,097</b>	<b>49,446</b>	<b>42,010</b>	<b>(239,596)</b>	<b>35,348</b>	<b>35,566</b>	<b>35,781</b>	<b>35,995</b>	<b>36,206</b>			
Beginning Cash & Investment Balance	176,363	251,992	296,089	296,089	338,099	98,503	133,851	169,417	205,198	241,193			
<b>Ending Cash &amp; Investment Balance</b>	<b>251,992</b>	<b>296,089</b>	<b>345,535</b>	<b>338,099</b>	<b>98,503</b>	<b>133,851</b>	<b>169,417</b>	<b>205,198</b>	<b>241,193</b>	<b>277,399</b>			
Operating Cash (30% of Operating Expenses)	13,600	12,688	13,780	13,780	13,968	14,159	14,353	14,550	14,750	14,971			
Reserve for Loan Repayment	11,216	0	0	0	0	0	0	0	0	0			
Reserve for Capital	227,176	283,401	331,755	324,319	84,535	119,693	155,064	190,648	226,443	262,427			
<b>Total Cash Available</b>	<b>251,992</b>	<b>296,089</b>	<b>345,535</b>	<b>338,099</b>	<b>98,503</b>	<b>133,851</b>	<b>169,417</b>	<b>205,198</b>	<b>241,193</b>	<b>277,399</b>			

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

VEHICLE REPLACEMENT FUND (60)

Prepared: 3/6/2014  
Updated:

Account #	Description	Audit Actual 2011/12	Audit Actual 2012/13	Budget 2013/14	Projected 2013/14	Budget 2014/15	Forecast					%	NOTES
							2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Revenues</b>													
<b>Investment Income</b>													
60-05-64-56401	Interest Income	0	3	235	10	197	125	85	119	148	220	0.10%	
<b>Reimbursements</b>													
60-05-65-56508	Insurance Reimbursement	0	0	0	40,602	0	0	0	0	0	0		2 claims PW
<b>Total Receipts</b>		<u>0</u>	<u>3</u>	<u>235</u>	<u>40,612</u>	<u>197</u>	<u>125</u>	<u>85</u>	<u>119</u>	<u>148</u>	<u>220</u>		
<b>Expenditures</b>													
<b>Administration</b>													
-	None	0	0	0	0	0	0	0	0	0	0		
<b>Police</b>													
60-40-80-88001	Equipment	0	0	0	0	0	0	12,000	0	0	0		CIP
60-40-80-88004	Vehicles	0	69,246	72,500	70,197	74,675	103,321	106,420	81,601	84,049	86,570		CIP
60-40-80-88024	Vehicle Equipment	0	6,257	18,000	8,000	18,540	22,701	23,383	20,260	20,260	20,867		CIP
<b>Public Works</b>													
60-60-80-88001	Equipment	0	0	0	0	49,000	0	0	0	0	0		CIP
60-60-80-88004	Vehicles	0	0	70,000	75,915	156,000	140,000	75,000	120,000	75,000	150,000		CIP
<b>Building Dept.</b>													
60-70-80-88004	Vehicles	0	0	0	0	25,000	25,000	0	0	0	0		CIP
<b>Total Disbursements</b>		<u>0</u>	<u>75,503</u>	<u>160,500</u>	<u>154,112</u>	<u>323,215</u>	<u>291,022</u>	<u>216,803</u>	<u>221,861</u>	<u>179,309</u>	<u>257,437</u>		
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<u>0</u>	<u>(75,500)</u>	<u>(160,265)</u>	<u>(113,500)</u>	<u>(323,018)</u>	<u>(290,897)</u>	<u>(216,718)</u>	<u>(221,742)</u>	<u>(179,161)</u>	<u>(257,217)</u>		
<b>Replacement Funding</b>													
<b>Contributions</b>													
60-05-58-55845	Contribution from General	0	126,018	159,336	159,336	166,551	166,551	166,551	166,551	166,551	166,551		
60-05-58-55850	Contribution from Water/Sewer	0	43,682	56,552	56,552	84,515	84,515	84,515	84,515	84,515	84,515		
<b>Total Replacement Funding</b>		<u>0</u>	<u>169,700</u>	<u>215,888</u>	<u>215,888</u>	<u>251,066</u>	<u>251,066</u>	<u>251,066</u>	<u>251,066</u>	<u>251,066</u>	<u>251,066</u>		
<b>Excess of Revenues and Transfers In Over Expenditures and Transfers Out</b>		<u>0</u>	<u>94,200</u>	<u>55,623</u>	<u>102,388</u>	<u>(71,952)</u>	<u>(39,831)</u>	<u>34,348</u>	<u>29,324</u>	<u>71,905</u>	<u>(6,151)</u>		
<b>Changes to Cash &amp; Investment Balance</b>													
<b>Net Increase (Decrease) in Cash</b>		<u>0</u>	<u>94,200</u>	<u>55,623</u>	<u>102,388</u>	<u>(71,952)</u>	<u>(39,831)</u>	<u>34,348</u>	<u>29,324</u>	<u>71,905</u>	<u>(6,151)</u>		
<b>Beginning Cash &amp; Investment Balance</b>		<u>0</u>	<u>0</u>	<u>94,200</u>	<u>94,200</u>	<u>196,588</u>	<u>124,635</u>	<u>84,804</u>	<u>119,152</u>	<u>148,476</u>	<u>220,382</u>		
<b>Ending Cash &amp; Investment Balance</b>		<u>0</u>	<u>94,200</u>	<u>149,823</u>	<u>196,588</u>	<u>124,635</u>	<u>84,804</u>	<u>119,152</u>	<u>148,476</u>	<u>220,382</u>	<u>214,231</u>		

**Notes:**

A -Current annual depreciation amounts are \$111,034 and \$56,343 for General and Water/Sewer, respectively. Used 150% of annual depreciation to build fund balance.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

TECHNOLOGY REPLACEMENT FUND (61)

Prepared: 3/7/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Revenues</b>													
<b>Fines &amp; Forfeits</b>													
61-05-60-56010	State Seizures	0	0	2,432	1,030	0	0	0	0	2,000	0	-	
<b>Investment Income</b>													
61-05-64-56401	Interest Income	0	4	150	8	87	131	174	92	12	86	0.10%	
<b>Total Receipts</b>		<u>0</u>	<u>4</u>	<u>2,582</u>	<u>1,038</u>	<u>87</u>	<u>131</u>	<u>174</u>	<u>92</u>	<u>2,012</u>	<u>86</u>		
<b>Expenditures</b>													
<b>Administration</b>													
61-20-91-99117	IT Equipment	0	0	36,536	36,000	4,600	1,000	10,000	1,000	16,000	3,000	CIP	
<b>Police</b>													
61-40-91-99103	Computer Upgrades/Software	0	0	0	0	0	0	150,000	150,000	0	0	CIP	
61-40-91-99117	IT Equipment	0	12,865	19,432	14,500	7,800	34,000	9,000	4,000	4,000	19,000	CIP	
<b>Public Works</b>													
61-60-91-99117	IT Equipment	0	2,369	1,216	1,901	22,800	2,000	2,000	17,000	6,000	5,000	CIP	
<b>Building Dept.</b>													
61-70-91-99117	IT Equipment	0	0	0	0	1,800	5,000	1,000	1,000	1,000	1,000	CIP	
<b>Total Disbursements</b>		<u>0</u>	<u>15,234</u>	<u>57,184</u>	<u>52,401</u>	<u>37,000</u>	<u>42,000</u>	<u>172,000</u>	<u>173,000</u>	<u>27,000</u>	<u>28,000</u>		
<b>Replacement Funding</b>													
<b>Contributions</b>													
60-05-58-55845	Contribution from General	0	58,000	60,900	60,900	63,651	66,834	70,175	73,684	77,368	81,237	A	
60-05-58-55850	Contribution from Water/Sewer	0	17,000	17,850	17,850	17,226	18,088	18,992	19,942	20,939	21,986	A	
<b>Total Replacement Funding</b>		<u>0</u>	<u>75,000</u>	<u>78,750</u>	<u>78,750</u>	<u>80,877</u>	<u>84,921</u>	<u>89,167</u>	<u>93,626</u>	<u>98,307</u>	<u>103,222</u>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		0	59,770	24,148	27,387	43,964	43,052	(82,659)	(79,283)	73,319	75,308		
Beginning Cash & Investment Balance		0	0	59,770	59,770	87,157	131,121	174,173	91,515	12,232	85,551		
<b>Ending Cash &amp; Investment Balance</b>		<u>0</u>	<u>59,770</u>	<u>83,918</u>	<u>87,157</u>	<u>131,121</u>	<u>174,173</u>	<u>91,515</u>	<u>12,232</u>	<u>85,551</u>	<u>160,859</u>		

**Notes:**

A -Current annual depreciation amounts are \$60,620 and \$16,406 for General and Water/Sewer, respectively. Added 5% to the amounts for the 2014/15 and increased 5% thereafter to build fund balance.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

BUILDING REPLACEMENT FUND (62)

Prepared: 3/6/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Rudget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
<b>Revenues</b>													
<b>Investment Income</b>													
62-05-64-56401	Interest Income	0	2	142	9	142	138	192	236	276	343	0.10%	
<b>Total Receipts</b>		<u>0</u>	<u>2</u>	<u>142</u>	<u>9</u>	<u>142</u>	<u>138</u>	<u>192</u>	<u>236</u>	<u>276</u>	<u>343</u>		
<b>Expenditures</b>													
<b>Administration</b>													
62-20-80-88001	Equipment	0	0	0	0	39,500	10,000	10,000	10,000	10,000	10,000	CIP	
62-20-80-88018	Office Equipment	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	CIP	
62-20-85-88501	Building Improvements	0	0	0	0	35,780	7,500	7,500	7,500	7,500	7,500	CIP	
<b>Police</b>													
62-40-80-88001	Equipment	0	0	0	0	7,500	7,500	7,500	7,500	7,500	7,500	CIP	
62-40-80-88018	Office Equipment	0	0	0	0	0	5,000	11,500	20,000	5,000	5,000	CIP	
62-40-85-88501	Building Improvements	0	0	0	0	0	0	10,000	10,000	5,000	5,000	CIP	
<b>Public Works</b>													
62-60-80-88001	Equipment	0	0	0	0	7,500	7,500	7,500	7,500	7,500	7,500	CIP	
<b>Building Dept.</b>													
62-70-80-88018	Office Equipment	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	CIP	
<b>Total Disbursements</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,280</u>	<u>42,500</u>	<u>59,000</u>	<u>67,500</u>	<u>47,500</u>	<u>47,500</u>		
<b>Replacement Funding</b>													
<b>Contributions</b>													
62-05-58-55845	Contribution from General	0	47,297	70,945	70,945	75,674	80,404	85,134	89,863	94,593	94,593		
62-05-58-55850	Contribution from Water/Sewer	0	9,539	14,309	14,309	15,262	16,216	17,170	18,124	19,078	19,078		
<b>Total Replacement Funding</b>		<u>0</u>	<u>56,836</u>	<u>85,253</u>	<u>85,254</u>	<u>90,937</u>	<u>96,620</u>	<u>102,304</u>	<u>107,987</u>	<u>113,671</u>	<u>113,671</u>		
<b>Changes to Cash &amp; Investment Balance</b>													
<b>Net Increase (Decrease) in Cash</b>													
Net Increase (Decrease) in Cash		0	56,838	85,395	85,263	(4,201)	54,258	43,496	40,723	66,447	66,514		
Beginning Cash & Investment Balance		0	0	56,838	56,838	142,101	137,900	192,158	235,654	276,377	342,825		
<b>Ending Cash &amp; Investment Balance</b>		<u>0</u>	<u>56,838</u>	<u>142,233</u>	<u>142,101</u>	<u>137,900</u>	<u>192,158</u>	<u>235,654</u>	<u>276,377</u>	<u>342,825</u>	<u>409,338</u>		

**Notes:**

A - Started funding at 75%, fiscal year end 2013/14, 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%. Depreciation based on historical cost and useful life of each asset.

VILLAGE OF ROUND LAKE  
FINANCIAL FORECAST  
2014/15 - 2019/20

POLICE PENSION FUND (70)

Prepared: 1/22/2014  
Updated:

Account #	Description	Audit	Audit	Budget	Projected	Budget	Forecast					%	NOTES
		Actual 2011/12	Actual 2012/13				2013/14	2013/14	2014/15	2015/16	2016/17		
<b>Revenues</b>													
<b>Taxes</b>													
70-05-50-55001	Real Estate Taxes	314,268	395,437	424,248	427,623	493,868	429,870	436,318	442,863	449,506	456,248	1.50%	Except 2015/16
<b>Contributions</b>													
70-05-58-55801	Police Officer Contributions	147,348	157,634	160,000	163,000	169,000	172,380	175,828	179,344	182,931	186,590	2.00%	
<b>Investment Income</b>													
70-05-64-56401	Interest Income	73,939	71,055	75,000	69,000	70,000	71,400	72,828	74,285	75,770	77,286	2.00%	
70-05-64-56417	Realized Gains (net)	48,133	1,702	30,000	1,000	10,000	10,000	10,000	10,000	10,000	10,000	Flat	
70-05-64-56419	Unrealized Gains (net)	0	237,866	0	100,000	0	0	0	0	0	0	Flat	
70-05-64-56425	Dividend Income	23,280	23,522	26,000	67,000	25,000	25,500	26,010	26,530	27,061	27,602	2.00%	
<b>Miscellaneous Revenue</b>													
70-05-66-56601	Miscellaneous Receipts	1,162	578	1,000	250	250	250	250	250	250	250	Flat	
<b>Total Receipts</b>		<b>608,128</b>	<b>887,794</b>	<b>716,248</b>	<b>827,873</b>	<b>768,118</b>	<b>709,400</b>	<b>721,234</b>	<b>733,272</b>	<b>745,518</b>	<b>757,976</b>		
<b>Expenditures</b>													
<b>Payroll Expenses</b>													
70-20-70-67050	Retirement Benefits	215,761	223,150	228,800	228,800	239,600	247,200	254,700	262,300	270,200	278,300	-	Per Schedule
70-20-70-67055	Disability Benefits	153,660	112,599	84,300	84,300	85,400	87,800	91,900	94,000	96,100	98,200	-	Per Schedule
70-20-70-67056	Surviving Spouse	0	0	29,496	29,496	29,496	29,496	29,496	29,496	29,496	29,496	-	Per Schedule
70-20-70-67057	Refund of Contributions	20,766	80,633	5,000	100,000	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
<b>Personnel Related</b>													
70-20-72-67204	Dues & Memberships	775	775	800	775	800	812	824	837	849	862	1.50%	
70-20-72-67206	Medical / Psychological	0	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	Flat	
70-20-72-67208	Meetings, Travel, & Training	2,371	1,902	4,250	3,500	4,250	4,314	4,378	4,444	4,511	4,578	1.50%	
<b>Professional Services</b>													
70-20-73-77301	Auditing Expense	2,500	2,499	3,100	2,489	3,100	3,147	3,194	3,242	3,290	3,340	1.50%	
70-20-73-77313	Legal Services	23,714	7,800	18,000	6,000	10,000	10,150	10,302	10,457	10,614	10,773	1.50%	
70-20-73-77325	Actuarial Services	0	1,700	1,700	3,400	2,250	2,284	2,318	2,353	2,388	2,424	1.50%	
<b>Commodities</b>													
70-20-74-77430	Office Supplies	32	0	100	0	100	100	100	100	100	100	Flat	
70-20-74-77432	Postage	69	80	100	75	100	102	103	105	106	108	1.50%	
<b>Miscellaneous</b>													
70-20-77-77750	Realized Losses (net)	0	0	0	0	0	0	0	0	0	0	-	
70-20-77-77755	Unrealized Losses (net)	77,882	0	0	0	0	0	0	0	0	0	-	
<b>Charges For Services</b>													
70-20-90-99001	Bank/Investment Fees	16,390	18,016	19,200	19,500	21,000	21,315	21,635	21,959	22,289	22,623	1.50%	
70-20-90-99003	DOI Compliance Fee	809	896	925	915	1,025	1,072	1,144	1,203	1,261	1,320	.0002 of assets	
<b>Total Disbursements</b>		<b>514,729</b>	<b>450,050</b>	<b>400,771</b>	<b>479,250</b>	<b>407,121</b>	<b>417,791</b>	<b>430,095</b>	<b>440,494</b>	<b>451,204</b>	<b>462,123</b>		
<b>Other Financing Sources (Uses)</b>													
None		0	0	0	0	0	0	0	0	0	0		
<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Changes to Cash &amp; Investment Balance</b>													
Net Increase (Decrease) in Cash		93,400	437,743	315,477	348,623	360,997	291,609	291,139	292,777	294,314	295,853		
Beginning Cash & Investment Balance		4,481,471	4,574,871	5,012,614	5,012,614	5,361,237	5,722,234	6,013,843	6,304,982	6,597,759	6,892,074		
<b>Ending Cash &amp; Investment Balance</b>		<b>4,574,871</b>	<b>5,012,614</b>	<b>5,328,091</b>	<b>5,361,237</b>	<b>5,722,234</b>	<b>6,013,843</b>	<b>6,304,982</b>	<b>6,597,759</b>	<b>6,892,074</b>	<b>7,187,926</b>		

# 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 2008/09 through fiscal year end 2012/13, including budget for each year.
- Estimated amount for fiscal year end 2013/14.
- Budget amount for fiscal year end 2014/15.
- Notes or assumptions to support the 2014/15 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: 01-95-50-55001

Recorded Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	58,207.09	85,204.67	46.38%	51,973.05	(39.00%)	31,359.38	(39.66%)	67,896.04	116.51%	201,824.58	197.26%	54,346.94	(73.07%)	
June	1,401,844.05	1,475,521.93	5.26%	1,507,856.22	2.19%	1,593,557.63	5.68%	1,440,746.21	(9.59%)	1,287,086.11	(10.67%)	1,368,545.50	6.33%	
July	36,655.44	34,845.72	(4.94%)	31,710.36	(9.00%)	20,882.71	(34.15%)	16,002.67	(23.37%)	13,369.15	(16.46%)	25,841.14	93.29%	
August	37,535.44	51,262.22	36.57%	45,759.48	(10.73%)	41,287.20	(9.77%)	41,342.76	0.13%	46,868.99	13.37%	40,060.57	(14.53%)	
September	1,347,491.10	1,415,715.41	5.06%	1,450,849.66	2.48%	1,489,589.60	2.67%	1,387,715.42	(6.84%)	1,350,688.28	(2.67%)	1,308,014.88	(3.16%)	
October	38,381.30	62,626.96	63.17%	42,727.52	(31.77%)	51,577.91	20.71%	38,511.37	(25.33%)	30,372.76	(21.13%)	43,129.47	42.00%	
November	26,837.49	26,861.43	0.09%	22,181.09	(17.42%)	20,860.50	(5.95%)	16,226.23	(22.22%)	13,795.21	(14.98%)	21,133.05	53.19%	
December	79,227.30	81,310.35	2.63%	52,454.67	(35.49%)	45,225.08	(13.78%)	32,694.64	(27.71%)	30,164.98	(7.74%)	54,099.48	79.38%	
January	1,605.43	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
February	0.00	276.08	100.00%	166.72	(39.61%)	815.17	388.95%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	
March	2,088.81	0.00	(100.00%)	101.83	100.00%	0.00	100.00%	195.93	0.00%	0.00	(100.00%)	0.00	0.00%	
April	0.00	0.00	0.00%	0.00	0.00%	(11,746.74)	0.00%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	
	<b>3,029,873.45</b>	<b>3,233,624.77</b>	<b>6.72%</b>	<b>3,205,780.60</b>	<b>(0.86%)</b>	<b>3,283,408.44</b>	<b>2.42%</b>	<b>3,041,331.27</b>	<b>(7.37%)</b>	<b>2,974,170.06</b>	<b>(2.21%)</b>	<b>2,915,171.03</b>	<b>(1.98%)</b>	
Annual Budget	3,002,436.00	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%)	2,915,171.03	(1.16%)	

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.									
May	58,207.09	85,204.67	46.38%	51,973.05	(39.00%)	31,359.38	(39.66%)	67,896.04	116.51%	201,824.58	197.26%	54,346.94	(73.07%)	
June	1,460,051.14	1,560,726.60	6.90%	1,559,829.27	(0.06%)	1,624,917.01	4.17%	1,508,642.25	(7.16%)	1,488,910.69	(1.31%)	1,422,892.44	(4.43%)	
July	1,496,706.58	1,595,572.32	6.61%	1,591,539.63	(0.25%)	1,645,799.72	3.41%	1,524,644.92	(7.36%)	1,502,279.84	(1.47%)	1,448,733.58	(3.56%)	
August	1,534,242.02	1,646,834.54	7.34%	1,637,299.11	(0.58%)	1,687,086.92	3.04%	1,565,987.68	(7.18%)	1,549,148.83	(1.08%)	1,488,794.15	(3.90%)	
September	2,881,733.12	3,062,549.95	6.27%	3,088,148.77	0.84%	3,176,676.52	2.87%	2,953,703.10	(7.02%)	2,899,837.11	(1.82%)	2,796,809.03	(3.55%)	
October	2,920,114.42	3,125,176.91	7.02%	3,130,876.29	0.18%	3,228,254.43	3.11%	2,992,214.47	(7.31%)	2,930,209.87	(2.07%)	2,839,938.50	(3.08%)	
November	2,946,951.91	3,152,038.34	6.96%	3,153,057.38	0.03%	3,249,114.93	3.05%	3,008,440.70	(7.41%)	2,944,005.08	(2.14%)	2,861,071.55	(2.82%)	
December	3,026,179.21	3,233,348.69	6.85%	3,205,512.05	(0.86%)	3,294,340.01	2.77%	3,041,135.34	(7.69%)	2,974,170.06	(2.20%)	2,915,171.03	(1.98%)	
January	3,027,784.64	3,233,348.69	6.79%	3,205,512.05	(0.86%)	3,294,340.01	2.77%	3,041,135.34	(7.69%)	2,974,170.06	(2.20%)	2,915,171.03	(1.98%)	
February	3,027,784.64	3,233,624.77	6.80%	3,205,678.77	(0.86%)	3,295,155.18	2.79%	3,041,135.34	(7.71%)	2,974,170.06	(2.20%)	2,915,171.03	(1.98%)	
March	3,029,873.45	3,233,624.77	6.72%	3,205,780.60	(0.86%)	3,295,155.18	2.79%	3,041,331.27	(7.70%)	2,974,170.06	(2.21%)	2,915,171.03	(1.98%)	
April	3,029,873.45	3,233,624.77	6.72%	3,205,780.60	(0.86%)	3,283,408.44	2.42%	3,041,331.27	(7.37%)	2,974,170.06	(2.21%)	2,915,171.03	(1.98%)	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Monthly FY 2013/14 Budget to Actual Diff.	Percent Monthly Budget to Actual Diff.	Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent Budget to Actual Diff.	Extension Collection rate	*****Bold numbers are estimates*****	
									2012	2013
								2,984,961	2,944,617	
								99.50%	99.00%	
								<b>2,970,036</b>	<b>2,915,171</b>	
May	52,390.85	52,390.85	201,824.58	149,433.73	285.23%	149,433.73	285.23%			
June	1,381,439.46	1,433,830.31	1,287,086.11	(94,353.35)	(6.83%)	55,080.38	3.84%	Corporate Levy	Extension	Anticipated
July	28,672.85	1,462,503.17	13,369.15	(15,303.70)	(53.37%)	39,776.67	2.72%	IMRF	\$121,049	109,150
August	40,630.08	1,503,133.25	46,868.99	6,238.91	15.36%	46,015.58	3.06%	Police Protection	\$929,877	1,104,877
September	1,317,867.79	2,821,001.03	1,350,688.28	32,820.49	2.49%	78,836.08	2.79%	Street & Bridge	\$52,271	52,271
October	45,128.61	2,866,129.65	30,372.76	(14,755.85)	(32.70%)	64,080.22	2.24%	Garbage	\$346,641	348,277
November	22,723.53	2,888,853.17	13,795.21	(8,928.32)	(39.29%)	55,151.91	1.91%	Civil Defense	\$5,502	4,572
December	60,169.12	2,949,022.30	30,164.98	(30,004.14)	(49.87%)	25,147.76	0.85%	Liability Insurance	\$101,791	119,631
January	0.00	2,949,022.30	0.00	0.00	0.00%	25,147.76	0.85%	Audit	\$22,009	20,625
February	290.46	2,949,312.96	0.00	(290.66)	(100.00%)	24,857.10	0.84%	Social Security	\$214,587	215,250
March	0.00	2,949,312.96	0.00	0.00	0.00%	24,857.10	0.84%	General Corporate	\$1,191,233	969,964
April	0.00	2,949,312.96	0.00	0.00	0.00%	24,857.10	0.84%	General Fund Only	2,984,961	2,944,617
	<b>2,949,312.96</b>	<b>2,974,170.06</b>	<b>24,857.10</b>							(40,344)

