

# **Village of Burr Ridge Fiscal Year 2014-2015**



VILLAGE OF  
**BURR RIDGE**  
A VERY SPECIAL PLACE

**Proposed Budget  
and Five Year Financial Plan**

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# 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.**

April 25, 2014

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 2014-15 through 2018-19. The budget that the Village Board will approve in April 2014 is for Fiscal Year 2014-15. However, in order to gain insight into what may lie ahead, projections are provided for Fiscal Years 14-15 through Fiscal Years 18-19. 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 interfund transfers inflate the total budget of all funds by \$926,750 or 5.3%.

### **BUDGET HIGHLIGHTS**

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

The total FY 14-15 Expenditure Budget for all funds, including transfers, amounts to \$17,438,230. The FY 14-15 Expenditure Budget is \$71,060 or 0.4% **more** than the FY 13-14 Budget of \$17,367,170 and \$547,250 or 3.2% more than the FY 13-14 Estimated Actual of \$16,890,980. It should be pointed out that the FY 14-15 Budget contains \$1,912,655 in Capital Projects and in most cases we are drawing down on equity from the various funds to pay for those expenditures.

For the fourth year in a row, we anticipate a surplus in the General Fund at the end of FY 13-14, due to lower than expected personnel costs caused by retirements in both the Police and Public Works Departments, as well as the elimination of the Assistant Village Administrator position. In light of these savings, I am recommending that \$150,000 be transferred from the General Fund to the Capital Projects Fund

at the end of the fiscal year (a Budget Amendment will be required for this transfer). Even with this additional transfer, we expect the FY 13-14 General Fund Budget to have a surplus of \$39,285.

The FY 14-15 General Fund Budget is balanced. However, revenue growth is flat. Although it was hoped that we would see growth in sales tax this past year, this did not happen. Overall, FY 14-15 Revenues in the General Fund are actually 0.3% less than budgeted in FY 13-14. This trend is not sustainable and with future year budgets all showing deficits, new sources of revenue will need to be considered.

### **CAPITAL IMPROVEMENTS**

The proposed FY 14-15 Budget includes \$1,912,655 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 11.0% of the total budget for all funds.

#### **2014 Road Program** (Section 3, Page 68)

The 2014 Road Program includes the following elements:

• Fieldstone Subdivision	\$535,200
• Madison Club Subdivision	\$133,100
• Crack Sealing	\$20,000
• Pavement Marking	\$15,000
• Material Testing	\$15,000
<b>TOTAL</b>	<b>\$718,300</b>

#### **Other Capital Improvements**

In FY 14-15 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 and \$118,065 for the Village's share of a grant for the resurfacing of Madison Street in 2013. As is typical, the final cost of grant projects is often not billed out by IDOT for a year or two after these projects are completed.

### **Village Hall Renovation**

\$500,000 in Building Bond forfeiture proceeds was originally earmarked to renovate the Village Hall. In FY 13-14, \$241,865 was spent for the renovation of the Village Hall Offices and Public Spaces and replacement of the Village Hall roof.

### **County Line Road over I-55 Bridge Enhancement Project**

The County Line Road over I-55 Bridge Enhancement Project will begin in March 2014 and should be completed by the end of the construction year, with the exception of landscaping that will be completed in the spring of 2015. \$260,000 was transferred from the Hotel/Motel Tax Fund to the Capital Projects Fund in FY 13-14 to repay the cost of engineering for this project. \$15,000 has been budgeted in the Hotel/Motel Tax Fund and transferred to the Capital Projects Fund in FY 14-15 to cover the cost of construction engineering and \$40,000 is projected to be transferred in FY 15-16 from the Hotel/Motel Tax Fund to the Capital Projects Fund to pay for the remaining obligation on the ITEP grant (see Section 3, Page 57).

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

The Sidewalk/Pathway Fund includes the following Capital expenditures:

• Payment for sidewalk installed on Madison Street, between 87 <sup>th</sup> and 89 <sup>th</sup> Streets, in 2013	\$50,000
• County Line Road sidewalk (Longwood to Katherine Legge Park) Engineering	\$38,000
• German Church Road sidewalk (Greystone Court to County Line Road)	\$30,000
<b>TOTAL PROJECTS</b>	<b>\$118,000</b>

In addition, \$20,000 has been budgeted for annual sidewalk/pathway maintenance.

Both the County Line Road and German Church Road sidewalk projects will be completed in FY 15-16 with the aid of federal grant funds.

### **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 14-15. However, \$20,000 has been budgeted for smaller projects, including \$5,000 for re-grading along the east edge of Katherine Legge Memorial Park in conjunction with the Village of Hinsdale (see Section 3, Page 77).

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

The FY 14-15 Budget includes the following Capital Projects:

• 89 <sup>th</sup> and Vine watermain extension	\$120,000
<b>TOTAL</b>	<b>\$120,000</b>

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

The FY 14-15 Budget includes the following Capital Projects:

• Tomlin Drive sewer repairs	\$30,000
<b>TOTAL</b>	<b>\$30,000</b>

### **Information Technology Improvements** (Section 3, Page 99)

The Information Technology Fund includes \$38,260 for the continuation of the installation of a wireless network. This amount was budgeted in FY 13-14, but not spent, due to time constraints of Village Staff and the need to re-assess and re-prioritize locations.

### **MAJOR VEHICLE/EQUIPMENT REPLACEMENT** (Section 3, Page 72)

The Equipment Replacement Fund includes the following pieces of equipment that will be replaced in FY 14-15:

• Ford F150 4 x 4 pickup truck (2004)	\$30,000
• Navistar 2-ton dump truck (1999)	\$155,000
• Bobcat Toolcat 5600 (2004)*	\$30,000
<b>TOTAL</b>	<b>\$215,000</b>

\*50% Equipment Replacement Fund and 50% Water Fund

Once again, several additional equipment purchases have been deferred to future years.

In addition, \$56,000 has been budgeted in the FY 14-15 Police Budget to replace two squad cards, along with \$19,340 for replacement of Police vehicle equipment.

### **MAJOR EQUIPMENT REQUESTS**

A major initiative in the Water Fund in FY 14-15 is to repair watermain breaks in-house. In addition to new personnel (see page 4), there will be a need to purchase specialized equipment for this purpose as follows:

• Trenching and shoring equipment	\$12,000
• Watermain break deployment trailer	\$12,000
• Walk-behind pavement saw 24"	\$8,000
• Watermain break portable lighting	\$7,000
• Watermain tapping equipment	\$5,000
• Safety cones and barricades	\$2,500

These costs will be offset by a savings in a reduction in hiring outside contractors to perform this work.

