# AGENDA REGULAR MEETING – VILLAGE PRESIDENT & BOARD OF TRUSTEES VILLAGE OF BURR RIDGE

APRIL 11, 2016 7:00 p.m.

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE
  -Tatijana Zecevic, Pleasantdale Elementary School
- 2. ROLL CALL
- 3. RESIDENTS COMMENTS
- 4. CONSENT AGENDA OMNIBUS VOTE

All items listed with an asterisk (\*) are considered routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so request, in which event the item will be removed from the Consent Agenda.

## Public Hearing FY 2016-17 Budget

## Public Hearing Amendment to Annexation Agreement-Highland Fields Subdivision

#### 5. MINUTES

- \*A. Approval of Regular Board Meeting of March 28, 2016
- \*B. Receive and File Draft Burr Ridge ETSB Meeting of April 6, 2016

#### 6. ORDINANCES

- A. Consideration of An Ordinance Adopting the Budget for All Corporate Purposes of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, in Lieu of the Appropriation Ordinance, for the Fiscal Year Commencing on the First Day of May, 2015 and Ending on the Thirtieth Day of April, 2016
- B. <u>Consideration of Ordinance Authorizating Amendment to Annexation Agreement (Highland Fields Subdivision Phase III)</u>
- \*C. Approval An Ordinance Granting a Variation from the Village of Burr Ridge Zoning Ordinance to Permit Resubdivision of Three Parcels into Two Lots without the Required Lot Width and Lot Area (V-01-2016: 16W380 93rd Place Dlugopolski)
- \*D. Approval of An Ordinance Granting Conditional Sign Approval and Sign Variations as per the Village of Burr Ridge Sign Ordinance (S-01-2016: 15W300 South Frontage Road Crowne Plaza Hotel)

#### 7. RESOLUTIONS

\*A. <u>Adoption of Resolution Approving Preliminary Plat Dlugopolski Subdivision</u> (16W380 93<sup>rd</sup> Place)

#### 8. CONSIDERATIONS

- A. <u>Discussion Regarding Possible Referendum Questions in Conjunction with the Proposed Tax Levy Referendum in November 2016</u>
- B. <u>Consideration of Recommendation to Award Contract for the Construction and Installation of a Village Hall Sign</u>
- C. <u>Consideration of Recommendation to Award Contract for the Purchase of License Plate Recognition Camera System</u>
- D. Consideration of Recommendation to Purchase Wireless Network Equipment
- \*E. <u>Approval of Burr Ridge ETSB Recommendation to Purchase a Police</u> Department Base Station Radio and Related Equipment
- \*F. Approval of Burr Ridge ETSB Recommendation to Use E911 Funds to Pay Emergency Dispatch Fees to DUCOMM
- \*G. Approval of Burr Ridge ETSB Recommendation to Approve Request from Pleasantview Fire Protection District for Reimbursement of Expenses Incurred from the Transfer of its Dispatch Center to Addison Consolidated Dispatch Center
- \*H. Approval of Proclamation Designating April 24-30, 2016 as Arbor Day Week
- \*I. Approval of Request for a Raffle and Chance License for Elm School PTO and a Hosting Facility License for Saddle Hill Farm for the PTO's Fundraiser on April 23, 2016
- \*J. Approval of Vendor List in the Amount of \$45,216.18 for all funds, plus \$242,182.88 for Payroll, for a Grand Total of \$287,399.06, which includes no Special Expenditures
- K. <u>Other Considerations</u> For Announcement, Deliberation and/or Discussion only No Official Action will be Taken

#### 9. RESIDENTS COMMENTS

- 10. REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS
- 11. NON-RESIDENTS COMMENTS
- 12. ADJOURNMENT

**TO:** Village President and Board of Trustees

**FROM:** Village Administrator Steve Stricker and Staff

**SUBJECT:** Regular Meeting of April 11, 2016

**DATE:** April 8, 2016

#### PLEDGE OF ALLEGIANCE: Tatijana Zecevic, Pleasantdale Elementary School

#### **PUBLIC HEARING: FY 2016-17 Budget**

Enclosed is the President's Budget Message that I will read on Monday evening as part of the public hearing record, along with the public hearing notice for the FY 2016-17 Budget. The Ordinance adopting the Budget is Item #6A on this agenda.

#### **PUBLIC HEARING: Amend Annexation Agreement (Highland Fields Subdivision)**

Enclosed is the notice for the public hearing regarding the Amendment to the Annexation Agreement for Highland Fields Subdivision. The Ordinance authorizing this Agreement is Item #6B on this agenda.

#### 6. ORDINANCES

#### A. <u>Budget Ordinance for FY 16-17</u>

Enclosed is an Ordinance that adopts the FY 2016-17 Budget in the amount of \$18,671,135 as follows:

General Fund:	
Board and Commissions	\$216,945
Administration	\$476,510
Community Development	\$514,335
Finance	\$321,045
Central Services	\$264,730
Police	\$4,881,065
Public Works	\$1,620,690
Buildings and Grounds	\$208,115
TOTAL GENERAL FUND	\$8,503,435
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E-9-1-1	\$0
Motor Fuel Tax Fund	\$275,485
Hotel/Motel Tax Fund	\$598,615
Restaurant/Place-of-Eating Tax Fund	\$25,000
Capital Improvements Fund	\$1,003,765
Sidewalks/Pathway Fund	\$295,100
Equipment Replacement Fund	\$291,000
Stormwater Management Fund	\$13,935
Debt Service Fund	\$680,385
Water Fund	\$5,339,960
Sewer Fund	\$290,510
Information Technology Fund	\$327,050
Police Pension Fund	\$1,026,895
TOTAL ALL FUNDS	\$18,671,135

- 1 - April 8, 2016

**It is our recommendation:** that the Ordinance be approved.

#### B. Amend Highland Fields Annexation Agreement

Attached is an Ordinance authorizing an amendment to the Annexation Agreement for the Highland Fields Subdivision, located at 87<sup>th</sup> and County Line Road. The 1999 Annexation Agreement approved the development of 83 lots in three phases. Phases 1 and 2, consisting of 71 lots, were completed. An additional 12 lots are planned for Phase 3 which is located at the southern of the subdivision and includes the estate home of the original owner (Billy Johnston).

In 2015, the owner requested an amendment to the Annexation Agreement which proposed to split Phase III into two phases (referred to as Phases 3A and 3B). Phase 3A would slit the 12 acres into four lots with three lots made available for new homes and the fourth lot consisting of about 9 acres and containing the existing home. The three new lots would be located on Heritage Drive and would not require any subdivision improvements (the existing street, utilities, and stormwater facilities will accommodate the three lots). The 2015 amendment was approved by the Village Board but the property owner never signed the agreement and the agreement become void.

At this time, a new owner would like to proceed with the amendment exactly as was proposed by the previous owner. If the amendment is approved, the property owner will be allowed to proceed with the final approvals of the engineering plans and final plat. As noted, the infrastructure for these three lots are in place and, therefore, no Letter of Credit or Subdivision Improvement Completion Agreement will be required.

**It is our recommendation:** that the Ordinance be approved.

#### C. Variation (16W380 93rd Place – Dlugopolski)

Attached is an Ordinance granting lot area and lot width variations for the subdivision of three parcels into 2 lots. The proposed lots are less than the required lot sizes in the R-3 District but are consistent with other lots in this subdivision. The purpose of the variations and re-subdivision is to orient the lots toward 93<sup>rd</sup> Place rather than Route 83. The Plan Commission recommended approval of this request and, at the March 28, 2016 meeting, the Board of Trustees directed staff to prepare this Ordinance.

**It is our recommendation:** that the Ordinance be approved.

#### D. Conditional Sign Approval/Sign Variations (Crowne Plaza Hotel)

Attached is an Ordinance granting conditional sign approval and sign variations to permit two wall signs on the Crowne Plaza Hotel. An existing pole sign is being removed. The Plan Commission recommended approval of this request and, at the March 28, 2016 meeting, the Board of Trustees directed staff to prepare this Ordinance.

**- 2 -** April 8, 2016

**It is our recommendation:** that the Ordinance be approved.

#### 7. RESOLUTIONS

#### A. <u>Preliminary Plat Dlugopolski Subdivision (16W380 93<sup>rd</sup> Place)</u>

Attached is a Resolution approving a preliminary plat of subdivision to resubdivide three parcels into two lots of record. The purpose of the resubdivision is to orient the lots toward 93rd Place rather than Route 83. A variation to accommodate this re-subdivision is also on this agenda. The Plan Commission recommended approval of this request and, at the March 28, 2016 meeting, the Board of Trustees directed staff to prepare this Ordinance.

<u>It is our recommendation</u>: that the Resolution be adopted.

#### 8. CONSIDERATIONS

#### A. Referendum Questions – Proposed Tax Levy Referendum

Attorney Michael Mars, of Klein, Thorpe and Jenkins, will be present on Monday evening to review with the Board three possible referendum questions in conjunction with the proposed tax levy referendum to be placed on the ballot for November 2016. Attached please find a memo outlining the three alternatives. Please review this memo carefully and be prepared to discuss it on Monday evening.

As the memo indicates, although the Village Board may wish to commit to the referendum now, it should hold off on passing the actual Ordinance to place a question on the ballot until we have received additional tax levy related information from both Counties. The deadline for passing an Ordinance is August 22, 2016.

Board direction is requested.

#### B. Construction and Installation of a Village Hall Sign

At the March 28, 2016 meeting, the Board considered three proposals for a Village Hall monument sign. The Board agreed that the proposal from Advertising Products, Inc. was the preferred choice but suggested the addition of the Village logo near the top of the sign. The Board directed staff to seek a revised proposal with costs for this change.

Attached is a revised proposal and revised rendering of the sign. The addition of the logo would add \$275 to the total cost bring the total to \$7,430 (with installation to be done by the Public Works Department).

<u>It is our recommendation</u>: that the Board award the contract for a Village Hall monument sign to Advertising Products, Inc. in an amount not to exceed \$7,430.

- 3 - April 8, 2016

#### C. <u>Purchase of License Plate Recognition Camera System</u>

The FY 15-16 Budget Goals for the Police Department included the purchase of a radar speed trailer with built-in LPR cameras at the cost of \$40,185. Chief Madden first observed this piece of equipment at the International Chiefs of Police Conference back in October of 2014. Unfortunately the vendor that sold this unique piece of equipment advised that they no longer sell the device. Staff researched the possibility of finding a similar type of trailer through another vendor with negative results. The original vendor, Vigilant Solutions, presented scaled down versions of the original concept for the same cost. Compared to the original proposal, Chief Madden does not believe the scaled down speed trailer/LPR system is worth the cost.

It is Chief Madden's recommendation to move forward with the purchase of LPR technology in a mobile application. The FY 15-16 Budget of \$40,185 allows for the mobile application of LPR cameras in two BRPD patrol vehicles. Chief Madden believes that installing the LPR equipment in our patrol vehicles is more cost effective and provides a tremendous investigative benefit over the speed trailer application the company offered as a replacement to his original proposal.

The total cost of this revised proposal is \$36,712.75; less than the original budget request of \$40,185. This total includes all LPR cameras and hardware for two patrol vehicles, equipment maintenance for 2 years, software, access to the Vigilant Intelligence Led Policing Database, and on-site set-up and training for police personnel.

Please review Chief Madden's memo included in the packet.

**It is our recommendation:** that the recommendation to award a contract to Vigilant Solutions for the purchase of a License Plate Recognition Camera System in the amount of \$36,712.75 be approved.

#### D. Purchase Wireless Network Equipment

For the fiscal year 2015-16 Information Technology fund budget, funds are allocated for the continuing expansion of the Village's wireless network. Since 2008 the Village has been constructing a Village wide wireless network to provide network and phone connections between Village facilities; field access for Police squad cars; and video feeds for the subdivision video surveillance program. To date a wireless backbone was built connecting the Village Hall, Police Station, and Public Works facilities data and voice networks. Over the years, network expansion has been concentrated on the center of the Village (Village Hall, Police Station, Village Center) and major thoroughfares of the Village.

For the current year, the areas of concentration will branch out to areas that need coverage:

- North areas north of Plainfield Road
- West areas west of Wolf Road

- 4 - April 8, 2016

- Center Burr Ridge Parkway from County Line Square to Bridewell Dr.
- South down to 91st Street

The bids for cost of the current year expansion are:

2015-16	National Tek	Vitaltech	Converging Network
Budget	Sales Inc.	Solutions Inc.	Group, Inc.
\$69,010	\$60,940	\$63,284	\$65,628

Finance Director Jerry Sapp will provide the Village Board with a brief presentation status of the wireless network and an update of the video surveillance program.

<u>It is our recommendation</u>: that the purchase of wireless network equipment be awarded to National Tek Sales, Inc. in the amount of \$60,940.

#### E. ETSB Recommendation to Purchase PD Base Station Radio

When the Police Department transitions to DUCOMM on April 27, 2016, the change in radio frequencies will leave the Police Records office without main band Police radio communications with DUCOMM and Burr Ridge Police Officers. It is Chief Madden's recommendation (which was approved by the Burr Ridge ETSB on April 6) to use E911 funds to purchase one Motorola StarCom consolette base station radio and four remote Motorola Desksets to provide StarCom radio communications capabilities to the police records and administrative offices. The price breakdown is as follows:

- One (1) Motorola APX 7500 Single Band 700/800 Consolette and four (4) MDC 5000 Deskset remotes. Includes all miscellaneous hardware, software, cabling, and programming. Motorola is the sole source vendor for this equipment. \$15,159.65
- Building mounted Yagi antenna for 744-896 MHZ, miscellaneous equipment, and labor for installation by United Radio Communications. Includes labor for Motorola Consolette installation in the police records section and MCD remotes in police administrative offices. \$3,602.35

The grand total for the above listed equipment and labor is **\$18,762** and falls within the guidelines for E911 fund expenditures.

It is our recommendation: that the recommendation from the Burr Ridge ETSB to purchase a base station radio and four remote desksets for the Burr Ridge Police Department in the amount of \$18,762 be approved, utilizing existing appropriately allocated dollars in the E911 Fund.

#### F. ETSB Recommendation to Pre-Pay DUCOMM Fees

It is estimated that the remaining funds set aside for the Burr Ridge Police Department in the Burr Ridge E911 Fund will exceed \$107,000. On Wednesday, April 6, the Burr Ridge ETSB recommended that these remaining dollars be allocated to pay for DUCOMM Emergency Dispatch Center monthly fees until the funds run out. Originally, it was hoped that this amount could be

- **5** - April 8, 2016

pre-paid prior to the end of the fiscal year, but, due to the billing requirements of DUCOMM, we will have to pay this amount on a monthly basis until the funds are exhausted.

It is our recommendation: that the recommendation of the Burr Ridge ETSB to utilize the remaining funds in the E911 Fund allocated to the Burr Ridge Police Department be used to pay for DUCOMM Emergency Dispatch Center fees on a monthly basis, beginning May 1, 2016, be approved.

#### G. ETSB Recommendation re Pleasantview Fire Protection District Request

On Wednesday, April 6, the Burr Ridge Emergency Telephone System Board recommended approval of a request from the Pleasantview Fire Protection District to utilize its remaining E911 Funds allocated to the Fire District currently estimated in the amount of \$13,490 to be used to offset expenses related to the Pleasantview Fire Protection District's move of its dispatch operations to the Addison Consolidated Dispatch Center (see enclosed letter from PVFD Fire Chief John Buckley). It is expected that the cost of this transfer will exceed \$15,000. The Fire District will pay for the expenses and be reimbursed.

It is our recommendation: that the recommendation of the Burr Ridge ETSB to reimburse the Pleasantview Fire Protection District for expenses related to their transfer of dispatch operations to the Addison Consolidated Dispatch Center, utilizing the remaining funds available to them estimated to be \$13,490 be approved.

#### H. <u>Proclamation – Arbor Day Week</u>

Attached is a Proclamation designating April 24-30, 2016, as "Arbor Day Week" in the Village of Burr Ridge. Our annual Arbor Day Tree Planting Program is tentatively scheduled to take place at Burr Ridge Middle School on Friday, April 29, beginning at 9:30 a.m.

**It is our recommendation:** that the Proclamation be approved.

## I. Raffle License (Elm School PTO)/Hosting Facility License (Saddle Hill Farm)

Enclosed is an application from Elm School PTO to conduct a raffle on April 23, 2016, as part of their fundraising event, as well as a letter requesting waiver of the fidelity bond requirement. Also enclosed is a letter from the Saddle Hill Farm requesting that they be issued a hosting facility license to allow them to hold this event at their location.

<u>It is our recommendation</u>: that a Raffle and Chance License be issued to Elm School PTO for its April 23 raffle, with the fidelity bond waived, and that the Saddle Hill Farm be licensed to host the event.

**- 6 -** April 8, 2016

#### J. <u>Vendor List</u>

Enclosed is the Vendor List in the Amount of \$45,216.18 for all funds, plus \$242,182.88 for Payroll, for a Grand Total of \$287,399.06, which includes no Special Expenditures.

**It is our recommendation**: that the Vendor List be approved.

- 7 - April 8, 2016

### LEGAL NOTICE VILLAGE OF BURR RIDGE

The Village of Burr Ridge, Illinois hereby provides:

Notice of Availability of Budget

and Public Inspection

and Notice of Public Hearing

A public hearing on the Village of Burr Ridge Fiscal Year 2016-17 Budget will be held at 7:00 p.m. on Monday April 11, 2016 at the Village Hall, 7660 South County Line Road, Burr Ridge, Illinois. The Board of Trustees will consider adoption of the Budget for Fiscal Year 2016-17 as follows:

	Revenues	Expenditures
General Fund	\$8,735,685	\$8,503,435
E-911 Fund	0	0
Motor Fuel Tax Fund	278,770	275,485
Hotel/Motel Tax Fund	619,870	598,615
Restaurant/Place of Eating Tax Fund	25,000	25,000
Capital Improvements Fund	445,260	1,003,765
Sidewalks/Pathway Fund	44,430	295,100
Equipment Replacement Fund	157,315	291,000
Stormwater Management Fund	13,950	13,935
Debt Service Fund	676,565	680,385
Water Fund	5,252,985	5,339,960
Sewer Fund	323,540	290,510
Information Technology Fund	300,115	327,050
Police Pension Fund	1,438,765	1,026,895
Total Expenditures	\$18,312,250	\$18,671,135

The Village of Burr Ridge, Illinois tentative Budget for Fiscal Year 2016-17 has been made available for public inspection at the Village Hall during regular business hours.

Published in the Suburban Life, April 1, 2016

LEGAL NOTICE

**NOTICE OF PUBLIC HEARING** 

NOTICE IS HEREBY GIVEN that the Corporate Authorities of the Village of Burr Ridge, DuPage

and Cook Counties, Illinois, will hold a public hearing at 7:00 p.m. on Monday, April 11, 2016 at the Burr

Ridge Village Hall, 7660 County Line Road, Burr Ridge, Illinois, to consider an amendment to Ordinance No.

864, which as an annexation agreement for the property commonly known as the Highland Fields Subdivision

and including Permanent Real Estate Index Number of 23-06-109-007. Said amendment and public hearing is

being conducted pursuant to the provisions of Chapter 65, Section 5/11-15.1-1, et. seq. of the Ill. Compiled

Stats. Said amendment contains provisions relating to, but not limited to the following:

a. Continued zoning of the property within the R-2A Single Family Residential District.

b. Approval of a preliminary plat of subdivision for Phase 3A of the Highland Fields Subdivision which includes three lots of record fronting on Heritage Drive and a fourth lot consisting of the existing

single-family residential estate commonly known as 8901 County Line Road.

c. Other miscellaneous provisions.

A copy of the proposed annexation agreement shall be on file and available for public inspection during

normal business hours from and after March 22, 2016 in the office of the Village Hall, 7660 County Line Road,

Burr Ridge, Illinois, 60527.

Amendments and modifications to said proposed annexation agreement may be made after public

hearing thereon and before the signing thereof.

All persons appearing at said public hearing will be given an opportunity to be heard at the aforesaid

public hearing. Such public hearing may be continued from time to time by the Corporate Authorities of the

Village of Burr Ridge without further notice, except as may be required by the Illinois Open Meetings Act.

BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF BURR RIDGE,

DUPAGE AND COOK COUNTIES, ILLINOIS.

/s/ Karen Thomas
VILLAGE CLERK

5A

# REGULAR MEETING PRESIDENT AND BOARD OF TRUSTEES VILLAGE OF BURR RIDGE, IL

#### March 28, 2016

<u>CALL TO ORDER</u> The Regular Meeting of the President and Board of Trustees of March 28, 2016 was held in the Meeting Room of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois and called to order at 7:00 p.m. by President Straub

**PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was led by Albert Serrano-Perez from Burr Ridge Middle School.

**ROLL CALL** was taken by the Village Clerk and the results denoted the following present: Trustees Franzese, Grasso, Paveza, Bolos. Absent were Trustees Murphy and Schiappa. Also present were Village Administrator Steve Stricker, Community Development Director Doug Pollock, Police Chief John Madden, Public Works Director Dave Preissig and Village Clerk Karen Thomas.

## POLICE DEPARTMENT COMMENDATION OFFICER KRISTOPHER GARCIA

Police Chief John Madden presented the Burr Ridge Police Department Commendation award to Officer Kristopher Garcia for his actions on March 12, 2016 at 1330 hours. Officer Garcia responded to multiple 911 calls reporting three suspicious subjects attempting to hide under automobiles in the area of 91st Street and Enclave Drive. While responding to the area, Burr Ridge officers received information that the three persons matched the description of three theft suspects that just escaped custody of the Burlington Northern Railroad Police in the Willow Springs area. Officer Garcia located the three suspects on Enclave Drive. The three suspects fled and one was captured on Enclave Drive. Officer Garcia pursued two suspects to the area of 91st Street and Drew Avenue. He observed the two suspects run to the rear of the home located at 10S400 Drew Ave. Officer Garcia lost sight of the suspects, but heard a loud noise at the rear of the residence. The suspects had forced entry to the rear of the home and confronted the female resident inside the home. Unknown if the suspects were armed, Officer Garcia positioned himself at the rear door of the home to make entry. While the suspects were distracted by Officer Garcia, the female resident fled unharmed out the front door of the house. The two suspects were ultimately taken into custody by responding officers.

Corporal Ryan Husarik and Officer Megan Smith also received Honorable Mention awards for their actions in assisting in the apprehension of the three suspects.

#### **RESIDENT COMMENTS** There were none.

<u>CONSENT AGENDA – OMNIBUS VOTE</u> After reading the Consent Agenda by President Straub, motion was made by Trustee Franzese and seconded by Trustee Paveza that the Consent Agenda – Omnibus Vote (attached as Exhibit A), and the recommendations indicated

for each respective item, be hereby approved.

On Roll Call, Vote Was:

AYES: 4 – Trustees Franzese, Paveza, Bolos and Grasso

NAYS: 0 - None

ABSENT: 2 – Trustees Murphy and Schiappa There being four affirmative votes, the motion carried.

APPROVAL OF REGULAR BOARD MEETING MARCH 14, 2016 were approved for publication under the Consent Agenda by Omnibus Vote.

APPROVAL OF FY 16-17 BUDGET WORKSHOP OF MARCH 7, 2016 were approved for publication under the Consent Agenda by Omnibus Vote.

<u>APPROVAL OF CONTINUED FY 16-17 BUDGET WORKSHOP OF MARCH 10, 2016</u> were approved for publication under the Consent Agenda by Omnibus Vote.

RECEIVE AND FILE DRAFT PLAN COMMISSION MEETING OF MARCH 21, 2016 were noted as received and filed under the Consent Agenda by Omnibus Vote.

APPROVAL OF PLAN COMMISSION RECOMMENDATION TO APPROVE VARIATIONS TO PERMIT THE RESUBDIVISION OF THREE PARCELS INTO TWO LOTS FRONTING ON 93RD PLACE WITH THE PROPOSED LOTS BEING 13,813 SQUARE FEET IN AREA AND 92 FEET IN WIDTH RATHER THAN THE REQUIRED 20,000 SQUARE FEET IN AREA AND 100 FEET IN WIDTH (V-01-2016: 16W380 93RD PLACE – DLUGOPOLSKI) The Board, under the Consent Agenda by Omnibus Vote, directed staff to prepare an Ordinance granting the variations.

APPROVAL OF PLAN COMMISSION RECOMMENDATION TO APPROVE PRELIMINARY PLAT OF SUBDIVISION (DLUGOPOLSKI – 16W380 93<sup>RD</sup> PLACE)

The Board, under the Consent Agenda by Omnibus Vote, approved the Preliminary Plat of Subdivision.

APPROVAL OF PLAN COMMISSION RECOMMENDATION TO APPROVE SIGN VARIATION (S-01-2016: 15W300 SOUTH FRONTAGE ROAD – CROWN PLAZA HOTEL)

The Board, under the Consent Agenda by Omnibus Vote, directed staff to prepare an Ordinance granting the variation.

APPROVAL OF VENDOR LIST IN THE AMOUNT OF \$112,881.16 FOR ALL FUNDS, PLUS \$197,096.63 FOR PAYROLL, FOR A GRAND TOTAL OF \$309,977.79, WHICH INCLUDES A SPECIAL EXPENDITURE OF \$28,850.00 TO ROESCH FORD FOR A 2016 FORD F150 4WD PICKUP TRUCK AND ACCESSORIES

The Board, under the

Consent Agenda by Omnibus Vote, approved the Vendor List for the period ending March 28, 2016 in the amount of \$112,881.16 and payroll in the amount of \$197,096.63 for the period ending March 12, 2016.

**CONSIDERATION OF RECOMMENDATION TO AWARD CONTRACT FOR THE 2016 BOARD PROGRAM** Village Administrator Steve Stricker explained that the 2016 Road Program include Chasemoor Drive, Oak Hills Subdivision, Polo Ridge Court, Ruth Lake Ridge Subdivision, South Drive, Woodview Road and miscellaneous patching (including Tomlin Drive). He said that the Village received six qualified bids. The low bid was from Brothers Asphalt Paving, Addison, IL in the amount of \$551,377.20. He continued that this was \$27,122 (4.7%) below the Engineer's estimate of \$578,500.00. Mr. Stricker continued that references have been reviewed for Brothers Asphalt. He said that Brothers Asphalt successfully completed the Village's 2012 Road Program Resurfacing Contract and did a fine job.

Motion was made by Trustee Grasso and seconded by Trustee Bolos to award the contract for the 2016 Road Program Resurfacing to Brothers Asphalt Paving, Addison, IL, in the amount of \$551,377.20

On Roll Call, Vote Was:

AYES: 4 – Trustees Grasso, Bolos, Franzese and Paveza

NAYS: 0 - None

ABSENT: 2 – Trustees Murphy and Schiappa There being four affirmative votes, the motion carried.

CONSIDERATION OF RECOMMENDATION TO AWARD CONTRACT FOR APPRAISAL SERVICES RELATED TO THE PUMP CENTER AND RUSTIC ACRES PROPERTIES

Village Administrator Steve Stricker said that requests for proposals were sent to 13 appraisal firms requesting proposals for appraisals to be performed for both the "Pump Center" and the "Rustic Acres" properties. He continued that the Village only received three proposals. The low bid was from Polach Appraisal Group, Wheaton, IL in the amount of \$3,000. He said the references were checked and were found to be in order.

Motion was made by Trustee Paveza and seconded by Trustee Franzese to award the contract to Polach Appraisal Group, Wheaton, IL, to perform appraisals for the "Rustic Acres" and "Pump Center" properties in an amount not to exceed \$3,000.

On Roll Call, Vote Was:

AYES: 4 – Trustees Paveza, Franzese, Grasso and Bolos

NAYS: 0 - None

ABSENT: 2 – Trustees Murphy and Schiappa There being four affirmative votes, the motion carried.

## CONSIDERATION OF RECOMMENDATION TO AWARD CONTRACT FOR THE CONSTRUCTION AND INSTALLATION OF A VILLAGE HALL SIGN Community

Development Director Doug Pollock said that the 2015-2016 budget includes \$6,000 for a new Village Hall sign. He said proposals were received from three sign companies. He continued that each contractor was asked to design a sign that complemented the Downtown Burr Ridge sign located at the southeast corner of County Line Road and Burr Ridge Parkway and that was as close to the \$6,000 budget as possible.

Mr. Pollock continued that the Village received three bids. He said that staff believes the bid for the best quality sign and the most appropriate design was received from the highest bidder, Advertising Products in the amount of \$7,155. He continued that staff feels the proposed sign better replicates the Downtown Burr Ridge sign and the other way finding signs in the Village.

In answer to Trustee Grasso, Mr. Pollock said that based on the fact that the stone monument sign on County Line Road was there for several years along with the other sign, there does not seem to be a sight conflict.

In answer to Trustee Bolos, Mr. Pollock said that the sign will be externally illuminated. There are light fixture in the ground at that location.

In answer to Trustee Franzese, Mr. Pollock said that the installation cost is \$1,155 but he is hoping that Public Works will install the sign. Trustee Franzese suggested that should be looked into because we are currently over budget for the sign.

Trustee Paveza suggested that the BR logo be raised as in the bid received from DeSign Group. Mr. Pollock said he thinks that would be difficult but he will contact the contractor.

<u>Motion</u> was made by Trustee Paveza and seconded by Trustee Franzese to table this item to the April 11 Board Meeting.

On Roll Call, Vote Was:

AYES: 4 – Trustees Paveza, Franzese, Grasso and Bolos

NAYS: 0 - None

ABSENT: 2 – Trustees Murphy and Schiappa There being four affirmative votes, the motion carried.

CONSIDERATION OF RECOMMENDATION TO AWARD CONTRACT FOR THE PURCHASE OF LICENSE PLATE RECOGNITION CAMERA SYSTEM Police Chief John Madden said that the FY 15-16 Budget Goals included the purchase of a radar speed trailer with built-in License Plate Recognition (LPR) cameras at the cost of \$40,185. He said he first observed this piece of equipment at the International Chiefs of Police Conference in October of 2014. He continued that unfortunately the vendor that sold this unique piece of equipment

advised that they no longer sell the device. He said they researched the possibility of finding a similar type of trailer through another vendor with negative results. The original vendor, Vigilant Solutions, presented a scaled down version of the original concept for the same cost. He said he does not think it is worth the cost.

Chief Madden continued that he would like to move forward with the purchase of LPR technology in a mobile application. He said he believes that installing the LPR equipment in the patrol vehicles is more cost effective and provides a tremendous investigative benefit over the speed trailer application.

Chief Madden said the most important part of any LPR application is the database the cameras query while they are in use. Vigilant Solutions provides as excellent nationwide LPR database for law enforcement that includes an Intelligence-Led Policing (ILP) component.

Chief Madden said the revised proposal is \$36,712.75 and includes LPR cameras and hardware for two patrol vehicles, equipment maintenance for 2 years, software, access to the Vigilant Intelligence Led Policing Database, and on-site set-up and training.

After some Board discussion, Chief Madden said this was a preliminary report and he would like to get more detailed information regarding the costs associated with this proposal.

<u>Motion</u> was made by Trustee Grasso and seconded by Trustee Paveza to table this item to the April 11 Board Meeting.

On Roll Call, Vote Was:

AYES: 4 – Trustees Grasso, Paveza, Bolos and Franzese

NAYS: 0 - None

ABSENT: 2 – Trustees Murphy and Schiappa There being four affirmative votes, the motion carried.

<u>OTHER CONSIDERATIONS</u> Trustee Grasso said that the State no longer mails reminders for license plate stickers but you can register for on-line notices. Trustee Bolos said they also do not send reminders regarding emission testing.

#### **RESIDENT COMMENTS** There were none.

**REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS** Mayor Straub announced the Veterans Memorial Committee will meet on March 30 and they are looking for members.

Mayor Straub said that there is a meeting on April 6 at Burr Ridge Middle School from 5:30 to 7:30 p.m. regarding the I55 Managed Lane Project and the installation of noise barriers on North Frontage Road from Harvester Drive to Garfield Avenue.

Trustee Grasso announced that the County is looking for Election Judges.

NON-RESIDENT COMMENTS Dolores Cizek, former resident and former trustee, commented on the proposed new Village Hall sign and the license plate recognition program. She distributed an article on drones and newspaper articles from 2001 and 2002 regarding the

Village's acquisition of the property at 77 <sup>th</sup> and County Line Road.
<u>ADJOURNMENT</u> Motion was made by Trustee Bolos and seconded by Trustee Grasso that the Regular Meeting of March 28, 2016 be adjourned.
On Roll Call, Vote Was:
AYES: 4 – Trustees Bolos, Grasso, Franzese and Paveza
NAYS: $0 - \text{None}$
ABSENT: 2 – Trustees Murphy and Schiappa
There being four affirmative votes, the motion carried and the meeting was adjourned at 7:51 P.M.
PLEASE NOTE: Where there is no summary of discussion on any items in the minutes, this reflects that no discussion occurred other than the introduction of the item.
Karen J. Thomas
Village Clerk
Burr Ridge, Illinois
APPROVED BY the President and Board of Trustees thisday of, 2016.

#### **MINUTES** E-9-1-1 BOARD Meeting of April 6, 2016

#### **CALL TO ORDER**

Acting Chairperson Brooks Fuller called the meeting to order at 6:35 p.m.

#### **ROLL CALL**

Present:

Jerome Connolly, Brooks Fuller, Bob Jewell and Police Chief John Madden

Absent:

Chairperson Barbara Miklos

Also Present: Village Administrator Steven Stricker and Pleasantview Fire Protection

District Fire Chief John Buckley

#### APPROVAL OF MINUTES

A **motion** was made by Jerry Connolly to approve the minutes of the December 15, 2015 meeting. The motion was **seconded** by Bob Jewell and **approved** by a vote of 4-0.

#### **UPDATE ON ETSB MERGER WITH DUPAGE COUNTY**

Village Administrator Steve Stricker stated the he would like to move Item #7 up to the top of the agenda to explain that we have yet to receive an intergovernmental agreement from DuPage County regarding the planned merger between the Burr Ridge ETSB and the DuPage County ETSB. He stated that this is due to the fact that the County feels that the current language in the State statute did not contemplate a merger between a County and a municipal ETSB and that a "fix" to the statute is necessary before the agreement could be prepared. He stated that, in the meantime, the plan is still to expend all of the existing dollars within the E911 Fund for 911 related expenditures prior to the end of the fiscal year. With this in mind. there were items on the agenda to accomplish this goal.

#### PURCHASE STARCOM BASE STATION RADIOS FOR BR POLICE DEPARTMENT

Police Chief John Madden presented the Board with his request to purchase a Motorola StarCom consolette base station radio and four remote Motorola Desksets to provide StarCom radio communication capabilities to the Police Department Records and Administrative offices. He stated that, when the Police Department transitions to DUCOMM on April 27, the change in radio frequencies will leave the Police Records office without main band radio communications with DUCOMM and Burr Ridge Police Officers. He stated that the cost of a Motorola APX 7500 Single Band 700/800 megahertz consolette and four MDC 5000 Deskset remotes, including all miscellaneous hardware, software, cabling and programming, would be in the amount of \$15,159.65. He stated that, in addition, an antenna would need to be installed on the building and that, with labor, it would cost an additional \$3,602.35 for a grand total of \$18,762.62. Chief Madden stated that the budgeted amount for this expenditure is \$20,000.

MINUTES/E-9-1-1 BOARD Meeting of April 6, 2016 Page 2

In response to a question from Committee member Bob Jewell, Chief Madden stated that the StarCom radio system would also provide a level of redundancy in the remote case that both DUCOMM's system and backup system were to go down.

A **motion** was made by Bob Jewell to recommend the purchase of the Motorola StarCom consolette base station radio, four remote Motorola Desksets, antenna equipment and related labor in the amount of \$18,762. The motion was **seconded** by Jerry Connolly and **approved** by a roll call vote of 4-0.

#### PRE-FUND DUCOMM FEES FOR BR POLICE DEPARTMENT

Administrator Stricker stated that the E911 Budget shows the utilization of the remaining dollars allocated to the Burr Ridge Police Department to be used to pay for DUCOMM related expenses. He stated that he had originally hoped that he could pre-fund the DUCOMM fees for FY 16-17 prior to the end of the fiscal year, but that we have been told by DUCOMM that they can only invoice us on a monthly basis. He stated that he would like to the Burr Ridge ETSB to recommend that the remaining dollars allocated to the Burr Ridge Police Department in the E911 Fund be used to pay monthly fees to DUCOMM.

A **motion** was made by Bob Jewell to recommend that the remaining funds set aside for the Burr Ridge Police Department be used to pay monthly DUCOMM related fees. The motion was **seconded** by Jerry Connolly and **approved** by a roll call vote of 4-0.

#### PLEASANTVIEW FIRE PROTECTION DISTRICT REQUEST FOR EXPENDITURE OF FUNDS

Fire Chief John Buckley, of the Pleasantview Fire Protection District, passed out a letter and indicated that he is requesting that the remaining funds allocated to the Pleasantview Fire Protection District in the estimated amount of \$13,490 be utilized for startup costs associated with the Pleasantview Fire Protection District move of its dispatch center to the Addison Consolidated Dispatch Center (ACDC). He stated that the estimated cost of the expenses to transfer the dispatch center operations to ACDC to exceed \$15,000.

Administrator Stricker stated that, if the request from the Chief is approved, it would be expected that Pleasantview Fire Protection District would pay these initial costs and once this is done, they could request reimbursement.

A **motion** was made by Bob Jewell to recommend approval of the request from the Pleasantview Fire Protection District that the remaining dollars set aside for the Pleasantview Fire Protection District in the E911 Fund in the estimated amount of \$13,490 be used to reimburse the District for expenses related to their transfer of dispatch operations to the Addison Consolidated Dispatch Center. The motion was **seconded** by Jerry Connolly and **approved** by a roll call vote of 4-0.

#### TRANSFER OF DISPATCH OPERATIONS TO DUCOMM

Chief Madden explained that the Burr Ridge Police Department has been working diligently with DUCOMM over the past several months to transfer dispatch operations from Southwest

Central to DUCOMM. He stated that the scheduled completion of this project is only three weeks away, with the transfer date being April 27. He stated that the main wildcard at this point is AT&T, which will physically need to switch the calls from Southwest Central to DUCOMM. He stated that there is a cushion of 3 or 4 days to make this transfer occur, if needed.

Chief Madden stated that the transition has been going well and that he is currently dealing with connectivity issues and training of Police Officers.

#### **OTHER BUSINESS**

Administrator Stricker stated that, due to the fact that the merger with the DuPage County ETSB has yet to occur, all of the members of the Burr Ridge ETSB will be recommended for reappointment at the April 25 Village Board meeting. He stated that the Burr Ridge ETSB would remain in effect until the intergovernmental agreement is approved and the merger occurs. He stated that the Burr Ridge ETSB would meet at least one more time to review the intergovernmental agreement documents prior to the approval by the Village Board.

#### **ADJOURNMENT**

There being no further business, a **motion** was made by Bob Jewell to adjourn the meeting. The motion was **seconded** by Jerry Connolly and **approved** by a vote of 4-0. The meeting was adjourned at 7:05 p.m.

Respectfully submitted,

Steven Stricker

Village Administrator

SS:bp

#### ORDINANCE NO.\_\_\_\_

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BURR RIDGE, DUPAGE AND COOK COUNTIES, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2016 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017

WHEREAS, On April 11, 2016, a public hearing on a proposed budget for all corporate purposes of the Village of Burr Ridge for the fiscal year commencing on the first day of May 2016, was held, pursuant to legal notice published on April 1, 2016, in *The Suburban Life*, a newspaper having a general circulation within the Village of Burr Ridge; and

**WHEREAS,** April 1, 2016, a copy of said proposed budget was available for public inspection at the Municipal Building of the Village of Burr Ridge during regular business hours;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Burr Ridge, DuPage and Cook counties, Illinois, as follows:

Section 1: The budget for all corporate purposes of the Village of Burr Ridge, DuPage and Cook Counties, for the fiscal year commencing on the first day of May, 2016 and ending on the thirtieth day of April, 2017, as presented to and approved by the Board of Trustees on April 11, 2016, attached hereto as Exhibit A, and incorporated by reference herein as a public record, is hereby adopted.

Section 2: The Budget Adoption Ordinance is in lieu of the statutory appropriation ordinance, and the following amounts set forth in the Budget for the various corporate purposes shall constitute the aggregate amount of the appropriations for the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

General Fund:	
Board and Commissions	216,945
Administration	476,510
Community Development	514,335
Finance	321,045
Central Services	264,730
Police	4,881,065
Public Works	1,620,690
Buildings and Grounds	208,115
Total General Fund	8,503,435
E-911 Fund	0
Motor Fuel Tax Fund	275,485
Hotel/Motel Tax Fund	598,615
Restaurant/Place Of Eating Tax Fund	25,000
Capital Improvements Fund	1,003,765
Sidewalks/Pathway Fund	295,100
Equipment Replacement Fund	291,000
Storm Water Management Fund	13,935
Debt Service Fund	680,385
Water Fund	5,339,960
Sewer Fund	290,510
Information Technology Fund	327,050
Police Pension Fund	1,026,895
Total All Funds	18,671,135

Itemization of all revenues and expenditures is attached hereto as Exhibit A.

**Section 3:** This Ordinance shall be in full force and effect after its passage, approval, and publications in pamphlet form as required by law. The Village clerk is hereby directed and ordered to publish the Ordinance in pamphlet form.

<b>ADOPTED</b> this 11 <sup>th</sup> day of April, 2016, by a roll call vote as follows:
AYES:
NAYS
ABSENT:
<b>APPROVED</b> by the President of the Village of Burr Ridge on the 11 <sup>th</sup> day of April, 2016.
Village President
ATTEST:
Village Clerk

# CHIEF FISCAL OFFICER'S CERTIFICATION OF ESTIMATED AND AVAILABLE REVENUE FOR THE VILLAGE OF BURR RIDGE, DU PAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

I, Steven S. Stricker, do hereby certify than I am the chief fiscal officer of the Village of Burr Ridge, Du Page and Cook Counties Illinois; and further certify that the estimated and available revenues by source and fund, for the Village of Burr Ridge for the fiscal year beginning May 1, 2016 and ending April 30, 2017 are estimated to be as follows:

General Fund Summary	
Estimated Fund Balance May 1, 2016	4,726,720
Estimated Revenue	
Taxes	5,807,420
Licenses	49,180
Permits And Fees	375,300
Intergovernmental	1,119,120
Charges For Services	631,170
Fines And Forfeitures	150,000
Cost Recoverable	232,800
Miscellaneous Revenues	355,695
Other	15,000
Transfers	0
Estimated Available	13,462,405
E-911 Fund Summary Estimated Fund Balance May 1, 2016 Estimated Revenue	0
Charges For Services	0
Miscellaneous Revenues	0
Estimated Available	0
Motor Fuel Tax Fund Summary	
Estimated Fund Balance May 1, 2016	58,833
Estimated Revenue	
Intergovernmental	272,420
Miscellaneous	6,350
Estimated Available	337,603

Hotel/Motel Tax Fund Summary	
Estimated Fund Balance May 1, 2016	299,199
Estimated Revenue Taxes Miscellaneous Revenues Other	603,850 16,020 0
Estimated Available	919,069
Restaurant/Place of Eating Tax Fund Summa Estimated Fund Balance May 1, 2016	<u>ary</u> 188
Estimated Revenue Taxes Miscellaneous Revenues Other	25,000 0 0
Estimated Available	25,188
Capital Improvement Fund Summary Estimated Fund Balance May 1, 2016 Estimated Revenue	683,745
Intergovernmental Miscellaneous Revenues Transfers Estimated Available	0 150,260 295,000 1,129,005
Sidewalk/Pathway Fund Summary Estimated Fund Balance May 1, 2016	529,170
Estimated Revenue Intergovernmental Miscellaneous Revenues Transfers	0 44,430 0
Estimated Available	573,600

<b>Equipment Replacement Fund Summary</b>	
Estimated Fund Balance May 1, 2016	958,239
Estimated Revenue	
Miscellaneous Revenues	12,000
Transfers	145,315
Estimated Available	1,115,554
Storm Water Management Fund Summary	
Estimated Fund Balance May 1, 2016	107,186
Estimated Revenue Miscellaneous Revenues	13,950
Transfers	0
Estimated Available	121,136
<u>Debt Service Fund Summary</u> Estimated Fund Balance May 1, 2016	3,127,258
Estimated Revenue	
Taxes	520,655
Intergovernmental Miscellaneous Revenues	110,000
Other	0
Transfers	45,910
Estimated Available	3,803,823
Water Fund Summary Estimated Fund Balance May 1, 2016	3,170,608
Fatimated Davisson	
Estimated Revenue Charges For Services	4,972,300
Miscellaneous Revenues	280,685
Estimated Available	8,423,593

Sewer Fund Summary Estimated Fund Balance May 1, 2016	1,817,154
Estimated Revenue Charges For Services Miscellaneous Revenues	262,340 61,200
	2,140,694
Information Technology Fund Summary Estimated Fund Balance May 1, 2016	339,005
Estimated Revenue Miscellaneous Revenues Transfers	12,850 287,265
Estimated Available	639,120
Police Pension Fund Summary Estimated Fund Balance May 1, 2016 Estimated Revenue	16,009,991
Miscellaneous Revenues	1,438,765
Estimated Available	17,448,756
	Village Administrator
Village Clerk	

ATTEST:

# Village of Burr Ridge Fiscal Year 2016-2017



Proposed Budget and Five Year Financial Plan

# Table of Contents

SECTION 1 - INTRODUCTION	Section	Pages		Section	Pages		Section	1 Pages
Budget Message	1	1-10	Special Revenue Funds		_	SECTION 4 - SALARIES		
Budget Process	1	11	E-911 Fund	3	49-52	Village Wide by Department	4	1
Vision Statement	1	12	Motor Fuel Tax Fund	3	53-55	Personnel By Department	4	2
Strategic Plan	1	13	Hotel/Motel Tax Fund	3	56-59	Salary Schedule	4	3
Budget Policies	1	14	Restaurant/Place of Eating Tax Fund	3	60-62	Salaries	4	4-8
Budget Guidelines	1	15	_					
Fund Accounting Basics	1	16	Capital Projects Funds			SECTION 5 - STATISTICAL		
Fund Type Classification	1	17	Capital Improvement Fund	3	63-68	Population History	5	1
The Big Picture	1	18	Sidewalk/Pathway Improvement Fund	3	69-71	Population By Age	5	2
Budget Calendar	1	19	Capital Equipment Replacement Fund	3	72-74	Population Information	5	3
			Storm Water Management Fund	3	75-77	Housing	5	4
SECTION 2 – SUMMARY BUDGET						Building Permit Activity	5	5
Village Wide Summary Budget	2	1	Debt Service Funds			New Construction Value	5	6
Village Wide Revenues	2	2	Debt Service	3	78-82	Police Department Calls for Service	5	7
Village Wide Expenditures	2	3				Lake Michigan Water Consumption	5	8
Historical Revenues & Expenditures	2	4	Enterprise Funds			Economic Profile	5	9
Trend in Revenues & Expenditures	2	5	Water Fund			Village Contracts	5	10-11
General Fund	2	6-11	Summary	3	83-84	General Fund Deposits and Escrows	5	12
Enterprise Funds – Water	2	12-13	Water Department	3	85-91			
Enterprise Funds – Sewer	2	14				SECTION 6 - GLOSSARY		
			Sewer Fund			Glossary of Budget Terms	6	1-6
SECTION 3 – DETAIL BUDGET			Summary	3	92-93			
Village Wide Summary	3	1-3	Sewer Department	3	94-98			
General Fund Summary	3	4						
General Fund Revenues	3	5-7	Internal Service Funds					
General Fund Expenditures	3	8	Information Technology Fund	3	99-103			
Boards and Commissions	3	9-14						
Administration	3	15-18	Fiduciary Funds					
Community Development	3	19-23	Police Pension Fund	3	104-107			
Finance	3	24-27						
Central Services	3	28-29						
Police Department	3	30-36						
Public Works Department	3	37-45						
Buildings & Grounds	3	46-48						

April 11, 2016

The Honorable Mickey Straub, Mayor, Board of Trustees and Residents of Burr Ridge

Dear Mayor Straub and Board of Trustees:

It is with pleasure that I submit to you the proposed Five-Year Operating and Capital Improvements Budget for Fiscal Years 2016-17 through 2020-21. **The budget that the Village Board will approve in April 2016 is for Fiscal Year 2016-17.** However, in order to gain insight into what may lie ahead, projections are provided for Fiscal Years 16-17 through Fiscal Years 20-21. It should be noted that the budget is broken down into separate funds according to generally accepted accounting principles for state and local governments. You will note that in several instances, transfers are shown from one fund to another for budgetary and accounting purposes. These inter-fund transfers inflate the total budget of all funds by \$773,490 or 4.1%.

#### **BUDGET HIGHLIGHTS**

**Overview** (Section 3, Page 3)

The total FY 16-17 Expenditure Budget for all funds, including transfers, amounts to \$18,671,135. The FY 16-17 Expenditure Budget is \$566,090 or 3.1% more than the FY 15-16 Budget of \$18,105,045 and \$1,738,435 or 10.3% more than the FY 15-16 Estimated Actual of \$16,932,700. It should be pointed out that the FY 16-17 Budget contains \$2,466,285 in Capital Projects and in most cases we are drawing down on equity from the various funds to pay for those expenditures.

The General Fund appears to be in good shape. For the sixth year in a row, we anticipate a surplus in the General Fund at the end of FY 15-16, due to better than expected building permit revenues, lower than expected personnel costs in the Police Department, lower fuel costs and lower legal costs, among other things. In light of these savings, I am recommending that an additional \$100,000 be transferred from the General Fund to the Capital Projects Fund prior

to the end of the fiscal year (a Budget Amendment will be required for this transfer).

The FY 16-17 General Fund Budget is balanced, showing a surplus of \$232,250. However, this is due in large part to several one-time revenue opportunities, with two related to the closure of the E-9-1-1 Fund. The first is the \$77,695 reimbursement that the Village will receive from the DuPage County ETSB for the one-time DUCOMM service agency fee that the Village will pay in FY 15-16 and will be reimbursed for in FY 16-17. The other is a drawdown of the remaining E-9-1-1 revenue prior to the end of FY 15-16 to prepay our annual DUCOMM fees in the amount of \$105,245. If these two one-time revenue sources are not taken into account, the FY 16-17 surplus would be \$49,310, instead of \$232,250.

#### **CAPITAL IMPROVEMENTS**

The proposed FY 16-17 Budget includes \$2,466,285 in capital items (projects and capital purchases) included in the Capital Projects Fund, Sidewalk Fund, Equipment Replacement Fund, Water Fund and General Fund. This represents 13.2% of the total budget for all funds.

#### 2016 Road Program (Section 3, Page 68)

The 2016 Road Program includes the following elements:

Oak Hill Subdivision resurfacing	\$251,200
Chasemoor Drive resurfacing	\$123,400
Woodview Subdivision (partial) resurfacing	\$100,500
Ruth Lake Ridge Subdivision resurfacing	\$57,000
Polo Ridge Court resurfacing	\$41,000
Tomlin Drive patching	\$5,400
Crack sealing	\$30,000
Pavement marking	\$40,000
Material testing	\$15,000
TOTAL	\$663,500

#### **Other Capital Improvements**

\$105,700 is budgeted in FY 16-17 for the Village's portion of the grant funded Garfield Street resurfacing project. Also in FY 16-17, the Capital Improvements Fund includes payments of \$55,500 for the Village's share of a grant for the Madison Street traffic signal constructed in 2012, \$118,065 for the Village's share of a grant for the resurfacing of Madison Street in 2013 and \$20,000 for the Village's remaining share of the County Line Road Bridge over I-55 renovation project constructed in 2015. These amounts were budgeted in previous years and are being carried over once again to FY 16-17. As is typical, the final cost of grant projects is often not billed out by IDOT for several years after these projects are completed and we are still waiting for the bill. In addition, \$40,000 is also included in the Capital Projects Fund for Phase II Engineering associated with the 79th Street grant funded resurfacing project, which will be constructed in FY 17-18.

#### Possible Referendum for Village Infrastructure

Future funding for the annual Road Program, as well as other Capital Improvements such as sidewalks and storm sewer projects, must be addressed. One-time revenues that have been used over the past few years for this purpose have now been expended. Developer donations for sidewalks and annexation fees for Capital Projects can no longer be relied upon as an ongoing source of revenue. In addition and most importantly, other than possible end-of-year surpluses, the General Fund will no longer be able to support funding for needed infrastructure related Capital Improvements. I have long advocated the need for a new dedicated funding source for Capital Improvements and I believe there is a way to provide this new source of revenue without raising taxes. This one-time opportunity becomes available if we take the exact same amount of what residents are currently paying in property taxes for the debt service on the G. O. Bond for Lake Michigan water (\$520,000) and transfer it from a "debt service levy" to an "infrastructure levy." This process will require approval of the taxpayers via a referendum that would occur in the fall of 2016. If approved, the Board would include the new "infrastructure levy" in the 2016 Tax Levy as the old "debt service

levy" is dropped, with no increase in taxes paid by Burr Ridge residents or businesses.

It is estimated that the cost to the taxpayer is about \$100 on a house valued at \$600,000 in DuPage County and \$130 for the same property in Cook County.

#### Sidewalks/Pathways (Section 3, Page 69)

The Sidewalk/Pathway Fund includes the following Capital expenditures:

TOTAL	\$282,600
between 87 <sup>th</sup> and 89 <sup>th</sup> Streets	\$50,000
Village share of sidewalk grant for Madison Street	
Katherine Legge Park Phase II engineering	\$30,000
County Line Road sidewalk (Longwood to	
German Church Road sidewalk engineering	\$74,600
German Church Road sidewalk (grant project)	\$128,000

In addition, \$11,500 has been budgeted in FY 16-17 for the annual sidewalk/ pathway maintenance program.

It should be noted that, once the German Church Road and County Line Road projects are completed, the Pathway Fund will be depleted and funding for any future pathway projects will have to come from other sources.

#### **Stormwater Management** (Section 3, Page 75)

The Stormwater Management Fund was established in FY 08-09 to better account for stormwater-related revenues and expenditures. No major projects are contemplated to be funded in FY 16-17. However, \$13,450 has been budgeted for smaller maintenance projects and repairs (Section 3, Page 77).

#### Water System Improvement (Section 3, Page 83)

\$60,000 has been budgeted for the replacement of Pump #4. This is the Pump Center's largest pump and is original to the building (mid-1980s). All other Capital Projects have been deferred to FY 17-18 and beyond. For more details, see Section 3, page 91.

#### **Sewer System Improvement** (Section 3, Page 96)

The FY 16-17 Budget does not include any Capital Projects for Sewer System Improvements.

#### **Information Technology Improvements**

(Section 3, Page 99)

The Information Technology Fund includes \$74,010 for the continuation of the wireless networking program and \$60,000 to replace the Village's computer backbone, including servers and backup systems, which is critical infrastructure that operates, backs up and protects all the Village's systems and data.

#### MAJOR VEHICLE/EQUIPMENT REPLACEMENT

(Section 3, Page 72)

The Equipment Replacement Fund includes the following pieces of equipment that will be replaced in FY 16-17 that were deferred from FY 15-16:

2001 Chevy 3500 aerial lift van	\$135,000
3-ton truck and equipment	\$155,000
TOTAL	\$290,000

Once again, several additional equipment purchases have been deferred to future years (Section 3, Page 74).

In addition, \$84,105 has been budgeted in the FY 16-17 Police Budget to replace three patrol vehicles, along with \$28,440 for the replacement of Police vehicle equipment (Section 3, Page 36).

#### MAJOR EQUIPMENT REQUESTS

\$355,000 has been budgeted in the Water Fund in FY 16-17 to allow for the completion of the Sensus iPerl residential water meter installation program. Completion of this program will allow the Village to more efficiently read water meters and reduce Staff by the end of the fiscal year.

New major equipment requests over \$1,000 include:

POLICE DEPARTMENT (Section 3, Page 36)			
Interview & Interrogation recording system	\$11,000		
Stalker DSR radar units	\$7,000		
Avon FM 12 gas masks	\$6,750		
Patrol AR-15 Carbines	\$6,500		
Identification Card system	\$2,800		
Class "A" uniforms	\$1,300		
Verizon Air Cards for mobile computers	\$5,280		
PUBLIC WORKS DEPARTMENT (Section 3, Page 45)			
Add snow & ice control equipment on Unit #18	\$13,570		
WATER FUND (Section 3, Page 91)			
Trench box equipment	\$8,000		
INFORMATION TECHNOLOGY FUND (Section 3, Page 103)			
Cable TV Broadcast & Bulletin Board system	\$15,000		

#### **PERSONNEL SERVICES**

(Section 4)

Salaries (Section 4, Page 1)

The FY 16-17 Budget includes a 2.5% COLA adjustment, along with step increases for both Police unions. Due to the expiration of their contract, Public Works union salary adjustments will need to be negotiated. For all other non-union employees, a 2.0% COLA adjustment and "Merit Increases" as if a 12-Step Pay Plan was in effect will be provided.

#### **Health Insurance**

Health insurance premiums are projected to increase by 2.6% beginning on July 1, 2016. Based on 46 employees (and one former employee receiving health insurance under the State Law concerning catastrophic injury), it is estimated that the Village will pay a total of \$742,360 in health, life and dental insurance benefits in FY 16-17.

Due to the fact that employees pay 10% of employee and 25% of dependent health and dental insurance costs, employees will pay a total of approximately \$120,800 in FY 16-17 for this benefit.

#### **Travel/Training**

The total training budget for all departments is \$63,955 or \$3,840 less than budgeted in FY 15-16.

#### **Personnel Changes**

There are no new personnel requests included in the FY 16-17 Budget. However, it should be noted that there are currently two positions that were left vacant in FY 15-16 due to the uncertainty of the State budget and the threat of loss of 50% of our income tax allotment (LGDF) — part-time Receptionist in the Administration Department (\$14,895) and Community Police Officer in the Police Department (\$112,378). These positions have been budgeted for in FY 16-17, but will not be filled until resolution of the State budget crisis is known.

#### **NEW OPERATING/CONTRACTUAL PROGRAMS**

In FY 15-16, 100% of all landscape costs to maintain the Village's gateways, the bridge area, Village Hall and County Line Road south of 79<sup>th</sup> Street was transferred to the Hotel/Motel Tax Fund in the amount of \$53,555. Unfortunately, the contractor did not perform adequately and the Village will have to go out to bid again for FY 16-17, which we anticipate will increase the cost substantially. With this in mind, the Village has budgeted \$77,360 in the Hotel/Motel Tax Fund for this expenditure (Section 3, Page 59).

The Village's EAB managed decline program will continue in FY 16-17, with an estimated 450 trees to be removed at a cost of \$95,000. In addition, \$27,000 will be budgeted for EAB tree replanting, using funds from the Stafford Woods escrow account to cover the cost of this program (Section 3, Page 44).

For the first time, in FY 16-17 mowing of nearly 30 acres of Village roadsides, parks and easements areas will be contracted out to allow existing Public Works Staff to concentrate on the EAB tree replacement program. The estimated cost for this new contract will be \$5,620 (Section 3, Page 47) in the General Fund and \$2,330 (Section 3, Page 90) in the Water Fund.

Additional new Operating Programs in FY 16-17 include:

		1		
PUBLIC WORKS (Section 3, Page 43)				
Shared maintenance of	91st Street traffic signal	¢4 200		
at IL Route 83		\$1,200		
BUILDING AND G	ROUNDS (Section 3, Page 46	3)		
Public Works Garage ov	erhead rolling door	\$42,000		
Exterior re-staining at Vi	llage Hall and Police			
Department		\$19,000		
Police Department HVA	C deficiency study	\$4,000		
Village Hall boiler circula	ating pumps	\$4,000		
Nicor Gas costs		\$17,000		
WATER DEPAR	TMENT (Section 3, Page 85)			
Valve replacement in Weight	oodview Subdivision	\$11,000		
Cell phone modem repla	acement for outmoded T1			
data lines		\$9,400		
SCADA interconnection	at north Water Tower			
back-up generator		\$5,000		
Pump Center chlorinatin	g equipment			
replacement		\$4,000		
Sensus meter reading senses.	oftware maintenance			
contract		\$1,900		
HOTEL/MOTEL T	HOTEL/MOTEL TAX FUND (Section 3, Page 56)			
<ul> <li>Irrigation maintenance o</li> </ul>	n County Line Road	\$1,500		

Increase Hotel Marketing	, with \$25,000	\$50,000
earmarked for Restauran	t Marketing	
<ul> <li>60<sup>th</sup> Anniversary Celebra</li> </ul>	tion	\$6,500
<ul> <li>Hiring of sound system to</li> </ul>	echnician	\$6,000
BOARDS AND COMMISSIONS (Section 3, Page 9)		
Recycling Program		\$5,000

#### **GENERAL FUND (Section 3)**

#### FY 15-16 Estimated Actual Expenditures and Revenues

FY 15-16 was budgeted with a planned \$80,385 surplus. As I reported above, I am pleased to report that the surplus has increased to \$118,115. With this in mind and as mentioned above, I am recommending that \$100,000 of this surplus be transferred to the Capital Projects Fund.