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

ROAD & BRIDGE TAX

GENERAL FUND: 01-05-52-55201

Recorded Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	1,952.22	2,395.81	22.72%	1,656.08	(30.88%)	510.14	(69.20%)	1,713.58	235.90%	3,226.14	88.27%	1,449.65	(55.07%)	
June	32,826.94	32,387.04	(1.34%)	33,390.79	3.10%	25,776.93	(22.80%)	24,923.73	(3.31%)	25,286.72	1.46%	26,305.92	4.83%	
July	876.65	690.26	(21.26%)	692.03	0.26%	411.85	(40.49%)	363.47	(11.75%)	401.33	10.42%	534.60	33.21%	
August	1,393.49	1,824.89	30.96%	1,364.74	(25.22%)	788.94	(42.19%)	841.43	6.65%	1,028.09	22.18%	1,094.75	6.48%	
September	30,721.87	30,341.00	(1.24%)	31,195.87	2.82%	23,436.13	(24.87%)	23,818.59	1.63%	24,993.01	4.93%	24,580.69	(1.65%)	
October	1,066.55	1,212.58	13.69%	1,059.48	(12.63%)	1,226.01	15.72%	758.23	(38.15%)	737.30	(2.76%)	937.83	27.20%	
November	776.32	816.85	5.22%	700.68	(14.22%)	384.18	(45.17%)	389.64	1.42%	388.54	(0.28%)	540.49	39.11%	
December	1,465.85	1,458.08	(0.53%)	1,278.19	(12.34%)	856.35	(33.00%)	864.16	0.91%	811.60	(6.08%)	1,043.50	28.57%	
January	47.76	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
February	0.00	9.47	100.00%	0.00	(100.00%)	28.23	100.00%	0.00	(100.00%)	0.00	0.00%	0.00	0.00%	
March	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	37.61	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%	
	<b>71,127.65</b>	<b>71,135.98</b>	<b>0.01%</b>	<b>71,337.86</b>	<b>0.28%</b>	<b>53,418.76</b>	<b>(25.12%)</b>	<b>53,710.44</b>	<b>0.55%</b>	<b>56,872.73</b>	<b>5.89%</b>	<b>56,487.42</b>	<b>(0.68%)</b>	
Annual Budget	71,315.00	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%	56,487.42	5.58%	

COLLECTION HISTORY - CUMULATIVE

Recorded Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.									
May	1,952.22	2,395.81	100.00%	1,656.08	(30.88%)	510.14	(69.20%)	1,713.58	235.90%	3,226.14	88.27%	1,449.65	(55.07%)	
June	34,779.16	34,782.85	0.01%	35,046.87	0.76%	26,287.07	(24.99%)	26,637.31	1.33%	28,512.86	7.04%	27,755.57	(2.66%)	
July	35,655.81	35,473.11	(0.51%)	35,738.90	0.75%	26,698.92	(25.29%)	27,000.78	1.13%	28,914.19	7.09%	28,290.17	(2.16%)	
August	37,049.30	37,298.00	0.67%	37,103.64	(0.52%)	27,487.86	(25.92%)	27,842.21	1.29%	29,942.28	7.54%	29,384.92	(1.86%)	
September	67,771.17	67,639.00	(0.20%)	68,299.51	0.98%	50,923.99	(25.44%)	51,660.80	1.45%	54,935.29	6.34%	53,965.61	(1.77%)	
October	68,837.72	68,851.58	0.02%	69,358.99	0.74%	52,150.00	(24.81%)	52,419.03	0.52%	55,672.59	6.21%	54,903.43	(1.38%)	
November	69,614.04	69,668.43	0.08%	70,059.67	0.56%	52,534.18	(25.02%)	52,808.67	0.52%	56,061.13	6.16%	55,443.92	(1.10%)	
December	71,079.89	71,126.51	0.07%	71,337.86	0.30%	53,390.53	(25.16%)	53,672.83	0.53%	56,872.73	5.96%	56,487.42	(0.68%)	
January	71,127.65	71,126.51	(0.00%)	71,337.86	0.30%	53,390.53	(25.16%)	53,672.83	0.53%	56,872.73	5.96%	56,487.42	(0.68%)	
February	71,127.65	71,135.98	0.01%	71,337.86	0.28%	53,418.76	(25.12%)	53,672.83	0.48%	56,872.73	5.96%	56,487.42	(0.68%)	
March	71,127.65	71,135.98	0.01%	71,337.86	0.28%	53,418.76	(25.12%)	53,710.44	0.55%	56,872.73	5.89%	56,487.42	(0.68%)	
April	71,127.65	71,135.98	0.01%	71,337.86	0.28%	53,418.76	(25.12%)	53,710.44	0.55%	56,872.73	5.89%	56,487.42	(0.68%)	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Recorded Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Percent		Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.	*****Bold numbers are estimates*****	
				Monthly FY 2013/14 Budget to Actual Diff.	Percent FY 2013/14 Budget to Actual Diff.			2012 tax levy year	2014/15
May	1,305.19	1,305.19	3,226.14	1,920.95	147.18%	1,920.95	147.18%	\$56,873	Collected in fiscal year end 2013/14
June	24,921.03	26,226.23	25,286.72	365.69	1.47%	2,286.63	8.72%	\$57,058	Actual Township R&B levy was \$57,058
July	535.12	26,761.34	401.33	(133.79)	(25.00%)	2,152.85	8.04%		
August	1,076.34	27,837.69	1,028.09	(48.25)	(4.48%)	2,104.59	7.56%		
September	23,180.55	51,018.23	24,993.01	1,812.46	7.82%	3,917.06	7.68%		
October	914.56	51,932.80	737.30	(177.26)	(19.38%)	3,739.79	7.20%		
November	536.57	52,469.37	388.54	(148.03)	(27.59%)	3,591.76	6.85%		
December	1,013.51	53,482.88	811.60	(201.91)	(19.92%)	3,389.85	6.34%		
January	9.57	53,492.45	0.00	(9.57)	(100.00%)	3,380.28	6.32%		
February	7.55	53,500.00	0.00	(7.55)	(100.00%)	3,372.73	6.30%		
March	0.00	53,500.00	0.00	0.00	0.00%	3,372.73	6.30%		
April	0.00	53,500.00	0.00	0.00	0.00%	3,372.73	6.30%		
	<b>53,500.00</b>		<b>56,872.73</b>	<b>3,372.73</b>					

**General Note**  
Estimate for 2013 assumed townships will keep road & bridge levies same as prior year.  
Used a 99.5% collection rate.

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - VOUCHER MONTH

USE TAX

GENERAL FUND: 01-05-52-55203

Collection Month	Voucher Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	Amount	% Chg.	Amount	% Chg.									
March	May	16,487.16	14,772.63	(10.40%)	10,982.52	(25.66%)	19,325.12	75.96%	19,250.75	(0.38%)	18,494.25	(3.93%)	21,177.97	14.51%	
April	June	21,109.18	17,724.89	(16.03%)	21,917.35	23.65%	23,609.82	7.72%	23,799.84	0.80%	23,213.34	(2.46%)	28,343.03	22.10%	
May	July	19,465.57	18,097.53	(7.03%)	16,679.90	(7.83%)	22,058.05	32.24%	21,949.05	(0.49%)	25,476.33	16.07%	25,745.91	1.06%	
June	August	17,899.62	15,307.25	(14.48%)	15,811.20	3.29%	21,491.14	35.92%	22,950.29	6.79%	22,497.21	(1.97%)	24,490.56	8.86%	
July	September	21,999.25	20,353.13	(7.48%)	20,400.12	0.23%	23,746.26	16.40%	25,660.36	8.06%	29,879.22	16.44%	29,390.69	(1.64%)	
August	October	18,415.14	16,171.42	(12.18%)	16,958.56	4.87%	19,005.74	12.07%	21,205.08	11.57%	25,704.45	21.22%	24,044.15	(6.46%)	
September	November	23,191.21	14,445.57	(37.71%)	16,431.76	13.75%	22,635.55	37.75%	23,675.78	4.60%	25,109.65	6.06%	26,304.00	4.76%	
October	December	21,068.13	15,591.95	(25.99%)	19,091.27	22.44%	17,167.35	(10.08%)	24,256.56	41.29%	24,308.03	0.21%	25,464.25	4.76%	
November	January	20,165.67	15,113.45	(25.05%)	24,018.09	58.92%	21,588.24	(10.12%)	23,573.96	9.20%	26,130.13	10.84%	27,373.02	4.76%	
December	February	18,043.08	13,499.49	(25.18%)	18,670.91	38.31%	21,737.52	16.42%	24,834.22	14.25%	24,210.46	(2.51%)	25,362.04	4.76%	
January	March	25,955.38	23,205.46	(10.59%)	29,392.96	26.66%	33,220.29	13.02%	35,470.54	6.77%	36,832.70	3.84%	38,584.66	4.76%	
February	April	16,521.81	13,809.00	(16.42%)	17,976.18	30.18%	21,228.81	18.09%	24,691.18	16.31%	23,570.53	(4.54%)	24,691.67	4.76%	
	Total	240,321.20	198,091.77	(17.57%)	228,330.82	15.27%	266,813.89	16.85%	291,317.61	9.18%	305,426.30	4.84%	320,971.95	5.09%	
Annual Budget		225,379.00	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%	320,971.95	8.33%	

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	Amount	% Chg.	Amount	% Chg.									
March	May	16,487.16	14,772.63	(10.40%)	10,982.52	(25.66%)	19,325.12	75.96%	19,250.75	(0.38%)	18,494.25	(3.93%)	21,177.97	14.51%	
April	June	37,596.34	32,497.52	(13.56%)	32,899.87	1.24%	42,934.94	30.50%	43,050.59	0.27%	41,707.59	(3.12%)	49,520.99	18.73%	
May	July	57,061.91	50,595.05	(11.33%)	49,579.77	(2.01%)	64,992.99	31.09%	64,999.64	0.01%	67,183.92	3.36%	75,266.90	12.03%	
June	August	74,961.53	65,902.30	(12.09%)	65,390.97	(0.78%)	86,484.13	32.26%	87,949.93	1.69%	89,681.13	1.97%	99,757.46	11.24%	
July	September	96,960.78	86,255.43	(11.04%)	85,791.09	(0.54%)	110,230.39	28.49%	113,610.29	3.07%	119,560.35	5.24%	129,148.15	8.02%	
August	October	115,375.92	102,426.85	(11.22%)	102,749.65	0.32%	129,236.13	25.78%	134,815.37	4.32%	145,264.80	7.75%	153,192.30	5.46%	
September	November	138,567.13	116,872.42	(15.66%)	119,181.41	1.98%	151,871.68	27.43%	158,491.15	4.36%	170,374.45	7.50%	179,496.30	5.35%	
October	December	159,635.26	132,464.37	(17.02%)	138,272.68	4.38%	169,039.03	22.25%	182,747.71	8.11%	194,682.48	6.53%	204,960.55	5.28%	
November	January	179,800.93	147,577.82	(17.92%)	162,290.77	9.97%	190,627.27	17.46%	206,321.67	8.23%	210,812.61	7.02%	232,333.58	5.22%	
December	February	197,844.01	161,077.31	(18.58%)	180,961.68	12.34%	212,364.79	17.35%	231,155.89	8.85%	245,023.08	6.00%	257,695.62	5.17%	
January	March	223,799.39	184,282.77	(17.66%)	210,354.64	14.15%	245,585.08	16.75%	266,626.43	8.57%	281,855.77	5.71%	296,280.28	5.12%	
February	April	240,321.20	198,091.77	(17.57%)	228,330.82	15.27%	266,813.89	16.85%	291,317.61	9.18%	305,426.30	4.84%	320,971.95	5.09%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Percent Monthly		Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
					FY 2013/14 Budget to Actual Diff.	FY 2013/14 Budget to Actual Diff.		
March	May	19,317.10	19,317.10	18,494.25	(822.85)	(4.26%)	(822.85)	(4.26%)
April	June	25,926.53	45,243.63	23,213.34	(2,713.19)	(10.46%)	(3,536.04)	(7.82%)
May	July	23,954.40	69,198.03	25,476.33	1,521.93	6.35%	(2,014.11)	(2.91%)
June	August	22,866.42	92,064.45	22,497.21	(369.21)	(1.61%)	(2,383.32)	(2.59%)
July	September	27,794.12	119,858.58	29,879.22	2,085.10	7.50%	(298.23)	(0.25%)
August	October	22,207.64	142,066.22	25,704.45	3,496.81	15.75%	3,198.58	2.25%
September	November	23,997.37	166,063.59	25,109.65	1,112.28	4.64%	4,310.87	2.60%
October	December	23,412.92	189,476.50	24,308.03	895.11	3.82%	5,205.98	2.75%
November	January	25,557.57	215,034.07	26,130.13	572.57	2.24%	5,778.54	2.69%
December	February	23,312.01	238,346.07	24,210.46	898.46	3.85%	6,677.00	2.80%
January	March	35,584.47	273,930.55	36,832.70	1,248.22	3.51%	7,925.22	2.89%
February	April	22,351.25	296,281.80	23,570.53	1,219.28	5.46%	9,144.50	3.09%
	Total	296,281.80		305,426.30	9,144.50			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	296,281.80
2013/14 trends from budget	2.25% Oct.
Estimated Revenue	<b>\$302,952.50</b>
Prior year actual	\$291,317.61
2013/14 trends from PY act.	7.75% Oct.
Estimated Revenue	<b>\$313,897.40</b>
Estimated Revenue	<b>\$306,735</b> Ave. of three
IML 2013/14 Estimate	<b>\$305,426</b>
Budget 2014/15:	
Estimated Revenue 2013/14	<b>\$306,735</b>
Estimated Increase	<b>2.00%</b>
Estimated Amount	<b>\$312,869</b>
IML Estimated per capital	\$17.55 Use \$320,972

Fiscal Year	% Collected as of Oct.
FY 08/09	48.01%
FY 09/10	51.71%
FY 10/11	45.00%
FY 11/12	48.44%
FY 12/13	46.28%
Average	47.89%
FY 13/14 Estimate	<b>\$303,355</b>
Population	18,289
Per Capita IML	\$16.70
2013/14 Amount	305,426

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

SALES TAX

GENERAL FUND: 01-05-52-55205

Liability Month	Month Received	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	36,947.20	(27.25%)	26,878.62		34,917.81	29.91%	26,727.13	(23.46%)	32,349.60	21.04%	35,350.94	9.28%	34,836.71	(1.45%)
March	June	35,630.32	0.38%	35,766.73		29,177.35	(18.42%)	40,692.70	39.47%	43,947.20	8.00%	51,874.15	18.04%	40,883.55	(21.19%)
April	July	35,176.84	(20.64%)	27,917.77		42,321.93	51.59%	35,832.94	(15.33%)	38,290.80	6.86%	38,539.60	0.65%	39,631.08	2.83%
May	August	37,013.01	(4.54%)	35,331.65		37,000.38	4.72%	37,566.02	1.53%	39,066.00	3.99%	37,711.83	(3.47%)	41,051.91	8.86%
June	September	40,105.15	(11.96%)	35,309.55		35,463.44	0.44%	40,380.22	13.86%	36,705.92	(9.10%)	38,460.13	4.78%	41,490.57	7.88%
July	October	39,221.90	(9.04%)	35,677.18		35,926.54	0.70%	37,058.46	3.15%	34,628.16	(6.56%)	39,733.18	14.74%	40,287.10	1.39%
August	November	32,667.24	(5.33%)	30,925.95		33,335.83	7.79%	35,196.68	5.58%	40,848.63	16.06%	41,793.22	2.31%	38,181.74	(8.64%)
September	December	38,269.62	(12.52%)	33,477.98		35,004.30	4.56%	41,394.33	18.25%	50,523.79	22.05%	39,557.34	(21.71%)	43,853.71	10.86%
October	January	36,950.69	(19.48%)	29,753.97		31,384.69	5.48%	33,748.88	7.53%	35,650.29	5.63%	35,399.60	(0.70%)	36,970.82	4.44%
November	February	35,076.91	(9.78%)	31,644.78		33,795.62	6.80%	37,285.51	10.33%	26,373.47	(29.27%)	35,660.99	35.22%	36,239.69	1.62%
December	March	35,666.67	(3.56%)	34,398.70		45,159.26	31.28%	44,398.70	(1.68%)	45,664.34	2.85%	44,590.85	(2.35%)	45,314.47	1.62%
January	April	29,928.23	(33.61%)	19,868.18		30,958.68	55.82%	34,803.53	12.42%	35,112.68	0.89%	32,727.55	(6.79%)	33,258.65	1.62%
	Total	432,653.78	(12.87%)	376,951.06		424,445.83	12.60%	445,085.10	4.86%	459,160.88	3.16%	471,399.37	2.67%	472,000.00	0.13%
Annual Budget		437,000.00	(1.60%)	430,000.00		380,000.00	(11.63%)	412,000.00	8.42%	427,000.00	3.64%	448,000.00	4.92%	472,000.00	5.36%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
February	May	36,947.20	(27.25%)	26,878.62		34,917.81	29.91%	26,727.13	(23.46%)	32,349.60	21.04%	35,350.94	9.28%	34,836.71	(1.45%)
March	June	72,577.52	(13.68%)	62,645.35		64,095.16	2.31%	67,419.83	5.19%	76,296.80	13.17%	87,225.09	14.32%	75,720.25	(13.19%)
April	July	107,754.36	(15.95%)	90,563.12		106,417.09	17.51%	103,252.77	(2.97%)	114,587.60	10.98%	125,764.69	9.75%	115,351.33	(8.28%)
May	August	144,767.37	(13.04%)	125,894.77		143,417.47	13.92%	140,818.79	(1.81%)	153,653.60	9.11%	163,476.52	6.39%	156,403.25	(4.33%)
June	September	184,872.52	(12.80%)	161,204.32		178,880.91	10.97%	181,199.01	1.30%	190,359.52	5.06%	201,936.65	6.08%	197,893.82	(2.00%)
July	October	224,094.42	(12.14%)	196,881.50		214,807.45	9.10%	218,257.47	1.61%	224,987.68	3.08%	241,669.83	7.41%	238,180.92	(1.44%)
August	November	256,761.66	(11.28%)	227,807.45		248,143.28	8.93%	253,454.15	2.14%	265,836.31	4.89%	283,463.05	6.63%	276,362.66	(2.50%)
September	December	295,031.28	(11.44%)	261,285.43		283,147.58	8.37%	294,848.48	4.13%	316,360.10	7.30%	323,020.39	2.11%	320,216.37	(0.87%)
October	January	331,981.97	(12.33%)	291,039.40		314,532.27	8.07%	328,597.36	4.47%	352,010.39	7.13%	358,419.99	1.82%	357,187.19	(0.34%)
November	February	367,058.88	(12.09%)	322,684.18		348,327.89	7.95%	365,882.87	5.04%	378,383.86	3.42%	394,080.98	4.15%	393,426.88	(0.17%)
December	March	402,725.55	(11.33%)	357,082.88		393,487.15	10.19%	410,281.57	4.27%	424,048.20	3.36%	438,671.83	3.45%	438,741.35	0.02%
January	April	432,653.78	(12.87%)	376,951.06		424,445.83	12.60%	445,085.10	4.86%	459,160.88	3.16%	471,399.37	2.67%	472,000.00	0.13%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Percent Monthly		Cumulative Percent		*****Bold numbers are estimates*****		% Collected as of	
					FY 2013/14 Budget to Actual Diff.	Fiscal Year	Jan.					
February	May	34,048.92	34,048.92	35,350.94	1,302.02	3.82%	1,302.02	3.82%	Budget amount	448,000.00		
March	June	37,053.82	71,102.74	51,874.15	14,820.33	40.00%	16,122.35	22.67%	2013/14 trends from budget	5.64% Jan.		
April	July	37,310.25	108,412.99	38,539.60	1,229.35	3.29%	17,351.70	16.01%	Estimated Revenue	<u>\$473,247.89</u>		FY 08/09 76.73%
May	August	40,470.20	148,883.19	37,711.83	(2,758.37)	(6.82%)	14,593.33	9.80%	Prior year actual	\$459,160.88		FY 09/10 77.21%
June	September	41,608.93	190,492.12	38,460.13	(3,148.80)	(7.57%)	11,444.53	6.01%	2013/14 trends from FY act.	1.82% Jan.		FY 10/11 74.10%
July	October	38,867.67	229,359.80	39,733.18	865.51	2.23%	12,310.03	5.37%	Estimated Revenue	<u>\$467,521.54</u>		FY 11/12 73.83%
August	November	35,354.85	264,714.64	41,793.22	6,438.37	18.21%	18,748.41	7.08%	Average	75.71%		FY 12/13 76.66%
September	December	39,563.63	304,278.27	39,557.34	(6.29)	(0.02%)	18,742.12	6.16%	Budget 2014/15:			FY 13/14 Estimate
October	January	35,019.92	339,298.19	35,399.60	379.68	1.08%	19,121.80	5.64%	Estimated Revenue 2013/14	<u>\$471,399.37</u>	Ave. of three	
November	February	36,250.04	375,548.24	35,660.99	(589.06)	(1.62%)	18,532.74	4.93%	Estimated Increase	0.00%		
December	March	41,966.32	417,514.56	44,590.85	2,624.53	6.25%	21,157.27	5.07%	Budget Amount	<u>\$471,399</u>		
January	April	30,485.44	448,000.00	32,727.55	2,242.10	7.35%	23,399.37	5.22%	Use	<u>\$472,000</u>		
	Total	448,000.00		471,399.37			23,399.37					

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 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	141,389.41		128,688.76	(8.98%)	125,175.52	(2.73%)	120,668.12	(3.60%)	158,371.28	31.25%	168,939.82	6.67%	161,911.60	(4.16%)
May	June	252,373.88		201,841.47	(20.02%)	163,776.15	(18.86%)	154,170.31	(5.87%)	229,805.66	49.06%	312,049.85	35.79%	240,592.94	(27.90%)
June	July	134,907.81		107,772.41	(20.11%)	87,327.80	(18.97%)	109,174.36	25.02%	120,821.47	10.67%	106,016.20	(12.25%)	134,468.41	26.84%
July	August	149,344.96		117,340.70	(21.43%)	122,730.25	4.59%	141,429.26	15.24%	155,151.97	9.70%	162,369.86	4.65%	164,721.99	1.45%
August	September	87,081.46		79,875.41	(8.28%)	80,462.39	0.73%	97,298.85	20.92%	97,359.58	0.06%	100,880.40	3.62%	106,151.92	5.23%
September	October	83,722.66		76,267.76	(8.90%)	82,516.79	8.19%	93,653.99	13.50%	96,572.64	3.12%	98,416.65	1.91%	103,908.27	5.58%
October	November	148,906.96		117,526.31	(21.07%)	119,928.86	2.04%	148,750.20	24.03%	152,061.18	2.23%	164,936.13	8.47%	165,004.46	0.04%
November	December	93,000.19		88,549.01	(4.79%)	90,257.12	1.93%	94,732.99	4.96%	114,898.39	21.29%	115,555.20	0.57%	115,603.07	0.04%
December	January	72,439.48		69,604.85	(3.91%)	99,819.42	43.41%	89,195.13	(10.64%)	94,821.30	6.31%	102,220.22	7.80%	102,262.57	0.04%
January	February	122,325.42		122,350.59	0.02%	113,801.32	(6.99%)	132,520.22	16.45%	146,983.44	10.91%	153,128.89	4.18%	153,192.32	0.04%
February	March	153,805.64		129,670.92	(15.69%)	140,633.06	8.45%	152,788.66	8.64%	173,507.09	13.56%	180,113.11	3.81%	180,187.72	0.04%
March	April	83,357.48		80,236.11	(3.74%)	70,142.31	(12.58%)	101,934.45	45.33%	97,291.52	(4.55%)	103,919.98	6.81%	103,963.03	0.04%
	Total	1,522,655.35		1,319,724.30	(13.33%)	1,296,570.99	(1.75%)	1,436,316.54	10.78%	1,637,645.52	14.02%	1,768,546.30	7.99%	1,731,968.30	(2.07%)
Annual Budget		1,566,054.00		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%	1,731,968.30	(0.73%)