Another major initiative this year will be the purchase of computer tablets for Board members (\$7,000) and Department Heads (\$5,000) that will be used to replace the cost of preparing paper copies of Board meeting agenda books and other correspondence. This initiative will not only save costs, but will improve communication between the Board and Staff.

Other new major equipment requests over \$1,000 include:

• RD-8000 Utility Locator for JULIE obligations	\$7,000
• Firearms – Glock Pistols	\$2,500
• Firearms – AR-15 Carbines	\$2,700
• Tasers and Taser Assurance Plan	\$8,700
• Armored Vests	\$5,050
• In-car Video Cameras	\$11,200
• Safety cones and barricades (DPW)	\$2,500
• Hydraulic floor jack 22-ton	\$2,850
• Pesticide Cabinet	\$1,450
• Replacement of desktop scanners	\$5,000

### **PERSONNEL SERVICES**

(Section 4)

#### **Salaries** (Section 4, Page 1)

The FY 14-15 includes a 2.0% COLA adjustment, along with step increases based on a new 12-Step Pay Plan for Public Works union employees. For all other non-union employees, a 2.0% COLA adjustment and a "Step Increase" as if a 12-Step Pay Plan was in effect will be provided. As of this writing, the Police union contract for FY 14-15 has not been finalized. However, for budget purposes, 2% + step increases have been included in the proposed budget.

#### **Health Insurance**

Health insurance rates are budgeted to increase by 3.5%, beginning on July 1, 2014. Based on 54 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 \$810,995 in health, life and dental insurance benefits in FY 14-15.

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 \$126,560 in FY 14-15 for this benefit.

### **Travel/Training**

The total training budget for all departments, which had been drastically reduced in FY 09-10, is \$63,835 or \$1,950 more than budgeted in FY 13-14.

### **New Personnel**

The FY 14-15 Budget includes two new initiatives in the Water Fund. The first is to begin repair of watermain breaks in-house. The Water Committee has recommended that a new General Utility Worker I position be hired for this purpose and one General Utility Worker I position to be promoted to General Utility Worker II.

The second initiative is to accelerate the meter replacement program. In FY 13-14, two part-time meter readers were hired to read water meters and replace meters, but due to the excessive turnover in these positions, the replacement program fell behind. With this in mind, the Water Committee has recommended that one additional full-time General Utility Worker I position be hired, with the understanding that this person would be devoted strictly to water meter replacement. In addition, one of the two part-time meter reader positions will be eliminated and a part-time clerk will be hired to assist in the scheduling of meter replacements. It is expected that the replacement program will take four years to complete. Once this occurs, this new position and that of the part-time meter reader and clerk will be eliminated. The cost of the General Utility Worker I is \$67,528, which includes salary and all benefits.

In addition, one General Utility Worker I position in the Public Works Operations Division will be promoted to General Utility Worker II (this promotion was deferred from FY 13-14). Finally, \$2,000 has been added to the FY 14-15 Budget to provide the longevity bonus program to part-time employees and \$1,000 has been added to extend the longevity program to full-time employees recognizing service for 30, 35 and 40 years.

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

The FY 14-15 Budget includes two new Operating Programs:

• Website redesign project (IT Fund)	\$20,000
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This is a complete re-design upgrade of the Village's website from a static information laden site to an interactive website utilizing the latest technologies, mobile app development and interaction and social media functionality. The majority of the cost (\$15,000) are for consulting services for site development and programming, along with providing internal Staff training and new software tools in order to maintain the site after the re-design. The remaining dollars (\$5,000) will provide mobile app(s) for the Village.

• L3 Mobile Back-Office Maintenance Agreement for Police in-car computer software	\$3,400
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The computer system that uploads squad car videos for storage was purchased in FY 12-13 and the warranty has expired. This maintenance agreement will support the L3 Video Server, Wi-Fi video upload and video disk recorder robot equipment.

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

#### **FY 13-14 Estimated Actual Expenditures and Revenues**

FY 13-14 was budgeted with a planned \$83,040 surplus. As I reported above, I am pleased to report that the surplus has increased to \$194,850, due in large part to Personnel cost savings. With this in mind, I am recommending that \$150,000 of this surplus be transferred to the Capital Projects Fund at the end of the fiscal year.

#### **FY 14-15 Budget – Revenues**

GENERAL FUND REVENUE BUDGET TO BUDGET			
FY 14-15 Budget	FY 13-14 Budget	\$ Change	% Change
\$8,275,605	\$8,302,835	<\$27,230>	-0.3%

GENERAL FUND REVENUE BUDGET TO EST. ACTUAL			
FY 14-15 Budget	FY 13-14 Est. Actual	\$ Change	% Change
\$8,275,605	\$8,222,205	\$53,400	0.6%

The General Fund Revenues Budget for FY 14-15 is \$8,275,605, which is \$27,230 or 0.3% less than the FY 13-14 Budget of \$8,302,835 and \$53,400 or 0.6% more than the FY 13-14 estimated actual of \$8,222,205.

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 13-14 Est Actual	FY 13-14 Budget	FY 14-15 Proposed
Base sales tax	\$1,388,830	\$1,394,240	\$1,416,605
Village Center sales tax	\$324,725	\$324,380	\$331,220
¼% Non-home-rule sales tax	\$316,230	\$322,240	\$327,715
<b>TOTAL</b>	<b>\$2,029,785</b>	<b>\$2,040,860</b>	<b>\$2,075,540</b>

I am disappointed to report that once again sales tax figures for FY 13-14 did not meet budget projections, but we believe the numbers will be close (see chart in Section 2, Page 8). In FY 13-14, base sales tax in the amount of \$1,388,830 fell short of the projected budget of \$1,394,240 by \$5,410 or 0.4%. Similarly, the ¼% non-home-rule sales tax and the Village Center also failed to meet projections.

FY 14-15 sales tax growth is shown to be a modest 2.3% over the FY 13-14 Estimated Actual and \$34,680 or 1.7% higher than budgeted in FY 13-14. Our projections for next year remain conservative. However, we have programmed in a 3.0% increase in sales tax for future years.

Total building permit revenue is expected to come in higher than projected in FY 13-14. The FY 13-14 Estimated Actual of \$353,885 was \$24,860 more than what was budgeted in FY 13-14. The total for Permits & Fees for the FY 14-15 budget is projected to be \$265,300, which is \$63,725 less than the FY 13-14 Budget of \$329,025.

The Village continues to rely heavily on State Income Tax. The FY 13-14 estimated actual is \$1,016,400, which is \$9,070 or 0.9% higher than originally estimated. In FY 14-15, \$1,032,670, 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 \$200,000 in FY 14-15, which is \$25,000 or 11.1% lower than in FY 13-14.