#### FY 16-17 Budget - Revenues

GENERAL FUND REVENUE BUDGET TO BUDGET				
FY 16-17 FY 15-16				
Budget	Budget	\$ Change	% Change	
\$8,735,685	\$8,416,890	\$318,795	3.8%	

GENERAL FUND REVENUE BUDGET TO EST. ACTUAL			
FY 16-17 FY 15-16			
Budget	Est. Actual	\$ Change	% Change
\$8,735,685	\$8,280,610	\$455,075	5.5%

The General Fund Revenues Budget for FY 16-17 is \$8,735,685, which is \$318,795 or 3.8% more than the FY 15-16 Budget of \$8,416,890 and \$455,075 or 5.5% more than the FY 15-16 estimated actual of \$8,280,610. As mentioned above, this increase is due in large measure to the use of two one-time revenues related to the E-9-1-1 Fund, which will be closed out at the end of FY 15-16 (Section 1, Page 1). If these one-time revenues are not taken into account, the FY 16-17 Revenue Budget will only increase 1.5% over the FY 15-16 Budget and 3.3% over the FY 15-16 Estimated Actual.

General Fund property taxes for FY 16-17 are projected to come in \$98,300 lower than FY 15-16, due to the increase in the Police Pension Levy.

The Municipal Sales Tax continues to be the largest single revenue source in the General Fund Budget and is viewed as three separate revenue sources:

	FY 15-16	FY 15-16	FY 16-17
	Est Actual	Budget	Proposed
Base sales tax	\$1,390,735	\$1,455,575	\$1,513,610
Village Center sales			
tax	\$319,855	\$337,975	\$326,255
1/4% Non-home-rule			
sales tax	\$295,365	\$336,290	\$344,975
TOTAL	\$2,005,955	\$2,129,840	\$2,184,840

Unfortunately, sales tax proceeds in FY 15-16 have not met Budget projections once again (see chart in Section 2, Page 8). In FY 15-16, base sales tax in the amount of \$1,390,735 came in less than the projected budget of \$1,455,575 by \$64,840. The Village Center sales tax (\$319,855) and the ¼% non-home-rule sales tax (\$295,365) figures failed to meet projections by a total of \$59,045.

FY 16-17 Sales Tax Budget is shown to be \$178,895 or 8.9% more than the FY 15-16 Estimated Actual. FY 16-17 budget is \$57,090 or 2.7% more. The reason for the variance (8.9%) between FY 15-16 Estimated Actual and FY 16-17 budget is due to an Illinois Department of Revenue deduction of \$116,800 from a three year audit that was conducted by a taxpayer that paid too much into the State. If we had not had this reduction, FY 16-17 budget compared to FY 15-16 Estimated Actual would be more in line with normal projections, being \$62,085 or an increase of 2.9%.

Total building permit revenue is expected to come in higher than projected in FY 15-16. The FY 15-16 Estimated Actual of \$301,950 was \$18,650 more than what was budgeted in FY 15-16. However, due to the anticipated construction of three new office buildings, the total for Permits & Fees for the FY 16-17 budget is projected to be

\$375,300, which is \$92,000 more than the FY 15-16 Budget of \$283,300.

The Village continues to rely heavily on State Income Tax. The FY 15-16 estimated actual is \$1,115,510, which is \$70,170 or 6.7% higher than originally estimated. In FY 16-17, \$1,077,070, which is higher than the previous year's estimated actual, is based on projections provided by the Illinois Municipal League.

Interest income is projected to be \$180,000 in FY 16-17, which is comparable to FY 15-16.

In FY 15-16, \$253,320 was budgeted for the 1% place-of-eating tax. I am pleased to report that this revenue source once again exceeded expectations and will come in at around \$292,760. In FY 16-17, it is anticipated that this revenue source will generate \$288,900, of which \$25,000 will be transferred to the Restaurant/Place-of-Eating Tax Fund.

#### FY 15-16 Budget - Expenditures

GENERAL FUND EXPENDITURE BUDGET TO BUDGET			
FY 16-17	FY 15-16		
Budget	Budget	\$ Change	% Change
\$8,503,435	\$8,336,305	\$167,130	2.0%

GENERAL FUND EXPENDITURE BUDGET TO EST. ACTUAL			
FY 16-17 FY 15-16			
Budget	Estimated		
Expenditure	Actual	\$ Change	% Change
\$8,503,435	\$8,162,495	\$340,940	4.2%

The General Fund Expenditure Budget for FY 16-17 is \$8,503,435, which is \$167,130 or 2.0% more than the FY 15-16 Budget of \$8,336,305 and \$340,940 more than the FY 15-16 estimated actual of \$8,162,495.

#### SPECIAL REVENUE FUNDS

#### **E-9-1-1 Fund** (Section 3, Page 49)

The E-9-1-1 Fund was established in FY 88-89. In July 2015, the Governor signed a bill to require the consolidation of small Emergency Telephone System Boards (ETSB) with larger ETSBs. With this in mind, beginning on May 1, 2016, the Burr Ridge ETSB will merge with the DuPage County ETSB and Police dispatching will be transferred from Southwest Central Dispatch to DUCOMM. ETSB funds set aside in the E-9-1-1 Fund for the Burr Ridge Police Department will be expended by the end of FY 15-16 as follows:

- Burr Ridge Base Station-\$20,000
- Pre-payment of annual DUCOMM dispatch costs-\$105,245 (\$105,245 out of the required DUCOMM payment of \$280,995).

This action will all but close out this Fund.

#### MFT Fund (Section 3, Page 53)

The FY 16-17 MFT Fund Budget includes a transfer of \$275,000 to the Capital Improvements Fund to help fund the 2016 Road Program. This transfer represents the available funds expected to be generated from our annual allotment from IDOT (Illinois Department of Transportation).

#### Hotel/Motel Tax Fund (Section 3, Page 56)

The Hotel/Motel Tax Fund, a special revenue fund, was established in FY 91-92. In FY 04-05 the Village increased the tax from 1% to 3%. On May 1, 2010, the tax increased to 3.5% and on November 1, 2010, the tax increased to 4.0%.

Due to projected increases in Hotel/Motel Tax revenue as a result of the renovation of the former Oaks Hotel into a Crowne Plaza Hotel, the annual marketing program has been increased this year from \$250,000 to \$300,000, with the understanding that \$25,000 of the increase will be earmarked for restaurant marketing.

\$85,645 has been budgeted for special events, including \$26,000 for Staff costs and \$37,300 has been budgeted for gateway projects. As mentioned above, again this year, all landscape maintenance related costs associated with all Village gateways, the bridge area, Village Hall and County Line Road south of 79<sup>th</sup> Street has been placed in this Fund in the amount of \$79,360, a significant increase from the \$56,350 spent in FY 15-16. This is due to the anticipated increase in cost due to the award of a new contract with the upgraded specifications.

The balance of expenditures will be used to honor requests the Village has received in the past from the Willowbrook/Burr Ridge Chamber of Commerce, the Burr Ridge Park District, the Flagg Creek Historical Society, the I & M Canal National Heritage Corridor, the Armed Forces Day Celebration, to help sponsor the Friday night concerts and to reimburse the Village for overtime costs associated with the two Village-sponsored 5k races.

#### Restaurant/Place-of-Eating Tax Fund (Section 3, Page 60)

In FY 12-13 a new Restaurant/Place-of-Eating Tax Fund was created to be used to promote Burr Ridge restaurants as a destination spot for dining. A Restaurant Marketing Sub-Committee was created to assist in the creation of a \$50,000 marketing plan. Unfortunately, the threat of the loss of State income tax revenue (LGDF) by the State forced the cancellation of the 2015 Restaurant Week program and only \$10,000 was spent on Restaurant Marketing in FY 15-16. In FY 16-17, \$25,000 will be budgeted in the Restaurant/Place-of-Eating Tax Fund for a 2016 Restaurant Week celebration and an additional \$25,000 has been budgeted in the Hotel/Motel Tax Fund to fund normal restaurant marketing efforts. This action will free up \$25,000 for General Fund purposes, but will still allow for an annual \$50,000 overall restaurant marketing program.

#### **CAPITAL PROJECTS FUND**

#### **Capital Improvements Fund** (Section 3, Page 63)

All non-enterprise fund capital improvements are expensed out of the Capital Projects Fund. With this in mind, revenues normally come

from transfers from the General Fund and the Motor Fuel Tax Fund. The MFT transfer in FY 16-17 will be \$275,000 and \$0.00 will be needed from the General Fund this year, due to surplus funds transferred in FY 2014-15. Due to the projected surplus in the General Fund, an additional \$100,000 transfer will be made to the Capital Projects Fund at the end of FY 15-16. A total of \$1,002,765 in Capital Improvement Fund projects will be completed in FY 16-17, including the cost of the 2016 Road Program (\$663,500) (see above and Section 3, Page 68). Funding for future year programs remain a major concern (see Section 1, Page 2).

#### Sidewalk/Pathway Improvement Fund (Section 3, Page 69)

The beginning reserves for the Sidewalk/Pathway Fund starting May 1, 2016 are projected to be \$551,315. As mentioned above (Section 1, Page 3), the FY 16-17 Sidewalk/Pathway Fund includes \$282,600 in proposed pathway projects and \$11,500 for maintenance. Once again, after FY 18-19, it should be understood that funds may no longer be available for major Capital Projects.

#### Capital Equipment Replacement Fund (Section 3, Page 72)

The Capital Equipment Replacement Fund was established in FY 91-92. This fund currently has beginning reserves of \$983,879. Total anticipated expenses in FY 16-17 will be in the amount of \$290,000 (See Section 3, Page 74). It should be pointed out that the Capital Equipment Replacement Fund is only 60.6% funded.

#### **Stormwater Management Fund** (Section 3, Page 75)

In order to keep better track of stormwater related revenues and expenditures, a separate fund for Stormwater improvements was created in FY 09-10. All proceeds from stormwater permit fees will be accounted for in this fund. The fund currently has a fund balance of \$107,186. No new projects are contemplated in this fund at this time. However, \$13,450 has been budgeted for miscellaneous/emergency maintenance (Section 3, Page 77).

#### **<u>DEBT SERVICE FUND</u>** (Section 3, Page 78)

The Debt Service Fund for FY 16-17 includes principal, interest and paying agent fees on G. O. Bond Series 2003 (1996 Series refinanced) (Bedford Park Watermain Project). It is anticipated that property taxes in the amount of \$520,655 will be received in FY 16-17 to cover the cost of the principal (\$490,000) and Interest (\$30,845) on the Bond issue. Please note that this Bond issue will be paid in full in FY 16-17. (See possible referendum for infrastructure discussion in Section 1, Page 2.)

The Debt Service Fund includes principal and interest payments of \$45,915 for an installment contract for the County Line Road/Burr Ridge Parkway Landscape Improvements. Annual payment of this installment contract will be provided by a transfer from the Hotel/Motel Tax fund. The installment contract will be paid in full in FY 18-19. The Police Facility bonds were refinanced in 2012. It is hoped that the equity set aside for this project, along with the sale of the land will allow the Village to retire the debt principle. In FY 16-17, the cost of the Interest will be \$103,865. This Bond issue will have to be reissued in FY 17-18, if sufficient funds are not found to pay off the principle.

#### **ENTERPRISE FUNDS**

#### Water Fund (Section 3, Page 83)

In order for the Board to better understand the financial condition of the Water Fund, the accounting methodology in the Water Fund Budget was changed in FY 05-06, for budgeting purposes, from an accrual basis of accounting normally used in enterprise funds to a cash-based method of accounting. On a budgetary basis, depreciation expense has been eliminated and now one-time Capital Projects will be expensed in the year in which they occur.

The proposed FY 16-17 Budget includes revenues in the amount of \$5,252,985. The FY 16-17 Expenditure Budget amounts to \$5,339,960. This budget is \$640,065 or 13.6% more than the estimated actual Expenditure Budget for FY 15-16 of \$4,699,895.

The FY 16-17 Budget anticipates a deficit of \$86,875 due to the purchase of the remaining water meters needed to complete the change-out to Smart meters (\$355,000) by the end of the fiscal year.

The largest single expense in the Water Fund is the cost of Lake Michigan Water. Water purchase costs alone represent 64.1% of the entire Water Fund budget. Water purchases in FY 16-17 are projected at 647,313,000 gallons. In FY 16-17, it is anticipated the Village will sell 594,662,000 gallons of water or 8.3% more than the previous year. Projections are based on a 5-year average.

It is expected at this time that the rate increases from the City of Chicago will not exceed 2%.

#### **Sewer Fund** (Section 3, Page 92)

Similar to the Water Fund, accounting methodology for budgeting purposes in the Sewer Fund has also changed from the accrual method to the cash basis of accounting in FY 05-06.

The Sewer Fund was established to maintain the sewer system in the Cook County Portion of the Village.

Revenues of \$323,540 are projected for FY 16-17 and are made up of sewer charges, tap-on fees, penalties and interest. Expenses in the amount of \$290,510 are \$27,535 (10.4%) more than the FY 15-16 Estimated Actual figure of \$262,975 and include \$0.00 in Capital Expenditures.

The proposed FY 16-17 Budget shows healthy projected reserves of \$1,850,184 in the Sewer Fund.

#### **INFORMATION TECHNOLOGY FUND**

(Section 3, Page 102)

The Information Technology Fund was established in FY 96-97 to better track costs associated with technology, computer and telecommunication related issues. Revenues in this Fund come in the form of transfers from the General Fund and the Water and Sewer

Funds. The FY 16-17 Budget includes \$74,010 for the continuation of the installation of a wireless network.

The budget also includes \$60,000 for Village-wide computer hardware system upgrades and \$15,000 for cable TV broadcast equipment upgrades.

The expenditures in this fund are projected to be \$327,050 in FY 16-17, which is \$99,475 more than what is estimated to be spent in FY 15-16.

#### POLICE PENSION FUND

(Section 3, Page 104)

The FY 16-17 Police Pension Fund revenues are estimated at \$1,438,765, of which \$697,785 is projected to be collected from property taxes, which is represented as Employer Contributions. This is a \$104,785 or 17.7% increase over the FY 15-16 Budget of \$593,000.

According to our latest actuarial review, the Police Pension Fund is 71% funded. Total pension/disability payments equal \$962,400. Pension/disability payments include five police officers on permanent disability, 11 retirees and one surviving spouse of a retiree. It is anticipated that additional officers could retire within the next few years.

#### **FUTURE YEAR PROJECTIONS**

The FY 16-17 through FY 20-21 Operating and Capital Improvements Budget is more than just a financial document. It represents the Village's plans for the future. Although we cannot precisely predict the future, the sooner we plan for future projects and expenditures, the sooner we can anticipate and create new sources of revenue to meet them.

Future year General Fund projections show substantial deficits, beginning in FY 17-18, due mainly to the need to transfer funds to the Capital Projects Fund. This problem can be alleviated if a referendum

to exchange the "debt service levy" for an "infrastructure levy" is approved (see Section 1, Page 2).

Another potential impact to the future of the General Fund is the threat of the loss of the Village's portion of the State income tax (Local Government Distributive Fund – LGDF). As of this writing, it is our understanding that the Governor has removed the threat to reduce the LGDF by 50% and will no longer use this revenue source for balancing the State budget. However, we must continue to be vigilant and understand what the impact that a reduction of over \$500,000 would have on the General Fund budget.

Please note that the Village does have the flexibility to balance the budget in any given year by:

- Not fully funding the Equipment Replacement Fund
- Reducing the Annual Road Program and/or deferring projects further into the future
- Reducing manpower (which will impact service to residents)
- Use of one-time reserves in the Village's general liability insurance program (\$593,844)
- Use of General Fund equity (\$4,730,140) projected to be available on May 1, 2016

Potential areas for new revenue include implementing the additional 1/4% non-home-rule sales tax (\$300,000-\$325,000) and the reinstatement of vehicle stickers (\$350,000-\$500,000).

#### CONCLUSION

The budget process, which began in November, has reached its final stage. As the Village Administrator, it is my responsibility to see to it that budgets submitted by department heads in January have been thoroughly analyzed, reviewed and prioritized in accordance with what I believe to be a reasonable schedule of programs to maintain and enhance both employee productivity and the level of services offered to our residents. Obviously, there are many recommendations for new equipment, projects and services contained within the proposed budget that have yet to be fully presented to the Board. However, as usual, background information and analysis will be presented to the Village Board for all expenditures in excess of \$5,000 and no action will be taken on these expenditures prior to Board approval.

The budget is now presented to you for your analysis and ultimate approval. Once it is approved, this budget will become your budget – the work plan for the entire organization for FY 16-17 and beyond.

In conclusion, I would like to point out that the FY 16-17 through FY 20-21 Operating and Capital Improvement Budget could not have been prepared without the diligent efforts of Finance Director Jerry Sapp, Assistant Finance Director Lynette Zurawski and the entire Village Staff.

Respectfully submitted,

Steve Stricker

Village Administrator

# Section 1 Introduction



The Introduction Section contains the general information, strategic goals, policies, and the budget message from the Village Administrator to the Mayor, Board of Trustees, and the Residents of Burr Ridge.

## **Budget Process**

- Budgeting is one of the most important functions of a government.
- It is the funding strategy for services.
- It is also the current and future business plan for the Village's operations.
- Village staff and Trustees work on the process from December to April.
- Village staff kicked off the budget process in December
- Departmental Goals and Objectives are reviewed by the Village Administrator then presented to the Board.
- A revenue budget is developed as the operational "stake in the ground".
- Village Administrator reviews departmental budgets.
- Budget is finalized and submitted to the Board.
- Board reviews budget at workshops.
- Budget is presented at a public hearing then adopted.



### VISION STATEMENT

Burr Ridge is a high-quality suburban community with low-density neighborhoods characterized by distinctive homes in natural settings. The Village accommodates residents who seek a sense of privacy in a tranquil environment. We desire to enhance the Village's physical beauty, keeping Burr Ridge a very special place

### STRATEGIC PLAN

#### **HIGH PRIORITY**

Create an Economic Development Plan

Ensure the viability of the Village Center

#### **MEDIUM PRIORITY**

Pay off debt associated with the Police facility

Expand wireless network

Improve communication with Homeowners' Associations

Stormwater management

Educate residents concerning the difference between ponding and flooding

Pursue a franchise agreement with one waste hauler

Evaluate the need for alternative housing types for young families and empty nesters

#### LOW PRIORITY

Consider the possibility of a pedestrian bridge over I-55

Consider an alternative east access to the Village

Meet with School Board officials to identify specific issues in which the Village can become involved

### **BUDGET POLICIES**

- Current expenditures will be paid with current revenues and excess fund balances subject to the fund balance limitation set by Board Policy
- If possible the departments will avoid deferring essential maintenance and personnel training. However, the departments will stay within budgetary limits, unless approval has been granted by the Village Administrator (Budget Director) and/or the Board of Trustees.
- Funds must be available to meet expenditures/expenses if a department will go over budget. The Budget Director should be notified in advance of purchases that will go over budget.
- The adopted budget will provide funding for essential maintenance of capital equipment that is due for planned replacement. The Capital Equipment Replacement Fund has been established for this purpose. Long-range financial projections will include funding for anticipated equipment replacement.
- Adequate funding will be provided for all retirement systems for Village employees. This included the Police Pension Fund, the I.M.R.F. Fund (Illinois Municipal Retirement Fund), Social Security and Medicare employer contributions.
- A budgetary monitoring and control system will be maintained to assure adherence to the budget plan. Monthly departmental expenditure reports will be issued to each department head with sufficient detail to assist the department head in controlling his/her budget. Department Heads will be held accountable for their departmental expenditure budgets. Each year the revenue and expenditures projections for the Five-Year Plan will be updated. Projections will include estimated operating costs of future capital improvements that are included in the approved capital improvement budgets.
- User fees and charges in the revenue budgets will be evaluated annually to ensure that fees cover costs, if intended to do so.

## BUDGET GUIDELINES

- Identify all potential areas for budget savings between now and the end of the fiscal year.
- The expenditure budgets should reflect estimated price increases where known. The inflation factor of 2.0% should only be used for estimates where price increases cannot be reasonably projected.
- The departmental expenditure budgets should not merely be a straight-line increase over the prior budget year. Department Heads are required to justify ALL budget requests. A needs analysis and/or cost-justification should be prepared were applicable.
- NO NEW PROGRAMS, COMMODITIES, OR CAPITAL ASSETS (vehicles and equipment) should be added to the budget until these items have been discussed with the Village Administrator. These items should be listed on the "goals sheet" for discussion with the Village Administrator. Tentative approval should be obtained before you would add these items to your budget requests.
- The inflation assumption to use is 2.0% for general items. Price increases to use for gasoline and gas & electricity should be determined by contacting respective vendors to get price increase estimates for the coming year.
- If at all possible, obtain specific inflation increases from vendors, or arrive at current prices for your budget requests. The inflationary base of 2.0% should only be used for those expenditure items wherein an increase cannot be determined by other means.
- Please justify any price increases on your detailed budget worksheets, particularly if your estimate is higher or lower that the Inflation Factor of 2.0%.
- For future year's projections, use a straight-line inflation factor of 3.0%.

## Fund Accounting Basics

- Governments use Fund Accounting to comply with the legal restrictions on the use of public funds.
- The Village utilizes 14 funds to manage it's financial operations.
- A fund is a separate accounting entity with its own set of accounts for revenues, expenditure, and cash reserves.

- Each fund is separate from the total and has it's own use and restrictions.
- The annual budget actually consists of 14 separate budgets.



## Fund Type Classification

- <u>General Fund</u> The main operating fund. Accounts for all financial resources except those required to be accounted for in another fund.
- <u>Special Revenue Funds</u> Accounts for specific revenue sources that are legally restricted for specified purposes.
- <u>Capital Projects Funds</u> Accounts for the acquisition or construction of major capital projects.
- <u>Debt Service Funds</u> Accounts for the payment of general long-term debt principal and interest.
- Enterprise Funds Accounts for business type activities where fees are charged to external users for goods or services.
- <u>Internal Service Funds</u> Accounts for activities of providing goods or services to other funds or departments on a cost-reimbursement basis.
- <u>Fiduciary Funds</u> Accounts for assets held in a trustee capacity for others and cannot be used to support Village operations.

## The Big Picture

#### **Special Revenues**

- E-911
- Motor Fuel Tax
- Hotel/Motel
- Places Of Eating

Revenues	Expenditures		
Phone Surcharge-\$.60	E911 Services		
State Allotments	Road Program		
Hotel/Motel Taxes – 4%	Programs/Tourism		
Places Of Eating Taxes – 1%	Restaurant Marketing		

Revenues	Expenditures		
Sales, Tap-ons, Penalties	Water Service		
Sewer Charges	Sewer Service		

#### **Enterprise**

- Water
- Sewer

#### **General Fund**

Revenues - Sources of Funding
Taxes, Licenses, Permits & Fees,

State Revenues, Rent, Fines, Interest \$8.5 Million Budget

\$4.7 Million in reserves

Provides main municipal services

Decisions on uses of surplus or/and equity

**Decisions** 

#### Expenditures - Sources Provided

Administration, Community Development, Finance, Police, Public Works

#### **Capital Projects**

- Capital Improvement
- Equip Replace
- Sidewalk/Path

### Road ProgramEquipment

Developer

Donations

- Replacement
   Programs/Projects
- Tax Abatement
- Technology Replacement
- One time use of equity for major projects

## Property

#### <u>Other</u>

- Debt Service
- Info. Technology
- Police Pension

Property
Taxes &
Officer
Contributions

Section 1 - Page 18

## BUDGET CALENDAR

Monday, November 9 , 2015	Presentation and Consideration of the 2015 Tax Levy.
Friday, November 27, 2015	Notice of the 2015 Tax Levy public hearing to be published in a newspaper of general circulation in the Village of Burr Ridge.
Monday, December 14, 2015	Public Hearing of 2015 Tax Levy.
Monday, December 14, 2015	Board of Trustees adopts 2015 Tax Levy Ordinance.
Tuesday, December 1, 2015	Budget Manual for fiscal year 2016-2017 distributed to Department Heads.
Friday, January 1, 2016	Department Heads submit list of fiscal year 2016-2017 Goals and Objectives to Village Administrator.
January 4 – 8, 2016	Finance Director and Village Administrator review fiscal year 2016-2017 revenue estimates.
Friday, January 8, 2016	Department Budgets due to Village Administrator with copy to Finance Director.  (See Policy regarding complete submission requirements.)
Week of January 25, 2016 (Tentatively)	Board of Trustees review of Department Goals and Objectives with Village Administrator, Department Heads, and Finance Director.
January 11 – January 22, 2016	Individual department budget review sessions with Village Administrator and Finance Director.
February 1 – February 19, 2016	Village Administrator and Finance Director to finalize budget document.
February 22 – February 26, 2016	Preparation of Budget Message.
February 22 – February 26, 2016	Budget printing and assembly.
Friday, – February 26, 2016	Proposed fiscal year 2016-2017 Budget Document submitted to Board of Trustees.
Week of March 7, 2016 (Tentatively)	Budget Workshop with Board of Trustees, Village Administrator, Finance Director, and Department Heads.
Week of March 21, 2016 (Tentatively)	Budget Workshop with Board of Trustees, Village Administrator, Finance Director, and Department Heads if necessary.
Friday April 1, 2016	Publish "Notice of Availability of Budget and Public Inspection" and notice of Public Hearing.
Monday, April 11, 2016	Public Hearing on fiscal year 2016-2017 Proposed Budget; fiscal year 2016-2017 Budget Ordinance adopted by Board of Trustees.
Friday, April 29, 2016	Village Clerk to file budget ordinance with Du Page and Cook Counties by this date.

## Section 2 Summary Budget



The Summary Budget presents a summarized picture of major Village Wide revenues and expenditures in addition to the Village's three main operating funds: the General Fund, Water Fund and Sewer Fund.

## VILLAGE OF BURR RIDGE VILLAGE WIDE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### 2016/2017 Budget

Police Pension Fund

Total

#### **Ending Beginning** Fund Reserves Revenue **Expenditure** Inc/Dec Reserves Restricted 232,250 General Fund 4.726.720 8.735.685 8.503.435 4.958.970 No Special Revenue Funds E-911 Fund 0 0 0 0 Yes Motor Fuel Tax Fund 58.833 278.770 275,485 3,285 62.118 Yes 299,199 619,870 598,615 21,255 320,454 Yes Hotel/Motel Tax Fund Places of Eating Tax 188 25,000 25.000 0 188 Yes Capital Project Funds Capital Improvements Fund 683,745 445,260 1,003,765 125,240 -558,505 No Sidewalks/Pathway Fund 529,170 44,430 295,100 -250,670 278,500 Yes Equipment Replacement Fund 958,239 157,315 291.000 -133,685 824,554 No Storm Water Management Fund 107,186 13.950 13.935 15 107.201 Yes **Debt Service Funds** 3,127,258 676,565 680,385 3,123,438 Yes Debt Service Fund -3,820**Enterprise Funds** Water Fund 3,170,608 5,252,985 5,339,960 -86,975 3,083,633 Yes Sewer Fund 1,817,154 323,540 290,510 33,030 1,850,184 Yes Internal Service Funds Information Technology Fund 339,005 300,115 327,050 -26,935 312,070 No Fiduciary Funds

1,438,765

18,312,250

1,026,895

18,671,135

411,870

-358,885

16,421,861

31,468,411

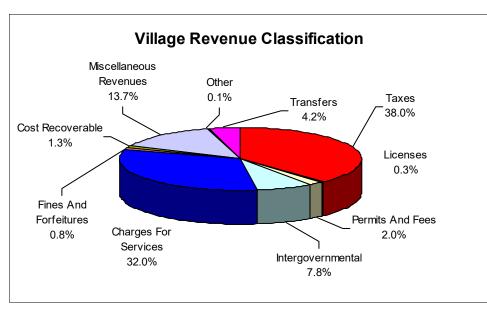
Yes

16,009,991

31,827,296

#### **VILLAGE WIDE - REVENUES**

#### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017



#### **Village Revenue Classification**

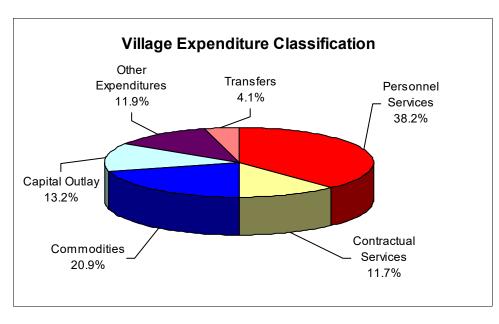
Taxes	6,956,925
Licenses	49,180
Permits And Fees	375,300
Intergovernmental	1,391,540
Charges For Services	5,865,810
Fines And Forfeitures	150,000
Cost Recoverable	232,800
Miscellaneous Revenues	2,502,205
Other	15,000
Transfers	773,490

#### The annual budget is broken down into four main levels:

- Fund Main operating entity
- Department Cost centers of a fund
- Classification Summary of similar revenues or expenditures
- Account Individual line item budgets
- Taxes are the largest classification of the overall revenue budget.
- Included in this classification are property, utility, and income taxes.
- Cost Recoverable Revenues are dollars that the Village expect to recoup for various services that were rendered.
- These revenues are directly related to various expenditures.

#### **VILLAGE WIDE - EXPENDITURES**

#### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017



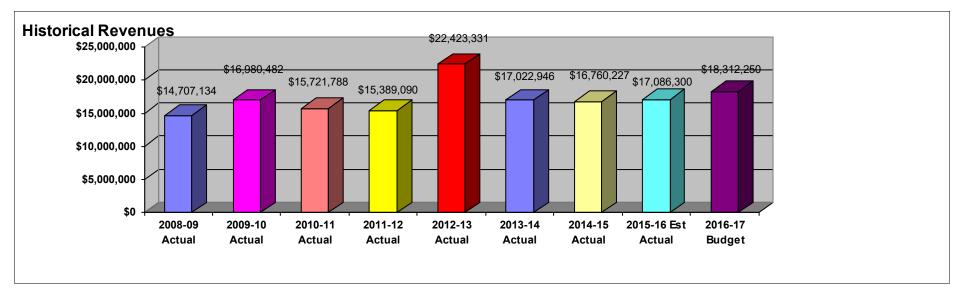
#### Village Expenditure Classification

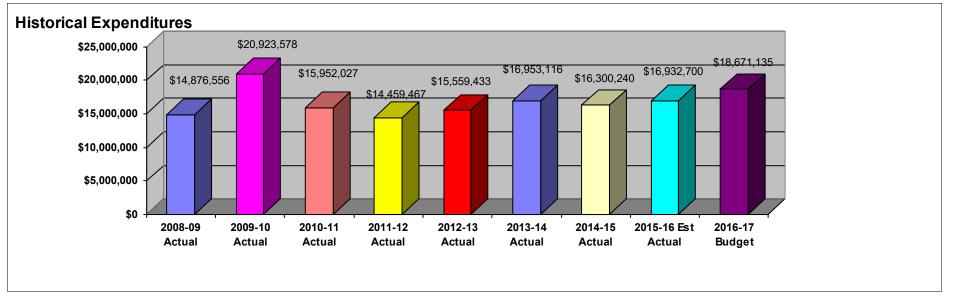
Personnel Services	7,127,590
Contractual Services	2,184,265
Commodities	3,897,440
Capital Outlay	2,466,285
Other Expenditures	2,222,065
Transfers	773,490

- Personnel Services are the largest classification of the overall expenditure budget.
- Included in this classification are salaries, overtime, health insurance, pension contributions, and training
- Transfers are a fund accounting transaction that reallocates a fund reserves to another fund.
- Transfers out (expenditures) from one fund into another fund (revenues), provided resources for capital projects, capital equipment and various services.
- Capital Outlay is the expenditure for major projects or the acquisition of major equipment.
- Included in the classification are improvements (water, sewer, infrastructure), road programs, vehicles, office equipment, and various equipment used for operations.

#### **VILLAGE WIDE SUMMARY**

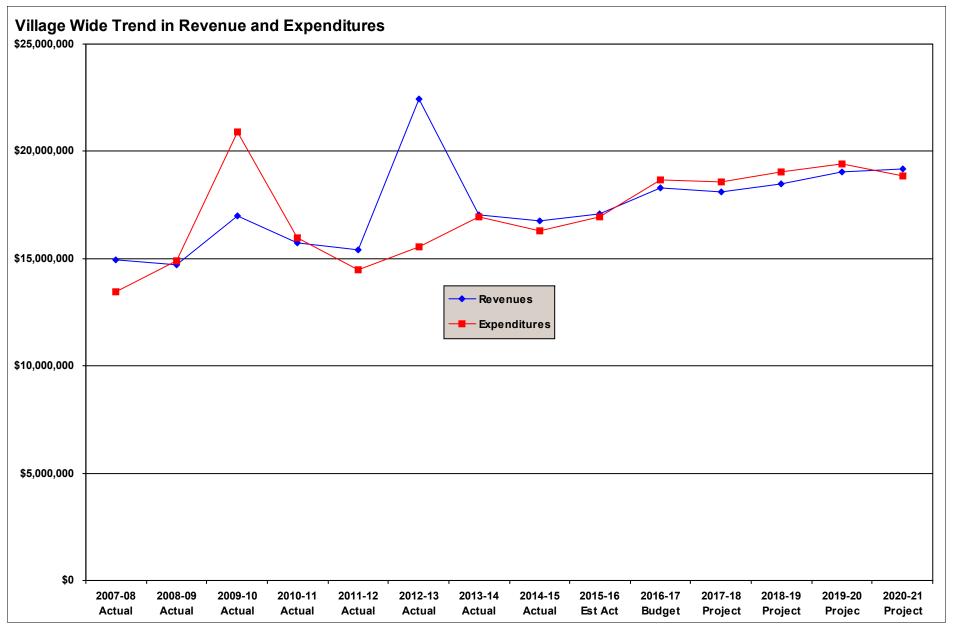
#### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017





#### **VILLAGE WIDE**

#### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017



#### **GENERAL FUND - REVENUES**

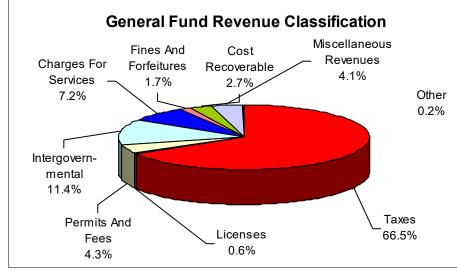
#### VILLAGE OF BURR RIDGE SUMMARY BUDGET

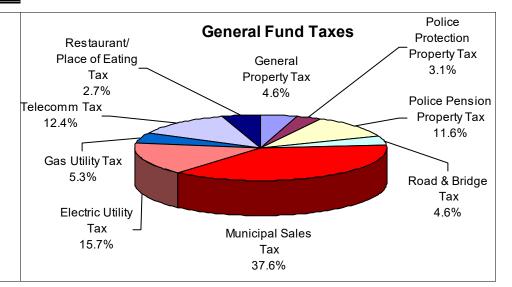
#### FOR FISCAL YEAR ENDING APRIL 30, 2017

General Fund				
Beginning Reserves	4,726,720			
Revenue	8,735,685			
Expenditure	8,503,435			
Inc/Dec	232,250			
Ending Reserves	4,958,970			

10	General Fund	2015/2016	2015/2016	2016/2017	Budget
Reven	ue Budget	Est Actual	Budget	Budget	vs Budget
30	Taxes	5,505,640	5,749,200	5,807,420	1.0%
31	Licenses	49,430	48,180	49,180	2.1%
32	Permits And Fees	301,950	283,300	375,300	32.5%
33	Intergovernmental	1,158,530	1,083,930	1,119,120	3.2%
34	Charges For Services	614,830	602,280	631,170	4.8%
35	Fines And Forfeitures	152,200	150,000	150,000	0.0%
36	Cost Recoverable	236,210	233,000	232,800	-0.1%
37	Miscellaneous Revenues	246,820	252,000	355,695	41.1%
38	Other	15,000	15,000	15,000	0.0%
39	Transfers	0	0	0	
Total	Revenues	8,280,610	8,416,890	8,735,685	3.8%

- The General Fund is the Village's main operating fund.
- The revenue sources for the fund are taxes, fees, fines and charges.
- General Fund revenues provided the Village's main governmental services.
- Taxes comprise the largest portion of the General Fund revenue budget. The largest Tax item is the Municipal Sales Tax.





#### **GENERAL FUND - REVENUES**

#### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

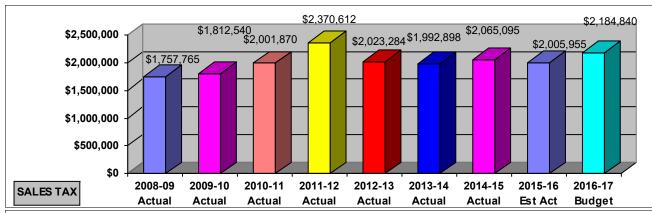
Other Revenues	15-16	15-16	16-17
	Est. Actual	Budget	Budget
Chase Bank Contributions	12,000	12,000	12,000
Stafford Woods Escrow - Trees	10,000	10,000	27,000
Wellness Program Rebate	5,535		5,500
Traffic Analysis Reimbursement			8,500
Nicor Franchise Agreement			20,000
Nicor Franchise Agreement-Bonus	14,285		
Reimbusement from DuPage ETSB			77,695
Other	25,000	30,000	25,000
	66,820	52,000	175,695



- Property Taxes consist of three separate levies General, Police Protection, and Police Pension Property Taxes.
- In addition there is a Debt Service Levy for the bond payments of the Bedford Park water main project.
- Less than \$.03 per dollar on a tax bill goes to the Village.

#### **GENERAL FUND - REVENUES**

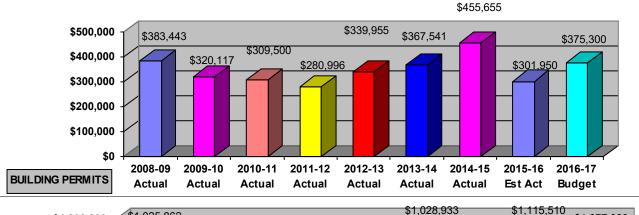
#### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017



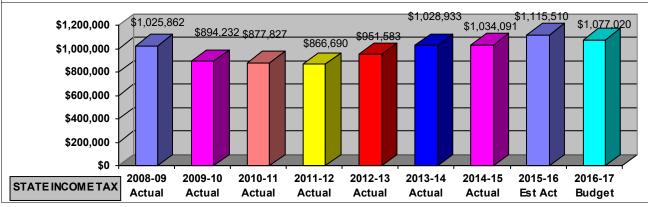
Sales Tax	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Base	1,390,735	1,455,575	1,513,610
Village Center	319,855	337,975	326,255
Non Home Rule	295,365	336,290	344,975
	2,005,955	2,129,840	2,184,840

#### Sales Tax is tracked in three main components:

- Base: the historical 1% sales tax received.
- Village Center: generated at the Village Center
- Non Home Rule: 1/4 % approved by referendum.



 Permits and Fees consist of building permits, inspection and reinspection fees, fence, sign, and electrical permits. Also included are miscellaneous revenues consisting of food inspection fees, zoning hearing fees, annexation fees, and elevator inspection fees.



 State Income Tax is distributed on a per capita basis. This revenue source has decreased with the 2010 census.

Section 2 - Page 8

#### **GENERAL FUND - EXPENDITURES**

#### VILLAGE OF BURR RIDGE SUMMARY BUDGET

#### FOR FISCAL YEAR ENDING APRIL 30, 2017

- General Fund

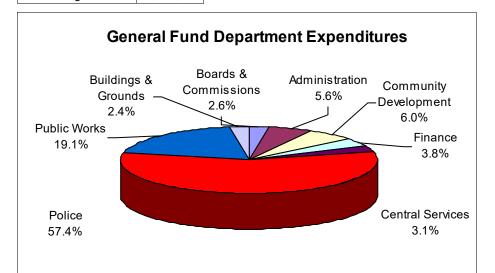
   Beginning Reserves
   4,726,720

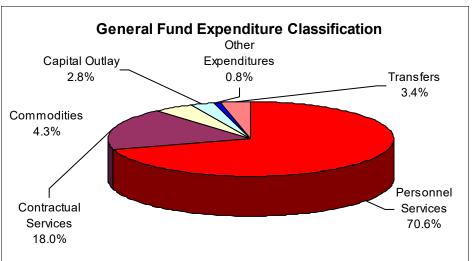
   Revenue
   8,735,685

   Expenditure
   8,503,435

   Inc/Dec
   232,250

   Ending Reserves
   4,958,970
- The General Fund department's budgets provide the main governmental services.
- General Fund expenditures provide the Village's main governmental services.
- The public safety function (Police) is approximately ½ of the General Fund budget.
- Over 60% of the General Fund budget goes to Personnel Services (salaries, overtime, insurance, pension, and training).





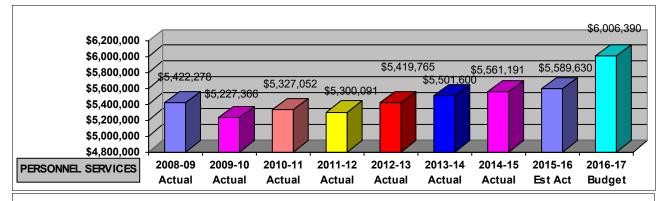
10	General Fund	2015/2016	2015/2016	2016/2017	Budget
Expenditure Budget		Est Actual	Budget	Budget	vs Budget
1010	Boards & Commissions	222,560	247,405	216,945	-12.3%
2010	Administration	449,410	464,300	476,510	2.6%
3010	Community Development	450,405	439,940	514,335	16.9%
4010	Finance	304,185	311,130	321,045	3.2%
4020	Central Services	339,590	351,070	264,730	-24.6%
5010	Police	4,695,760	4,797,620	4,881,065	1.7%
6010	Public Works	1,554,480	1,581,265	1,620,690	2.5%
6020	Buildings & Grounds	146,105	143,575	208,115	45.0%
Total	General Fund	8,162,495	8,336,305	8,503,435	2.0%

10	General Fund	2015/2016	2015/2016	2016/2017	Budget
Expe	nditure Budget	Est Actual	Budget	Budget	vs Budget
40	Personnel Services	5,589,630	5,809,660	6,006,390	3.4%
50	Contractual Services	1,624,530	1,504,020	1,534,870	2.1%
60	Commodities	321,745	373,735	369,275	-1.2%
70	Capital Outlay	194,175	203,295	237,265	16.7%
80	Other Expenditures	79,905	87,045	66,695	-23.4%
90	Transfers	352,510	358,550	288,940	-19.4%
Total	General Fund	8,162,495	8,336,305	8,503,435	2.0%

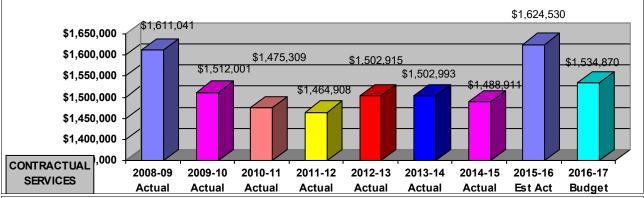
### VILLAGE OF BURR RIDGE SUMMARY BUDGET

#### **GENERAL FUND - EXPENDITURES**

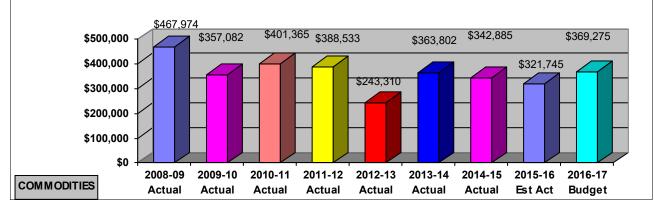
FOR FISCAL YEAR ENDING APRIL 30, 2017



 Personnel Services accounts for all salary and wage expenditures, employee fringe benefits, such as health and life insurance, travel & training, tuition reimbursements, and uniform allowance.



 Contractual Services accounts for all contracts for repair and maintenance, utilities, postage, advertising, printing, accounting/auditing services, engineering services, legal and other professional services, rentals, and insurance costs.



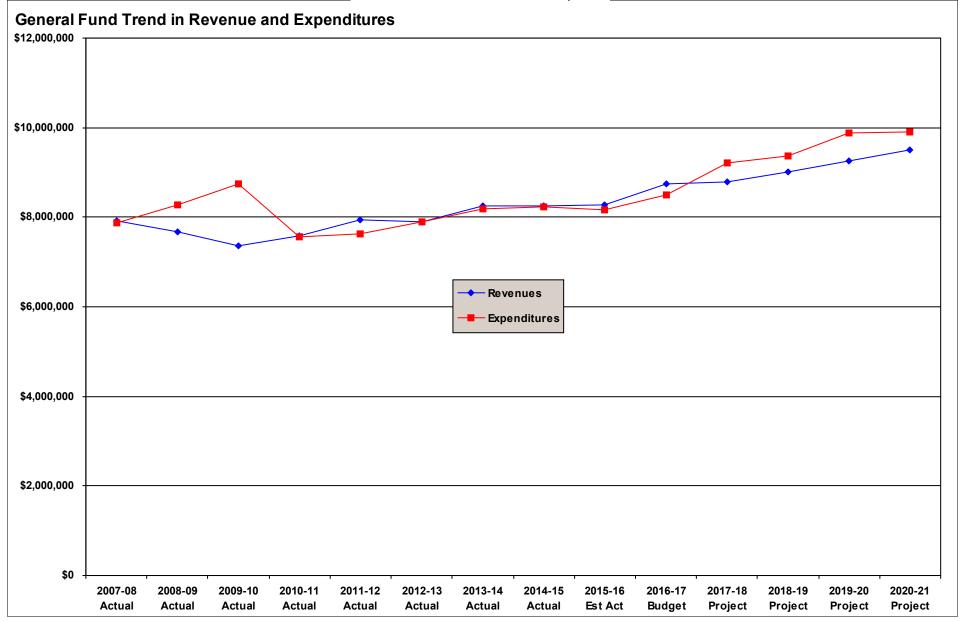
 Commodities accounts for all expenditures, such as general office supplies, gasoline and oil, maintenance supplies, operating supplies, and small tools, etc.

Section 2 - Page 10

#### **GENERAL FUND**

#### VILLAGE OF BURR RIDGE SUMMARY BUDGET

FOR FISCAL YEAR ENDING APRIL 30, 2017 \_\_\_\_\_\_



#### **ENTERPRISE FUNDS**

#### VILLAGE OF BURR RIDGE SUMMARY BUDGET

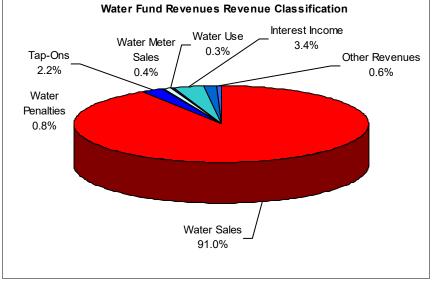
#### FOR FISCAL YEAR ENDING APRIL 30, 2017

## Water Fund Beginning Reserves 3,170,608 Revenue 5,252,985 Expenditure 5,339,960 Inc/Dec -86,975 Ending Reserves 3,083,633

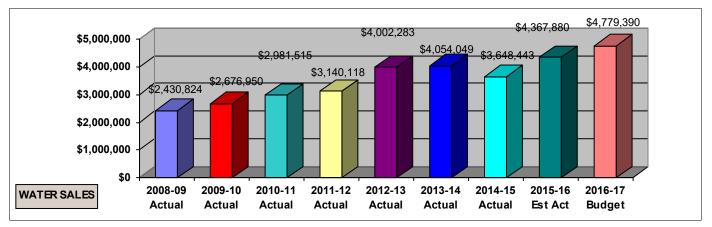
#### **WATER FUND REVENUES**

- The Water Fund accounts for the provision of water services to residents and businesses of the Village.
- All activities necessary to provide such services are accounted for in this funds including administration, operations, maintenance, financing and billing and collection.

Water Sales	er Sales		2015-16				2016-17
	Consumption	Rate	Est. Act.		Consumption	Rate	Budget
00-70	340,956	\$6.43	2,192,347	00-70	378,106	\$6.56	2,479,849
71-90	8,576	\$9.76	83,702	71-90	13,592	\$9.96	135,311
91-Above	33,063	\$12.18	402,707	91-Above	27,946	\$12.42	347,185
Residential	382,595		2,678,756	Residential	419,644		2,962,345
Fixed Rate		\$7.48	186,753	Fixed Rate		\$7.48	197,472
Apartments	7,522	\$6.43	48,366	Apartments	5,621	\$6.56	36,869
Commercial	103,815	\$9.16	950,945	Commercial	112,632	\$9.34	1,052,340
Industrial	45,964	\$9.16	421,030	Industrial	46,430	\$9.34	433,803
Public	8,955	\$9.16	82,028	Public	10,335	\$9.34	96,562
Totals	548,851		\$4,367,880	Totals	594,662		\$4,779,390



- Water Sales comprise approximately 80% of the overall revenue budget.
- Future increases from the city of Chicago are projected at 2%

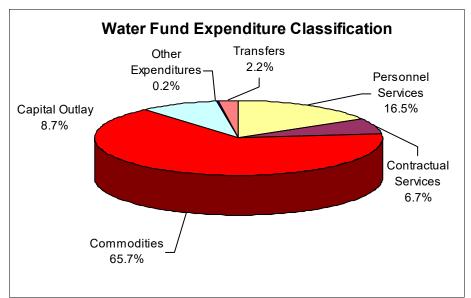


#### **ENTERPRISE FUNDS**

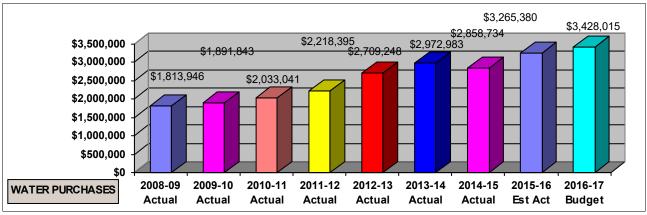
#### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

## Water Fund Beginning Reserves 3,170,608 Revenue 5,252,985 Expenditure 5,339,960 Inc/Dec -86,975 Ending Reserves 3,083,633

#### WATER FUND EXPENDITURES



- Water Purchases comprises over half of the Water Departments budget.
- The Personnel Services charged to the Water Fund are partial allocations of various Village staff's salaries and benefits that provide administration and operation of the water utility.

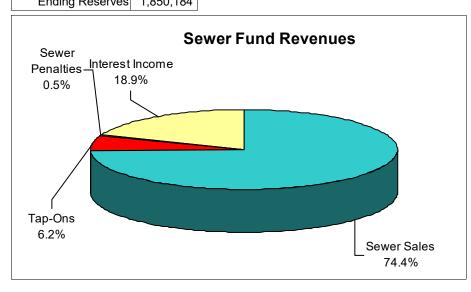


#### **ENTERPRISE FUNDS**

#### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

Sewer Fund	
Beginning Reserves	1,817,154
Revenue	323,540
Expenditure	290,510
Inc/Dec	33,030
Ending Reserves	1 850 184

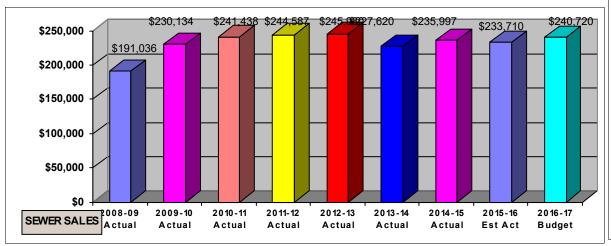
#### **SEWER FUND**

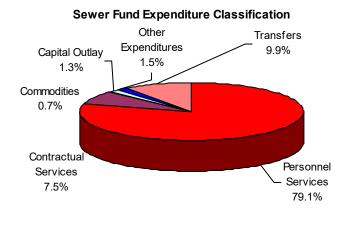


- The Sewer Fund accounts for the provision of sewer services to Cook County residents and businesses of the Village.
- All activities necessary to provide such services are accounted for in this funds including administration, operations, maintenance, financing and billing and collection.
- Du Page County residents and businesses receive sewer services from Du Page County and Flagg Creek Sanitary District.

#### **Current Sewer Rates**

- Residential rates per cycle = flat rate of \$15.00
- Commercial rates per cycle = \$1.05 per 1,000 gallons or \$40.00 times the number of units, which ever is greater.





# Section 3 Detail Budget



The Detail Budget presents the detailed line item of revenues and expenditures for the entire Village, including notes & highlights from each department within the General Fund.