COLLECTION HISTORY - CUMULATIVE VOUCHER MONTH

Collection Month	Voucher Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	141,389.41		128,688.76	(8.98%)	125,175.52	(2.73%)	120,668.12	(3.60%)	158,371.28	31.25%	168,939.82	6.67%	161,911.60	(4.16%)
April	June	393,763.29		330,530.23	(16.06%)	288,951.67	(12.58%)	274,838.43	(4.88%)	388,176.94	41.24%	480,989.67	23.91%	402,504.55	(16.32%)
May	July	528,671.10		438,302.64	(17.09%)	376,279.47	(14.15%)	384,012.79	2.06%	508,998.41	32.53%	587,005.87	15.33%	536,972.96	(8.52%)
June	August	678,016.06		555,643.34	(18.05%)	499,009.72	(10.19%)	525,442.05	5.30%	664,150.38	26.40%	749,375.73	12.83%	701,694.94	(6.36%)
July	September	765,097.52		635,518.75	(16.94%)	579,472.11	(8.82%)	622,740.90	7.47%	761,509.96	22.28%	850,256.13	11.65%	807,846.87	(4.99%)
August	October	848,820.18		711,786.51	(16.14%)	661,988.90	(7.00%)	716,394.89	8.22%	858,082.60	19.78%	948,672.78	10.56%	911,755.14	(3.89%)
September	November	997,727.14		829,312.82	(16.88%)	781,917.76	(5.71%)	865,145.09	10.64%	1,010,143.78	16.76%	1,113,608.91	10.24%	1,076,759.59	(3.31%)
October	December	1,090,727.33		917,861.83	(15.85%)	872,174.88	(4.98%)	939,878.08	10.06%	1,125,042.17	17.21%	1,229,164.11	9.25%	1,192,362.66	(2.99%)
November	January	1,163,166.81		987,466.68	(15.11%)	971,994.30	(1.57%)	1,049,073.21	7.93%	1,219,863.47	16.28%	1,331,384.33	9.14%	1,294,625.23	(2.76%)
December	February	1,285,492.23		1,109,817.27	(13.67%)	1,085,795.62	(2.16%)	1,181,593.43	8.82%	1,366,846.91	15.68%	1,484,513.22	8.61%	1,447,817.55	(2.47%)
January	March	1,439,297.87		1,239,488.19	(13.88%)	1,226,428.68	(1.05%)	1,334,382.09	8.80%	1,540,354.00	15.44%	1,664,626.32	8.07%	1,620,005.27	(2.20%)
February	April	1,522,655.35		1,319,724.30	(13.33%)	1,296,570.99	(1.75%)	1,436,316.54	10.78%	1,637,645.52	14.02%	1,768,546.30	7.99%	1,731,968.30	(2.07%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Voucher Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Monthly FY 2013/14 Budget to Actual Diff.	Percent Monthly		Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
						FY 2013/14	FY 2013/14		
March	May	161,116.21	161,116.21	168,939.82	7,823.61	4.86%	7,823.61	4.86%	
April	June	243,066.14	404,182.35	312,049.85	68,983.71	28.38%	76,807.32	19.00%	
May	July	141,929.55	546,111.89	106,016.20	(35,913.35)	(25.30%)	40,893.98	7.49%	
June	August	164,122.54	710,234.43	162,369.86	(1,752.68)	(1.07%)	39,141.30	5.51%	
July	September	104,923.55	815,157.98	100,880.40	(4,043.15)	(3.85%)	35,098.15	4.31%	
August	October	103,341.32	918,499.31	98,416.65	(4,924.67)	(4.77%)	30,173.47	3.29%	
September	November	166,820.39	1,085,319.70	164,936.13	(1,884.26)	(1.13%)	28,289.21	2.61%	
October	December	112,777.13	1,198,096.83	115,555.20	2,778.07	2.46%	31,067.28	2.89%	
November	January	102,044.24	1,300,141.07	102,220.22	175.98	0.17%	31,243.26	2.40%	
December	February	151,184.95	1,451,326.02	153,128.89	1,943.94	1.29%	33,187.20	2.29%	
January	March	186,874.16	1,638,200.18	180,113.11	(6,761.05)	(3.62%)	26,426.14	1.61%	
February	April	106,570.42	1,744,770.60	103,919.98	(2,650.44)	(2.49%)	23,775.70	1.36%	
	Total	1,744,770.60		1,768,546.30					

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	1,744,770.60
2013/14 trends from budget	3.29% Oct.
Estimated Revenue	<b>\$1,802,087.77</b>
Prior year actual	\$1,637,645.52
2013/14 trends from PY act.	10.56% Oct.
Estimated Revenue	<b>\$1,810,536.34</b>
Estimated Revenue	<b>\$1,805,367</b> Ave. of three
IML 2013/14 Estimate	<b>\$1,768,546</b>
Budget 2014/15:	
Estimated Revenue 2013/14	<b>\$1,805,367</b>
Estimated Increase	<b>0.00%</b>
Estimated Amount	<b>\$1,805,367</b>
IML Estimated per capital	\$94.70 Use \$1,731,968

Fiscal Year	% Collected vs of Oct.
FY 08/09	55.75%
FY 09/10	53.93%
FY 10/11	51.06%
FY 11/12	49.88%
FY 12/13	52.40%
Average	52.60%
FY 13/14 Estimate	<b>\$1,803,478</b>
Population	18,289
Per Capita IML	\$96.70
2013/14 Amount	<b>1,768,546</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

BUILDING PERMITS

GENERAL FUND: 01-05-54-55409

Collection Month	FY 08/09	FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	8,016.98	4,095.50	(48.91%)	17,731.66	332.95%	19,382.54	9.31%	6,049.86	(68.79%)	20,995.73	247.04%	5,876.98	(72.01%)
June	11,318.00	20,436.14	80.56%	21,808.08	6.71%	5,195.00	(76.18%)	8,882.00	70.97%	5,415.00	(39.03%)	7,191.37	32.80%
July	14,265.00	18,389.76	28.92%	6,081.72	(66.93%)	19,124.39	214.46%	4,709.00	(75.38%)	3,625.00	(23.02%)	6,652.40	83.51%
August	21,996.35	7,344.07	(66.61%)	6,760.00	(7.95%)	18,302.10	170.74%	2,912.00	(84.09%)	18,872.83	62.73%	6,093.65	(67.71%)
September	6,778.48	2,631.75	(61.17%)	4,910.40	86.58%	18,653.54	279.88%	30,355.37	60.97%	10,100.00	(66.73%)	6,733.17	(33.33%)
October	4,010.00	6,475.40	61.48%	4,145.00	(35.99%)	17,460.10	321.23%	17,630.30	0.97%	44,535.14	152.61%	5,286.29	(88.13%)
November	3,512.00	16,455.45	368.55%	5,985.06	(63.63%)	3,865.00	(35.42%)	3,151.16	(18.47%)	3,180.00	0.92%	3,505.21	10.23%
December	2,265.00	756.00	(66.62%)	14,747.54	1850.73%	2,710.00	15.46%	3,129.00	15.46%	2,260.00	(27.77%)	2,509.94	11.06%
January	725.50	1,390.00	91.59%	1,650.00	18.71%	2,287.00	38.61%	2,365.00	3.41%	1,647.80	(30.33%)	894.94	(45.69%)
February	15,155.27	1,108.00	(92.69%)	3,107.00	180.42%	2,400.00	(22.76%)	2,440.00	1.67%	3,804.04	55.90%	2,574.03	(32.33%)
March	4,513.00	1,360.40	(69.86%)	3,659.81	169.02%	5,285.36	44.42%	2,535.80	(52.02%)	2,726.81	7.53%	1,845.11	(32.33%)
April	17,046.63	4,724.90	(72.28%)	2,970.00	(37.14%)	4,337.89	46.06%	2,306.10	(46.84%)	4,931.45	113.84%	3,336.89	(32.33%)
	<u>109,602.21</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>86,465.59</u>	<u>(27.34%)</u>	<u>122,093.80</u>	<u>41.21%</u>	<u>52,500.00</u>	<u>(57.00%)</u>
Annual Budget	135,500.00	37,500.00	(72.32%)	37,500.00	0.00%	41,250.00	10.00%	41,250.00	0.00%	41,250.00	0.00%	52,500.00	27.27%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 08/09	FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	8,016.98	4,095.50	(48.91%)	17,731.66	332.95%	19,382.54	9.31%	6,049.86	(68.79%)	20,995.73	247.04%	5,876.98	(72.01%)
June	19,334.98	24,531.64	26.88%	39,539.74	61.18%	24,577.54	(37.84%)	14,931.86	(39.25%)	26,410.73	76.88%	13,068.35	(50.52%)
July	33,599.98	42,921.40	27.74%	45,621.46	6.29%	43,701.93	(4.21%)	19,640.86	(55.06%)	30,035.73	52.92%	19,720.75	(34.34%)
August	55,596.33	50,265.47	(9.59%)	52,381.46	4.21%	62,004.03	18.37%	22,552.86	(63.63%)	48,908.56	116.86%	25,814.41	(47.22%)
September	62,374.81	52,897.22	(15.19%)	57,291.86	8.31%	80,657.57	40.78%	52,908.23	(34.40%)	59,008.56	11.53%	32,547.57	(44.84%)
October	66,384.81	59,372.62	(10.56%)	61,436.86	3.48%	98,117.67	59.70%	70,538.53	(28.11%)	103,543.70	46.79%	37,833.87	(63.46%)
November	69,896.81	75,828.07	8.49%	67,421.92	(11.09%)	101,982.67	51.26%	73,689.69	(27.74%)	106,723.70	44.83%	41,339.08	(61.27%)
December	72,161.81	76,584.07	6.13%	82,169.46	7.29%	104,692.67	27.41%	76,818.69	(26.62%)	108,983.70	41.87%	43,849.03	(59.77%)
January	72,887.31	77,974.07	6.98%	83,819.46	7.50%	106,979.67	27.63%	79,183.69	(25.98%)	110,631.50	39.72%	44,743.97	(59.56%)
February	88,042.58	79,082.07	(10.18%)	86,926.46	9.92%	109,379.67	25.83%	81,623.69	(25.38%)	114,435.54	40.20%	47,318.00	(58.65%)
March	92,555.58	80,442.47	(13.09%)	90,586.27	12.61%	114,665.03	26.58%	84,159.49	(26.60%)	117,162.35	39.21%	49,163.11	(58.04%)
April	109,602.21	85,167.37	(22.29%)	93,556.27	9.85%	119,002.92	27.20%	86,465.59	(27.34%)	122,093.80	41.21%	52,500.00	(57.00%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Percent		Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.	*****Bold numbers are estimates*****
				Monthly FY 2013/14 Budget to Actual Diff.	Monthly FY 2013/14 Budget to Actual Diff.			
May	4,222.66	4,222.66	20,995.73	16,773.07	397.22%	16,773.07	397.22%	Permits
June	5,337.19	9,559.85	5,415.00	77.81	1.46%	16,850.88	176.27%	Developments
July	5,185.77	14,745.62	3,625.00	(1,560.77)	(30.10%)	15,290.11	103.69%	Misc. Permits
August	5,045.80	19,791.43	18,872.83	13,827.03	274.03%	29,117.13	147.12%	Total Permit Issued
September	3,060.07	22,851.50	10,100.00	7,039.93	230.06%	36,157.06	158.23%	Average Per permit
October	4,320.29	27,171.79	44,535.14	40,214.85	930.84%	76,371.91	281.07%	Total
November	2,530.61	29,702.40	3,180.00	649.39	25.66%	77,021.30	259.31%	
December	1,796.26	31,498.66	2,260.00	463.74	25.82%	77,485.04	245.99%	Budget amount
January	655.71	32,154.37	1,647.80	992.09	151.30%	78,477.13	244.06%	2013/14 trends from budget
February	2,095.18	34,249.55	3,804.04	1,708.86	81.56%	80,185.99	234.12%	Estimated Revenue
March	1,596.27	35,845.82	2,726.81	1,130.54	70.82%	81,316.53	226.85%	New development permits
April	5,404.18	41,250.00	4,931.45	(472.73)	(8.75%)	80,843.80	195.98%	Estimated Year End Revenue
	<u>41,250.00</u>		<u>122,093.80</u>	<u>80,843.80</u>				

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

GARBAGE FEES

GENERAL FUND: 01-05-56-55613

Recorded Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
May	44,397.50	42,040.96	(5.31%)	41,279.63	(1.81%)	44,439.19	7.65%	44,957.55	1.17%	46,535.67	3.51%	46,217.70	(0.68%)	
June	44,422.28	42,909.67	(3.41%)	43,459.26	1.28%	42,229.30	(2.83%)	43,567.56	3.17%	44,544.62	2.24%	46,105.56	3.50%	
July	44,422.28	43,333.80	(2.45%)	44,127.41	1.83%	44,127.41	(1.12%)	44,631.76	2.80%	44,662.25	(0.43%)	46,910.39	5.03%	
August	44,438.80	41,507.66	(6.60%)	42,971.42	3.53%	43,940.19	2.25%	44,010.31	0.16%	47,220.69	7.29%	46,165.23	(2.24%)	
September	44,447.06	42,244.29	(4.96%)	44,506.82	5.36%	42,483.51	(4.55%)	43,757.98	3.00%	43,232.89	(1.20%)	46,286.84	7.06%	
October	44,447.06	42,256.87	(4.93%)	41,411.83	(2.00%)	45,193.13	9.13%	45,431.81	0.53%	46,448.58	2.24%	46,563.80	0.25%	
November	44,447.06	47,690.17	7.30%	43,850.33	(8.05%)	41,575.93	(5.19%)	45,398.24	9.19%	45,543.68	0.32%	47,462.34	4.21%	
December	44,447.06	42,781.64	(3.75%)	41,167.03	(3.77%)	44,728.80	8.65%	44,643.39	(0.19%)	46,961.34	5.19%	46,386.72	(1.29%)	
January	44,447.06	46,112.13	3.75%	45,493.32	(1.34%)	47,777.92	5.02%	46,277.03	(3.14%)	48,086.88	3.91%	48,983.47	1.86%	
February	44,447.06	42,174.30	(5.11%)	41,612.81	(1.33%)	43,838.19	5.35%	44,571.03	1.67%	45,610.67	2.33%	46,117.34	1.11%	
March	41,762.56	44,761.80	7.18%	44,764.64	0.01%	45,948.96	2.65%	47,230.30	2.79%	47,258.07	0.06%	47,783.04	1.11%	
April	41,762.56	43,149.00	3.32%	41,877.69	(2.95%)	43,662.14	4.26%	45,864.21	5.04%	45,541.66	(0.70%)	46,047.56	1.11%	
	<u>527,888.34</u>	<u>520,962.29</u>	<u>(1.31%)</u>	<u>516,522.19</u>	<u>(0.85%)</u>	<u>529,449.02</u>	<u>2.50%</u>	<u>540,563.04</u>	<u>2.10%</u>	<u>551,647.00</u>	<u>2.05%</u>	<u>561,000.00</u>	<u>1.70%</u>	
Annual Budget	532,561.00	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%	561,000.00	2.56%	

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.									
May	44,397.50	42,040.96	(5.31%)	41,279.63	(1.81%)	44,439.19	7.65%	44,957.55	1.17%	46,535.67	3.51%	46,217.70	(0.68%)	
June	88,819.78	84,950.63	(4.36%)	84,738.89	(0.25%)	86,668.49	2.28%	88,525.11	2.14%	91,080.29	2.89%	92,323.26	1.36%	
July	133,242.06	128,284.43	(3.72%)	128,866.30	0.45%	130,300.25	1.11%	133,378.74	2.36%	135,742.54	1.77%	139,233.65	2.57%	
August	177,680.86	169,792.09	(4.44%)	171,837.72	1.20%	174,240.44	1.40%	177,389.05	1.81%	182,963.23	3.14%	185,398.89	1.33%	
September	222,127.92	212,036.38	(4.54%)	216,344.54	2.03%	216,723.95	0.18%	221,147.03	2.04%	226,196.12	2.28%	231,685.73	2.43%	
October	266,574.98	254,293.25	(4.61%)	257,756.37	1.36%	261,917.08	1.61%	266,578.84	1.78%	272,644.70	2.28%	278,249.53	2.06%	
November	311,022.04	301,983.42	(2.91%)	301,606.70	(0.12%)	303,493.01	0.63%	311,977.08	2.80%	318,188.38	1.99%	325,711.87	2.36%	
December	355,469.10	344,765.06	(3.01%)	342,773.73	(0.58%)	348,221.81	1.59%	356,620.47	2.41%	365,149.72	2.39%	372,068.59	1.89%	
January	399,916.16	390,877.19	(2.26%)	388,267.05	(0.67%)	395,999.73	1.99%	402,897.50	1.74%	413,236.60	2.57%	421,052.06	1.89%	
February	444,363.22	433,051.49	(2.55%)	429,879.86	(0.73%)	439,837.92	2.32%	447,468.53	1.73%	458,847.27	2.54%	467,169.40	1.81%	
March	486,125.78	477,813.29	(1.71%)	474,644.50	(0.66%)	485,786.88	2.35%	494,698.83	1.83%	506,105.34	2.31%	514,952.44	1.75%	
April	527,888.34	520,962.29	(1.31%)	516,522.19	(0.85%)	529,449.02	2.50%	540,563.04	2.10%	551,647.00	2.05%	561,000.00	1.70%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Percent Monthly Budget to Actual Diff.		Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
				Monthly Budget to Actual Diff.	Percent Monthly Budget to Actual Diff.		
May	45,056.78	45,056.78	46,535.67	1,478.89	3.28%	1,478.89	3.28%
June	45,240.01	90,296.80	44,544.62	(695.39)	(1.54%)	783.49	0.87%
July	45,766.47	136,063.27	44,662.25	(1,104.22)	(2.41%)	(320.73)	(0.24%)
August	45,223.47	181,286.74	47,220.69	1,997.22	4.42%	1,676.49	0.92%
September	45,394.99	226,681.73	43,232.89	(2,162.10)	(4.76%)	(485.61)	(0.21%)
October	45,321.21	272,002.93	46,448.58	1,127.37	2.49%	641.77	0.24%
November	46,207.25	318,210.18	45,543.68	(663.57)	(1.44%)	(21.80)	(0.01%)
December	45,287.97	363,498.16	46,961.34	1,673.37	3.69%	1,651.56	0.45%
January	47,527.85	411,026.01	48,086.88	559.03	1.18%	2,210.59	0.54%
February	45,080.90	456,106.90	45,610.67	\$29.77	0.07%	2,740.37	0.60%
March	46,153.22	502,260.12	47,258.07	1,104.85	2.39%	3,845.22	0.77%
April	44,739.88	547,000.00	45,541.66	801.78	1.79%	4,647.00	0.85%
	<u>547,000.00</u>		<u>551,647.00</u>	<u>4,647.00</u>			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	547,000.00
2013/14 trends from budget	0.54% Jan
Estimated Revenue	<u>\$549,941.89</u>
Prior year actual	\$540,563.04
2013/14 trends from FY act.	2.57% Jan
Estimated Revenue	<u>\$554,434.89</u>
Estimated Revenue	<u>\$551,647.00</u> Ave. of three
Budget 2014/15:	
Estimated Revenue 2013/14	<u>\$551,647.00</u>
Estimated Increase	<u>2.00%</u>
Budget Amount	<u>\$562,680</u>
Use	<u>\$561,000</u>

Fiscal Year	% Collected as of Jan
FY 08/09	75.76%
FY 09/10	75.03%
FY 10/11	75.17%
FY 11/12	74.79%
FY 12/13	74.53%
Average	<u>75.06%</u>
FY 13/14 Estimate	<u>\$550,564</u>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

CIRCUIT COURT FINES

GENERAL FUND: 01-05-60-56003

Collection Month	Month Received	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
March	May	10,300.84		10,538.30	2.31%	13,124.61	24.54%	11,741.21	(10.54%)	11,990.06	2.12%	14,296.48	19.24%	13,021.90	(8.92%)
April	June	12,160.17		9,587.55	(21.16%)	11,302.14	17.88%	12,984.35	14.88%	9,621.04	(25.90%)	13,450.21	39.80%	12,561.52	(6.61%)
May	July	10,045.88		8,236.96	(18.01%)	9,214.35	11.87%	14,853.32	61.20%	8,118.12	(45.34%)	10,551.74	29.98%	11,390.89	7.95%
June	August	11,837.25		8,279.76	(30.05%)	12,180.44	47.11%	9,781.27	(19.68%)	10,249.34	4.76%	10,781.23	5.19%	11,811.02	9.55%
July	September	8,972.49		10,441.63	16.40%	15,208.83	45.63%	7,203.54	(52.64%)	8,540.25	18.56%	12,211.65	42.99%	11,368.34	(6.91%)
August	October	13,413.44		11,366.34	(15.26%)	10,231.23	(9.99%)	10,548.78	3.10%	10,218.69	(3.13%)	10,947.61	7.13%	12,589.34	15.00%
September	November	8,523.42		12,524.95	46.95%	10,553.12	(15.74%)	12,488.92	18.34%	8,997.63	(27.96%)	10,049.99	11.70%	11,982.10	19.22%
October	December	9,669.05		7,088.73	(26.69%)	6,921.24	(2.36%)	7,869.89	13.71%	8,388.84	6.59%	9,409.17	12.16%	9,014.05	(4.20%)
November	January	6,323.76		7,825.51	23.75%	10,576.83	35.16%	11,395.65	7.74%	11,458.40	0.55%	11,209.68	(2.17%)	10,738.95	(4.20%)
December	February	11,005.99		6,024.73	(45.26%)	14,051.33	133.23%	8,944.84	(36.34%)	13,842.69	54.76%	12,691.45	(8.32%)	12,158.49	(4.20%)
January	March	9,203.39		9,343.61	1.52%	7,171.77	(23.24%)	15,052.81	109.89%	9,107.98	(39.49%)	11,751.42	29.02%	11,257.94	(4.20%)
February	April	10,133.46		10,422.21	2.85%	9,805.57	(5.92%)	13,279.89	35.43%	14,424.11	8.62%	13,679.93	(5.16%)	13,105.46	(4.20%)
	Total	121,589.14		111,682.28	(8.15%)	130,341.46	16.71%	136,146.47	4.45%	124,957.15	(8.22%)	141,030.55	12.86%	141,000.00	(0.02%)
Annual Budget		129,000.00		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%)	141,000.00	19.49%

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Collection Month	Month Received	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	10,300.84		10,538.30	2.31%	13,124.61	24.54%	11,741.21	(10.54%)	11,990.06	2.12%	14,296.48	19.24%	13,021.90	(8.92%)
May	June	22,461.01		20,125.85	(10.40%)	24,426.75	21.37%	24,725.56	1.22%	21,611.10	(12.60%)	27,746.69	28.39%	25,583.43	(7.80%)
June	July	32,506.89		28,362.81	(12.75%)	33,641.10	18.61%	39,578.88	17.65%	29,729.22	(24.89%)	38,298.43	28.82%	36,974.32	(3.46%)
July	August	44,344.14		36,642.57	(17.37%)	45,821.54	25.05%	49,362.15	7.73%	39,978.56	(19.01%)	49,079.66	22.76%	48,785.33	(0.60%)
August	September	53,316.63		47,086.20	(11.69%)	61,030.37	29.61%	56,565.69	(7.32%)	48,518.81	(14.23%)	61,291.31	26.32%	60,153.68	(1.86%)
September	October	66,730.07		58,452.54	(12.40%)	71,261.60	21.91%	67,114.47	(5.82%)	58,737.50	(12.48%)	72,238.92	22.99%	72,743.01	0.70%
October	November	75,253.49		70,977.49	(5.68%)	81,814.72	15.27%	79,603.39	(2.70%)	67,735.13	(14.91%)	82,288.91	21.49%	84,725.11	2.96%
November	December	84,922.54		78,066.22	(8.07%)	88,735.96	13.67%	87,473.28	(1.42%)	76,123.97	(12.97%)	91,698.08	20.46%	93,739.16	2.23%
December	January	91,246.50		85,891.73	(5.87%)	99,312.79	15.63%	98,868.93	(0.45%)	87,582.37	(11.42%)	102,907.76	17.50%	104,478.11	1.53%
January	February	102,252.29		91,916.46	(10.11%)	113,364.12	23.33%	107,813.77	(4.90%)	101,425.06	(5.93%)	115,599.21	13.97%	116,636.60	0.90%
February	March	111,455.68		101,260.07	(9.15%)	120,535.89	19.04%	122,866.58	1.93%	110,533.04	(10.04%)	127,350.62	15.21%	127,894.54	0.43%
March	April	121,589.14		111,682.28	(8.15%)	130,341.46	16.71%	136,146.47	4.45%	124,957.15	(8.22%)	141,030.55	12.86%	141,000.00	(0.02%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 2013/14		Monthly FY 2013/14 Actual	Percent Monthly FY 2013/14		Cumulative FY 2013/14		Cumulative Percent FY 2013/14		*****Bold numbers are estimates*****		% Collected as of	
		Budget	Budget		Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget to Actual Diff.	Budget amount	2013/14 trends from budget	Fiscal Year	Nov.		
April	May	10,217.72	10,217.72	14,296.48	4,078.76	39.92%	4,078.76	39.92%	118,000.00	14.02%	Nov.	FY 08/09	61.89%	
May	June	10,267.90	20,485.62	13,450.21	3,182.31	30.99%	7,261.07	35.44%	14,029.02	10.02%		FY 09/10	63.55%	
June	July	9,811.48	30,297.09	10,551.74	740.26	7.54%	8,001.34	26.41%	14,029.02	10.02%		FY 10/11	62.77%	
July	August	10,588.55	40,885.64	10,781.23	192.68	1.82%	8,194.02	20.04%	14,029.02	10.02%		FY 11/12	58.47%	
August	September	9,619.72	50,505.36	12,211.65	2,591.93	26.94%	10,785.95	21.36%	14,029.02	10.02%		FY 12/13	54.21%	
September	October	10,959.55	61,464.91	10,947.61	(11.94)	(0.11%)	10,774.01	17.53%	14,029.02	10.02%		Average	60.18%	
October	November	10,705.89	72,170.79	10,049.99	(655.90)	(6.13%)	10,118.12	14.02%	14,029.02	10.02%		FY 13/14 Estimate	\$136,743	
November	December	8,613.43	80,784.22	9,409.17	795.74	9.24%	10,913.85	13.51%	14,029.02	10.02%				
December	January	7,563.36	88,347.58	11,209.68	3,646.33	48.21%	14,560.18	16.48%	14,029.02	10.02%				
January	February	9,725.05	98,072.63	12,691.45	2,966.40	30.50%	17,526.58	17.87%	14,029.02	10.02%				
February	March	9,587.54	107,660.17	11,751.42	2,163.87	22.57%	19,690.45	18.29%	14,029.02	10.02%				
March	April	10,339.83	118,000.00	13,679.93	3,340.10	32.30%	23,030.55	19.52%	14,029.02	10.02%				
	Total	118,000.00		141,030.55	23,030.55									