In FY 13-14, \$215,260 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 \$232,800, \$50,000 of which has been earmarked for the new Restaurant Marketing Fund. In FY 14-15, it is anticipated that this revenue source will generate \$236,280, of which \$55,000 will be transferred to the Restaurant/Place-of-Eating Tax Fund.

#### **FY 14-14 Budget – Expenditures**

GENERAL FUND EXPENDITURE BUDGET TO BUDGET			
FY 14-15 Budget	FY 13-14 Budget	\$ Change	% Change
\$8,250,605	\$8,219,795	<\$30,810>	-0.4%

GENERAL FUND EXPENDITURE BUDGET TO EST. ACTUAL			
FY 14-15 Budget Expenditure	FY 13-14 Estimated Actual	\$ Change	% Change
\$8,250,605	\$8,182,920	\$67,685	0.8%

The General Fund Expenditure Budget for FY 14-15 is \$8,250,605, which is \$30,810 or 0.4% less than the FY 13-14



Budget of \$8,219,795 and \$67,685 less than the FY 13-14 estimated actual of \$8,182,920.

### **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 FY 01-02, a new dispatch arrangement was approved with the Southwest Central Dispatch Agency and the Southwest Central E-9-1-1 Board. The new Intergovernmental Agreement provides for the transfer of \$.16 out of every \$.60 collected per access line to the Southwest Central E-9-1-1 Board for E-9-1-1 services. In addition, the Village pays approximately \$0.12 per phone line on a monthly basis to AT&T for phone line charges, plus the cost of miscellaneous taxes and charges.

In FY 14-15, \$16,565 will be transferred to the Southwest Central E-9-1-1 Board and \$13,640 will be paid to AT&T. In addition, approximately \$0.21 out of every \$0.60 (\$25,324) will be earmarked in FY 14-15 for future Police Department E-9-1-1 related expenses. To-date, approximately \$137,478 has been restricted for use by the Burr Ridge Police Department to defray future 9-1-1 related expenses.

Also, \$0.05 per access line will be set aside for both the Tri-State Fire Protection District and the Pleasantview Fire Protection District for future E-9-1-1 related expenses.

The FY 14-15 E-9-1-1 Fund Budget includes no new Capital Expenditures.

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

The FY 14-15 MFT Fund Budget includes a transfer of \$304,620 to the Capital Improvements Fund to help fund the 2014 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%.

Funds are available this year to once again fund the annual marketing program in the amount of \$250,000.

\$44,360 has been budgeted for gateway landscape improvements and \$34,750 has been budgeted for gateway projects.

A new line item has been added this year to the Hotel/Motel Tax Fund Budget in the amount of \$47,790 to cover the cost of the Village's special events, including concerts, the car show, Jingle Mingle and other tourism related events.

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 for the first time to reprint the Village's Pathway Map (formerly in the Pathway Fund) (\$41,000).

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

In FY 12-13 a new Restaurant/Place-of-Eating Tax Fund was created and \$50,000 in proceeds from the Place-of-Eating Tax was placed in this fund to be used to promote Burr Ridge restaurants as a destination spot for dining. A Restaurant Marketing Subcommittee was created to assist in the creation of a marketing plan. The FY 14-15 Budget once again includes \$55,000 for restaurant marketing, but it is anticipated that only \$52,630 will be spent. Although the annual marketing program itself is limited to \$50,000, there will be expenditures that will

have to be paid before the start of the fiscal year that will increase the total cost.

### **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 14-15 will be \$304,620 and no transfer will be needed from the General Fund this year. Due to the projected surplus in the General Fund, a \$150,000 transfer will be made to the Capital Projects Fund at the end of FY 13-14. A total of \$906,865 in Capital Improvement Fund projects will be completed in FY 14-15, including the cost of the 2014 Road Program (\$718,300) (see above and Section 3, Page 68).

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

The beginning reserves for the Sidewalk/Pathway Fund starting May 1, 2014 are projected to be \$476,436. As mentioned above, the FY 14-15 Sidewalk/Pathway Fund includes \$118,000 in proposed pathway projects and \$20,000 for maintenance. This fund will have sufficient revenues to cover the Village's portion of grants associated with new sidewalks on County Line Road and German Church Road, which will be constructed in FY 15-16.

#### **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 \$867,551. Total anticipated expenses in FY 14-15 will be in the amount of \$216,300.

#### **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 \$85,538. No new projects are contemplated in this fund at this time. However, \$20,000 has been budgeted for miscellaneous/emergency maintenance, including \$5,000 for re-grading along the east edge of Katherine Legge Memorial Park in conjunction with the Village of Hinsdale (see Section 3, Page 77).

#### **DEBT SERVICE FUND** (Section 3, Page 78)

The Debt Service Fund for FY 14-15 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 \$515,415 will be received in FY 14-15 to cover the cost of the principal (\$470,000) and Interest (\$45,415) on the Bond issue.

The Debt Service Fund includes principal and interest payments of \$45,910 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 Police Facility bonds were refinanced in 2012. The equity, plus the sale of the land will eventually retire the principal of the debt. Due to historic low interest rates and the land not being sold yet, the bonds were refinanced for an additional 5 years, continuing to use interest income on the equity to cover the interest cost of carrying the principal. In FY 14-15, the cost of the Interest will be \$103,865.

### **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 14-15 Budget includes revenues in the amount of \$4,597,350. The FY 14-15 Expenditure Budget amounts to \$4,862,695. This budget is \$442,025 or 10.0% more than the estimated actual Expenditure Budget for FY 13-14 of \$4,420,670.

The FY 14-15 Budget anticipates a deficit of \$265,345, with the inclusion of \$120,000 in Capital Projects.

The budget also includes two new initiatives this year – in-house repair of watermain breaks and the acceleration of the water meter replacement program. Both programs were mentioned above on pages 3 and 4.

The largest single expense in the Water Fund is the cost of Lake Michigan Water. Water purchase costs alone represent 63.1% of the entire Water Fund budget. Water purchases in FY 14-15 are projected at 658,121,000 gallons. In FY 14-15, it is anticipated the Village will sell 599,999,000 gallons of water or 2.0% more than the previous year.

The City of Chicago has authorized a four-year rate increase as follows:

2012 – 25%  
2013 – 15%  
2014 – 15%  
2015 – 15%

For FY 14-15, the Village increased its water rate by \$1.59 or 11.4% for the first tier rate in response to Chicago's increase.

Both water revenue and expenditures have been adjusted in future years.