## VILLAGE OF BURR RIDGE VILLAGE WIDE SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014 Actua	1 2014/2015 I Actual	2015/2016 Est Actual			2018/2019 Projected	2019/2020 Projected	
Available Reserves - May 1		31,213,707						
Total Revenues		16,760,227						
Total Expenditures	16,952,991	16,300,240	16,932,700	18,671,135	18,595,590	19,053,540	19,422,505	18,870,335
Net Increase (Decrease)	69,955	459,987	153,600	-358,885	-501,520	-561,630	-377,585	327,815
Available - April 30	31,213,707	31,673,694	31,827,294	31,468,409	30,966,889	30,405,259	30,027,675	30,355,490
	Estimated Reserves May 1, 2016					31,827,294		
	Estimated Revenues:							
	Taxes		6,956,92	5				
	Licenses		49,18	0				
	Permits And Fees		375,30	0				
	Intergovernmental		1,391,54	0				
	Charges For Services		5,865,81	0				
	Fines And Forfeitures		150,00	0				
	Cost Recoverable		232,80	0				
	Miscellaneous Revenues		2,502,20	5				
	Other		15,00	0				
	Transfers		773,49	0				
			Total Estim	ated Revenu	es	18,312,250		
	Estimated Expenditures:							
	Personnel Services		7,127,59	0				
	Contractual Services		2,184,26	5				
	Commodities		3,897,44	0				
	Capital Outlay		2,466,28	5				
	Other Expenditures		2,222,06	5				
	Transfers		773,49	0				
			Total Estim	ated Expend	itures	18,671,135		
			Net Increase (Decrease)			-358,885		
	Estimated Reserves April 30, 2017					31,468,409		

#### VILLAGE OF BURR RIDGE VILLAGE WIDE SUMMARY BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Revenu	e Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
Genera	l Fund										
10	General Fund	8,252,110	8,249,417	8,280,610	8,416,890	8,735,685	3.8%	8,783,460	9,012,495	9,248,315	9,491,075
Special	Revenue										
21	E-911 Fund	63,428	61,365	40,895	73,070	0		0	0	0	0
22	Motor Fuel Tax Fund	266,437	264,702	275,920	262,600	278,770	6.2%	286,940	295,360	304,030	312,960
23	Hotel/Motel Tax Fund	507,316	536,770	505,515	507,655	619,870	22.1%	638,615	658,090	678,330	699,360
24	Places of Eating Tax	50,000	55,000	12,000	55,000	25,000	-54.5%	25,000	25,000	25,000	25,000
Capital	Projects										
31	Capital Improvements Fund	968,802	572,181	271,320	318,625	445,260	39.7%	744,980	751,040	960,360	711,180
32	Sidewalks/Pathway Fund	11,487	129,846	91,330	95,150	44,430	-53.3%	2,500	0	0	0
33	Equipment Replacement Fund	161,637	158,891	161,330	166,730	157,315	-5.6%	157,315	157,315	157,315	157,315
34	Storm Water Management Fund	13,274	29,385	19,830	14,020	13,950	-0.5%	14,070	14,190	14,310	14,440
Debt Se	ervice Funds										
41	Debt Service Fund	685,762	670,516	677,915	676,755	676,565	0.0%	155,910	155,910	110,000	110,000
Enterpr	ise Funds										
51	Water Fund	4,372,358	4,074,969	4,710,385	5,039,810	5,252,985	4.2%	5,179,990	5,279,215	5,380,445	5,483,715
52	Sewer Fund	305,413	314,409	315,280	336,890	323,540	-4.0%	330,810	338,300	346,010	353,950
Internal	Service Funds										
61	Information Technology Fund	243,272	259,886	256,230	256,790	300,115	16.9%	312,295	320,495	311,135	308,635
Fiducia	ry Funds										
71	Police Pension Fund	1,121,650	1,382,890	1,467,740	1,167,135	1,438,765	23.3%	1,462,185	1,484,500	1,509,670	1,530,520
Total F	Revenues	17,022,946	16,760,227	17,086,300	17,387,120	18,312,250	5.3%	18,094,070	18,491,910	19,044,920	19,198,150

## VILLAGE OF BURR RIDGE VILLAGE WIDE SUMMARY BY FUND FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Expend	iture Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
Genera	Fund										
10	General Fund	8,187,549	8,236,938	8,162,495	8,336,305	8,503,435	2.0%	9,214,220	9,371,770	9,872,960	9,900,330
Special	Revenue										
21	E-911 Fund	44,420	44,621	211,100	47,425	0		0	0	0	0
22	Motor Fuel Tax Fund	306,903	168,688	257,055	257,180	275,485	7.1%	300,495	300,505	300,515	300,525
23	Hotel/Motel Tax Fund	668,867	442,879	490,615	492,100	598,615	21.6%	576,455	576,120	532,915	538,645
24	Places of Eating Tax	52,394	51,082	10,000	52,360	25,000	-52.3%	25,000	25,000	25,000	25,000
Capital	Projects										
31	Capital Improvements Fund	898,111	651,015	675,480	900,365	1,003,765	11.5%	870,220	751,040	960,360	711,180
32	Sidewalks/Pathway Fund	65,231	38,133	113,475	470,800	295,100	-37.3%	81,650	199,350	0	0
33	Equipment Replacement Fund	316,497	26,804	186,970	341,200	291,000	-14.7%	326,000	326,000	349,000	246,000
34	Storm Water Management Fund	11,752	16,888	3,125	16,250	13,935	-14.2%	13,945	13,955	13,965	13,975
Debt Se	ervice Funds										
41	Debt Service Fund	670,146	674,617	680,405	682,370	680,385	-0.3%	159,930	166,270	120,560	120,770
Enterpr	ise Funds										
51	Water Fund	4,492,002	4,559,777	4,699,895	5,034,115	5,339,960	6.1%	5,344,620	5,659,700	5,562,545	5,269,210
52	Sewer Fund	273,243	268,025	262,975	279,225	290,510	4.0%	302,045	315,120	326,075	337,200
Internal	Service Funds										
61	Information Technology Fund	130,116	249,136	227,575	245,850	327,050	33.0%	329,075	265,615	252,195	273,805
Fiducia	ry Funds										
71	Police Pension Fund	835,759	871,635	951,535	949,500	1,026,895	8.2%	1,051,935	1,083,095	1,106,415	1,133,695
Total E	xpenditures	16,952,991	16,300,240	16,932,700	18,105,045	18,671,135	3.1%	18,595,590	19,053,540	19,422,505	18,870,335

#### **VILLAGE OF BURR RIDGE GENERAL FUND SUMMARY OF FINANCIAL OPERATIONS** FOR FISCAL YEAR ENDING APRIL 30, 2017

				•					
		2013/2014		2014/2015 2015/2016 201		2017/2018	2018/2019	2019/2020	2020/2021
		Actual	Actual	<b>Est Actual</b>	Budget	Projected	Projected	Projected	Projected
Available Reserves - May 1		4,531,565	4,596,126	4,608,605	4,726,720	4,958,970	4,528,210	4,168,935	3,544,290
Total Revenues		8,252,110	8,249,417	8,280,610	8,735,685	8,783,460	9,012,495	9,248,315	9,491,075
Total Expenditures		8,187,549	8,236,938	8,162,495	8,503,435	9,214,220	9,371,770	9,872,960	9,900,330
Net Increase (Decrease)		64,561	12,479	118,115	232,250	-430,760	-359,275	-624,645	-409,255
Available Reserves - April 30	vailable Reserves - April 30			4,726,720	4,958,970	4,528,210	4,168,935	3,544,290	3,135,035
	Estimated Reserves	May 1, 2016					4,726,720	)	
	Estimated Revenues:	•							
		Taxes	420						
		Licenses		49,	180				
		Permits And Fees		375,3	300				
		Intergovernmental		1,119,	120				
		Charges For Services		631,170					
		Fines And Forfeitures		150,000					
		Cost Recoverable		232,800					
		Miscellaneous Revenues	15,000 aues 355,695						
		Other							
		Transfers			0			_	
				Total Est	imated Reve	nues	8,735,685	5	
	Estimated Expenditur	es:							
		Personnel Services		6,006,3	390				
		Contractual Services		1,534,8	370				
		Commodities		369,2	275				
		Capital Outlay		237,2	265				
		Other Expenditures		66,6	695				
		Transfers		288,9	940			_	
				Total Estimated Expenditures			8,503,435	5	
				Net Incre	ase (Decrea	se)	232,250		
	<b>Estimated Reserves</b>	April 30, 2017					4,958,970	)	

#### 10 General Fund0300 Revenues

## VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Reven	ue Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
30	Taxes	5,550,067	5,521,322	5,505,640	5,749,200	5,807,420	1.0%	5,981,540	6,150,325	6,323,965	6,502,565
31	Licenses	48,650	45,480	49,430	48,180	49,180	2.1%	49,180	49,180	49,180	49,180
32	Permits And Fees	367,541	455,655	301,950	283,300	375,300	32.5%	285,300	285,300	285,300	285,300
33	Intergovernmental	1,092,575	1,076,789	1,158,530	1,083,930	1,119,120	3.2%	1,152,690	1,187,270	1,222,890	1,259,570
34	Charges For Services	532,610	585,670	614,830	602,280	631,170	4.8%	649,910	669,240	689,140	709,630
35	Fines And Forfeitures	147,043	150,758	152,200	150,000	150,000	0.0%	150,000	150,000	150,000	150,000
36	Cost Recoverable	251,966	188,043	236,210	233,000	232,800	-0.1%	238,840	245,180	251,840	258,830
37	Miscellaneous Revenues	240,645	222,179	246,820	252,000	355,695	41.1%	261,000	261,000	261,000	261,000
38	Other	21,014	3,521	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
39	Transfers	0	0	0	0	0		0	0	0	0
Total	Revenues	8,252,110	8,249,417	8,280,610	8,416,890	8,735,685	3.8%	8,783,460	9,012,495	9,248,315	9,491,075

#### 10 General Fund0300 Revenues

#### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

			2014/2015		2015/2016	2016/2017	_	2017/2018	2018/2019	2019/2020	2020/2021
	ount and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
30	Taxes										
	3000 General Property Tax	310,012	304,463	322,270	326,025	267,045	-18.1%	272,385	277,835	283,390	289,060
	3010 Police Protection Property Tax	215,014	220,217	214,845	217,350	178,030	-18.1%	181,590	185,220	188,925	192,705
	3015 Police Pension Property Tax	555,623	543,678	569,240	577,405	672,735	16.5%	686,190	699,915	713,915	728,195
	3020 Road & Bridge Tax	248,594	245,817	263,310	266,715	269,090	0.9%	287,480	296,100	304,990	314,140
	3030 Municipal Sales Tax	1,992,898	2,065,095	2,005,955	2,129,845	2,184,840	2.6%	2,250,385	2,317,895	2,387,435	2,459,055
	3040 Electric Utility Tax	923,109	885,991	880,750	926,890	914,570	-1.3%	942,010	970,270	999,380	1,029,350
	3050 Gas Utility Tax	334,269	305,370	257,920	304,220	305,170	0.3%	314,330	323,750	333,460	343,470
	3060 Telecommunication Tax	740,817	720,250	698,590	747,430	727,040	-2.7%	748,850	771,320	794,460	818,290
	3070 Places of Eating Tax	229,731	230,441	292,760	253,320	288,900	14.0%	298,320	308,020	318,010	328,300
	Total Taxes	5,550,067	5,521,322	5,505,640	5,749,200	5,807,420	1.0%	5,981,540	6,150,325	6,323,965	6,502,565
31	Licenses										
	3110 Liquor Licenses	44,370	39,200	44,150	42,900	43,900	2.3%	43,900	43,900	43,900	43,900
	3120 Other Licenses	4,280	6,280	5,280	5,280	5,280	0.0%	5,280	5,280	5,280	5,280
	Total Licenses	48,650	45,480	49,430	48,180	49,180	2.1%	49,180	49,180	49,180	49,180
32	Permits And Fees										
	3200 Building Permits	312,103	418,663	271,150	253,300	345,300	36.3%	255,300	255,300	255,300	255,300
	3210 Other Permits	32,662	0	0	0	0		0	0	0	0
	3265 Plat Fees	10,500	21,892	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
	3275 Public Hearing Fees	12,275	14,450	15,800	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
	3285 Annexation Fees	0	650	0	0	0		0	0	0	0
	Total Permits And Fees	367,541	455,655	301,950	283,300	375,300	32.5%	285,300	285,300	285,300	285,300
33	Intergovernmental										
	3300 State Income Tax	1,028,933	1,034,091	1,115,510	1,045,340	1,077,020	3.0%	1,109,330	1,142,610	1,176,890	1,212,190
	3310 Corporate Replacement Tax	43,642	42,699	43,020	38,590	42,100	9.1%	43,360	44,660	46,000	47,380
	3320 Grants	20,000	0	0	0	0		0	0	0	0
	Total Intergovernmental	1,092,575	1,076,789	1,158,530	1,083,930	1,119,120	3.2%	1,152,690	1,187,270	1,222,890	1,259,570
34	Charges For Services							· · ·	· · · · ·		<u> </u>
	3410 Franchise Tax - Cable TV	249,548	260,006	276,410	263,850	281,940	6.9%	290,390	299,110	308,080	317,320
	3415 Rent Revenue	283,062	325,664	338,420	338,430	349,230	3.2%	359,520	370,130	381,060	392,310
	Total Charges For Services	532,610	585,670	614,830	602,280	631,170	4.8%	649,910	669,240	689,140	709,630
25	Fines And Forfeitures	,	- ,	,,,,,,	, ,			.,-		, -	.,

Section 3 - Page 6

#### 10 General Fund0300 Revenues

#### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

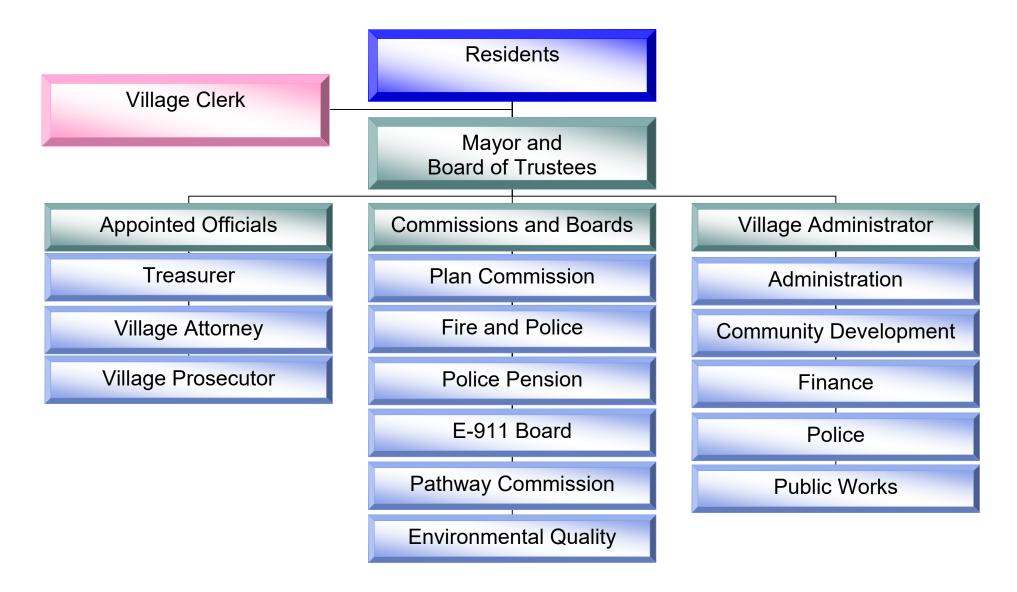
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Acc	ount and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
	3500 Circuit Court Fines	122,220	127,588	131,530	125,000	125,000	0.0%	125,000	125,000	125,000	125,000
	3510 Village Fines	24,823	23,170	20,670	25,000	25,000	0.0%	25,000	25,000	25,000	25,000
	Total Fines And Forfeitures	147,043	150,758	152,200	150,000	150,000	0.0%	150,000	150,000	150,000	150,000
36	Cost Recoverable										
	3600 Recoverable-Employee Share In	118,124	119,605	117,330	120,000	120,800	0.7%	126,840	133,180	139,840	146,830
	3610 Recoverable-Legal Fees	2,785	665	7,700	6,000	5,000	-16.7%	5,000	5,000	5,000	5,000
	3620 Recoverable-Engineering Fees	0	0	0	0	0		0	0	0	0
	3630 Recoverable-Tree Purchases	4,767	1,808	2,600	5,000	5,000	0.0%	5,000	5,000	5,000	5,000
	3640 Recoverable-Property Damage	0	0	10,000	10,000	10,000	0.0%	10,000	10,000	10,000	10,000
	3650 Recoverable-Inspection Fees	35,790	33,035	31,840	35,000	35,000	0.0%	35,000	35,000	35,000	35,000
	3680 Recoverable-Special Detail	2,233	1,162	5,350	2,000	2,000	0.0%	2,000	2,000	2,000	2,000
	3690 Recoverable-Miscellaneous	88,267	31,768	61,390	55,000	55,000	0.0%	55,000	55,000	55,000	55,000
	Total Cost Recoverable	251,966	188,043	236,210	233,000	232,800	-0.1%	238,840	245,180	251,840	258,830
37	Miscellaneous Revenues										
	3700 Interest Income	172,420	177,749	180,000	200,000	180,000	-10.0%	180,000	180,000	180,000	180,000
	3710 Donations	0	0	0	0	0		0	0	0	0
	3795 Other Revenues	68,226	44,431	66,820	52,000	175,695	237.9%	81,000	81,000	81,000	81,000
	Total Miscellaneous Revenues	240,645	222,179	246,820	252,000	355,695	41.1%	261,000	261,000	261,000	261,000
38	Other										
	3800 Proceeds From Sale Of Assets	21,014	3,521	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
	Total Other	21,014	3,521	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
39	Transfers							_	_	_	_
	3932 Transfer from Sidewalk/Pathway	0	0	0	0	0		0	0	0	0
	Total Transfers	0	0	0	0	0		0	0	0	0
Tot	al Revenues	8,252,110	8,249,417	8,280,610	8,416,890	8,735,685	3.8%	8,783,460	9,012,495	9,248,315	9,491,075

# VILLAGE OF BURR RIDGE GENERAL FUND SUMMARY BY DEPARTMENT FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Expenditure Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
1010 Boards & Commissions	360,325	186,669	222,560	247,405	216,945	-12.3%	242,830	219,545	238,310	220,905
2010 Administration	460,979	472,480	449,410	464,300	476,510	2.6%	493,295	513,190	528,330	548,180
3010 Community Development	471,720	520,458	450,405	439,940	514,335	16.9%	463,110	478,265	486,425	499,520
4010 Finance	290,617	292,851	304,185	311,130	321,045	3.2%	334,490	345,845	358,780	368,700
4020 Central Services	482,977	697,834	339,590	351,070	264,730	-24.6%	705,690	720,980	940,380	700,680
5010 Police	4,504,835	4,480,243	4,695,760	4,797,620	4,881,065	1.7%	5,189,475	5,321,605	5,500,770	5,707,425
6010 Public Works	1,488,495	1,460,966	1,554,480	1,581,265	1,620,690	2.5%	1,623,490	1,607,720	1,652,510	1,684,585
6020 Buildings & Grounds	127,601	125,438	146,105	143,575	208,115	45.0%	161,840	164,620	167,455	170,335
Total General Fund	8,187,549	8,236,938	8,162,495	8,336,305	8,503,435	2.0%	9,214,220	9,371,770	9,872,960	9,900,330

Summary By Classification	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Expenditure Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services	5,501,475	5,561,191	5,589,630	5,809,660	6,006,390	3.4%	6,243,870	6,471,020	6,709,480	6,935,845
50 Contractual Services	1,502,993	1,488,911	1,624,530	1,504,020	1,534,870	2.1%	1,556,300	1,528,385	1,558,120	1,582,105
60 Commodities	363,802	342,885	321,745	373,735	369,275	-1.2%	376,855	380,365	385,580	390,500
70 Capital Outlay	156,146	110,019	194,175	203,295	237,265	16.7%	223,065	187,565	190,380	233,285
80 Other Expenditures	247,089	60,397	79,905	87,045	66,695	-23.4%	87,390	67,925	88,660	68,685
90 Transfers	416,045	673,535	352,510	358,550	288,940	-19.4%	726,740	736,510	940,740	689,910
Total Expenditure Budget	8,187,549	8,236,938	8,162,495	8,336,305	8,503,435	2.0%	9,214,220	9,371,770	9,872,960	9,900,330

# VILLAGE OF BURR RIDGE ORGANIZATIONAL CHART



# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

		2014/2015	2015/2016		2016/2017	_	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4002 Salaries Part-Time	42,799	30,661	37,885	39,275	33,620	-14.4%	39,215	33,815	33,915	34,020
4011 IMRF Contribution	1,246	780	1,715	1,875	1,195	-36.3%	2,065	1,445	1,570	1,700
4012 FICA/Medicare Taxes	3,231	2,313	2,900	3,005	2,570	-14.5%	3,000	2,585	2,595	2,600
4040 Due & Subscriptions	8,726	7,592	5,630	7,615	7,835	2.9%	7,990	8,150	8,310	8,475
4041 Employee Recruitment Expense	0	0	0	0	0		0	0	0	0
4042 Training & Travel Expense	2,058	923	3,375	3,765	3,145	-16.5%	3,445	3,145	3,445	3,145
Total Personnel Services	58,060	42,269	51,505	55,535	48,365	-12.9%	55,715	49,140	49,835	49,940
50 Contractual Services										
5010 Legal Services	89,968	66,650	81,310	95,000	85,000	-10.5%	85,000	85,000	85,000	85,000
5015 Prosecution Services	10,728	10,744	11,000	12,975	12,000	-7.5%	12,240	12,485	12,735	12,990
5020 Other Professional Services	13,458	7,620	500	3,000	5,500	83.3%	3,000	5,500	3,000	5,500
5025 Postage	4,689	2,137	2,970	2,970	3,030	2.0%	3,090	3,150	3,210	3,270
5030 Telephone	1,675	1,244	1,330	1,330	1,390	4.5%	1,420	1,450	1,480	1,510
5040 Printing	2,343	4,712	165	0	200		200	200	200	200
Total Contractual Services	122,860	93,108	97,275	115,275	107,120	-7.1%	104,950	107,785	105,625	108,470
60 Commodities										
6010 Operating Supplies	1,164	354	1,000	1,200	1,200	0.0%	1,200	1,200	1,200	1,200
Total Commodities	1,164	354	1,000	1,200	1,200	0.0%	1,200	1,200	1,200	1,200
70 Capital Outlay										
7000 Equipment	0	0	0	0	0		0	0	0	0
Total Capital Outlay	0	0	0	0	0		0	0	0	0
80 Other Expenditures										
8010 Public/Employee Relations	27,271	19,156	28,465	28,570	25,150	-12.0%	33,500	25,500	33,500	25,500
8012 Special Events	106,907	12,261	0	0	0		0	0	0	0
8020 Village Clerk	1,574	1,351	1,680	2,850	2,300	-19.3%	2,300	2,300	2,300	2,300
8025 Fire & Police Comm	19,778	3,022	17,135	19,850	9,050	-54.4%	17,475	9,230	18,180	9,415
8030 Cable TV	12,925	10,700	12,500	13,225	13,225	0.0%	13,225	13,225	13,225	13,225
8035 Economic Development Comm	5,150	158	6,900	4,800	3,350	-30.2%	7,000	3,500	7,000	3,500
8045 Environmental Quality Comm	0	0	0	0	0		0	0	0	0
Total Other Expenditures	173,605	46,648	66,680	69,295	53,075	-23.4%	73,500	53,755	74,205	53,940
90 Transfers										
9061 Transfer To Info Tech Fund	4,635	4,290	6,100	6,100	7,185	17.8%	7,465	7,665	7,445	7,355

Section 3 - Page 10

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

Total Transfers	4,635	4,290	6,100	6,100	7,185	17.8%	7,465	7,665	7,445	7,355
Total Boards & Commissions	360,325	186,669	222,560	247,405	216,945	-12.3%	242,830	219,545	238,310	220,905

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Notes

Mayor \$6,000 per year
Trustees (6) \$3,000 per year per Trus
Village Clerk \$4,800 per year
P/T Fire/Police Commission Clerk

Dues & Subscriptions	15-16	15-16	16-17
	Est. Act.	Budget	Budget
CMAP Dues	105	110	110
III. Municipal League Dues	1,020	1,000	1,020
Dupage Mayors And Managers	3,825	6,000	6,000
Municipal Clerk Of Illinois	65	65	65
Municipal Clerk Of Dupage	20	20	20
Municipal Clerk Of Cook County	20	20	20
Metropolitan Mayors Caucus	475	400	500
Miscellaneous	100	0	100
	5,630	7,615	7,835

Training & Travel Expense	15-16	15-16	16-17	_
	Est. Act.	Budget	Budget	
Dupage M&M Meetings	320	250	320	
Other Meetings	50	50	50	
Dupage M & M Annual Dinner	150	300	150	
Dupage M & M Springfield Drivedown	580	600	600	
Mileage Reimbursement	120	125	125	
IML Handbooks	115	300	0	
Chamber of Commerce	0	240	0	
Special Events/Training-Trustees	500	900	900	
Special Events/Training-Mayor	750	1,000	1,000	
District 3 Meeting	790	0	0	
	3,375	3,765	3,145	

- IML Handbooks purchased every other year 15-16, 17-18, 19-20
-Chamber of Commerce Lunches covered under special events/training

Legal Services	15-16	15-16	16-17
	Est. Act.	Budget	Budget
General Services	55,000	60,000	60,000
Reimbursable Services	7,700	5,000	5,000
Fire & Police Comm.	0	3,000	3,000
Plan Commission	0	2,000	2,000
Lawsuits	1,000	20,000	10,000
Police Union Negotiation	0	0	2,500
Public Works Union Negotiations	1,500	5,000	2,500
Public Works Union Arbritration	3,395	0	0
Public Works Union Arbitration - Attorney	8,500	0	0
Kulis EEOC Charge	4,215	0	0
Miscellaneous	0	0	0
-	81,310	95,000	85,000

Other Professional Services	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Strategic Goal Planning	0	0	2,500
Transmission Line/Forestry Consultant	0	2,500	2,500
Miscellaneous	500	500	500
-	500	3,000	5,500

ıdget	Budget
560	640
770	750
,330	1,390
	,330

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Notes

Public/Employee Relations	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Para-transit Pilot Program	1,000	1,000	1,000
Christmas Employee Recognition	4,000	4,000	4,000
Recognition Plaques	1,165	800	500
Burr Ridge Briefs Printing/Postage	9,500	9,000	9,000
Board And Commission Dinner	7,550	8,000	0
Employee Recognition/Retirement Parties	450	700	700
Flowers / Wreaths	600	750	750
Donation to Senior Organizations	4,200	4,200	4,200
Recycling Programs			5,000
Secretary of State MDSF Event	0	120	0
	28,465	28,570	25,150

- Donations to Seniors to DuPage Senior Citizens Council and to the Southwest Suburban Center on aging to cover the cost of delivered meals and home maintenance services to Burr Ridge residents.
- Newsletters printed in February, April, and September
- Resident Survey conducted every two years in FY 15-16, 17-18, 19-20 cost included in Burr Ridge Briefs Printing

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Notes

Village Clerk	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Finger Printing - Liquor Licenses	180	350	300
Publishing	300	500	500
Recording Fees	1,000	1,500	1,000
Office Supplies	200	500	500
	1,680	2,850	2,300

Fire & Police Commission	15-16	15-16	16-17
	Est.Act	Budget	Budget
Credit/Psych/Polygraph Exams	0	2,120	2,150
Testing	13,870	10,850	5,050
Publishing (Testing Notice)	2,330	5,000	220
Dues	375	380	380
Postage	75	150	150
Printing	0	0	0
Seminars	0	1,050	1,050
Facility Rental	0	0	0
Travel/Meal Expense	200	200	50
Office/Operating Supplies	285	100	
	17,135	19,850	9,050

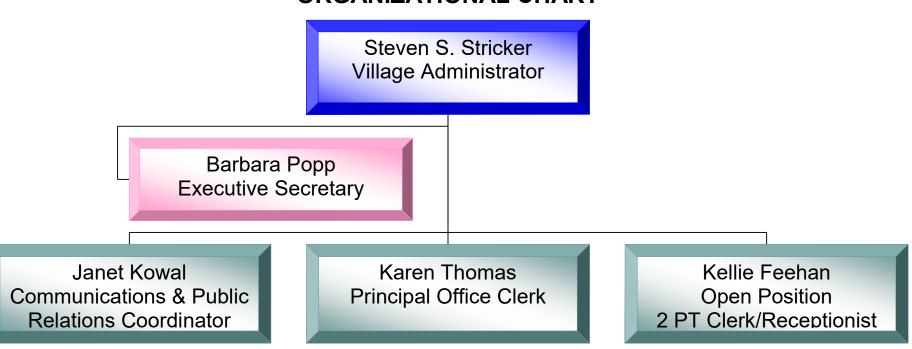
Patrol Officer Testing FY 15-16, 17-18, 19-20 Cpl. Promotional Testing FY 15-16, 18-19, 21-22 Sgt. Promotional Testing FY 16-17, 19-20, 22-23

Cable TV	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Record Board Meetings	12,500	13,225	13,225
Record Plan Comm Meetings	0	0	0
Equipment repairs/maintenance	0	0	0
Other Consulting	0	0	0
	12,500	13,225	13,225

<b>Economic Development Commission</b>	15-16	15-16	16-17
	Est. Act.	Budget	Budget
EDC Breakfast meetings	3,000	3,000	3,000
EDC Realtor Lunch	3,600	1,500	0
Postage	100	50	100
Printing/ Supplies	200	250	250
	6,900	4,800	3,350

Realtor Lunch budgeted every two years

## VILLAGE OF BURR RIDGE ADMINISTRATION DEPARTMENT ORGANIZATIONAL CHART



### **DESCRIPTION OF OPERATIONS**

The Administration budget includes costs associated with the Village Administrator's office. The Village Administrator is the chief administrative officer of the Village and oversees the administration of all departments of the Village. The majority of costs associated within this budget are personnel related.

## 10 General Fund2010 Administration

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4001 Salaries Full-Time	282,076	279,299	262,845	262,845	267,660	1.8%	274,770	282,070	288,560	295,250
4002 Salaries Part-Time	28,444	30,659	19,805	32,510	32,330	-0.6%	34,065	34,695	35,855	37,050
4003 Salaries Overtime	0	0	0	100	100	0.0%	100	100	100	100
4011 IMRF Contribution	36,215	33,812	35,310	35,390	36,485	3.1%	40,935	45,595	50,315	55,245
4012 FICA/Medicare Taxes	20,637	20,635	21,080	22,085	22,470	1.7%	23,315	24,100	24,875	25,680
4030 Health/Life Insurance	61,290	78,498	76,310	76,310	77,465	1.5%	81,340	85,405	89,675	94,160
4040 Dues & Subscriptions	2,523	1,944	2,155	2,160	1,950	-9.7%	2,175	1,950	2,175	1,950
4041 Employee Recruitment Expense	1,132	0	0	0	0		0	0	0	0
4042 Training & Travel Expense	8,593	8,107	9,005	9,800	10,900	11.2%	9,000	11,000	9,000	11,000
Total Personnel Services	440,911	452,953	426,510	441,200	449,360	1.8%	465,700	484,915	500,555	520,435
50 Contractual Services										
5025 Postage	1,312	1,108	1,060	1,260	1,260	0.0%	1,290	1,320	1,350	1,380
5030 Telephone	4,512	4,924	5,300	5,200	5,840	12.3%	5,955	6,075	6,195	6,315
5050 Maintenance-Equipment	0	0	0	0	0		0	0	0	0
Total Contractual Services	5,824	6,032	6,360	6,460	7,100	9.9%	7,245	7,395	7,545	7,695
60 Commodities										
6000 Office Supplies	21	566	200	200	200	0.0%	200	200	200	200
6010 Operating Supplies	82	39	100	200	200	0.0%	200	200	200	200
Total Commodities	103	606	300	400	400	0.0%	400	400	400	400
70 Capital Outlay										
7000 Equipment	230	0	0	0	500		0	0	0	0
Total Capital Outlay	230	0	0	0	500		0	0	0	0
90 Transfers										
9061 Transfer To Info Tech Fund	13,910	12,890	16,240	16,240	19,150	17.9%	19,950	20,480	19,830	19,650
Total Transfers	13,910	12,890	16,240	16,240	19,150	17.9%	19,950	20,480	19,830	19,650
Total Administration	460,979	472,480	449,410	464,300	476,510	2.6%	493,295	513,190	528,330	548,180

### 10 General Fund 2010 Administration

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Notes

Salaries	Fund	l Alloca	tion
Full Time:	General	Water	Sewer
1 Village Administrator	65%	30%	5%

- 1 Communications and Public Relations Coordinator
- 1 Principal Office Clerk
- 1 Executive Secretary

### Part Time:

- 2 Cashier/Receptionist
- 50% of Communications & PR Coordinator allocated to the Hotel/Motel Tax fund beginning in FY 15-16.

IL Revised Statutes budgeted every other year

Dues & Subscriptions	15-16	15-16	16-17
	Est. Act.	Budget	Budget
ICMA	1,400	1,400	1,400
ILCMA	390	400	400
Newspapers	70	70	70
Illinois Revised Statutes	215	210	0
Notary Dues	80	80	80
	2,155	2,160	1,950

Training & Travel Expense	15-16	15-16	16-17
	Est. Act.	Budget	Budget
National Conference	365	2,000	2,000
Dupage M & M Springfield Drive Down	680	0	600
Auto Allowance	6,000	6,000	6,000
Dupage M & M Meetings	400	200	400
Metro Meetings/IAMMA Luncheons	0	100	100
Training	200	200	200
Chamber Luncheons	260	100	400
Mileage Reimbursement	100	200	200
Administrator misc. dues/ meeting expenses	1,000	1,000	1,000
	9,005	9,800	10,900

National Conference budgeted every other year for Village Administrator

Telephone	15-16	15-16	16-17
	Est.Act.	Budget	Budget
Monthly Phone Charge	3,750	3,650	4,250
Verizon (2)	1,550	1,550	1,590
	5,300	5,200	5,840

### VILLAGE OF BURR RIDGE COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART

J. Douglas Pollock, AICP Community Development Director

Carolyn Sanderson
Administrative Secretary (PT)

Julie Tejkowski Building and Zoning Assistant

Cheryl Smith Code Compliance Officer (PT)

#### **DESCRIPTION OF OPERATIONS**

The functional areas of responsibility for the Community Development Department include long range planning, subdivision control, zoning and sign code administration, property maintenance enforcement, and building code administration. The various positions and their responsibilities relative to these functional areas are as follows:

- Community Development Director: The Director conducts and supervises the work of the Department and serves as the Village's primary land use and development planner. The Director prepares long range planning studies and advises the Plan Commission and Board of Trustees regarding adoption and implementation of various plans for the physical development of the community. The Director serves as the primary staff liaison to the development community.
- Building and Zoning Assistant: The Building and Zoning Assistant is responsible for processing of building permit applications, providing building and zoning code information to the public, coordination of plan review and inspection services, and administration of the Village's permit system software program.
- Administrative Secretary: The Administrative Secretary provides clerical support to all Department programs and personnel. Additionally, the Administrative Secretary
  performs most duties of the Building and Zoning Assistant in the absence of the Building and Zoning Assistant. The Administrative Secretary position is a part time
  position.
- Code Compliance Officer: The Code Compliance Officer is responsible for enforcement of the Village's zoning, sign, and property maintenance codes to achieve and maintain compliance with applicable Village codes. The Code Compliance Officer is a part time position.

#### MISSION STATEMENT

The mission of the Community Development Department is to assist the community in preparing, administering, and implementing community development plans, policies and ordinances which result in the highest quality standards of appearance and convenience for the citizens of Burr Ridge.

## 10 General Fund3010 Community Development

### VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4001 Salaries Full-Time	172,508	177,497	183,155	183,155	188,420	2.9%	193,315	198,855	203,290	207,855
4002 Salaries Part-Time	23,950	25,910	25,235	28,575	29,210	2.2%	30,205	31,750	33,345	34,435
4003 Salaries Overtime	36	1,262	500	500	500	0.0%	500	500	500	500
4011 IMRF Contribution	22,595	22,217	22,570	22,570	23,465	4.0%	26,280	29,305	32,280	35,380
4012 FICA/Medicare Taxes	14,495	15,126	15,450	15,705	16,000	1.9%	16,655	17,420	18,120	18,575
4030 Health/Life Insurance	22,120	22,929	22,420	22,420	22,800	1.7%	23,940	25,140	26,395	27,715
4040 Dues & Subscriptions	1,644	613	680	1,155	1,155	0.0%	655	1,155	655	1,155
4041 Employee Recruitment Expense	0	0	0	0	0		0	0	0	0
4042 Training & Travel Expense	7,875	6,064	6,250	8,680	8,680	0.0%	6,680	8,680	6,680	8,680
Total Personnel Services	265,222	271,618	276,260	282,760	290,230	2.6%	298,230	312,805	321,265	334,295
50 Contractual Services										
5020 Other Professional Services	21,626	18,225	31,000	17,000	17,000	0.0%	17,000	17,000	17,000	17,000
5025 Postage	870	805	1,150	1,200	1,220	1.7%	1,240	1,260	1,290	1,320
5030 Telephone	6,174	6,756	7,350	7,150	7,800	9.1%	7,955	8,115	8,275	8,440
5035 Publishing	5,023	4,858	6,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000
5040 Printing	1,640	691	700	1,000	800	-20.0%	800	800	800	800
5051 Maintenance-Vehicles	1,210	466	2,000	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
5075 Building/Zoning Enforcement	154,682	204,132	107,915	107,900	172,175	59.6%	112,175	112,175	112,175	112,175
5095 Other Contractual Services	0	0	0	0	0		0	0	0	0
Total Contractual Services	191,225	235,933	156,115	141,250	205,995	45.8%	146,170	146,350	146,540	146,735
60 Commodities										
6000 Office Supplies	137	0	200	500	500	0.0%	500	500	500	500
6010 Operating Supplies	1,474	1,432	1,525	2,250	2,250	0.0%	2,250	2,250	2,250	2,250
6020 Gasoline & Oil	915	735	750	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
Total Commodities	2,527	2,167	2,475	3,750	3,750	0.0%	3,750	3,750	3,750	3,750
70 Capital Outlay										
7000 Equipment	1,156	0	0	0	0		0	0	0	0
Total Capital Outlay	1,156	0	0	0	0		0	0	0	0
90 Transfers										
9033 Transfer To Equipment Replace.	0	0	3,375	0	0		0	0	0	0
9061 Transfer To Info Tech Fund	11,590	10,740	12,180	12,180	14,360	17.9%	14,960	15,360	14,870	14,740
Total Transfers	11,590	10,740	15,555	12,180	14,360	17.9%	14,960	15,360	14,870	14,740
Total Community Development	471,720	520,458				16.9%	463,110	478,265		499,520

### 10 General Fund

### **3010 Community Development**

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Notes

Salaries	

Salaries include the following positions:

Community Development Director/Building Commissioner

Building and Zoning Assistant

Part Time Administrative Secretary (1)

Part Time Code Compliance Officer

Training & Travel Expense	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Car Allowance - Director	6,000	6,000	6,000
APA National Conference - Director	0	2,000	2,000
Seminar/Training - Staff	200	500	500
APA Chapter Meetings	0	90	90
Mileage Reimbursement	0	0	0
ABCI Meetings	50	90	90
	6,250	8,680	8,680

Other Professional Services	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Forestry	1,000	5,500	5,500
Health Inspections	4,000	4,000	4,000
Elevator Inspections	7,000	7,500	7,500
Surveying/Engineering	10,500	0	0
Traffic Analysis	8,500	0	0
	31,000	17,000	17,000

75% or more of costs are billed directly to developers and permit applicants. Additional expenditures for Engineering are due to Village Engineer position being vacant.

Dues & Subscriptions	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Director - APA & AICP Membership	600	600	600
Building Assistant & Secretary-Notary Fees	50	25	25
IL Code Enforcement Association Members	25	25	25
ABCI Membership - Bldg and Zon Asst.	5	5	5
Code Books	0	500	500
	680	1,155	1,155

Printing	15-16	15-16	16-17	
	Est. Act.	Budget	Budget	
Zoning Map	300	400	300	
Blue Prints, Etc.	100	200	200	
Building Permit Forms	300	400	300	
	700	1,000	800	

Telephone	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Monthly Phone Charge	5,800	5,600	6,205
Verizon (2)	1,550	1,550	1,595
	7,350	7,150	7,800

Operating Supplies	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Work Boots (Annual) - Inspector	104	125	125
Shirts for Building Inspector	37	100	100
Plat Pages	0	200	200
Public Hearing Notice Signs	109	400	400
Code of Conduct Signs	1,075	1,200	1,200
Miscellaneous	200	225	225
	1,525	2,250	2,250

## 10 General Fund3010 Community Development

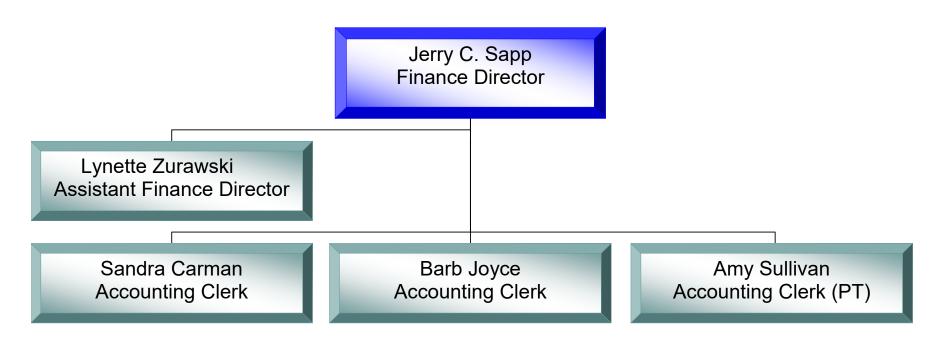
# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Notes

Building Enforcement		2015- Estimated			2015- Budg			2016 Budg	
	Permits	Cost	Revenue	Permits	Cost	Revenue	Permits	Cost	Revenue
Res, New	23	\$24,000	\$138,000	20	\$17,100	\$80,000	25	\$21,375	\$100,000
Res, Addition	12	\$10,200	\$12,000	10	\$6,950	\$14,500	10	\$6,950	\$14,500
Res, Alteration	40	\$34,000	\$36,000	30	\$20,850	\$27,000	30	\$20,850	\$27,000
Res, Other	90	\$0	\$17,550	90	\$0	\$13,500	90	\$0	\$13,500
Com, New	1	\$747	\$1,132	0	\$0	\$0	3	\$60,000	\$90,000
Com, Addition	3	\$10,443	\$15,823	0	\$0	\$0	0	\$0	\$0
Com, Alteration	15	\$24,718	\$37,451	30	\$60,000	\$90,000	30	\$60,000	\$90,000
Com, All Other	6	\$3,805	\$5,765	15	\$3,000	\$4,500	15	\$3,000	\$4,500
Signs	4	\$0	\$768	20	\$0	\$2,500	20	\$0	\$2,500
Right-of-Way	60	\$0	\$6,660	30	\$0	\$3,300	30	\$0	\$3,300
Revenue #10-0300-32-3210			\$271,149			\$235,300			\$345,300
Costs #10-3010-50-5075		\$107,913			\$107,900			\$172,175	

New Commercial Buildings Anticipated for FY 16-17: Spectrum Senior Living, Hotel at Estancia, and Event Center at Estancia,

### VILLAGE OF BURR RIDGE FINANCE DEPARTMENT ORGANIZATIONAL CHART



### **DESCRIPTION OF OPERATIONS**

The Finance Department consists of the Finance Director, Assistant Finance Director, and three Accounting Clerks. The Finance Director serves two roles: first he is responsible for the financial management and fiscal affairs of the Village and, second, he is responsible for the Information Technology of the Village.

The Finance Department provides an internal service function for the Village Board and administrative operations. Its mission is as follows:

- 1. <u>Financial Management</u>: To prepare timely and accurate financial information for analysis and decision making. Services include monthly and annual accounting, payroll, and analysis work; preparation of monthly and annual financial statements; preparation of the annual Tax Levy, and the coordination and development of the annual budget.
- 2. <u>Cash, Investment, and Debt Management</u>: To develop and maintain investment policies and strategies to maximize the Village's funds while maintaining safety and liquidity, including overseeing debt structure to ensure that reasonable levels are maintained in relation to cash position and fund balances.
- 3. Information Technology: To develop and maintain the Village's current and emerging technologies. Services include:
  - Administration of the Village's wide area network system.
  - Server and workstation hardware and software support and maintenance; support of the Village's main Financial, Community Development, and Police systems.
  - Support and maintenance of the Village's web site and emerging Internet technologies.
  - Development of current and long range planning in order to keep the Village's operations technologically up to date.

## 10 General Fund4010 Finance

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4001 Salaries Full-Time	159,031	163,012	168,085	168,085	173,005	2.9%	177,760	183,545	188,265	192,330
4002 Salaries Part-Time	17,247	19,511	18,985	18,985	20,445	7.7%	20,935	21,960	23,015	24,105
4003 Salaries Overtime	1,685	2,083	1,075	1,075	1,095	1.9%	1,120	1,140	1,160	1,185
4011 IMRF Contribution	20,700	20,195	20,815	20,815	21,650	4.0%	24,255	27,210	30,005	32,895
4012 FICA/Medicare Taxes	13,202	13,736	14,065	14,065	14,450	2.7%	14,975	15,675	16,240	16,665
4030 Health/Life Insurance	22,790	23,594	22,965	22,965	23,315	1.5%	24,480	25,705	26,990	28,335
4040 Dues & Subscriptions	559	490	750	750	750	0.0%	750	750	750	750
4041 Employee Recruitment Expense	0	0	0	0	0		0	0	0	0
4042 Training & Travel Expense	2,065	227	2,520	2,800	800	-71.4%	2,800	800	2,800	800
Total Personnel Services	237,280	242,849	249,260	249,540	255,510	2.4%	267,075	276,785	289,225	297,065
50 Contractual Services										
5020 Other Professional Services	0	0	100	200	200	0.0%	200	200	200	200
5025 Postage	1,650	1,670	1,610	1,810	1,810	0.0%	1,850	1,890	1,930	1,970
5030 Telephone	3,206	3,458	3,940	3,690	4,175	13.1%	4,255	4,340	4,425	4,515
5035 Publishing	1,435	1,167	1,505	1,550	1,550	0.0%	1,550	1,550	1,550	1,550
5040 Printing	489	785	1,030	1,500	1,150	-23.3%	1,150	1,150	1,150	1,150
5050 Maintenance-Equipment	0	0	0	0	0		0	0	0	0
5060 Auditing Services	30,127	27,700	29,900	36,000	36,900	2.5%	37,860	38,850	39,870	42,000
Total Contractual Services	36,907	34,780	38,085	44,750	45,785	2.3%	46,865	47,980	49,125	51,385
60 Commodities										
6000 Office Supplies	0	30	300	300	300	0.0%	300	300	300	300
6010 Operating Supplies	210	163	300	300	300	0.0%	300	300	300	300
Total Commodities	210	193	600	600	600	0.0%	600	600	600	600
70 Capital Outlay										
7000 Equipment	0	0	0	0	0		0	0	0	0
Total Capital Outlay	0	0	0	0	0		0	0	0	0
90 Transfers										
9061 Transfer To Info Tech Fund	16,220	15,030	16,240	16,240	19,150	17.9%	19,950	20,480	19,830	19,650
Total Transfers	16,220	15,030	16,240	16,240	19,150	17.9%	19,950	20,480	19,830	19,650
Total Finance	290,617	292,851	304,185	311,130	321,045	3.2%	334,490	345,845	358,780	368,700

### **VILLAGE OF BURR RIDGE EXPENDITURE BUDGET** FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Salaries	Fund	d Alloca	tion
Full Time: 4	General	Water	Sewer
1 Finance Director	65%	30%	5%
1 Assistant Finance Director	65%	30%	5%
1 Accounting Clerk	65%	30%	5%
1 Accounting Clerk-Water Billing	0%	95%	5%
Part Time: 1			
1 Accounting Clerk	100%	0%	0%

Full Time: 4		General	Water	Sewer	
1 Finance Director		65%	30%	5%	
1 Assistant Finance Director		65%	30%	5%	
1 Accounting Clerk		65%	30%	5%	
1 Accounting Clerk-Water Billi	ng	0%	95%	5%	
Part Time: 1					
1 Accounting Clerk		100%	0%	0%	
Overtime 2015-16		Hours	Gene	ral Wa	ter

Overtime 2015-16		Hour.	S	General	Water	Sewer	
	Rate	Budget	Est	65%	30%	5%	Total
Accounting Clerk Carman	\$41.2946	40	40	\$1,074	\$496	\$83	\$1,652
				0%	95%	5%	Total
Accounting Clerk Joyce	\$39.1575	80	60	\$0	\$2,232	\$117	\$2,349
Total		120	100	\$1,074	\$2,728	\$200	\$4,001
Overtime 2016-17		Hour	S	General	Water	Sewer	
Overtime 2016-17	Rate		s Budget		Water 30%	Sewer 5%	Total
Overtime 2016-17  Accounting Clerk Carman	Rate \$42.1200			65%			<i>Total</i> \$1,685
			Budget	65%	30%	5%	
			Budget	65% \$1,095 0%	30% \$505	<i>5</i> %	\$1,685

- Accounting Clerk Carman performs the Accounts Payable, Payroll, and Police Pension functions.
- Accounting Clerk Joyce only performs the Utility Billing function.
- Accounting Clerk Sullivan performs Cash Receipts, and Accounts Receivable functions.
- All three Accounting Clerks assist with adminstrative support due to no secretary in Finance.

Dues & Subscriptions	15-16	15-16	16-17
	Est. Act.	Budget	Budget
National GFOA Membership	200	200	200
Illinois GFOA Membership	450	450	450
Miscellaneous Dues/Subsciptions	100	100	100
	750	750	750

### Other Professional Services

Collection fees for delinquent accounts receivable and notary fees.

Training & Travel Expense	15-16	15-16	16-17
	Est.Act.	Budget	Budget
National GFOA Conference	1,700	2,000	0
Illinois GFOA Conference	0	0	0
Chicago Metro GFOA Meetings	100	100	100
Staff Training	500	500	500
Miscellaneous	20	0	0
Mileage	200	200	200
·	2,520	2,800	800

	-,	· - · - · ·	
Telephone	15-16	15-16	16-17
	Est.Act.	Budget	Budget
Monthly Phone Charge	3,100	2,835	3,305
Verizon (1)	840	855	870
	3,940	3,690	4,175
Publishing	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Annual Treasurer's Report	455	500	500
Property Tax Levy Notice	400	400	400
Budget Hearing Notice	650	650	650
Miscellaneous	0	0	0
	1,505	1,550	1,550

Auditing Services					
Audit	Fiscal	Audit	Other	Other	
Year	Year	Amount	Amount	Description	Total
2013-14	2014-15	29,900	0	Fixed Assets-Accounting Services	29,900
2014-15	2015-16	31,000	5,000	Fixed Assets-Accounting Services	36,000
2015-16	2016-17	31,900	5,000	Fixed Assets-Accounting Services	36,900
2016-17	2017-18	32,860	5,000	Fixed Assets-Accounting Services	37,860
2017-18	2018-19	33,850	5,000	Fixed Assets-Accounting Services	38,850
2018-19	2019-20	34,870	5,000	Fixed Assets-Accounting Services	39,870
2019-20	2020-21	37,000	5,000	Fixed Assets-Accounting Services	42,000

## 10 General Fund4020 Central Services

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

2	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4099 Other Personnel Services		3,402	3,240	3,500	3,500	0.0%	3,500	3,500	4,000	3,500
Total Personnel Services		3,402	3,240	3,500	3,500	0.0%	3,500	3,500	4,000	3,500
50 Contractual Services										
5040 Printing	1,448	1,756	1,895	2,500	2,000	-20.0%	2,000	2,000	2,000	2,000
5050 Maintenance-Equipment	1,950	2,614	2,070	1,820	2,300	26.4%	2,350	2,400	2,450	2,500
5081 Insurance	246,652	248,882	228,770	234,700	234,630	0.0%	243,300	252,320	261,700	271,470
5085 Rentals	1,788	1,788	1,840	1,800	1,880	4.4%	1,920	1,960	1,995	2,035
5095 Other Contractual Services	323	0	500	0	0		0	0	0	0
Total Contractual Services	252,161	255,039	235,075	240,820	240,810	0.0%	249,570	258,680	268,145	278,005
60 Commodities										
6000 Office Supplies	1,944	1,982	1,800	2,100	2,100	0.0%	2,100	2,100	2,100	2,100
6010 Operating Supplies	5,388	4,562	4,250	4,900	4,700	-4.1%	4,800	4,900	5,000	5,100
6020 Gasoline & Oil	0	0	0	0	0		0	0	0	0
Total Commodities	7,333	6,544	6,050	7,000	6,800	-2.9%	6,900	7,000	7,100	7,200
70 Capital Outlay										
7000 Equipment	0	0	0	0	0		0	0	0	0
Total Capital Outlay	0	0	0	0	0		0	0	0	0
80 Other Expenditures										
8040 Bank/Investment Fees	16,213	12,961	13,225	17,750	13,620	-23.3%	13,890	14,170	14,455	14,745
8099 Other Expenses	57,271	788	0	0	0		0	0	0	0
Total Other Expenditures	73,484	13,749	13,225	17,750	13,620	-23.3%	13,890	14,170	14,455	14,745
90 Transfers										
9031 Transfer To Cap. Imprvmt. Fund	150,000	301,100	0	0	0		431,830	437,630	646,680	397,230
9032 Transfer To Sidewalk/Pathway Fund	0	118,000	82,000	82,000	0		0	0	0	0
9041 Transfer To Debt Service	0	0	0	0	0		0	0	0	0
Total Transfers	150,000	419,100	82,000	82,000	0		431,830	437,630	646,680	397,230
Total Central Services	482,977	697,834	339,590	351,070	264,730	-24.6%	705,690	720,980	940,380	700,680

Central Services budget include activities and programs related equally to all departments within the General Fund. Expenditures in this budget are general in nature.

## 10 General Fund4020 Central Services

## VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### **Notes**

Maintenance Equipment	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Postage Scale		0	
Postage Machine		0	
Other Repairs		200	200
Copier Maintenance Costs	2,070	1,620	2,100
Excess Copy Charge		0	
	2,070	1,820	2,300

Maintenance for the postage scale and machine maintenance included in the rental fee.

### Insurance

- IRMA contribution paid from 80% General Fund and 20% Water Fund.
- FY 2015-16 the Village has an available IRMA excess surplus in the amount of \$593,844
- Budget reflects a five year revenue base average on which the IRMA rate is based.

Fiscal Year	Premium	Deductible	General Fund	Water Fund
2015-16 Est. Actual	267,217	15,000	228,770	53,440
2016-17 Budget	268,290	20,000	234,630	53,660
2017-18 Project	279,120	20,000	243,300	55,820
2018-19 Project	290,400	20,000	252,320	58,080
2019-20 Project	302,130	20,000	261,700	60,430
2020-21 Project	314,340	20,000	271,470	62,870

### Other Personnel Services

Employee Wellness Program - \$3,500

Village will be reimbursed thru IPBC for Wellness incentives to be paid in the next fiscal year

Reimbursment for FY15-16 was \$5,533

\$500 for new employee fingerprinting/background checks-

account replenished every four years

Operating Supplies	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Coffee Supplies	1,800	2,200	2,000
First Aid Items	0	0	0
Copier Paper	1,900	2,000	2,000
Miscellaneous	550	700	700
	4,250	4,900	4,700

First Aid Items budgeted in Building & Grounds

Transfer to the Sidewalk/Pathway Fund	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Pathway Projects	82,000	82,000	0

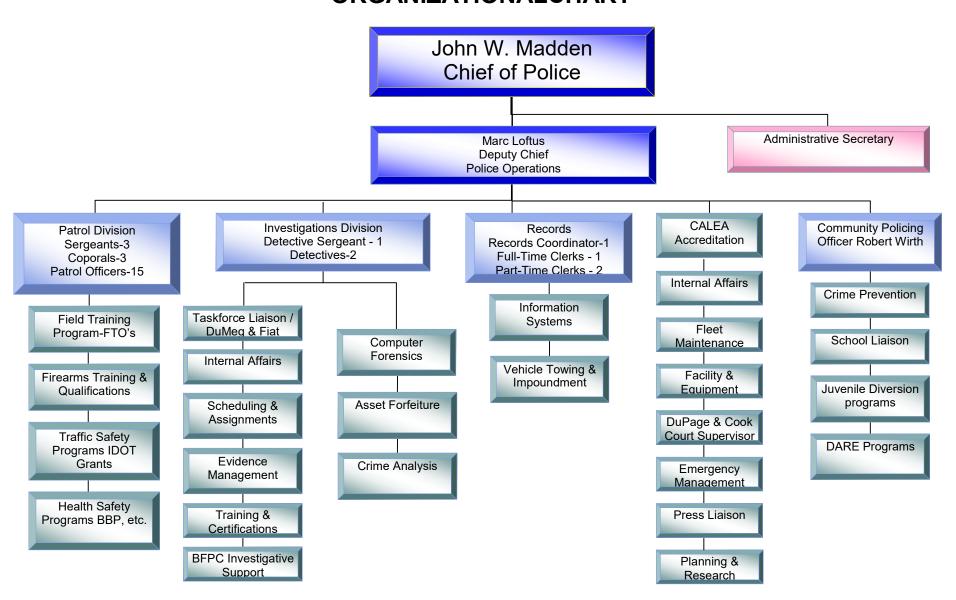
Transfers to fully fund previously approved pathway projects.

Transfer to the Cap. Improve. Fund	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est. Act.	Budget	Budget	Project	Project	Project	Project
Road Program	0	0	0	431,830	437,630	646,680	397,230

Transfers to the Capital Projects to fully fund future road programs and improvements.

The FY 16-17 budget includes both the annual road program and a grant project to reconstruct Garfield St. from 59th St. south to the Village boundary. If the Village receives the grant the road program in the year the Village's portion of the grant must be paid will need to be reduced.

### VILLAGE OF BURR RIDGE POLICE DEPARTMENT ORGANIZATIONAL CHART



#### **DESCRIPTION OF OPERATIONS**

The Burr Ridge Police Department is nationally accredited through the Commission on Accreditation of Law Enforcement Agencies (CALEA). The Burr Ridge Police Department organizational structure consists of the Chief, a Deputy Chief, 4 Sergeants, 3 Corporals, 18 Patrol Officers, 3 full-time Civilian, and 2 part-time Civilian personnel. Police Dispatching, E-9-1-1 services and a Computer Aided Records System for the Village of Burr Ridge are provided through the DuPage Public Safety Communications (DUCOMM). Burr Ridge enjoys membership in the Felony Investigative Assistance Team (FIAT), DuPage County Mutual Aid, and the Northern Illinois Police Alarm Systems. The department is a partner in the Cook County-Wide Computerized Booking System through LiveScan.

The Department is structured on a team concept with an emphasis on residential patrol balanced with traffic enforcement to provide for safety throughout the Village. The police department provides numerous outreach programs, including Neighborhood Watch, Citizen Police Academy, DARE and other Crime Prevention Programs. Officers are committed to a community-oriented approach to police service.

#### **MISSION STATEMENT**

The fundamental mission of the Burr Ridge Police Department is to work closely with the Community to prevent Crime and disorder, and to enhance the safety of its citizens.

In support of this mission, recognition of these nine principles is essential.

The prevention of Crime and maintenance of peace is the primary goal of the department, while vigorously pursuing those who commit serious crimes. The department will provide comprehensive traffic law enforcement based upon the traffic safety requirements of the community.

It is important to ensure and maintain public respect, as public approval of the police is essential to the fulfillment of their mission.

To maintain public respect and approval means also securing the willing cooperation of the public in observing the law.

The extent to which the cooperation of the public is secured diminishes proportionately the necessity of the use of force and compulsion for achieving police objectives.

Preserving public favor does not imply pandering to public opinion, but requires absolute impartial service in law, the ready offering of individual service and friendship to all members of the public without regard to their wealth or social standing, the exercise of courtesy and good humor, and offering individual sacrifice in protecting and preserving life.

Physical force may only be used when persuasion, advise and warning is found to be insufficient to obtain public cooperation in restoring order; and only the minimum degree of necessary force is acceptable.

It is necessary to maintain at all times a relationship with the public that gives reality to the historic tradition that the police are the public, and the public are the police; working together for the community welfare.

Recognize always the need for strict adherence to police - executive functions, realizing that the police are only one essential component of the Criminal Justice System, not empowered to usurp authority from the others.

We must recognize always that the test of police efficiency is the absence of crime and disorder, and not the visible evidence of police action in dealing with them.

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4001 Salaries Full-time	2,293,829	2,366,007	2,401,340	2,499,775	2,569,935	2.8%	2,672,840	2,771,505	2,875,920	2,972,065
4002 Salaries Part-Time	26,427	29,234	28,530	31,170	30,805	-1.2%	32,875	33,995	35,665	37,890
4003 Salaries Overtime	208,870	211,633	211,550	211,050	219,000	3.8%	223,380	227,845	232,405	237,050
4011 IMRF Contribution	28,783	17,075	12,545	16,975	17,170	1.1%	19,715	22,460	25,360	28,230
4012 FICA/Medicare Taxes	188,150	194,025	201,250	208,940	214,595	2.7%	223,145	231,375	240,065	248,155
4030 Health/Life Insurance	420,599	395,068	366,935	388,300	412,785	6.3%	433,425	455,095	477,855	501,745
4031 Pension Contributions	555,623	543,678	593,000	593,000	697,785	17.7%	716,235	733,790	753,650	769,790
4032 Uniform Allowance	23,346	30,759	30,365	33,555	32,275	-3.8%	31,875	33,175	35,775	35,375
4040 Dues & Subscriptions	1,556	1,371	1,330	1,635	4,865	197.6%	4,960	5,060	5,160	5,265
4041 Employment Recruitment	2,769	1,419	230	510	610	19.6%	620	635	645	660
4042 Training & Travel Expense	15,512	23,968	11,020	27,785	25,890	-6.8%	26,405	26,935	27,475	28,025
4043 Tuition Reimbursement	3,000	6,000	6,000	9,000	9,000	0.0%	9,000	9,000	9,000	9,000
Total Personnel Services	3,768,464	3,820,236	3,864,095	4,021,695	4,234,715	5.3%	4,394,475	4,550,870	4,718,975	4,873,250
50 Contractual Services										
5020 Other Professional Services	31,353	31,457	61,345	32,110	34,260	6.7%	34,945	35,645	36,355	37,085
5025 Postage	1,271	1,726	1,570	1,670	1,700	1.8%	1,730	1,760	1,800	1,840
5030 Telephone	17,440	19,483	23,090	20,280	30,000	47.9%	30,600	31,210	31,835	32,470
5040 Printing	3,391	2,224	1,020	1,500	1,400	-6.7%	1,500	1,350	1,550	1,800
5045 Dispatching	297,740	305,184	390,545	312,850	175,750	-43.8%	286,615	292,345	298,195	304,155
5050 Maintenance-Equipment	21,704	21,939	13,870	31,145	34,235	9.9%	24,335	24,820	25,315	25,825
5051 Maintenance-Vehicles	42,339	37,108	33,575	30,900	34,900	12.9%	34,900	34,900	34,900	34,900
5085 Rentals	50	300	0	2,000	0		0	0	0	0
5095 Other Contractual Services	3,038	2,131	1,750	5,805	4,555	-21.5%	4,555	4,555	4,555	4,555
Total Contractual Services	418,328	421,553	526,765	438,260	316,800	-27.7%	419,180	426,585	434,505	442,630
60 Commodities										
6000 Office Supplies	1,002	887	980	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
6010 Operating Supplies	10,335	20,661	23,905	25,395	28,960	14.0%	29,540	30,130	30,735	31,350
6020 Gasoline & Oil	105,229	65,463	51,775	82,500	75,625	-8.3%	77,275	78,925	80,575	81,860
Total Commodities	116,566	87,011	76,660	108,895	105,585	-3.0%	107,815	110,055	112,310	114,210
70 Capital Outlay										
7000 Equipment	19,634	31,480	74,675	73,005	38,870	-46.8%	40,505	41,315	42,145	42,985
7020 Vehicles	130,584	71,923	89,735	91,920	112,545	22.4%	152,560	116,250	118,235	160,300
			90	otion 2 Doc	10.22					

Section 3 - Page 32

10 General Fund5010 Police

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
Total Capital Outlay	150,218	103,404	164,410	164,925	151,415	-8.2%	193,065	157,565	160,380	203,285
90 Transfers										
9033 Transfer To Equipment Replace.	4,900	5,080	15,100	15,115	15,100	-0.1%	15,100	15,100	15,100	15,100
9061 Transfer To Info Tech Fund	46,360	42,960	48,730	48,730	57,450	17.9%	59,840	61,430	59,500	58,950
Total Transfers	51,260	48,040	63,830	63,845	72,550	13.6%	74,940	76,530	74,600	74,050
Total Police	4,504,835	4,480,243	4,695,760	4,797,620	4,881,065	1.7%	5,189,475	5,321,605	5,500,770	5,707,425

## VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### **Notes**

<ul><li>1 Police Chief</li><li>1 Deputy Police Chief</li><li>4 Sergeants - Patrol (3), Investigations (1)</li></ul>
4 Sergeants - Patrol (3), Investigations (1)
3 Corporals - Patrol
18 Patrol Officers - Patrol (15), Community Policing (1
Investigations (2)
27 Sworn
1 Administrative Secretary
1 Data Clerk I
1 Data Clerk II
30 Full-Time
2 Part-Time Data Clerk I

Training & Travel Expense	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Basic Academies	620	500	620
Conferences	0	0	2,000
Manuals	0	500	500
Mileage	245	200	200
Miscellaneous Meetings	365	995	795
Nemrt	2,565	2,565	2,565
C.O.D. Training Membership	0	0	4,860
NIPAS	0	0	0
Special Training	5,095	14,725	8,950
Supervision	2,130	8,300	5,400
	11.020	27.785	25.890

- Conferences include Department Head National, State, and CALEA conferences.
- Chief's Conference \$0
- NEMRT annual membership 27 sworn @ \$95 per officer
- Manuals include Illinois Criminal Code updates @ \$98 ea. 5 total Patrol 3, Administration 1, and Investigations 1.
- Basic Academy training tuition paid directly to Academy by ILESTB.
- Firearms Training paid by agency.
- Meetings include DuPage Chiefs, LEAP, PD training room refreshments
  West Suburban Det meeting host dinner

Salaries Overtime	15-16	15-16	16-17	
	Est. Act.	Budget	Budget	
Clerical	1,500	1,000	1,500	
Court	32,000	34,000	34,000	(1)
Holiday	61,655	60,000	63,000	(2)
Investigation - Patrol	15,100	18,000	18,000	(3)
Investigation - Det's	26,755	18,850	27,000	(4)
Meetings	6,500	9,000	7,000	(5)
OIC Pay	3,000	5,000	3,000	(6)
Shift Relief	46,340	46,000	46,000	(7)
Training	5,000	5,200	5,000	(8)
Comp time Close Out	2,500	3,000	2,500	(9)
Firearms Training	4,700	5,000	5,000	(10)
CALEA Accreditation	0	0	0	
Special Assignment	6,000	5,000	6,000	(11)
Special Programs	500	1,000	1,000	(12)
Patrol Ofc Retro Pay	0	0	0	
Traffic Enforcement	0	0	0	
Blizzard	0	0	0	
Total	211,550	211,050	219,000	

- (1) Includes On-Call @ Straight Time and Court Appearance @ 1.5 Overtime
- (2) July 4th 2015 Detail Reimbursement of \$290.57 from Hotel/Motel Tax Fund & \$290.57 P-Dale Park Dist.
- (3) Includes Shift holdover to investigate criminal incidents and residential burglary directed
- (4) Detectives Overtime. Major Investigations, FIAT Response
- (5) Department, Supervisor and Village Meetings.
- (6) OIC Pay Straight Time / One Hour Per Shift
- (7) Hireback to meet minimum manpower. Includes Sick Calls, Court Coverage, Training.
- (8) FTO pay and other training. One recruit officer trained in FY 15-16
- (9) Comp-Time Close Out, May 2015 \$2500
- (10) Quarterly Firearms Training. Police Academy recruit overtime Officer Lesniak
- (11) Includes NIPAS SWAT & Mobile Field Force Response and Village Special Events NIPAS Training Reimbursed by ILEAS, \$3100 reimbursed through billable details.
- (12) Includes DARE, Citizens Police Academy, and Public Relations

NOTES: FY 15-16 Shift Relief includes temporary loss of two officers in patrol.