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 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
Jan. - March	May 15th	39,715.79		41,886.50	5.47%	41,542.92	(0.82%)	48,085.70	15.75%	53,044.48	10.31%	57,450.46	8.31%	56,844.12	(1.06%)
April - June	August 15th	40,603.98		42,536.51	4.76%	44,979.06	5.74%	50,045.89	11.26%	52,721.71	5.35%	59,003.91	11.92%	58,519.92	(0.82%)
July - Sept.	November 15th	39,707.77		40,309.28	1.51%	45,922.43	13.93%	51,753.18	12.70%	53,829.91	4.01%	55,549.21	3.19%	58,680.97	5.64%
Oct. - Dec.	February 15th	42,412.48		41,850.00	(1.33%)	48,602.44	16.13%	51,745.74	6.47%	55,883.90	8.00%	60,071.17	7.49%	60,954.98	1.47%
	Total	162,440.02		166,582.29	2.55%	181,046.85	8.68%	201,630.51	11.37%	215,480.00	6.87%	232,074.75	7.70%	235,000.00	1.26%
Annual Budget		164,046.00		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%	235,000.00	4.21%

COLLECTION HISTORY - CUMULATIVE MONTH SHOULD HAVE RECEIVED

Liability Quarter	Month Village Should Have Received	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
Jan. - March	May 15th	39,715.79	5.47%	41,886.50	(0.82%)	41,542.92	15.75%	48,085.70	10.31%	53,044.48	8.31%	57,450.46	56,844.12	(1.06%)	
April - June	August 15th	80,319.77	5.11%	84,423.01	2.49%	86,521.98	13.42%	98,131.59	7.78%	105,766.19	10.11%	116,454.37	115,364.04	(0.94%)	
July - Sept.	November 15th	120,027.54	3.92%	124,732.29	6.18%	132,444.41	13.17%	149,884.77	6.48%	159,596.10	7.77%	172,003.58	174,045.02	1.19%	
Oct. - Dec.	February 15th	162,440.02	2.55%	166,582.29	8.68%	181,046.85	11.37%	201,630.51	6.87%	215,480.00	7.70%	232,074.75	235,000.00	1.26%	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Month Village Should Have Received	Quarterly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Quarterly FY 2013/14 Actual	Quarterly	Percent	Cumulative	Cumulative
					FY 2013/14 Budget to Actual Diff.	Quarterly FY 2013/14 Budget to Actual Diff.	FY 2013/14 Budget to Actual Diff.	Percent FY 2013/14 Budget to Actual Diff.
Jan. - March	May 15th	56,375.00	56,375.00	57,450.46	1,075.46	1.91%	1,075.46	1.91%
April - June	August 15th	56,375.00	112,750.00	59,003.91	2,628.91	4.66%	3,704.37	3.29%
July - Sept.	November 15th	56,375.00	169,125.00	55,549.21	(825.79)	(1.46%)	2,878.58	1.70%
Oct. - Dec.	February 15th	56,375.00	225,500.00	60,071.17	3,696.17	6.56%	6,574.75	2.92%
	Total	225,500.00		232,074.75	6,574.75			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	225,500.00
2013/14 trends from budget	2.92%
Estimated Revenue	<b>\$232,074.75</b>
Prior year actual	\$215,480.00
2013/14 trends from FY act.	7.70%
Estimated Revenue	<b>\$232,074.75</b>
Estimated Revenue	<b>\$232,074.75</b> Ave. of three
Budget 2014/15:	
Estimated Revenue 2013/14	\$232,074.75
Estimated Increase	2.50%
Budget Amount	<b>\$237,877</b>
Use	<b>\$235,000</b>

Fiscal Year	% Collected as of Y/E
FY 08/09	100.00%
FY 09/10	100.00%
FY 10/11	100.00%
FY 11/12	100.00%
FY 12/13	100.00%
Average	100.00%
FY 13/14 Estimate	\$232,075

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

MOTOR FUEL TAX

MOTOR FUEL TAX FUND: 10-05-52-55213

Collection Month	Month Received	FY 08/09	FY 09/10		FY 09/10		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.						
April	May	37,097.40	33,092.80	(10.79%)	35,947.20	8.63%	34,203.27	(4.85%)	35,506.09	3.81%	31,452.21	(11.42%)	35,429.42	12.65%
May	June	43,188.46	45,198.16	4.65%	34,779.64	(23.05%)	33,554.68	(3.52%)	39,551.16	17.87%	46,507.23	17.59%	39,544.70	(14.97%)
June	July	32,790.19	24,045.17	(26.67%)	32,871.41	36.71%	31,222.03	(5.02%)	33,316.21	6.71%	31,921.22	(4.19%)	31,077.12	(2.64%)
July	August	36,322.34	39,894.83	9.84%	35,629.86	(10.69%)	39,962.43	12.16%	38,932.80	(2.58%)	37,441.07	(3.83%)	38,430.55	2.64%
August	September	33,136.74	33,519.12	1.15%	34,655.29	3.39%	39,243.01	13.24%	39,022.86	(0.56%)	43,966.67	12.67%	36,180.99	(17.71%)
September	October	30,365.64	27,476.41	(9.51%)	39,896.01	45.20%	35,157.88	(11.88%)	33,884.54	(3.62%)	31,101.41	(8.21%)	33,602.75	8.04%
October	November	41,284.17	27,921.43	(32.37%)	29,226.97	4.68%	39,061.47	33.65%	37,063.74	(5.11%)	39,955.49	7.80%	35,169.72	(11.98%)
November	December	28,166.93	45,321.27	60.90%	37,279.73	(17.74%)	41,266.80	10.70%	39,512.21	(4.25%)	34,465.05	(12.77%)	38,592.67	11.98%
December	January	40,250.21	34,089.87	(15.31%)	35,689.56	4.69%	38,468.20	7.79%	37,858.59	(1.58%)	45,765.48	20.89%	37,546.90	(17.96%)
January	February	39,676.93	39,623.38	(0.13%)	38,609.91	(2.56%)	36,990.54	(4.19%)	36,743.24	(0.67%)	34,850.04	(5.15%)	38,612.23	10.80%
February	March	38,648.81	31,203.29	(19.26%)	31,091.41	(0.36%)	37,699.38	21.25%	31,221.90	(17.18%)	30,889.54	(1.06%)	34,224.18	10.80%
March	April	35,527.77	33,988.64	(4.33%)	35,308.87	3.88%	36,669.23	3.85%	36,948.58	0.76%	32,449.49	(12.18%)	35,952.53	10.80%
	Total	436,455.59	415,374.37	(4.83%)	420,985.86	1.35%	443,498.92	5.35%	439,561.92	(0.89%)	440,764.90	0.27%	434,363.75	(1.45%)
Annual Budget		459,873.00	435,844.00	(5.23%)	434,243.00	(2.66%)	470,000.00	10.79%	455,396.00	(3.11%)	429,791.50	(5.62%)	434,363.75	1.06%

COLLECTION HISTORY - CUMULATIVE

Collection Month	Month Received	FY 08/09	FY 09/10		FY 09/10		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	37,097.40	33,092.80	(10.79%)	35,947.20	8.63%	34,203.27	(4.85%)	35,506.09	3.81%	31,452.21	(11.42%)	35,429.42	12.65%
May	June	80,285.86	78,290.96	(2.48%)	70,726.84	(9.66%)	67,757.95	(4.20%)	75,057.25	10.77%	77,959.44	3.87%	74,974.11	(3.83%)
June	July	113,076.05	102,336.13	(9.50%)	103,598.25	1.23%	98,979.98	(4.46%)	108,373.46	9.49%	109,880.66	1.39%	106,051.24	(3.49%)
July	August	149,398.39	142,230.96	(4.80%)	139,228.11	(2.11%)	138,942.41	(0.21%)	147,306.26	6.02%	147,321.73	0.01%	144,481.78	(1.93%)
August	September	182,535.13	175,750.08	(3.72%)	173,883.40	(1.06%)	178,185.42	2.47%	186,329.12	4.57%	191,288.40	2.66%	180,662.77	(5.55%)
September	October	212,900.77	203,226.49	(4.54%)	213,779.41	5.19%	213,343.30	(0.20%)	220,213.66	3.22%	222,389.81	0.99%	214,265.53	(3.65%)
October	November	254,184.94	231,147.92	(9.06%)	243,006.38	5.13%	252,404.77	3.87%	257,277.40	1.93%	262,345.30	1.97%	249,435.24	(4.92%)
November	December	282,351.87	276,469.19	(2.08%)	280,286.11	1.38%	293,671.57	4.78%	296,789.61	1.06%	296,810.35	0.01%	288,027.92	(2.96%)
December	January	322,602.08	310,559.06	(3.73%)	315,975.67	1.74%	332,139.77	5.12%	334,648.20	0.76%	342,575.83	2.37%	325,874.82	(4.96%)
January	February	362,279.01	350,182.44	(3.34%)	354,585.58	1.26%	369,130.31	4.10%	371,391.44	0.61%	377,425.87	1.62%	364,187.05	(3.51%)
February	March	400,927.82	381,385.73	(4.87%)	385,676.99	1.13%	406,829.69	5.48%	402,613.34	(1.04%)	408,315.41	1.42%	398,411.22	(2.43%)
March	April	436,455.59	415,374.37	(4.83%)	420,985.86	1.35%	443,498.92	5.35%	439,561.92	(0.89%)	440,764.90	0.27%	434,363.75	(1.45%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Month Received	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Percent Monthly		Cumulative Percent	
					Budget to Actual Diff.			
April	May	35,411.46	35,411.46	31,452.21	(3,959.25)	(11.18%)	(3,959.25)	(11.18%)
May	June	39,391.56	74,803.02	46,507.23	7,115.67	18.06%	3,156.42	4.22%
June	July	30,742.02	105,545.04	31,921.22	1,179.20	3.84%	4,335.62	4.11%
July	August	38,105.53	143,650.58	37,441.07	(664.46)	(1.74%)	3,671.15	2.56%
August	September	35,851.86	179,502.44	43,966.67	8,114.81	22.63%	11,785.96	6.57%
September	October	33,273.15	212,775.59	31,101.41	(2,171.74)	(6.53%)	9,614.22	4.52%
October	November	35,166.08	247,941.67	39,955.49	4,789.41	13.62%	14,403.63	5.81%
November	December	37,087.36	285,029.03	34,465.05	(2,622.31)	(7.07%)	11,781.32	4.13%
December	January	36,852.37	321,881.40	45,765.48	8,913.11	24.19%	20,694.43	6.43%
January	February	38,642.02	360,523.42	34,850.04	(3,791.98)	(9.81%)	16,902.45	4.69%
February	March	34,341.73	394,865.15	30,889.54	(3,452.19)	(10.05%)	13,450.26	3.41%
March	April	34,926.55	429,791.50	32,449.49	(2,476.86)	(7.09%)	10,973.40	2.55%
	Total	429,791.50		440,764.90	10,973.40			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	429,791.50
2013/14 trends from budget	6.43% Jan
Estimated Revenue	<b>\$457,423.70</b>
Prior year actual	\$439,561.92
2013/14 trends from FY act.	2.37% Jan
Estimated Revenue	<b>\$449,974.90</b>
Estimated Revenue	<b>\$454,820</b> Ave. of three
IML 2013/14 Estimate	<b>\$440,765</b>
Budget 2014/15:	
Estimated Revenue 2013/14	\$440,765
Estimated Increase	0.00%
Budget Amount	<b>\$440,765</b>
	<b>\$440,000</b>
IML Estimated per capital	\$23.75      \$434,364

Fiscal Year	% Collected as of Jan
FY 08/09	73.91%
FY 09/10	74.77%
FY 09/10	75.06%
FY 11/12	74.89%
FY 12/13	76.13%
Average	<b>74.95%</b>
FY 13/14 Estimate	<b>\$457,061</b>
Population	18,289
Per Capita IML	\$24.10
2013/14 Amount	<b>440,765</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - ELECTRIC

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55003

ComEd Collected	Month Received	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	25,945.49		32,113.40	23.77%	22,192.34	(30.89%)	22,886.33	3.13%	23,350.10	2.03%	29,712.25	27.25%	23,998.51	(19.23%)
May	June	16,820.96		21,738.91	29.24%	20,652.26	(5.00%)	21,875.03	5.92%	22,164.24	1.32%	20,830.58	(6.02%)	19,589.90	(5.96%)
June	July	22,316.92		27,546.49	23.43%	31,128.64	13.00%	25,594.88	(17.78%)	31,620.47	23.54%	25,602.04	(19.03%)	26,222.10	2.42%
July	August	46,150.75		37,583.04	(18.56%)	39,837.62	6.00%	37,452.78	(5.99%)	47,435.36	26.65%	35,999.62	(24.11%)	39,581.05	9.87%
August	September	52,813.97		36,326.41	(31.22%)	47,249.95	30.07%	50,053.76	5.93%	49,757.39	(0.59%)	36,215.22	(27.22%)	44,814.53	23.75%
September	October	26,581.27		34,577.53	30.08%	36,278.47	4.92%	36,482.66	0.56%	37,442.89	2.63%	38,824.99	3.69%	32,512.68	(16.26%)
October	November	35,479.09		27,201.93	(23.33%)	24,185.68	(11.09%)	25,522.58	5.53%	25,255.16	(1.05%)	35,048.26	38.78%	26,115.29	(25.49%)
November	December	32,566.79		26,750.43	(17.86%)	20,891.24	(21.90%)	22,782.61	9.05%	23,639.93	3.76%	18,180.59	(23.09%)	24,025.71	32.15%
December	January	23,910.93		32,657.25	36.58%	25,431.92	(22.12%)	28,085.21	10.43%	36,765.84	30.91%	26,045.44	(29.16%)	27,862.08	6.97%
January	February	43,808.65		37,681.65	(13.99%)	35,497.87	(5.80%)	32,549.22	(8.31%)	27,139.59	(16.62%)	34,791.26	28.19%	33,520.94	(3.65%)
February	March	41,631.04		27,803.39	(33.21%)	35,806.90	28.79%	27,893.41	(22.10%)	24,373.65	(12.62%)	31,016.58	27.25%	29,884.08	(3.65%)
March	April	20,413.35		23,013.80	12.74%	16,891.08	(26.60%)	25,248.11	49.48%	29,877.28	18.33%	22,733.18	(23.91%)	21,903.13	(3.65%)
	Total	388,439.21		364,994.23	(6.04%)	356,043.97	(2.45%)	356,426.58	0.11%	378,821.90	6.28%	355,000.00	(6.29%)	350,000.00	(1.41%)
Annual Budget		413,000.00		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%	350,000.00	(12.50%)

COLLECTION HISTORY - CUMULATIVE CASH BASIS

ComEd Collected	Month Received	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
April	May	25,945.49		32,113.40	23.77%	22,192.34	(30.89%)	22,886.33	3.13%	23,350.10	2.03%	29,712.25	27.25%	23,998.51	(19.23%)
May	June	42,766.45		53,852.31	25.92%	42,844.60	(20.44%)	44,761.36	4.47%	45,514.34	1.68%	50,542.83	11.05%	43,588.41	(13.76%)
June	July	65,083.37		81,398.80	25.07%	73,973.24	(9.12%)	70,356.24	(4.89%)	77,134.81	9.63%	76,144.87	(1.28%)	69,810.51	(8.32%)
July	August	111,234.12		118,981.84	6.97%	113,810.86	(4.35%)	107,809.02	(5.27%)	124,570.17	15.55%	112,144.49	(9.97%)	109,361.56	(2.48%)
August	September	164,048.09		155,308.25	(5.33%)	161,060.81	3.70%	157,862.78	(1.99%)	174,327.56	10.43%	148,359.71	(14.90%)	154,176.09	3.92%
September	October	190,629.36		189,885.78	(0.39%)	197,339.28	3.93%	194,345.44	(1.52%)	211,770.45	8.97%	187,184.70	(11.61%)	186,688.77	(0.26%)
October	November	226,108.45		217,087.71	(3.99%)	221,524.96	2.04%	219,868.02	(0.75%)	237,025.61	7.80%	222,232.96	(6.24%)	212,804.06	(4.24%)
November	December	258,675.24		243,838.14	(5.74%)	242,416.20	(0.58%)	242,650.63	0.10%	260,665.54	7.42%	240,413.55	(7.77%)	236,829.77	(1.49%)
December	January	282,586.17		276,495.39	(2.16%)	267,848.12	(3.13%)	270,735.84	1.08%	297,431.38	9.86%	266,458.99	(10.41%)	264,691.85	(0.66%)
January	February	326,394.82		314,177.04	(3.74%)	303,345.99	(3.45%)	303,285.06	(0.02%)	324,570.97	7.02%	301,250.25	(7.19%)	298,212.79	(1.01%)
February	March	368,025.86		341,980.43	(7.08%)	339,152.89	(0.83%)	331,178.47	(2.35%)	348,944.62	5.36%	332,266.82	(4.78%)	328,096.87	(1.26%)
March	April	388,439.21		364,994.23	(6.04%)	356,043.97	(2.45%)	356,426.58	0.11%	378,821.90	6.28%	355,000.00	(6.29%)	350,000.00	(1.41%)

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

ComEd Collected	Month Received	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Monthly FY 2013/14 Budget to Actual Diff.	Percent Monthly FY 2013/14 Budget to Actual Diff.	Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
May	June	21,591.87	49,280.95	20,830.58	(761.29)	(3.53%)	1,261.88	2.56%
June	July	29,455.86	78,736.82	25,602.04	(3,853.82)	(13.08%)	(2,591.95)	(3.29%)
July	August	44,702.71	123,439.52	35,999.62	(8,703.09)	(19.47%)	(11,295.03)	(9.15%)
August	September	48,094.28	171,533.80	36,215.22	(11,879.06)	(24.70%)	(23,174.09)	(13.51%)
September	October	37,819.46	209,353.26	38,824.99	1,005.53	2.66%	(22,168.56)	(10.59%)
October	November	30,566.98	239,920.25	35,048.26	4,481.28	14.66%	(17,687.29)	(7.37%)
November	December	27,073.44	266,993.69	18,180.59	(8,892.85)	(32.83%)	(26,580.14)	(9.96%)
December	January	31,542.54	298,536.22	26,045.44	(5,497.10)	(17.43%)	(32,077.23)	(10.74%)
January	February	37,628.01	336,164.24	34,791.26	(2,836.78)	(7.54%)	(34,913.99)	(10.39%)
February	March	36,292.24	372,456.48	31,016.58	(5,275.60)	(14.54%)	(40,189.65)	(10.79%)
March	April	27,543.52	400,000.00	22,733.18	(4,810.35)	(17.46%)	(45,000.00)	(11.25%)
	Total	400,000.00		355,000.00	(45,000.00)			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	400,000.00
2013/14 trends from budget	(10.74%) Jan
Estimated Revenue	<b>\$357,020.65</b>
Prior year actual	\$378,821.90
2013/14 trends from FY act.	(10.41%) Jan
Estimated Revenue	<b>\$339,374.08</b>
Estimated Revenue	<b>\$349,554.33</b> Ave. of three
Use (colder then normal weather)	<b>\$355,000.00</b>
Budget 2014/15:	(7.37%)
Estimated Revenue 2013/14	<b>\$349,554.33</b>
Estimated Increase	<b>0.00%</b>
Budget Increase	<b>\$349,554</b>
Use	<b>\$350,000</b>

Financial Year	% Collected as of Jan.
FY 08/09	72.75%
FY 09/10	75.75%
FY 10/11	75.23%
FY 11/12	75.96%
FY 12/13	78.51%
Average	75.64%
FY 13/14 Estimate	<b>\$352,268</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY - CASH BASIS

UTILITY TAX - TELEPHONE

VARIOUS DEBT SERVICE FUNDS: XX-05-50-55007

Liability Month	Month Received	FY 08/09			FY 09/10			FY 10/11			FY 11/12			FY 12/13			Estimated FY 13/14		Budget FY 14/15	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.												
February	May	37,591.95	36,693.28	(2.39%)	32,035.02	(12.70%)	30,132.17	(5.94%)	28,438.10	(5.62%)	26,614.70	(6.41%)	28,274.35	6.24%						
March	June	36,730.46	33,342.80	(9.22%)	35,806.94	7.39%	32,101.44	(10.35%)	21,937.93	(31.66%)	30,707.32	39.97%	27,421.97	(10.70%)						
April	July	32,970.68	37,115.98	12.57%	34,000.50	(8.39%)	38,652.53	13.68%	29,221.45	(24.40%)	28,789.22	(1.48%)	29,486.78	2.42%						
May	August	36,385.71	27,749.83	(23.73%)	36,580.34	31.82%	32,756.88	(10.45%)	30,065.54	(8.22%)	28,188.52	(6.24%)	28,042.48	(0.52%)						
June	September	40,733.33	31,711.82	(22.15%)	33,553.16	5.81%	31,661.92	(5.63%)	30,278.46	(4.38%)	26,416.06	(12.76%)	28,797.38	9.01%						
July	October	37,040.29	35,175.03	(5.04%)	34,047.59	(3.21%)	30,984.44	(9.00%)	30,203.12	(2.52%)	26,352.30	(12.75%)	28,713.32	8.96%						
August	November	34,982.20	32,881.38	(6.01%)	29,471.09	(10.37%)	32,435.40	10.06%	30,755.89	(5.18%)	27,170.06	(11.66%)	27,525.95	1.31%						
September	December	33,764.44	29,329.06	(13.14%)	32,026.55	9.20%	31,275.11	(2.35%)	30,163.46	(3.55%)	27,360.88	(9.29%)	26,845.65	(1.88%)						
October	January	32,135.28	31,395.22	(2.30%)	20,592.52	(34.41%)	31,197.62	51.50%	30,302.83	(2.87%)	28,214.12	(6.89%)	24,970.57	(11.50%)						
November	February	35,644.11	28,466.71	(20.14%)	32,462.05	14.04%	31,948.28	(1.58%)	30,392.18	(4.87%)	27,457.70	(9.66%)	27,149.43	(0.76%)						
December	March	33,126.53	39,122.68	18.10%	27,613.97	(29.42%)	28,066.67	1.64%	30,847.15	9.91%	27,434.14	(11.06%)	27,226.05	(0.76%)						
January	April	38,122.33	39,862.82	4.57%	40,448.01	1.47%	35,359.92	(12.58%)	29,594.26	(16.31%)	31,686.42	7.07%	31,446.07	(0.76%)						
	Total	429,227.33	402,846.61	(6.15%)	388,637.74	(3.53%)	386,574.38	(0.53%)	352,200.37	(8.89%)	336,391.45	(4.49%)	336,000.00	(0.12%)						
Annual Budget		467,000.00	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%)	336,000.00	(4.00%)						