### **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 \$324,220 are projected for FY 14-15 and are made up of sewer charges, tap-on fees, penalties and interest. Expenses in the amount of \$321,525 are \$57,130 (21.6%) more than the FY 13-14 Estimated Actual figure of \$264,395 and include \$31,500 in Capital Expenditures.

The proposed FY 14-15 Budget shows healthy projected reserves of \$1,793,207 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 14-15 Budget includes the replacement of the Village Hall copy machine (\$20,000), which was deferred from FY 13-14, and the continued expansion of the Village's wireless network (\$38,260).

The budget also includes a new initiative to purchase computer tablets for Board members (\$7,000) and Department Heads (\$5,000) to replace paper copies of Board meeting agenda books and other correspondence.

Total expenditures in this fund are projected to be \$240,760 in FY 14-15, which is \$100,455 more than what is estimated to be spent in FY 13-14.

## **POLICE PENSION FUND**

(Section 3, Page 104)

The FY 14-15 Police Pension Fund revenues are estimated at \$1,084,550, of which \$543,680 is projected to be collected from property taxes, which is represented as Employer Contributions. This is a \$30,675 or 2.9% increase over the FY 13-14 Budget of \$1,053,875.

According to our latest actuarial review, the Police Pension Fund is 71% funded. Total pension/disability payments equal \$871,140. Pension/disability payments include five police officers on permanent disability, ten 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 14-15 through FY 18-19 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 look better than they have for several years. However, please be aware that there are still substantial deficits shown, beginning in FY 15-16. 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 (\$403,294)
- Use of General Fund equity (\$4.7 million) projected to be available on May 1, 2014

Although it is too early to discuss at this point, the Village Board should eventually consider the possibility of placing a referendum question on the ballot in FY 16-17 to extend the debt amount currently paid by property owners for the Bedford Park/Lake Michigan Watermain Project and which will end at that time. This action could generate an additional \$520,000 per year to be used to help pay for the annual Road Program and relieve the burden on the General Fund without raising the current property tax amount.

Other potential areas for new revenue include implementing the additional ¼% non-home-rule sales tax (\$300,000-\$325,000) and the reinstatement of vehicle stickers (\$200,000-\$300,000).

## **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 14-15 and beyond.

In conclusion, I would like to point out that the FY 14-15 through FY 18-19 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,

A handwritten signature in dark ink, appearing to read "Steve Stricker". The signature is fluid and cursive, with the first name "Steve" and last name "Stricker" clearly distinguishable.

Steve Stricker  
Village Administrator

SS:bp

# 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 review by the Village Administrator then presented to 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

- **TOP PRIORITY**

- Creation of a Restaurant Marketing Committee (including Places of Eating Tax)
- Public/private pond maintenance
- Village Hall renovation
- Research sharing of police services
- Electric aggregation

- **MEDIUM PRIORITY**

- Encourage cooperation between Village Center and County Line Square
- Burr Ridge Zip Code (60528)
- Explore additional community events (including winter entertainment)
- Update Comprehensive Plan



# 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 where 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 than 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 its 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 its own use and restrictions.
- The annual budget actually consists of 14 separate budgets.



# Fund Type Classification

- **General Fund** – The main operating fund. Accounts for all financial resources except those required to be accounted for in another fund.
- **Special Revenue Funds** – Accounts for specific revenue sources that are legally restricted for specified purposes.
- **Capital Projects Funds** – Accounts for the acquisition or construction of major capital projects.
- **Debt Service Funds** – 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.
- **Internal Service Funds** – Accounts for activities of providing goods or services to other funds or departments on a cost-reimbursement basis.
- **Fiduciary Funds** – 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 – 3%	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

\$8.3 Million Budget

\$4.8 Million in reserves

Provides main municipal services

Decisions on uses of surplus or/and equity

### Revenues - Sources of Funding

Taxes, Licenses, Permits & Fees,  
State Revenues, Rent, Fines,  
Interest

### Expenditures - Sources Provided

Administration, Community  
Development, Finance, Police,  
Public Works

### Capital Projects

- Capital Improvement
- Equip Replace
- Sidewalk/Path

### Decisions

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

### Other

- Debt Service
- Info. Technology
- Police Pension

Developer  
Donations

Property  
Taxes &  
Officer  
Contributions

# BUDGET CALENDAR

Monday, November 11 , 2013	Presentation and Consideration of the 2013 Tax Levy.
Friday, November 29, 2013	Notice of the 2013 Tax Levy public hearing to be published in a newspaper of general circulation in the Village of Burr Ridge.
Monday, December 9, 2013	Public Hearing of 2013 Tax Levy.
Monday, December 9, 2013	Board of Trustees adopts 2013 Tax Levy Ordinance.
Tuesday, December 3, 2013	Budget Manual for fiscal year 2014-2015 distributed to Department Heads.
Friday, January 3, 2014	Department Heads submit list of fiscal year 2014-2015 Goals and Objectives to Village Administrator.
January 6 -10, 2014	Finance Director and Village Administrator review fiscal year 2014-2015 revenue estimates.
Friday, January 10, 2014	Department Budgets due to Village Administrator with copy to Finance Director. (See Policy regarding complete submission requirements.)
Week of January 27, 2014 (Tentatively)	Board of Trustees review of Department Goals and Objectives with Village Administrator, Department Heads, and Finance Director.
January 13 – January 24, 2014	Individual department budget review sessions with Village Administrator and Finance Director.
February 3 – February 21, 2014	Village Administrator and Finance Director to finalize budget document.
February 24 – February 28, 2014	Preparation of Budget Message.
February 24 – February 28, 2014	Budget printing and assembly.
Friday, – February 28, 2014	Proposed fiscal year 2014-2015 Budget Document submitted to Board of Trustees.
Week of March 10, 2014 (Tentatively)	Budget Workshop with Board of Trustees, Village Administrator, Finance Director, and Department Heads.
Week of March 24, 2014 (Tentatively)	Budget Workshop with Board of Trustees, Village Administrator, Finance Director, and Department Heads if necessary.
Friday, April 4, 2014	Publish "Notice of Availability of Budget and Public Inspection" and notice of Public Hearing.
Monday, April 14, 2014	Public Hearing on fiscal year 2014-2015 Proposed Budget; fiscal year 2014-2015 Budget Ordinance adopted by Board of Trustees.
Friday, April 30, 2014	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**