## 10 General Fund5010 Police

### VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Uniform	<b>Allowance</b>
	Allow alloc

- Normal replacement program-coats, patches, badges, etc.
- Patrol officers \$700 / Sergeants, Corporals, DC, & Chief \$700 uniform allowance. Detectives \$800 Clothing Allowance
- Five (5) Civillian Employees \$2375 allotment on a quartermaster replacement program.
- New officers @ \$3,000 initial purchase.
- New Class "A" Uniform purchase \$1300, balance will be paid by donations
- New replacement coat system decreasing the price of purchasing two coats seperately
- Annual Alottment: No P.O. issued for vacancy.

Other Professional Services		15-16	15-16	16-17
	ı	Est. Act.	Budget	Budget
CALEA Annual Fees & Expenses		4,065	4,065	4,065
DuMeg		14,040	14,040	14,040
DuPage Children's Center		3,000	3,000	3,000
Felony Investigation (FIAT)		3,500	3,500	3,500
Hepatitus "B" Shots		187	1,000	1,000
NIPAS		4,505	4,505	6,205
Notary Bonds/Fees		500	500	500
Temp Sevices / Police Records		29,600	0	0
Accurint Services		1,250	800	1,250
Other		700	700	700
Total		61,347	32,110	34,260

- CALEA annual fee (\$4065).
- DuPage County Children's Center-specialized team handling child abuse cases.
- Felony Investigation Assistance Team is a Major Crimes Task Force.
- Northern Illinois Police Alarm System is an emergency mutual aid pact.
- NIPAS fees: \$400 basic plan \$4,800 Emergency Services Team fees NIPAS Mobile Field Force Annual Membership Fee \$1,005 (DUES INCREASE FY16-17
- Accurint Services is a public records database used by Investigations. Used for all Village new hire background checks & Liquor License applications.
- Dumeg @ \$520 per officer x 27
- Hepatitus B Shots program for employees requiring additional testing.
- Other NIPAS annual physical for Officer Garcia & Critical Incident Debriefing

Telephone	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Monthly Phone Charge	17,000	15,425	18,500
Outside Emergency Line	390	355	400
Verizon (11 Squads)	0	0	5,280
Verizon (7 Phones)	5,700	4,500	5,820
	23,090	20,280	30,000

Maintenance Equipment	15-16	15-16	16-17	
	Est Act	Budget	Budget	
StarCom BDA Maint Agreement	580	580	580	
Fulton Technologies (Weather Sirens)	0	0	9900	
Braniff Communications	1,100	1,100	0	
Copier Maintenance Agreement	2,230	1,730	2,320	
Miscellaneous Equipment Repair	1,730	5,000	5,000	
Facility Security Equip (Non-contract)	1,680	1,000	5,000	
Facility Security Equip Maint Agreement	0	10,760	0	
Opticom Repair	0	3,000	3,000	
Radar Calibration	350	450	450	
Radio Maintenance (Contract)	500	500	500	
Radio Maintenance (Non-Contract)	715	2,000	2,000	
L3 Mobile Video Server Maint Agreement	3,358	3,400	3,360	
Forensic Computer Hardware Maint	0	0	500	
TASER Assurance Plan	1,625	1,625	1,625	
 	13,868	31,145	34,235	

- Opticom-streetlight receiver to pre-empt the signal for emergency vehicles.
   Opticom repairs are shared with Tri-State Fire District (new in FY 13-14)
- Radio maintenance non-contract includes repairs to mobile radios in police vehicles and portable radios.
- -Misc Equip Repair includes in-car video, emergency lighting, etc.
- -Facility security equipment includes video and access control hardware not included in the MIDCO service agreement.
- -Midco 3 Year Service Agreement \$10,760 per year expired FY 14-15.
- -TASER Assurance Plan (NEW) covers 7 TASER ECD's and cameras. FY15-16 coverage increases to \$1,625
- -Fulton Technologies includes one-time charge to add telemetry for DUCOMM control FY 17-18 will drop to \$720 (per siren) for annual maint

## VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

Dispatching	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Joint Dispatch	312,850	312,630	280,995
Residual E-911 Funds			(105,245)
<b>DUCOMM Agency Contribution</b>	77,695	0	0
	390,545	312,630	175,750

- The Village of Burr Ridge has entered into an agreement with DuPage Public Safety Communications (DUCOMM) for dispatching services for the Burr Ridge Police Dept.
- DUCOMM Assessment for 2016-2017 \$10,407 per Officer
- DUCOMM Agency Contribution fees to provide capital equity by-in to join agency.
- FY 2016-17 reduced by \$105,245- prepayment of dispatching with residual E-911 Funds

Maintenance Vehicle	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Maintenance	24,075	21,000	25,000
Miscellaneous	1,000	1,000	1,000
Tires	6,000	6,000	6,000
Wash	2,500	2,900	2,900
·	33.575	30.900	34.900

- -Three vehicles repaired due to accidents total \$4,630. Each was under the insurance deductible and not reimbursed to the General Fund.
- Misc expenses include vehicle detailing
- Squad 1311 had approx. \$1,450 in repairs in Nov. not covered by warranty.
- 2015 and newer vehicles covered by an extended warranty.
- 2013 Vehicles with extended warranties nearing the end of coverage.
- Tires purchased on State of Illinois contract

Equipment	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Defensive Tactics Training Equipment	945	945	945
Armor Vests	4,105	5,050	3,075
Personnel Protection Equipment	800	800	800
Avon FM12 Gas Masks	0	0	6,750
AED's (Defibrillators)	0	0	0
Stalker Radar Units (5)	0	0	7,000
In-Car Video Cameras	22,860	22,860	0
AR-15 Carbine (6)	0	0	6,500
Employee ID Card System (Villagewide)	0	0	2,800
Glock Semi-Automatic Pistols	1,870	2,065	0
Weapon Clearing Traps	0	0	0
LPR Cameras & Equipment	43,000	40,185	0
Nikon Digital Camera (Evidence Processing)	1,095	1,100	0
Interview Room Recording System	0	0	11,000
	74,675	73,005	38,870

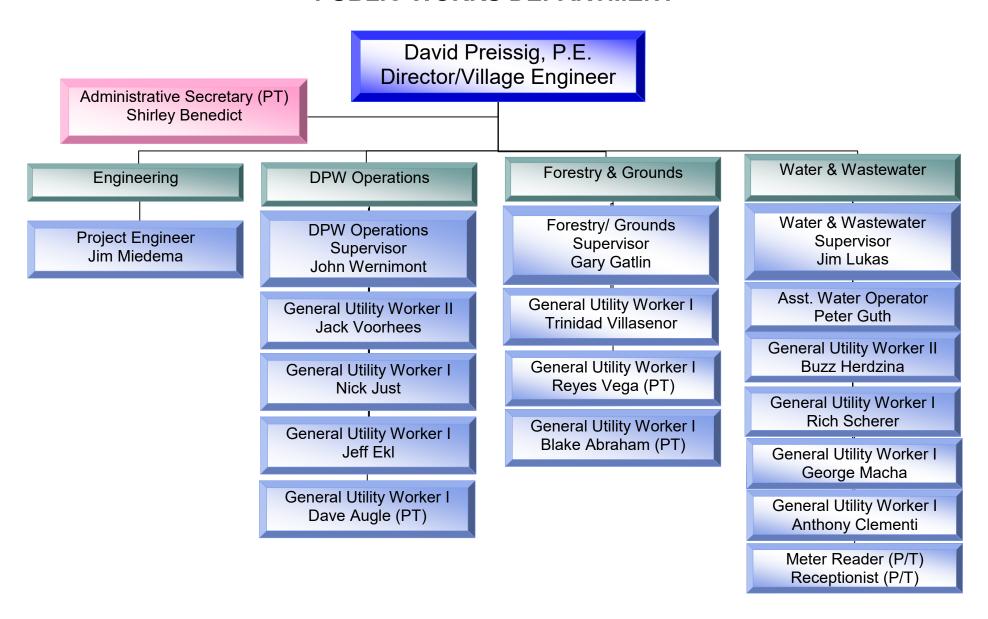
- Bullet Proof vest grant program 50% reimbursement for FY 16-17
- FY16-17 includes three vests. Price listed above does not include grant reimbursement.
- -Taser costs transferred to Maintenance Equipment with Taser Assurance Plan.
- -AR-15 Carbine replacement includes \$400 each trade in value included in final price

Vehicles	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est. Act.	Budget	Budget	Project	Project	Project	Project
Number of Vehicles	2	2	3	4	3	3	4
Vehicles	54,366	56,000	84,105	114,400	87,450	89,250	121,400
Decals	1,450	2,000	3,000	4,080	3,120	3,185	4,320
Vehicle Equipment	26,040	26,040	19,530	26,040	19,530	19,530	26,040
Equipment Transfer	7,880	7,880	5,910	8,040	6,150	6,270	8,540
•	89,736	91,920	112,545	152,560	116,250	118,235	160,300

- FY 16-17 includes replacement of three patrol vehicles.
- FY 16-17 Decals include \$300 for removal and \$700 application to squad cars
- FY 16-17 Equipment Transfer -\$1695 for installation and \$275 removal of equipment
- -FY 16-17 Cost per vehicle is \$28,034.
- FY 16-17 Vehicle equipment includes \$4,216 in DEALER installed emergency lighting and siren.

\$2,294 included for replacement of radio consoles, prisoner cages, electrical wiring relays, etc.

## VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



#### **DESCRIPTION OF OPERATIONS**

The Public Works Department is divided into four divisions; Engineering, Forestry/Grounds, Operations and Water/Wastewater.

The Engineering Division provides in-house engineering services and is responsible for overseeing and coordinating the services and activities of consulting engineers. The Engineering Division interacts with the public, property owners, citizens, public/private organizations, developers, contractors, and other Village departments to address Village engineering activities. Village engineering activities include but are not limited to: new developments, capital improvement projects, public works, roadway construction and maintenance, storm water management, surveying, plan review, inspection, code enforcement, infrastructure planning, project design, and project management.

The Forestry/Grounds Division is responsible for the planting and maintenance of trees on Village right-of-ways as well as the trees, plants and turf on all Village owned properties. In addition Forestry and Grounds oversees the Village annual brush chipping program and maintains approximately 30 acres of Village-owned open space and lakes.

The Operations Division is responsible for approximately 60 miles of streets, 162 cul-de-sacs, eyebrows and dead-ends, including the maintenance of street signs, street lights, storm sewers, street sweeping and snow removal. The Operations Division maintains three Village owned buildings and oversees the Village mosquito abatement program.

The Water/Wastewater Division is responsible for the pumping, storage and distribution of Lake Michigan drinking water to the Village. The Village water distribtion system includes a pumping station, a 3 million gallon underground reservoir, 2 million and 300,000 gallon elevated storage tanks, approximately 81 miles of water mains, over 1,200 hydrants, approximately 960 water main valves and a system of 3 standby wells. Lake Michigan water is rechlorinated at the Burr Ridge pumping station. The Water/Wastewater Division also maintains three sanitary sewer lift stations and miles of sewer mains on the Cook County side of the Village. Wastewater from this area is then sent to the Metropolitan Water Reclamation District for treatment.

#### **MISSION STATEMENT**

The mission of the Public Works Department is as follows:

The Department of Public Works is responsible for the planning, construction, management, repair and maintenance of the infrastructure, right-of-way, buildings, land and other assets of the Village of Burr Ridge. Our mission is to provide prompt, reliable service to the residents and businesses of the community that is delivered in a professional, customer-friendly, attentive and efficient manner.

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4001 Salaries Full-Time	398,088	425,405	394,710	439,980	397,750	-9.6%	414,335	430,120	443,655	456,285
4002 Salaries Part-Time	48,248	47,533	63,800	60,835	79,285	30.3%	82,445	85,195	88,795	92,030
4003 Salaries Overtime	65,150	44,994	42,700	43,700	42,500	-2.7%	43,350	44,220	45,100	46,005
4011 IMRF Contribution	58,415	56,433	53,990	59,445	54,680	-8.0%	62,060	69,725	77,420	85,285
4012 FICA/Medicare Taxes	37,467	37,991	38,340	41,190	39,360	-4.4%	40,900	42,465	43,920	45,305
4030 Health/Life Insurance	109,158	100,495	95,755	95,755	95,925	0.2%	100,720	105,755	111,045	116,595
4032 Uniform Allowance	6,767	6,859	7,055	7,460	7,825	4.9%	7,980	8,140	8,305	8,470
4040 Dues & Subscriptions	1,921	1,392	1,900	2,015	2,335	15.9%	2,335	2,335	2,335	2,335
4041 Employee Recruitment Expense	1,700	1,396	16,430	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
4042 Training & Travel Expense	3,624	4,365	4,080	4,050	4,050	0.0%	4,050	4,050	4,050	4,050
4043 Tuition Reimbursement	1,000	1,000	0	0	0		0	0	0	0
Total Personnel Services	731,538	727,864	718,760	755,430	724,710	-4.1%	759,175	793,005	825,625	857,360
50 Contractual Services										
5025 Postage	544	687	550	750	750	0.0%	770	790	810	830
5030 Telephone	9,708	10,078	11,010	10,645	11,550	8.5%	11,780	12,015	12,255	12,500
5040 Printing	0	74	150	300	300	0.0%	300	300	300	300
5050 Maintenance-Equipment	12,318	10,213	12,060	7,400	10,400	40.5%	10,605	10,820	11,035	11,255
5051 Maintenance-Vehicles	33,017	49,251	48,695	34,600	41,200	19.1%	38,200	41,720	39,555	43,405
5053 Maintenance-Streets	0	3,065	3,000	10,000	7,000	-30.0%	7,000	7,000	7,000	7,000
5054 Maintenance-Lighting	31,540	22,616	23,760	28,000	28,000	0.0%	28,000	28,000	28,000	28,000
5055 Maintenance-Signals	12,568	10,614	10,320	11,230	12,430	10.7%	12,680	12,930	13,190	13,455
5056 Maintenance-Trees	141,500	72,329	64,825	80,250	79,050	-1.5%	84,950	65,850	76,050	87,150
5059 Snow Removal	0	0	0	0	0		0	0	0	0
5065 Street Lighting-Electric	30,570	31,096	34,000	35,980	36,700	2.0%	37,435	38,180	38,945	39,725
5066 Garbage Hauling	14,650	22,125	23,500	24,500	23,000	-6.1%	23,000	23,000	23,000	23,000
5085 Rentals	332	415	800	2,300	1,000	-56.5%	1,000	1,000	1,000	1,000
5095 Other Contractual Services	56,193	61,549	75,720	98,725	94,865	-3.9%	96,760	98,695	100,670	102,680
5096 Reimbursable Contractor Srvcs	4,486	4,917	16,860	8,000	8,000	0.0%	8,000	8,000	8,000	8,000
5097 Maintenance-EAB	17,173	31,411	123,525	66,000	137,900	108.9%	100,400	61,500	60,600	40,200
Total Contractual Services	364,599	330,441	448,775	418,680	492,145	17.5%	460,880	409,800	420,410	418,500
60 Commodities										
6000 Office Supplies	620	663	700	700	700	0.0%	700	700	700	700
6010 Operating Supplies	5,212	6,594	5,500	5,500	5,500	0.0%	5,500	5,500	5,500	5,500

Section 3 - Page 39

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	<b>Est Actual</b>	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
6020 Gasoline & Oil	67,338	46,705	34,390	40,140	40,140	0.0%	43,640	42,000	42,000	42,000
6040 Supplies-Equipment	6,593	13,503	16,290	10,000	12,000	20.0%	12,000	12,000	12,000	12,000
6041 Supplies-Vehicles	10,962	13,788	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
6042 Supplies-Streets	19,035	13,688	16,600	20,000	20,000	0.0%	20,000	20,000	20,000	20,000
6043 Supplies-Trees	15,334	6,802	18,670	18,600	19,000	2.2%	18,000	18,000	18,000	18,000
6050 Small Tools	890	1,931	1,100	1,100	1,100	0.0%	1,100	1,100	1,100	1,100
6060 Salts & Chemicals	95,708	131,081	109,480	117,500	117,500	0.0%	119,850	122,250	124,690	127,190
Total Commodities	221,693	234,755	217,730	228,540	230,940	1.1%	235,790	236,550	238,990	241,490
70 Capital Outlay										
7000 Equipment	2,235	4,460	16,670	16,670	16,350	-1.9%	10,000	10,000	10,000	10,000
7020 Vehicles	0	0	0	0	0		0	0	0	0
Total Capital Outlay	2,235	4,460	16,670	16,670	16,350	-1.9%	10,000	10,000	10,000	10,000
90 Transfers										
9033 Transfer To Equipment Replace.	145,250	141,965	130,215	139,615	130,215	-6.7%	130,215	130,215	130,215	130,215
9061 Transfer To Info Tech Fund	23,180	21,480	22,330	22,330	26,330	17.9%	27,430	28,150	27,270	27,020
Total Transfers	168,430	163,445	152,545	161,945	156,545	-3.3%	157,645	158,365	157,485	157,235
Total Public Works	1,488,495	1,460,966	1,554,480	1,581,265	1,620,690	2.5%	1,623,490	1,607,720	1,652,510	1,684,585

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Notes

Salaries	Fund	d Alloca	tion	
Position	Genera	Water	Sewer	
Public Works Dir/Village Engr	50%	40%	10%	
Engineering				
Project Engineer	50%	40%	10%	
Operations				
Operations Supervisor	50%	25%	25%	
1-General Utility Worker II	100%	0%	0%	
1-General Utility Worker I	50%	40%	10%	
1-General Utility Worker I	100%	0%	0%	
Forestry & Grounds				
Village Arborist	100%	0%	0%	
1-General Utility Worker II	100%	0%	0%	*Replaced w/2 P/T
1-General Utility Worker I	100%	0%	0%	
Water & Wastewater				
Crew Leader Water &	0%	75%	25%	
1-Assistant Water Operator	0%	75%	25%	
1-General Utility Worker II	0%	75%	25%	
1-General Utility Worker I	0%	100%	0%	
2-General Utility Worker I	0%	100%	0%	
1-General Utility Worker I	0%	0%	100%	
Salaries Part-Time		15-16	15-16	16-17

1-General Utility Worker I	0	%	0%	100%	
Salaries Part-Time		1	5-16	15-16	16-17
			st. Act.	Budget	Budget
Temporary Snowplow Drivers	•	-	4,000	4,000	4,000
P/T General Utility Worker (Op	er.)	1	0,340	14,735	14,735
2 P/T General Utility Worker (F	orest)	1	6,490	0	29,625
Seasonal Summer Worker (2)	*	1	5,050	22,400	11,200
Engineering Intern		(	6,265	6,720	6,720
Administrative Secretary (P/T)			8,500	8,500	8,955
Administrative Secretary - VH (	(1)	;	3,155	4,480	4,050
	,	6	3,800	60,835	79,285
1					

- Temporary snow plow drivers @ \$15 -17 per hour, as needed
- Temporary seasonal (Summer) workers reduce to 2 in FY16-17 @ \$10-12/ hour (14 week
- 1 Engineering intern @ \$12 per hour (14 weeks)
- P/T Administrative Secretary replaced F/T Secretary in 2010
- P/T General Utility Worker I replaced FT GU II in 2011
- PT GU is a union position, cost calculated per collective bargaining contract
- 2 P/T General Utility Worker I replaced FT GUII in 2016

Salaries Overtime	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Public Works Operations			
Snow & Ice Control	21,800	26,400	27,000
Other	4,400	10,000	10,000
Special Events	1,800	800	1,000
Forestry/Grounds			
General duties	11,600	5,000	3,000
EAB	3,100	1,000	1,000
Com Ed	0	500	500
	42,700	43,700	42,500

Uniforms	15-16	15-16	16-17
	Est. Act	Budget	Budget
Uniform Rental	3,890	3,770	4,040
Safety shoes	1,000	1,110	1,110
Short Sleeve Shirts	620	620	740
Rainwear & Hip Boots	110	120	370
Coveralls	260	290	310
Jackets	150	165	125
Winter Coats	100	200	185
Safety Equipment	650	770	755
Hats	130	105	80
T-Shirts	145	145	70
Miscellaneous	0	165	40
Total	7,055	7,460	7,825

- Safety Equipment incl. hard hats, vests, glasses, gloves, hearing protection.
- Uniform rental costs split: General (41%), Water (45%), and Sewer (14%) Fund.
- Uniform contract extended to 9/2018
- FY 16-17 safety shoes \$150 per collective bargaining contract

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Notes

Dues & Subscriptions	15-16	15-16	16-17
	Est. Act	Budget	Budget
APWA - Agency Member (3)	350	460	460
ISPE/NSPE (1 membership)	250	250	250
PE License Renewal- Village Engineer	65	70	0
PE License Renewal- Project Engineer	65	70	0
Illinois Pesticide applicator license renewal	35	35	35
ISA - Arborist	260	255	260
Morton Arboretum Dues	65	65	65
Tree City USA Dues	35	35	35
WCMC Tree Consortium Dues	575	575	575
Institute of Transp. Engineers (1 membersh	0	0	315
Municipal Fleet Managers Assoc.	0	0	140
Publications	200	200	200
•	1,900	2,015	2,335

- PE License Renewal every two years (next FY 17-18)
- The State of Illinois began charging pesticide license fees in 2013
- Institute of Transp. Engineers added for Village Engineer FY16-17
- Munic. Fleet Mgrs. Assoc. (MFMA) added for Ops Supervisor FY16-17

Training & Travel Expense	15-16	15-16	16-17	
	Est. Act.	Budget	Budget	
APWA Chapter Meetings	220	200	200	
Continuing Education - licensed positions	125	300	300	
Arboriculture Training	0	400	400	
Safety classes/seminars	1,645	1,500	1,500	
CDL Reimbursement	300	250	250	
Misc. Training - Engineering	350	400	400	
Misc. Training - Oper.	1,440	1,000	1,000	
	4,080	4,050	4,050	

Telephone	15-16	15-16	16-17
	Est Act	Budget	Budget
Monthly Phone Charge	6,470	6,045	6,800
Barn	385	365	400
FaxLine	385	365	400
Verizon (10)	3,770	3,870	3,950
	11.010	10.645	11.550

### **Employee Recruitment Expense**

Recruitment Expenses for Public Works Director \$13,870

## VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Maintenance-Equipment	•	15-16	15-16	16-17
	E	st. Act	Budget	Budget
Tractor and mower repairs		3,520	2,000	3,000
Engineering Equipment		360	300	400
Compressor repair & service		1,710	2,100	2,000
Miscellaneous		6,470	3,000	5,000
	1	2,060	7,400	10,400

- Engineering Equipment includes Savin Large Format Copier, GIS/GPS equipment, HP Large Format Printer/Plotter, and Leica Total Station (Surveying)
- Miscellaneous equipment: Payloader, chipper, floor scrubber, trailers, vehicle lift, chainsaws, power tools. Also backhoe and skid steer (50% PW/50% Water)

Maintenance Vehicles	15-16	15-16	16-17
	Est. Act	Budget	Budget
Vehicle safety testing	1,200	1,150	1,200
Tire repair/maintenance	2,360	2,000	5,000
Plow truck tires	7,450	7,450	7,500
Other vehicle repairs	28,200	24,000	27,500
Street sweeper re-build/tune-up	9,485	0	0
	48,695	34,600	41,200

Contracted maintenance and repairs to licensed trucks, autos, and street sweeper operated by the Engineering, Operations, and Forestry/Grounds Divisions.

Maintenance Streets	15-16	15-16	16-17
	Est. Act	Budget	Budget
Storm sewer rodding	0	4,000	3,000
Storm sewer repair	2,000	5,000	3,000
Miscellaneous	1,000	1,000	1,000
	3,000	10,000	7,000

Maintenance Lighting	15-16	15-16	16-17
	Est. Ad	t Budget	Budget
Street Light Maintenance	8,11	0 8,000	8,000
Repairs/Knockdowns*	15,65	20,000	20,000
	23,76	0 28,000	28,000

- Streetlight Maintenance Contract (1): Meade Electric, \$95.00/hr, as needed
- Streetlight Maintenance Contract (2): RAG's Electric, \$96.00/hr, as needed
- Meade Streetlight maintenance contract expires 2015
- RAG's Streetlight maintenance contract expires end FY16-17
- Includes lighting maintenance of County Line Road bridge over I-55
- \* Many streetlight repairs are the result of traffic accidents and costs reimburseable

Maintenance-Signals	15-16	15-16	16-17
	Est. Act	Budget	Budget
BR Prkwy @ Bridewell	2,100	2,500	2,500
Cook County Signals	4,205	4,210	4,210
DuPage County Signals	0	0	0
IDOT Signal *	1,200	1,200	2,400
Burr Ridge Middle School	100	200	200
Wayside Horn**	2,640	3,000	3,000
Pleasantdale School	75	120	120
	10,320	11,230	12,430

- Cook County Signals: CLR @ Carriage Way, CLR @ Burr Ridge Parkway, CLR @ 79th St, CLR @ 83rd St Village portion of signal maint.
- Cook County Signals cost is based on annual contract.
- IDOT signal: Madison Street and North Frontage Road
- IDOT signal added 91st St at IL 83 with 2015 annexation of Spectrum Senior Living
- BR Middle School Village share of flashing light maint.
- \$3K annually for wayside horn repairs is reimburseable from DG Township

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Maintenance-Trees	15-16	15-16	16-17	17-18	18-19
	Est. Act	Budget	Budget	Budget	Budget
Removals	14,575	25,000	15,000	15,000	15,000
Parkway Tree Trimming	45,000	50,000	58,800	64,700	45,600
Gypsy Moth trap supplies	250	250	250	250	250
Com Ed transmission line trimming	5,000	5,000	5,000	5,000	5,000
	64.825	80.250	79.050	84.950	65.850

- The Village is divided into 7 areas for purpose of maintaining a cyclical 7-year tree trimming program. Area 6 will be trimmed in FY16-17 and Area 7 in FY17-18. Trimming will exclude untreated ash trees.
- Secondary EAB infestations were identified in 2012, which accelerated the EAB treatment program. EAB management has a dedicated account; #5097

Maintenance-EAB	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est. Act	Budget	Budget	Budget	Budget	Budget	Budget
Treatment	16,715	22,000	16,000	14,600	13,600	12,600	11,800
Tree Removal	96,810	34,000	95,000	57,000	17,000	15,000	12,000
Replanting	10,000	10,000	26,900	28,800	30,900	33,000	16,400
	123.525	66,000	137.900	100.400	61.500	60,600	40.200

- EAB peak infestation observed in FY 15-16, and over 480 affected trees removed.
- The extended budget reflects the managed decline program, with untreated ash trees removed by FY17-18, and reducing the amount/type of trees to be treated based upon past observations of decline of treated trees.
- The Stafford Woods escrow for tree replacement will fund 100% of replanting in FY16-17. Costs are for trees only, to be planted by PW/Forestry Division.

#### Snow Removal

- Contractual snow services at VH and PD parking lots (as needed)
- Emergency snow removal assistance

Street	Lighting-Electrical	

- Village electric rate locked through NIMEC/Constellation until July 2016
- current rate \$0.03482/kWh

Rentals	15-16	15-16	16-17
	Est. Act	Budget	Budget
Stump grinder	0	1,500	0
Other rentals	800	800	1,000
Total	800	2,300	1,000

 Stump grinder omitted since stump removal with ash trees now included in tree removal contract.

Garbage Hauling	15-16	15-16	16-17
	Est. Act	Budget	Budget
Street sweeping removal	12,000	12,000	12,000
Woodchip disposal	9,000	10,000	8,500
Waste disposal	2,500	2,500	2,500
	23,500	24,500	23,000

- Woodchip disposal reduced as problem EAB trees are removed contractually.

Reimbursable Contractor Services	15-16	15-16	16-17
	Est. Act	Budget	Budget
Weed lot mowing	15,860	5,000	5,000
Contractor clean-up, ROW damage/insurance	1,000	3,000	3,000
•	16,860	8,000	8,000

- Reimbursable items for weed mowing, and site clean-up for vacated, foreclosed, abandoned, or neglected properties, or for bond-secured projects.

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Other Contractual Services	15-16	15-16	16-17
	Est. Act	Budget	Budget
Mosquito Abatement	36,065	36,065	36,065
Woodview Tollway Storm Sewer	500	500	500
Miscellaneous	1,000	1,000	1,000
West Nile Virus Gravit Trap	0	3,000	3,000
Mandatory CDL Drug Testing	1,200	1,200	1,200
Spring/Fall Brush Pickup	36,955	36,960	38,100
Emergency Brush Pickup	0	20,000	15,000
	75,720	98,725	94,865

- Mosquito Abatement 3-year contract expires after 2017 treatment season
- Brush pick-up by contractor using grapple-claw technique

#### Supplies - Equipment

Equipment supplies includes parts, supplies and accessories for equipment operated by the Engineering, Operations, and Forestry/Grounds Divisions of Public Works. This includes equipment such as mowers, weed whips, snow plows, salt spreaders, pumps, welding supplies, scrubber, shop equipment, core drill, tractors, payloader, etc.

Shared equipment includes: Payloader, Backhoe & Toolcat (50% PW/50% Water)

Supplies - Trees	15-16	15-16	16-17
	Est. Act	Budget	Budget
Parkway Trees	11,480	12,000	12,000
Resident Tree Program *	6,090	5,000	5,000
Forestry Supplies	1,100	600	1,000
Tree Treatments	0	1,000	1,000
	18,670	18,600	19,000

- \* The resident tree program is reimbursable
- In FY 2009-10, 100 trees were planted.
- In FY 2010-11, 50 trees were planted.
- In FY 2011-12, 50 trees were planted.
- In FY 2012-13, 50 trees were planted.
- In FY 2013-14, 50 trees were planted.
- In FY 2014-15, 50 trees were planted.
- In FY 2015-16, 60 trees were planted.
- In FY 2016-17, 150 trees will be planted, also using Stafford Wood escrow account for EAB replacement in account #50-5097

#### Supplies - Streets

Street supplies include various parts, supplies, accessories for street operations by the Operations Division of Public Works. This includes items such as street signs, sign parts, cold patch, barricades, shoulder stone, sod/topsoil, streetlight parts, etc. Street signs are the largest part of this item with a budget of \$5,000.

- In FY 2010-11 the sign program was reduced from \$10,000 to \$5,000.
- FY14-15 increase due to additional streetlight repairs performed inoffset by \$2K reduction in Acct. #10-6010-50-5054.

Salts & Chemicals	15-16	15-16	16-17
	Est. Act	Budget	Budget
Total Tons Regular	1,500	1,500	1,500
Cost per ton	70.44	75.00	75.00
Subtotal	105,660	112,500	112,500
Brine	3,820	3,000	4,000
De-icing chemicals/salt extender	0	2,000	1,000
Total	109,480	117,500	117,500

- Rock salt cost projections based on awarded State/County contracts
- Rock salt prices experienced exceptional price increases in 2008.
- 2010-11 salt price: \$75 / ton
- 2011-12 salt price: \$74.82 / ton
- 2012-13 salt price: \$50.67 / ton
- 2013-14 salt price: \$48.94 / ton
- 2014-15 salt price: \$77.40 / ton
- 2015-16 salt price: \$70.44 / ton
- 2016-17 forecast salt price: \$75.00 / ton

Equipment	15-16	15-16	16-17
	Est. Act	Budget	Budget
Safety cones and barricades	556	2,000	2,000
Steel road plate	2,500	2,500	0
Brine tanks	9,526	8,000	0
Back-up Camera, Unit #35	1,801	2,000	0
Two-way radios (replacement vehic	1,107	1,200	0
Stihl line trimmer, FS 240	570	570	0
Stihl line trimmer, FS 110	610	400	0
Stihl 24" chainsaw MS 362	0	0	780
Salt spreader on Unit #18	0	0	13,570
_	16,670	16,670	16,350

## 10 General Fund6020 Buildings & Grounds

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
50 Contractual Services										_
5052 Maintenance-Buildings	41,800	46,057	62,200	37,360	38,330	2.6%	39,095	39,880	40,675	41,490
5057 Maintenance-Grounds	34,811	25,786	10,650	11,200	16,820	50.2%	17,155	17,500	17,850	18,205
5058 Janitorial Services	30,189	34,275	37,910	37,965	37,965	0.0%	38,730	39,500	40,290	41,090
5080 Utilities	1,637	3,734	3,100	7,000	23,000	228.6%	23,460	23,930	24,410	24,900
5095 Other Contractual Services	2,652	2,174	2,220	5,000	3,000	-40.0%	3,000	3,000	3,000	3,000
Total Contractual Services	111,089	112,026	116,080	98,525	119,115	20.9%	121,440	123,810	126,225	128,685
60 Commodities										
6010 Operating Supplies	14,206	11,257	16,930	23,350	20,000	-14.3%	20,400	20,810	21,230	21,650
Total Commodities	14,206	11,257	16,930	23,350	20,000	-14.3%	20,400	20,810	21,230	21,650
70 Capital Outlay										_
7010 Improvements	2,307	2,155	13,095	21,700	69,000	218.0%	20,000	20,000	20,000	20,000
Total Capital Outlay	2,307	2,155	13,095	21,700	69,000	218.0%	20,000	20,000	20,000	20,000
Total Buildings & Grounds	127,601	125,438	146,105	143,575	208,115	45.0%	161,840	164,620	167,455	170,335

The Buildings and Grounds fund is largely managed by the Village Public Works Department for maintenance of all Village owned buildings, landscaping, and open space.

The Public Works Engineering Division actively manages the fund and coordinates various improvements. The Public Works Forestry/Grounds Division oversees grounds maintenance while the Public Works Operations Division oversees building maintenance.

## 10 General Fund6020 Buildings & Grounds

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Maintenance-Building	15-16	15-16	16-17
	Est. Act	Budget	Budget
Alarm service - VH, DPW, Rustic	0	0	0
Alarm service - PD	0	0	0
Fire alarm monitoring	0	0	0
Sprinkler sytem testing, VH, DPW	0	0	0
Sprinkler sytem testing, PD	0	0	0
DPW security, fire, and sprinkler (ADS)	2,121	2,270	2,155
VH security, fire, and sprinkler (ADS)	2,567	2,270	2,610
PD security, fire, and sprinkler (ADS)	1,140	1,140	1,160
Fire Extinquisher Maint - VH, DPW	850	850	850
Fire Extinquisher Maint - PD	800	800	800
Garbage pick-up, VH	1,362	1,200	1,180
Garbage pick-up, PD	2,563	1,500	1,180
Garbage pick-up, PW (as needed)	1,197	0	1,060
HVAC Contract - VH, DPW	7,035	7,035	7,035
HVAC Contract - PD	3,895	3,895	3,895
HVAC Repairs (VH)	700	2,000	2,000
HVAC Repairs (PD)	2,000	5,000	5,000
HVAC Repairs (DPW)	500	1,000	1,000
Pest Control	920	800	800
Generator Maint VH & DPW	1,640	1,650	1,695
Generator Maint PD	930	950	960
Miscellaneous	5,170	5,000	5,000
VH Boiler Replacement (Oct. 2015) *	26,810	0	0
	62,200	37,360	38,380

<sup>-</sup> Security Alarm, Fire Alarm, and sprinkler system testing was consolidated in FY15-16 (ADS). Contract increases 1.5% in FY16-17

Maintenance-Grounds	15-16	15-16	16-17	
	Est. Act	Budget	Budget	
Weed Control Parks / Village Hall / PD	0	0	0	
VH mowing	0	0	0	
PD mowing	0	0	0	
PD landscape maintenance (including edging)	0	0	0	
PD Annuals	0	0	0	
PD Mulch	0	0	0	
Veteran's Memorial landscape maintenance	0	0	0	
Miscellaneous (animal control/elec/weed control)	2,785	1,500	1,500	
Aquatic Weed Control - Lakewood/Windsor	6,720	8,000	8,000	
Irrigation System Maint - VH	805	1,200	1,200	
Irrigation System Maint - PD	340	500	500	
Consolidated Mowing: Roadsides & Easement Area	0	0	5,620	
•	10,650	11,200	16,820	

- Landscape contracts aggregated in 2015, re-bid in 2016

Utilities	15-16	15-16	16-17
	Est. Act	Budget	Budget
Gas Heating Charges	0	0	17,000
Dupage & Hinsdale Sewer	1,580	5,000	4,000
Electric for Aerator Pumps	1,520	2,000	2,000
	3,100	7,000	23,000

Based on new franchise agreement, Village will receive \$20,000 in revenue to offset Gas Heating Charges estimated to be \$17,000

Other Contractual Services	15-16	15-16	16-17
	Est. Act	Budget	Budget
Public Works Property Tax Bill (Nanophase)	2,220	5,000	3,000
	2,220	5,000	3,000

<sup>\*</sup> Village Hall boiler deteriorated beyond repair and replaced in October 2015. Quotations received and Board approved September 14, 2015.

## 10 General Fund6020 Buildings & Grounds

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Operating Supplies	15-16	15-16	16-17
	Est. Act	Budget	Budget
Janitorial Supplies - VH & DPW (liners, towels, etc.)	2,600	4,000	2,700
Janitorial Supplies - PD (liners, towels, etc.)	1,300	2,000	1,500
Electrical/Lighting/Bulbs - VH & DPW	1,500	2,500	2,200
Electrical/Lighting/Bulbs - PD	1,400	2,500	1,500
Landscape Materials (Annuals/flowers)	1,000	2,500	1,200
First Aid Supplies - VH & DPW	550	300	700
First Aid Supplies - PD	450	300	600
Building Supplies - VH & DPW	2,000	2,500	2,400
Building Supplies - PD	1,000	2,000	1,400
Sidewalk salt for public buildings	2,380	1,000	2,500
Miscellaneous	1,000	2,000	1,500
Grass carp for aquatic weed control	350	350	400
Forestry Hand Tools	400	400	400
Holiday lights/Village Hall	1,000	1,000	1,000
	16,930	23,350	20,000

Janitorial Services	15-16	15-16	16-17	
	Est. Act	Budget	Budget	
Janitorial Service - VH	8,100	8,100	8,100	
Janitorial Service - DPW	4,560	4,560	4,560	
Janitorial Service - PD	9,840	9,840	9,840	
Carpet Cleaning - VH & DPW	3,000	3,000	3,000	
Carpet Cleaning - PD	2,240	2,240	2,240	
Mat Rental - VH & DPW	1,675	1,675	1,675	
Mat Rental - PD	1,600	1,600	1,600	
Window & Blind Cleaning - VH & DPW	1,000	1,000	1,000	
Window & Blind Cleaning - PD	1,000	1,000	1,000	
Strip Floors	500	500	500	
Furniture & Drapery Cleaning	600	600	600	
Sanitize Jail Cells	3,445	3,500	3,500	
Miscellaneous	350	350	350	
	37,910	37,965	37,965	

- Janitorial services contract extended through December 2016.

VH generator repairs         Est. Act         Budget         Budget           VH generator repairs         1,575         3,400         0           Dedicated exterior wiring circuit         2,520         3,300         0           Repair retaining wall at VH         3,000         3,000         0           "BR Village Hall" sign         6,000         6,000         0           Automated Door Closers         0         6,000         0           PW Sectional Garage Door         0         42,000           VH & PD Exterior Re-Staining         0         0         19,000           Village Hall Boiler Pumps         0         0         4,000				
VH generator repairs         1,575         3,400         0           Dedicated exterior wiring circuit         2,520         3,300         0           Repair retaining wall at VH         3,000         3,000         0           "BR Village Hall" sign         6,000         6,000         0           Automated Door Closers         0         6,000         0           PW Sectional Garage Door         0         0         42,000           VH & PD Exterior Re-Staining         0         0         19,000           Village Hall Boiler Pumps         0         0         4,000           PD HVAC Study         0         0         4,000	Improvements	15-16	15-16	16-17
Dedicated exterior wiring circuit       2,520       3,300       0         Repair retaining wall at VH       3,000       3,000       0         "BR Village Hall" sign       6,000       6,000       0         Automated Door Closers       0       6,000       0         PW Sectional Garage Door       0       0       42,000         VH & PD Exterior Re-Staining       0       0       19,000         Village Hall Boiler Pumps       0       0       4,000         PD HVAC Study       0       0       4,000		Est. Act	Budget	Budget
Repair retaining wall at VH       3,000       3,000       0         "BR Village Hall" sign       6,000       6,000       0         Automated Door Closers       0       6,000       0         PW Sectional Garage Door       0       0       42,000         VH & PD Exterior Re-Staining       0       0       19,000         Village Hall Boiler Pumps       0       0       4,000         PD HVAC Study       0       0       4,000	VH generator repairs	1,575	3,400	0
"BR Village Hall" sign       6,000       6,000       0         Automated Door Closers       0       6,000       0         PW Sectional Garage Door       0       0       42,000         VH & PD Exterior Re-Staining       0       0       19,000         Village Hall Boiler Pumps       0       0       4,000         PD HVAC Study       0       0       4,000	Dedicated exterior wiring circuit	2,520	3,300	0
Automated Door Closers       0       6,000       0         PW Sectional Garage Door       0       0       42,000         VH & PD Exterior Re-Staining       0       0       19,000         Village Hall Boiler Pumps       0       0       4,000         PD HVAC Study       0       0       4,000	Repair retaining wall at VH	3,000	3,000	0
PW Sectional Garage Door       0       0       42,000         VH & PD Exterior Re-Staining       0       0       19,000         Village Hall Boiler Pumps       0       0       4,000         PD HVAC Study       0       0       4,000	"BR Village Hall" sign	6,000	6,000	0
VH & PD Exterior Re-Staining       0       0       19,000         Village Hall Boiler Pumps       0       0       4,000         PD HVAC Study       0       0       4,000	Automated Door Closers	0	6,000	0
Village Hall Boiler Pumps         0         0         4,000           PD HVAC Study         0         0         4,000	PW Sectional Garage Door	0	0	42,000
PD HVAC Study 0 0 4,000	VH & PD Exterior Re-Staining	0	0	19,000
	Village Hall Boiler Pumps	0	0	4,000
13,095 21,700 69,000	PD HVAC Study	0	0	4,000
		13,095	21,700	69,000

### VILLAGE OF BURR RIDGE E-911 FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/201	4 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
	Actua	al Actual	Est Actual	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1	134,45	3 153,461	170,205	0	0	0	0	0	
Total Revenues	63,426	61,365	40,895	0	0	0	0	0	
Total Expenditures	44,420	44,621	211,100	0	0	0	0	0	
Net Increase (Decrease)	19,008	3 16,744	-170,205	0	0	0	0	0	
Available Reserves - April 30	153,46	1 170,205	0	0	0	0	0	0	
	Estimated Reserves May 1, 2016						0		
	Estimated Revenues:								
	Charges For Services			0					
	Miscellaneous Reven	ıes		0					
			Total Es	timated Reve	enues		0		
	Estimated Expenditures:								
	Contractual Services			0					
	Capital Outlay			0					
	Other Expenditures			0					
			Total Es	timated Expe	enditures		0		
			Net Incre	ease (Decrea	ase)		0		
	Estimated Reserves April 30, 2017						0		

#### 21 E-911 Fund 0300 Revenues

### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
34 Charges For Services										
3420 E-911 Surcharge	57,684	55,442	36,680	67,050	0		0	0	0	0
Total Charges For Services	57,684	55,442	36,680	67,050	0		0	0	0	0
37 Miscellaneous Revenues										
3700 Interest Income	5,744	5,923	4,215	6,020	0		0	0	0	0
Total Miscellaneous Revenues	5,744	5,923	4,215	6,020	0		0	0	0	0
Total Revenues	63,428	61,365	40,895	73,070	0		0	0	0	0

## 21 E-911 Fund7010 Special Revenue E-911

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
50 Contractual Services										_
5095 Other Contractual Services	27,613	28,674	18,300	39,925	0		0	0	0	0
Total Contractual Services	27,613	28,674	18,300	39,925	0		0	0	0	0
70 Capital Outlay										
7000 Equipment	16,269	15,520	192,480	6,900	0		0	0	0	0
Total Capital Outlay	16,269	15,520	192,480	6,900	0		0	0	0	0
80 Other Expenditures										
8040 Bank/Investment Fees	538	427	320	600	0		0	0	0	0
Total Other Expenditures	538	427	320	600	0		0	0	0	0
Total Special Revenue E-911	44,420	44,621	211,100	47,425	0		0	0	0	0

#### 21 E-911 Fund

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

E911 Surcharge - Revenues Avg Mon	thly Lines	5,252	9,601	0	0	0	0	0
	Surcharge	2015-16	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Allocation	Est Actual	Budget	Budget	Projected	Projected	Projected	Projected
Surcharge	\$0.600	37,814	69,124	0	0	0	0	0
Less 3% Accounting Charge	(\$0.018)	(1,134)	(2,074)	0	0	0	0	0
Net Surcharge Collected	\$0.582	36,680	67,050	0	0	0	0	0
Other Contractual Services								
Southwest Central E-911 Board	\$0.160	9,570	16,565	0	0	0	0	0
AT&T - Routings & Charges	\$0.116	8,255	13,640	0	0	0	0	0
		17,825	30,205	0	0	0	0	0
DuPage Interoperability Radio System	Fee	475	9,720	0	0	0	0	0
		18,300	39,925	0	0	0	0	0
Equipment Reserves								
Tri-State Fire Protection District	\$0.050	3,151	5,760	0	0	0	0	0
Pleasantdale Fire Protection District	\$0.050	3,151	5,760	0	0	0	0	0
Village of Burr Ridge	\$0.206	12,079	15,604	0	0	0	0	0
		18,381	27,125	0	0	0	0	0
Total Surcharges	\$0.582	36,680	67,050	0	0	0	0	0

- Ordinance establishing E-911 adopted January 23, 1989. Telephone surcharge established at \$.60 per line.
   less 3% accounting charge for a net surcharge of \$.582.
- Southwest Central E-911 Board based on \$.160 per line.
- AT&T estimated cost based on \$87.50 per 1,000 line routings (12) plus monthly taxes of \$146.37
- Tri-State and Pleasantdale Fire Protection Districts based on \$.050 per line.
- Village of Burr Ridge receives reminder of surcharge after payouts to AT&T and other agencies
- The Equipment Reserve figure equals what is estimated to be reserved in any fiscal year. The actual amount that will be available for the Burr Ridge Police and the Fire Districts will be determined after the audit has been completed.
- By purchasing all the radio equipment from Dupage ETSB, the Village receives 36 month of airtime on the system at no charge

Equipment	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Tri-State Fire Protection District	47,195	0	0
Pleasantview Fire Protection District	13,490	0	0
Burr Ridge-StarCom Mobile Radio	6,550	6,900	
Burr Ridge-StarCom Base Station	20,000		
Burr Ridge-Residual Equity for Dispatching	105,245	6,900	0
	192,480	13,800	0

#### 2015-16

- Tri-State & Pleasantview-Residual Equity for E-911 Expenses

### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Available Reserves	2014-15	2015-16	2016-17
	Actual	Est Act	Budget
Tri-State Fire Protection District-May 1	37,208	43,057	0
Surcharge	4,763	3,153	
Interest Allocation	1,086	985	
Equipment	0	(47,195)	
Tri-State Fire Protection District-April 30	43,057	0	0
Pleasantview Fire Protection District-May 1	20,273	10,108	0
Surcharge	4,763	3,151	
Interest Allocation	592	231	
Equipment	(15,520)	(13,490)	
Pleasantview Fire Protection District-April 30	10,108	0	0
Village of Burr Ridge-May 1	96,965	117,038	0
Surcharge	17,242	12,554	- 0
Interest Allocation			
	2,831	2,678	
Dupage Interoperability Radio System Fee	0	(475)	
Equipment	0	(131,795)	
Village of Burr Ridge-April 30	117,038	0	0
Available Reserves-April 30	170,203	0	0

# VILLAGE OF BURR RIDGE MOTOR FUEL TAX FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		Actual	Actual	<b>Est Actual</b>	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1		-15,580	-56,046	39,968	58,833	62,118	48,563	43,418	46,933	
Total Revenues		266,437	264,702	275,920	278,770	286,940	295,360	304,030	312,960	
Total Expenditures		306,903	168,688	257,055	275,485	300,495	300,505	300,515	300,525	
Net Increase (Decrease)		-40,466	96,014	18,865	3,285	-13,555	-5,145	3,515	12,435	
Available Reserves - April 30		-56,046	39,968	58,833	62,118	48,563	43,418	46,933	59,368	
	Estimated Reserves	May 1, 2016					58,83	3		
	Estimated Revenues:									
		Intergovernmental		272,	420					
		Miscellaneous Revenue	S	6,	350					
				Total Est	imated Reve	nues	278,77	0		
	Estimated Expenditure	es:						<del></del>		
		Other Expenditures			485					
		Transfers		275,	000					
				Total Est	timated Expe	nditures	275,48	5		
				Net Incre	ease (Decrea	se)	3,28	5		
	<b>Estimated Reserves</b>	April 30, 2017					62,118	8		

#### 22 Motor Fuel Tax Fund 0300 Revenues

### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
33 Intergovernmental										
3340 State Allotments	260,679	258,771	269,570	256,580	272,420	6.2%	280,590	289,010	297,680	306,610
Total Intergovernmental	260,679	258,771	269,570	256,580	272,420	6.2%	280,590	289,010	297,680	306,610
37 Miscellaneous Revenues										
3700 Interest Income	5,759	5,931	6,350	6,020	6,350	5.5%	6,350	6,350	6,350	6,350
Total Miscellaneous Revenues	5,759	5,931	6,350	6,020	6,350	5.5%	6,350	6,350	6,350	6,350
Total Revenues	266,437	264,702	275,920	262,600	278,770	6.2%	286,940	295,360	304,030	312,960

## 22 Motor Fuel Tax Fund7020 Special Revenue MFT

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
80 Other Expenditures										
8040 Bank/Investment Fees	538	427	475	600	485	-19.2%	495	505	515	525
Total Other Expenditures	538	427	475	600	485	-19.2%	495	505	515	525
90 Transfers										
9031 Transfer To Cap. Imprvmt. Fund	306,365	168,261	256,580	256,580	275,000	7.2%	300,000	300,000	300,000	300,000
Total Transfers	306,365	168,261	256,580	256,580	275,000	7.2%	300,000	300,000	300,000	300,000
Total Special Revenue MFT	306,903	168,688	257,055	257,180	275,485	7.1%	300,495	300,505	300,515	300,525

#### 22 Motor Fuel Tax Fund

### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

### **Road Program Funding**

Funding for the Road Program is done by utilizing available revenues and fund reserves from MFT and available reserves in the Capital Improvement Fund. Any remaining dollars needed are transferred from the General Fund.

# VILLAGE OF BURR RIDGE HOTEL/MOTEL TAX FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected
Available Reserves - May 1	351,959	190,408	284,299	299,199	320,454	382,614	464,584	609,999
Total Revenues	507,316	536,770	505,515	619,870	638,615	658,090	678,330	699,360
Total Expenditures	668,867	442,879	490,615	598,615	576,455	576,120	532,915	538,645
Net Increase (Decrease)	-161,551	93,891	14,900	21,255	62,160	81,970	145,415	160,715
Emergency Maintenance CLR/I55 (Reserve)	30,000	45,000	60,000	75,000	90,000	105,000	120,000	135,000
Available Reserves - April 30 (Unreserved)	175,408	254,299	239,199	245,454	292,614	359,584	489,999	635,714
Available Reserves - April 30 (Total Reserves)	190,408	284,299	299,199	320,454	382,614	464,584	609,999	770,714
Estimated Reserves	May 1, 2016					299,199		
Estimated Revenues:								
	Taxes		603,8	350				
	Miscellaneous Revenues	3	16,0	020				
			Total Est	imated Reve	nues	619,870	)	
Estimated Expenditure	es:						<u> </u>	
	Contractual Services		121,	160				
	Capital Outlay			0				
	Other Expenditures		411,	545				
	Transfers		65,9	910				
			Total Est	imated Expe	nditures	598,615	5	
			Net Incre	ase (Decreas	se)	21,255	5	
Estimated Reserves	April 30, 2017					320,454	ļ.	

\$15,000 per year is set aside in reserve for Emergency Maintenance for the CLR/I55 Bridge Project

#### 23 Hotel/Motel Tax Fund 0300 Revenues

# VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
30 Taxes										
3080 Hotel/Motel Taxes	501,572	513,747	490,280	482,135	603,850	25.2%	622,475	641,830	661,940	682,840
Total Taxes	501,572	513,747	490,280	482,135	603,850	25.2%	622,475	641,830	661,940	682,840
37 Miscellaneous Revenues										
3700 Interest Income	5,744	5,923	5,900	6,020	6,020	0.0%	6,140	6,260	6,390	6,520
3710 Donations	0	17,100	9,335	19,500	10,000	-48.7%	10,000	10,000	10,000	10,000
Total Miscellaneous Revenues	5,744	23,023	15,235	25,520	16,020	-37.2%	16,140	16,260	16,390	16,520
Total Revenues	507,316	536,770	505,515	507,655	619,870	22.1%	638,615	658,090	678,330	699,360

23 Hotel/Motel Tax Fund7030 Special Revenue Hotel/Motel

VILLAGE OF BURR RIDGE EXPENDITURE BUDGET

FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	<b>Est Actual</b>	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
50 Contractual Services										
5069 Maintenance-Gateway Landscape	43,532	37,963	56,350	53,555	79,360	48.2%	80,950	82,565	84,220	85,900
5075 Gateway Projects	36,462	35,696	43,805	39,200	41,800	6.6%	34,000	34,000	34,000	34,000
Total Contractual Services	79,994	73,660	100,155	92,755	121,160	30.6%	114,950	116,565	118,220	119,900
70 Capital Outlay										
7010 Improvements	0	0	0	0	0		0	0	0	0
Total Capital Outlay	0	0	0	0	0		0	0	0	0
80 Other Expenditures										
8012 Special Events	0	38,412	68,000	77,585	85,645	10.4%	86,645	87,645	88,645	89,645
8040 Bank/Investment Fees	538	427	600	600	650	8.3%	700	750	800	850
8050 Programs/Tourism Promotions	31,806	16,219	25,950	25,250	25,250	0.0%	28,250	25,250	25,250	28,250
8055 Hotel/Motel Marketing	250,619	253,251	250,000	250,000	300,000	20.0%	300,000	300,000	300,000	300,000
Total Other Expenditures	282,964	308,310	344,550	353,435	411,545	16.4%	415,595	413,645	414,695	418,745
90 Transfers										
9031 Transfer To Cap. Imprvmt. Fund	260,000	15,000	0	0	20,000		0	0	0	0
9041 Transfer To Debt Service	45,910	45,910	45,910	45,910	45,910	0.0%	45,910	45,910	0	0
Total Transfers	305,910	60,910	45,910	45,910	65,910	43.6%	45,910	45,910	0	0
Total Special Revenue Hotel/Motel	668,867	442,879	490,615	492,100	598,615	21.6%	576,455	576,120	532,915	538,645

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Hotel/Motel Taxes		4%	4%	4%	4%	4%	4%	4%
		2015-16	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
		Est. Actual	Budget	Budget	Project.	Project.	Project.	Project.
Crowne Plaza	0%	29,350	23,410	125,000	125,000	125,000	125,000	125,000
Extended Stay	3%	51,330	46,270	52,870	54,455	56,090	57,770	59,500
Spring Hill Suites	4%	148,820	146,160	154,770	160,960	167,400	174,095	181,060
Marriot	4%	260,780	266,295	271,210	282,060	293,340	305,075	317,280
Total		490,280	482,135	603,850	622,475	641,830	661,940	682,840

Hotel/Motel Marketing	51%	53%	50%	48%	47%	45%	44%
	2015-16	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Est. Actual	Budget	Budget	Project.	Project.	Project.	Project.
Total	250,000	250,000	300,000	300,000	300,000	300,000	300,000

\*FY16-17 Budget includes \$25,000 for Restaurant Related Marketing

### Programs/Tourism Promotion

The 1% Hotel/Motel Tax Fund went into effect on May 1, 1991. In fiscal year 2003-04 the rate increased to 3%. May 2010 rate increase to 3.5%. November 2010 rate increase to 4% The ordinance provides that revenues from the Hotel/Motel Tax Fund be used by the Village solely to promote tourism and conventions within the Village or otherwise to attract tourism and conventions within the Village or to attract non-resident overnight visitors to the Village.

	2015-2016	2015-2016	2016-2017
Program Costs	Est. Act.	Budget	Budget
Burr Ridge Park District Harvest Fest	1,000	1,000	1,000
I & M Heritage Corridor Dues	2,900	3,000	3,000
Banners	5,000	5,000	5,000
4th of July Public Works & Police detail	290	500	500
5K Races Public Works & Police detail	1,960	2,250	2,250
Willowbrook/Burr Ridge Chamber	3,000	3,000	3,000
Flagg Creek Historical Society	2,500	2,500	2,500
Flags	2,000	2,000	2,000
Armed Forces Day	4,370	6,000	6,000
Pathway Map	0	0	0
Bridge Dedication	2,930	0	0
Total	25,950	25,250	25,250

Donations	Est Actual	Budget	Budget
	15-16	15-16	16-17
Concert/Car/JM Donations	7,100	17,000	10,000
All-Bry Construction - Trees	2,235	2,500	0
	9,335	19,500	10,000

Special Events	Est Actual	Budget	Budget
	15-16	15-16	16-17
Concerts	21,125	21,950	22,000
Car Show	4,420	5,000	4,710
Jingle Mingle	8,080	12,000	12,000
5K	1,990	1,400	1,275
60th Anniversary Event	0	0	6,500
Farmers Market Donation	1,200	1,200	0
Event Staffing	0	0	1,200
Event Tent Maint	0	500	0
Sound System Maint	0	3,400	2,000
Sound Supply Tech	0	0	6,000
Sound System Equipmt	4,350	4,000	2,000
Concert Stage Maint	0	500	0
Crowd Control	0	300	300
ASCAP License	335	335	335
Misc	1,500	2,000	1,325
Staff Costs	25,000	25,000	26,000
	68,000	77,585	85,645
1			

-In FY17 Farmers Market Donation will be replaced with Event Staffing

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

### Improvements

Dow ntow n Entry Way Plan project consists of signage, landscaping, and sidew alks. \$425,000 is beingfunded out of the Hotel/Motel Tax Fund and \$130,930 is being funded out of the Sidew alk/Pathw ay Fund. A 10 year, \$375,000 installment loan was aquired to pay future years.