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Month	Month Received	FY 08/09			FY 09/10			FY 10/11			FY 11/12			FY 12/13			Estimated FY 13/14		Budget FY 14/15	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.		
February	May	37,591.95	36,693.28	(2.39%)	32,035.02	(12.70%)	30,132.17	(5.94%)	28,438.10	(5.62%)	26,614.70	(6.41%)	28,274.35	6.24%						
March	June	74,322.41	70,036.08	(5.77%)	67,841.96	(3.13%)	62,233.61	(8.27%)	50,376.03	(19.05%)	57,322.02	13.79%	55,696.32	(2.84%)						
April	July	107,293.09	107,152.06	(0.13%)	101,842.46	(4.96%)	100,886.14	(0.94%)	79,597.48	(21.10%)	86,111.24	8.18%	85,183.10	(1.08%)						
May	August	143,678.80	134,901.89	(6.11%)	138,422.80	2.61%	133,643.02	(3.45%)	109,663.02	(17.94%)	114,299.76	4.23%	113,225.59	(0.94%)						
June	September	184,412.13	166,613.71	(9.65%)	171,975.96	3.22%	165,306.94	(3.88%)	139,941.48	(15.34%)	140,715.82	0.55%	142,022.97	0.93%						
July	October	221,452.42	201,788.74	(8.88%)	206,023.55	2.10%	196,291.38	(4.72%)	170,144.60	(13.32%)	167,068.12	(1.81%)	170,736.28	2.20%						
August	November	256,434.62	234,670.12	(8.49%)	235,494.64	0.35%	228,726.78	(2.87%)	200,900.49	(12.17%)	194,238.18	(3.32%)	198,262.23	2.07%						
September	December	290,199.06	261,999.18	(9.03%)	267,521.19	1.33%	260,001.89	(2.81%)	231,063.95	(11.13%)	221,599.06	(4.10%)	225,107.89	1.58%						
October	January	322,334.34	295,394.40	(8.36%)	288,113.71	(2.46%)	291,199.51	1.07%	261,366.78	(10.24%)	249,813.18	(4.42%)	250,078.45	0.11%						
November	February	357,978.45	323,861.11	(9.53%)	320,575.76	(1.01%)	323,147.79	0.80%	291,758.96	(9.71%)	277,270.88	(4.97%)	277,327.88	0.02%						
December	March	391,104.98	362,983.79	(7.19%)	348,189.73	(4.08%)	351,214.46	0.87%	322,606.11	(8.15%)	304,705.02	(5.55%)	304,553.93	(0.05%)						
January	April	429,227.33	402,846.61	(6.15%)	388,637.74	(3.53%)	386,574.38	(0.53%)	352,200.37	(8.89%)	336,391.45	(4.49%)	336,000.00	(0.12%)						

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Month	Month Received	Percent			Cumulative			
		Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Monthly FY 2013/14 Budget to Actual Diff.	Monthly FY 2013/14 Budget to Actual Diff.	Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
February	May	28,760.25	28,760.25	26,614.70	(2,145.55)	(7.46%)	(2,145.55)	(7.46%)
March	June	29,820.82	58,581.07	30,707.32	886.50	2.97%	(1,259.05)	(2.15%)
April	July	30,977.65	89,558.72	28,789.22	(2,188.43)	(7.06%)	(3,447.48)	(3.85%)
May	August	29,026.96	118,585.69	28,188.52	(838.44)	(2.89%)	(4,285.91)	(3.61%)
June	September	29,277.70	147,863.39	26,416.06	(2,861.64)	(9.77%)	(7,147.57)	(4.83%)
July	October	29,825.82	177,689.21	26,352.30	(3,473.52)	(11.65%)	(10,621.09)	(5.98%)
August	November	27,918.10	205,607.32	27,170.06	(748.04)	(2.68%)	(11,369.14)	(5.53%)
September	December	29,112.28	234,719.60	27,360.88	(1,751.40)	(6.02%)	(13,120.54)	(5.59%)
October	January	24,839.31	259,558.91	28,214.12	3,374.81	13.59%	(9,745.73)	(3.75%)
November	February	28,499.49	288,058.40	27,487.70	(1,041.79)	(3.66%)	(10,787.52)	(3.74%)
December	March	29,527.56	317,585.96	27,434.14	(2,093.41)	(7.09%)	(12,880.94)	(4.06%)
January	April	32,414.04	350,000.00	31,686.42	(727.61)	(2.24%)	(13,608.55)	(3.89%)
	Total	350,000.00		336,391.45	(13,608.55)			

*****Bold numbers are estimates*****		Fiscal Year	% Collected as of Jan
Budget amount	350,000.00		
2013/14 trends from budget	(3.75%) Jan		
Estimated Revenue	<b>\$336,858.45</b>		
Prior year actual	\$352,200.37	FY 08/09	75.10%
2013/14 trends from FY act.	(4.42%) Jan	FY 09/10	73.33%
Estimated Revenue	<b>\$336,631.51</b>	FY 10/11	74.13%
		FY 11/12	75.33%
		FY 12/13	74.21%
		Average	74.42%
Estimated Revenue	<b>\$336,391.45</b> Ave. of three	FY 13/14 Estimate	<b>\$335,684</b>
Budget 2014/15:			
Estimated Revenue 2013/14	<b>\$336,391.45</b>		
Estimated Revenue	<b>0.00%</b>		
Budget Amount	<b>\$336,391</b>		
Use	<b>\$336,000</b>		

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 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	
April - June	July	85,428.41	40,743.60	(52.31%)	40,319.11	(1.04%)	49,637.54	23.11%	27,671.97	(44.25%)	49,806.51	79.99%	<b>47,506.90</b>	(4.62%)	
July - Sept.	October	33,380.37	22,669.25	(32.09%)	24,946.30	10.04%	23,864.83	(4.34%)	20,281.03	(15.02%)	21,178.84	4.43%	<b>24,385.08</b>	15.14%	
Oct. - Dec.	January	65,884.03	46,932.34	(28.77%)	45,547.00	(2.95%)	46,459.82	2.00%	42,408.97	(8.72%)	51,066.01	20.41%	<b>48,175.57</b>	(5.66%)	
Jan. - March	April	117,281.50	112,520.96	(4.06%)	99,099.73	(11.93%)	72,874.42	(26.46%)	85,407.09	17.20%	97,436.74	14.09%	<b>94,932.44</b>	(2.57%)	
	Total	<b>301,974.31</b>	<b>222,866.15</b>	<b>(26.20%)</b>	<b>209,912.14</b>	<b>(5.81%)</b>	<b>192,836.61</b>	<b>(8.13%)</b>	<b>175,769.06</b>	<b>(8.85%)</b>	<b>219,488.10</b>	<b>24.87%</b>	<b>215,000.00</b>	<b>(2.04%)</b>	
Annual Budget		<b>304,230.00</b>	<b>316,000.00</b>	<b>3.87%</b>	<b>290,000.00</b>	<b>(8.23%)</b>	<b>250,000.00</b>	<b>(13.79%)</b>	<b>250,000.00</b>	<b>0.00%</b>	<b>215,000.00</b>	<b>(14.00%)</b>	<b>215,000.00</b>	<b>0.00%</b>	

COLLECTION HISTORY - CUMULATIVE CASH BASIS

Liability Quarter	Due Dates	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
		Amount	Amount	% Chg.	Amount	% Chg.									
April - June	July	85,428.41	40,743.60	(52.31%)	40,319.11	(1.04%)	49,637.54	23.11%	27,671.97	(44.25%)	49,806.51	79.99%	<b>47,506.90</b>	(4.62%)	
July - Sept.	October	118,808.78	63,412.85	(46.63%)	65,265.41	2.92%	73,502.37	12.62%	47,953.00	(34.76%)	70,985.35	48.03%	<b>71,891.99</b>	1.28%	
Oct. - Dec.	January	184,692.81	110,345.19	(40.25%)	110,812.41	0.42%	119,962.19	8.26%	90,361.97	(24.67%)	122,051.36	35.07%	<b>120,067.56</b>	(1.63%)	
Jan. - March	April	301,974.31	222,866.15	(26.20%)	209,912.14	(5.81%)	192,836.61	(8.13%)	175,769.06	(8.85%)	219,488.10	24.87%	<b>215,000.00</b>	(2.04%)	

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Liability Quarter	Due Dates	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Monthly FY 2013/14 Budget to Actual Diff.	Percent Monthly FY 2013/14 Budget to Actual Diff.	Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
July - Sept.	October	21,863.60	71,113.75	24,385.08	2,521.48	11.53%	778.24	1.09%
Oct. - Dec.	January	47,884.34	118,998.09	48,175.57	291.23	0.61%	1,069.47	0.90%
Jan. - March	April	<b>96,001.91</b>	<b>215,000.00</b>	<b>94,932.44</b>	<b>(1,069.47)</b>	<b>(1.11%)</b>	<b>0.00</b>	<b>0.00%</b>
	Total	<b>215,000.00</b>		<b>215,000.00</b>	<b>0.00</b>			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

<b>Current Revenue</b>	
April - June	\$49,806.51
July - Sept.	\$21,178.84
Oct. - Dec.	\$51,066.01
Jan. - March	<b>\$97,436.74 (A)</b>
Estimated Revenue	<b>\$219,488.10</b>
(A) Five year average.	
Budget 2014/15:	
Estimated Revenue 2013/14	\$219,488.10
Estimated Increase	0.00%
Budget Amount	<b>\$219,488</b>
Use	<b>\$215,000</b>

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

WATER/SEWER MAINTENANCE FEES

WATER/SEWER FUND: 50-05-56-55627

Collection Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00		89,362.91	100.0%	97,639.20	9.26%	114,576.49	17.35%	118,215.32	3.18%	125,768.74	6.39%	126,237.00	0.37%
June	0.00		108,709.96	100.0%	103,290.42	(4.99%)	117,012.60	13.29%	125,946.03	7.63%	136,554.43	8.42%	132,280.08	(3.13%)
July	0.00		111,231.61	100.0%	119,838.40	7.74%	128,182.25	6.96%	147,032.89	14.71%	139,424.95	(5.17%)	150,925.22	8.25%
August	0.00		115,360.20	100.0%	114,900.76	(0.40%)	142,427.88	23.96%	184,705.61	29.68%	149,630.84	(18.99%)	168,873.61	12.86%
September	0.00		121,924.59	100.0%	129,229.91	5.99%	129,717.42	0.38%	160,232.12	23.52%	154,826.88	(3.37%)	160,142.22	3.43%
October	0.00		112,940.96	100.0%	110,540.98	(2.13%)	131,565.07	20.83%	139,317.38	4.31%	150,879.63	8.30%	146,482.08	(2.91%)
November	0.00		123,423.33	100.0%	101,174.30	(18.03%)	108,604.33	7.34%	125,360.12	15.43%	133,603.82	6.58%	128,035.53	(4.17%)
December	0.00		110,034.40	100.0%	121,679.23	10.58%	134,787.91	10.77%	135,474.08	0.51%	152,213.44	12.36%	149,736.20	(1.63%)
January	0.00		108,208.73	100.0%	114,664.64	5.97%	124,849.42	8.88%	128,819.40	3.18%	130,126.03	1.01%	140,717.15	8.14%
February	0.00		102,068.05	100.0%	109,009.67	6.80%	117,826.87	8.09%	132,087.87	12.10%	133,049.23	0.73%	137,122.54	3.06%
March	0.00		109,048.27	100.0%	125,518.66	15.10%	125,304.63	(0.17%)	143,157.81	14.25%	146,044.38	2.02%	150,515.51	3.06%
April	0.00		101,519.03	100.0%	96,171.31	(5.27%)	122,681.53	27.57%	131,722.44	7.37%	129,954.30	(1.34%)	133,932.86	3.06%
Annual Budget	0.00		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%	1,725,000.00	1.86%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00		89,362.91	100.0%	97,639.20	9.26%	114,576.49	17.35%	118,215.32	3.18%	125,768.74	6.39%	126,237.00	0.37%
June	0.00		198,072.87	100.0%	200,929.62	1.44%	231,589.09	15.26%	244,161.35	5.43%	262,323.17	7.44%	258,517.08	(1.45%)
July	0.00		309,304.48	100.0%	320,768.02	3.71%	359,771.34	12.16%	391,194.24	8.73%	401,748.12	2.70%	409,442.30	1.92%
August	0.00		424,664.68	100.0%	435,668.78	2.59%	502,199.22	15.27%	575,899.85	14.68%	551,378.96	(4.26%)	578,315.91	4.89%
September	0.00		546,589.27	100.0%	564,898.69	3.35%	631,916.64	11.86%	736,131.97	16.49%	706,205.84	(4.07%)	738,458.13	4.57%
October	0.00		659,530.23	100.0%	675,439.67	2.41%	765,481.71	13.33%	875,449.35	14.37%	857,085.47	(2.10%)	884,940.21	3.25%
November	0.00		782,953.56	100.0%	776,613.97	(0.81%)	874,086.04	12.55%	1,000,809.47	14.50%	990,689.29	(1.01%)	1,012,975.74	2.25%
December	0.00		892,987.96	100.0%	898,293.20	0.59%	1,008,873.95	12.31%	1,136,283.55	12.63%	1,142,902.73	0.58%	1,162,711.94	1.73%
January	0.00		1,001,196.69	100.0%	1,012,957.84	1.17%	1,133,723.37	11.92%	1,265,102.95	11.59%	1,273,028.76	0.63%	1,303,429.09	2.39%
February	0.00		1,103,264.74	100.0%	1,121,967.51	1.70%	1,251,550.24	11.55%	1,397,190.82	11.64%	1,406,077.99	0.64%	1,440,551.63	2.45%
March	0.00		1,212,313.01	100.0%	1,247,486.17	2.90%	1,376,854.87	10.37%	1,540,348.63	11.87%	1,552,122.33	0.76%	1,591,067.14	2.51%
April	0.00		1,313,832.04	100.0%	1,343,657.48	2.27%	1,499,536.40	11.60%	1,672,071.07	11.51%	1,682,076.63	0.60%	1,725,000.00	2.55%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Percent Monthly		Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
				FY 2013/14 Budget to Actual Diff.	FY 2013/14 Budget to Actual Diff.		
May	122,859.47	122,859.47	125,768.74	2,909.27	2.37%	2,909.27	2.37%
June	134,035.90	256,895.37	136,554.43	2,518.53	1.88%	5,427.80	2.11%
July	146,355.02	403,250.39	139,424.95	(6,930.07)	(4.74%)	(1,502.27)	(0.37%)
August	151,828.92	555,079.31	149,630.84	(2,198.08)	(1.45%)	(3,700.35)	(0.67%)
September	155,162.61	710,241.91	154,826.88	(335.73)	(0.22%)	(4,036.07)	(0.57%)
October	145,456.63	855,698.54	150,879.63	5,423.00	3.73%	1,386.93	0.16%
November	135,742.44	991,440.98	133,603.82	(2,138.62)	(1.58%)	(751.69)	(0.08%)
December	149,308.29	1,140,749.27	152,213.44	2,905.15	1.95%	2,153.46	0.19%
January	141,658.05	1,282,407.32	130,126.03	(11,532.02)	(8.14%)	(9,378.56)	(0.73%)
February	133,991.75	1,416,399.07	133,049.23	(942.52)	(0.70%)	(10,321.08)	(0.73%)
March	146,607.31	1,563,006.38	146,044.35	(562.97)	(0.38%)	(10,884.05)	(0.70%)
April	130,515.62	1,693,522.00	129,954.30	(561.32)	(0.43%)	(11,445.37)	(0.68%)
	1,693,522.00		1,682,076.63	(11,445.37)			

*****Bold numbers are estimates*****				Fiscal Year	% Collected By Jan.
Budget amount		\$1,693,522.00		2010	76.20%
2013/14 trends from budget		-0.73% Jan		2011	75.39%
Estimated Revenue		\$1,681,137		2012	75.60%
				2013	75.66%
Prior year actual		\$1,672,071.07		Average	75.71%
2013/14 trends from budget		0.63% Jan			
Estimated Revenue		\$1,682,547		Estimated Revenue FY 13/14	\$1,682,547
Estimated Revenue		\$1,682,077	Ave. of three		
				2014/15 Budget:	
	Consumption	Usage	Estimated Revenues	Consumption	\$1,348,041
Time Frame	5yr Avg.	Rate		Fixed Amount	\$425,230
May - Nov.	223,646,000	\$3.64	\$814,071	Total	\$1,773,271
Dec. - April	140,889,000	\$3.79	\$533,969	Use	\$1,725,000
Time Frame	Months	Estimated Customers	Flat Rate	Estimated Revenues	
May - Nov.	7	5,175	\$6.71	\$243,070	
Dec. - April	5	5,175	\$7.04	\$182,160	

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

WATER FEES

WATER/SEWER FUND: 50-05-56-55629

Collection Month	FY 08/09	FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00	49,779.05	100.0%	60,676.02	21.89%	68,948.86	13.63%	65,693.47	(4.72%)	67,895.02	3.35%	65,939.23	(2.88%)
June	0.00	70,370.39	100.0%	68,649.72	(2.45%)	70,502.34	2.70%	75,343.28	6.87%	74,591.66	(1.00%)	72,413.35	(2.92%)
July	0.00	71,763.76	100.0%	83,645.32	16.56%	79,428.49	(5.04%)	75,698.71	(4.70%)	75,961.74	0.35%	80,609.30	6.12%
August	0.00	76,613.94	100.0%	82,491.53	100.0%	92,170.24	11.73%	82,737.29	(10.23%)	103,738.83	25.38%	88,334.38	(14.85%)
September	0.00	82,491.53	100.0%	77,767.70	6.53%	84,409.68	8.54%	85,118.98	0.84%	84,121.63	(1.17%)	97,825.64	20.37%
October	0.00	73,003.83	100.0%	71,067.78	100.0%	68,507.04	(3.00%)	65,420.04	(4.51%)	75,242.08	15.01%	71,544.57	(4.91%)
November	0.00	69,653.21	100.0%	67,163.99	100.0%	67,810.33	0.96%	69,786.16	2.91%	69,734.79	(0.07%)	64,689.00	(7.24%)
December	0.00	67,163.99	100.0%	64,206.85	100.0%	63,868.76	(0.53%)	65,483.41	2.53%	73,793.55	12.69%	66,922.87	(9.31%)
January	0.00	64,206.85	100.0%	70,184.22	100.0%	76,349.16	8.78%	70,715.71	(7.38%)	80,448.89	13.76%	74,950.50	(6.83%)
February	0.00	70,184.22	100.0%	62,173.22	100.0%	55,334.31	(11.00%)	69,660.63	25.89%	72,398.03	3.93%	65,027.72	(10.18%)
March	0.00	62,173.22	100.0%	828,471.77	100.0%	869,215.20	4.92%	896,861.46	3.18%	973,862.61	8.59%	896,602.57	(7.93%)
April	0.00	828,471.77	100.0%	890,175.00	100.0%	860,000.00	(3.39%)	942,092.00	9.55%	963,522.81	2.27%	915,010.56	(5.03%)
Annual Budget	0.00	890,175.00	100.0%	860,000.00	(3.39%)	942,092.00	9.55%	963,522.81	2.27%	915,010.56	(5.03%)	925,000.00	1.09%

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 08/09	FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.						
May	0.00	49,779.05	100.0%	60,676.02	21.89%	68,948.86	13.63%	65,693.47	(4.72%)	67,895.02	3.35%	65,939.23	(2.88%)
June	0.00	120,149.44	100.0%	129,325.74	7.64%	139,451.20	7.83%	141,036.75	1.14%	142,486.68	1.03%	138,352.58	(2.90%)
July	0.00	191,913.20	100.0%	212,971.06	10.97%	218,879.69	2.77%	216,735.46	(0.98%)	218,448.42	0.79%	218,961.88	0.24%
August	0.00	268,527.14	100.0%	291,678.20	8.62%	310,662.94	6.51%	336,014.06	8.16%	299,721.63	(10.80%)	316,787.52	5.69%
September	0.00	351,018.67	100.0%	383,848.44	9.35%	393,400.23	2.49%	439,752.89	11.78%	388,056.01	(11.76%)	410,858.17	5.88%
October	0.00	424,022.50	100.0%	461,616.14	8.87%	477,809.91	3.51%	524,871.87	9.85%	472,177.64	(10.04%)	494,345.11	4.69%
November	0.00	495,090.28	100.0%	530,123.18	7.08%	543,229.95	2.47%	600,113.95	10.47%	543,722.21	(9.40%)	564,960.35	3.91%
December	0.00	564,743.49	100.0%	605,832.64	7.28%	621,215.55	2.54%	677,487.35	9.06%	625,012.48	(7.75%)	642,975.52	2.87%
January	0.00	631,907.48	100.0%	673,662.97	6.61%	691,001.71	2.57%	747,222.14	8.14%	689,701.48	(7.70%)	712,970.29	3.37%
February	0.00	696,114.33	100.0%	737,531.73	5.95%	756,485.12	2.57%	821,015.69	8.53%	756,624.35	(7.84%)	781,552.03	3.29%
March	0.00	766,298.55	100.0%	813,880.89	6.21%	827,200.83	1.64%	901,464.58	8.98%	831,374.85	(7.75%)	858,360.39	3.22%
April	0.00	828,471.77	100.0%	869,215.20	4.92%	896,861.46	3.18%	973,862.61	8.59%	896,602.57	(7.93%)	925,000.00	3.17%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Monthly FY 2013/14 Budget to Actual Diff.	Percent Monthly FY 2013/14 Budget to Actual Diff.	Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
	May	63,269.77	63,269.77	67,895.02	4,625.25	7.31%	4,625.25
June	73,891.57	137,161.34	74,591.66	700.09	0.95%	5,325.34	3.88%
July	82,819.37	219,980.71	75,961.74	(6,857.63)	(8.28%)	(1,532.29)	(0.70%)
August	87,145.44	307,126.15	81,273.21	(5,872.23)	(6.74%)	(7,404.52)	(2.41%)
September	90,776.05	397,902.20	88,334.38	(2,441.67)	(2.69%)	(9,846.19)	(2.47%)
October	82,940.56	480,842.76	84,121.63	1,181.07	1.42%	(8,665.12)	(1.80%)
November	72,294.84	553,137.60	71,544.57	(750.27)	(1.04%)	(9,415.39)	(1.70%)
December	78,774.53	631,912.12	81,290.27	2,515.74	3.19%	(6,899.64)	(1.09%)
January	72,212.18	704,124.31	64,689.00	(7,523.18)	(10.42%)	(14,422.83)	(2.05%)
February	68,261.80	772,386.11	66,922.87	(1,338.93)	(1.96%)	(15,761.76)	(2.04%)
March	76,616.50	849,002.60	74,950.50	(1,666.00)	(2.17%)	(17,427.75)	(2.05%)
April	66,007.96	915,010.56	65,027.72	(980.23)	(1.49%)	(18,407.99)	(2.01%)
	<b>915,010.56</b>		<b>896,602.57</b>	<b>(18,407.99)</b>			

*****Bold numbers are estimates*****		Fiscal Year	Ave. Consumption
Budget amount	\$915,010.56	2010	358,217,000
2013/14 trends from budget	-2.05% Jan	2011	356,293,000
Estimated Revenue	<b>896,268</b>	2012	357,768,000
Prior year actual	\$973,862.61	2013	368,196,000
2013/14 trends from PY act.	-7.70% Jan	Average	360,118,500
Estimated Revenue	<b>889,895</b>		
Estimated Revenue	<b>889,603</b>	Fiscal Year	% Collected
		2010	77.50%
Budget 2014/15:		2011	77.03%
4 Year Ave. Consumption	360,118,500	2012	76.73%
Rates Per Thousand	<b>\$2.62</b>	Average	77.09%
Budget Amount	<b>\$943,510</b>	Estimated 2014	\$894,644
Current Rate	\$2.56		
Estimate rate 05/01/14	\$2.62		
			2.34%

VILLAGE OF ROUND LAKE  
COLLECTION HISTORY

SEWER FEES

WATER/SEWER FUND: 50-05-56-55631

Recorded Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00		75,847.34	100.0%	87,443.76	100.00%	93,689.05	7.14%	86,029.36	(8.18%)	86,018.51	(0.01%)	87,569.72	1.80%
June	0.00		98,148.40	100.0%	90,451.45	100.00%	91,697.98	1.38%	93,899.19	2.40%	94,108.61	0.22%	90,482.50	(3.85%)
July	0.00		93,418.67	100.0%	98,937.02	100.00%	97,957.14	(0.99%)	93,247.38	(4.81%)	90,219.45	(3.25%)	95,101.84	5.41%
August	0.00		88,178.54	100.0%	93,499.94	100.00%	94,682.50	1.26%	95,587.49	0.96%	94,645.59	(0.99%)	93,013.37	(1.72%)
September	0.00		93,827.01	100.0%	105,262.60	100.00%	88,102.90	(16.30%)	99,223.38	12.62%	93,689.83	(5.58%)	95,904.02	2.36%
October	0.00		94,023.12	100.0%	92,779.62	100.00%	99,928.70	7.71%	93,865.61	(6.07%)	90,071.56	(4.04%)	93,932.46	4.29%
November	0.00		94,021.64	100.0%	87,846.73	100.0%	82,185.57	(6.44%)	88,052.15	7.14%	86,551.77	(1.70%)	84,594.25	(2.26%)
December	0.00		96,932.99	100.0%	101,212.15	100.00%	101,412.75	0.20%	97,524.21	(3.83%)	103,818.64	6.45%	98,382.10	(5.24%)
January	0.00		94,695.65	100.0%	93,346.10	100.00%	93,884.68	0.58%	88,509.44	(5.73%)	84,522.20	(4.50%)	90,381.41	6.93%
February	0.00		91,063.52	100.0%	88,421.92	100.00%	86,184.70	(2.53%)	93,059.35	7.98%	88,258.41	(5.16%)	87,734.86	(0.59%)
March	0.00		97,806.06	100.0%	103,796.86	100.00%	94,265.05	(9.18%)	99,587.92	5.65%	98,145.09	(1.45%)	97,562.89	(0.59%)
April	0.00		90,535.28	100.0%	76,169.84	100.00%	92,587.51	21.55%	91,603.98	(1.06%)	85,849.83	(6.28%)	85,340.56	(0.59%)
	0.00		1,108,498.22	100.0%	1,119,167.99	100.00%	1,116,578.53	(0.23%)	1,120,189.46	0.32%	1,095,899.50	(2.17%)	1,100,000.00	0.37%
Annual Budget	0.00		1,160,000.00	100.0%	1,200,000.00	100.00%	1,165,777.00	(2.85%)	1,157,316.00	(0.73%)	1,127,210.76	(2.60%)	1,100,000.00	(2.41%)