**2014/2015 Budget**

**FOR FISCAL YEAR ENDING APRIL 30, 2015**

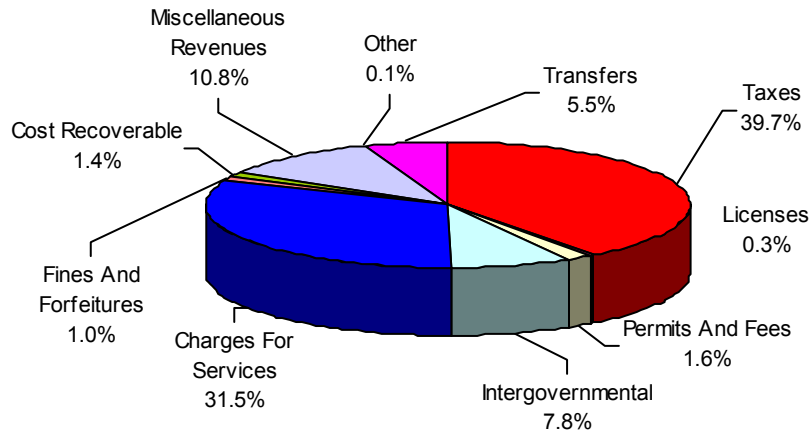
<b>Fund</b>	<b>Beginning Reserves</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Inc/Dec</b>	<b>Ending Reserves</b>	<b><i>Restricted</i></b>
General Fund	4,714,474	8,275,605	8,250,605	25,000	4,739,474	No
<b>Special Revenue Funds</b>						
E-911 Fund	169,606	73,295	46,375	26,920	196,526	Yes
Motor Fuel Tax Fund	0	305,270	305,270	0	0	Yes
Hotel/Motel Tax Fund	137,329	474,560	464,460	10,100	147,429	Yes
Places of Eating Tax	-5,731	55,000	52,630	2,370	-3,361	Yes
<b>Capital Project Funds</b>						
Capital Improvements Fund	1,038,283	509,150	908,165	-399,015	639,268	No
Sidewalks/Pathway Fund	476,436	12,000	139,300	-127,300	349,136	Yes
Equipment Replacement Fund	867,551	166,080	216,300	-50,220	817,331	No
Storm Water Management Fund	85,538	14,245	20,650	-6,405	79,133	Yes
<b>Debt Service Funds</b>						
Debt Service Fund	3,262,096	671,325	676,825	-5,500	3,256,596	Yes
<b>Enterprise Funds</b>						
Water Fund	3,784,227	4,597,350	4,862,695	-265,345	3,518,882	Yes
Sewer Fund	1,790,512	324,220	321,525	2,695	1,793,207	Yes
<b>Internal Service Funds</b>						
Information Technology Fund	306,508	260,790	240,760	20,030	326,538	No
<b>Fiduciary Funds</b>						
Police Pension Fund	13,743,600	1,084,550	932,670	151,880	13,895,480	Yes
<b>Total</b>	<b>30,370,429</b>	<b>16,823,440</b>	<b>17,438,230</b>	<b>-614,790</b>	<b>29,755,639</b>	



# VILLAGE WIDE - REVENUES

## VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

**Village Revenue Classification**



**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.

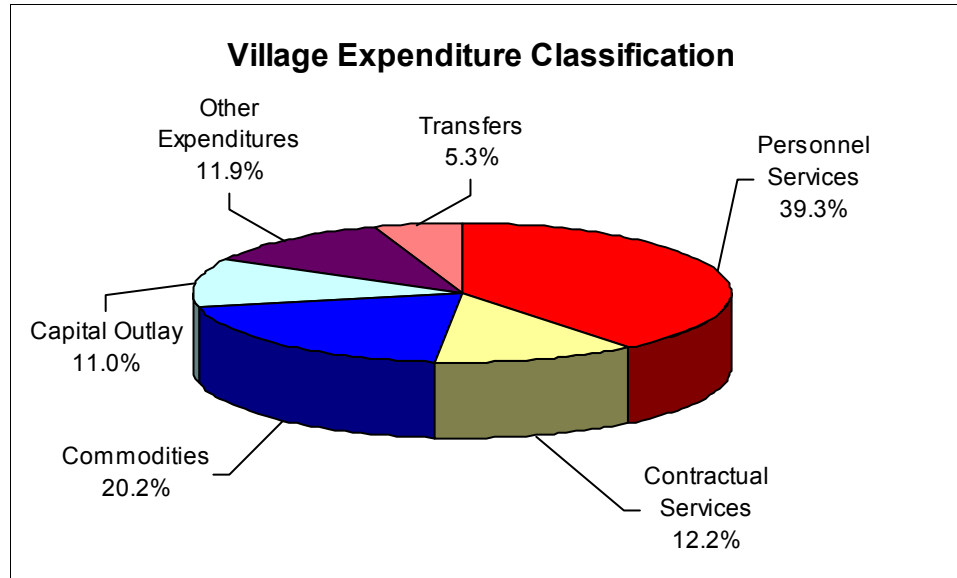
- Cost Recoverable Revenues are dollars that the Village expect to recoup for various services that were rendered.
- These revenues are directly related to various expenditures.

**Village Revenue Classification**

Taxes	6,674,705
Licenses	48,180
Permits And Fees	265,300
Intergovernmental	1,372,710
Charges For Services	5,297,780
Fines And Forfeitures	160,000
Cost Recoverable	241,560
Miscellaneous Revenues	1,821,455
Other	15,000
Transfers	926,750

# VILLAGE WIDE - EXPENDITURES

## VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015



- 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.