Gateway Projects	15-16	15-16	16-17
	Est. Act.	Budget	Budget
⊟ectric for median	5,605	2,200	2,200
Gatew ay landscape replacements	2,100	2,500	0
North CLR median plant enhancements	1,725	2,000	0
Holiday lights Village Hall	1,500	1,500	1,500
Village Center event signs	0	5,000	5,000
South Median Landscape Improvements	0	2,000	2,000
Holiday Décor	4,950	5,000	5,000
Irrigation Controller for Carriage Way Gateway	500	1,000	0
CLR Tallgrass Establish	4,935	5,000	5,300
CLR Turf Repair	0	4,000	4,000
CLR Bridge Decorations	17,000	4,500	4,500
CLR Trees	4,500	4,500	4,500
Bucket Truck Rental	990	0	0
Tw o Annual Plantings			4,500
Village Hall Plant Bed Rehabilitation	0	0	3,300
_	43.805	39.200	41.800

<sup>-</sup>Bectric for median includes \$3400 in payments to Rag's Bectric for circuits/repairs

Installment	Loan #1			
Installment Lo	oan Interest F	Rate		3.98%
Installment Lo	oan-Years			10
Fiscal Year		Principal	Interest	Total Debt
2009-2010	Year 1	30,535	15,378	45,913
2010-2011	Year 2	32,523	13,389	45,913
2011-2012	Year 3	33,831	12,082	45,913
2012-2013	Year 4	35,191	10,722	45,913
2013-2014	Year 5	36,605	9,308	45,913
2014-2015	Year 6	38,076	7,836	45,913
2015-2016	Year 7	39,607	6,306	45,913
2016-2017	Year 8	41,199	4,714	45,913
2017-2018	Year 9	42,855	3,058	45,913
2018-2019	Year 10	44,578	1,335	45,913
	Total	375,000	84,127	459,127

<sup>-</sup>County Line Road/BR Parkway Landscape Improvements

Maintenance-Gateway Landscape	15-16	15-16	16-17	17-18
	Est. Act.	Budget	Budget	Budget
Medians/Gateways/CLR/BR Parkway	54,180	53,555	77,360	89,760
Irrigation Maintenance	2,170	0	2,000	2,000
	56,350	53,555	79,360	91,760

<sup>-</sup>Bucket Truck Rental budgeted for in FY14-15, omitted in FY15-16 due to

# VILLAGE OF BURR RIDGE RESTAURANT/PLACE OF EATING TAX FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
		Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected
Available Reserves - May 1		-3,335	-5,730	-1,812	188	188	188	188	188
Total Revenues		50,000	55,000	12,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures		52,394	51,082	10,000	25,000	25,000	25,000	25,000	25,000
Net Increase (Decrease)		-2,394	3,918	2,000	0	0	0	0	0
Available Reserves - April 30		-5,730	-1,812	188	188	188	188	188	188
	Estimated Reserves	May 1, 2016					188	3	
	Estimated Revenues:								
		Taxes		25,0	000				
		Miscellaneous Revenues	;		0				
				Total Est	imated Reve	nues	25,000	)	
	Estimated Expenditur	es:							
		Other Expenditures		25,0	000				
				Total Est	imated Expe	nditures	25,000	)	
				Net Incre	ase (Decrea	se)	(	)	
	Estimated Reserves	April 30, 2017					188	3	

## 24 Places of Eating Tax0300 Revenues

### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
30 Taxes										
3070 Places of Eating Tax	50,000	55,000	12,000	55,000	25,000	-54.5%	25,000	25,000	25,000	25,000
Total Taxes	50,000	55,000	12,000	55,000	25,000	-54.5%	25,000	25,000	25,000	25,000
37 Miscellaneous Revenues										
3700 Interest Income	0	0	0	0	0		0	0	0	0
Total Miscellaneous Revenues	0	0	0	0	0		0	0	0	0
Total Revenues	50,000	55,000	12,000	55,000	25,000	-54.5%	25,000	25,000	25,000	25,000

## 24 Places of Eating Tax7040 Restaurant/Place of Eating Tax

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
80 Other Expenditures										
8040 Bank/Investment Fees	0	0	0	0	0		0	0	0	0
8056 Restaurant/Place of Eating Mktg	52,394	51,082	10,000	52,360	25,000	-52.3%	25,000	25,000	25,000	25,000
Total Other Expenditures	52,394	51,082	10,000	52,360	25,000	-52.3%	25,000	25,000	25,000	25,000
Total Restaurant/Place of Eating Tax	52,394	51,082	10,000	52,360	25,000	-52.3%	25,000	25,000	25,000	25,000

### 24 Places of Eating Tax

### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

Notes

Restaurant/Place of Eatin	ng Marketing
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\$25,000 of the 1% of the Place of Eating tax will go to promote local restaurants and places of eating.

# VILLAGE OF BURR RIDGE CAPITAL IMPROVEMENTS FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014 Actual	2014/2015	2015/2016 Est Actual		2017/2018 Projected	2018/2019 Projected	2019/2020 Projected	2020/2021 Projected	
Available Reserves - May 1		1,096,048	1,166,739	1,087,905	683,745	125,240	0	0	0	
Total Revenues		968,802	572,181	271,320	445,260	744,980	751,040	960,360	711,180	
Total Expenditures		898,111	651,015	675,480	1,003,765	870,220	751,040	960,360	711,180	
Net Increase (Decrease)		70,691	-78,834	-404,160	-558,505	-125,240	0	0	0	
Available Reserves - April 30		1,166,739	1,087,905	683,745	125,240	0	0	0	0	
	Estimated Reserves Estimated Revenues:	May 1, 2016					683,74	5		
		Intergovernmental Miscellaneous Revenue Transfers	s	150, 295,						
	Estimated Expenditure	es:			timated Reve	nues	445,26	0		
		Capital Outlay Other Expenditures Transfers		1,002, 1,	765 000 0					
					timated Expe		1,003,76 -558,50	5		
	<b>Estimated Reserves</b>	April 30, 2017					125,24	0		

### 31 Capital Improvements Fund 0300 Revenues

### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
33 Intergovernmental										
3320 State Grants	167,245	48,894	0	48,895	0		0	0	0	0
Total Intergovernmental	167,245	48,894	0	48,895	0		0	0	0	0
37 Miscellaneous Revenues										
3700 Interest Income	11,487	11,846	12,640	13,150	12,890	-2.0%	13,150	13,410	13,680	13,950
3710 Donations	22,750	25,500	0	0	0		0	0	0	0
3711 Developer Donations	0	0	0	0	137,370		0	0	0	0
3795 Other Revenue	50,955	1,580	2,100	0	0		0	0	0	0
Total Miscellaneous Revenues	85,192	38,926	14,740	13,150	150,260	1042.7%	13,150	13,410	13,680	13,950
39 Transfers										
3910 Transfer From General Fund	150,000	301,100	0	0	0		431,830	437,630	646,680	397,230
3922 Transfer From Motor Fuel Tax	306,365	168,261	256,580	256,580	275,000	7.2%	300,000	300,000	300,000	300,000
3923 Transfer From Hotel/Motel Tax	260,000	15,000	0	0	20,000		0	0	0	0
3951 Transfers From Water Fund	0	0	0	0	0		0	0	0	0
3952 Transfers From Sewer Fund	0	0	0	0	0		0	0	0	0
Total Transfers	716,365	484,361	256,580	256,580	295,000	15.0%	731,830	737,630	946,680	697,230
Total Revenues	968,802	572,181	271,320	318,625	445,260	39.7%	744,980	751,040	960,360	711,180

## 31 Capital Improvements Fund8010 Capital Improvement

### VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	<b>Est Actual</b>	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
70 Capital Outlay										
7010 Improvements	133,496	10,881	25,000	198,565	339,265	70.9%	158,000	85,000	288,000	0
7055 Village Facility Improvements	244,881	0	11,100	10,000	0		0	0	0	0
7071 2013 Road Program	518,657	0	0	0	0		0	0	0	0
7072 2014 Road Program	0	639,280	0	0	0		0	0	0	0
7073 2015 Road Program	0	0	638,430	690,500	0		0	0	0	0
7074 2016 Road Program		0	0	0	663,500		711,200	665,000	671,300	710,100
Total Capital Outlay	897,035	650,161	674,530	899,065	1,002,765	11.5%	869,200	750,000	959,300	710,100
80 Other Expenditures										
8040 Bank/Investment Fees	1,076	854	950	1,300	1,000	-23.1%	1,020	1,040	1,060	1,080
Total Other Expenditures	1,076	854	950	1,300	1,000	-23.1%	1,020	1,040	1,060	1,080
90 Transfers										
9041 Transfer to Debt Service Fund	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Capital Improvement	898,111	651,015	675,480	900,365	1,003,765	11.5%	870,220	751,040	960,360	711,180

#### 31 Capital Improvements Fund

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Transfer From General Fund	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est. Act.	Budget	Budget	Project	Project	Project	Project
Road Program	0	0	0	431,830	437,630	646,680	397,230

Village Facility Improvement	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Sealcoat VH & DPW parking lots	11,100	10,000	0
	11,100	10,000	0

- Several bidders have indicated that the temperatures may not allow for sealcoating of the VH and DPW parking lots until after May 1.

#### Transfers From Motor Fuel Tax Fund

Funding for the Road Program is done by utilizing available reserves from MFT and available reserves in the Capital Improvement. Any remaining dollars needed is transferred from the General Fund.

### **Developer Donations**

Spectrum Senior Living \$137,370 Pre-annexation agreement

### 31 Capital Improvements Fund

### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Improvements	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est. Act.	Budget	Budget	Project	Project	Project	Project
Madison Street Traffic Signal (Constructe	d 2012)						
Stage 1, Madison & N. Frontage Signal STP Grant match	-	\$ 55,500	\$ 55,500				
Madison Street LAPP (Constructed 2013) STP Construction Grant Match <sup>3</sup>		\$ 118,065	\$ 118,065				
CLR/I-55 Bridge ITEP Grant CLR/I-55 Bridge Construction Grant Match			\$ 20,000				
Garfield Street LAPP (75% Construction Phase II Engineering STP Construction Grant Match Construction Engineering & Material Testing	<b>Grant)</b> \$ 25,000	\$ 25,000	\$ 70,700 \$ 35,000				
79th Street LAPP (75% Construction Gra Phase II Engineering STP Construction Grant Match Construction Engineering & Material Testing	<u>nt)</u>		\$ 40,000	\$ 113,000 \$ 45,000			
Burr Ridge Parkway LAPP (70% Propose	d Construc	tion Grant)	TBD				
Phase II Engineering STP Construction Grant Match Construction Engineering & Material Testing					\$ 85,000	\$ 216,000 \$ 72,000	
TOTALS:	\$ 25,000	\$ 198,565	\$ 339,265	\$ 158,000	\$ 85,000	\$ 288,000	\$ -

<sup>&</sup>lt;sup>3</sup> \$50K of this project will be paid out of the Sidewalk/Pathway Fund.

### 31 Capital Improvements Fund

### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Road Program	2015-2016	2015-2016	2016-2017	2017-2018	2018-19	2019-20	2020-21
	Est. Act.	Budget	Budget	Project	Project	Project	Project
Resurfacing & Repair Program	597,440	630,500	578,500	661,200	600,000	606,300	645,100
Drainage Improvements / Other							
Pavement Maintenance	29,930	45,000	70,000	35,000	50,000	50,000	50,000
Material Testing	11,060	15,000	15,000	15,000	15,000	15,000	15,000
	638,430	690,500	663,500	711,200	665,000	671,300	710,100
2016 Road Program (FY 2016-17)			2018 Road P	rogram (FY 2	2018-19\ *		
Resurfacing Program:			Resurfacing		2010-13)		
Oak Hills subdivision		251,200	Peppermil				18,900
Chasemoor Drive		123,400	⊟m Court				28,900
Woodview Subdivision (partial)		100,500		r Subdivision			58,600
Ruth Lake Ridge subdivision		57,000	89th Stree	et			78,000
Polo Ridge Court		41,000	Countrysi	de Court			15,000
Tomlin Drive Patching		5,400	Ridgefarn				49,400
Crack Sealing		30,000	Pleasantd	lale Subdivision	n (partial)		245,100
Pavement Marking		40,000		High View Est			106,100
Material Testing		15,000	Crack Sealing	1			30,000
		663,500	Pavement Ma	rking			20,000
			Material Testi	ng			15,000
2017 Road Program (FY 2017-18) *						_	665,000
Resurfacing Program:							
59th Street (coordinate with Hinsda	ale)			rogram (FY 2	2019-20)*		
Babson Park			Resurfacing I				
Park Avenue Resubdivision		55,100		Subdivision			69,500
Cove Creek subdivision		78,600		d Subdivision			239,200
Steepleside Drive		87,500		r, Units 1 & 2 (p			147,300
Greystone Court		50,200		alley Subdivisio	n		150,300
Crack Sealing			Crack Sealing				30,000
Pavement Marking			Pavement Ma				20,000
Material Testing			Material Testi	ng		_	15,000
		711,200					671,300
			2020 Road P	rogram (FY 2	2020-21)*		
			Resurfacing		,		
				Industrial Park			248,000
			90th Stree				48,300
			Vine Stre	et			23,500
			Grant Str	eet			18,400
			Lakeridge	Subdivision			306,900
			Crack Sealing				30,000
			Pavement Ma	rking			20,000
			Material Testi	ng			15,000
						_	710,100
* subject to change							

# VILLAGE OF BURR RIDGE SIDEWALK/PATHWAY FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
	Actual	Actual	<b>Est Actual</b>	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1	513,347	459,603	551,315	529,170	278,500	199,350	0	0	
Total Revenues	11,487	129,846	91,330	44,430	2,500	0	0	0	
Total Expenditures	65,231	38,133	113,475	295,100	81,650	199,350	0	0	
Net Increase (Decrease) In Fund Balance	-53,744	91,712	-22,145	-250,670	-79,150	-199,350	0	0	
Available Reserves - April 30	459,603	551,315	529,170	278,500	199,350	0	0	0	
Estimated Reserves	May 1, 2016					529,170	)		
Estimated Revenues:									
	Intergovernmental			0					
	Miscellaneous Revenue	S	44,	430					
	Transfers			0					
			Total Est	timated Reve	enues	44,430	0		
Estimated Expenditure	s:						<u> </u>		
	Contractual Services			0					
	Capital Outlay		294,	100					
	Other Expenditures		1,	000					
	Transfers			0					
			Total Est	timated Expe	enditures	295,100	)		
			Net Incre	ease (Decrea	ise)	-250,670	)		
Estimated Reserves	April 30, 2017					278,500	)		

## 32 Sidewalks/Pathway Fund 0300 Revenues

### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
33 Intergovernmental										
3320 State Grants	0	0	0	0	0		0	0	0	0
Total Intergovernmental	0	0	0	0	0		0	0	0	0
37 Miscellaneous Revenues										
3700 Interest Income	11,487	11,846	9,330	13,150	8,500	-35.4%	2,500	0	0	0
3710 Donations	0	0	0	0	35,930		0	0	0	0
Total Miscellaneous Revenues	11,487	11,846	9,330	13,150	44,430	237.9%	2,500	0	0	0
39 Transfers										
3910 Transfers From General Fund	0	118,000	82,000	82,000	0		0	0	0	0
Total Transfers	0	118,000	82,000	82,000	0		0	0	0	0
Total Revenues	11,487	129,846	91,330	95,150	44,430	-53.3%	2,500	0	0	0

## 32 Sidewalks/Pathway Fund8020 Sidewalks/Pathway

## VILLAGE OF BURR RIDGE EXPENDITURE BUDGET

### FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
50 Contractual Services										
5035 Publishing	0	0	0	0	0		0	0	0	0
Total Contractual Services	0	0	0	0	0		0	0	0	0
70 Capital Outlay										
7052 Sidewalk/Pathway Projects	61,995	32,984	104,095	458,000	282,600	-38.3%	75,000	199,350	0	0
7053 Sidewalk/Pathway Maint Project	2,160	4,296	8,365	11,500	11,500	0.0%	5,750	0	0	0
Total Capital Outlay	64,155	37,280	112,460	469,500	294,100	-37.4%	80,750	199,350	0	0
80 Other Expenditures										
8040 Bank/Investment Fees	1,076	854	1,015	1,300	1,000	-23.1%	900	0	0	0
Total Other Expenditures	1,076	854	1,015	1,300	1,000	-23.1%	900	0	0	0
90 Transfers										
9010 Transfer To General Fund	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Sidewalks/Pathway	65,231	38,133	113,475	470,800	295,100	-37.3%	81,650	199,350	0	0

#### 32 Sidewalks/Pathway Fund

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Sidewalk/Pathway Projects	15-16	15-16	16-17	17-18	18-19	19-20
	Est. Act.	Budget	Budget	Project	Project	Project
Various Sidew alk Ext Engineering (specialty eng)						
Miscellaneous Surveying	0	0				
Madison Sidew alk betw een 87th and 89th						
Survey						
Phase I engineering						
Phase II engineering						
Construction (coordinate with Madison Street LAPP)		50,000	50,000			
CLR Longwood to Katherine Legge Park extension (CLI	R, east side	e):				
Survey						
Phase I engineering						
Phase II engineering	0	28,000	30,000			
Construction engineering				75,000		
Construction (local match)					199,350	
German Church Road sidew alk ext. (Greystone Ct. to C	LR):					
Survey						
Phase I engineering						
Phase II engineering	30,000					
Construction engineering		45,000	74,600			
Construction (local match)		270,000	128,000			
Burr Oaks Glen North (79th St) sidew alk ext.						
Construction engineering	0					
Construction	74,095	65,000				
Total	104,095	458,000	282,600	75,000	199,350	0

#### Sidewalk/Pathway Maintenance Projects

\$11,500 budgeted sidewalk/pathway maintenance as part of annual program to address trip hazards, ADA ramps, etc.

CLR right of way weed cutting maintenance now found in Hotel/Motel Tax Fund

#### **Donations**

Spectrum Senior Living \$35,930

#### Transfers From General Fund

In order to fund previously approved projects \$118,000 was transferred from the General Fund in FY 14-15 and \$82,000 was transferred in FY 15-16.

# VILLAGE OF BURR RIDGE EQUIPMENT REPLACEMENT FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1		1,006,652	851,792	983,879	958,239	824,554	655,869	487,184	295,499	
Total Revenues		161,637	158,891	161,330	157,315	157,315	157,315	157,315	157,315	
Total Expenditures		316,497	26,804	186,970	291,000	326,000	326,000	349,000	246,000	
Net Increase (Decrease)		-154,860	132,087	-25,640	-133,685	-168,685	-168,685	-191,685	-88,685	
Available Reserves - April 30		851,792	983,879	958,239	824,554	655,869	487,184	295,499	206,814	
	Estimated Reserves	May 1, 2016					958,23	9		
	Estimated Revenues:									
		Miscellaneous Revenue	S	12,	000					
		Transfers		145,	315					
				Total Est	imated Reve	nues	157,31	5		
	Estimated Expenditure	s:								
		Capital Outlay		290,	000					
		Other Expenditures		1,	000					
		Transfers			0					
				Total Est	timated Expe	nditures	291,00	0		
				Net Incre	ease (Decrea	se)	-133,68	5		
	Estimated Reserves A	April 30, 2017					824,55	4		

#### 33 Equipment Replacement Fund 0300 Revenues

### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
37 Miscellaneous Revenues										
3700 Interest Income	11,487	11,846	12,640	12,000	12,000	0.0%	12,000	12,000	12,000	12,000
Total Miscellaneous Revenues	11,487	11,846	12,640	12,000	12,000	0.0%	12,000	12,000	12,000	12,000
39 Transfers										
3910 Transfers From General Fund	150,150	147,045	148,690	154,730	145,315	-6.1%	145,315	145,315	145,315	145,315
Total Transfers	150,150	147,045	148,690	154,730	145,315	<b>-6.1%</b>	145,315	145,315	145,315	145,315
Total Revenues	161,637	158,891	161,330	166,730	157,315	-5.6%	157,315	157,315	157,315	157,315

## 33 Equipment Replacement Fund8030 Equipment Replacement

### VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
70 Capital Outlay										_
7000 Equipment	0	0	0	0	0		0	0	0	0
7020 Vehicles	315,421	25,950	186,020	340,200	290,000	-14.8%	325,000	325,000	348,000	245,000
Total Capital Outlay	315,421	25,950	186,020	340,200	290,000	-14.8%	325,000	325,000	348,000	245,000
80 Other Expenditures										
8040 Bank/Investment Fees	1,076	854	950	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
Total Other Expenditures	1,076	854	950	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
90 Transfers										
9061 Transfer To Info Tech Fund	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Equipment Replacement	316,497	26,804	186,970	341,200	291,000	-14.7%	326,000	326,000	349,000	246,000

#### VILLAGE OF BURR RIDGE CAPITAL EQUIPMENT REPLACEMENT FUND REPLACEMENT SCHEDULE

2015-16 2016-17 Available Reserves 958,239 824,554 **Historical Cost of Equipment and Vehicles** 1,361,681 1,361,681 Estimated Replacement Cost of Equipment and Vehicles 2,300,250 2,300,250 Percent Funded - Historical Cost 70.4% 60.6% Percent Funded - Estimated Replacement Cost 41.7% 35.8%

			Acquistion	н	istorical		Beginning	Budget	Budget	Budget	Budget	Ending	Projected	Projected	Projected	Projected	Future
Unit #	Description	Department	Date		Cost	Cycle	2015-16 Reserves	2015-16 Revenues	2015-16 Expenses	2016-17 Revenues	2016-17 Expenses	2016-17 Reserves	2017-18	2018-19	2019-20	2020-21	Years
16 2014 Ford	Explorer (50G/50W)	Public Works	7/1/2013	\$	14,945	5	5,978	2,989		2,989		11,956					15,000
17 2009 Ford	Escape (50G/50W)	Public Works	3/23/2009	\$	11,767	5	14,120	0		0		14,120				15,000	
18 2011 Ford	F-350 Utility Truck (50G/50W)	Public Works	2/1/2012	\$	28,249	10	8,475	2,825		2,825		14,124					15,000
19 2006 Ford	F250 4x4 Pickup Truck (50G/50W)	Public Works	5/1/2006	\$	9,936	10	8,942	994		994		10,930		19,000			
	Deere Skid Steer Loader (50G/50W)	Public Works	7/14/2014	\$	25,950	10	2,595	2,595		2,595		7,785					30,000
	F150 4x4 Pickup Truck	Public Works	FY 2015-16	\$	28,850	10	0	2,885		2,885		5,770					30,000
	star 4900 Dump Truck	Public Works	3/10/2003	\$	87,916	10	105,499	8,792		8,792		123,082		140,000			
	ge Dakota-Dodge Dakota-Build. Inspector	Comm Dev	5/1/2006	\$	16,880	5	23,632	3,376		0		27,008		26,000			
	vy 3500 Aerial Lift Van	Public Works	10/8/2001	\$	46,100	10	64,540	4,610		4,610	135,000	0					135,000
	nson 605 Sweeper	Public Works	8/27/2001	\$	137,500	10	192,500	13,750		13,750		220,000	220,000				
29 2003 3-To	n Truck & Equipment	Public Works	3/10/2003	\$	99,838	10	119,806	9,984		9,984	155,000	0					155,000
	C 6500 Lo-Pro Dump Truck	Public Works	2/10/2004	\$	82,513	10	90,764	8,251		8,251		107,267			145,000		
	F350 Dump Truck	Public Works	5/1/2013	\$	47,799	10	9,560	4,780		4,780		19,120					50,000
	star 7400 Dump Truck	Public Works	1/1/2014	\$	147,071	10	14,707	14,707		14,707		44,121					155,000
	star 6 wheel Dump Truck	Public Works	11/1/2004	\$	98,000	10	107,800	9,800		9,800		127,400		140,000			
	C 6500 Lo-Pro Dump Truck	Public Works	2/15/2005	\$	79,435	10	79,435	0		0		79,435	75,000				
35 2008 Navis	star 2-Ton Dump Truck	Public Works	1/15/2008	\$	106,305	10	74,414	10,631		10,631		95,675				150,000	
37 2015 Interi	national 7400 Plow Truck	Public Works	11/9/2015	\$	135,915	10	0	13,592	135,915	13,592		0					155,000
39 2004 GMC	C 6500 Lo-Pro Dump Truck	Public Works	2/10/2004	\$	82,513	10	82,513	0		0		82,513				80,000	
41 1996 Case	e Backhoe Model 580L	Public Works	7/22/1996	\$	58,866	15	74,564	3,924		3,924		82,412					137,500
44 1997 Dres	sser Payloader Model 515C	Public Works	5/7/1998	\$	65,000	15	73,667	4,333		4,333		82,333			145,000		
51 2003 New	Holland Tractor Model TC45D	Public Works	9/22/2003	\$	19,226	15	15,381	1,282		1,282		17,944					25,000
101 2013 Scag	g Sabre Tooth Mower	Public Works	3/25/2013	\$	14,441	5	5,776	2,888		2,888		11,553					15,000
102 2011 Kubo	ota Mower	Public Works	8/1/2011	\$	11,665	5	9,332	2,333		2,333		13,998					16,000
103 2009 Moba	ark 14R Brush Chipper	Public Works	8/27/2009	\$	27,572	15	11,029	1,838		1,838		14,705					32,000
105 2004 Inger	rsole-Rand Compressor, trailer (50G/50W)	Public Works	10/1/2004	\$	8,750	15	6,417	583		583		7,583					8,750
106 1995 Tenn	nant 5700 Floor Scrubber	Public Works	1/1/1995	\$	8,714	15	11,619	581		581		12,781			20,000		
107 1998 Beav	ver Creek 1 axle trailer	Public Works	1/1/1998	\$	3,000	15	3,400	200		200		3,800					4,000
108 2001 Read	dy Haul trailer	Public Works	11/1/2004	\$	6,000	15	4,400	400		400		5,200					7,500
109 1994 Beav	ver Creek 2 axle trailer	Public Works	1/1/1994	\$	3,500	15	4,200	0		0		4,200					4,000
110 2015 Ford	Intercepter Sedan-Investigations	Police	6/22/2015	\$	26,024	5	0	5,205	26,025	5,205		10,410					30,000
110 2004 Arrov	wboard trailer	Public Works	1/1/2004	\$	5,000	15	3,667	333		333		4,333			8,000		
111 2004 Wate	er tank trailer	Public Works	1/1/2004	\$	5,000	15	3,667	333		333		4,333					7,500
508 2004 Ford	Taurus-Investgations	Police	5/1/2004	\$	26,000	5	31,200	0		0		31,200	30,000				
515 2015 Ford		Police	6/22/2015	\$	24,100	5	0	4,820	24,080	4,820		9,640					30,000
	Intercepter-Sedan Chief	Police	10/31/2013	\$	25,384	5	10,154	5,077		5,077		20,307			30,000		
Total	•				1,361,681		1,273,750	148,690	186,020	145,314	290,000	1,327,039	325,000	325,000	348,000	245,000	1,057,250

The following vehicles are funded in the Water and Sewer Funds

Unit # Description	Department	Acquistion Date	Н	istorical Cost	Cycle	Budget 2015-16 Expenses	Budget 2016-17 Expenses	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Future Years
50 2000 Ford F-350 Pickup Truck		retain for meter	read	ers								
19 2006 Ford F250 4x4 Pickup Truck (50G/50W)		5/1/2006	\$	9,936	10				19,000			
105 2004 Ingersole-Rand Compressor, trailer (50G/50W)		10/1/2004	\$	8,750	15							10,000
20 2014 John Deere Skid Steer Loader (50G/50W)		7/14/2014		25,950	10							30,000
25 2005 F-150 (100 W)		2/1/2006		25,000	10		33,000					25,000
16 2014 Ford Explorer (50G/50W)		7/1/2013		15,000	5							15,000
17 2009 Ford Escape (50G/50W)		3/23/2009		11,767	10						15,000	
36 2009 Ford F-150 Pickup Truck		4/1/2009		22,000	10							30,000
104 2005 Pipehunter Jetter, trailer (100 Sewer)		9/1/2006		67,000	15							75,000
18 2011 Ford F-350 Utility Truck (50G/50W)		2/1/2012		28,249	10							30,000
21 2013 Ford F-350 Utility Truck (100W)		8/1/2013		35,963	10							40,000
42 2013 Case Backhoe Model 590		9/1/2013		130,000	15							130,000
112 2015 Redi-Haul Flatbed Trailer		4/13/2015		10,727	10							15,000
Total				390,341		0	33,000	0	19,000	0	15,000	400,000

# VILLAGE OF BURR RIDGE STORM WATER MANAGEMENT FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1		76,463	77,984	90,481	107,186	107,201	107,326	107,561	107,906	
Total Revenues		13,274	29,385	19,830	13,950	14,070	14,190	14,310	14,440	
Total Expenditures		11,752	16,888	3,125	13,935	13,945	13,955	13,965	13,975	
Net Increase (Decrease)		1,521	12,497	16,705	15	125	235	345	465	
Available Reserves - April 30		77,984	90,481	107,186	107,201	107,326	107,561	107,906	108,371	
	Estimated Reserves	May 1, 2016					107,18	6		
	Estimated Revenues:									
		Miscellaneous Revenue	S	13,	950					
		Transfers			0					
				Total Es	timated Reve	nues	13,95	0		
	Estimated Expenditur	es:								
		Capital Outlay		13,	450					
		Other Expenditures			485					
				Total Es	timated Expe	nditures	13,93	5		
				Net Incre	ease (Decrea	se)	1	5		
	Estimated Reserves	April 30, 2017					107,20	1		

#### 34 Storm Water Management Fund 0300 Revenues

### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
37 Miscellaneous Revenues										
3700 Interest Income	5,744	5,923	5,830	6,020	5,950	-1.2%	6,070	6,190	6,310	6,440
3795 Other Revenue	7,530	23,462	14,000	8,000	8,000	0.0%	8,000	8,000	8,000	8,000
Total Miscellaneous Revenues	13,274	29,385	19,830	14,020	13,950	-0.5%	14,070	14,190	14,310	14,440
39 Transfers										
3910 Transfers From General Fund	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Revenues	13,274	29,385	19,830	14,020	13,950	-0.5%	14,070	14,190	14,310	14,440

34 Storm Water Management Fund8040 Storm Water Management

VILLAGE OF BURR RIDGE EXPENDITURE BUDGET

FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
70 Capital Outlay										,
7051 Storm Water Management	11,214	16,461	2,650	15,650	13,450	-14.1%	13,450	13,450	13,450	13,450
Total Capital Outlay	11,214	16,461	2,650	15,650	13,450	-14.1%	13,450	13,450	13,450	13,450
80 Other Expenditures										,
8040 Bank/Investment Fees	538	427	475	600	485	-19.2%	495	505	515	525
8099 Other Expenses	0	0	0	0	0		0	0	0	0
Total Other Expenditures	538	427	475	600	485	-19.2%	495	505	515	525
Total Storm Water Management	11,752	16,888	3,125	16,250	13,935	-14.2%	13,945	13,955	13,965	13,975

### 34 Storm Water Management Fund

### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

15-16	15-16	16-17
Est. Act.	Budget	Budget
0	1,000	1,000
2,650	2,650	2,650
0	12,000	9,800
2,650	15,650	13,450
	Est. Act. 0 2,650 0	Est. Act. Budget 0 1,000 2,650 2,650 0 12,000

<sup>-</sup> Miscellaneous/emergency maintenance is for repairing culverts, clearing overland drainage. ways, repairing sink holes, or clearing blocked storm sewer lines.

# VILLAGE OF BURR RIDGE DEBT SERVICE FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1		3,133,849	3,129,748	3,127,258	3,123,438	3,119,418	3,109,058	3,098,498		
Total Revenues		670,516	677,915	676,565	155,910	155,910	110,000	110,000		
Total Expenditures		670,146	674,617	680,405	680,385	159,930	166,270	120,560	120,770	
Net Increase (Decrease)		-4,101	-2,490	-3,820	-4,020	-10,360	-10,560	-10,770		
Available Reserves - April 30		3,129,748	3,127,258	3,123,438	3,119,418	3,109,058	3,098,498	3,087,728		
	Estimated Reserves		3,127,25	8						
	Estimated Revenues:									
		Taxes	520,	520,655						
		Intergovernmental		0						
		Miscellaneous Revenue	110,	110,000						
		Other		0						
		Transfers 45,910								
			nues	676,56	5					
	Estimated Expenditure	ed Expenditures:								
		Other Expenditures	385							
		Total Estimated Ex					680,38	5		
		Net Increase (Decrease)						0		
Estimated Reserves April 30, 2017							3,123,43	8		

#### 41 Debt Service Fund 0300 Revenues

### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
30 Taxes										
3000 General Property Tax	536,466	517,995	520,845	520,845	520,655	0.0%	0	0	0	0
Total Taxes	536,466	517,995	520,845	520,845	520,655	0.0%	0	0	0	0
33 Intergovernmental										
3325 Federal Grants	0	0	0	0	0		0	0	0	0
Total Intergovernmental	0	0	0	0	0		0	0	0	0
37 Miscellaneous Revenues										
3700 Interest Income	103,385	106,611	111,160	110,000	110,000	0.0%	110,000	110,000	110,000	110,000
Total Miscellaneous Revenues	103,385	106,611	111,160	110,000	110,000	0.0%	110,000	110,000	110,000	110,000
38 Other										
3800 Proceeds From Sale of Assets	0	0	0	0	0		0	0	0	0
3890 Bond Proceeds	0	0	0	0	0		0	0	0	0
Total Other	0	0	0	0	0		0	0	0	0
39 Transfers										
3910 Transfers From General Fund	0	0	0	0	0		0	0	0	0
3923 Transfer From Hotel/Motel Tax	45,910	45,910	45,910	45,910	45,910	0.0%	45,910	45,910	0	0
3931 Transfer from Capital Improve	0	0	0	0	0		0	0	0	0
3951 Transfers From Water Fund	0	0	0	0	0		0	0	0	0
Total Transfers	45,910	45,910	45,910	45,910	45,910	0.0%	45,910	45,910	0	0
Total Revenues	685,762	670,516	677,915	676,755	676,565	0.0%	155,910	155,910	110,000	110,000

### 41 Debt Service Fund4030 Debt Service

#### VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
80 Other Expenditures										
8040 Bank/Investment Fees	11,006	9,427	9,780	11,750	9,950	-15.3%	10,150	10,355	10,560	10,770
8064 Principal-G.O. Series 2003	450,000	470,000	490,000	490,000	505,000	3.1%	0	0	0	0
8074 Interest-G.O. Series 2003	59,365	45,415	30,845	30,845	15,655	-49.2%		0	0	0
8110 Principal-Hotel/Motel Install	36,630	38,126	39,570	39,605	41,200	4.0%	42,855	44,580	0	0
8111 Interest-Hotel/Motel Install	9,283	7,786	6,345	6,305	4,715	-25.2%	3,060	1,335	0	0
8112 Principal-Debt Crt Series 2009	0	0	0	0	0		0	0	0	0
8113 Interest-Debt Crt Series 2009	0	0	0	0	0		0	0	0	0
8114 Principal-Debt Crt Series 2012	0	0	0	0	0		0	0	0	0
8115 Interest-Debt Crt Series 2012	103,863	103,863	103,865	103,865	103,865	0.0%	103,865	110,000	110,000	110,000
Total Other Expenditures	670,146	674,617	680,405	682,370	680,385	-0.3%	159,930	166,270	120,560	120,770
Total Debt Service	670,146	674,617	680,405	682,370	680,385	-0.3%	159,930	166,270	120,560	120,770

#### 41 Debt Service Fund

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Installment	Loan #1			
Installment	Loan Interes	t Rate		3.98%
Installment	Loan-Years			10
Fiscal Year		Principal	Interest	Total Debt
2009-2010	Year 1	30,535	15,378	45,913
2010-2011	Year 2	32,523	13,389	45,913
2011-2012	Year 3	33,831	12,082	45,913
2012-2013	Year 4	35,191	10,722	45,913
2013-2014	Year 5	36,605	9,308	45,913
2014-2015	Year 6	38,076	7,836	45,913
2015-2016	Year 7	39,607	6,306	45,913
2016-2017	Year 8	41,199	4,714	45,913
2017-2018	Year 9	42,855	3,058	45,913
2018-2019	Year 10	44,578	1,335	45,913
	Total	375,000	84,127	459,127

-County Line Road/BR Parkway Landscape Improvements

Refunding	Debt Certific					
Fiscal	Principal	Interest		Total	Total	Interest
Year		June	Dec	Interest	Debt Service	Rates
2012-13		12,406	51,931	64,337	64,337	1.50%
2013-14		51,931	51,931	103,863	103,863	1.50%
2014-15		51,931	51,931	103,863	103,863	1.50%
2015-16		51,931	51,931	103,863	103,863	1.50%
2016-17		51,931	51,931	103,863	103,863	1.50%
2017-18	5,935,000	51,931	51,931	103,863	6,038,863	
	5 935 000			583 650	6 518 650	
	5,935,000			583,650	6,518,650	

Payment of Principal in FY 2017-18								
- : - · · · · · · · · ·	222.222							
Equity Tranfer-General Fund	800,000							
Equity Tranfer-Water Fund	2,000,000							
Sale of Land	4,120,000							
_								
Total	6,920,000							

#### **Police Station Funding**

- Refinancing of Debt Certificates Series 2009 taking advantage of historical low interest rates.
- \$2.8 million was transferred in from the General Fund (\$800K) and the Water Fund (\$2.0M) to pay for the interest on the Police Station Debt
- Interest earned on Debt Service Fund reserves will pay the annual Interest cost on the debt.
- Budget currently presents the \$5,935,000 principal that becomes due during FY 2017-18 as being refinanced.

#### **VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET** FOR FISCAL YEAR ENDING APRIL 30, 2017

G.O. Serie	s 2003							
Tax Levy	Extension	Fiscal	Principal	June	December	Total	Interest	
Year	Year	Year		Interest	Interest	Debt Service	Rates	
2002	2003	2003-04	275,000		107,486	382,486	2.75%	
2003	2004	2004-05	355,000	82,208	82,208	519,415	3.00%	
2004	2005	2005-06	355,000	76,883	76,883	508,765	3.00%	
2005	2006	2006-07	360,000	71,558	71,558	503,115	3.00%	
2006	2007	2007-08	370,000	66,158	66,158	502,315	3.00%	
2007	2008	2008-09	380,000	60,608	60,608	501,215	3.00%	
2008	2009	2009-10	390,000	54,908	54,908	499,815	3.00%	
2009	2010	2010-11	400,000	49,058	49,058	498,115	3.10%	
2010	2011	2011-12	415,000	42,858	42,858	500,715	3.10%	
2011	2012	2012-13	435,000	36,425	36,425	507,850	3.10%	
2012	2013	2013-14	450,000	29,683	29,683	509,365	3.10%	
2013	2014	2014-15	470,000	22,708	22,708	515,415	3.10%	
2014	2015	2015-16	490,000	15,423	15,423	520,845	3.10%	
2015	2016	2016-17	505,000	7,828	7,828	520,655	3.10%	
Accrued Ir	nterest				(9,077)	(9,077)		
Totals			5,650,000	616,300	714,709	6,981,009		
Abatemei	nts							
Levy	Extension	Billed	Fiscal Year	Abatement	Description			
1996	April 1997	May 1997	1997-1998	161,869	Partial-1987	Issue		
1997	April 1998	May 1998	1998-1999	130,869	Partial-1987	Issue		
1998	April 1999	May 1999	1999-2000	558,356	\$362,250-Fi	ıll-1987 İssue		
					\$196,106-Pa	artial-1996 Issı	ue	
1999	April 2000	May 2000	2000-2001	527,475	Full-1996 Is	sue-March 200	0	
2000	April 2001	May 2001	2001-2002	526,263	Full-1996 Is	sue		
2001	April 2002	May 2002	2002-2003	529,562	Full-1996 Is	sue		
2002	April 2003	May 2003	2003-2004	527,068	Full-1996 Is	sue		
2003	April 2004	May 2004	2004-2005	259,710	50%-2003 Issue			
2004	April 2005	May 2005	2005-2006	254,385	50%-2003 Is	ssue		

2005 April 2006 May 2006 2006-2007 251,560 50%-2003 Issue

3,727,117

# VILLAGE OF BURR RIDGE WATER FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

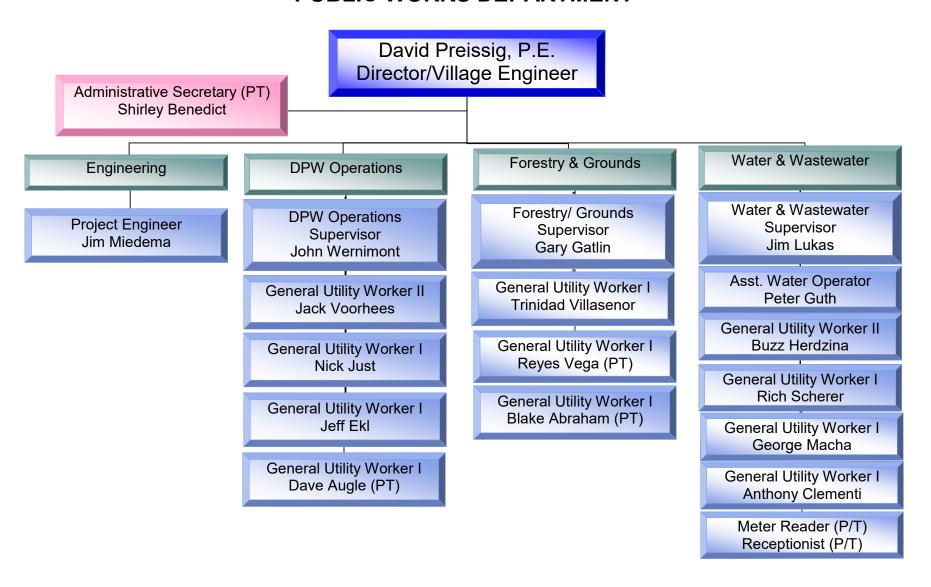
		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1		3,764,571	3,644,927	3,160,118	3,170,608	3,083,633	2,919,003	2,538,518	2,356,418	
Total Revenues		4,372,358	4,074,969	4,710,385	5,252,985	5,179,990	5,279,215	5,380,445	5,483,715	
Total Expenditures		4,492,002	4,559,777	4,699,895	5,339,960	5,344,620	5,659,700	5,562,545	5,269,210	
Net Increase (Decrease)		-119,644	-484,809	10,490	-86,975	-164,630	-380,485	-182,100	214,505	
Available Reserves - April 30	3,644,927 3,160,118			3,170,608	3,083,633	2,919,003	2,538,518	2,356,418	2,570,923	
	Estimated Reserves I				3,170,60	8	_			
	Estimated Revenues:									
		4,972,	4,972,300							
	Miscellaneous Revenues			280,685						
					Total Estimated Revenues			5		
	Estimated Expenditure	s:								
		Personnel Services		878,695						
		Contractual Services		358,540						
		Commodities		3,508,	165					
		Capital Outlay		466,	466,400					
		Other Expenditures			13,250					
		Transfers			910					
				Total Est	timated Expe	nditures	5,339,96	0		
	Net Increase					se)	-86,97	5		
	Estimated Reserves	April 30, 2017					3,083,63	3		

### 51 Water Fund0300 Revenues

#### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Revenue Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
34 Charges For Services										
3430 Water Sales	4,054,049	3,648,443	4,367,880	4,671,260	4,779,390	2.3%	4,874,980	4,972,475	5,071,925	5,173,365
3434 Tap-Ons	55,555	123,639	61,360	59,860	117,580	96.4%	16,000	16,000	16,000	16,000
3435 Water Meter Sales	29,607	52,893	15,150	21,900	19,400	-11.4%	19,400	19,400	19,400	19,400
3436 Water Penalties	32,764	27,873	38,530	35,240	39,690	12.6%	40,880	42,110	43,370	44,670
3437 Water Use	9,913	11,021	15,770	13,550	16,240	19.9%	16,730	17,230	17,750	18,280
Total Charges For Services	4,181,888	3,863,870	4,498,690	4,801,810	4,972,300	3.6%	4,967,990	5,067,215	5,168,445	5,271,715
37 Miscellaneous Revenues										
3700 Interest Income	172,309	177,686	180,000	200,000	180,000	-10.0%	180,000	180,000	180,000	180,000
3710 Donations	0	4,000	0	0	68,685		0	0	0	0
3795 Other Revenues	18,161	29,413	31,695	38,000	32,000	-15.8%	32,000	32,000	32,000	32,000
Total Miscellaneous Revenues	190,470	211,099	211,695	238,000	280,685	17.9%	212,000	212,000	212,000	212,000
Total Revenues	4,372,358	4,074,969	4,710,385	5,039,810	5,252,985	4.2%	5,179,990	5,279,215	5,380,445	5,483,715

#### VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



### Water Fund DESCRIPTION OF OPERATIONS

The Water fund is the designated operating fund of the Village water distribution system. This fund is managed by the Village Administration and Finance Department with operations and capital improvements overseen by the Village Public Works Department. The goal of the water system of the Village is to provide a safe and dependable supply of potable water to the residents of Burr Ridge and to ensure an adequate and reliable supply of water to meet any firefighting need in the community.

Village water comes from Lake Michigan and is treated and processed by the City of Chicago Water Department. The Village purchases the water from the Village of Bedford Park which pumps the water to our reservoir. The Public Works Water/Wastewater Division operates and maintains the equipment at the Pump Center facility where the water is re-chlorinated and pumped to two water towers and into the distribution system. Public Works maintains the water distribution system which contains more than 81 miles of water mains, 1,200 hydrants and over 900 water main isolation valves. Burr Ridge has 5.3 million gallons of storage capacity and inter-connections with two alternate water sources which insures an uninterrupted supply of water to the Village. There is also a system of 3 stand-by wells that are maintained for use in an emergency only.

The Village serves approximately 4,000 water customer accounts (residential, commercial, and industrial) and the water used is accounted for by a water metering system. All municipalities in Illinois receiving Lake Michigan water are required to monitor and disclose the ratio of water purchased to the amount of water used and the Village has consistently maintained a high level of accountability through accurate metering and effective system maintenance.

Water quality is monitored on a daily basis and bacteria sampling is completed twice per month at 11 locations in conformance with Illinois Environmental Protection Agency regulations. In addition, the Village water system is maintained in compliance with all Federal and State water quality standards and testing requirements.

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

40 Personnel Services         4001 Salaries Full-time         464,086         549,531         523,630         575,290         550,660         -4.3%         573,225         594,250         611,515           4002 Salaries Part-Time         32,684         31,631         31,265         39,245         38,895         -0.9%         40,720         42,090         44,260           4003 Salaries Overtime         45,921         56,089         43,630         68,390         63,540         -7.1%         64,810         66,110         67,430           4011 IMRF Contribution         66,015         73,485         69,985         79,085         76,260         -3.6%         86,515         97,015         107,545           4012 FICA/Medicare Taxes         39,412         46,031         44,535         50,575         48,290         -4.5%         50,340         52,305         54,100           4030 Health/Life Insurance         80,204         84,827         81,790         84,950         84,475         -0.6%         88,700         93,135         97,790           4032 Uniform Allowance         6,987         8,310         8,590         8,060         8,660         7.4%         8,830         9,010         9,190           4040 Due & Subscriptions         2,287	628,385 46,060 68,780 118,345 55,760
4001 Salaries Full-time       464,086       549,531       523,630       575,290       550,660       -4.3%       573,225       594,250       611,515         4002 Salaries Part-Time       32,684       31,631       31,265       39,245       38,895       -0.9%       40,720       42,090       44,260         4003 Salaries Overtime       45,921       56,089       43,630       68,390       63,540       -7.1%       64,810       66,110       67,430         4011 IMRF Contribution       66,015       73,485       69,985       79,085       76,260       -3.6%       86,515       97,015       107,545         4012 FICA/Medicare Taxes       39,412       46,031       44,535       50,575       48,290       -4.5%       50,340       52,305       54,100         4030 Health/Life Insurance       80,204       84,827       81,790       84,950       84,475       -0.6%       88,700       93,135       97,790         4032 Uniform Allowance       6,987       8,310       8,590       8,060       8,660       7.4%       8,830       9,010       9,190         4040 Due & Subscriptions       2,287       2,221       2,280       2,250       2,425       7.8%       2,425       2,425       2,425	46,060 68,780 118,345 55,760
4002 Salaries Part-Time       32,684       31,631       31,265       39,245       38,895       -0.9%       40,720       42,090       44,260         4003 Salaries Overtime       45,921       56,089       43,630       68,390       63,540       -7.1%       64,810       66,110       67,430         4011 IMRF Contribution       66,015       73,485       69,985       79,085       76,260       -3.6%       86,515       97,015       107,545         4012 FICA/Medicare Taxes       39,412       46,031       44,535       50,575       48,290       -4.5%       50,340       52,305       54,100         4030 Health/Life Insurance       80,204       84,827       81,790       84,950       84,475       -0.6%       88,700       93,135       97,790         4032 Uniform Allowance       6,987       8,310       8,590       8,060       8,660       7.4%       8,830       9,010       9,190         4040 Due & Subscriptions       2,287       2,221       2,280       2,250       2,425       7.8%       2,425       2,425       2,425         4041 Employee Recruitment Expense       1,698       0       200       500       500       0.0%       500       500       500       500       500 </td <td>46,060 68,780 118,345 55,760</td>	46,060 68,780 118,345 55,760
4003 Salaries Overtime       45,921       56,089       43,630       68,390       63,540       -7.1%       64,810       66,110       67,430         4011 IMRF Contribution       66,015       73,485       69,985       79,085       76,260       -3.6%       86,515       97,015       107,545         4012 FICA/Medicare Taxes       39,412       46,031       44,535       50,575       48,290       -4.5%       50,340       52,305       54,100         4030 Health/Life Insurance       80,204       84,827       81,790       84,950       84,475       -0.6%       88,700       93,135       97,790         4032 Uniform Allowance       6,987       8,310       8,590       8,060       8,660       7.4%       8,830       9,010       9,190         4040 Due & Subscriptions       2,287       2,221       2,280       2,250       2,425       7.8%       2,425       2,425       2,425         4041 Employee Recruitment Expense       1,698       0       200       500       500       0.0%       500       500       500       500       500       500       500       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990	68,780 118,345 55,760
4011 IMRF Contribution       66,015       73,485       69,985       79,085       76,260       -3.6%       86,515       97,015       107,545         4012 FICA/Medicare Taxes       39,412       46,031       44,535       50,575       48,290       -4.5%       50,340       52,305       54,100         4030 Health/Life Insurance       80,204       84,827       81,790       84,950       84,475       -0.6%       88,700       93,135       97,790         4032 Uniform Allowance       6,987       8,310       8,590       8,060       8,660       7.4%       8,830       9,010       9,190         4040 Due & Subscriptions       2,287       2,221       2,280       2,250       2,425       7.8%       2,425       2,425       2,425         4041 Employee Recruitment Expense       1,698       0       200       500       500       0.0%       500       0       0       0       0	118,345 55,760
4012 FICA/Medicare Taxes       39,412       46,031       44,535       50,575       48,290       -4.5%       50,340       52,305       54,100         4030 Health/Life Insurance       80,204       84,827       81,790       84,950       84,475       -0.6%       88,700       93,135       97,790         4032 Uniform Allowance       6,987       8,310       8,590       8,060       8,660       7.4%       8,830       9,010       9,190         4040 Due & Subscriptions       2,287       2,221       2,280       2,250       2,425       7.8%       2,425       2,425       2,425         4041 Employee Recruitment Expense       1,698       0       200       500	55,760
4030 Health/Life Insurance       80,204       84,827       81,790       84,950       84,475       -0.6%       88,700       93,135       97,790         4032 Uniform Allowance       6,987       8,310       8,590       8,060       8,660       7.4%       8,830       9,010       9,190         4040 Due & Subscriptions       2,287       2,221       2,280       2,250       2,425       7.8%       2,425       2,425       2,425         4041 Employee Recruitment Expense       1,698       0       200       500       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990       4,990       6,00       0       0       0       0       0       0       0       0       0       0	
4032 Uniform Allowance       6,987       8,310       8,590       8,060       8,660       7.4%       8,830       9,010       9,190         4040 Due & Subscriptions       2,287       2,221       2,280       2,250       2,425       7.8%       2,425       2,425       2,425         4041 Employee Recruitment Expense       1,698       0       200       500       500       0.0%       500       500       500         4042 Training & Travel Expense       1,771       835       2,115       5,415       4,990       -7.8%       4,990       4,990       4,990         4043 Tuition Reimbursement       1,000       1,000       0       1,500       0	100 000
4040 Due & Subscriptions       2,287       2,221       2,280       2,250       2,425       7.8%       2,425       2,	102,680
4041 Employee Recruitment Expense       1,698       0       200       500       500       0.0%       500       500       500         4042 Training & Travel Expense       1,771       835       2,115       5,415       4,990       -7.8%       4,990       4,990       4,990         4043 Tuition Reimbursement       1,000       1,000       0       1,500       0	9,380
4042 Training & Travel Expense       1,771       835       2,115       5,415       4,990       -7.8%       4,990       4,990       4,990         4043 Tuition Reimbursement       1,000       1,000       0       1,500       0	2,425
4043 Tuition Reimbursement         1,000         1,000         0         1,500         0	500
4099 Other Personnel Services         0	4,990
Total Personnel Services         742,065         853,962         808,020         915,260         878,695         -4.0%         921,055         961,830         999,745         1           50 Contractual Services         5020 Professional Services         19,888         16,361         20,950         27,700         26,500         -4.3%         27,030         27,570         28,120           5025 Postage         15,215         11,319         15,840         16,140         16,200         0.4%         16,520         16,850         17,180	0
50 Contractual Services       5020 Professional Services     19,888     16,361     20,950     27,700     26,500     -4.3%     27,030     27,570     28,120       5025 Postage     15,215     11,319     15,840     16,140     16,200     0.4%     16,520     16,850     17,180	0
5020 Professional Services       19,888       16,361       20,950       27,700       26,500       -4.3%       27,030       27,570       28,120         5025 Postage       15,215       11,319       15,840       16,140       16,200       0.4%       16,520       16,850       17,180	1,037,305
5025 Postage 15,215 11,319 <b>15,840 16,140 16,200 0.4%</b> 16,520 16,850 17,180	
	28,690
	17,530
5030 Telephone 19,999 21,431 <b>24,585 22,655 21,820 -3.7%</b> 22,255 22,700 23,155	23,615
5040 Printing 1,525 772 <b>980 1,600 1,500 -6.3</b> % 1,500 1,500 1,500	1,500
5050 Maintenance-Equipment 773 668 <b>7,860 4,280 7,580 77.1%</b> 6,300 7,580 6,300	7,580
5051 Maintenance-Vehicles 1,524 229 <b>2,610 4,000 4,500 12.5</b> % 4,000 4,500 4,000	4,500
5052 Maintenance-Buildings 2,660 2,675 <b>1,460 2,575 4,930 91.5</b> % 5,030 5,130 5,230	5,335
5067 Maintenance-Distribution Systm 291,287 82,832 <b>95,740 102,700 102,800 0.1%</b> 163,300 533,300 492,000	87,000
5070 Engineering Services 0 0 <b>0 0 25,000</b> 8,000 0 0	0
5080 Utilities 61,701 59,588 <b>70,860 74,900 74,500 -0.5</b> % 75,990 77,510 79,060	80,640
5081 Insurance 56,402 58,005 <b>53,440 53,670 53,660 0.0%</b> 55,820 58,080 60,430	62,870
5085 Rentals 245 245 <b>270 500 500 0.0%</b> 500 500 500	500
5095 Other Contractual Services 16,182 17,558 <b>17,450 15,400 19,050 23.7%</b> 19,430 19,820 20,220	20,620
Total Contractual Services 487,402 271,684 312,045 326,120 358,540 9.9% 405,675 775,040 737,695	340,380
60 Commodities	
6000 Office Supplies 411 753 <b>500 600 600 0.0%</b> 600 600 600	600
6010 Operating Supplies 22,299 23,431 <b>20,900 23,600 23,300 -1.3%</b> 23,300 23,300 23,300	23,300
6020 Gasoline & Oil 17,386 12,892 <b>9,270 15,625 13,750 -12.0</b> % 14,030 14,310 14,590	14,880

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
6040 Supplies-Equipment	19,793	23,142	12,700	30,500	41,500	36.1%	30,500	30,500	30,500	30,500
6041 Supplies-Vehicles	1,062	545	2,330	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
6070 Water Purchases	2,972,983	2,858,734	3,265,380	3,410,660	3,428,015	0.5%	3,410,275	3,478,485	3,548,055	3,619,015
Total Commodities	3,033,934	2,919,497	3,311,080	3,481,985	3,508,165	0.8%	3,479,705	3,548,195	3,618,045	3,689,295
70 Capital Outlay										
7000 Equipment	17,456	352,630	158,300	169,300	406,400	140.0%	55,000	55,000	55,000	55,000
7010 Improvements	51,380	0	0	0	60,000		350,000	150,000	0	0
7020 Vehicles	50,909	36,677	0	30,000	0		0	33,000	19,000	15,000
Total Capital Outlay	119,744	389,307	158,300	199,300	466,400	134.0%	405,000	238,000	74,000	70,000
80 Other Expenditures										
8040 Bank/Investment Fees	16,147	12,808	13,000	14,000	13,250	-5.4%	13,515	13,785	14,060	14,340
Total Other Expenditures	16,147	12,808	13,000	14,000	13,250	-5.4%	13,515	13,785	14,060	14,340
90 Transfers										
9031 Transfer To Cap. Imprvmt. Fund	0	0	0	0	0		0	0	0	0
9041 Transfer To Debt Service	0	0	0	0	0		0	0	0	0
9061 Transfer To Info Tech Fund	92,710	112,520	97,450	97,450	114,910	17.9%	119,670	122,850	119,000	117,890
Total Transfers	92,710	112,520	97,450	97,450	114,910	17.9%	119,670	122,850	119,000	117,890
Total Water Operations	4,492,002	4,559,777	4,699,895	5,034,115	5,339,960	6.1%	5,344,620	5,659,700	5,562,545	5,269,210

### VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Salaries	laries Fund Allocation					
Position	General	Water	Sewer			
Public Works Dir/Village Engr	50%	40%	10%			
Engineering						
Project Engineer	50%	40%	10%			
Operations						
Operations Supervisor	50%	25%	25%			
1-General Utility Worker II	100%	0%	0%			
1-General Utility Worker I	50%	40%	10%			
1-General Utility Worker I	100%	0%	0%			
Forestry & Grounds						
√illage Arborist	100%	0%	0%			
1-General Utility Worker II	100%	0%	_	* Replaced w/ 2 P/T		
1-General Utility Worker I	100%	0%	0%			
Water & Wastewater						
Crew Leader Water & Sewer	0%					
1-Assistant Water Operator	0%	75%	25%			
1-General Utility Worker II	0%	75%	25%			
1-General Utility Worker I	0%	100%	0%			
2-General Utility Worker I	0%	100%	0%			
1-General Utility Worker I	0%	0%	100%			

Training & Travel Expense	15-16	15-16	16-17
	Est. Act	Budget	Budget
National Conference - Dir.	0	0	0
Continuing Education PE lic	0	1,500	500
Water Operators Training*	1,920	3,000	3,000
MCWWA Meetings	155	275	250
Water license renewal	40	40	40
Water license class **	0	600	1,200
	2,115	5,415	4,990

- \* Continuing education for all water operators.
- \*\* Class for Director, New GUW1

Tuition Reimbursement	15-16	15-16	16-17
	Est. Act	Budget	Budget
May	0	1,500	0
Water Operator class	0	0	0
	0	1,500	0

Dues & Subscriptions	15-16	15-16	16-17
	Est. Act	Budget	Budget
MCWWA Annual Membership (5)	175	150	175
AWWA Annual Membership (3)	2,105	1,850	2,100
Publications/Misc	0	250	150
	2,280	2,250	2,425

Uniforms	15-16	15-16	16-17
	Est. Act	Budget	Budget
Uniform Rental	4,410	4,140	4,435
Safety Shoes	1,200	1,110	750
Short Sleeve Shirts	720	680	770
Rainwear & Hip Boots	350	135	400
Coveralls	300	315	900
Jackets	190	180	135
Winter Coats	200	200	200
Safety Equipment	900	845	845
Hats	100	115	100
T-Shirts	170	160	80
Miscellaneous	50	180	45
Total	8,590	8,060	8,660

- Increase \$600 for additional coveralls for 4 Water Division employees
- Safety equipment: hard hats, vests, boots, hearing protection, glasses, gloves.
- Uniform rental costs split: General (41%), Water (45%), and Sewer (14%) Fund.
- Uniform contract expires 9/2018

Professional Services	15-16	15-16	16-17
	Est. Act	Budget	Budget
Water Lab Testing Services	3,990	6,700	6,000
IEPA standby well sampling	3,610	5,000	4,000
IEPA stage 2 DBP testing	1,490	5,000	2,000
Meter Testing	715	3,000	2,000
Leak Detection	3,900	1,000	5,000
JULIE	5,995	6,000	6,000
Miscellaneous	755	400	1,000
Backflow prevention monitoring	495	600	500
	20,950	27,700	26,500

- Copper and lead testing required every 3 years (next due Sep 2017)

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Telephone	15-16	15-16	16-17
	Est. Act.	Budget	Budget
Monthly Phone Service	4,660	4,220	4,800
Data Line	11,640	10,610	8,460
Well Monitor Line	3,650	3,045	3,760
Verizon (11)	4,635	4,780	4,800
	24,585	22,655	21,820
Data lines reduced due	to change	to cellula	ır modems

15-16	15-16	16-17	
Est. Act	Budget	Budget	
35	250	250	
1,325	1,325	1,350	
0	0	2,330	
100	1,000	1,000	
1,460	2,575	4,930	
	Est. Act 35 1,325 0 100	Est. Act Budget  35 250 1,325 1,325 0 0 100 1,000	Est. Act         Budget         Budget           35         250         250           1,325         1,325         1,350           0         0         2,330           100         1,000         1,000

<sup>-</sup> Contract mowing for North Tower, South Tower, Pump Center, Well 4, and 50% of Public Works & Rustic Acres.