COLLECTION HISTORY - CUMULATIVE

Collection Month	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		Estimated FY 13/14		Budget FY 14/15	
	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.	Amount	% Chg.
May	0.00		75,847.34	100.0%	87,443.76	0.0%	93,689.05	100.00%	86,029.36	(8.18%)	86,018.51	(0.01%)	87,569.72	1.80%
June	0.00		173,995.74	100.0%	177,895.21	0.0%	185,387.03	100.00%	179,928.55	(2.94%)	180,127.12	0.11%	178,052.23	(1.15%)
July	0.00		267,414.41	100.0%	276,832.23	0.0%	283,344.17	100.00%	273,175.93	(3.59%)	270,346.57	(1.04%)	273,154.07	1.04%
August	0.00		355,592.95	100.0%	370,332.17	0.0%	378,026.67	100.00%	368,763.42	(2.45%)	364,992.16	(1.02%)	366,167.44	0.32%
September	0.00		449,419.96	100.0%	475,594.77	0.0%	466,129.57	100.00%	467,986.80	0.40%	458,681.99	(1.99%)	462,071.46	0.74%
October	0.00		543,443.08	100.0%	568,374.39	0.0%	566,058.27	100.00%	561,852.41	(0.74%)	548,753.55	(2.33%)	556,003.93	1.32%
November	0.00		637,464.72	100.0%	656,221.12	0.0%	648,243.84	100.00%	649,904.56	0.26%	635,305.32	(2.25%)	640,598.18	0.83%
December	0.00		734,397.71	100.0%	757,433.27	0.0%	749,656.59	100.00%	747,428.77	(0.30%)	739,123.96	(1.11%)	738,980.27	(0.02%)
January	0.00		829,093.36	100.0%	850,779.37	0.0%	843,541.27	100.00%	835,938.21	(0.90%)	823,646.16	(1.47%)	829,361.69	0.69%
February	0.00		920,156.88	100.0%	939,201.29	0.0%	929,725.97	100.00%	928,997.56	(0.08%)	911,904.57	(1.84%)	917,096.55	0.57%
March	0.00		1,017,962.94	100.0%	1,042,998.15	0.0%	1,023,991.02	100.00%	1,028,585.48	0.45%	1,010,049.67	(1.80%)	1,014,659.44	0.46%
April	0.00		1,108,498.22	100.0%	1,119,167.99	0.0%	1,116,578.53	100.00%	1,120,189.46	0.32%	1,095,899.50	(2.17%)	1,100,000.00	0.37%

COLLECTION HISTORY - CURRENT FISCAL YEAR INFORMATION

Collection Month	Monthly FY 2013/14 Budget	Cumulative FY 2013/14 Budget	Monthly FY 2013/14 Actual	Monthly FY 2013/14 Budget to Actual Diff.	Percent Monthly FY 2013/14 Budget to Actual Diff.	Cumulative FY 2013/14 Budget to Actual Diff.	Cumulative Percent FY 2013/14 Budget to Actual Diff.
June	94,477.16	181,094.86	94,108.61	(368.55)	(0.39%)	(967.74)	(0.53%)
July	97,852.81	278,947.67	90,219.45	(7,633.36)	(7.80%)	(8,601.10)	(3.08%)
August	93,150.20	372,097.87	94,645.59	1,495.39	1.61%	(7,105.71)	(1.91%)
September	96,801.08	468,898.94	93,689.83	(3,111.25)	(3.21%)	(10,216.95)	(2.18%)
October	96,645.67	565,544.61	90,071.56	(6,574.11)	(6.80%)	(16,791.06)	(2.97%)
November	89,001.99	654,546.60	86,551.77	(2,450.22)	(2.75%)	(19,241.28)	(2.94%)
December	100,968.95	755,515.55	103,818.64	2,849.69	2.82%	(16,391.59)	(2.17%)
January	95,026.09	850,541.64	84,522.20	(10,503.89)	(11.05%)	(26,895.48)	(3.16%)
February	89,546.75	940,088.39	88,258.41	(1,288.33)	(1.44%)	(28,183.82)	(3.00%)
March	99,725.23	1,039,813.61	98,145.09	(1,580.13)	(1.58%)	(29,763.95)	(2.86%)
April	87,397.15	1,127,210.76	85,849.83	(1,547.32)	(1.77%)	(31,311.26)	(2.78%)
	1,127,210.76	1,095,899.50		(31,311.26)			

\*\*\*\*\*Bold numbers are estimates\*\*\*\*\*

Budget amount	\$1,127,210.76
2013/14 trends from budget	-3.16% Jan
Estimated Revenue	<u>1,091,567</u>
Prior year actual	\$1,120,189.46
2013/14 trends from PY act.	-1.47% Jan
Estimated Revenue	<u>\$1,103,718</u>
Estimated Revenue	<u>\$1,095,899</u> Ave. of three
Budget 2014/15:	
4 Year Ave. Consumption	<u>320,574,000</u>
Rate Per Thousand	<u>\$3.51</u>
Budget Amount	<u>\$1,125,215</u>
Use	<u>\$1,100,000</u>
Estimate rate 05/01/13	\$3.51

Fiscal Year	Ave. Consumption
2010	323,423,000
2011	320,684,000
2012	319,321,000
2013	318,868,000
Average	<u>320,574,000</u>

Fiscal Year	% Collected By Jan.
2010	76.02%
2011	75.59%
2012	74.62%
Average	75.40%

Estimated 2014	<u>\$1,092,414</u>
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# **Capital Improvements Program**

This section includes the detail capital project requests for each department that are included in the 2014/15 budget and those included in the financial forecast through fiscal year end 2020.



# **Village of Round Lake**

## **Capital Improvement Plan**

**Fiscal Year 2014/15 – 2019/20**

**Village of Round Lake  
Capital Improvement Plan  
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## Village of Round Lake Capital Plan

### **Introduction**

The Village of Round Lake Capital Plan is arranged into four sections including this section, which describes the background and development and implementation. The second section provides a summary of the projects by department and the third section provides a summary by fund. Finally, each of the requests and pertinent information for each project is included in the fourth section.

There are other assessments/plans which provide input in the capital plan. As an example, the inventory of technology and vehicle items, and other plans that are incorporated into the capital plan.

It should be noted that this is a working plan and should be updated as conditions change resulting from the concerns of the citizens of Round Lake and the policies and priorities established by the Mayor and Village Board. New funding or other resource opportunities could also lead to program changes and implementation of projects not previously explored or eliminated entirely.

All departmental requests are included in the plan. Priority 1 items have been either approved by the Board for implementation or direction to proceed with the project. Priority 2 items have not yet been vetted through the Village Board. Priority 3 requests will be addressed only if a funding source becomes available to complete the project or the Board establishes a higher priority for implementation.

### **Background**

The Village of Round Lake makes significant capital expenditures for future operations and expenditures for other important capital projects. The capital plan is intended to provide guidance on which projects should be implemented, how they should be financed and when.

The Village of Round Lake Capital Plan is a tool to assess the long-term capital project requirements and to establish funding of the projects in a timely and cost-effective fashion. The plan is intended to ensure that there is a policy in place so the proper assessment is performed for the expenditure of public funds. The plan identifies and describes capital projects, and the years in which funding each project is to occur. The plan can be utilized to forecast any period of time and extends beyond the current operating cycle to cover a five-year time frame.

### **Plan Development**

The Department Heads identified the necessary projects and project costs. The Elected Officials will provide oversight for the plan and assess the projects prior to approval for funding. The information included in the requests will be utilized for analysis and the potential need for prioritizing the projects. Accordingly, the requests will include the following information:

- **Project Description/Capital Request:** A description of the proposed construction project or the vehicles or equipment to be acquired.

- Anticipated Benefits: The goals and benefits to be derived through the construction or acquisition project.
- Existing Condition: A description of the existing condition to be alleviated by the project.
- Funding Schedule: The estimated cost of the project and the timing for funding are identified. Project timing is based on the assessment of need by the department head and may be changed through the prioritizing process.
- Funding Sources: Should identify whether the project will be funded by the Village's own resources, through an intergovernmental grant or loan, or a combination of such sources.
- Other Resource Needs: Identifies the need for municipal staff, legal services, engineering services, or other needs to complete the project.
- Annual operation or maintenance costs, including the identifying such costs.

Any additions to the plan require approval by the Village Board. Department Heads will forward capital plan requests to the Committee of the Whole for analysis and provide proper justification of additional projects. In addition, any Priority 2 project requires committee approval and ultimately the Village Board prior to implementation.

### Overall Financial Highlights

The Village uses eight funds to account for capital items, which are listed below along with the amounts for the 2014/15 budget and five years thereafter.

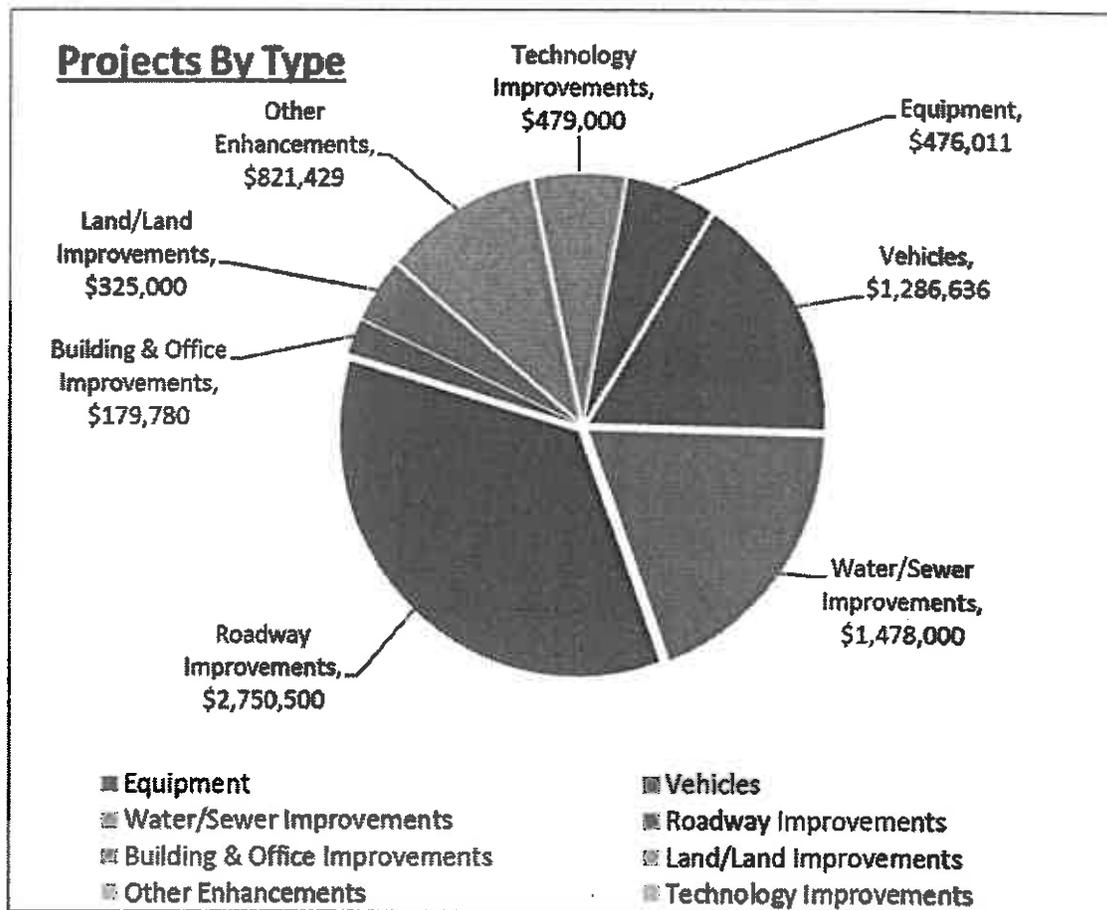
Fund	Budget	Forecast					Totals
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
General Fund (01)	\$37,529	\$20,000	\$0	\$0	\$0	\$0	\$57,529
Motor Fuel Tax Fund (10)	\$774,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$899,000
Capital Projects Fund (35)	\$1,014,900	\$1,190,000	\$340,000	\$250,000	\$0	\$0	\$2,794,900
Water & Sewer Fund (50)	\$1,063,000	\$345,000	\$25,000	\$25,000	\$0	\$0	\$1,458,000
Parking Lot Fund (51)	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
Vehicle Replacement Fund (60)	\$307,215	\$291,022	\$216,803	\$221,861	\$179,309	\$257,437	\$1,473,647
Technology Replacement Fund (61)	\$37,000	\$42,000	\$172,000	\$173,000	\$27,000	\$28,000	\$479,000
Building Replacement Fund (62)	\$95,280	\$42,500	\$59,000	\$67,500	\$47,500	\$47,500	\$359,280
<b>Grand Total</b>	<b>\$3,603,924</b>	<b>\$1,955,522</b>	<b>\$837,803</b>	<b>\$762,361</b>	<b>\$278,809</b>	<b>\$357,937</b>	<b>\$7,796,356</b>

The detail projects included in each fund are listed on page 4 and 5 of this document. General Fund capital requests are supported by normal operating revenues. In the Motor Fuel Tax Fund motor fuel tax allotments are the major revenue source supporting projects. Gas utility tax and contributions from the General Fund supports the Capital Projects Fund projects and user charges in the Water and Sewer Fund and the Parking Lot Fund. Replacement Funds are supported by annual contributions from the General and Water/Sewer Funds.

As noted previously, the Department Heads identified the necessary projects and project costs. The chart that follows is a summary of department requests for capital requests that includes amounts for the 2014/15 budget and five years thereafter. The detail projects by department are listed on page 6 and 7 of this document.

Department	Budget	Forecast					Totals
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
Administration	\$132,380	\$21,000	\$30,000	\$106,000	\$36,000	\$23,000	\$348,380
Police Department	\$121,544	\$172,522	\$329,803	\$293,361	\$125,809	\$143,937	\$1,186,976
Engineering & Public Works	\$3,320,700	\$1,729,500	\$474,500	\$359,500	\$113,500	\$187,500	\$6,185,200
Building Department	\$29,300	\$32,500	\$3,500	\$3,500	\$3,500	\$3,500	\$75,800
<b>Grand Total</b>	<b>\$3,603,924</b>	<b>\$1,955,522</b>	<b>\$837,803</b>	<b>\$762,361</b>	<b>\$278,809</b>	<b>\$357,937</b>	<b>\$7,796,356</b>

Finally, the following graph lists the total \$7,796,356 in the plan by type.



# Capital Projects Summary

## By Fund

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEAR 2014/15- 2019/20 CIP DOCUMENT  
BY FUND**

Project	Account No.	Priority	Page #	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<b><u>General Fund (01)</u></b>									
<b>Police Department</b>									
Illinois Century Network (ICN) - LEADS Connection	01-40-77-77715	3	12	\$13,029					
<b>Public Works</b>									
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	42	\$7,500					
Asphalt Hot Box (Trailer Mounted)	01-60-80-88024	2	45	\$17,000					
Fairfield & Route 134 Water Main Improvements (Sidewalk)	01-60-81-88101	2	36		\$20,000				
<b>Total General Fund (01)</b>				<b>\$37,529</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Motor Fuel Tax Fund (10)</u></b>									
Crack Sealing Program	10-60-74-77436	2	30	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	10-60-83-88301	2	31	\$339,000					
Pavement Preservation by Thin Pavement Treatment	10-60-83-88301	2	32	\$75,000					
MacGillis Bridge Reconstruction	10-60-83-88301	1	33	\$310,000					
<b>Total Motor Fuel Tax Fund (10)</b>				<b>\$774,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b><u>Capital Projects Fund (35)</u></b>									
MacGillis Bridge Reconstruction	35-20-73-77307	1	33	\$131,000					
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	34	\$5,000	\$5,000	\$5,000			
Dredging Evaluation Round Lake Channel	35-20-73-77307	2	47	\$20,000					
Develop Pavement Management Strategy	35-20-73-77307	2	51	\$75,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	52	\$17,000					
Design of selected Pavement Projects	35-20-73-77307	2	53	\$80,000					
Rehabilitate Nippersink Road	35-20-73-77307	2	59	\$40,000					
Back-up Generator	35-20-80-88001	3	22				\$85,000		
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	34	\$95,000	\$95,000	\$95,000			
Long Lake Road (East Half) Improvements	35-20-83-88301	2	40	\$163,500					
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	49	\$50,000	\$50,000	\$50,000	\$50,000		
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-83-88301	2	52		\$300,000				
Rehabilitate Nippersink Road	35-20-83-88301	2	59		\$525,000				
Demolition of 525 Hart	35-20-86-88601	2	25	\$50,000					
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	39	\$153,400	\$75,000	\$75,000			
Conversion to LED Street Lights (Phase1)	35-20-88-88801	2	46	\$40,000	\$40,000	\$40,000	\$40,000		
Welcome Signs	35-20-88-88801	2	48	\$20,000	\$25,000				
Tree Replacement Program (Phase 2)	35-20-88-88801	1	50	\$75,000	\$75,000	\$75,000	\$75,000		
<b>Capital Projects Fund (35)</b>				<b>\$1,014,900</b>	<b>\$1,190,000</b>	<b>\$340,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Water / Sewer Fund (50)</u></b>									
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	50-60-81-88101	2	31	\$660,000					
Back Up Power Generators (Phase 2)	50-60-81-88101	2	35	\$50,000					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	36		\$180,000				
Replace Non-Operative Water Main Valves & Fire Hydrants (Phase 1)	50-60-81-88101	2	37	\$50,000	\$50,000				
Upgrade 3 Sewage Lift Station Control Systems	50-60-81-88101	2	38	\$78,000					
"Smoke Test" Sanitary Sewer System (Phase 1)	50-60-81-88101	2	41	\$25,000	\$25,000	\$25,000	\$25,000		
Water Main Leak Detection Assessment	50-60-81-88101	2	54	\$25,000					
Clean, Inspect Water Towers & Reservoirs	50-60-81-88101	2	55	\$25,000					
Emergency Water Interconnect	50-60-81-88101	2	56	\$20,000					
Rehabilitate Nippersink Road	50-60-81-88101	2	59	\$30,000	\$90,000				
Cured in Place Pipe Liner	50-60-81-88101	2	60	\$100,000					
<b>Total Water / Sewer Fund (50)</b>				<b>\$1,063,000</b>	<b>\$345,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEAR 2014/15- 2019/20 CIP DOCUMENT  
BY FUND**

Project	Account No.	Priority	Page #	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<b>Commuter Parking Lot Fund (51)</b>									
METRA Main Parking Lot Paving	51-60-86-88601	2	61	\$275,000					
<b>Total Commuter Lot Fund (51)</b>				<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Replacement Fund (60)</b>									
Radar Trailer	60-40-80-88001	3	19			\$12,000			
Community Service Vehicles	60-40-80-88004	2	10		\$26,404	\$27,196			
Police Vehicles	60-40-80-88004	2	11	\$74,675	\$76,917	\$79,224	\$81,601	\$84,049	\$86,570
Community Service Vehicle Equipment	60-40-80-88024	2	10		\$3,605	\$3,713			
Police Vehicles Equipment	60-40-80-88024	2	11	\$18,540	\$19,096	\$19,670	\$20,260	\$20,260	\$20,867
Skid Steer Loader	60-60-80-88001	2	57		\$49,000				
1 1/2 Ton Dump Truck	60-60-80-88004	2	43	\$140,000		\$75,000		\$75,000	\$150,000
5 Yard Dump Truck	60-60-80-88004	2	44				\$120,000		
Backhoe	60-60-80-88004	2	58		\$140,000				
Vehicle replacement of #16	60-70-80-88004	2	8		\$25,000				
Vehicle replacement of #18	60-70-80-88004	2	9	\$25,000					
<b>Total Vehicle Replacement Fund (60)</b>				<b>\$307,215</b>	<b>\$291,022</b>	<b>\$216,803</b>	<b>\$221,861</b>	<b>\$179,309</b>	<b>\$257,437</b>
<b>Technology Replacement Fund (61)</b>									
Replace Village Computers/Server	61-20-91-99117	2	28	\$2,000		\$9,000		\$15,000	\$2,000
Replace Technology Equipment	61-20-91-99117	2	29	\$2,600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Records Management System	61-40-91-99103	2	13			\$150,000	\$150,000		
Building Video Surveillance System	61-40-91-99117	2	17		\$30,000				
Interview Room: Hi-Definition Video Recording System	61-40-91-99117	2	18			\$5,000			
Replace Village Computers/Server	61-40-91-99117	2	28	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Replace Technology Equipment	61-40-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Replace Village Computers/Server	61-60-91-99117	2	28	\$5,000			\$15,000	\$2,000	\$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	28	\$15,000				\$2,000	
Replace Technology Equipment	61-60-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	29	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Replace Village Computers/Server	61-70-91-99117	2	28		\$4,000				
Replace Technology Equipment	61-70-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Technology Replacement Fund (61)</b>				<b>\$37,000</b>	<b>\$42,000</b>	<b>\$172,000</b>	<b>\$173,000</b>	<b>\$27,000</b>	<b>\$28,000</b>
<b>Building Replacement Fund (62)</b>									
Temperature Control Systems	62-20-80-88001	2	23	\$29,500					
Building Equipment Replacement	62-20-80-88001	3	26	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Office Furniture Repair and Replacement	62-20-80-88018	3	21	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Carpet Repairs & Painting	62-20-85-88501	3	20	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Insulate Exposed Attic	62-20-85-88501	2	24	\$18,280					
Village Hall Vestibule	62-20-85-88501	3	27	\$10,000					
Building Equipment Replacement	62-40-80-88001	3	26	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Community Room Furniture & Carpeting	62-40-80-88018	3	15			\$6,500	\$15,000		
Office Furniture Repair and Replacement	62-40-80-88018	3	16		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Carpet Repairs	62-40-85-88501	3	14			\$10,000	\$10,000	\$5,000	\$5,000
Building Equipment Replacement	62-60-80-88001	3	26	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Office Furniture Repair and Replacement	62-70-80-88018	3	21	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total Building Replacement Fund (62)</b>				<b>\$95,280</b>	<b>\$42,500</b>	<b>\$59,000</b>	<b>\$67,500</b>	<b>\$47,500</b>	<b>\$47,500</b>
<b>Grand Total</b>				<b>\$3,603,924</b>	<b>\$1,955,522</b>	<b>\$837,803</b>	<b>\$762,361</b>	<b>\$278,809</b>	<b>\$357,937</b>