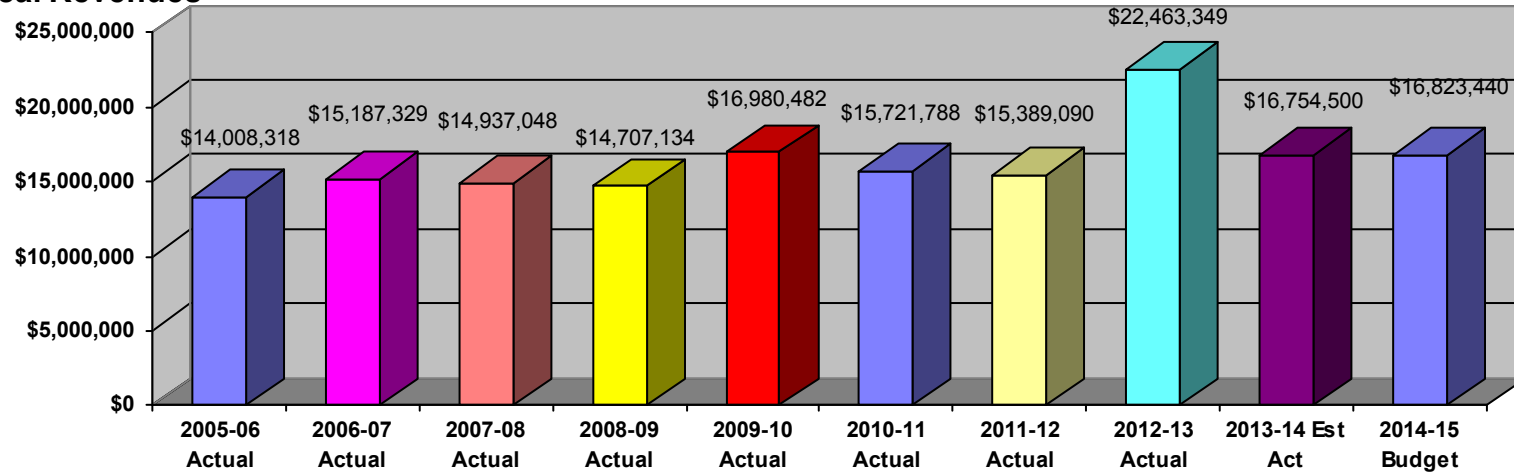
### Village Expenditure Classification

Personnel Services	6,859,375
Contractual Services	2,134,090
Commodities	3,524,080
Capital Outlay	1,912,655
Other Expenditures	2,081,280
Transfers	926,750