Inc			
IIIS	ura	nce	

- IRMA contribution paid from 80% General Fund and 20% Water Fund.
- FY 2015-16 the Village has an available IRMA excess surplus in the amount of \$593,844
- Budget reflects a five year revenue base average on which the IRMA rate is based.

ū				
Fiscal Year	Premium	Deductible	General Fund	Water Fund
2015-16 Est. Actual	267,217	15,000	228,770	53,440
2016-17 Budget	268,290	20,000	234,630	53,660
2017-18 Project	279,120	20,000	243,300	55,820
2018-19 Project	290,400	20,000	252,320	58,080
2019-20 Project	302,130	20,000	261,700	60,430
2020-21 Project	314,340	20,000	271,470	62,870

Maintenance-Distribution System	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est. Act	Budget	Budget	Budget	Budget	Budget	Budget
Water main/hydrant repairs	38,900	60,000	60,000	50,000	50,000	50,000	50,000
Pavement patching	30,430	20,000	20,000	20,000	20,000	20,000	20,000
Excavation Spoil Removal	15,300	15,000	15,000	15,000	15,000	15,000	15,000
Cathodic protection maintenance	1,750	1,700	1,800	1,800	1,800	2,000	2,000
Water Tower Cleaning (North)	6,000	6,000					
Water Tower Cleaning (South)			6,000				
Water Tower painting (North)					425,000		
Water Tower painting (South)						400,000	
Leak Detection Survey				20,000			
PC Reservoir Inspect/Cleaning	3,360						
PC controls upgrade				50,000			
Bedford Park meter replacement					15,000		
South water tower interior inspection	1				6,500		
North water tower interior inspection				6,500			
PC HVAC replacement						5,000	
_	95,740	102,700	102,800	163,300	533,300	492,000	87,000

Utilities	15-16	15-16	16-17
	Est. Act	Budget	Budget
Pump Center heating	1,560	2,000	2,000
Pump Center electric	53,190	64,500	55,000
2MG Tank electric	2,100	900	2,500
Misc	14,010	7,500	15,000
	70,860	74,900	74,500

- Misc Wells #1, #4, #5, water towers, & Bedford Park Sump
- Electric rates locked through 5/1/2018
- The electric contract will be re-let in May 2018
- The current contract rate is \$.05247 MWh

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Water Purchases	15-16	15-16	16-17
	Est. Act	Budget	Budget
Village of Hinsdale	11,660	15,050	13,145
Bedford Park	3,253,720	3,395,610	3,414,870
'	3,265,380	3,410,660	3,428,015

Vehicle	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est. Act	Budget	Budget	Project	Project	Project	Project
#21-'13 F350 Utility Truck <sup>1</sup>							
#16-'14 Ford Explorer*							
#42 2013 Case 590 backhoe	)						
#17-09 Ford Escape*							15,000
#20 2014 Bobcat skid steer							
#25-'05 Ford F150	0	30,000			33,000		
#19-'06 Ford F150*						19,000	
#18-'11 Ford F250*							
#36-'09 Ford F150							
New - break deployment trail	er						
	0	30,000	0	0	33,000	19,000	15,000
*50% Water 50% PW							

Equipment	15-16	15-16	16-17	17-18
	Est. Act	Budget	Budget	Project
Meters/valves (new construction)	8,900	14,000	10,000	10,000
Villagewide Meter Replacement Prog	100,000	100,000	355,000	
Commercial Meter replacements	12,400	15,000	15,000	45,000
Trenching and shoring equipment			8,000	
Safety cones and barricades	2,000	2,000		
AMR Meter reading equipment	15,900	20,000		
Replacement chlorinating equipmen	4,000	4,000		
Service line freeze kit	3,800	3,800		
Cut-off saw and blades	2,000	2,000		
Steel plate	2,500	2,500		
Replacement metal detector (2)	2,000	2,000		
Multi-gas detector (OSHA), 2	3,800	2,000		
Toolbox for shoring equipment	1,000	1,000		
Washer/dryer		1,000		
Cell Phone Modems (7)			9,400	
SCADA Generator Interconnect at N.	Tower		5,000	
Pump Center Chlorinating Actuator			4,000	
_	158,300	169,300	406,400	55,000

Improvements	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est. Act	Budget	Budget	Project	Project	Project	Project
Meadow brook Place w atermain				130,000			
Pump Center Flow meter replacement							
SCADA wireless interconnect upgrade							
Pump Center sanitary sew er connection							
Hinsdale interconnection watermain imp. 1				100,000			
89th & Vine w atermain extension				120,000			
Pump 4 replacement			60,000				
Cap & abandon w atermain at 145 Tow er 2	?		0				
Meadow brook Place w atermain PH II					150,000	0	0
	0	0	60,000	350,000	150,000	0	0

<sup>&</sup>lt;sup>1</sup> The Hinsdale interconnection/watermain improvement is necessary in order to provide main isolation during watermain breaks; deferred to FY 17-18 to coordinate with Hinsdale.

<sup>&</sup>lt;sup>2</sup> Work to be completed with in-house PW Water Division staff.

<sup>-</sup> Washer/dryer omitted, additional uniforms to be purchased/cleaned

<sup>-</sup> Meter Replacement - to accelerate and complete replacement program.

#### VILLAGE OF BURR RIDGE SEWER FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

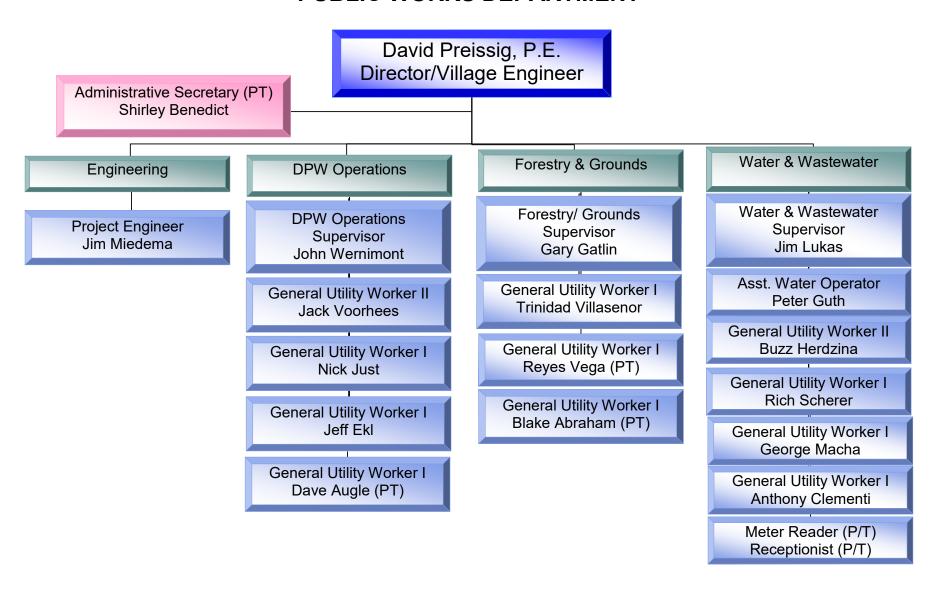
		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021		
		Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1		1,686,295	1,718,465	1,764,849	1,817,154	1,850,184	1,878,949	1,902,129	1,922,064	
Total Revenues	305,413 314,409			315,280	323,540	330,810	338,300	346,010	353,950	
Total Expenditures	273,243 268,025			262,975	290,510	302,045	315,120	326,075	337,200	
Net Increase (Decrease)		32,170	46,384	52,305	33,030	28,765	23,180	19,935	16,750	
Available Reserves - April 30		1,718,465	1,764,849	1,817,154	1,850,184	1,878,949	1,902,129	1,922,064	1,938,814	
	1,817,154	4								
	Estimated Revenues:									
		Charges For Services		262,	340					
		Miscellaneous Revenue	61,	200						
				Total Est	imated Reve	nues	323,540	)		
	Estimated Expenditures	3:						_		
		Personnel Services		229,	830					
		Contractual Services		21,	650					
		Commodities		2,	000					
		Capital Outlay		3,	800					
		Other Expenditures		4,	500					
	•	Transfers	28,	730						
		Total Est	timated Expe	nditures	290,510					
				Net Incre	ease (Decrea	se)	33,030	0		
	Estimated Reserves A	April 30, 2017					1,850,184	4		

#### 52 Sewer Fund 0300 Revenues

#### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
34 Charges For Services										
3440 Sewer Sales	227,620	235,997	233,710	254,070	240,720	-5.3%	247,940	255,380	263,040	270,930
3444 Tap-Ons	19,000	18,000	20,000	20,000	20,000	0.0%	20,000	20,000	20,000	20,000
3446 Sewer Penalties	1,357	1,183	1,570	1,620	1,620	0.0%	1,670	1,720	1,770	1,820
Total Charges For Services	247,977	255,181	255,280	275,690	262,340	-4.8%	269,610	277,100	284,810	292,750
37 Miscellaneous Revenues										
3700 Interest Income	57,436	59,229	60,000	61,200	61,200	0.0%	61,200	61,200	61,200	61,200
Total Miscellaneous Revenues	57,436	59,229	60,000	61,200	61,200	0.0%	61,200	61,200	61,200	61,200
Total Revenues	305,413	314,409	315,280	336,890	323,540	-4.0%	330,810	338,300	346,010	353,950

### VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



### Sewer Fund DESCRIPTION OF OPERATIONS

Sanitary sewer collection and treatment is divided among three distinct systems within the Village; the Village sewer system, the Hinsdale Sanitary District, and the DuPage County System. The Sewer fund is the designated operating fund of the Village sanitary sewer collection system. This fund is managed by the Village Administration and Finance Departments with operations and capital improvements overseen by the Village Public Works Department. The goal of the sewer system of the Village is to provide safe and dependable sanitary sewer collection to the residents of Burr Ridge served by the system.

The Sewer Division maintains the sanitary sewer collection system in the Cook County portion of Burr Ridge that ultimately drains to the Metropolitan Water Reclamation District (MWRD) sewer system for treatment. This system serves 1,267 residential, 40 commercial and 10 industrial sewer accounts. The system includes miles of sewer mains, a number of manholes, and 3 sanitary sewer lift stations. The Village Finance Department provides information to Hinsdale Sanitary District and DuPage County Public Works Dept. regarding consumption information in their respective areas.

### 52 Sewer Fund6040 Sewer Operations

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4001 Salaries Full-time	148,495	152,902	155,205	163,750	163,745	0.0%	170,910	177,565	183,715	189,325
4002 Salaries Part-Time	2,332	2,438	2,330	2,595	2,600	0.2%	2,740	2,885	3,035	3,150
4003 Salaries Overtime	2,459	2,913	1,900	2,010	2,060	2.5%	2,100	2,145	2,190	2,230
4011 IMRF Contribution	19,593	19,405	19,380	20,375	20,595	1.1%	23,460	26,415	29,445	32,525
4012 FICA/Medicare Taxes	11,317	11,814	11,990	12,575	12,580	0.0%	13,155	13,715	14,240	14,715
4030 Health/Life Insurance	23,183	18,851	21,790	18,140	25,595	41.1%	26,875	28,220	29,630	31,110
4032 Uniform Allowance	1,627	2,384	2,140	2,485	2,655	6.8%	2,710	2,760	2,820	2,870
4043 Tuition Reimbursement	1,000	540	0	1,500	0		0	0	0	0
4099 Other Personnel Services		0	0	0	0		0	0	0	0
Total Personnel Services	210,005	211,247	214,735	223,430	229,830	2.9%	241,950	253,705	265,075	275,925
50 Contractual Services										
5030 Telephone	1,785	1,387	1,750	1,455	1,490	2.4%	1,520	1,550	1,580	1,610
5068 Maintenance-Utility System	28,184	12,437	11,750	15,180	15,360	1.2%	15,670	15,980	16,300	16,630
5070 Engineering Services	0	0	0	0	0		0	0	0	0
5080 Utilities	4,174	4,419	4,515	4,800	4,800	0.0%	4,895	4,995	5,095	5,195
Total Contractual Services	34,142	18,243	18,015	21,435	21,650	1.0%	22,085	22,525	22,975	23,435
60 Commodities										
6010 Operating Supplies	389	1,186	650	2,000	1,500	-25.0%	1,500	1,500	1,500	1,500
6040 Supplies-Equipment	144	0	100	500	500	0.0%	500	500	500	500
Total Commodities	534	1,186	750	2,500	2,000	-20.0%	2,000	2,000	2,000	2,000
70 Capital Outlay										
7000 Equipment	0	0	715	1,500	3,800	153.3%	1,500	1,500	1,500	1,500
7010 Improvements	0	4,950	0	0	0		0	0	0	0
Total Capital Outlay	0	4,950	715	1,500	3,800	153.3%	1,500	1,500	1,500	1,500
80 Other Expenditures										
8040 Bank/Investment Fees	5,382	4,269	4,400	6,000	4,500	-25.0%	4,590	4,680	4,775	4,870
Total Other Expenditures	5,382	4,269	4,400	6,000	4,500	-25.0%	4,590	4,680	4,775	4,870
90 Transfers										
9061 Transfer To Info Tech Fund	23,180	28,130	24,360	24,360	28,730	17.9%	29,920	30,710	29,750	29,470
Total Transfers	23,180	28,130	24,360	24,360	28,730	17.9%	29,920	30,710	29,750	29,470
Total Sewer Operations	273,243	268,025	262,975	279,225	290,510	4.0%	302,045	315,120	326,075	337,200

### 52 Sewer Fund6040 Sewer Operations

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Salaries	Fund	d Alloca	tion
Position	Genera	Water	Sewer
Public Works Dir/Village Engr	50%	40%	10%
Engineering			
Project Engineer	50%	40%	10%
Operations			
Operations Supervisor	50%	25%	25%
1-General Utility Worker II	100%	0%	0%
1-General Utility Worker I	50%	40%	10%
1-General Utility Worker I	0%	100%	0%
Forestry & Grounds			
Village Arborist	100%	0%	0%
1-General Utility Worker II	100%	0%	0%
1-General Utility Worker I	100%	0%	0%
Water & Wastewater			
Crew Leader Water & Sewer	0%	75%	25%
1-Assistant Water Operator	0%	75%	25%
1-General Utility Worker II	0%	75%	25%
1-General Utility Worker I	0%	100%	0%
2-General Utility Worker I	0%	100%	0%
1-General Utility Worker I	0%	0%	100%

<sup>\*</sup>GUII in Forestry replaced with 2 P/T GUI in FY15-16

Uniforms	15-16	15-16	16-17
	Est. Act	Budget	Budget
Uniform Rental	1,100	1,290	1,380
Safety Shoes	300	380	375
Short Sleeve Shirts	180	205	250
Rainwear & Hip Boots	40	45	125
Coveralls	100	100	100
Jackets	50	55	100
Safety Equipment	230	265	255
Hats	30	35	30
T-Shirts	50	50	25
Miscellaneous	60	60	15
Total	2,140	2,485	2,655

- Safety equipment hard hats, vests, steel toe boots, hearing protection, glasses,
- Uniform rental costs split: General (41%), Water (45%), and Sewer (14%) Fund.
- Uniform contract expires 9/2018

Maintenance-Utility System	15-16	15-16	16-17
	Est. Act	Budget	Budget
Lift Station Maintenance	9,180	9,180	9,360
Lift Station Repairs	2,570	4,000	4,000
Sewer Rodding/Repairs	0	2,000	2,000
	11,750	15,180	15,360

- Lift stations located at Highland Fields, Chasemoor and Arrowhead Farm

Tuition Reimbursement	15-16	15-16	16-17
	Est. Act	Budget	Budget
May	0	1,500	0

### 52 Sewer Fund6040 Sewer Operations

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Utilities	15-16	15-16	16-17
	Est. Act	Budget	Budget
Electric	4,515	4,800	4,800

- Lift stations located at Chasemoor, Arrowhead Farm and Highland Fields subdivisions.

Equipment	15-16	15-16	16-17
	Est. Act	Budget	Budget
Jetter Accessories	715	1,000	1,000
Safety Equipment, IRMA	0	500	500
I & I Detection Smoke Blower	0	0	2,300
	715	1,500	3,800

# VILLAGE OF BURR RIDGE INFORMATION TECHNOLOGY FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013	3/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1	18	6,444	299,600	310,350	339,005	312,070	295,290	350,170	409,110	
Total Revenues	24	3,272	259,886	256,230	300,115	312,295	320,495	311,135	308,635	
Total Expenditures	13	0,116	249,136	227,575	327,050	329,075	265,615	252,195	273,805	
Net Increase (Decrease)	11	3,157	10,750	28,655	-26,935	-16,780	54,880	58,940	34,830	
Available Reserves - April 30	29	9,600	310,350	339,005	312,070	295,290	350,170	409,110	443,940	
	stimated Reserves May 1, 2016						339,008	5		
Es	Estimated Revenues:									
	Miscellaneous Re	12,	850							
	Transfers			287,	287,265					
				Total Est	Total Estimated Revenues			5		
Es	stimated Expenditures:									
	Personnel Servic	es		9,	9,800					
	Contractual Servi	ices		139,	845					
	Commodities			18,	000					
	Capital Outlay			158,	505					
	Other Expenditur	Other Expenditures								
				Total Est	Total Estimated Expenditures					
		Net Increase (Decrease)								
Es	stimated Reserves April 30, 2017						312,070	)		

#### 61 Information Technology Fund 0300 Revenues

#### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
37 Miscellaneous Revenues										
3700 Interest Income	11,487	11,846	12,600	13,160	12,850	-2.4%	13,110	13,370	13,640	13,910
Total Miscellaneous Revenues	11,487	11,846	12,600	13,160	12,850	-2.4%	13,110	13,370	13,640	13,910
39 Transfers										
3910 Transfers From General Fund	115,895	107,390	121,820	121,820	143,625	17.9%	149,595	153,565	148,745	147,365
3933 Transfers From Eqpmt Replace.	0	0	0	0	0		0	0	0	0
3951 Transfers From Water Fund	92,710	112,520	97,450	97,450	114,910	17.9%	119,670	122,850	119,000	117,890
3952 Transfers From Sewer Fund	23,180	28,130	24,360	24,360	28,730	17.9%	29,920	30,710	29,750	29,470
Total Transfers	231,785	248,040	243,630	243,630	287,265	17.9%	299,185	307,125	297,495	294,725
Total Revenues	243,272	259,886	256,230	256,790	300,115	16.9%	312,295	320,495	311,135	308,635

### 61 Information Technology Fund4040 Information Technology

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4002 Salaries Part-Time	979	662	6,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000
4040 Dues & Subscriptions	204	239	300	300	300	0.0%	300	300	300	300
4042 Training & Travel Expense	2,722	2,680	3,425	3,500	3,500	0.0%	3,500	3,500	3,500	3,500
Total Personnel Services	3,904	3,581	9,725	9,800	9,800	0.0%	9,800	9,800	9,800	9,800
50 Contractual Services										
5020 Other Professional Services	42,190	49,154	49,855	50,000	50,000	0.0%	50,000	50,000	50,000	50,000
5030 Telephone	500	833	910	700	930	32.9%	950	970	990	1,010
5050 Maintenance-Equipment	8,391	13,491	15,060	10,000	15,000	50.0%	15,000	15,000	15,000	15,000
5061 Data Processing Service	48,667	56,434	65,270	68,545	73,915	7.8%	75,395	76,900	78,440	80,010
Total Contractual Services	99,748	119,913	131,095	129,245	139,845	8.2%	141,345	142,870	144,430	146,020
60 Commodities										
6010 Operating Supplies	19,485	20,984	17,380	20,000	18,000	-10.0%	18,000	18,000	18,000	18,000
Total Commodities	19,485	20,984	17,380	20,000	18,000	-10.0%	18,000	18,000	18,000	18,000
70 Capital Outlay										
7000 Equipment	5,902	103,805	68,505	85,505	158,505	85.4%	159,010	94,010	79,010	99,010
Total Capital Outlay	5,902	103,805	68,505	85,505	158,505	85.4%	159,010	94,010	79,010	99,010
80 Other Expenditures										
8040 Bank/Investment Fees	1,076	854	870	1,300	900	-30.8%	920	935	955	975
Total Other Expenditures	1,076	854	870	1,300	900	-30.8%	920	935	955	975
Total Information Technology	130,116	249,136	227,575	245,850	327,050	33.0%	329,075	265,615	252,195	273,805

#### 61 Information Technology Fund

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Salaries Part-Time		Data Processing Service	15-16	15-16	16-17
- Intern to assist with GIS developme	ent.	Annual Support:	Est. Act.	Budget	Budget
		<u>Village Wide</u>			
Other Professional Services	15-16 15-16 16-	Der to you to me	15,015	14,800	15,320
	Est. Actual Budget Budget	et Microsoft-Adobe-Software Annual Licensing	12,810	15,000	15,000
IT & Phone Support-All Departments	49,855 50,000 50,00	LaserFiche	2,895	3,040	2,950
		Cisco Phone System Hardware	2,045	1,000	2,090
		Email Security-Spam and Virus	2,300	2,350	2,350
		Wireless Manager	485	490	490
		Logmein Remote Support	460	320	470
		Survey Monkey	300	0	310
		Como Web App System	600	0	610
		Contingency	2,000	2,000	2,000
		Public Works			
		AutoCAD Civil	3,740	2,680	3,810
		Autodesk Infrastructure Map Server	0	2,030	0
		GIS Annual Support	3,000	2,680	3,060
Operating Supplies 15-1	6 15 16 16 17	<u>Police</u>			
o por anim 3 o alphnoo		Capers Police Records	5,000	5,000	5,000
Est. Ac		Power DMS-Policy	1,860	1,805	1,900
Printer Toner/Developer 12,800		Power DMS-Standards and Assessments	450	3,215	450
Contingency 4,580		CJIS Transactions	325	325	325
17,380	20,000 18,000	Datacomm Complaints	450	540	460
		eLineup	600	600	600
		Cook County CABS & WAN	7,045	6,660	7,190
		Guardian Tracking-Police Personnel	1,040	1,040	1,220
		Leads Online Investigative Software	2,850	2,970	2,910
		Nixle 360-Mass Communication System-Reverse	911		5,400

Transfers	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Budget	Budget	Project	Project	Project	Project
General Fund (50%)	121,820	143,625	149,595	153,565	148,745	147,365
Water Fund (40%)	97,450	114,910	119,670	122,850	119,000	117,890
Sewer Fund (10%)	24,360	28,730	29,920	30,710	29,750	29,470
	243,630	287,265	299,185	307,125	297,495	294,725
Operations	174,855	198,555	185,075	186,615	188,195	189,805
Equipment Replacement	68,775	88,710	114,110	120,510	109,300	104,920

65,270 68,545 73,915

#### 61 Information Technology Fund

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### Notes

Equipment	15-16	15-16	16-17	17-18	18-19	19-20	20-21
	Est Act	Budget	Budget	Project	Project	Project	Project
Printer & Equip Replacement Contingency	3,680	5,000	5,000	5,000	5,000	5,000	5,000
Police Detectives Surface Tablets	2,650	3,000					
LG Projector (PD Training Room)	3,900	4,000					
Public Works Replace Plotter	0	4,495	4,495				
Upgrade/Replace Cable Broadcast System			15,000				
Upgrade/Replace Servers & Backup Systems			60,000				
Upgrade/Replace Workstations				60,000			
Intergraph RMS				20,000			
Village Hall Copier							20,000
Police Copier					10,000		
Public Works Copier					5,000		
Wireless Networking	68,505	69,010	74,010	74,010	74,010	74,010	74,010
	78,735	85,505	158,505	159,010	94,010	79,010	99,010
	15-16	15-16	16-17	17-18	18-19	19-20	20-21
Wireless Networking Estimated Costs	Est Act	Budget	Budget	Project	Project	Project	Project
Network Backbone							
New Access Points	\$60,300	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
	0	8	8	8	8	8	8
Contingency - Installation and Supplies	\$8,205	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Computer Management System							
Total Estimate	\$68,505	\$69,010	\$74,010	\$74,010	\$74,010	\$74,010	\$74,010

#### Servers and Backup System Upgrades - \$60,000

Hardware systems, which encompass servers, backups, and workstations are now in the 7th year and are having numerous maintenance issues.

The servers and backup systems are a critical technology infrastructure that operates, backup, and protect all of the Village's systems and data.

Platform needs to be brought up to current hardware and software standards.

#### Cable Television Broadcast and Bulletin Board System - \$15,000

The past year there were several failures with the system that impacted our ability to broadcast.

When a failure occurs, replacement parts could take up to 2 weeks to receive.

#### Workstation Upgrades - \$60,000

Schedule for FY 17-18. Replace all desktops and laptops that will be on the 8th year of service.

# VILLAGE OF BURR RIDGE POLICE PENSION FUND SUMMARY OF FINANCIAL OPERATIONS FOR FISCAL YEAR ENDING APRIL 30, 2017

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
		Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected	
Available Reserves - May 1		14,696,639	14,982,530	15,493,786	16,009,991	16,421,861	16,832,111	17,233,516	17,636,771	
Total Revenues		1,121,650	1,382,890	1,467,740	1,438,765	1,462,185	1,484,500	1,509,670	1,530,520	
Total Expenditures		835,759	871,635	951,535	1,026,895	1,051,935	1,083,095	1,106,415	1,133,695	
Net Increase (Decrease)		285,891	511,256	516,205	411,870	410,250	401,405	403,255	396,825	
Available Reserves - April 30		14,982,530	15,493,786	16,009,991	16,421,861	16,832,111	17,233,516	17,636,771	18,033,596	
	Estimated Reserves	May 1, 2016					16,009,99	1		
	Estimated Revenues:									
		Miscellaneous Revenue	es	1,438	,765					
				Total Estimated Revenues				5		
	Estimated Expenditure	s:								
		Personnel Services		2	,875					
		Contractual Services		8	,200					
		Other Expenditures		1,015	,820					
				Total Es	timated Expe	enditures	1,026,89	5		
				Net Incre	ease (Decrea	ase)	411,87	0		
-	Estimated Reserves	April 30, 2017					16,421,86	1		

Note: Available Reserves are shown on a cash basis. Not adjusted for annual market gains of \$500K to \$1M in Estimated Actuals, Budget, and Projections reserves balances.

#### 71 Police Pension Fund 0300 Revenues

#### VILLAGE OF BURR RIDGE REVENUE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
37 Miscellaneous Revenues										
3700 Interest Income	356,467	619,639	646,840	340,095	500,000	47.0%	500,000	500,000	500,000	500,000
3720 Employee Contributions	209,560	219,573	227,900	234,040	240,980	3.0%	245,950	250,710	256,020	260,730
3730 Employer Contributions	555,623	543,678	593,000	593,000	697,785	17.7%	716,235	733,790	753,650	769,790
Total Miscellaneous Revenues	1,121,650	1,382,890	1,467,740	1,167,135	1,438,765	23.3%	1,462,185	1,484,500	1,509,670	1,530,520
Total Revenues	1,121,650	1,382,890	1,467,740	1,167,135	1,438,765	23.3%	1,462,185	1,484,500	1,509,670	1,530,520

#### 71 Police Pension Fund 4050 Police Pension

# VILLAGE OF BURR RIDGE EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021
Account and Description	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services										
4040 Dues & Subscriptions	775	775	875	855	875	2.3%	890	905	920	935
4042 Training & Travel Expense	0	2,559	2,000	2,000	2,000	0.0%	2,000	2,000	2,000	2,000
Total Personnel Services	775	3,334	2,875	2,855	2,875	0.7%	2,890	2,905	2,920	2,935
50 Contractual Services										
5010 Legal Services	0	0	0	0	0		0	0	0	0
5025 Postage	0	0	200	200	200	0.0%	205	210	215	220
5062 Actuarial Services	3,600	3,600	4,800	3,675	5,000	36.1%	5,000	5,000	5,000	5,000
5063 Annual Filing Fee	2,461	2,692	2,900	2,950	3,000	1.7%	3,000	3,000	3,000	3,000
Total Contractual Services	6,061	6,292	7,900	6,825	8,200	20.1%	8,205	8,210	8,215	8,220
80 Other Expenditures										
8040 Bank/Investment Fees	34,929	37,601	37,670	35,410	38,420	8.5%	39,190	39,970	40,770	41,590
8090 Pension/Disability Payments	790,582	821,769	866,370	889,410	962,400	8.2%	986,650	1,017,010	1,039,510	1,065,950
8091 Pension Refunds	0	0	36,720	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
8099 Other Expenses	3,411	2,640	0	0	0		0	0	0	0
Total Other Expenditures	828,922	862,010	940,760	939,820	1,015,820	8.1%	1,040,840	1,071,980	1,095,280	1,122,540
Total Police Pension	835,759	871,635	951,535	949,500	1,026,895	8.2%	1,051,935	1,083,095	1,106,415	1,133,695

#### 71 Police Pension Fund

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### **Notes**

Proposed Tax Levy			2015-2016		2016-2017
			Est. Actual		Budget
	2014	2015-2016	2014	2015	2015
Fund	Levy	Budget	Final	Levy	Request
General Fund (60%)	\$334,832	\$326,026	\$322,268	\$276,991	\$267,047
Police Protection (40%)	\$223,222	\$217,351	\$214,845	\$184,660	\$178,031
Police Pension	\$593,000	\$577,404	\$569,241	\$697,784	\$672,734
Subtotal	\$1,151,054	\$1,120,781	\$1,106,354	\$1,159,435	\$1,117,811
Bond & Interest	\$520,845	\$520,845	\$520,845	\$520,655	\$520,655
Total	\$1,671,899	\$1,641,626	\$1,627,199	\$1,680,090	\$1,638,466

Employee C	contributions
------------	---------------

9.91% Contributions of sworn officers's regular salaries.

#### Training & Travel Expense

Pension Trustee Training Requirements

#### **Actuarial Services**

The actuary report is to estimate the actuarial liability, assets, employer contribution and the funding ratio.

Rudget Reduction

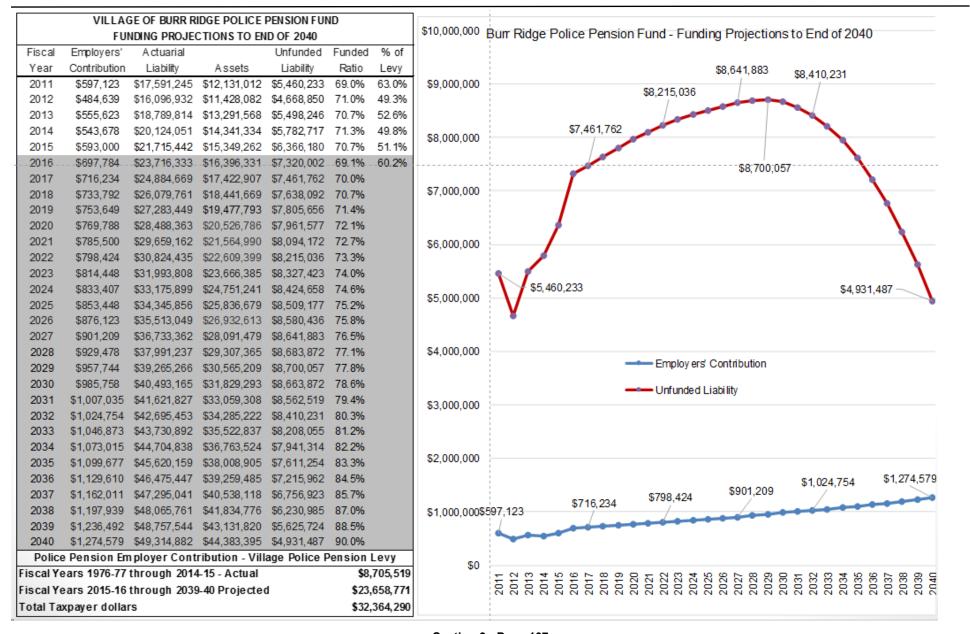
Pension	Disability	v Pav	vments
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Benefit payments to 11 retirees, 1 Survivor Spouse and 5 disabilities.

Pensioneers	2015-16 Est.Act.	2016-17 Budget	2017-18 Project	2018-19 Project	2019-20 Project	2020-21 Project
DeYoung, Don-Retiree	62,485	64,360	66,291	68,279	70,328	72,437
Paradis-Retiree	48,722	50,184	51,689	53,240	54,837	56,482
Mayor-Retiree	37,112	38,225	39,372	40,553	41,770	43,023
Le Desma-Disability-Line of Duty	38,496	39,092	39,687	40,282	40,877	41,473
Zellers-Martha -Survivor Spouse	47,202	47,202	47,202	47,202	47,202	47,204
Peloso-Disability-Non Line of Duty	33,593	33,593	33,593	33,593	33,593	33,591
Glinski-Non Line of Duty Disability	39,854	39,854	39,854	39,854	39,854	39,854
Sullivan-Disability-Line of Duty	50,744	50,744	56,325	67,490	67,493	67,493
Palgen-Disability-Line of Duty	47,528	47,528	47,528	47,528	47,528	47,529
Musielak-Retiree	55,198	56,854	58,560	60,316	62,126	63,990
Franke-Retiree	65,869	67,845	69,880	71,976	74,136	76,360
Timm-Retiree	54,510	56,145	57,830	59,565	61,351	63,192
DeYoung, Bryan-Retiree	63,216	65,112	67,065	69,077	71,150	73,284
Phillips-Retiree	65,658	67,627	69,656	71,746	73,898	76,115
Vaclav-Retiree	64,403	66,335	68,325	70,374	72,486	74,660
Farrar-Retiree	50,742	69,456	71,540	73,686	75,897	78,174
Wilhelmi-Retiree	41,040	54,720	54,720	54,720	57,456	63,557
Future Retiree-Patrol Officer	0	47,528	47,528	47,528	47,528	47,529
Annual Benefits	866,370	962,400	986,650	1,017,010	1,039,510	1,065,950

#### VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

#### **Notes**

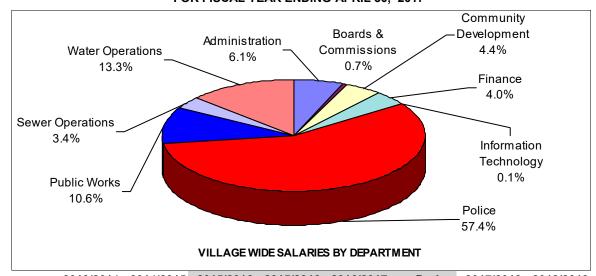


# Section 4 Salaries



Salaries presents Village Wide budgeted salaries and personnel information by department and the salary schedule and ranges for the upcoming fiscal year.

# VILLAGE OF BURR RIDGE VILLAGE WIDE SALARIES BY DEPARTMENT FOR FISCAL YEAR ENDING APRIL 30, 2017



		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	Budget	2017/2018	2018/2019	2019/2020	2020/2021	
Exper	nditure Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected	
1010	Boards & Commissions	42,799	30,661	37,885	39,275	33,620	-14.4%	39,215	33,815	33,915	34,020	
2010	Administration	310,520	309,958	282,650	295,455	300,090	1.6%	308,935	316,865	324,515	332,400	
3010	Community Development	196,494	204,669	208,890	212,230	218,130	2.8%	224,020	231,105	237,135	242,790	
4010	Finance	177,963	184,607	188,145	188,145	194,545	3.4%	199,815	206,645	212,440	217,620	
4020	Central Services		3,402	3,240	3,500	3,500	0.0%	3,500	3,500	4,000	3,500	
5010	Police	2,529,126	2,606,873	2,641,420	2,741,995	2,819,740	2.8%	2,929,095	3,033,345	3,143,990	3,247,005	
6010	Public Works	511,486	517,932	501,210	544,515	519,535	-4.6%	540,130	559,535	577,550	594,320	
Total	General Fund	3,768,387	3,858,103	3,863,440	4,025,115	4,089,160	1.6%	4,244,710	4,384,810	4,533,545	4,671,655	
6030	Water Operations	542,691	637,251	598,525	682,925	653,095	-4.4%	678,755	702,450	723,205	743,225	
Total	Water Fund	542,691	637,251	598,525	682,925	653,095	-4.4%	678,755	702,450	723,205	743,225	
6040	Sewer Operations	153,285	158,253	159,435	168,355	168,405	0.0%	175,750	182,595	188,940	194,705	
Total	Sewer Fund	153,285	158,253	159,435	168,355	168,405	0.0%	175,750	182,595	188,940	194,705	
4040	Information Technology	979	662	6,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000	
Total	Information Technology Fund	979	662	6,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000	
Total	Salaries	4,465,342	4,654,269	4,627,400	4,882,395	4,916,660	0.7%	5,105,215	5,275,855	5,451,690	5,615,585	

#### VILLAGE OF BURR RIDGE PERSONNEL BY DEPARTMENT FOR FISCAL YEAR ENDING APRIL 30, 2016

	2015-2 ACTU		2015-2 BUDG		2016-2 BUDG		
DEPARTMENT	FT	PT	FT	PT	FT	PT	SUMMER
BOARD & COMMISSIONS	0.00	1.00	0.00	1.00	0.00	1.00	
ADMINISTRATION	4.00	2.00	4.00	2.00	4.00	2.00	
FINANCE	4.00	1.00	4.00	1.00	4.00	1.00	
COMMUNITY DEVELOPMENT	2.00	2.00	2.00	2.00	2.00	2.00	
POLICE	28.00	2.00	30.00	2.00	30.00	2.00	
PUBLIC WORKS	14.00	6.00	16.00	4.00	14.00	6.00	3.00
TOTAL PERSONNEL	52.00	14.00	56.00	12.00	54.00	14.00	3.00

#### VILLAGE OF BURR RIDGE SALARY SCHEDULE FOR FISCAL YEAR 2015-16 EFFECTIVE MAY 1, 2015

Range	Village Range Adjustment Public Works Union Police Union Sergeants/Corporals	Min	2015-2016 Mid	Max	Min 2.00% 2.00% 2.50% 2.50%	2016-2017 Mid 2.00% 2.00% 2.50%	Max 2.00% 2.00% 2.50% 2.50%	2017-18 Max 2.00% 2.00% 2.50% 2.50%	2018-19 Max 2.00% 2.00% 2.50%	2019-20 Max 2.00% 2.00% 2.50%	2020-21 Max 2.00% 2.00% 2.50%
103	Vacant	33,270	39,101	44,932	33,936	39,883	45,831	46,747	47,682	48,636	49,608
103A	Receptionist Receptionist (PT)	35,291 13,560	41,484 15,939	47,677 18,319	35,997 13,831	42,314 16,258	48,630 18,685	49,603 19,059	50,595 19,440	51,607 19,829	52,639 20,226
104	Police Data Clerk I Police Data Clerk (PT)	37,298 14,331	43,864 16,854	50,431 19,377	38,044 14,618	44,742 17,191	51,440 19,765	52,468 20,160	53,518 20,563	54,588 20,974	55,680 21,394
104	General Utility Worker I General Utility Worker I (PT) Meter Readers (P/T)	37,315 14,326	43,867 16,664	50,419 19,001	38,062 14,612	44,613 16,997	51,428 19,381	52,456 19,769	53,505 20,164	54,575 20,567	55,667 20,979
105	Principal Office Clerk Accounting Clerk	40,975	49,118	57,260	41,795	50,101	58,405	59,574	60,765	61,980	63,220
	Administrative Secretary Accounting Clerk/Administrative Secretary (PT)	15,744	18,873	22,001	16,059	19,250	22,441	22,890	23,348	23,815	24,291
105A	Police Data Clerk II Building/Zoning Assistant	43,425	52,094	60,762	44,294	53,136	61,978	63,217	64,482	65,771	67,087
106	Executive Secretary	45,878	55,072	64,265	46,795	56,173	65,550	66,861	68,198	69,562	70,953
106	Communications & PR Coordinator General Utility Worker II	45,864	55,057	64,251	46,781	56,158	65,536	66,847	68,184	69,548	70,939
107	Water Operator	50,586	61,974	73,362	51,597	63,213	74,829	76,325	77,852	79,409	80,997
107A	Police Officer	60,383	73,968	87,553	61,892	75,817	89,741	91,985	94,285	96,642	99,058
108	Vacant	55,508	67,997	80,487	56,619	69,357	82,096	83,738	85,413	87,121	88,864
108A	Assistant Finance Director Crew Leader/Supervisors Public Works Operations Supervisor	57,740	70,734	83,726	58,895	72,148	85,400	87,108	88,851	90,628	92,440
108B	Police Corporal	65,227	79,905	95,501	66,858	81,903	97,888	100,336	102,844	105,415	108,051
110	Project Engineer	63,389	77,660	91,931	64,657	79,214	93,769	95,645	97,558	99,509	101,499
	Code Inspector (P/T)	15,480	18,797	22,114	15,789	19,172	22,556	23,007	23,467	23,936	24,415
110A	Police Sergeant	72,303	88,584	104,860	74,110	90,798	107,481	110,168	112,922	115,745	118,639
112	Deputy Chief	80,264	98,430	116,593	81,869	100,398	118,925	121,304	123,730	126,204	128,728
114	Finance Director Community Development Director	86,326	106,688	127,049	88,053	108,822	129,590	132,182	134,825	137,522	140,272
114A	Police Chief Public Works Director	90,643	112,022	133,402	92,456	114,263	136,070	138,791	141,567	144,399	147,287
116	Village Administrator	123,360	151,117	176,385	125,828	154,139	179,913	183,511	187,181	190,925	194,744

Hire Date	Term Date	Last Name	First Name	Title	Range		Bi-Weekly Amount	Pay Periods	Other	2015-2016 Est. Actual	2015-2016 Budget		16-2017 sed Salary Salary Before Merit/COLA
1010 Boar	ds & Commiss	ions											
5/1/1 12/16/8		Straub Board Thomas	Mickey Members Karen J	Village Mayor Trustees (6) Village Clerk		250.00	Per Month Per Month Per Month			6,000 18,000 4,800	18,000		6,000 18,000 4,800
8/9/9	93	Рорр	Barbara A	Fire/Police Comm. Clerk	106	46.34		Hours	196	9,084	10,474		4,822
Total Boar	ds & Commiss	ions								37,884	39,274	0	33,622
2010 Adm	inistration												
9/30/0	)2 <b>P/T</b> <b>P/T</b>	Feehan New	Kellie A Employee	Receptionist Receptionist	103A 103A	17.90 13.85		960	999 999		17,703	796	17,703 13,831
5/25/1 Longevity I		Marek	Vicky	Receptionist	103A	14.87		176	999	2,618 0		0	0
10/28/1		Kowal	Janet Barbara A	Comm & PR Coordinator	106 106	24.47	1,957.39 2.471.72			50,057 64,265	50,057 64,264	2,706 1,285	50,057 64,264
8/28/8 12/16/8	39	Popp Stricker Thomas	Steven S Karen J	Executive Secretary Village Administrator Principal Office Clerk	116 105	30.90 84.80 27.53	6,784.05 2,202.38	26		176,385 57,262	176,384	3,528 1,145	176,384 57,260
Longevity I	Bonus F/T			Longevity Bonus						0	0	0	0
Subtotal F Subtotal F										19,805 347,969		796 8,664	31,534 347,965
Overtime										0	100		100
Total Full	Time & Part Tir	ne Administra	ation							367,774	380,576	9,459	379,599

Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2015-2016 Est. Actual	2015-2016 Budget		16-2017 sed Salary Salary Before Merit/COLA
			Name	Tide	Range	Nate	Amount	renous	Other	LSt. Actual	Buuget	COLA	METICOLA
3010 Com	munity Develo	pment											
10/9/9 8/1/0		Pollock Tejkowski	J. Douglas Julie A	Community Development Dire Planning Assistant	ctc 114 105A	61.08 26.94	4,886.50 2,155.18	26 26		127,049 55,606	127,048 55,606	2,541 2,724	127,048 55,606
6/17/0 1/19/ 6/14/	16		Susan Carolyn Cheryl	Administrative Secretary Administrative Secretary Code Inspector	105 105 110	18.04 15.75 19.72		490 240 960	999 999 999	4,415 1,890 18,930	0	0 224 1,006	0 7,872 19,607
Longevity Longevity										0 500	0 500		500 500
Subtotal F Subtotal F										25,235 183,155	28,574 183,154	1,230 5,265	27,979 183,154
Overtime				Overtime					0	500	500		500
Total Com	nmunity Develo	pment								208,891	212,228	6,495	211,633
4010 Fina	nce												
6/30/8 12/26/9 6/23/9 8/19/9	95 08	Carman Joyce Zurawski Sapp	Sandra G Barbara L Lynette Jerry C	Accounting Clerk Accounting Clerk Assistant Finance Director Finance Director	105 105 108A 114	27.53 26.11 35.71 61.08	2,202.38 2,088.40 2,856.82 4,886.50	26 26 26 26		57,260 53,274 73,823 127,048	57,260 53,274 73,823 127,048	1,145 2,577 3,885 2,541	57,260 53,274 73,823 127,048
Longevity	Bonus F/T			Longevity Bonus						500	500		500
8/21/0 Longevity		e Sullivan	Amy	Accounting Clerk	105	19.18		990	999	18,986	18,984 0	961	18,984 500
Subtotal F Subtotal F										311,905 18,986	311,905 18,984	10,149 961	311,905 19,484
Overtime Overtime	Carman Joyce		budget 40 80	Overtime Overtime				Hours Hours	40 60				1,685 3,196
Total Fina	ince									334,893	335,588	11,109	336,269

										2016-2017			
												Propos	sed Salary
Hire	Term	Last	First			Hourly	Bi-Weekly	Pay		2015-2016	2015-2016	Merit/	Salary Before
Date	Date	Name	Name	Title	Range	Rate	Amount	Periods	Other	Est. Actual	Budget	COLA	Merit/COLA
5010 Police													
1/3/00		Allen	David	Police Sergeant	110A	50.41	4,033.07	26		102,039	102,039	5,442	102,039
6/10/96		Barnes	Michael	Police Sergeant	108B	48.21	3,856.74	26		100,434	100,434	4,160	100,434
3/1/05		Firnsin	Mike	Police Corporal	108B	45.91	3,673.08	26		95,500	95,500	2,388	95,500
9/16/14		Pavelchik	Cindy	Police Data Clerk I	104	18.51	1,480.48	26		38,033	38,033	4,692	38,033
		New	Employee	Police Data Clerk I	104	18.29	1,463.20	26			,	, , , , ,	38,043
3/11/02		Glosky	Michelle	Police Corporal	107A	45.91	3,673.08	26		93,028	93,028	4,859	93,028
6/13/05		Husarik	Ryan	Police Corporal	108B	45.91	3,673.08	26		95,355	95,355	2,530	95,358
2/14/00		Henderson	Cristina R	Police Data Clerk II	105A	26.94	2,154.86	26		54,757	54,757	2,711	54,757
7/11/88		Karceski	Gerald D	Police Sergeant	110A	50.41	4,033.07	26		104,860	104,860	2,621	104,860
9/1/98		Loftus	Mark	Deputy Chief	110A	56.06	4,484.42	26		115,451	115,451	3,474	115,451
10/1/89		Madden	John W	Police Chief	114A	64.14	5.130.98	26		131,760	131,760	4,310	131,760
5/12/14	6/19/2015	Caruso	Jacky	Administrative Secretary	105	21.84	1,746.82	5		8,903	45,360	4,510	131,700
10/6/94	0/19/2013	Vulpo	Luke	Police Sergeant	110A	50.41	4,033.07	26		104,860	104,860	2,621	104,860
10/0/94		vuipo	Luke	Police Sergeant	TIOA	30.41	4,033.07	20		104,660	104,660	2,021	104,660
9/1/10	9/4/2015	LoBurgio	George	Police Data Clerk I	104	16.18		392	999	6,818	16,008	0	0
10/12/15	P/T	Szwajnos	Malgorzata	Police Data Clerk I	104	14.35		460	999	6,601	0	538	14,336
6/20/13	P/T	Tucker	Forrest	Police Data Clerk I	104	15.26		990	999	15,112	15,161	772	15,161
Longevity Bo	onus P/T										0		0
5010 Police-	-Union												
1/22/90	7/24/2015	Wilhelmi	Angie	Police Officer	107A	42.09	3,367.40	7		25,573	87,553	0	0
5/27/91		O'Connor	Daniel	Police Officer	107A	42.09	3,367.40	26		87,553	87,553	2,188	87,553
6/20/94		Thompson	James	Police Officer	107A	42.09	3,367.40	26		87,553	87,553	2,188	87,553
9/2/97		McNabb	Thomas	Police Officer	107A	42.09	3,367.40	26		87,553	87,553	2,188	87,553
12/10/01		Wirth	Robert	Police Officer	107A	42.09	3,367.40	26		87,553	87,553	2,189	87,553
6/3/02		Cervenka	Michael	Police Officer	107A	42.09	3,367.40	26		87,553	87,553	2,189	87,553
6/24/02		Helms	John	Police Officer	107A	42.09	3,367.40	26		87,553	87,553	2,189	87,553
6/13/05		Moravecek	Louis	Police Officer	107A	42.09	3,367.40	26		87,553	87,553	2,189	87,553
1/3/07		Wisch	Robert	Police Officer	107A	42.09	3,367.40	26		87,553	87,553	2,189	87,553
10/25/07		Gutierrez	Brian	Police Officer	107A	38.83	3,106,16	26		85,856	85,856	3,887	85,856
10/19/09		Garcia	Kristopher	Police Officer	107A	38.83	3,106,16	26		79,194	79,194	5,461	79,194
5/2/12		Weeks	Lukas	Police Officer	107A	33.93	2,714.22	26		70,570	70,570	5,246	70,570
7/5/12		Valentino	Brandon	Police Officer	107A	33.93	2,714.22	26		70,047	70,047	5,233	70,047
1/2/13		Smith	Megan	Police Officer	107A	33.93	2,714.24	26		68,349	68,349	5,190	68,349
7/2/13		Essig	Michael	Police Officer	107A	32.30	2.583.66	26		66,650	66,650	5,148	66,650
4/2/14		Booras	John	Police Officer	107A	32.30	2,583.66	26		64,168	64,168	5,086	64,168
7/1/14		Overton	Matthew	Police Officer	107A	30.66	2,453.02	26		63,257	63,257	5,063	63,257
3/23/15		Lesniak	Timothy	Police Officer	107A	30.66	2,453.02	26		60,774	60,775	5,003	60,774
3/23/13		New	Employee	Police Officer	107A	29.76	2,380.46	26		00,774	00,773	3,001	61,892
Retirement B Longevity Bo										1,500	0 1,500		0 2,000
												100.000	
Subtotal Ful										2,401,341	2,499,777	102,632	2,467,302
Subtotal Par	rt Time									28,531	31,169	1,309	29,496
Overtime										211,550	211,050		219,000
Total Police	ı									2,641,422	2,741,996	103,941	2,715,798

													16-2017 sed Salary
Hire	Term	Last	First			Hourly	Bi-Weekly	Pay		2015-2016	2015-2016	Merit/	Salary Before
Date	Date	Name	Name	Title	Range	Rate	Amount	Periods Oth	er	Est. Actual	Budget	COLA	Merit/COLA
Public Worl	<b>KS</b>												
5/1/07	5/22/2015	May	Paul	Public Works Director	114A	64.14	5,130.81	3		15,392	133,402	0	0
8/31/15		Preissig	David T	Public Works Director	114A	60.58	4,846.15	16		77,538		4,863	126,000
8/8/12		Miedema	Jim	Project Engineer	110	40.46	3,236.42			83,348		4,314	83,348
6/18/01		Gatlin	Gary M	Crew Leader/Supervisor	108A	40.25				83,726		1,675	83,726
6/27/89 5/3/99		Lukas Villasenor	James W Trinidad	Crew Leader/Supervisor General Utility Worker I	108A 104	40.25 24.24	3,220.22 1,939.20	26 26		83,726 50,420		1,675 1,007	83,726 50,420
6/11/84		Wernimont	John D	Crew Leader/Supervisor	104 108A	35.71	2.856.78	26		73,913		3.888	73,913
8/23/04			William F	General Utility Worker II	106A	26.07	2,085.60	14		28,626		0,000	73,913
10/29/12		Voorhees	John	General Utility Worker II	106	23.66	1,892.80			48,381		2,673	48,381
5/30/06		Powers	David J	General Utility Worker I	104	0.00	0.00	0		0	43,125	0	0
7/2/12		Guth, Jr	Peter	Water Operator	107	33.28	2,662.40	26		68,796	68,796	3,488	68,796
5/22/13	9/2/2015	Jordan	Tim	General Utility Worker I	104	19.08	1,526.40	11		16,790	39,601	0	0
6/24/13		Herdzina	Ron	General Utility Worker II	106	26.88	2,150.40	26		55,643		2,819	55,643
10/1/13		Just	Nicholas	General Utility Worker I	104	19.08	1,526.40	26		39,184		2,000	39,188
10/8/13		Macha	George	General Utility Worker I	104	17.94	1,435.20	14 promo		20,093		1,402	37,315
12/30/13		Ekl	Jeffery	General Utility Worker I	104	19.08	1,526.40	26		38,867		1,993	38,867
5/19/14		Kurek	Max	General Utility Worker I	104 104	18.51	1,480.80 0.00	5 0		7,404 0		0	0
5/19/14 3/30/15		Svencner Scherer	Jake Richard	General Utility Worker I General Utility Worker I	104	17.58 18.51	1,480.80	26		37,390	,	1,965	37,390
4/6/15			Chad	General Utility Worker I	104	17.94	1,435.20	16		22,963		1,903	37,390
5/19/15		Clementi	Anthony	General Utility Worker I	104	17.94	1,435.20	11 promo		15,787		1,848	37,315
Longevity Bo				Longevity Bonus						0			500
Subtotal Fu	II Time									867,989	•	35,611	864,528
Part Time				Temporary Seasonal & Snowplo		()				4,000			4,000
				Summer Help (4 employees)	(Clement		chell, Soenen			15,049			11,200
6/47/00	D/T	D.::-	Cusan	Engineering Intern-Dave Heer	105	12.00		522	000	6,264		0	6,720 0
6/17/08 1/19/16		Ruiz Sanderson	Susan Carolyn	Administrative Secretary Administrative Secretary	105 105	18.04 15.75		490 240	999 999	4,415 1,890		0 224	7,872
7/15/14		Rothbard	Catherine	Receptionist	103 103A	14.01		950	999	10,220		598	13,287
2/12/13		Benedict	Shirley	Administrative Secretary	105	17.47		990	999	16,995		921	16,992
				,,						,	,		,
5/14/14		Augle	David	General Utility Worker I	104	14.77		700		10,339		566	14,170
11/11/15		Abraham	Blake	General Utility Worker I	104	14.34		575		8,246		487	14,326
11/11/15		Vega	Reyes	General Utility Worker I	104	14.34		575		8,246		487	14,326
12/2/15		Jaklic	Fred	Meter Readers	104	14.34		114		1,635			
10/8/13	T/F to F/T	Macha New	George Employee	Meter Readers Meter Readers	104	14.77 14.34		489 200		7,215 2,868		0	0 14,605
Longevity Bo	onus P/T	IVEW	Linployee	Weter Neaders		14.54		200		2,000	0		0
Overtime-Pu	blic Works			Overtime-Public Works						42,700	43,700		42,500
Overtime-Wa	ater Fund			Overtime-Water Fund						40,900	65,000		60,000
Overtime-Se	wer Fund			Overtime-Sewer Fund						1,700	1,775		1,815
Total Public	Works									1,050,671	1,185,747	38,894	1,086,341
Information	Technology F	Fund (GIS)											
10/8/07		Temporary	GIS	Employee	105			100	100%		6,000		6,000
Estimated N	Merit Pool												169,899
Total Villag										4,641,534	4,901,408	169,899	4,769,262
- 3										, ,	,		

Section 4 - Page 7

#### VILLAGE OF BURR RIDGE SALARIES DISTRIBUTION EFFECTIVE MAY 1, 2016-APRIL 30, 2017

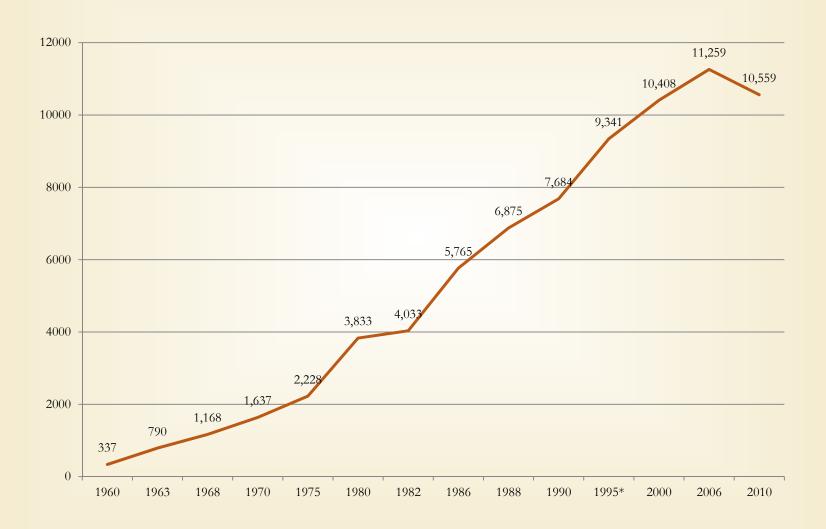
					j		2015-2016 imated Actua	al		2016-2017 Budget	
Last	First		General	Water	Sewer	General	Water	Sewer	General	Water	Sewer
Name	Name	Title	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
2010 Adminis	stration										
Stricker	Steven S	Village Administrator	65%	30%	5%	114,650	52,916	8,819	116,943	53,974	8,996
4010 Finance	,										
Carman	Sandra G	Accounting Clerk	65%	30%	5%	37,219	17,178	2,863	37,963	17,522	2,920
Joyce	Barbara L	Accounting Clerk	0%	95%	5%	0	50,610	2,664	0	53,059	2,793
Zurawski	Lynette	Assistant Finance Director	65%	30%	5%	47,985	22,147	3,691	50,510	23,313	3,885
Sapp	Jerry C	Finance Director	65%	30%	5%	82,581	38,114	6,352	84,233	38,877	6,479
Longevity Bon	ius		60%	40%		300	200	0	300	200	0
Overtime	Carman		65%	30%	5%	1,074	496	83	1,095	505	84
Overtime	Joyce		0%	95%	5%	0	2,232	117	0	3,036	160
6010 Public V	Vorks										
May	Paul	Public Works Director	50%	40%	10%	7,696	6,157	1,539	0	0	0
Preissig	David T	Public Works Director	50%	40%	10%	38,769	31,015	7,754	65,432	52,345	13,086
Miedema	Jim	Project Engineer	50%	40%	10%	41,674	33,339	8,335	43,831	35,065	8,766
Gatlin	Gary M	Crew Leader/Supervisor	100%	0%	0%	83,726	0	0	85,400	0	0
Lukas	James W	Crew Leader/Supervisor	0%	75%	25%	0	62,794	20,931	0	64,050	21,350
Villasenor	Trinidad	General Utility Worker I	100%	0%	0%	50,420	0	0	51,428	0	0
Wernimont	John D	Crew Leader/Supervisor	50%	25%	25%	36,957	18,478	18,478	38,900	19,450	19,450
Kulis	William F	General Utility Worker II	100%	0%	0%	28,626	0	0	0	0	0
Voorhees	John	General Utility Worker II	100%	0%	0%	48,381	0	0	51,054	0	0
Powers	David J	General Utility Worker I	0%	0%	100%	0	0	0	0	0	0
Guth, Jr	Peter	Water Operator	0%	75%	25%	0	51,597	17,199	0	54,213	18,071
Jordan	Tim	General Utility Worker I	0%	100%	0%	0	16,790	0	0	0	0
Herdzina	Ron	General Utility Worker II	0%	75%	25%	0	41,732	13,911	0	43,846	14,615
Just	Nicholas	General Utility Worker I	50%	40%	10%	19,592	15,674	3,918	20,594	16,475	4,119
Macha	George	General Utility Worker I	0%	100%	0%	0	20,093	0	0	38,717	0
Ekl	Jeffery	General Utility Worker I	100%	0%	0%	38,867	0	0	40,860	0	0
Kurek	Max	General Utility Worker I	0%	100%	0%	0	7,404	0	0	0	0
Svencner	Jake	General Utility Worker I	0%	100%	0%	0	0	0	0	0	0
Scherer	Richard	General Utility Worker I	0%	100%	0%	0	37,390	0	0	39.355	0
Pesavento	Chad	General Utility Worker I	0%	0%	100%	0	0 0	22,963	0	0	0
Clementi	Anthony	General Utility Worker I	0%	0%	100%	0	0	15,787	0	0	39,164
	•	•						•			
Longevity Bon		Longevity Bonus	50%	40%	10%	0	0	0	250	200	50
	asonal & Snow	plow	100%	0%	0%	4,000	0	0	4,000	0	0
	(4 employees)		100%	0%	0%	15,049	0	0	11,200	0	0
Engineering Ir	ntern-Dave Hee	er	100%	0%	0%	6,264	0	0	6,720	0	0
Ruiz	Susan	Administrative Secretary	50%	40%	10%	2,208	1,766	442	0	0	0
Sanderson	Carolyn	Administrative Secretary	50%	40%	10%	945	756	189	4,048	3,239	810
Rothbard	Catherine	Receptionist	0%	100%	0%	0	10,220	0	0	13,885	0
Benedict	Shirley	Administrative Secretary	50%	40%	10%	8,498	6,798	1,700	8,957	7,165	1,791
Augle	David	General Utility Worker I	100%	0%	0%	10,339	0	0	14,736	0	0
Abraham	Blake	General Utility Worker I	100%	0%	0%	8,246	0	0	14,730	0	0
Vega	Reyes	General Utility Worker I	100%	0%	0%	8,246	0	0	14,812	0	0
Jaklic	Fred	Meter Readers	0%	100%	0%	0,240	1,635	0	14,612	0	0
Macha		Meter Readers	0%	100%	0%	0	7,215	0	0	0	0
	George		0%	100%	0%	0		0	-	·	0
New	Employee	Meter Readers		100%	U%	-	2,868	U	42.500	14,605	U
Overtime	Public Wor	ve	100%	4000/		42,700	40.000		42,500	60,000	
Overtime	Water			100%	100%		40,900	1 700		60,000	4 045
Overtime	Sewer				100%	705.040	E00 E4E	1,700	040 570	CE2 00C	1,815
						785,012	598,515	159,436	810,579	653,096	168,405

# Section 5 Statistics

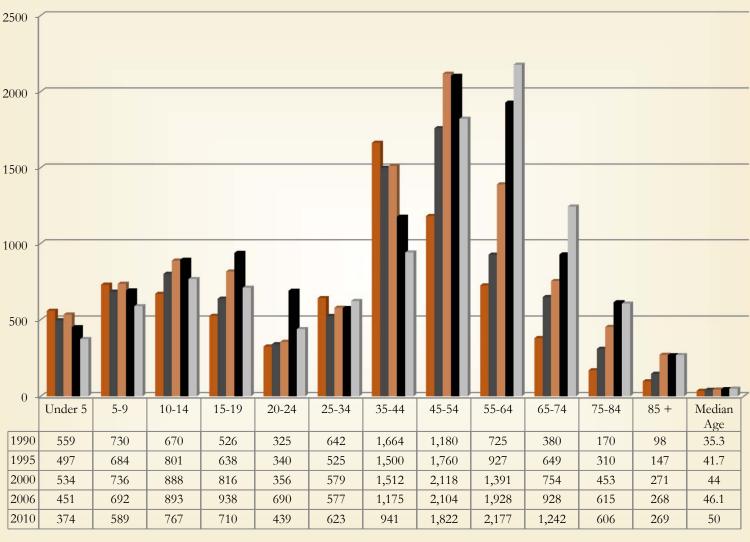


The Statistics section provides information about the Village's population, housing and other items of interest to the public.