# Capital Projects Summary

By Department

**CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEAR 2014/15- 2019/20 CIP DOCUMENT  
BY DEPARTMENT**

Project	Account No.	Priority	Page #	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<b>Administration</b>									
Carpet Repairs & Painting	62-20-85-88501	3	20	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Office Furniture Repair and Replacement	62-20-80-88018	3	21	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Back-up Generator	35-20-80-88001	3	22				\$85,000		
Temperature Control Systems	62-20-80-88001	2	23	\$29,500					
Insulate Exposed Attic	62-20-85-88501	2	24	\$18,280					
Demolition of 525 Hart	35-20-86-88601	2	25	\$50,000					
Building Equipment Replacement	62-20-80-88001	3	26	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Village Hall Vestibule	62-20-85-88501	3	27	\$10,000					
Replace Village Computers/Server	61-20-91-99117	2	28	\$2,000		\$9,000		\$15,000	\$2,000
Replace Technology Equipment	61-20-91-99117	2	29	\$2,600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Administration</b>				<b>\$132,380</b>	<b>\$21,000</b>	<b>\$30,000</b>	<b>\$106,000</b>	<b>\$36,000</b>	<b>\$23,000</b>
<b>Police Department</b>									
Community Service Vehicles	60-40-80-88004	2	10		\$26,404	\$27,196			
Community Service Vehicle Equipment	60-40-80-88024	2	10		\$3,605	\$3,713			
Police Vehicles	60-40-80-88004	2	11	\$74,675	\$76,917	\$79,224	\$81,601	\$84,049	\$86,570
Police Vehicles Equipment	60-40-80-88024	2	11	\$18,540	\$19,096	\$19,670	\$20,260	\$20,260	\$20,867
Illinois Century Network (ICN) - LEADS Connection	01-40-77-77715	3	12	\$13,029					
Records Management System	61-40-91-99103	2	13			\$150,000	\$150,000		
Carpet Repairs	62-40-85-88501	3	14			\$10,000	\$10,000	\$5,000	\$5,000
Community Room Furniture & Carpeting	62-40-80-88018	3	15			\$6,500	\$15,000		
Office Furniture Repair and Replacement	62-40-80-88018	3	16		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Building Video Surveillance System	61-40-91-99117	2	17		\$30,000				
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18			\$5,000			
Radar Trailer	60-40-80-88001	3	19			\$12,000			
Building Equipment Replacement	62-40-80-88001	3	26	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Replace Village Computers/Server	61-40-91-99117	2	28	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Replace Technology Equipment	61-40-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Police Department</b>				<b>\$121,544</b>	<b>\$172,522</b>	<b>\$329,803</b>	<b>\$293,361</b>	<b>\$125,809</b>	<b>\$143,937</b>
<b>Building Department</b>									
Vehicle replacement of #16	60-70-80-88004	2	8		\$25,000				
Vehicle replacement of #18	60-70-80-88004	2	9	\$25,000					
Furniture Repair and Replacement	62-70-80-88018	3	21	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Replace Village Computers/Server	61-70-91-99117	2	28		\$4,000				
Replace Technology Equipment	61-70-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Building Department</b>				<b>\$29,300</b>	<b>\$32,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Engineering &amp; Public Works</b>									
Building Equipment Replacement	62-60-80-88001	3	26	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Replace Village Computers/Server	61-60-91-99117	2	28	\$5,000			\$15,000	\$2,000	\$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	28	\$15,000				\$2,000	
Replace Technology Equipment	61-60-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	29	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Crack Sealing Program	10-60-74-77436	2	30	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	50-60-81-88101	2	31	\$660,000					
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	10-60-83-88301	2	31	\$339,000					
Pavement Preservation by Thin Pavement Treatment	10-60-83-88301	2	32	\$75,000					
MacGillis Bridge Reconstruction	35-20-73-77307	1	33	\$131,000					
MacGillis Bridge Reconstruction	10-60-83-88301	1	33	\$310,000					
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	34	\$5,000	\$5,000	\$5,000			
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	34	\$95,000	\$95,000	\$95,000			
Back Up Power Generators (Phase 2)	50-60-81-88101	2	35	\$50,000					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	36		\$180,000				
Fairfield & Route 134 Water Main Improvements (Sidewalk)	01-60-81-88101	2	36		\$20,000				
Replace Non-Operative Water Main Valves & Fire Hydrants (Phase 1)	50-60-81-88101	2	37	\$50,000	\$50,000				
Upgrade 3 Sewage Lift Station Control Systems	50-60-81-88101	2	38	\$78,000					
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	39	\$153,400	\$75,000	\$75,000			
Long Lake Road (East Half) Improvements	35-20-83-88301	2	40	\$163,500					
"Smoke Test" Sanitary Sewer System (Phase 1)	50-60-81-88101	2	41	\$25,000	\$25,000	\$25,000	\$25,000		
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	42	\$7,500					
1 1/2 Ton Dump Truck	60-60-80-88004	2	43	\$140,000		\$75,000		\$75,000	\$150,000
5 Yard Dump Truck	60-60-80-88004	2	44				\$120,000		
Asphalt Hot Box (Trailer Mounted)	01-60-80-88024	2	45	\$17,000					
Conversion to LED Street Lights (Phase1)	35-20-88-88801	2	46	\$40,000	\$40,000	\$40,000	\$40,000		
Dredging Evaluation Round Lake Channel	35-20-73-77307	2	47	\$20,000					
Welcome Signs	35-20-88-88801	2	48	\$20,000	\$25,000				
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	49	\$50,000	\$50,000	\$50,000	\$50,000		
Slowway Tree Replacement Program (Phase 2)	35-20-88-88801	1	50	\$75,000	\$75,000	\$75,000	\$75,000		
Develop Pavement Management Strategy	35-20-73-77307	2	51	\$75,000					

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<u>Project</u>	<u>Account No.</u>	<u>Priority</u>	<u>Page #</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
<b><u>Engineering &amp; Public Works Continued</u></b>									
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	52	\$17,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-83-88301	2	52		\$300,000				
Design of selected Pavement Projects	35-20-73-77307	2	53	\$80,000					
Water Main Leak Detection Assessment	50-60-81-88101	2	54	\$25,000					
Clean, Inspect Water Towers & Reservoirs	50-60-81-88101	2	55	\$25,000					
Emergency Water Interconnect	50-60-81-88101	2	56	\$20,000					
Skid Steer Loader	60-60-80-88001	2	57	\$49,000					
Backhoe	60-60-80-88004	2	58		\$140,000				
Rehabilitate Nippersink Road	35-20-73-77307	2	59	\$40,000					
Rehabilitate Nippersink Road	35-20-83-88301	2	59		\$525,000				
Rehabilitate Nippersink Road	50-60-81-88101	2	59	\$30,000	\$90,000				
Cured in Place Pipe Liner	50-60-81-88101	2	60	\$100,000					
METRA Main Parking Lot Paving	51-60-86-88601	2	61	\$275,000					
<b>Total Engineering &amp; Public Works</b>				<b>\$3,320,700</b>	<b>\$1,729,500</b>	<b>\$474,500</b>	<b>\$359,500</b>	<b>\$113,500</b>	<b>\$187,500</b>
<b>Grand Total</b>				<b>\$3,603,924</b>	<b>\$1,955,522</b>	<b>\$837,803</b>	<b>\$762,361</b>	<b>\$278,809</b>	<b>\$357,937</b>

# Building Department

Capital Projects/Acquisition Requests

**Capital Project/Acquisition Request**

**Department:** Building Department

**Requested By:** S. Shields

**Title:** Vehicle replacement of #16

**FYE:** 2015

**Programmed in another fund?** Vehicle Replacement

**Project Description/** Replacement of Building Department truck #16.

**Capital Request:**

**Anticipated Benefits:** Reliable transportation for the purpose of patrolling village for property maintenance inspections. Trucks are preferred over sedans due to their durability. Less maintenance charges and better fuel efficiency.

**Existing Condition:** The Ford Ranger (#16) is nearing the end of its useful life and will not be reliable transportation. Vehicle will be approximately 13 years old if replaced in 2016.

**Fiscal Year End Needed:** 2016      **Lead Time in months:** 1.5 months      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2015	2016	2017	2018	2019	
60-70-80-88004	New Vehicle	\$0	\$25,000	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$25,000	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$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
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$25,000

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Servicing

**Annual Operating Costs:** \$2,000

**Identify Annual Costs:** Cost based on internet quote and annual operating costs based on historical budgeted amounts for fuel and service. (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Building Department

**Requested By:** S. Shields

**Title:** Vehicle replacement of #18

**FYE:** 2015

**Programmed in another fund?** Vehicle Replacement

**Project Description/** Replacement of Building Department truck #18.

**Capital Request:**

**Anticipated Benefits:** Reliable transportation for the purpose of patrolling village for property maintenance inspections. Trucks are preferred over sedans due to their durability. Less maintenance charges and better fuel efficiency.

**Existing Condition:** The Ford Ranger (#18) is nearing the end of its useful life and will not be reliable transportation. Vehicle will be approximately 12 years old if replaced in 2015.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 1.5 months      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2015	2016	2017	2018	2019	
60-70-80-88004	New Vehicle	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$25,000	\$0	\$0	\$0	\$0	\$25,000

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Servicing

**Annual Operating Costs:** \$2,000

**Identify Annual Costs:** Cost based on internet quote and annual operating costs based on historical budgeted amounts for fuel and service. (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

# Police Department

Capital Projects/Acquisition Requests

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Community Service Vehicle

**FYE:** 2015

**Project Description/ Capital Request:** Acquisition and deployment of one Community Service Officer light SUV or truck, which also includes vehicle equipment. The vehicle will replace the 2002 Ford Explorer that is currently in service. Depending upon the needs of the department in 2016 and the condition of the 202 Explorer, it is plausible that the need could be put off until 2017 though not likely as the vehicle will be 14 years old at that time.

**Anticipated Benefits:** The anticipated benefits of the purchase of a new vehicle for the police department Community Service Officer includes a reduction in maintenance costs associated with the 2002 Ford Explorer that will be near or at its workable service life after 14 years.

**Existing Condition:** The total cost for equipment reflects any new equipment that will have to be bought to outfit the model vehicle that replaces the 2002 Ford Explorer that may not change over, or that which is simply outdated or worn out. Installation is included by use of the Facility and Fleet Coordinator who can install the equipment in vehicles. That may reduce the overall cost estimate.

**Fiscal Year End Needed:** 2016      **Lead Time in months:** 3 mos.      **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
60-40-80-88024	Equipment	\$0	\$3,605	\$3,713	\$0	\$0	\$0	\$7,318
60-40-80-88004	Vehicles	\$0	\$26,404	\$27,196	\$0	\$0	\$0	\$53,600
-	Fund subtotal	\$0	\$29,135	\$30,909	\$0	\$0	\$0	\$60,044
-	-	\$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
	<b>Total</b>	<b>\$0</b>	<b>\$29,135</b>	<b>\$30,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,044</b>

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Replacement funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Repairs and preventive maintenance services

**Annual Operating Costs:** -

**Identify Annual Costs:** Periodic maintenance, repairs, gas & oil.  
 (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -



**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Illinois Century Network (ICN) - LEADS Connection

**FYE:** 2015

**Project Description/** Installation of the Illinois Century Network and monthly service fees. The Illinois Century Network (ICN) is a telecommunications backbone providing high speed access to data, video, and audio communication in schools and libraries, at colleges and universities, to public libraries and museums, and for local government and state agencies. In particular, it is required for secure access to the Illinois Law Enforcement Agencies Data System (LEADS).  
**Capital Request:**

**Anticipated Benefits:** A LEADS line routed to the police station will save time and streamline work performed by officers and enable officers to be more efficient and productive in their work. The Illinois Century Network will provide for direct access to the Illinois Law Enforcement Agencies Data System. The Illinois Law Enforcement Agencies Data System (LEADS) is a statewide, computerized, telecommunications system, maintained by the Illinois State Police, designed to provide the Illinois criminal justice community with access to computerized justice related information at both the state and national level.

**Existing Condition:** The Department does not currently have direct access to LEADS. We are one of a handful of police agencies in the State of Illinois that do not have a LEADS line. This causes a lot of extra work when we do our work both in police work and records.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 4 to 6 mos.      **Priority:** 2

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
01-40-77-77715	LEADS Service	\$13,029	\$0	\$0	\$0	\$0	\$0	\$13,029
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$13,029	\$0	\$0	\$0	\$0	\$0	\$13,029
-	-	\$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
-	<b>Total</b>	\$13,029	\$0	\$0	\$0	\$0	\$0	\$13,029

**Fund(s) Supporting Cost:** General Fund  
**Funding Sources:** Computer Crime Expenses then, 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:** Police

**Requested By:** Michael Gillette

**Title:** Records Management System (Phase 1 and 2)

**FYE:** 2015

**Project Description/ Capital Request:** Installation of a comprehensive records management system. NOTE: This is a two year project with an estimated cost of \$300,000.

**Anticipated Benefits:** The Records Management System Currently in place is adequate but antiquated. A modern system will provide greater data repository capability, crime analysis features not currently available and enhanced reporting and access to the Department's criminal justice information in police vehicles.

**Existing Condition:** The Department currently uses an antiquated records management system that does not provide for comprehensive record keeping, search capabilities, report writing, mobile reporting, Live scan or jail bookings. It does not integrate with any other processes which limits reporting ability and even simple analysis is difficult.

**Fiscal Year End Needed:** 2017      **Lead Time in months:** 3 mos.      **Priority:** 2

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
61-40-91-99103	Installation	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000

**Fund(s) Supporting Cost:** Technology Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:**

**Identify Annual Costs:** Due to economics and the need to conserve and make due, the police department has postponed this request for many years.  
 (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Carpet Repairs

**FYE:** 2015

**Project Description/** Repair and replace carpet at the Police Station that need such work.

**Capital Request:**

**Anticipated Benefits:** The Police Station will be about 11 years old in FYE 2017. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building.

**Existing Condition:** Currently, the building carpet is cleaned and maintained twice annually, so it is in a good state of repair. This project is anticipated for future repairs that happen as the building ages.

**Fiscal Year End Needed:** 2017      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
62-40-85-88501	Carpet Repairs	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** This was a capital project is scheduled for the FYE 2017 and years thereafter, if needed due to regular or unexpected building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair.  
 (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Community Room Furniture and Carpeting

**FYE:** 2015

**Project Description/** Replacement of chairs in 2014- 2015 budget year. Replacement of Carpeting in 2015-2016 budget year if needed.  
**Capital Request:**

**Anticipated Benefits:** The Community Room is open for use to the citizens and residents of the Village. As a result is it widely used. The hospitality the Village extends is a good representation of the Village care for the community.

**Existing Condition:** As the Community room is open to the public, it is important to keep the room fresh, comfortable and inviting to use. The chairs are currently reaching the end of serviceable life in a setting such as the public Community Room.

**Fiscal Year End Needed:** 2017      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
62-40-80-88018	Installation	\$0	\$0	\$6,500	\$15,000	\$0	\$0	\$21,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$6,500	\$15,000	\$0	\$0	\$21,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$0	\$0	\$6,500	\$15,000	\$0	\$0	\$21,500

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Replacement of furniture and Carpeting over a two year span.  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Office Furniture Repair and Replacement

**FYE:** 2015

**Project Description/** Replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed.

**Capital Request:**

**Anticipated Benefits:** Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

**Existing Condition:** Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future.

**Fiscal Year End Needed:** 2016      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	2015	2016	Total Project Costs		2019	2019	Total
				2017	2018			
62-40-80-88018	Installation	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Replacement of furniture as needed for attrition, wear, or needs driven by technology changes.  
 (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

### Capital Project/Acquisition Request

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Building Video Surveillance System

**FYE:** 2015

**Project Description/** Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

**Capital Request:**

**Anticipated Benefits:** The Building Video Surveillance System is an original tool in place when the building was first opened. It runs 24 hours a day, 7 days per week. The system is no different than personal home video recording devices except that the machine uses a hard drive to record on rather than a removable disc. Wear and dating is an issue to deal with concerning this machine.

**Existing Condition:** The system is showing serious wear now, in January 2014. The DVR, cameras, and especially monitors are wearing out.

**Fiscal Year End Needed:** 2016      **Lead Time in months:** 3 mos.      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
61-40-91-99117	Purchase	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

**Fund(s) Supporting Cost:** Technology Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -

Legal -

Engineering -

Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system that we (personnel, equipment, subscriptions, utilities, and other items.) currently have requires no updated software for the recording device.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Interview Room Hi-Definition Video Recording System

**FYE:** 2015

**Project Description/** Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

**Capital Request:**

**Anticipated Benefits:** The Interview Room Video Recording system is an original tool in place when the building was first opened. It does not run 24 hours a day, 7 days per week. The system is subject to electronics failure and aging it is different from personal home video recording devices in that it must be kept up to date and is required by law to have. Wear and dating is an issue to deal with concerning this machine.

**Existing Condition:** The system is showing serious wear now, in January 2014. The DVR, cameras, and especially monitors are wearing out.

**Fiscal Year End Needed:** 2017      **Lead Time in months:** 3 mos.      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
61-40-91-99117	Purchase	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000

**Fund(s) Supporting Cost:** Technology Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system that we currently have requires no updated software for the recording device. This system is required in cases of First & Second Degree Murder, manslaughter, DUI involving death, and several other criminal interviews. This system is only used in the interview room.  
 (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Radar Trailer

**FYE:** 2015

**Project Description/** Replacement of radar trailer. By 2017, the current radar trailer will over ten years old and potentially ready for replacement.

**Capital Request:** Currently, replacement parts are not produced and need to be custom made or retro-fitted.

**Anticipated Benefits:** The radar trailer is a popular and useful tool in helping the department address speeding complaints lodged by residents, and when we suspect speeding may be a problem in an area.

**Existing Condition:** In July of 2010 the trailer was outside when a sudden violent windstorm struck the Round Lake area and surrounding suburbs. The trailer was blown over onto its side. In the fall the solar panel that helps keep the trailer batteries charged was destroyed. The manufacturer no longer supplies parts to replace the solar panel. The trailer still works at a reduced level.

**Fiscal Year End Needed:** 2017      **Lead Time in months:** 3 mos.      **Priority:** 1

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
60-40-80-88001	Purchase	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
-	-	\$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
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

# Administration

Capital Projects/Acquisition Requests

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Carpet Repairs

**FYE:** 2015

**Project Description/** Repair and replace carpet at the Village Hall & painting of certain areas

**Capital Request:**

**Anticipated Benefits:** The Village Hall will be about 15 years old in FYE 2016. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building. In addition, the need for painting certain walls will need to be done as the building ages.

**Existing Condition:** Currently, the building carpet is spotted and has been repaired in previous years. This project is anticipated for future repairs/replacement of carpeting that happen as the building ages. Instead of doing the entire building at once, dollars were allocated annually to do sections of the building (upstairs/downstairs, North versus south, etc...) for both carpet and painting of certain areas.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
62-20-85-88501	Carpet Repl.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
62-20-85-88501	Painting	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	Fund subtotal	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$45,000</b>

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** This capital project is scheduled for the FYE 2015 and years thereafter, if needed due to regular or unexpected building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair.  
 (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Office Furniture Repair and Replacement

**FYE:** 2015

**Project Description/** Village Hall replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed.

**Capital Request:**

**Anticipated Benefits:** Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

**Existing Condition:** Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future. Specifically, the kitchen area chairs have been cleaned a number of times and appear to be at the end of their useful life.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
62-20-80-88018	Office Furniture	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
62-70-80-88018	Office Furniture	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	<b>Fund subtotal</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Replacement of furniture as needed for attrition, wear, or needs driven by technology changes. (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Village Hall back-up electrical generator

**FYE:** 2015

**Project Description/ Design and install back-up generator and transfer equipment for the Village Hall.**

**Capital Request:**

**Anticipated Benefits:** The Village will be able to maintain power at the Village Hall during emergencies and power outages.

**Existing Condition:** Currently, there is no back-up power for the Village Hall.

**Fiscal Year End Needed:** 2018

**Lead Time in months:** 6-12 months

**Priority:** 3

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
35-20-80-88001	Design & Install	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000

**Fund(s) Supporting Cost:** Capital Projects Fund

**Funding Sources:** Capital Project Fund Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Contractor(s)

**Annual Operating Costs:** \$1,500

**Identify Annual Costs:** For maintenance and testing annually.  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Over Hauling Existing Temperature Control Systems

**FYE:** 2015

**Project Description/** Replace existing system and install remote sensors in all offices.

**Capital Request:**

**Anticipated Benefits:** Manage temperature controls more effectively

**Existing Condition:** The control system is not working properly as it exists now.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>					2019	2020	Total
		2015	2016	2017	2018	2019			
62-20-80-88001	Design & Install	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Contractor(s)

**Annual Operating Costs:**

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Insulate Exposed Attic  
**FYE:** 2015

**Project Description/** Insulate attic  
**Capital Request:**

**Anticipated Benefits:** Increase R value to R60 for better control of temperature in the Village Hall.

**Existing Condition:** There is very little insulation in the Village Hall attic. In addition, if needed heating wire was added to facilitate the melting of the ice/icicles on the roof. This will improve the safety of the Village Hall front entrance where ice tends to form.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		2020
62-20-85-88501	Installation	\$15,780	\$0	\$0	\$0	\$0	\$0	\$15,780
-	Heating Wire	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
-	Fund subtotal	\$18,280	\$0	\$0	\$0	\$0	\$0	\$18,280
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$18,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,280</b>

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
Legal -  
Engineering -  
Other Contractor(s)

**Annual Operating Costs:**

**Identify Annual Costs:**  
(personnel, equipment,  
subscriptions, utilities,  
and other items.)

**Project Number:** -



**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Building Equipment Replacement

**FYE:** 2015

**Project Description/** Heating/air and other building equipment

**Capital Request:**

**Anticipated Benefits:** Manage unforeseen failures with monies allocated to such issues. Should the need arise this would be used for total replacement (not repairs) for items such as furnaces, air conditioners, exhaust fans, water heaters, and the like, for the Village Hall and the Police/Public Works Facilities.

**Existing Condition:** Both buildings/all units are aging.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
62-20-80-88001	Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
62-40-80-88001	Replacement	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
62-60-80-88001	Replacement	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
-	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff   
 Legal   
 Engineering   
 Other Contractor(s)

**Annual Operating Costs:**

**Identify Annual Costs:** This capital project is scheduled for the FYE 2015 and years thereafter, if needed due to unexpected building age issues. (personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Village Hall Vestibule

**FYE:** 2015

**Project Description/** Replace Village Hall entrance items with customer friendly and visually appealing décor. This could include display cases, an area for the flags, and additional space for informational material that is well organized and easy to review. This project also includes replacement of the area between the two bathrooms with a customer friendly counter area.

**Capital Request:**

**Anticipated Benefits:** Better appearance and information for residents in one area

**Existing Condition:** Beside a few chairs there is an old movable cart in the foyer.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3 mos.      **Priority:** 3

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
62-20-85-88501	Office Furniture	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

**Fund(s) Supporting Cost:** Building Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** M. Huber

**Title:** Replace Village Computers

**FYE:** 2015

**Project Description/ Capital Request:** Replace existing desktop systems and servers.

**Anticipated Benefits:** Improved interoffice communication, calendar monitoring, email routing, etc. Keep up with IT changes to ensure efficiently operating computers. Each computer budgeted at \$1,000 and servers are budgeted at \$15,000 (equipment & labor). The amount for PW in 2015 includes \$5,000 for a ruggedized laptop.

**Existing Condition:** Five year replacement plan

**Fiscal Year End Needed:** 2015      **Lead Time in months:** -      **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
61-70-91-99117	Computers: Bldg	\$0	\$4,000	\$0	\$0	\$0	\$0	\$4,000
61-40-91-99117	Computers: PD	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$21,000
61-60-91-99117	Computers: PW	\$5,000	\$0	\$0	\$0	\$2,000	\$3,000	\$10,000
61-20-91-99117	Computers: Adm	\$2,000	\$0	\$9,000	\$0	\$0	\$2,000	\$13,000
61-60-91-99117	Server (1): PW	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
61-20-91-99117	Server (1): VH	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
61-40-91-99117	Server (2): PD	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
-	<b>Fund subtotal</b>	<b>\$13,000</b>	<b>\$7,000</b>	<b>\$12,000</b>	<b>\$18,000</b>	<b>\$20,000</b>	<b>\$23,000</b>	<b>\$93,000</b>
61-60-91-99117	Computer: Water	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
61-60-91-99117	Server (1): Water	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
-	<b>Fund subtotal</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$17,000</b>
	<b>Total</b>	<b>\$28,000</b>	<b>\$7,000</b>	<b>\$12,000</b>	<b>\$18,000</b>	<b>\$22,000</b>	<b>\$23,000</b>	<b>\$110,000</b>

**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 Technology Equipment

**FYE:** 2015

**Project Description/** Start to replace old computer monitors that have not been replaced as part of the computer replacements. This would be  
**Capital Request:** done mainly in 2015 and 2016. In the years thereafter the amounts are for equipment failures.

**Anticipated Benefits:** Manage unforeseen failures with monies allocated to such issues. This would include printers, fax machines, digital camera's and other technology equipment that may fail and in need of replacement

**Existing Condition:** Equipment as needed.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** -      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
61-70-91-99117	Equipment: Bldg	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
61-40-91-99117	Equipment: PD	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,800
61-60-91-99117	Equipment: PW	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,800
61-20-91-99117	Equipment: Adm	\$2,600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,600
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	<b>Fund subtotal</b>	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$28,000
61-60-91-99117	Equipment: Water	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
-	<b>Fund subtotal</b>	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
	<b>Total</b>	<b>\$9,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$34,000</b>

**Fund(s) Supporting Cost:** Technology Replacement Fund

**Funding Sources:** Funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other Contractor(s)

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

# Engineering & Public Works

Capital Projects/Acquisition Requests

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Crack Sealing Program

**FYE:** 2015

**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:** Prolong the life of Village owned roads.

**Existing Condition:** -

**Fiscal Year End Needed:** ON-GOING    **Lead Time in months:** 3 mos.    **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
10-60-74-77436	Crack Sealing	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

**Fund(s) Supporting Cost:** Motor Fuel Tax Fund  
**Funding Sources:** MFT Operating Revenues  
**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Kurt Baumann

**Title:** 2014-2015 CDBG/MFT/Water/Sewer - Lakewood Terrace Water Main & Road Improvements -Final Phase, 1,000 lineal feet

**FYE:** 2015

**Project Description/** Repair & reconstruction of Lakewood Terrace with curb & gutter and storm sewer to complete Lakewood Terrace.