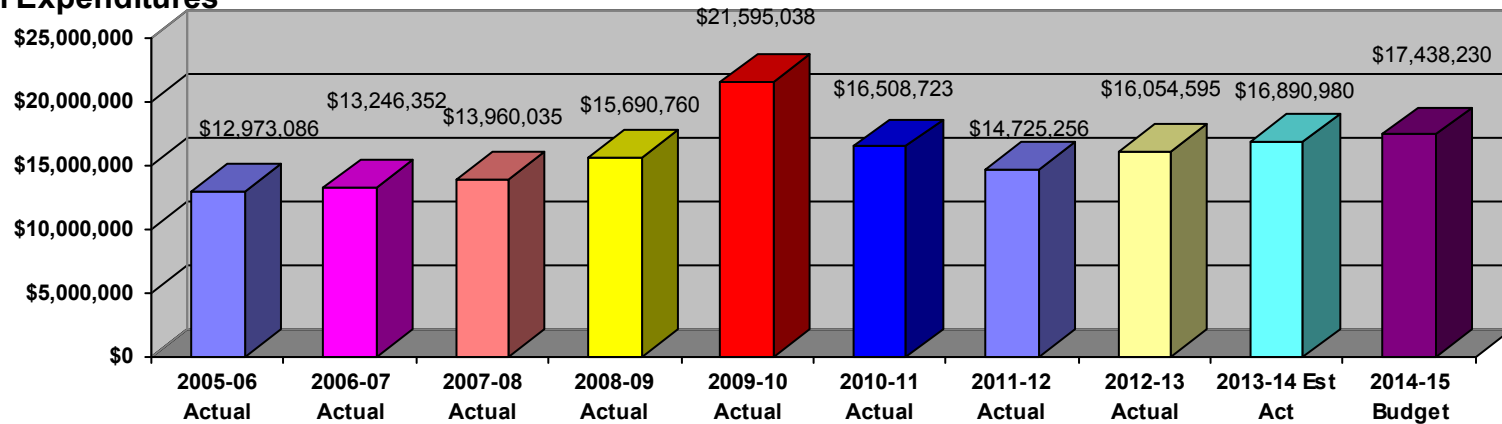
## VILLAGE WIDE SUMMARY

### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

#### Historical Revenues

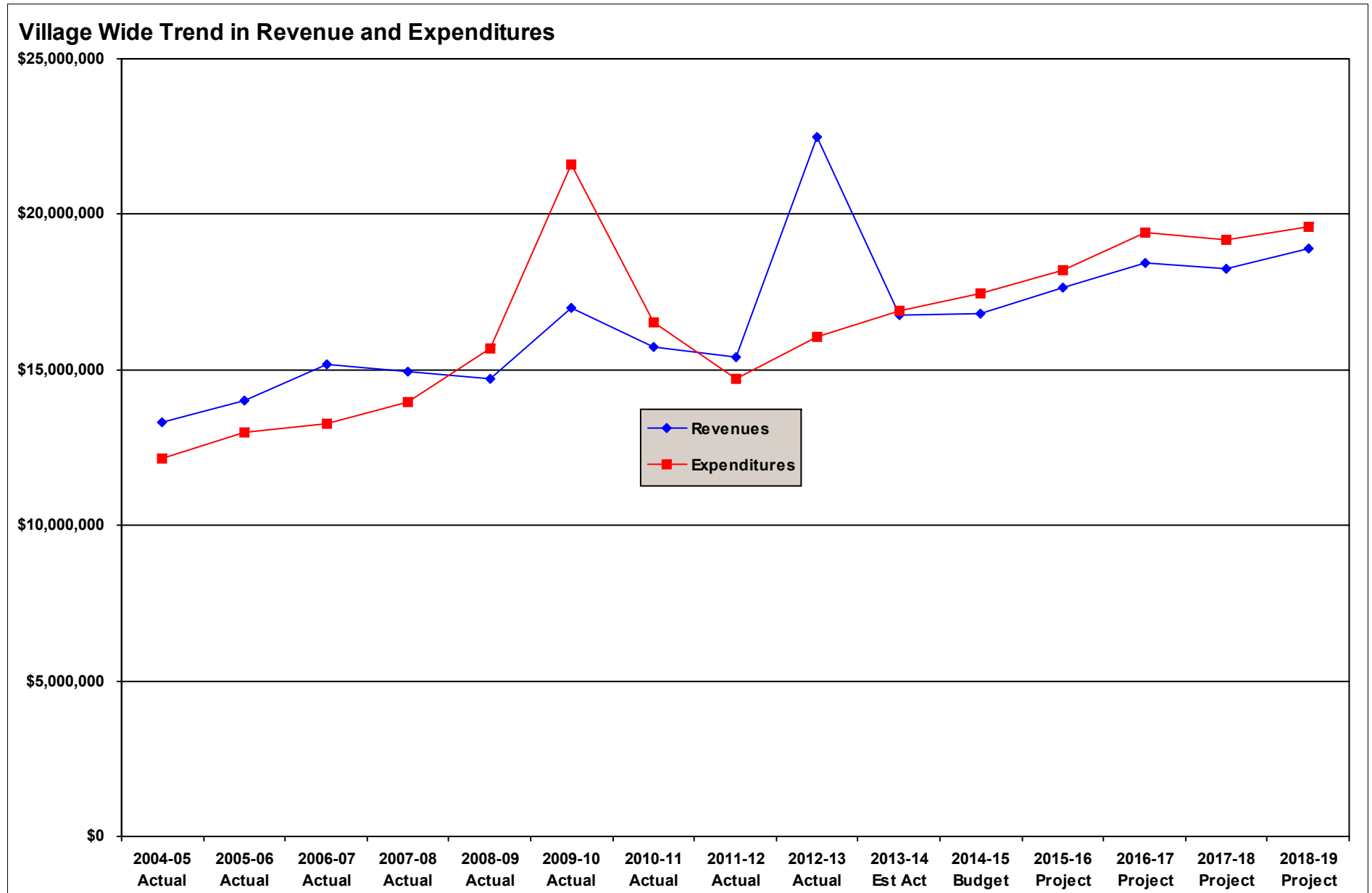


#### Historical Expenditures



# VILLAGE WIDE

## VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015



## GENERAL FUND - REVENUES

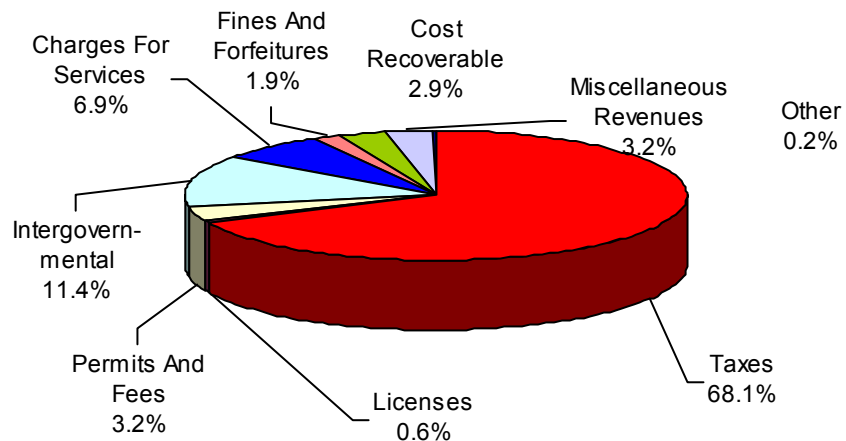
General Fund	
Beginning Reserves	4,714,474
Revenue	8,275,605
Expenditure	8,250,605
Inc/Dec	25,000
Ending Reserves	4,739,474

## VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

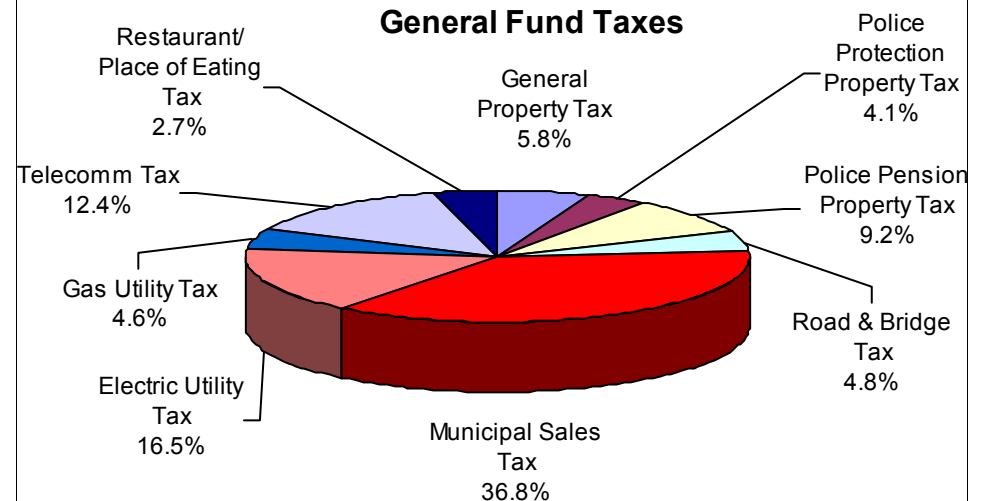
- The General Fund is the Village's main operating fund.
- The revenue sources for the fund are taxes, fees, fines and charges.
- General Fund revenues provided the Village's main governmental services.
- Taxes comprise the largest portion of the General Fund revenue budget. The largest Tax item is the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

10 General Fund Revenue Budget	2013/2014 Est	2013/2014 Actual	2014/2015 Budget	Budget vs Budget
30 Taxes	5,516,535	5,595,990	5,635,975	0.7%
31 Licenses	48,180	48,180	48,180	0.0%
32 Permits And Fees	353,885	329,025	265,300	-19.4%
33 Intergovernmental	1,077,660	1,063,200	1,073,930	1.0%
34 Charges For Services	530,270	525,190	574,160	9.3%
35 Fines And Forfeitures	151,580	165,000	160,000	-3.0%
36 Cost Recoverable	222,255	249,250	241,560	-3.1%
37 Miscellaneous Revenues	296,840	312,000	261,500	-16.2%
38 Other	25,000	15,000	15,000	0.0%
39 Transfers	0	0	0	
<b>Total Revenues</b>	<b>8,222,205</b>	<b>8,302,835</b>	<b>8,275,605</b>	<b>-0.3%</b>

### General Fund Revenue Classification



### General Fund Taxes

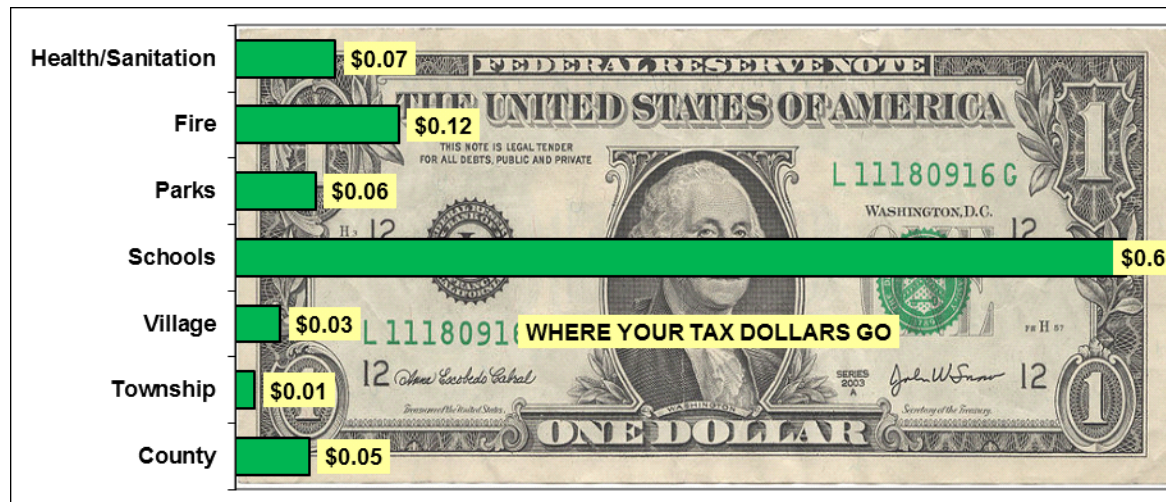


## GENERAL FUND - REVENUES

### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

Other Revenues	13-14	13-14	14-15
	Est. Actual	Budget	Budget
Events Committee Donations	18,500	30,000	19,500
Chase Bank Contributions	12,000	12,000	12,000
Hotel/Motel Tax Fund Contribution *	16,500	15,000	0
Other	34,520	30,000	30,000
	81,520	87,000	61,500