### Burr Ridge Population History



# Population by Age\*



**■**1990 **■**1995 **■**2000 **■**2006 **■**2010

# Population Information

### **Educational Attainment\***

(Population 25 Years and Older)

	1990	2000	2010
Less than 9 <sup>th</sup> Grade	2.3%	1.4%	1.3%
9 <sup>th</sup> – 12 <sup>th</sup> Grade (No Diploma)	4.4%	3.3%	2.3%
High School Graduate	17.1%	15.6%	13.5%
Some College	25.5%	18.3%	12.1%
Associate's Degree	6.3%	3.1%	2.7%
Bachelor's Degree	26.6%	32.2%	35.0%
Graduate or Professional Degree	17.8%	26.0%	33.1%

### Gender\*

	1990	1995**	2000	2006	2010
Men	3,774	4,382	5,087	5,456	5,149
Women	3,895	4,396	5,321	5,803	5,410

### Income\*

	1990	2000	2010
Median Family	\$94,647	\$151,126	\$174,044
Median Household	\$87,078	\$129,507	\$143,669
Per Capita	\$37,797	\$58,518	\$88,530

In Burr Ridge, income levels are considerably higher than the national and regional averages and provides for a stable tax base. However, Burr Ridge has not relied exclusively on its resident tax base. Sales tax revenue is the single largest source of revenue in the General Fund and a large portion of the sales tax revenue generated in Burr Ridge comes from business-to-business transactions.

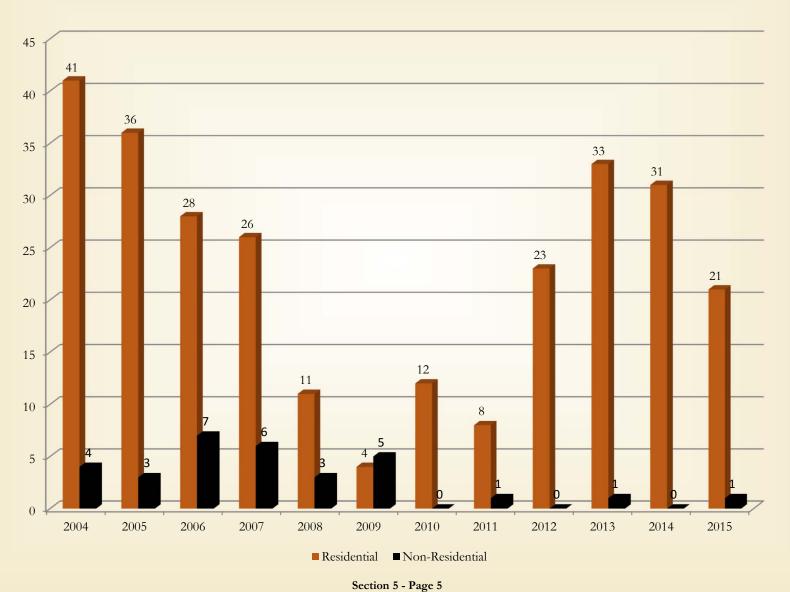
# Housing

### Housing Units & Occupancy

	1990	1995*	2000	2006	2010
Number of Housing Units	2,657	3,244	3,679	3,933	4,289
Vacant	9.6%	4.3%	3.8%	5.1%	3.8%
Occupied	90.4%	95.7%	96.2%	94.9%	96.2%
Owner Occupied	96.1%	96.2%	95.3%	98.2%	95.3%
Renter Occupied	3.9%	3.8%	4.7%	1.8%	4.7%
Average Household Size	3.15	2.96	2.87	2.96	2.87

<sup>\* 1995</sup> Census data did not include Oak Hill residents

# **Building Permit Activity**

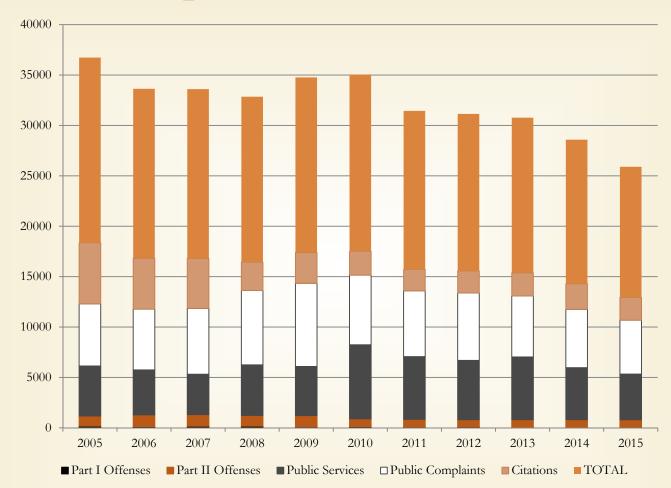


### New Construction Value (in millions)



Section 5 - Page 6

### Police Department Calls for Service



Part I and Part II crime categories, established by the FBI, are used nationally to identify types of crime. Part I crimes include homicide, sexual assault, robbery and Part II crimes are generally less serious but do include DUI, domestic battery and assault. The majority of Part I crimes in Burr Ridge are related to burglary and the majority of Part II crimes are related to juveniles, motor vehicles, driving without a license and criminal damage to property.

# Lake Michigan Annual Water Consumption



### **Economic Profile**

### Largest Employers in Burr Ridge

Largest Employers		
Employer	Type of Business	Employe es
CNH America LLC (Case)	Agricultural equipment research	580
TCF National Bank	Banking Corporate Office	335
Insure One	Corporate Insurance Offices	250
McGraw-Hill Companies	Publishing Corporate Office	250
American Marketing Sys	Direct Marketing	220
Life Time Fitness	Health & Fitness Club	200
Mars Snackfoods US	Manufacturer of snack foods	200
General Services Administration	General Office use & conference center	200
Praxair	Gases/Cryogenics for food industry	180
Brookfield Global Relocation Services, LLC	Consulting Services to corporate and governmental clients worldwide	165
Panduit Corp.	Telecommunication & cable management product mfg	150
Electro-Motive Diesel	Design engineering work for the production of locomotives	145
BankFinancial, F.S.B.	Financial services administration	140
Codilis & Associates	Law firm	140
Personalization Mall	Warehouse/Distribution	140
Bronson & Bratton, Inc.	Mfr. of tungsten & ceramic dies & tools	130
Goldstine, Skrodzki, Russian, Nemec, & Hoff, LTD	Offices for law firm	106
Saia Motor Freight, LLC	Motor Freight Carrier	100
Loyola Center for Health @ BR	Multispecialty medical practice	100
Seasons Hospice, Inc.	Admin Office for use and staff meetings	100

### **Top 10 Sales Tax Producers**

Quinlan & Fabish Music Store
My Office Products
Finkbiner Equipment Company
Burr Ridge Food Mart
Equipment Depot of Illinois
Cooper's Hawk Restaurant & Winery
PersonalizationMall.com
CJAJ Inc. – Brookhaven Market
Platinum Restaurants LLC – Eddie Merlots
Global Luxury Imports LLC

These top 10 companies generated an aggregate total of \$575,438 in sales tax revenue for Burr Ridge during fiscal year 2015, representing 37% of all sales tax received by the Village in that year.

# Village Contracts

Vendor Name	Description of Services	FY 16-17 Budget
Alarm Detection Services	Security and Fire Alarm Service	\$5,925
Alliance Mechanical	HVAC Maintenance – V.H., P.W., & P.D.	\$10,930
Breen's Cleaners	Uniform Rental	\$9,200
Clarke Mosquito Control	Mosquito Abatement	\$36,065
Clean Net	Janitorial Services – V.H., P.W., & P.D.	\$34,405
Corrpro	Cathodic Protection	\$1,800
Fernando Garron	Recording/Broadcasting Board Meetings	\$13,225
Fulton Technologies	Weather Sirens	\$9,900
Image Systems & Business Solutions	Maintenance for SAVIN MPC8002 Copier	\$2,100
J&L Electronic Service	Police Base Station Radio Maintenance	\$500
Klein, Thorpe & Jenkins	Legal Services – General, Reimbursable, BFPC, Plan Commission & Labor	\$85,000
Kramer Tree Specialists	Curbside Brush Removal	\$37,415
Marine Biochemists	Aquatic Weed Control	\$8,000
Meade Electric	Streetlight & Traffic Signal Maintenance	\$2,500
Metropolitan Industries, Inc.	Maintenance of 3 Sanitary Sewer Lift Stations	\$9,360
Morton Salt	Road Salt	\$117,500

# Village Contracts (Cont'd)

Vendor Name	Description of Services	FY 16-17 Budget
Nationwide Power	Pump Center, - V.H., P.W., & P.D. Generator Preventative Maintenance	\$4,000
NIMEC	Electricity	\$36,700
Charkewycz, Christine	Prosecution Services	\$12,000
Proven Business Systems	Copier Maintenance – Police Department	\$2,320
Rag's Electric	Streetlight Maintenance	\$96/hr. as needed
T.B.D	Landscape Maintenance Services	\$
T.B.D	Mowing Services & Landscape Maintenance - V.H. & P.D.	\$
T.B.D	Mowing Services - County Line Road Right of Way	\$
Suburban Tree Consortium	Tree Source	\$10,000
Waste Management	Waste Hauling - V.H., P.W., & P.D.	\$3,420

### General Fund Deposits and Escrows

Balance Sheet Account	Amount	Status
Deposits Donations	\$155,014	Restricted
School and park donations submitted by developers (Secret Forest & Madison Estates)		
	424 500	
Deposits Right of Way	\$31,500	Restricted
Cash Bond held during construction for restoration of ground & pavement		
Deposits Veteran's Memorial	\$34,490	Restricted
Money held for Veteran's Committee		
Performance Bonds	\$645,250	Restricted
Cash Bond held to during construction for restoration of ground & pavement		
Deposits Stafford of BR LOC	\$87,096	Unrestricted
Stafford of Burr Ridge (held for tree removal reimbursement)	\$67,030	Omestricted
Security Deposits	\$10,000	Restricted
Nanophase Security Deposit	\$10,000	Restricted
	614.700	0. 1 . 1 . 1
Planning Review Deposits	\$14,700	Restricted
Cash Bond that is ultimately transferred/applied to building permit revenue		
Deposits Other	\$4,000	Unrestricted
Slesser penalty for planting too many of one kind of tree-to be used for Village tree planting		
Opus Contribution – Fund Balance	\$850,000	Assigned
In lieu of the obligation to fund the 71st Street Bridge Project. Money not earmarked		
for any particular project, could be set aside for future construction of a 71st Street bridge		
IRMA Reserves	\$593,844	Unrestricted
Excess surplus from liability insurance		

# Section 6 Glossary



Glossary of Terms relevant to the budget.

**Abatement:** A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments and service charges.

**Accrual Basis of Accounting:** A method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing and related cash flows.

**Appropriation:** An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is limited to the time it may be expended. The appropriation provides the legal authorization for corporate authorities (municipalities) to expend funds.

**Assets:** Property owned by a government that has a monetary value

Assessed Valuation: A judgment of the worth of real estate or other property by the County Assessor as a basis for levying taxes.

Audit: An examination that reports on the accuracy of the annual financial report prepared by the Village; usually prepared by a private firm retained by the Village.

**Bond:** A written promise to pay a specified sum of money at a fixed time in the future, carrying interest at a fixed rate, usually payable periodically.

**Bonded Debt**: A portion of money owed (indebtedness) represented by outstanding bonds.

**Budget**: A one year financial document embodying an estimate of proposed expenditures for a given period and the proposed means of financing them with available revenues and resources. This is the actual working document for Village operations.

Budget Adjustment/Amendment: A procedure for the Village Board to revise the budget after it has been approved.

**Budget Document**: The instrument used to present a comprehensive financial plan of operations of the Village.

Comprehensive Annual Financial Report (C.A.F.R.): A document containing the Village's financial statements and in-depth analysis of those statements as examined in the Village's annual audit. See also *Audit*.

**Capital Assets**: Assets of significant value with a useful life of several years. Capital assets are also known as fixed assets.

Capital Budget: A plan of proposed capital outlays and the means of financing them for the current fiscal period.

Capital Improvement Plan (C.I.P.): A five-year plan that projects proposed capital expenditures.

**Capital Outlay:** Expenditures which result in the acquisition of or addition to fixed assets.

Capital Projects: Projects involving the purchase or construction of capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility.

Cash Management: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Chart of Accounts: The classification system used by the Village to organize the accounting for various funds.

Commodities: Budgetary class of consumable items used by Village departments such as office supplies, replacement parts for equipment, and gasoline.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

Contractual Services: Services rendered to Village departments and agencies by private firms, individuals or other government agencies.

**Debt:** An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

**Debt Service Funds:** A fund established to account for the accumulation of resources for, and the payment of, bonds and general long-term debt principal and interest according to a predetermined schedule.

**Deficit:** The excess of expenditures over revenues during an accounting period.

**Depreciation:** The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

**Department:** A major administrative organizational unit of the Village, which indicates overall management responsibility for one or more activities, for example, the Public Works or Police Department. Also, a budgetary unit of division used to separate revenues and expenditures by Village operating departments.

Eliminations: When funds are consolidated, transactions between funds are eliminated in order to eliminate double accounting.

**Encumbrance:** The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

Enterprise Fund: A separate fund used to account for services supported primarily by service charges, for example, water and sewer funds. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis are finances or recovered through user fees. Enterprise funds are also used to account for operations where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Equalized Assessed Valuation: The Board of Review, on a county basis, reviews the assessed valuation of all townships and may assign multipliers to make assessed valuations from township to township equal. If necessary, the State will then assign multipliers for counties in order that all property will be assessed at 33<sup>1</sup>/<sub>3</sub>% of market value.

Estimated Actual: The amount projected to be spent or collected during the current Fiscal Year.

**Estimated Revenue**: The amount projected to be collected during the Fiscal Year.

**Expenditures**: The outflow of funds paid or to be paid for an asset obtained or goods and services obtained, regardless of when the expense is actually paid. An encumbrance is not an expenditure, rather, it reserves funds to be expended.

**Fiscal Year**: A designated twelve-month period designated by the calendar year in which it ends for budgeting and record keeping purposes. The Village's Fiscal Year begins May 1<sup>st</sup> and ends April 30<sup>th</sup>.

**Fixed Assets**: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment. See also *Capital Assets*.

**Full Accrual Accounting**: A method of accounting that requires income and expenditures to be accounted for as and when they are earned or incurred, not when the money is received or paid.

Full Faith and Credit: A pledge of the general taxing power of a government to repay debt obligation (typically used in reference to bonds).

**Fund:** A budgetary and accounting entity that is segregated from other funds for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. A fund is the largest budgetary unit and is used to account for significant projects

**Fund Accounting:** The organization of Village accounts on the basis of funds and account groups, each of which are considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

**Fund Balance:** The excess of a fund's assets over its liabilities and reserves, which is held in reserve for future emergency spending.

**Fund Type:** In governmental accounting, all funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust and Agency.

Generally Accepted Accounting Principals (G.A.A.P.): Uniform minimum standards for financial accounting and reporting. The primary authoritative body on the application of G.A.A.P. to state and local governments is the Governmental Accounting Standards Board.

Governmental Accounting Standards Board (G.A.S.B.): The oversight board responsible for establishing financial reporting requirements for governmental and public agencies.

**General Fund:** The fund that is available for any legal authorized purposes and which is typically used to account for all revenue and all activities except those required to be in accounted for in another fund.

General Obligation Bonds: Bonds for whose payments the full faith and credit of the municipality are pledged.

**Grant:** A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

Health Insurance Fund: A non-operating budgetary unit utilized for internal purposes only. Financed by employer and partial employee paid premiums for health insurance benefits for employees, retirees and outside participants.

IMRF Pension Fund: The Illinois Municipal Retirement Fund provides retirement benefits for all retired non-sworn City employees and their beneficiaries.

**Intergovernmental Revenues:** Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

Internal Service Fund: A fund used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government on a cost reimbursement basis.

Investment: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

Levy: (Verb) To impose taxes, special assessments or service charges for the support of government activities. (Noun) The total amount of taxes, special assessments or services charges imposed by a government.

Line-Item Budget: A budget format that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt: Bonded debt and other long-term debt obligations, such as benefit accruals, due beyond one year.

**MFT:** Motor Fuel Tax; a revenue collected on a per capita (per person) basis.

Modified Accrual Accounting: A method of accounting that requires income and expenditures to be accounted for when available and measurable and expenditures are recorded when the liability is incurred.

**Operating Budget**: The portion of the budget that pertains to daily operations that provide basic government services; presents proposed expenditures for the fiscal year and the revenues to fund them. See also *General Fund*.

**Ordinance**: A formal legislative enactment by the governing board of a municipality.

Outlays: Checks issued, interest accrued on the public debt, or other payments made, offset by refunds and reimbursements.

**Pension Trust Fund:** A trust fund used to account for public employee retirement systems.

**Performance Measures**: Objective and/or quantitative indicators used to show the amount of work accomplished, the efficiency with which tasks are completed and the effectiveness of a department or program.

**Property Tax:** Taxes levied on real property according to the property's valuation and the tax rate.

**Rating:** The credit worthiness of a municipality as evaluated by independent agencies.

**Retained Earnings**: An equity account reflecting the accumulated earnings of the Village's enterprise funds.

**Reserve:** An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and, is, therefore, not available for general appropriation.

**Revenue Bond**: A bond backed by the revenues from the project that the borrowed money was used to create, expand or improve.

Section 6 - Page 5

**Revenues**: Funds that the Village receives as income from an outside source. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.

**Special Assessment Funds:** A fund used to account for the financing of public improvements or services deemed to benefit the properties against which special assessments are levied.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

**Surplus:** An excess of the assets of a fund over its liabilities and reserves.

Tax Levy: The total amount to be raised by general property taxes for operating and debt service purposes specified in the Tax Levy Ordinance.

Tax Levy Ordinance: The annual ordinance that identifies the amount of property taxes to be levied.

Tax Rate: The amount of tax levied for each \$100 of equalized assessed valuations. The tax rate multiplied by the equalized assessed valuation equals the tax levy.

Transfers In/Out: A legally authorized funding transfer between funds in which one fund is responsible for the initial receipt and the other fund is responsible for the actual disbursement.

**User Fees**: Fees that are levied by the municipality on users of a service. User fees are designed to place the cost of a municipal service or program on the beneficiaries (users) of that service. For example, water rates are user fees charged to users of Lake Michigan Water.

Worker's Compensation Fund: A non-operating budgetary unit used to account for all worker's compensation expenditures.

#### ORDINANCE NO. A-864- -16

### ORDINANCE AUTHORIZING AMENDMENT TO ANNEXATION AGREEMENT (Highland Fields Subdivision Phase III)

**WHEREAS,** the Corporate Authorities of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, did hold a public hearing to consider an amendment to "Annexation Agreement - Johnston Property – Highland Fields" dated March 1, 1999, said Amendment being entitled "Annexation Agreement Amendment (Highland Fields Phase III)" a true and correct copy of which is attached hereto and made a part hereof as **Exhibit A**; and

**WHEREAS,** the aforesaid public hearing was held pursuant to legal notice as required by law, and all persons desiring an opportunity to be heard were given such opportunity at said public hearing; and

**WHEREAS,** the Corporate Authorities of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, have determined that it is in the best interests of said Village of Burr Ridge that said Amendment be entered into by the Village of Burr Ridge;

**NOW, THEREFORE, Be It Ordained** by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

- <u>Section 1:</u> That this President and Board of Trustees of the Village of Burr Ridge hereby find that it is in the best interests of the Village of Burr Ridge and its residents that the aforesaid "Annexation Agreement Amendment (Highland Fields Phase III)" be entered into and executed by said Village of Burr Ridge, with said Amendment to be in the form attached hereto and made a part hereof as <u>Exhibit A.</u>
- <u>Section 2:</u> That the President and Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, are hereby authorized to execute the aforesaid Amendment for and on behalf of said Village.
- <u>Section 3:</u> That this Ordinance shall take effect from and after its passage, approval, and publication in the manner provided by law. That the Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

PASSED this 11 <sup>th</sup> day of April, 2016, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:
AYES:
NAYS:
ABSENT:
APPROVED this 11 <sup>th</sup> day of April, 2016, by the President of the Village of Burr Ridge.
Village President
ATTEST:
Village Clerk

#### ANNEXATION AGREEMENT AMENDMENT

(Highland Fields – Phase III)

T	THIS AMENDMENT	TO ANNEXATION AGREEMENT made and entered into
this	day of	, 2016, by and between the <b>VILLAGE OF BURR</b>
RIDGE,	an Illinois municipal c	orporation, (hereinafter referred to as "Village") and Trinity
Develop	ment & Acquisition Gro	up LLC, sole owner of a portion of the real property constituting
the High	land Fields Subdivision	, described herein below (hereinafter referred to as "Owner").

#### **WITNESSETH**:

WHEREAS, by Ordinance No. 864, adopted March 1, 1999, the Village approved and entered into an annexation agreement and annexed certain property located on the east side of County Line Road, extending north and south of 87th Street, said parcels approximately 75 acres in size (hereinafter "Annexation Agreement") for the development of the subdivision known as Highland Fields (hereinafter "Highland Fields); and

WHEREAS, the Highland Fields subdivision was proposed for development in three phases and the Owner of the Phase III property, now proposes for 12 lots south of 87<sup>th</sup> street (hereinafter "Phase III Property" or "Subject Property") is seeking an amendment to the Annexation Agreement to revise the approved concept plan; and

**WHEREAS**, the parties wish to enter into a binding amendment with respect to Phase III pursuant to the provisions of Division 15.1 of Article 11 of Chapter 65 of the **Illinois Compiled Statutes**, upon the terms and conditions set forth below.

**NOW, THEREFORE**, in consideration of the premises and the mutual promises herein set forth, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

 Continuation of Agreement and Requirements. That except as revised hereinbelow, the rights and obligations set forth in the Annexation Agreement shall remain in full force and effect, including the Phase III Property, until its expiration. Owner shall further abide and comply with all applicable law and regulations related to the subdivision of property in the Village of Burr Ridge and State of Illinois.

2. **Site Plan and Resubdivision.** The parties agree that Phase III shall be further divided into a Phase 3A and 3B. The parties agree that the Phase 3A property can be subdivided and developed substantially as shown and configured on the one – page draft site plan entitled "Final Plat of Subdivision – Highland Fields Subdivision – Phase 3-A" depicting 4 new subdivided lots shown thereon as Lots 72, 73, 74 and 75, attached hereto as **Exhibit A**, dated February 26, 2016 (hereinafter "Subdivision Plat"), and as proposed in the 3 page engineering specifications which include a Cover Sheet entitled "Final Engineering, Highland Fields Subdivision, Phase 3-A, Burr Ridge, Illinois", a Grading Plan and a Tree Preservation and Street Tree Planting Plan attached hereto as **Exhibit B**, said plans and specifications prepared by Intech Consultants, Inc. denoted Job No. 98027-3A, and 98027-3AT, dated February 26, 2016 (hereinafter "Engineering"). The Subdivision Plat of the Phase III property provides for the resubdivision of the Phase III property into Phase 3A and Phase 3B, said resubdivision to be as follows and as depicted on **Exhibit A**:

### Phase 3A:

- Lot 72 (30,794 sq. ft.)
- Lot 73 (30,050 sq. ft.)
- Lot 74 (30,991 sq. ft.)

#### Phase 3B:

• Lot 75 (462,496 sq. ft.)

It is acknowledged by Owner that **Exhibit A** does not constitute formal, final preliminary or final plat approval under the Subdivision Regulations Ordinance of the Village and that the procedures for such approval must still be met by Owner.

The Phase III Property is legally described in **Exhibit C**, attached hereto.

- 3. **Sidewalk Contribution**. Relative to the Subject Property, the sidewalk improvements and donations required by Ordinance No. 864 shall remain in effect. For purposes of the sidewalk donation required for Phase III, the Owner shall provide to the Village the required donation of \$10,161 for the Phase III portion of the County Line Road sidewalk prior to the recording of the final plat of subdivision for Phase 3A.
- 4. **School Contribution.** Based on the addition of three lots to the subdivision, a school district contribution of \$23,572 and shall be due and owing prior to the recording of the final plat for the Subject Property.
- 5. **Park Contribution**. Based on the addition of three lots to the subdivision, the park district contribution of \$17,210 and shall be due and owing prior to the recording of the final plat for the Subject Property.
- 6. **Capital and Water Contributions**. Based on the addition of three lots to the subdivision, the Village capital contribution of \$6,000 and the Village water system contribution of \$3,000 shall be due and owing prior to the recording of the final plat for the Subject Property.
- 7. **Amendment Controls**. These contributions set forth above in paragraphs 3, 4, 5 and 6 of this Amendment for the Subject Property are hereby agreed to by the parties and to the extent these contributions are inconsistent or in conflict with any provisions currently set forth in the Annexation Agreement, the type and amount of fee set forth herein shall control and shall supercede and replace any provision to the contrary now set forth in the Annexation Agreement regarding the Subject Property.
- 8. **Amendment to Declaration**. Owner agrees to provide the Village any such copy of the lawful, recorded amendment to the current Highland Fields Homeowners' Association' Declaration of Covenants and Restrictions, which is needed to cause and show the lawful addition of the lots to be created hereunder as shown in **Exhibit A** [Lot 72 (Parcel 2), Lot 73 (Parcel 3), Lot 74 (Parcel 4) and Lot 75 (Parcel 1)], said original Declaration previously recorded as document no. 00429355, in Cook County, Illinois (hereinafter "Declaration"), as a condition

prior to the issuance of any permits, including building permits, for the Subject Property. The amendment to the Declaration is not a condition precedent for the approval of the Annexation Agreement Amendment.

9. **Phase 3B [Lot 75 (Parcel 1)] Covenant**. Owner agrees to include as a binding, perpetual covenant on the plat for this Resubdivision for these 4 lots on the Subject Property, language in substantially the following form:

"In cooperation with the Highland Fields Homeowner's Association ("HOA") operating pursuant to the Declaration of Covenants previously recorded on this Phase 3B property on the 12th day of June, 2000, as Doc. # 00429355 ("Declaration"), and in response to its reasonable directives. Owner hereby consents to and agrees to take all necessary steps and to bear any expenses thereof, to render that property comprising that remaining parcel created hereon as "Lot 75 (Parcel 1)" by the platting of Lots 72, 73 and 74, denoted as Phase 3B and shown on this plat of subdivision, a full participant under and fully subject to all of the shared rights and responsibilities of those lots owners currently covered by the Declaration, in the event and at such time as Phase 3B is subdivided. This covenant hereby grants the right in the HOA to enforce this covenant, and to recover any of its costs and fees in the event it is necessary to do so to enforce the provisions of this covenant."

- 10. **Recordation**. This Amendment and any subsequent amendments thereto shall be recorded by the Village in the office of the Recorder of Deeds in Cook County, Illinois at the expense of the Owner.
- 11. **Complete Agreement**. This Amendment (and the Annexation Agreement) set forth all the promises, inducements, agreements, conditions, and understandings between the parties relative to the subject matter thereof; and there are no promises, agreements, conditions, or understandings, either oral or written, express or implied, between them, other than are herein set forth.

12. **Execution**. This Amendment shall be signed last by the Village, and the President of the Village shall affix the date on which the President signs this Agreement on Page 1 hereof, which date shall be the effective date of this Agreement. This Amendment shall automatically be void and otherwise invalid if it is not signed by all necessary parties within one hundred and eighty (180) days of the effective date of the Ordinance authorizing the President and Clerk of the Village of Burr Ridge to sign this Amendment on behalf of said Village.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals to this Agreement on the day and year first above written.

	willage of BURR RIDGE, an Illinoi municipal corporation			
	By:Village President			
ATTEST:	Village President			
By:Village Clerk				
	OWNER			
	Ву:			
ATTEST:	Its:			
By:				
Its:				

### **ACKNOWLEDGMENTS**

STATE OF ILLINOIS )	
COUNTY OF COOK )	
I, the undersigned, a Notary Public, in and for the County and State HEREBY CERTIFY that Mickey Straub, personally known to me to be the Pr Village of Burr Ridge, and Karen Thomas, personally known to me to be the Villag municipal corporation, and personally known to me to be the same persons who subscribed to the foregoing instrument, and that they appeared before me this day severally acknowledged that as such President and Village Clerk, they signed and said instrument and caused the corporate seal of said municipal corporation thereof, pursuant to authority given by the Board of Trustees of said municipal cothe uses and purposes therein set forth.	esident of the ge Clerk of said ose names are in person and I delivered the to be affixed
GIVEN under my hand and official seal, this day of	_, 2016.
Commission expires, 20	_
Notary Public	

STATE OF ILLINOIS	)		
COUNTY OF	)		
HEREBY CERTIFY th of Trincompany and personal foregoing instrument a as such he/she signed Company as his/her fr Company, for the uses instrument as his/her	ned, a Notary Public, in and format, is nity Development & Acquisition (by known to me to be the same pund that he/she appeared before mand delivered the said instrument and voluntary act, and as the stand purposes therein set forth, own free and voluntary act and and purposes therein set forth.	personally known to Group LLC, a Delaward erson whose name is so the this day in person act this, pursuant to author free and voluntary act caused said seal to be	o me to be the e limited liability subscribed to the cknowledged that city given by said and deed of said be affixed to said
GIVEN under n	ny hand and Notary seal this	day of	, 2016.
Commission expires	, 20	N. D.I.	
		Notary Public	

### **EXHIBIT A**

### Final Plat of Subdivision - Highland Fields Subdivision - Phase 3-A

Prepared by Intech Consultants, Inc. denoted Job No. 98027-3A, and 98027-3AT, dated February 26, 2016. (Depicting 4 new subdivided lots shown thereon as Lots 72, 73, 74 and 75, dated February 26, 2016)

### **EXHIBIT B**

### **Engineering Specifications**

The 3 page engineering specifications which include a Cover Sheet entitled "Final Engineering, Highland Fields Subdivision, Phase 3-A, Burr Ridge, Illinois", a Grading Plan and a Tree Preservation and Street Tree Planting Plan, said plans and specifications prepared by Intech Consultants, Inc. denoted Job No. 98027-3A, and 98027-3AT, dated February 26, 2016.

#### LEGAL DESCRIPTION

#### PARCEL 1:

A PART OF OUTLOT C IN HIGHLAND FIELDS, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 2000 AS DOCUMENT 0429354, IN COOK

SAID PART BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT C; THENCE SOUTH 00° 00° 00° EAST, ALONG THE EAST LINE OF SAID OUTLOT C 23.819 FEET: THENCE NORTH 90° 00° 00° WEST, 145.00 FEET; THENCE NORTH 90° 00° 00° WEST, 145.00 FEET; THENCE NORTH 90° 00° 00° EAST 28.42 FEET TO A POINT ON THE SOUTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD; THENCE NORTH 00° 00° 00° EAST, ALONG SAID SOUTHERLY EXTENSION AND ALONG THE EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD; THENCE NORTH 00° 00° 00° EAST, ALONG SAID SOUTHERLY EXTENSION AND ALONG THE EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD, 16.74 FEET TO A POINT OF CURVE; THENCE NORTHERLY, ALONG SAID EAST RIGHT-OF-WAY LINE, ALONG A CURVE CONCAVED TO THE WEST, HAVING A RADIUS OF 55.18 FEET TO A POINT OF REVERSED CURVE; THENCE NORTHERLY, ALONG SAID EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD, ALONG A CURVE CONCAVED TO THE EAST, HAVING A RADIUS OF 55.18 FEET TO A POINT OF REVERSED CURVE; THENCE NORTHERLY, ALONG SAID EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD, ALONG A CURVE CONCAVED TO THE EAST, HAVING A RADIUS OF 162.00 FEET, ARC LENGTH OF 16.1.49 FEET, CHORD BEARING NORTH 03° 06° 32° WEST, CHORD OF 16.1.35 FEET TO THE INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE. ALSO BEING A NORTH LINE OF SAID SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE. ALSO BEING A NORTH LINE OF SAID SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE. ALSO BEING A NORTH LINE OF OUTLOT C, 36.73 FEET TO A POINT CURVE; THENCE EASTERLY, ALONG SAID SOUTH RIGHT-OF-WAY LINE AND BAID NORTH LINE OF OUTLOT C, ALONG A CURVE CONCAVED TO THE SOUTH HAVING A RADIUS OF 607.00 FEET, ARC LENGTH 139.10 FEET, CHORD BEARING SOUTH 82° 40° FEAST, CHORD OF 33.85 FEET TO A POINT OF REVERSE CURVE; THENCE EASTERLY, ALONG SAID SOUTH RIGHT-OF-WAY LINE AND SAID NORTH LINE OF OUTLOT C, ALONG A CURVE CONCAVED TO THE NORTH, HAVING A RADIUS OF 607.00 FEET, ARC LENGTH 139.10 FEET, CHORD BEARING SOUTH 83° 33° 85 FEET TO A POINT OF TRAVERSY. THENCE EASTERLY, ALONG SAID SOUTH RIGHT-OF-WAY LINE AND SAID NORTH LINE OF OUTLOT C, CHORD THE OUTLOT C, EAST, ALONG SAID SOUTH RIGHT-OF WAY LINE AND SAID NORTH LINE OF OUTLOT C, 84.01 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

#### PARCEL 2:

A PART OF OUTLOT C IN HIGHLAND FIELDS, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 2000 AS DOCUMENT 0429354 IN COOK

SAID PART BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID OUTLOT C; THENCE SOUTH 00° 00' 00" EAST, ALONG THE EAST LINE OF SAID OUTLOT C, 238.19 FEET; THENCE NORTH 90° 00' 00" WEST, 145.00 FEET; THENCE NORTH 90° 00' 24" WEST, 122.26 FEET TO THE POINT OF BEGINNING; THENCE NORTH 90° 00' 00" WEST, 128.42 FEET TO A POINT ON THE SOUTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD, THENCE NORTH 00° 00' 00" EAST, ALONG SAID SOUTHERLY EXTENSION AND ALONG SAID EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD, 15.74 FEET TO A POINT OF CURVE; THENCE NORTHERLY, ALONG SAID EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD, ALSO BEING ALONG A CURVE CONCAVED TO THE WEST, HAVING A RADIUS OF 53.00 FEET, ARC LENGTH OF 55.20 FEET, CHORD DE BARNING OF NORTH 90" 89" 50" WEST, CHORD OF 55.18 FEET TO A POINT OF REVERSED CURVE; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE OF JOHNSTON ROAD, ALSO BEING ALONG A CURVE CONCAVED TO THE WEST, HAVING A RADIUS OF 1620.00 FEET, ARC LENGTH OF 161.40 FEET; CHORD BEARING OF NORTH 03" 00" 37" WEST, CHORD OF 13.3 FEET TO THE INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE ALSO BEING A NORTHERLY LINE OF SAID OUTLOT C; THENCE SOUTH 88" 20" 57" EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE ALSO BEING A NORTHERLY LINE OF SAID OUTLOT C; THENCE SOUTH 88" 20" 57" EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE ALSO BEING SAID NORTH LINE OF OUTLOT C, 38.73 FEET TO A POINT OF CURVE; THENCE CONTINUING EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE ALSO BEING SAID NORTH LINE OF OUTLOT C, 48.50 BEING AND NORTH LINE OF HERITAGE DRIVE ALSO BEING CAND THE SOUTH. HENCE CONTINUED ESTET ACUNS AND SOOTH LINE OF CONCAVED TO THE SOUTH,
BEING SAID NORTH LINE OF OUTLOT C, ALSO BEING ALONG A CURVE CONCAVED TO THE SOUTH,
HAVING A RADIUS OF 670.00 FEET, ARC LENGTH OF 104.03 FEET, CHORD BEARING OF SOUTH 83° 64° 05°
EAST, CHORD OF 103.93 FEET; THENCE SOUTH 00° 00° 00° EST, ALONG A LINE NON-TANGENT TO THE
LAST DESCRIBED COURSE, 220.83 FEET TO THE POINT OF BEGINNING ALL IN COOK COUNTY, ILLINOIS

#### PARCEL 3:

A PART OF OUTLOT C IN HIGHLAND FIELDS, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 2000 AS DOCUMENT 0429354, IN COOK

SAID PART BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID OUTLOT C: THENCE SOUTH 00° 00° EAST, ALONG THE EAST LINE OF SAID OUTLOT C, 238.19 FEET: THENCE NORTH 90° 00° WEST, 130.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 90° 00° 00° WEST, 15.00 FEET. THENCE NORTH 70° 09° 24° WEST, 122.26 FEET; THENCE NORTH 00° 00° 00° WEST, 220.83 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE, ALSO BEING A POINT ON A NORTH LINE OF SAID OUTLOT C, SAID POINT ALSO BEING AN A NON-TANGENT CURVE; THENCE EASTERLY, ALONG SAID SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE, ALSO BEING A POINT ON A NORTH LINE OF OUTLOT C, ALSO BEING ALONG A CURVE CONCAVED TO THE SOUTH, HAVING A RADIUS OF 670.00 FEET, AN ARC LENGTH OF 35.06 FEET, A CHORD BEARING OF SOUTH 77° 57° 13° EAST, A CHORD OF 35.06 FEET TO A POINT OF REVERSED CURVE; THENCE EASTERLY, ALONG SAID SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE, ALSO BEING ALONG A CURVE CONCAVED TO THE SOUTH, HAVING A RADIUS OF 670.00 FEET, AN CHORD SAID SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE, ALSO BEING ALONG SAID NORTH LINE OF OUTLOT C, ALSO BEING ALONG A CURVE CONCAVED TO THE NORTH, HAVING A RADIUS OF 665.00 FEET, AN ARC LENGTH OF 93.00 FEET, A CHORD OF 96.89 FEET; THENCE SOUTH 81° 02′ 51° EAST, A CHORD OF 96.89 FEET; THENCE SOUTH 00° 00° 00° EAST 239.94 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS. COMMENCING AT THE NORTHEAST CORNER OF SAID OUTLOT C: THENCE SOUTH 00° 00' 00" EAST

A PART OF OUTLOT C IN HIGHLAND FIELDS, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 12, 2000 AS DOCUMENT 0429354, IN COOK

SAID PART BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT C; THENCE SOUTH 00° 00′ 00′ EAST, ALONG THE EAST LINE OF SAID OUTLOT C, 238.19 FEET; THENCE NORTH 90′ 00′ 00′ WEST, 130.00 FEET; THENCE NORTH 90′ 00′ 00′ DE SAID, 239.94 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF HERITAGE DRIVE, ALSO BEING A NORTH LINE OF SAID OUTLOT C, AND ALSO BEING A POINT ON A NON-TANGENT CURVE; THENCE EASTERLY, ALONG SAID SOUTH LINE OF HERITAGE DRIVE, ALSO BEING ALONG SAID NORTH LINE OF OUTLOT C, ALSO BEING ALONG SAID NORTH LINE OF OUTLOT C, ALSO BEING ALONG A CURVE CONCAVED TO THE NORTH, HAVING A RADIUS OF 605.00 FEET, ARC LENGTH OF 46.03 FEET; A CHORD BEARING OF SOUTH 87′ 49′ 13′ EAST, A CHORD OF 46.02 FEET TO A POINT OF TANGENCY; THENCE SOUTH 90′ 00′ 00′ EAST, ALONG SAID SOUTH RIFT-OF-WAY LINE OF HERITAGE DRIVE, ALSO BEING ALONG SAID NORTH LINE OF OUTLOT C, 84.01 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

#### **EXHIBIT C**

### ORDINANCE NO. A-834- -16

AN ORDINANCE GRANTING A VARIATION FROM THE
VILLAGE OF BURR RIDGE ZONING ORDINANCE TO PERMIT
RESUBDIVISION OF THREE PARCELS INTO TWO LOTS WITHOUT THE
REQUIRED LOT WIDTH AND LOT AREA

(V-01-2016: 16W380 93RD Place - Dlugopolski)

WHEREAS, an application for a variation from the Village of Burr Ridge Zoning Ordinance for certain real estate has been filed with the Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Zoning Board of Appeals of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Zoning Board of Appeals of this Village held a public hearing on the question of granting said zoning variation on March 21, 2016, at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in the Suburban Life, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

whereas, the Village of Burr Ridge Zoning Board of Appeals has made its report on the request for zoning variations, including its findings and recommendations, to this President and Board of Trustees; and this President and Board of Trustees has duly considered said report, findings, and recommendations.

NOW THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This President and Board of Trustees find that the granting of the zoning variations indicated herein are in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

<u>Section 2</u>: That this President and Board of Trustees, after considering the report, findings, and recommendations of the Zoning Board of Appeals and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

A. That the Petitioner for the variation for the property located at 16W380 93rd Place, Burr Ridge, Illinois, is Mr. Jozef Dlugopolski (hereinafter "Petitioner"). The Petitioner requests a variation from Section

- VI.F.3.a of the Burr Ridge Zoning Ordinance to permit the re-subdivision of three parcels into two lots fronting on 93rd Place with the proposed lots being 13,813 square feet in area and 92 feet in width rather than the required 20,000 square feet in area and 100 feet in width.
- B. That the property is unique in that there are two platted residential lots of record with frontage on Kingery Highway (IL 83) rather than on the local residential streets of this subdivision.
- C. That the platting of the property creates a hardship due to the undesirability of building homes on the lots with frontage on Kingery Highway rather than a local street.
- D. That the variation will not adversely impact surrounding properties as the proposed lots are consistent in size with existing lots in this same subdivision.

<u>Section 3</u>: That variations from Section VI.F.3.a of the Burr Ridge Zoning Ordinance to permit the re-subdivision of three parcels into two lots fronting on 93rd Place with the proposed lots being 13,813 square feet in area and 92 feet in width rather than the required 20,000 square feet in area and 100 feet in width are hereby granted for the property commonly known as 16W380 93rd Place and identified with the Permanent Real Estate Index Numbers of 10-02-401-002, 10-02-401-003, and 10-02-401-016.

<u>Section 4</u>: That the variation is subject to compliance with the submitted plats attached hereto as **Exhibit A**.

Section 5: That this Ordinance shall be in full force and
effect from and after its passage, approval, and publication as
required by law. The Village Clerk is hereby directed and
ordered to publish this Ordinance in pamphlet form.
PASSED this 11th day of April, 2016, by the Corporate Authorities
of the Village of Burr Ridge on a roll call vote as follows:
AYES:
NAYS:
ABSENT:
APPROVED by the President of the Village of Burr Ridge on
this 11 <sup>th</sup> day of April, 2016.

ATTEST:

Village Clerk

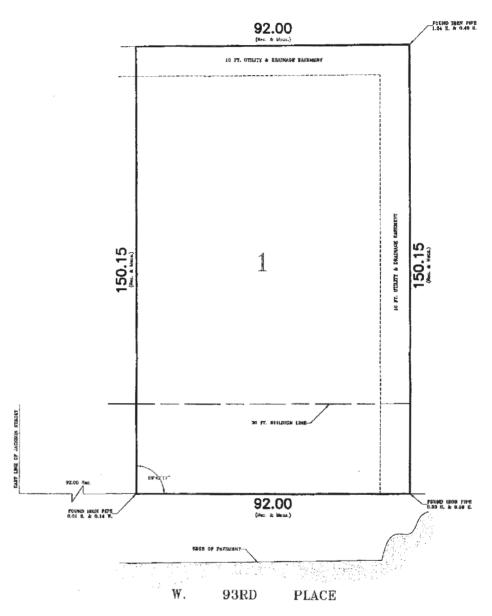
#### PLAT OF SURVEY

of

LOT I IN DLUGOPOLSKI'S 93RD PLACE RESUBDIVISION, BEING A RESUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



SCALE: 1"=20'



#### GENERAL NOTES:

- 1) THE SECAL DESCRIPTION HAS BEEN PROVIDED BY THE GLIENT OR THEIR AGENT.
- THIS SURVEY SHOWS THE BUILDING LINES AND EASEMENTS AS INDICATED BY THE EMPLOYED PLAT. THIS FLAT DOES NOT SHOW ANY RESTRICTIONS ESTABLISHED BY LOCAL STUBLENCES URLESS SUPPLIES BY THE CLEAR!
- 3) BASIS OF SCARING FOR THIS SURVEY IS AS THE NORTH ABROW INDICATES, AND IS SHOWN TO INDICATE THE ANGULAR RELATIONSHIP OF THE SOUNDARY LINES.
- 4) MONUMENTS, IF SET, DURING THIS SURVEY, REPRESENT THE TRUE CORNERS OF THIS DESCRIPTION AS SURVEYED.
- 6) LOCATION OF SOME FEATURES MAY BE EXAGGERATED FOR CLARITY, NO EXTEMPOLATIONS MAY BE MADE FROM THE INFORMATION SHOWN ATREON,
- 8) ONLY COPIES WITH AN ORIGINAL SIGNATURE AND SEAL ARE OFFICIAL LEGAL DOCUMENTS. ALL SURVEYS ARE COPYRIGHTED MATERIALS WITH ALL RIGHTS RESERVED.

Professional Cosign Registration #184-002795



#### PREFERRED SURVEY, INC.

7845 W. 79TH STREET, BRIDGEVIEW, IL, 80455 Phone 708-458-7845 / Fex 708-458-7855 www.psisutvey.com

!	Field Work Completed	10,400,400	FLD CREW:	CD/RS
ш				CD/RS
	Land Area Surveyed	13,813.6 Sq. ft.	CAD:	EH
!	Drawing Revised			



STATE OF HANNES )
S.S.

SURVEY ORDERED BY: ANDREW LIGAS

PREFERENCE ORDERSO PER PROMOTE LIGHTS
PREFERENCE CONFORMS TO THE CURRENT LIGHTS MINUSER STATE AND ARE FOR A BOUNDARY SURVEY. PROFESTY CHERENT LIGHTS MINUSER STATE NOT IN ACCEPTANCE THE CURRY ADMINISTRY DESCRIPTION ARE SHOWN IN PERF AND DECIMAL PARTS THEREOF AND ARE CURRENT TO A TEMPERATURE OF GROUNDERS PARRICHMENT.

GIVEN DRUER MY HAND SAND SEAS THIS P.

9 DAY OF 25 OCHOCA 25 WAS 2008

WY ECCHAR SCHOOL OF 17/30/06

P.S.I. NOW WEEK 792 - B

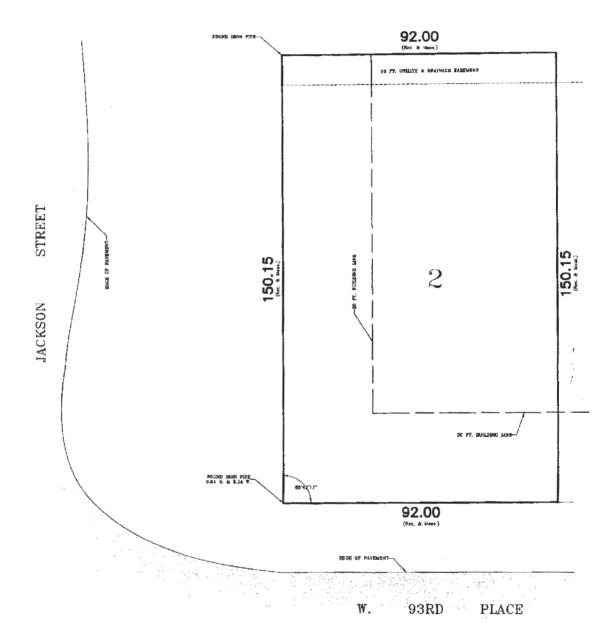
#### PLAT OF SURVEY

 $\circ \mathbf{f}$ 

LOT 2 IN DLUGOPOLSKI'S 93RD PLACE RESUBDIVISION, BEING A RESUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



SCALE: 1"=20'



#### GENERAL NOTES:

- 1) THE LEGAL DESCRIPTION HAS BEEN PROVIDED BY THE CLIENT OR THEIR AGENT.
- 2) THIS SURVEY SHOWS THE BUILDING LINES AND RAREMENTS AS INDICATED BY THE RECORDED FLAT. THIS FLAT DOES NOT SHOW ANY RESTRICTIONS ESTABLISHED BY LOCAL CRAINACES ULLESS SUPPLIES BY THE CLEEN.
- 3) BASIS OF BEARING FOR THIS SURVEY IS AS THE NORTH ARROY INDICATES, AND IS SHOWN TO INDICATE THE ANGULAR RELATIONSHIP OF THE BOUNDARY LIMES.
- 4) MONUMENTS, IF SET, DURING THIS SURVEY, REPRESENT THE TRUE CORNERS OF THIS DESCRIPTION AS SURVEYED.
- 6) LOCATION OF SOME FEATURES MAY HE EXAGGERATED FOR CLARITY, NO EXTRAPOLATIONS MAY BE MADE FROM THE INFORMATION SHOWN HEREON.
- e) ONLY COPIES WITE AN ORIGINAL SIGNATURE AND SEAL ARE OFFICIAL LEGAL DOCUMENTS. ALL SURVEYS ARE COPYRIGHTED MATERIALS WITH ALL RIGHTS RESERVED.

Professional Design Registration #184-002785



#### PREFERRED SURVEY, INC.

7845 7. 79TH STREET, BRIDGEVIET, IL 60455 Phone 708-468-7845 / Fax 708-458-7855 www.psjsurvey.com

ı		######################################		
1	Field Work Completed	10/09/08	FLD CREW:	CD/RS
	Land Area Surveyed	13,813.6 Sq. Ft.	CAD:	EH
1	Drawing Revised			



S.S. COUNTY OF COOK )

SURVEY ORDERED UY: ANDREW LIGAS

PREFERENCE SURVEY, INC. DOES HERREY STATE THIS PROPESSIONAL SERVICE CONFORMS TO THE CORRESPY HARNOE MINIMUM SYANDARD FOR A SOUNDARY SURVEY, PROPERTY CORRESPY HARNOES MINIMUM SYANDARD FOR A ACCORDANCE WITH CLIENT ACRESMENT. DIRECTORS ARE SHOWN IN PERT AND DECIMAL PARTS THEREOGNARY, MEEL CRIPGOLOGY TO A TEMPERATURE OF 93 DEBRISSE FAIRENCES.

GIVEN UNDER MY HAND AND SEALISTERS

MY LICENSE PROPERS ON LECTOR OF P.S.L. NO. 11, OBSTON C

#### ORDINANCE NO. A-923- -16

AN ORDINANCE GRANTING CONDITIONAL SIGN APPROVAL AND SIGN VARIATIONS AS PER THE VILLAGE OF BURR RIDGE SIGN ORDINANCE

(S-01-2016: 15W300 South Frontage Road - Crowne Plaza Hotel)

WHEREAS, an application for a variation of the Village of Burr Ridge Sign Ordinance for certain real estate has been filed with the Community Development Director of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Sign Ordinance; and

WHEREAS, said Plan Commission of this Village considered the question of granting said sign variation on March 21, 2016, at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for sign variations, including its findings and recommendations, to this President and Board of Trustees, and this President and Board of Trustees has duly considered said report, findings, and recommendations.

NOW THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

Section 1: All documentation submitted at the aforesaid Plan Commission meeting is hereby incorporated by reference. This President and Board of Trustees find that the granting of the sign variations indicated herein is in the public good and is in the best interests of the Village of Burr Ridge and its residents, is consistent with and does foster the purposes and spirit of the Burr Ridge Sign Ordinance as set forth in Article I thereof.

<u>Section 2</u>: That this President and Board of Trustees, after considering the report, findings, and recommendations of the Zoning Board of Appeals and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the applicant for the conditional sign approval and sign variations for the property located at 15W300 South Frontage Road, Burr Ridge, Illinois, is Vega Hospitality Group (hereinafter "Applicant"). The applicant requests conditional sign approval as per Section 55.06.B.6 of the Sign Ordinance to permit two wall signs mounted more than 20 feet above grade and requests variations from Sections 55.06.A to permit two wall signs, rather than the maximum of one wall sign and one monument sign; to permit a total sign area of 150 square feet, rather than the maximum of 100 square feet; and to permit internally illuminated signs in excess of 75 square feet in area.
- B. That the variations are consistent with the intent of the Sign Ordinance as the number of signs is consistent with the number permitted by the Sign Ordinance.

- C. That two wall signs rather than one wall sign and one monument sign is complementary of the architecture of the building.
- D. That the number and area of the signs is consistent with other hotel properties in the Village.

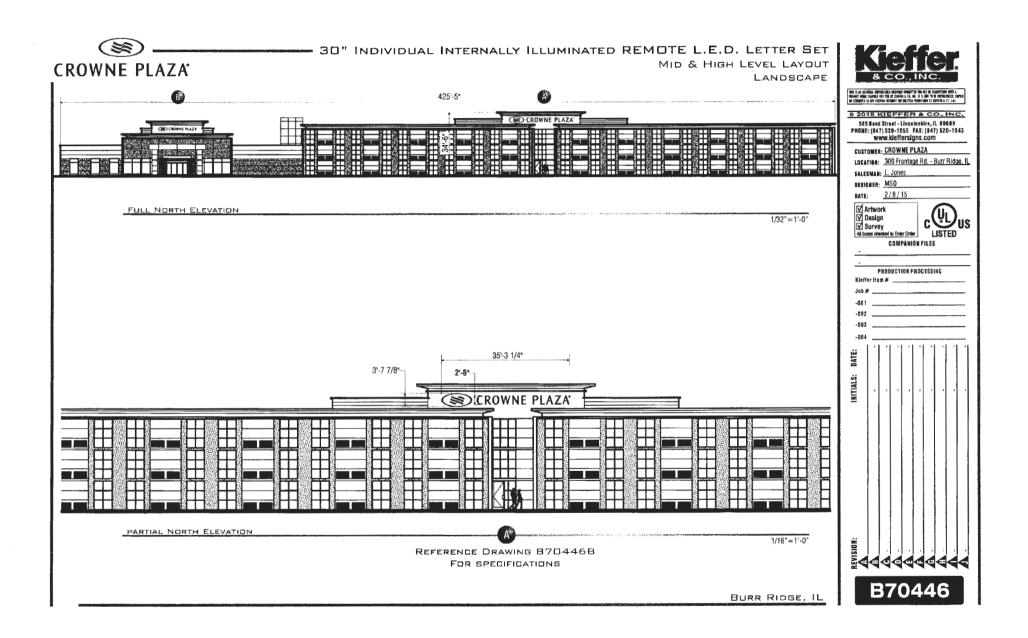
<u>Section 3</u>: That conditional sign approval as per Section 55.06.B.6 of the Sign Ordinance to permit two wall signs mounted more than 20 feet above grade and requests variations from Sections 55.06.A to permit two wall signs, rather than the maximum of one wall sign and one monument sign; to permit a total sign area of 150 square feet, rather than the maximum of 100 square feet; and to permit internally illuminated signs in excess of 75 square feet in area are hereby approved for the property commonly known as 15W300 South Frontage Road and identified as Permanent Parcel Index Number: 09-25-211-001.

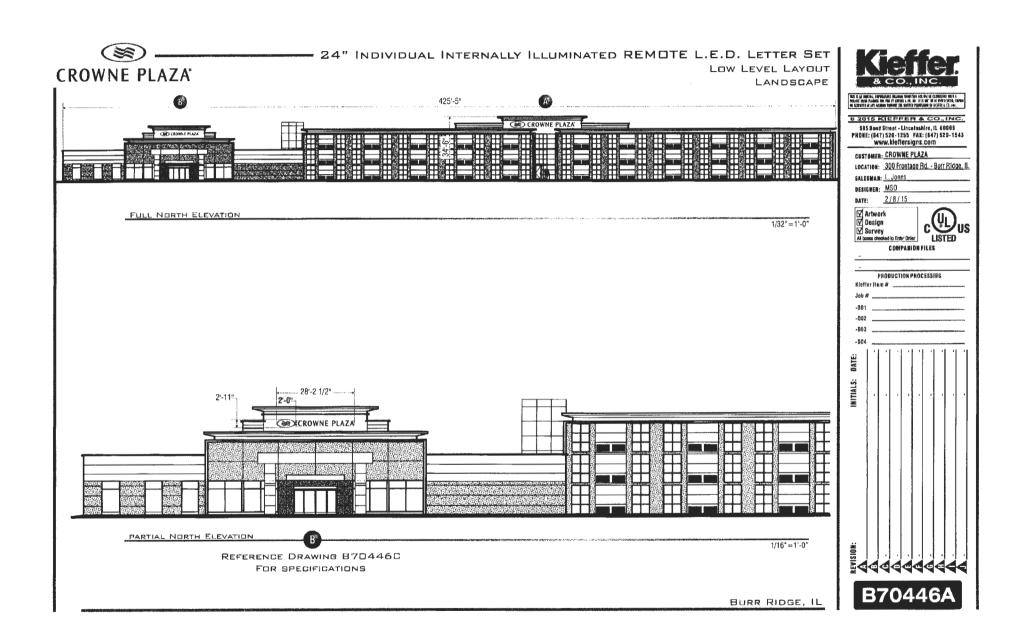
<u>Section 4</u>: That the approval of this variation is subject to compliance with the sign plans attached hereto as **Exhibit A**.