**Capital Request:** Replacement of approximately 1,000 lineal feet of water main. Village received notice that for 2014 CDBG funding of \$85,000 has been awarded.

**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:** 2015      **Lead Time in months:** 12 mos      **Priority:** 2

Account Number	Description	Total Project Costs						Total
		2015	2016	2017	2018	2019	2020	
-	Design Eng.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Design Eng.	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
50-60-81-88101	Construction	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
50-60-81-88101	Const. Eng.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
-	Fund subtotal	\$660,000	\$0	\$0	\$0	\$0	\$0	\$660,000
10-60-83-88301	Construction	\$304,000	\$0	\$0	\$0	\$0	\$0	\$304,000
10-60-83-88301	Const. Eng.	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
-	Fund subtotal	\$339,000	\$0	\$0	\$0	\$0	\$0	\$339,000
	<b>Total</b>	<b>\$999,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$999,000</b>

**Fund(s) Supporting Cost:** Motor Fuel Tax, and Water/Sewer Funds

**Funding Sources:** CIP, Motor Fuel Tax, and Water/Sewer Revenues

**Other Revenue Source(s):**  
85,000 from 2014 CDBG funds to support project

**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 Preservation by Thin Pavement Treatment

FYE: 2015

Project Description/ Application of Micro-Surfacing on Selected Roads

Capital Request:

**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: 2015      Lead Time in months: 3 mos.      Priority: 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		2020
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
-	<b>Fund subtotal</b>	\$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
	<b>Total</b>	\$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.)

*Proposed roads for first year: Silver Leaf Lane, Valley Lakes Blvd, Arden Drive.*

Project Number: -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Ron Kroop

**Title:** MacGillis Bridge Reconstruction

**FYE:** 2015

**Project Description/** Replacement of bridge is recommended due to condition of bridge. Included in cost is removal of existing structure, new

**Capital Request:** bridge, and roadway costs, including approaches, site work, streamwork, guardrail, etc...

**Anticipated Benefits:** Bring bridge and road up to new condition and bridge to meet AASHTO loading requirements

**Existing Condition:** Bridge is in need of replacement. Undermining of abutments have occurred on each bank. Longitudinal reinforcing steel is exposed almost entire length and concrete blocks at underside of deck are cracked and beginning to fall loose. At time of inspection there was a settlement issue at the southwest corner of bridge which extended under approach pavement. Since the, PW has filled in hole. With the info. that we have on the structure, we evaluated the substructure for reuse using AASHTO guidelines and determined that the substructure is not suitable for reuse.

**Fiscal Year End Needed:** 2014      **Lead Time in months:** 6 mos.      **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>					Total
		2014	2015	2016	2017	2018	
35-20-73-77307	Phase 1 Engineering	\$0	\$0	\$0	\$0	\$0	\$0
35-20-73-77307	Phase 2 Engineering	\$0	\$116,000	\$0	\$0	\$0	\$116,000
35-20-73-77307	Right of Way	\$0	\$10,000	\$0	\$0	\$0	\$10,000
35-20-73-77307	Wetland Mitigation	\$0	\$5,000	\$0	\$0	\$0	\$5,000
-	Fund subtotal	\$0	\$131,000	\$0	\$0	\$0	\$131,000
10-60-83-88301	Village share/Const.	\$0	\$200,000	\$0	\$0	\$0	\$200,000
10-60-83-88301	Const. Eng.	\$0	\$110,000	\$0	\$0	\$0	\$110,000
-	Fund subtotal	\$0	\$310,000	\$0	\$0	\$0	\$310,000
	<b>Total</b>	\$0	\$441,000	\$0	\$0	\$0	\$441,000

**Fund(s) Supporting Cost:** CIP,& Motor Fuel Tax Funds

**Funding Sources:** CIP,& Motor Fuel Tax Funds

**Other Revenue Source(s):** Highway Bridge Program funding can pay up to 80% of the cost of design & construction engineering.

**Estimated Reimbursement Revenues:** \$92,800.00      \$0.00

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Village has requested Highway Bridge Program (HBP) funding and it has been approved for Phase 1. HBP funding will (personnel, equipment, reimburse the Village 80% of the cost of the Phase 1. Phase 1 was completed in FY 2013. The HBP program will subscriptions, utilities, reimburse 80% of the cost of Phase 2 engineering and construction. Engineering costs would need to be paid in full by the and other items.) Village with 80% reimbursement coming from IDOT and construction costs would be paid thru IDOT at 80% with the Village responsible for the remaining. The \$200,000 is the Village cost estimate of \$1,000,000 for construction.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Rehabilitate Selected Roads in Valley Lakes Subdivision.

**FYE:** 2015

**Project Description/** Reconstruct failed sections of the pavement system along the curb/gutter edge and resurface the "center" section of  
**Capital Request:** the selected roads.

**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:** 2015 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
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
	<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**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.)

**Roads included:** Spring Valley Drive (2 locations), Prairie Spring Drive, Waterford Drive, Spring Lake Drive.

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Back Up Power Generators (Phase 2)  
**FYE:** 2015

**Project Description/ Capital Request:** Purchase/Install 2 - 30KW Back Up Power Generators for School Dr. and Lilly Ln. Sanitary Sewage Lift Stations.

**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:** 2015      **Lead Time in months:** 4 Mo      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
50-60-81-88101	Generator	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$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
	<b>Total</b>	\$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:** Engineering/Public Works

**Requested By:** Ron Kroop

**Title:** Fairfield & Route 134 Water Main Improvements

**FYE:** 2015

**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:** 2016      **Lead Time in months:** 24 mos      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
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-	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
-	<b>Fund subtotal</b>	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
01-60-81-88101	Our Share S/W	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
-	<b>Fund subtotal</b>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

**Fund(s) Supporting Cost:** Water/Sewer Fund

**Funding Sources:** Water/Sewer Fund Revenues

**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** Construction and engineering costs are estimates provided by LCDOT. The relocation of watermain should be (personnel, equipment, significantly less than what LCDOT is requesting because much of the watermain is in IDOT ROW and Railroad subscriptions, utilities, ROW, where LCDOT does not have jurisdiction or in a casing pipe. LCDOT indicates that they expect to let this and other items.) project in April 2013, however, they do NOT have funding for it at this time. LCDOT indicates it is not likely to be funded unless IDOT funds it.

**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:** 2015

**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:** 2015 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
50-60-81-88101	Valves &	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
	Hydrants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$50,000	\$50,000	\$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:** Upgrade 3 Sewage Lift Station Control Systems  
**FYE:** 2015

**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 than 30 years old and need safety, reliability improvements.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3 mos.      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
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
-	<b>Fund subtotal</b>	\$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
	<b>Total</b>	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000

**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/Village

**Requested By:** Kurt Baumann P.E.

**Title:** Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project  
**FYE:** 2015

**Project Description/ Capital Request:** Develop and implement a flood control and fee-in-lieu program for the downtown business district to better utilize 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 easement 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 ponds.

**Fiscal Year End Needed:** 2015      **Lead Time in months:**      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
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	\$75,000	\$0	\$0	\$0	\$0	\$75,000
35-20-88-88801	Det. Impvts	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
-	<b>Fund subtotal</b>	<b>\$153,400</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,400</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$153,400</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,400</b>

**Fund(s) Supporting Cost:** Capital Project Fund

**Funding Sources:** Capital Project Fund Revenues

**Other Revenue Source(s):** Fee-in-lieu for regional detention/conveyance projects

**Other Resources Needs:** Municipal Staff -  
 Legal 40 hours (potentially land acquisition issues)  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering/Village

**Requested By:** Kurt Baumann

**Title:** Long Lake Road (East Half) Improvements

**FYE:** 2015

**Project Description/** Full -depth hot mix asphalt surface removal and resurface of Long Lake Drive from Sunset Drive to Nasa Drive.

**Capital Request:** This project will include some curb & gutter replacement and the addition of some storm sewer.

**Anticipated Benefits:** Bring roads that have fallen to poor condition up to good or new condition.

**Existing Condition:** Village roads continue to deteriorate over time and should be repaired prior to deteriorating to a more expensive pavement strategy remedy.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 24 mos      **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
35-20-83-88301	Construction	\$133,500	\$0	\$0	\$0	\$0	\$0	\$133,500
35-20-83-88301	Const. Eng.	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
	<b>Fund subtotal</b>	<b>\$163,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,500</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$163,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,500</b>

**Fund(s) Supporting Cost:** CIP

**Funding Sources:** CIP

**Other Revenue Source(s):** Federal funding through Lake County Council of Mayors.

**Estimated Reimbursement Revenues :** \$21,000

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** LCCOM has this project in their STP program. LCCOM will pay for construction & request 30% reimbursement (personnel, equipment, from Village for the portion from Sunset to Lotus (construction cost is approx. \$265,000). Village will pay cost of subscriptions, utilities, const. eng. and request 70% reimbursement from STP Program for portion from Sunset to Lotus. Village will have and other items.) to pay 100% of portion from Lotus to Nasa with no reimbursement. (constructin cost is approx. \$35,000)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** "Smoke Test" Sanitary Sewer System (Phase 1)  
**FYE:** 2015

**Project Description/ Capital Request:** In a 4-5 year Phased approach, determine the location of inflow/ infiltration (I+I) into our Sanitary Sewer System

**Anticipated Benefits:** Identifying the source of I+I will allow for an organized and prioritized approach to reducing I+I and eliminating the occurrence of excessive sewer flows, periodic back ups/ overflows.

**Existing Condition:** The Sanitary Sewer System in the old part of Round Lake has numerous direct connections of storm water discharges into our sanitary sewers. Additionally, the old public + private sewer systems have cracks and gaps that allow ground water to infiltrate into sewers.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 2 mos.      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
50-60-81-88101		\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$100,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$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
	<b>Total</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$100,000

**Fund(s) Supporting Cost:** Water & Sewer Fund  
**Funding Sources:** Water & Sewer Operating Revenue  
**Other Revenue Source(s):**

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Liquid Anti-Icing, Deicing Distributor

**FYE:** 2015

**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:** Public Works does not have the capability to effectively anti-ice our road network

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 2      **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs				Total
				2017	2018	2019	2020	
01-60-80-88001	Slip in Deicer	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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:** 1 1/2 Ton Dump Trucks

**FYE:** 2015

**Project Description/** Purchase new 1 1/2 ton dump truck as replacements for existing trucks  
**Capital Request:**

**Anticipated Benefits:** Improve reliability, better snow, ice removal, increased hauling capacity, less maintenance cost and improved appearance.

**Existing Condition:** Regular replacement of fleet.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 4 mos.      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
60-60-80-88004	1 Ton Truck	\$140,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$440,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$140,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$440,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$140,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$440,000

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Replacement funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** New 5 Yard Dump Truck

**FYE:** 2014

**Project Description/** Purchase new 5 yard Dump Truck as a replacement for the 1994 International 4400.

**Capital Request:**

**Anticipated Benefits:** More efficient snow removal and salting. The size of the plow blade has twice the area of a plow on a 1 ton truck and the bed holds 2.5 times as much de-icing material, which means fewer passes on the road to remove snow and fewer trips back to the garage to load up with salt. This truck will also be used for hauling blacktop and concrete when we do road repairs in the summer months and it can carry almost 5 times as much hot asphalt for paving jobs as the smaller trucks.

**Existing Condition:**

**Fiscal Year End Needed:** 2018      **Lead Time in months:** 6 mos.      **Priority:** 2

Account Number	Description	2014	2015	<u>Total Project Costs</u>		2018	2019	Total
				2016	2017			
60-60-80-88004	Truck	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Replacement funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** -  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -



**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Conversion to LED Street Lights (Phase1)

**FYE:** 2015

**Project Description/** Convert existing Decorative Street Lights from metal halide bulbs to LED

**Capital Request:**

**Anticipated Benefits:** LED Street Light Bulbs are significantly more energy efficient and retain light intensity output for the entire life (over \$80,000)

**Existing Condition:** There are over 850 Decorative Street Lights all of which use metal halide bulbs that have an operating life of approximately 20,000 hours (5 years) but loose output brightness over their life.

**Fiscal Year End Needed:** 2015

**Lead Time in months:** 4-Jan

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-88-88801	Purchase	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000
	Install 100 LED Bulb	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

**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:** Dredging Evaluation Round Lake Channel

**FYE:** 2015

**Project Description/** Evaluate the Round Lake Channel sediment and determine the permitting requirements, most feasible means to

**Capital Request:** remove, dispose of the sediment.

**Anticipated Benefits:** Return the Round Lake Channel to its most beneficial condition

**Existing Condition:** Over the years of stormwater and other discharges into the channel silt, sediment has adversely affected aquatic life and recreational use of the channel.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 4      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-73-77307	Evaluation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

**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:** Welcome Signs

**FYE:** 2015

**Project Description/** Purchase install 13 New "Welcome Signs" (WS)

**Capital Request:**

**Anticipated Benefits:** Improve the image of Round Lake's Entrance areas

**Existing Condition:** There are 13 roads "Entrances" to Round Lake only 5 of which have Welcome signs. All 5 WS are badly deteriorated.

**Fiscal Year End Needed:**

2015

**Lead Time in months:**

3

**Priority:**

2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-88-88801	<b>Purchase &amp; Install</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
	<b>13 Welcome Signs</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
35-20-88-88801	<b>Village Hall</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Electronic Sign</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-	<b>Fund subtotal</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$45,000

**Fund(s) Supporting Cost:** Capital Projects Fund

**Funding Sources:** Capital Project Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Concrete Curb/Gutter & Sidewalk Repair (Phase 1)

**FYE:** 2015

**Project Description/** Repair, replace Cracked / Broken sections of concrete curb/gutter & sidewalks

**Capital Request:**

**Anticipated Benefits:** Eliminate trip hazards, drainage problems & unsightly conditions on Village roads/ ROW

**Existing Condition:** 94 curb miles & 75 sidewalk miles approximately 3% needing repair or replacement

**Fiscal Year End Needed:** 2015

**Lead Time in months:** 3

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-83-88301	Repair, replace	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
	concrete c/b & s/w	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000

**Fund(s) Supporting Cost:** Capital Projects Fund

**Funding Sources:** Capital Project Revenues

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**

(personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Parkway Tree Replacement Program (Phase 2)

**FYE:** 2015

**Project Description/** Replace dead /dying Parkway Trees

**Capital Request:**

**Anticipated Benefits:** Remove unsightly, hazardous Parkway Trees and install high quality replacement trees.

**Existing Condition:** Approximate 550 Parkway Trees need replacement (700-158) based on 2012/2013 Tree survey

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3      **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-88-88801	Remove, replace dead/ dying Parkway Trees	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000
	-	\$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
	<b>Total</b>	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000

**Fund(s) Supporting Cost:** Capital Projects Fund  
**Funding Sources:** Capital Project Revenues  
**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Develop Pavement Management Strategy

**FYE:** 2015

**Project Description/ Capital Request:** Provide an updated pavement condition assessment & develop (using APWA "micro paver") a computerized based pavement management strategy to optimize our pavement maintenance, rehabilitation investments.

**Anticipated Benefits:** See project description

**Existing Condition:** We currently do not have a systematic cost based methodology to guide decision making as to what road sections to preserve, rehabilitating, or reconstruct when

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3      **Priority:** 2

Account Number	Description	Total Project Costs					Total	
		2015	2016	2017	2018	2019		2020
35-20-73-77307	<b>Develop Pavement Management Strategy</b>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
	<b>Fund subtotal</b>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**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:** Forest Avenue, MacGillis Dr. Pavement Rehabilitation

**FYE:** 2015

**Project Description/** Rehabilitate Pavement on Forest Ave. east of Lincoln Ave. & all of MacGillis Dr. outside of the Bridge Replacement

**Capital Request:** Project limits

**Anticipated Benefits:** Repair, Replace badly Deteriorated Pavement & Improve Drainage

**Existing Condition:** Both roads sections have substantive pavement deterioration

**Fiscal Year End Needed:**

2015

**Lead Time in months:**

3

**Priority:**

2

Account Number	Description	<u>Total Project Costs</u>					2018	2019	Total
		2014	2015	2016	2017	2018			
35-20-73-77307	Preliminary design	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
35-20-73-77307	Detailed design	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
35-20-83-88301	Construction	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
	<b>Fund subtotal</b>	\$5,000	\$17,000	\$300,000	\$0	\$0	\$0	\$0	\$322,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$5,000	\$17,000	\$300,000	\$0	\$0	\$0	\$0	\$322,000

**Fund(s) Supporting Cost:** Capital Projects Fund

**Funding Sources:** Capital Project Revenues

**Other Revenue Source(s):** CDBG

\$100,000

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**

(personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Design of selected Pavement Projects (Based on results from Pavement Management Strategy)

**FYE:** 2015

**Project Description/** Detailed design of 3-5 Pavement Rehabilitation Projects Selected from results of PMS

**Capital Request:**

**Anticipated Benefits:** Results from PMS will help select, define the most Advantageous Roads Projects to design, construct

**Existing Condition:** Numerous Village roads need Pavement Rehabilitation

**Fiscal Year End Needed:** 2015

**Lead Time in months:** 4

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2019	2020	Total
		2015	2016	2017	2018	2017			
35-20-73-77307	<b>Design 3-5</b>	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
	<b>Paving Projects</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

**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:** Water Main Leak Detection Assessment

**FYE:** 2015

**Project Description/** Retain Professional service to determine presence of Water Main Leaks

**Capital Request:**

**Anticipated Benefits:** Reduce unaccounted water loss which cost us approximately \$10,000 per year an reduce number of main breaks

**Existing Condition:** The "older part "of town still has some water mains, services that have been in place over 50 years and likely has some number of locations that are leaking.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
50-60-81-88101	<b>Leak Detection</b>	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
	<b>Construction</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

**Fund(s) Supporting Cost:** Water & Sewer Fund

**Funding Sources:** Water & Sewer Operating Revenue

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Clean, Inspect Water Towers, Reservoirs

**FYE:** 2015

**Project Description/** Clean and Inspect interior of Elevated Water Towers, Ground Level Reservoirs. Clean exterior of Ground Level

**Capital Request:** Reservoirs.

**Anticipated Benefits:** Determine condition of the interior of our water storage system and improve the visual appearance of the ground level reservoirs.

**Existing Condition:** The existing condition of our Water Towers, Reservoirs is unknown. The exterior of the ground level Reservoirs is unsightly.

**Fiscal Year End Needed:** 2015

**Lead Time in months:** 4

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2019	2020	Total
		2015	2016	2017	2018	2019			
50-60-81-88101	Clean, Inspect Water Towers, Reservoirs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

**Fund(s) Supporting Cost:** Water & Sewer Fund

**Funding Sources:** Water & Sewer Operating Revenue

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**

(personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.

**FYE:** 2015

**Project Description/ Capital Request:** Interconnect Round Lake's 10" Water Main on Long Lake Dr. with Round Lake Beach's 12" Water Main on Lotus Dr.

**Anticipated Benefits:** Create the ability to provide water to either Village during an emergency situation such as an interruption of water supply.

**Existing Condition:** There is no interconnect between the two Villages even though the closest point of interconnect is only about 150 feet.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 3      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		2020
50-60-81-88101	Design	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
50-60-81-88101	Construction	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
	<b>Fund subtotal</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

**Fund(s) Supporting Cost:** Water & Sewer Fund

**Funding Sources:** Water & Sewer Operating Revenue

**Other Revenue Source(s):** Round Lake Beach to provide 50% of the total design, construction cost estimated to be \$40,000.

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Skid Steer Loader

**FYE:** 2015

**Project Description/** New Skid Steer Loader with selected attachments

**Capital Request:**

**Anticipated Benefits:** The existing 1999 "Bob Cat" Skid Steer Loader has been a very versatile piece of equipment for loading material with its bucket or forks as well as being able to break up pavement (hydraulic breaker). Additional attachments are available for a variety of tasks such as a snow blower to help in snow removal.

**Existing Condition:** Giving the Skid Steer's versatility its frequent use has led to metal fatigue of critical components necessitating expensive welding, repair and component replacement

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 4 mos.      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
60-60-80-88001	Skid Steer Loader	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Replacement funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:**  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Backhoe

**FYE:** 2015

**Project Description/ Capital Request:** Purchase of new backhoe/combination machine to replace the existing 1996 John Deere Backhoe.

**Anticipated Benefits:** Reduced maintenance costs.

**Existing Condition:** The 1996 John Deere combination machine has over 6,820 hours on it as of 7/1/10 and has had over \$8,960.00 in maintenance costs in FY09/10 which included new rear tires, loader control valve, and bucket cylinder and shaft. It is in good condition but we can expect to see maintenance costs increase as this tractor ages.

**Fiscal Year End Needed:** 2016      **Lead Time in months:** 6 mos.      **Priority:** 2

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
60-60-80-88004	Backhoe	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
-	-	\$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
-	<b>Total</b>	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000

**Fund(s) Supporting Cost:** Vehicle Replacement Fund

**Funding Sources:** Replacement funding is through contributions from the General & Water/Sewer Funds

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff -  
 Legal -  
 Engineering -  
 Other -

**Annual Operating Costs:** -

**Identify Annual Costs:** -  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Rehabilitate Nippersink Road between IL 134 & Elementary School & Replace Water Main between IL 134 & Cedar Lake Rd. (CLR)

**FYE:** 2015

**Project Description/** Reconstruct Nippersink Pavement (IL 134 - CLR) Resurface Nippersink Rd. (Hoppy - Elem School) & Replace 6" **Capital Request:** water Main (IL 134-CLR)

**Anticipated Benefits:** Major improvement of pavement condition, drainage. Improved water pressure and fire flow

**Existing Condition:** Pavement is very poor. Water distribution, fire flow needs improvement.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 4      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		
35-20-73-77307	Pavement Design	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
35-20-80-88301	Pavement Const.	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$40,000	\$525,000	\$0	\$0	\$0	\$0	\$565,000
50-60-81-88101	Water Sys. Design	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
50-60-81-88101	Water Main Const.	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
-	<b>Fund subtotal</b>	\$30,000	\$90,000	\$0	\$0	\$0	\$0	\$120,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$70,000	\$615,000	\$0	\$0	\$0	\$0	\$685,000

**Fund(s) Supporting Cost:** Capital Projects Fund/Water & Sewer Fund

**Funding Sources:** Capital Project Revenues/Water & Sewer Operating Revenue

**Other Revenue Source(s):** Project will be part of LCDOT CLR Reconstruction

**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:** Cured in Place Pipe Liner ( CIPP) for 18" Sanitary Sewer Interceptor

**FYE:** 2015

**Project Description/ Capital Request:** Install CIPP Liner in 1000 feet of 18" Sanitary Sewer Interceptor to eliminate root intrusion and infiltration.

**Anticipated Benefits:** Eliminating root intrusions in four(4) sections of the 18" Interceptor Sewer will improve Sewer capacity thereby reducing the potential of sewage backups and overflows.

**Existing Condition:** Four sections of this 18" Sanitary Sewer (Washington/CLR to Lake County 42" Interceptor) are prone to root intrusion which degrades pipe capacity and allows for water infiltration.

**Fiscal Year End Needed:** 2015      **Lead Time in months:** 4 mos.      **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
50-60-81-88101	Construction	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
50-60-81-88101	Const. Mgmt.	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
-	Fund subtotal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
-	-	\$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
-	<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Fund(s) Supporting Cost:** Water & Sewer Fund  
**Funding Sources:** Water & Sewer Operating Revenue  
**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff  
 Legal                    -  
 Engineering           -  
 Other                    -

**Annual Operating Costs:** -

**Identify Annual Costs:** -  
 (personnel, equipment,  
 subscriptions, utilities,  
 and other items.)

**Project Number:**

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** METRA Main Parking Lot Paving

**FYE:** 2015

**Project Description/** Design, Construct METRA Main Parking Lot Paving Project

**Capital Request:**

**Anticipated Benefits:** Enhance the condition of the pavement, drainage and overall appearance of the Main Parking Lot

**Existing Condition:** Pavement condition is poor

**Fiscal Year End Needed:** 2015

**Lead Time in months:** 3

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
51-60-86-88601	<b>Design</b>	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
51-60-86-88601	<b>Construction</b>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000

**Fund(s) Supporting Cost:** Commuter Lot Fund

**Funding Sources:** Commuter Lot Fund Operating Revenues & Reserves

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff 30 hours  
 Legal -  
 Engineering -  
 Other Contractor

**Annual Operating Costs:** -

**Identify Annual Costs:**

(personnel, equipment, subscriptions, utilities, and other items.)

**Project Number:** -