<u>Section 5</u>: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law. The Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

PASSED this lith day of April, 2016, by the Corporate
Authorities of the Village of Burr Ridge on a roll call vote as
follows:
AYES:
NAYS:
ABSENT:
$\mbox{\it APPROVED}$ by the President of the Village of Burr Ridge on this $11^{\rm th}$ day of April, 2016.
Village President
A TOTAL COM
ATTEST:

Village Clerk







30" INDIVIDUAL INTERNALLY ILLUMINATED REMOTE L.E.D. LETTER SET

MID & HIGH LEVEL LAYOUT LANDSCAPE



#### Light Backgrounds

129.57

1/4"=1'-0"

Logo Medallion

Construction: aluminum channel letters

Returns & Trim Cap: painted

Crowne Plaza Plum (Pantone 228C / RAL 350 30 40)

Illumination: white LED

Face Construction: 7328 white acrylic

Decoration: 3M 3635-1214 dual color Plum vinyl applied to 1st surface.

Channel Letters

Construction: aluminum channel letters

Returns & Trim Cap: painted

Crowne Plaza Plum (Pantone 228C / RAL 350 30 40)

Illumination: white LED

Face Construction: 7328 white acrylic

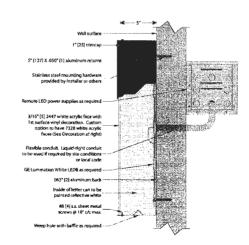
Decoration: 3M 3635-1214 dual color Plum vinyl applied to 1st surface.

Registration Disk

Construction: aluminum disk

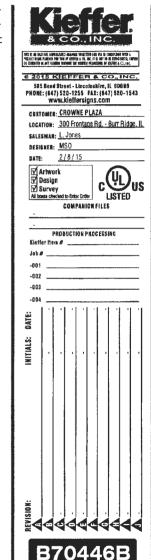
Decoration: Painted White semi gloss

w/ 3M 3630-1214 Plum vinyl applied to 1st surface



Remote Channel Letter Section

BURR RIDGE, IL





24" INDIVIDUAL INTERNALLY ILLUMINATED REMOTE L.E.D. LETTER SET

MID & HIGH LEVEL LAYOUT

LANDSCAPE

CROWNE PLAZA

CROWNE PLAZA

#### B Light Backgrounds

82.16

1/4"=1'-0"

Logo Medallion
 Construction: aluminum channel letters

Returns & Trim Cap: painted Crowne Plaza Plum (Pantone 228C / RAL 350 30 40)

Illumination: white LED

Face Construction: 7328 white acrylic

Decoration: 3M 3635-1214 dual color Plum vinyl applied to 1st surface.

Channel Letters

Construction: aluminum channel letters

Returns & Trim Cap: painted Crowne Plaza Plum (Pantone 228C / RAL 350 30 40)

Illumination: white LED

Face Construction: 7328 white acrylic

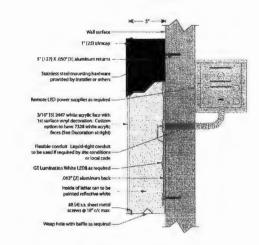
Decoration: 3M 3635-1214 dual color Plum vinyl applied to 1st surface.

Registration Disk

Construction: aluminum disk

Decoration: Painted White semi gloss

w/ 3M 3630-1214 Plum vinyl applied to 1st surface



Remote Channel Letter Section

BURR RIDGE, IL

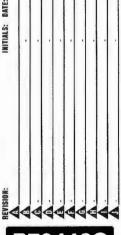
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© 2015 KIEFFER & CO., INC 565 Bond Street - Lincolnabiro, IL 64869 PNONE: (447) 526-1255 FAI: (447) 520-154 www.kieffersigns.com
engrouse - CROWNE PLAZA

LOCATION	: 300 Frontag	e Rd Burr Ridge, IL
SALEBMA	M: L. Jones	
DESIGNE	: MSO	
DATE:	2/8/15	
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COMPANION FILES

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#### RESOLUTION NO. R- -16

# RESOLUTION APPROVING PRELIMINARY PLAT DLUGOPOLSKI SUBDIVISION

(16W380 93RD PLACE)

Be It Resolved by the President and Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

<u>Section 1</u>: The preliminary plat of subdivision, consisting of two pages entitled "Plat of Survey" (hereinafter referred to as the "Subdivision" or the "Subdivision Plat"), substantially in the form of <u>Exhibit A</u> attached hereto and made a part hereof, is hereby approved, subject to the following conditions:

- A. The Final Plat and Final Engineering Plans shall substantially comply with the submitted Preliminary Plat attached hereto as **Exhibit A**.
- B. Application for a final plat of subdivision within one year after approval of the preliminary plat by the Board of Trustees.
- C. Approval by the Village Engineer of Final Engineering Plans including an engineer's cost estimate for all required improvements.
- D. The petitioner shall provide a payment to the Village in lieu of the required improvements to 93<sup>rd</sup> Place in the amount to be approved by the Village Engineer based on the actual cost of construction of the required street improvements.
- E. The petitioner shall pay either a donation in lieu of the required sidewalks or construct the required sidewalk as may be determined by the Board of Trustees upon recommendation from the Pathway Commission.
- F. Completion of the above and payment of all outstanding reimbursable fees, including but not limited to legal, engineering, and forestry fees, prior to recording of the final plat of subdivision.

<u>Section 2</u>: This Resolution shall be in full force and effect upon its adoption and approval as required by law.

ADOPTED this 11th day of April, 2016, by a roll call vot	e as
follows:	
AYES:	
NAYS:	
ABSENT:	
APPROVED this 11th day of April, 2016 by the President of	the
Village of Burr Ridge.	
Village President	
ATTEST:	

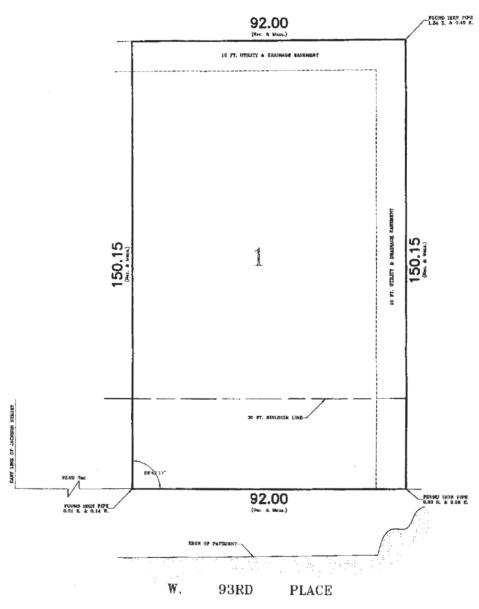
#### PLAT OF SURVEY

of

LOT I IN DLUGOPOLSKI'S 93RD PLACE RESUBDIVISION, BEING A RESUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, BLINOIS.



SCALE: 1"=20'



#### GENERAL NOTES:

- 1) THE LEGAL DESCRIPTION HAS BEEN PROVIDED BY THE CLIENT OR THEIR AGENT.
- 2) THIS SURVEY SHOWS THE BUILDING LINES AND EASEMENTS AS INDICATED BY THE RECORDED PLAT. THUS PLAT DOES NOT SHOT ANY RESTRICTIONS ESTABLISHED BY LOCAL ORDINANCES UNLESS SUPPLIED BY THE CLIENT.
- 3) BASIS OF SEARING FOR THIS SURVEY IS AS THE NORTH ARROW INDICATES, AND IS SHOWN TO INDICATE THE ANGULAR RELATIONSHIP OF THE SOUNDARY LINES.
- 4) MONUMENTS, IF SET, DURING THIS SURVEY, REPRESENT THE TRUE CORNERS OF THIS DESCRIPTION AS SURVEYED.
- 5) LOCATION OF SOME FEATURES MAY BE EXAGGERATED FOR CLARITY, NO EXTRAPOLATIONS MAY BE MADE FROM THE INFORMATION SECON MERGIN.
- 8) ONLY COPIES WITH AN ORIGINAL SIGNATURE AND SEAL ARE OFFICIAL LEGAL DOCUMENTS. ALL SURVEYS ARE COPYRIGHTED MATRIALS WITH ALL RIGHTS RESERVED.

Professional Comign Registration #184-002795



#### PREFERRED SURVEY, INC.

7845 W. 79TH STREET, BRIDGEVIEW, IL, 60455 Phone 708-406-7848 / Fax 708-408-7855

ij				
1	Field Work Completed	10/09/08	FLD CREW:	CD/RS
	Land Area Eurveyed	13,813.6 Sq. Ft.	GAD:	EH
ı	Drawing Revised			



STATE OF ILLINOIS ) S.S. COUNTY OF COOK )

BURVEY ORDERED BY: ANDREW LIGAS

SURVEY ONDERED BY AMERCET LIMES
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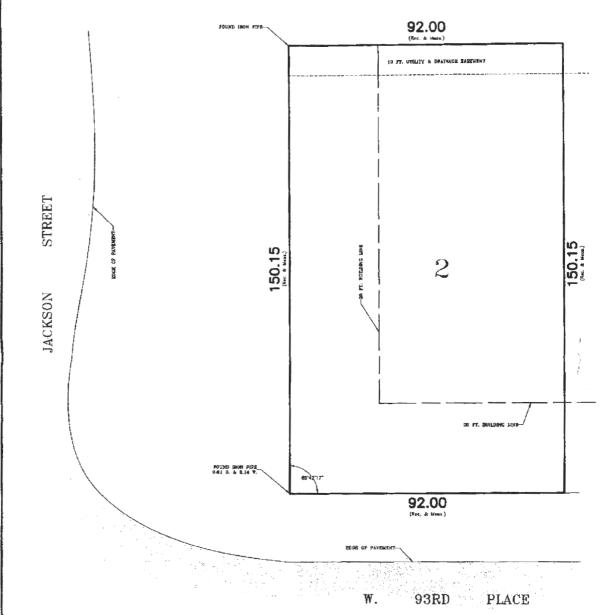
#### PLAT OF SURVEY

of

LOT 2 IN DLUGOPOLSKI'S 93RD PLACE RESUBDIVISION, BEING A RESUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



SCALE: 1"=20'



#### GENERAL NOTES:

- 1) THE LEGAL DESCRIPTION HAS BEEN PROVIDED BY THE CLIENT OR THEIR AGENT.
- 2) THIS SURVEY SHOES THE BUILDING LINES AND EAREMENTS AS INDICATED BY THE RECORDED PLAT. THIS PLAT DOES NOT SHOW ANY EXSTRICTIONS ESTABLISHED BY IDCAL ORDINANCES UNLESS SUPPLIES BY THE CLEENT.
- 3) BASIS OF BEARING FOR THIS SURVEY IS AS THE NORTH ARROW INDICATES, AND IS SHOWN TO INDICATE THE ARGULAR RELATIONSHIP OF THE BOUNDARY LINES.
- 4) MONUMENTS, IF SET, DURING THIS SURVEY, REPRESENT THE TRUE CORMERS OF THIS DESCRIPTION AS SURVEYED.
- 6) LOCATION OF SOME FEATURES MAY BE EXAGGERATED POR CLABITY, NO EXTRAPOLATIONS MAY BE MADE PROM THE INFORMATION SHOWN REFEON.
- 6) ONLY COPIES WITE AN ORIGINAL SIGNATURE AND SPAL ARE CYPICIAL ESCAL DOCUMENTS. ALL SURVEYS ARE COPYRIGHTED MATERIALS WITE ALL RIGHTS RESERVED.

Professional Resign Registration #164-002785



#### PREFERRED SURVEY, INC.

7845 W. 79TH STREET. SRIDGEVIEW, IL. 80455 Phone 708-458-7845 / Fax 700-458-7855 www.pelsurvey.com

Field Work Completed	10/09/08	FLD CREW: CD/RS
Lund Area Surveyed	13,813.6 Sq. Ft.	CAD: EH
Brawing Revised		



S.S.

SURVEY ORDERED BY: ANDREW LIGAS

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20 N. Wacker Drive, Ste 1660 Chicago, Illinois 60606-2903 T 312 984 6400 F 312 984 6444

DD 312 984 6419 mamarrs@ktjlaw.com

15010 S. Ravinia Avenue, Ste 10 Orland Park, Illinois 60462-5353 T 708 349 3888 F 708 349 1506

www.ktjlaw.com



#### **MEMORANDUM**

To: The Village of Burr Ridge From: Klein, Thorpe and Jenkins, Ltd.

Date: March 21, 2016

Re: Increasing the Village Property Tax Levy to Replace Expiring Bonds and

**Interest Levy** 

The Village has outstanding general obligation bonds that will be paid off this year (the "Bonds"). In order to pay the debt service on the Bonds, the Village has included in its property tax levy in past years an amount for "bonds and interest" (the "Bonds and Interest Levy"). The amount of property taxes extended by the Village for the Bonds and Interest Levy in 2015 was approximately \$520,000. Once the Bonds are paid off later this year, the Village will no longer need, or be authorized, to continue the Bonds and Interest Levy.

The Village could just let the Bonds and Interest Levy expire without taking any action, in which case residents of the Village ("Residents") may see a modest decrease in the taxes imposed by the Village compared to the previous year. The expiring Levy, however, also presents an opportunity to the Board, in that the expiring Bonds and Interest Levy could be replaced with a new levy in an equivalent amount, without Residents experiencing an increase in the property taxes paid in the prior year (other than the normal increase, if any, imposed by the Board each year pursuant to the tax cap). The Board has expressed a desire to take advantage of this opportunity by replacing the Bonds and Interest Levy with a levy in the equivalent amount – approximately \$520,000 – to be used by the Village for certain infrastructure improvements. For purposes of this memo, we will refer to this proposed levy as the "Infrastructure Levy."

What the Board proposes to do is neutral in its impact on the property tax bill of Village residents ("Residents"). By "neutral" we mean that Residents would not see an increase in their property taxes versus the previous year as a result of the Village's new Infrastructure Levy because the funds being levied for the infrastructure improvements would merely replace the expiring Bonds and Interest Levy. At the same time, the Village and its residents would benefit by the Village gaining a continued revenue source for infrastructure improvements.

While the goal of replacing the expiring Bonds and Interest Levy with an Infrastructure Levy in an equivalent amount is simple enough, the actual mechanics necessary to achieve the goal are somewhat complicated. In order to understand what is involved, the following points are important:

**1. The Tax Cap is a Complicating Factor.** The expiring Bonds and Interest Levy is not subject to PTELL (the Property Tax Extension Limitation Law, 35 ILCS 200/18-185 *et. seq.*), also known as the "tax cap," while the rest of the Village's property tax levy is. Therefore, in order to replace the \$520,000 in non-tax capped funds (the expiring Bonds and Interest Levy) with an equivalent Infrastructure Levy that is subject to the tax cap, the Village will need to expand the amount it is authorized to levy under the tax cap.

- **2. Referendum Approval is Required.** We have identified three (3) ways<sup>1</sup> in which the Village can expand the amount of funds it is authorized to levy under the tax cap in order to create the Infrastructure Levy:
  - A. An increase in the Village's limiting rate (tax cap rate);
  - B. An increase in the Village's extension limitation; or
  - C. Levy a new statutory Street and Bridge tax.

Each of the three methods proposed for achieving the new Infrastructure Levy require referendum approval. Please note that the Village's goal of creating the space under the tax cap to include the Infrastructure Levy can be achieved through any ONE of the below referendum questions. You need only choose one.

The statutorily required wording for each of the three referendum questions are discussed below, along with pros and cons of each method. The referendum would be on the ballot for the November 8, 2016 Presidential Election. In order to be placed on the November 8 ballot, the Village Board must adopt an ordinance setting forth the binding referendum question on or before Monday, August 22.

- 3. The Term "Infrastructure Levy" is for Reference Only. The term Infrastructure Levy as used throughout this memo is merely a simple way to refer to the additional funds the Village is seeking to levy for infrastructure improvements. It is important to keep in mind that there is not an actual statutory tax with such a name, and therefore, the term Infrastructure Levy will not appear on the referendum ballot and there will not be an actual "Infrastructure Levy" in future levies approved by the Board. The closest statutory match for the Village's proposed use of the funds is the Street and Bridge Tax (65 ILCS 5/11-81-2). The third method discussed below for obtaining an Infrastructure Levy is seeking to impose this "Street and Bridge Tax," and if the Village is successful in the referendum under this method, a "Street and Bridge Tax" will appear in the Village's annual tax levy. If the Village is successful in obtaining the Infrastructure Levy using one of the first two methods discussed below (increase in the Village's limiting rate and increase in the Village's extension limitation), the additional funds would not show up either as a separate infrastructure or street and bridge levy on the tax levy, but would instead show up as an increase in the overall amount of the Village's corporate tax. Actual direction for the use of the additional funds is through the Village's budget, where they can be explicitly directed to the infrastructure uses proposed by the Board.
- **4. Education of the Electorate Will Be Critical.** Even though the imposition of the Infrastructure Levy is property tax neutral (meaning no increase over property taxes imposed the previous year as a result of imposition of the new Infrastructure Levy) regardless of which method is used, each of the referendum questions will <u>read</u> as though it is a property tax increase. The wording of the referendum questions is dictated by statute. The statutes do not provide us with the flexibility to explain on the ballot itself that, in fact, the imposition of the Infrastructure Levy is simply replacing the previously imposed but now expiring Bonds and Interest Levy. The key to the referendum's success will be educational efforts undertaken by the Village outside of the ballot box to help voters understand that regardless of the ballot wording.

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<sup>&</sup>lt;sup>1</sup> A fourth option for funding infrastructure improvements in a tax neutral manner would be to simply replace the existing bond issue with a new bond issue. It is our understanding the Village has already elected not to proceed with that option, so it is not discussed here.

the proposition they are voting on is, in practice, simply a replacement for the expiring Bonds and Interest Levy. Keep in mind that, per State law, municipalities, including officials and employees, cannot use public funds to urge residents to vote for a referendum or use such funds to take any act to suggest support for or against a referendum question. State law does not, however, prohibit spending public funds to disseminate <u>factual</u> information regarding the referendum (i.e., the fact that it is a replacement for the expiring Bonds and Interest Levy). It also does not prohibit private groups or elected officials from actively supporting the referendum by speeches, coffees, etc. as long as no public funds are spent in relation to said activities.

- **5.** It is Too Early to Determine the Exact Numbers To Be Used in the Referendum Question. Although we set forth below the form that each of the referendum questions for the three (3) alternate methods would take, we are unable to isolate at this early date the exact numbers that should be inserted into the questions. As the year progresses, and the Village is able to get a better handle on some of the numbers involved in calculating its limiting rate for its 2016 tax levy, we can perform the calculations necessary to state the various questions in a way that will achieve the Village's goal of levying an additional \$520,000 for infrastructure purposes. To keep things simple for now, we have kept the various places where numbers will be inserted in the referendum questions as blanks.
- **6. Approval of any of the Referendum Questions will have Lasting Impacts.** While the referendum questions all relate to an increase that is applicable to one (1) year the 2016 levy year that is all that is necessary. In our opinion, a single-year extension limitation increase, a single-year limiting rate increase, or authorization to impose a new street and bridge levy for the 2016 levy year will all have ongoing impacts that will allow the Village to carry the Infrastructure Levy forward into future years.
- **7. Limitations on Binding Future Boards.** It is important to understand that regardless of the Board's intention to use the Infrastructure Levy for infrastructure purposes, there is no way to prevent future Boards from shifting the use of the levied funds away from infrastructure. Unlike bond proceeds, which are required to be used only for the purposes for which they are issued, property tax levies, once established, can be shifted around to different funds in future years. So, while this Board can bind itself by making its intentions clear and could even, should it so desire, memorialize its intentions in an ordinance, future Boards may have different priorities for the use of the additional funds levied as a result of any of the three (3) referendum options.

Let's look at the three (3) alternative referendum questions:

#### **New Rate Referendum Question**

Shall the Village of Burr Ridge, Cook and DuPage Counties, Illinois, be authorized to levy a new tax for street and bridge purposes and have an additional tax of \_\_\_\_% of the equalized assessed value of the taxable property therein extended for such purposes?

(1) The approximate amount	of taxes extendable at the most recently extended
limiting rate is \$,	and the approximate amount of taxes extendable if
the proposition is approved is	\$

(2) For the 2016 levy year the approximate amount of the additional tax extendable against property containing a single-family residence and having a

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fair market value at the time of the referendum of \$100,000 is estimated to be \$\_\_\_\_\_.

This question is reasonably straightforward, short and to the point. It also specifies the purpose of the levy as being for "street and bridge purposes." Approval of this referendum question would authorize the Village to levy the new tax at a stated rate that would be added to the Village's existing tax cap rate. Although the Village would be required to utilize the additional funds for the stated purpose during the first year the funds are levied, there is nothing precluding future Village boards from levying less, or even more, than the approved rate for street and bridge purposes, and increasing or decreasing the corporate fund levy or other levies (as long as the property tax extension is under the limiting rate, future Village boards can shift their levy to any funds of the Village).

#### **Limiting Rate Referendum Question**

Shall the limiting rate under the Property Tax Extension Limitation Law for the Village of Burr Ridge, Cook and DuPage Counties, Illinois, be increased by an additional amount equal to 0.06% above the limiting rate for the purpose of street and other infrastructure improvements for levy year \_\_\_\_\_ (insert the most recent levy year for which the limiting rate of the taxing district is known at the time the submission of the proposition is initiated by the taxing district) and be equal to \_\_\_\_% of the equalized assessed value of the taxable property therein for levy year 2016?

- (1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$\_\_\_\_\_, and the approximate amount of taxes extendable if the proposition is approved is \$\_\_\_\_\_.
- (2) For the 2016 levy year the approximate amount of the additional tax extendable against property containing a single-family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$\_\_\_\_\_\_.
- (3) If the proposition is approved, the aggregate extension for 2016 will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

This question is the longest and most complex of the three (3) referendum question options. This question requires a statement of purpose regarding the purpose for which the additional funds would be used. We have inserted "street and other infrastructure improvements" into this sample but you are free to use other wording. As noted previously, although the Village will be required to utilize the additional funds for the stated purpose during the first year the funds are levied, there is nothing precluding future Village boards from shifting their use of the levied funds to other purposes (as long as the property tax extension is under the limiting rate, future Village boards can shift their levy to any funds of the district). If a referendum on this question is approved, the Cook and DuPage County Clerks will use the limiting rate approved in the referendum question to calculate the Village's 2016 extension rather than going through the normal statutory calculation to determine the Village's limiting rate for the tax year in question.

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#### **Extension Limitation Referendum Question**

Shall the extension limitation under the Property Tax Extension Limitation Law for the Village of Burr Ridge, Cook and DuPage Counties, Illinois, be increased from the lesser of 5% or the percentage increase in the Consumer Price Index over the prior levy year to \_\_\_\_% for the 2016 levy year?

(1) For the 2016 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$\_\_\_\_\_\_.

This question is, like the New Rate option, short and to the point. If a referendum is approved to increase the extension limitation, the Cook and DuPage County Clerks will make the limiting rate calculation for the 2016 extension, but will use the approved extension limitation rather than determining the lesser of 5% or the preceding year's CPI, thereby increasing the Village's tax-capped levy beyond what it would normally be allowed in order to capture the additional \$520,000 for the Infrastructure Levy. This question does not include a statement of purpose regarding use of any new funds generated by the increase.

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# Advertising Products, Inc.

#### Advertising Products, Inc. Complete Signage Solutions Elk Grove, IL 6000 Elk Grove, IL 60007-4701

Quotation

Date	Estimate #
3/24/2016	7678

Phone # 866-774-0415 www.apisigns.com

Fax # 847-437-0324 Glenn.r@apisigns.com

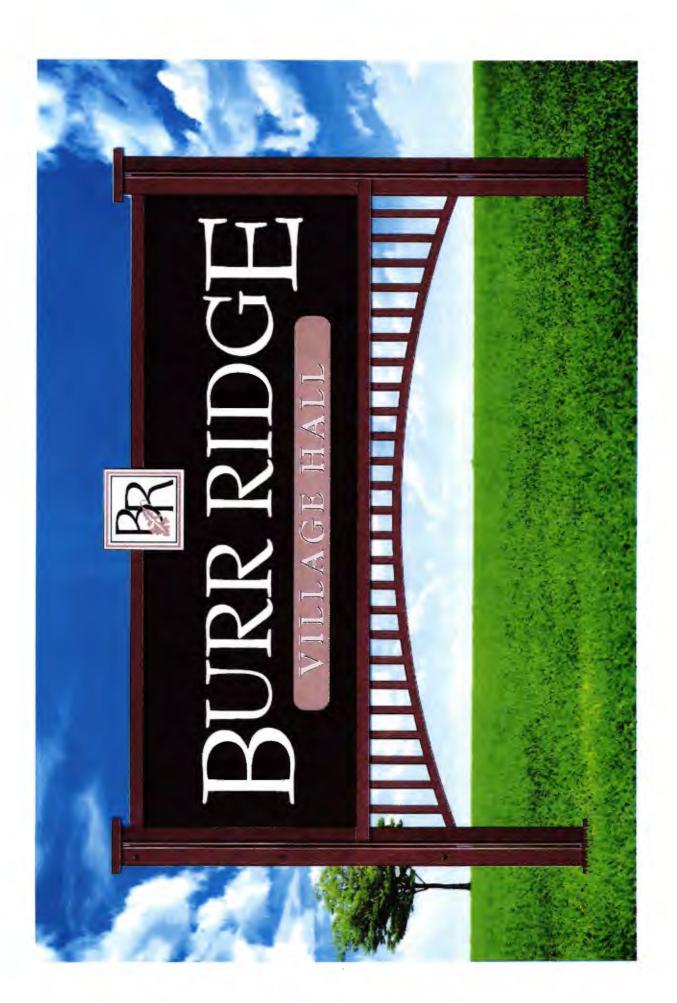
<b>Customer Contact</b>	Customer E-mail
	DPOLLOCK@BURR-RIDGE.GOV

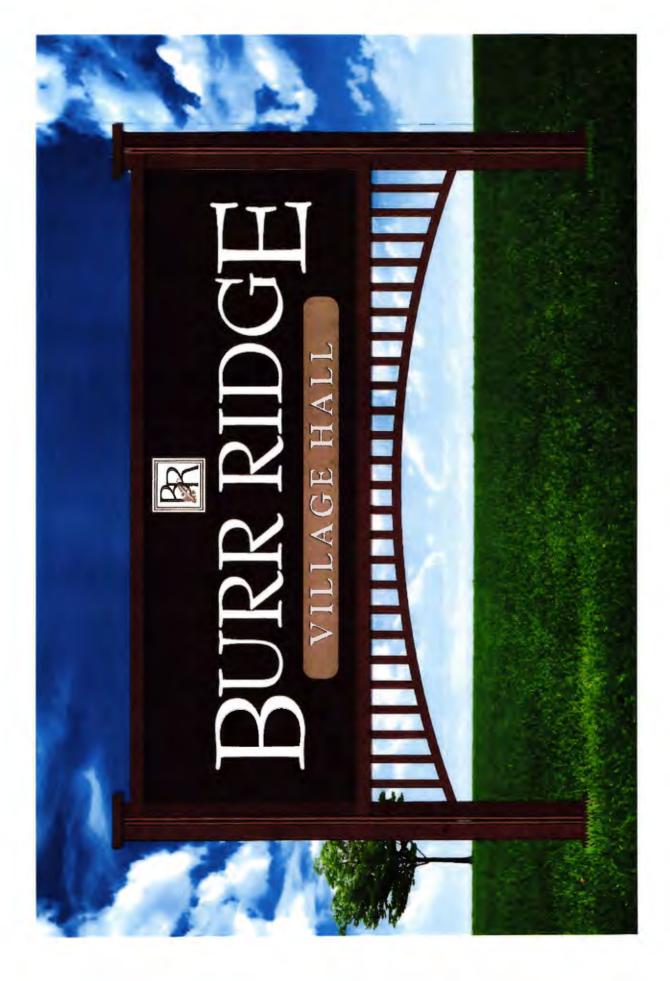
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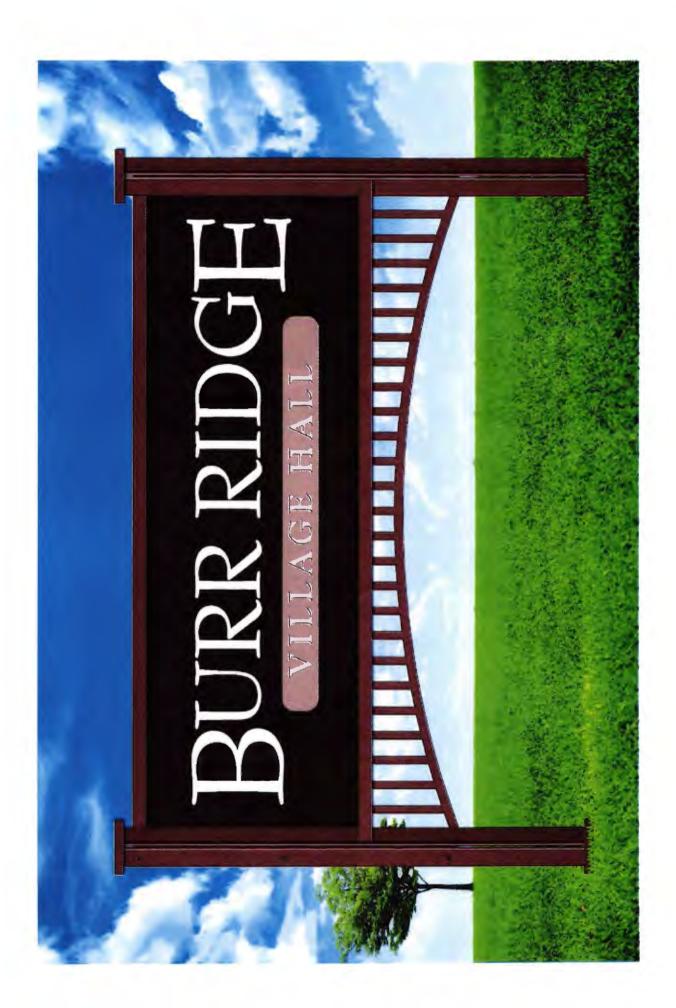
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VILLAGE OF BURR RIDGE Doug Pollock, Director of Com 7660 COUNTY LINE ROAD BURR RIDGE, IL 60527  Customer Phone 630-654-8181 x3000  Qty  1 Fabricated aluminu	Cu	stomer Fax	l	FOR	Den		Т-		
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630-6	Customer Phone 630-654-8181 x3000			╽	PLANT	GLENN		Net 3	0 days
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630-6			Description	n			Unit (	Cost	Total
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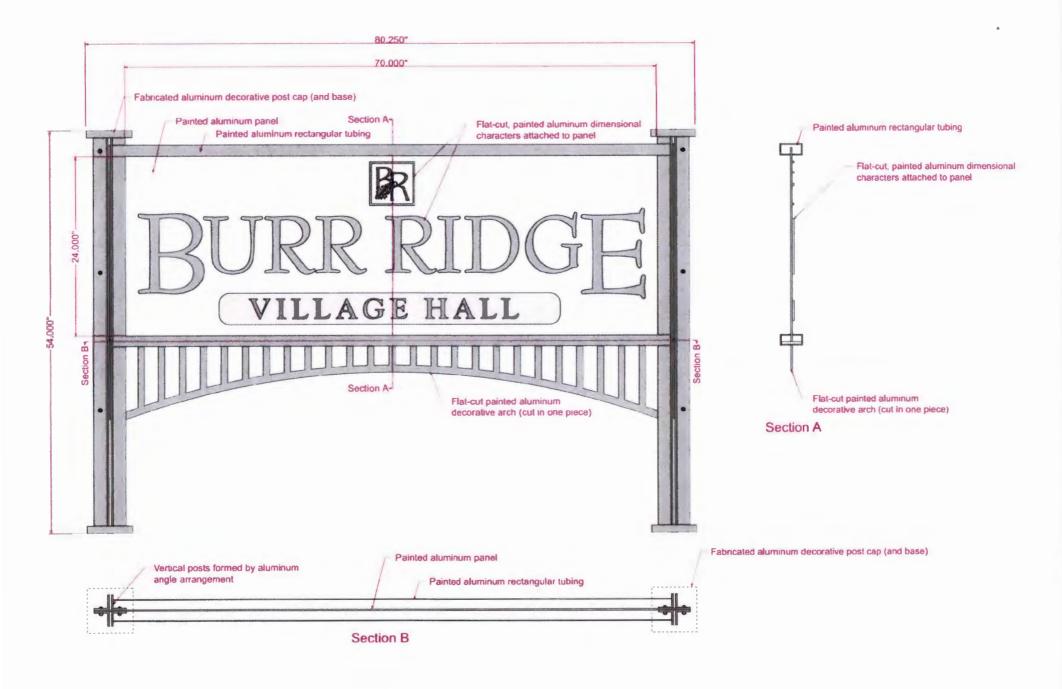
Qty	Description	Unit Cost	Total
1	Fabricated aluminum double face sign structure as per provided rendering-80" wide x 54" x. aprox 8" deep-Final colors TBD-Vertical posts are comprised of solid aluminum base plate and top cap, with the vertical members being 2x2x.25" aluminum angle welded to caps to form + pattern-Sign face panel is 1/4" aluminum plate capped on top and bottom with rectangular tubing for strength-Decorative "Grille" is also cut from 1/4" aluminum plate-Letters, logo and Village Hall items are cut from 1/4" aluminum plate-(2 sides)-All material is virgin, plate tube and angle, 5052h-32 or 6063-t6 aluminum. We will prime all materials and paint with Matthews or Azko nobel catalyzed polyurethane paint. References available upon request. Only the highest quality materials and craftsmanship are utilized in our facility.	7,155.00	7,155.00
1 1	Add per revised rendering if the sign is the have the "BR" logo enlarged and raised above the top bar. Installation of the above sign during normal business hours. Using augured holes(48" deep) with Sono tubes and poured in place concrete- (trip #1) Drill for Hilti anchors and set sign (2nd trip)-Clean up site and remove all debris. Finish landscaping by others.  Doug- I assume you will pull your own permit for this sign? Also I assume you are tax exempt (I will require a tax exemption certificate)	275.00 1,280.00	275.00 1,280.00

Thank you for this opportunity to any questions.	Subtotal \$8,710.00		
Please Note: Delivery dates are quoted from the reciept of purchase order, any required artwork and deposit.Lead times are estimates and may vary due to work load at the time the order is accepted. Quotations are based on information recievied and are subject to review upon reciept of final drawings, art and other related items. TERMS: 1/2 deposit with all orders over \$1000.00. Balance net 30 days with pre-approved credit. This quote is good for 30 days from date issued. ALL SHIPMENTS FOB OUR PLANT UNLESS OTHERWISE NOTED ABOVE.		Sales Tax (0.0%)	\$0.00
APPROVED PO# COMMENTS	DATE	Total	\$8,710.00











# **Burr Ridge Police**



8C

# Memo

To: Steven Stricker, Village Administrator

From: John W. Madden, Chief of Police

**Date:** March 25, 2016

Re: License Plate Recognition Mobile Cameras

In the FY 15-16 Budget Goals I proposed the purchase of a radar speed trailer with built-in LPR cameras at the cost of \$40,185. I first observed this piece of equipment at the International Chiefs of Police Conference back in October of 2014. Unfortunately the vendor that sold this unique piece of equipment advised that they no longer sell the device. My staff researched the possibility of finding a similar type of trailer through another vendor with negative results. The original vendor, Vigilant Solutions, presented scaled down versions of the original concept for the same cost. Compared to my original proposal, I do not believe the scaled down speed trailer / LPR system is worth the cost.

I also researched two other LPR applications; temporary mount LPR camera systems for deployment in residential areas in Burr Ridge and mobile installations in our patrol vehicles. Although these systems are labeled as "moveable" or "temporary," there is a significant cost associated with each mounting and removal due to power requirements and labor costs. Mounting and removal to change locations would cost approximately \$1,000 per move. In my opinion, the mobile application along with access to the ILP Database will be the best for our Department.

The most important part of any of the LPR applications we researched is the database the cameras query while they are in use. Vigilant Solutions provides an excellent nationwide LPR database for law enforcement that includes an Intelligence-Led Policing (ILP) component. The ILP component provides the following:

- LPR Data ILP includes unlimited use of Vigilant's hosted LPR database (National Vehicle Locator Service) of over 2 billion detections from around the country.
- LEARN Analytical software The LEARN Analytical component is used by officers and detectives to obtain additional intelligence data on LPR information. The investigative

- resource of the LEARN analytics are extremely valuable in searching for and identifying suspect vehicles and historical geolocation data.
- FaceSearch FaceSearch is the facial recognition data component used to identify suspects and generate leads by matching data uploaded by law enforcement agencies nationwide. Until now, facial recognition technology was cost prohibitive for most law enforcement agencies.

It is my recommendation to move forward with the purchase of LPR technology in a mobile application. The FY 15-16 Budget of \$40,185 allows for the mobile application of LPR cameras in two BRPD patrol vehicles. I wholeheartedly believe that installing the LPR equipment in our patrol vehicles is more cost effective and provides a tremendous investigative benefit over the speed trailer application the company offered as a replacement to my original proposal.

The total cost of this revised proposal is \$36,712.75; less than the original budget request of \$40,185. This total includes all LPR cameras and hardware for two patrol vehicles, equipment maintenance for 2 years, software, access to the Vigilant Intelligence Led Policing Database, and on-site set-up and training for police personnel.

#### **Future Costs**

- Beginning May 2018, a yearly maintenance fee on the LPR cameras, mobile hardware, and software updates is \$2,175 per vehicle.
- In the event we choose not to expand LPR cameras to additional patrol vehicles in 2018, an annual fee of \$5,000 for access to the Vigilant National Vehicle Locator Database and an annual per camera registration fee of \$725 or \$2,175 per patrol vehicle into the database will be required starting May 2018.
- If the LPR program is expanded to additional patrol vehicles, one year of access to the Vigilant LPR National Vehicle Locator, ILP, and Facial Recognition Database will be included for all vehicles with the purchase of each mobile LPR system. The current price for each mobile three camera LPR system is \$14,995.

This proposal involves a great deal of technical information. I will have PPT slides prepared for the April 11<sup>th</sup> Board meeting that summarize the future costs to expand the LPR project along with the annual maintenance and usage fees.



#### **PLEASANTVIEV**

#### FIRE PROTECTION DISTRICT

1970 PLAINFIELD ROAD LAGRANGE HIGHLANDS, IL 60525 PHONE (708) 352-9229 FAX (708) 579-2058 FAX (708) 784-0386 (ADMIN) www.plvw.org CHIEF JOHN BUCKLEY

**DEPUTY CHIEF** STEVE NORVILAS

#### **TRUSTEES**

JAMES F. GAY, PRESIDENT BROOKS FULLER, JR, SECRETARY JUAN MAUEL GIRON, TREASURER FRANK SMITH, TRUSTEE VERNON MILLSAP, TRUSTEE

April 4, 2016

Steven Stricker Village Administrator Village of Burr Ridge 7660 County Line Road Burr Ridge, IL 60527

#### Steve:

First, I wanted to thank you for working with Pleasantview as we move to our new dispatching solution. It has been a challenging few months with some very difficult decisions. I certainly appreciate the viewpoint and support you have offered.

As we have discussed, the Pleasantview Fire Protection District will be moving to the Addison Consolidated Dispatch Center. There are a number of costs associated with this transition that will be borne by Pleasantview, including expenses for equipment and configuration. While some of this expense will be reimbursed by the DuPage County ETSB, other costs will be paid by Pleasantview to both the DuPage ETSB and Addison Consolidated Dispatch Center.

Currently, the Pleasantview Fire Protection District would like to request the approval to expend any and all funds dedicated to Pleasantview and held by the Burr Ridge ETSB for expenses due to the Addison Consolidated Dispatch Center. Addison will be invoicing Pleasantview for an expense of approximately \$15,000. If approved by the Burr Ridge ETSB, Pleasantview will submit all required documentation for reimbursement of the available funds.

I am planning on attending the meeting on Wednesday evening to answer any further questions the ETSB might have. If you have questions prior to the meeting, please do not hesitate to contact me.

Thank you once again for considering our request and all the assistance you have provided. As always, if I or the Pleasantview Fire District may be assistance, please let us know.

Sincerely,

John Buckley Fire Chief

cc: Brooks Fuller

# PROCLAMATION ARBOR DAY WEEK APRIL 24 - APRIL 30, 2016

WHEREAS, the Village of Burr Ridge is committed to preserving the beauty of the trees which are its hallmarks and, to this end, the Village each year invests its time and financial resources in a carefully planned program of tree care and tree planting; and

WHEREAS, the Village of Burr Ridge, because of its efforts, has been recognized for TWENTY-TWO consecutive years as a TREE CITY USA by The National Arbor Day Foundation; and

WHEREAS, it is the intention of the Village to continue to promote citizen awareness of the tree preservation and reforestation efforts which enhance the beauty of the Village and the quality of our environment;

NOW, THEREFORE, the Village of Burr Ridge, Cook and DuPage Counties, Illinois, does hereby proclaim Sunday, April 24, through Saturday, April 30, 2016, as its official week of observance of Arbor Day. On Friday, April 29, 2016, a tree planting ceremony will be held at Burr Ridge Middle School. The Village of Burr Ridge urges all its citizens to support Village efforts to protect the trees we enjoy and to plant trees which will be valued by generations to come.

IN WITNESS WHEREOF, I have set my hand this  $11^{\text{TH}}$  day of April, 2016.

		Mayor	
ATTEST:			
Willage Clerk			



# **VILLAGE OF BURR RIDGE**

7660 County Line Road Burr Ridge, IL 60527 (630) 654-8181

#### **APPLICATION FOR RAFFLE LICENSE**

1. Name of Organization: Elm School PTO
2. Address: 15 W 201 60th Street
Brr Kidge, IL 60527
3. Mailing Address if Different From Above:
4. Type of Organization (please attach documentary evidence):
ReligiousEharitableBusinessLabor
FraternalEducationalVeterans
5. Length of Time Organization Has Been in Existence: 50 4-Car S
6. Place and Date of Incorporation:
7. Number of Members in Good Standing:
3. President/Chairperson: Monique Thanas
Address Telephone
Raffle Manager: Kelly Milne + Jacquie Parvillo
6191 S County line Rd. 914-629-5685
Address / Telephone
0. Designated Organization Member(s) Who Will Be Responsible for Conduct and Operation of Raffles (attach additional sheet if necessary):
Daug Wood & Erin Dappke
Name
Address Telephone
1. Date(s) For Raffle Ticket Sales: April 23, 2016

12. Location of Raffle Ticket Sales (license will be limited to sales in the specified areas within the Village of Burr
Ridge): Scaddle Hill Form 6191 S Canty Line Rd
Ridge): Sc ddle Hill Farm 6191 S (antry Line Rd)  13. Date(s) and Time for Determining Raffle Winners: 4/23/16 - 10:30 pm
14. Location for Determining Raffle Winners (if location is a rented premises, the organization from which the premises is rented must also be licensed pursuant to the Burr Ridge Municipal Code and State Law (230 ILCS 15/4(a)(4):  Scaddle Ifi/I Farm  Location  B191 S Canly Line Rd. 305-775-7960
B191 5 Canty line Rd. 305-775-7960
Address: Telephone
15. Total Retail Value of ALL Prizes Awarded in Raffle: \$
16. Maximum Retail Value of EACH Prize Awarded in Raffle: \$_300
17. Maximum Price Charged for Each Chance Sold: \$ 20
18. ATTESTATION:
"The undersigned attests, under penalty of perjury, that the above-named organization is a not-for-profit organization under the laws of the State of Illinois and has been continuously in existence for a period of 5 years preceding the date of this application, and that during the entire 5 year period preceding the date of this application it has maintained a bona fide membership actively engaged in carrying out its objectives. The undersigned further states, under penalty of perjury, that all statements in the foregoing application are true and correct, and that the officers, operators and workers of the raffle are all bona fide members of the sponsoring organization, are of good moral character, have not been convicted of a felony, and are otherwise eligible to receive a license pursuant to the Burr Ridge Municipal Code and the laws of the State of Illinois. If a license is granted hereunder, the undersigned will be responsible for the conduct of the games in accordance with the provisions of the laws of the State of Illinois, including the Raffles Act (230 ILCS 15/0.01 et seq.) and this jurisdiction governing the conduct of such games."  Elm School PTO  Name of Organization
Kelly Milne
Presiding Officer Jacqueline Parvillo
Secretary

# Jacqueline Parrillo Saddle Hill Farm 6191 S County Line Road Burr Ridge , IL 60527

To Whom it may concern,

I will be hosting the Elm School Fundraiser, Boots & Bling, at my residence Saddle Hill Farm, on Saturday, April 23, 2016 from 7-11 pm.

We will have a auction, raffle and dancing at the event.

If you require any additional information please feel free to contact me @ (305)775-7960.

Regards,

Jacqueline Parrillo



# Elm Elementary School Parent Teacher Organization

15W 201 60th Street • Burr Ridge, IL 60527 • http://www.elmschoolpto.org/
March 30, 2016
Village of Burr Ridge
Attn: Karen Thomas
7660 County Line Road
Burr Ridge, IL60527
Dear Karen,
The Elm School PTO is requesting a waiver of the fidelity bond for our fundraiser "Boots & Bling" which is scheduled for Saturday, April 23, 2016.
The members of the Elm School Fundraising Committee have requested this waiver by unanimous vote
Please contact me with any questions you might have.
Thank you in advance for your help.
Regards,

Kelly Milne

914-629-5685

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#### VILLAGE OF BURR RIDGE

#### ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 04/11/16
PAYMENT DATE: 04/12/16

FI SCAL 15-16

FUND	FUND NAME	PRE-PAID	PAYABLE	TOTAL AMOUNT
10	General Fund		17,523.15	17,523.15
23	Hotel/Motel Tax Fund	5328.62	10,086.00	15,414.62
24	Places of Eating Tax		825.00	825.00
51	Water Fund	980.02	581.03	1,561.05
52	Sewer Fund		792.57	792.57
61	Information Technology Fund		9,099.79	9,099.79
	TOTAL ALL FUNDS	\$ 6,308.64	\$ 38,907.54	\$ 45,216.18

# PAYROLL PAY PERIOD ENDING MARCH 26, 2016

	TOTAL
	PAYROLL
Legislation	385.54
Administration	19,576.21
Community Development	11,712.52
Finance	9,968.68
Police	132,266.20
Public Works	25,716.45
Water	34,079.65
Sewer	8,477.63
IT Fund	
TOTAL	\$ 242,182.88
GRAND TOTAL	\$ 287,399.06

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# INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE EXP CHECK RUN DATES 03/31/2016 - 04/05/2016

Page: 1/4

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc Vendor	AND PAID  Invoice Date	Invoice	Amount
Fund 10 General Fund	et an a			
Dept 1010 Boards & Commiss	sions WB/BR Chamber/Comm mtg-Straub/A Willowbrook/Burr B	Ridge 04/06/16	7	20.00
10-1010-40-4042	General legal services-Feb'16 Klein, Thorpe & Je		Apr2016	8,097.86
10-1010-50-5010	Stafford reimb. reduce rate-Feb Klein, Thorpe & Je		February2016 February2016	57.00
10-1010-50-5010 10-1010-50-5010	Stanley complaint (tree buffer) Klein, Thorpe & Je		February2016 February2016	209.00
10-1010-50-5010				64.50
	Collective bargaining-Feb'16 Klein, Thorpe & Je 10S681 Oak Hill Ct litigation-F Klein, Thorpe & Je		February2016	129.50
10-1010-50-5010			February2016	
10-1010-50-5015	Ordinance prosecution-Mar'16 Christine Charkewy Verizon Cell Phone Bill/Straub-Verizon Wireless		10	940.00
10-1010-50-5030		02/21/16	9760886606	59.91
10-1010-80-8025	Proc 674846 176 prints-Jan'16 LaGrange Camera	01/27/16	33234	51.04
10-1010-80-8030	Video tape board mtg-03/14/16 Fernando Garron	03/22/16	Mar2016	575.00
10-1010-80-8030	Video tape board mtg-03/28/16 Fernando Garron	03/22/16	Mar2016 —	450.00
		Total For Dep	t 1010 Boards & Commissions	10,653.81
Dept 2010 Administration 10-2010-40-4042	WB/BR Chamber/Comm mtg-Stricker Willowbrook/Burr F	Ridge 04/06/16	Apr2016	20.00
10-2010-50-5030	Verizon Cell Phone Bill/2-Feb16 Verizon Wireless	02/21/16	9760886606	129.82
10-2010-60-6000	8.5x11 letterhead/3300-Feb'16 Grasso Graphics	02/11/16	27518	411.71
		Total For Dep	t 2010 Administration	561.53
Dont 2010 Community David	nmon+			
Dept 3010 Community Develo	Forestry/Crowne Plaza Hotel-rei Urban Forest Manac	rement I 03/10/16	160224	168.75
10-3010-50-5025	Fedex chq/Urban Forest Mqt-Mar1 FedEx	03/23/16	5-360-93643	25.17
	Verizon Cell Phone Bill/2-Feb16 Verizon Wireless	02/21/16	9760886606	129.82
10-3010-50-5030	B&F plan review/1000 BR Pkwy #2 B & F Construction			1,070.00
10-3010-50-5075	1 1 1		43631	
10-3010-50-5075 10-3010-50-5075	B&F plan review/6801 High Grv BB & F Construction B&F plan rvw/161 Tower Dr Ste JB & F Construction		43627 43640	150.00 225.00
10 3010 30 3073	But plan IVW/101 lower bi ble 0 b u i constituetion		<del>-</del>	
		Total For Dep	t 3010 Community Development	1,768.74
Dept 4010 Finance				
10-4010-40-4040	J.Sapp 2016 IGFOA Renewal IGFOA	03/17/16	320173/Mar2016	200.00
10-4010-40-4040	L.Zurawski 2016 IGFOA Renewal IGFOA	03/17/16	320173/Mar2016	100.00
10-4010-50-5030	Verizon Cell Phone Bill/Sapp-Fe Verizon Wireless	02/21/16	9760886606 	69.91
		Total For Dep	t 4010 Finance	369.91
Dept 4020 Central Services				
10-4020-60-6000	#SMD-15385 Manila, legal, right Runco Office Suppl	Ly 03/24/16	5527/644664-0	16.95
10-4020-60-6000	#SMD-73390 File pocket, ltr, 5. Runco Office Suppl		5527/644664-0	64.50
10-4020-60-6010	1st aid cabinet supls/VH-Apr'16 American First Aid	d Servic 04/06/16	35380	67.25
10-4020-60-6010	CPC46113EA Palmolive Dish Soap/Runco Office Suppl	Ly 03/25/16	5901/644772-0	4.59
		Total For Dep	t 4020 Central Services	153.29
Dept 5010 Police				
10-5010-40-4032	Item #E9494 uniforms/Henderson-J. G. Uniforms, In	nc 01/18/16	40761	299.75
10-5010-40-4032	39300 TROUSER CARGO, NAVY POLY/ Ray O'Herron Co.,	Inc. 03/25/16	1617767-IN	213.00
10-5010-40-4032	39400 Trouser 4-pocket, Navy Ray O'Herron Co.,	Inc. 03/25/16	1617766-IN	53.00
10-5010-40-4041	Ad/Police PT Data Clerk-Mar'16 The Blue Line	03/29/16	33790	199.00
10-5010-50-5025	Fedex chg/Taser Int-Mar'16 FedEx	03/23/16	5-360-93643	11.45
10-5010-50-5030	Verizon Cell Phone Bill-Feb16 Verizon Wireless	02/21/16	9760886606	475.69
10-5010-50-5051	GOF/#1313-Mar'16 Willowbrook Ford	03/21/16	6209361/1	38.95
10-5010-50-5051	Rpl battery/#1405-Mar'16 Willowbrook Ford	03/26/16	6209780/2	166.05
10-5010-60-6000	BSN-17525 Third Cut File Folder Runco Office Suppl		5901/645059-0	17.37
10-5010-60-6010	Item #526 Scissors (6 pack) Doje's Forensic St	<b>-</b>	20204	78.75
10-5010-60-6010	Item #617 Bio Hazard Stickers Doje's Forensic St		20204	89.50
10-5010-60-6010	Item #127A 2 x 6 JAFL Lifts Doje's Forensic St		20204	149.50
1	20,000 10101010	11 -00 00,00,10	· = * =	113.30

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# INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE EXP CHECK RUN DATES 03/31/2016 - 04/05/2016

Page: 2/4

# BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

GL Number	Invoice Line Desc V	endor BOTH OPEN AND PA	Invoice Date	Invoice	Amount
Fund 10 General Fund Dept 5010 Police					
10-5010-60-6010	Item #590 Photo Grey Scales I	Doje's Forensic Supplies	03/25/16	20204	139.50
10-5010-60-6010		Doje's Forensic Supplies		20204	20.59
10-5010-60-6010	22LD86 - Disposible Gloves Nitr G	Grainger	03/22/16	9061730561	90.00
			Total For Dept	5010 Police	2,042.10
Dept 6010 Public Works					
10-6010-40-4032	Uniform Rental/Cleaning - Oper E		03/22/16	9027/354053	80.74
10-6010-40-4041	Pre-empl physical/Ventura-Mar'1 (			1009379280	81.50
10-6010-40-4042	2016 IAA conf registration/Gatl I			658	260.00
10-6010-50-5030	Verizon Cell Phone Bill-Feb16 V		02/21/16	9760886606	350.22
10-6010-50-5050	2009 Morbark Chipper repair-Sep A			120785	175.32
10-6010-50-5054	Rpr street lights/2 loc-Mar'16 F		03/08/16	20330	306.00
10-6010-50-5085	±	Breens Inc.	03/22/16	9027/354053-A	4.50
10-6010-60-6041		Westown Auto Supply Co.		2901/68001	47.79
10-6010-60-6041	auto parts misc.	Westown Auto Supply Co. 1	I 03/15/16	2901/68017	18.68
			Total For Dept	6010 Public Works	1,324.75
Dept 6020 Buildings &					
10-6020-50-5058		Breens Inc.	03/22/16	9028-354047	33.00
10-6020-50-5058		Breens Inc.	03/22/16	9028-354047	36.00
10-6020-50-5080		DuPage County Public Worl		3050696901/Mar16	45.42
10-6020-60-6010	First aid supplies for PW - Mar A	American First Aid Servi	c 03/18/16	34318	73.35
10-6020-60-6010	Flags Purchase (6 POW/MIA, 4 US.C	Consort Display Group	03/23/16	0050930	461.25
			Total For Dept	6020 Buildings & Grounds	649.02
			Total For Fund	10 General Fund	17,523.15
Fund 23 Hotel/Motel Ta					
Dept 7030 Special Reve 23-7030-50-5075	enue Hotel/Motel Repair outage bridge pillar LED F	Rag's Electric	03/08/16	20629	923.50
23-7030-80-8012		IMAGE-23	12/28/15	12-28-2015	225.00
23-7030-80-8012	<del>-</del> '	IMAGE-23	12/28/15	12-28-2015	240.00
23-7030-80-8012		IMAGE-23	12/28/15	12-28-2015	160.00
23-7030-80-8012	J/M 2016 Miracle Express Train- A		02/11/16	40992	622.50
23-7030-80-8012		Lisa McClowry & Co. Inc.		Mar2016	1,000.00
	New Standard band concert dep/M N			Mar2016	500.00
23-7030-80-8012 23-7030-80-8050					
	Outdoor Wreaths for County Line T		12/22/15	14748	4,472.00
23-7030-80-8050	Shipping & handling chg-Dec'15 T		12/22/15	14748	231.62
23-7030-80-8050	Sponsor banner sticker/Whole fo E		08/14/15	20087	30.00
23-7030-80-8050		Bannerville USA	08/14/15	20087	20.00
23-7030-80-8050	4 x 4 coroplast signs/4 corners E		12/01/15	20668	240.00
23-7030-80-8055	H/M marketing-Mar'16	Boost Creative Marketing	03/31/16	BURR-1127	6,750.00
			Total For Dept	7030 Special Revenue Hotel/Motel	15,414.62
			Total For Fund	23 Hotel/Motel Tax Fund	15,414.62
Fund 24 Places of Eat:					
Dept 7040 Restaurant/I 24-7040-80-8056		Poost Croating Marketing	03/31/16	BRREST-21045	825.00
21-1040-00 <b>-</b> 0000	Restaurant/Place of Eating mktg E	boose creative marketing		<del></del>	
			Total For Dept	7040 Restaurant/Place of Eating T	825.00
			Total For Fund	24 Places of Eating Tax	825.00

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# INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE EXP CHECK RUN DATES 03/31/2016 - 04/05/2016

Page: 3/4

BOTH JOURNALIZED AND UNJOURNALIZED

	BOTH OPE	N AND	PAID	
Invoice Line Desc	Vendor		Invoice Date	2

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 51 Water Fund					
Dept 6030 Water Operati			00/00/10		
51-6030-40-4032	Uniform Rental/Cleaning - Wate		03/22/16	9027/354053	88.62
51-6030-50-5030	Telephone/pump stn-Mar'16	AT&T	03/16/16	630Z99575503Mar16	658.89
51-6030-50-5030	Telephone/well monitor line-Ma		03/16/16	708Z40020903Mar16	321.13
51-6030-50-5030	Verizon Cell Phone Bill-Feb16		02/21/16	9760886606	394.40
51-6030-50-5080	Electric/Bedford sump pump-Man	r' COMED	03/14/16	9179647001/Mar16	98.01
			Total For Dep	t 6030 Water Operations	1,561.05
			Total For Fun	d 51 Water Fund	1,561.05
Fund 52 Sewer Fund					
Dept 6040 Sewer Operati					
52-6040-40-4032	Uniform Rental/Cleaning - Sewe		03/22/16	9027/354053	27.57
52-6040-50-5068	Lift staton maint/3-Mar'16	Metropolitan Industries,	03/16/16	003355-0000308106	765.00
			Total For Dep	t 6040 Sewer Operations	792.57
			Total For Fun	d 52 Sewer Fund	792.57
Fund 61 Information Tec	chnology Fund				
Dept 4040 Information T					
61-4040-50-5020	MDC install for DuComm/PD-Mar		03/22/16	5565515	2,945.00
61-4040-50-5020	IT/phone support-Mar'16	Orbis Solutions	03/30/16	5565538	500.00
61-4040-50-5030	Mobile Hot Spot-Feb16	Verizon Wireless	02/21/16	9760886606	38.01
61-4040-50-5030	Mobile Data Service-Feb16	Verizon Wireless	02/21/16	9760886606	38.01
61-4040-50-5061	Cisco phone system annual supp			3876	2,300.00
61-4040-50-5061	Email/Antivirus annual support			3876	2,045.00
61-4040-60-6010	CE400A Black for HP 500MFP M5	75 Runco Office Supply	03/23/16	5527/644570-0	251.98
61-4040-60-6010	CE401A Cyan for HP 500MFP M575	5 Runco Office Supply	03/23/16	5527/644570-0	182.99
61-4040-60-6010	CC531A Cyan for HP CP2025	Runco Office Supply	03/23/16	5527/644570-0	103.99
61-4040-60-6010	Q6470A Black for HP 3600	Runco Office Supply	03/23/16	5527/644570-0	133.61
61-4040-60-6010	Q6471A Cyan for HP 3600	Runco Office Supply	03/23/16	5527/644570-0	133.61
61-4040-60-6010	Q6473A Magenta for HP 3600	Runco Office Supply	03/23/16	5527/644570-0	133.61
61-4040-60-6010	HP304A - Magenta CC533A/PD-Mai	r1 Runco Office Supply	03/25/16	5901/644772-0	103.99
61-4040-60-6010	Wireless bridge-upgrade/Mar'10	6 Mb Financial Card Servic	e 03/24/16	0086/Mar2016	189.99
			Total For Dep	t 4040 Information Technology	9,099.79
			Total For Fun	d 61 Information Technology Fund	9,099.79

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BOTH OPEN AND PAID

GL Number Invoice Line Desc Vendor Invoice Date Invoice Amount

Fund 10 General Fund	17,523.1
Fund 23 Hotel/Motel Tax Fund	15,414.6
Fund 24 Places of Eating Tax	825.0
Fund 51 Water Fund	1,561.0
Fund 52 Sewer Fund	792.5
Fund 61 Information Technology F1	9,099.7

Page: 4/4