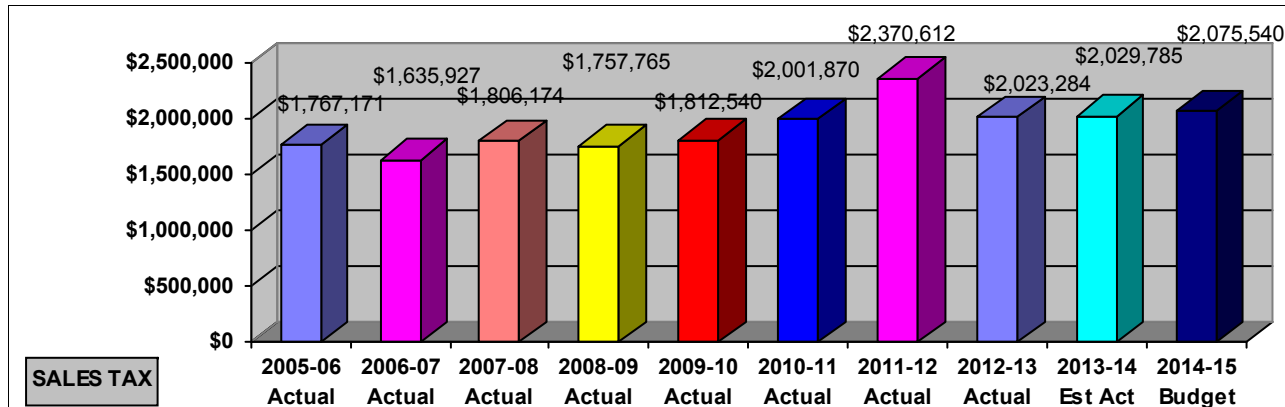
\* Part Time Assistant Events Coordinator paid in Part from contributions from the Hotel/Motel and Restaurant Tax Funds.



- 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 payment of the Bedford Park water main project.
- \$.03 per dollar on a tax bill goes to the Village.

# GENERAL FUND - REVENUES

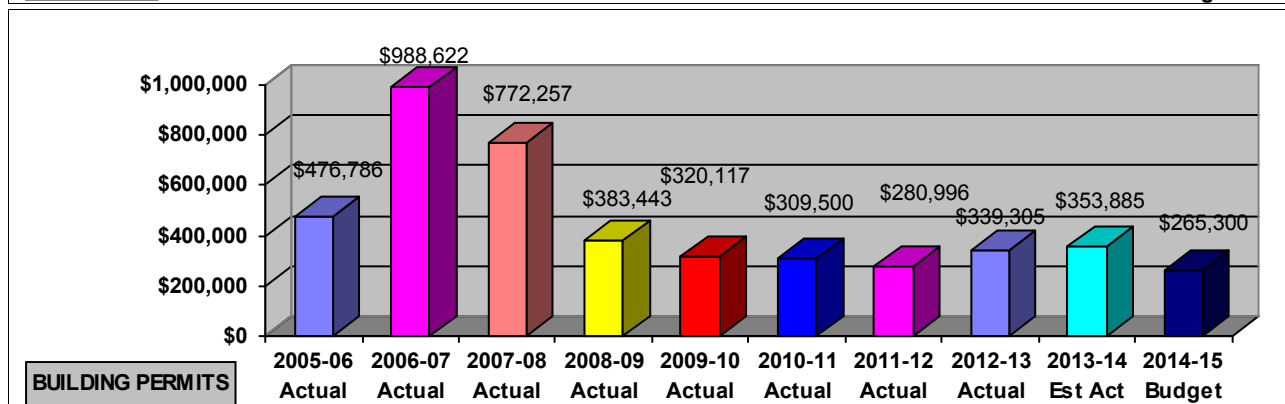
## VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015



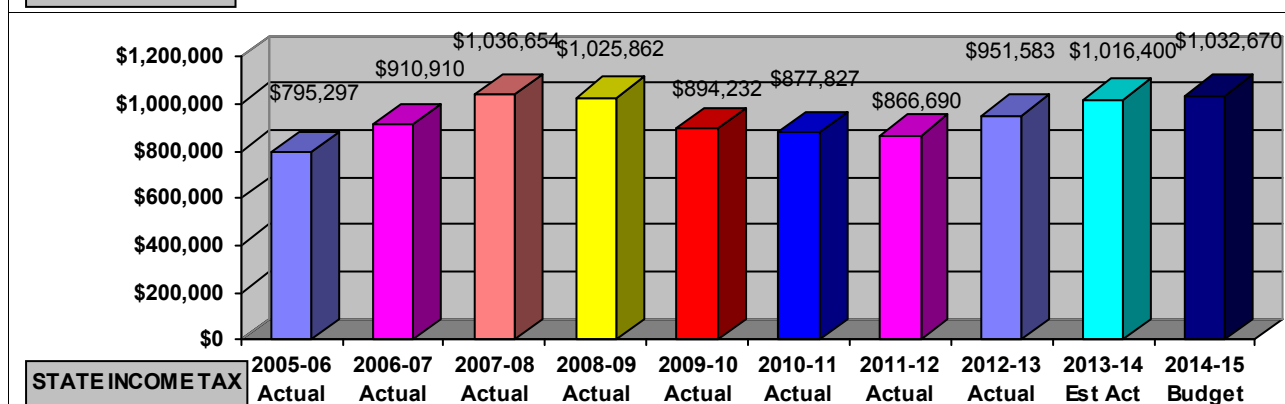
Sales Tax	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Base	1,388,830	1,394,240	1,416,605
Village Center	324,725	324,380	331,220
Non Home Rule	316,230	322,240	327,715
	2,029,785	2,040,860	2,075,540

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: ¼ % 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.
- FY 2006-07 & 2007-08 increase is due to revenues from the Village Center project.



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

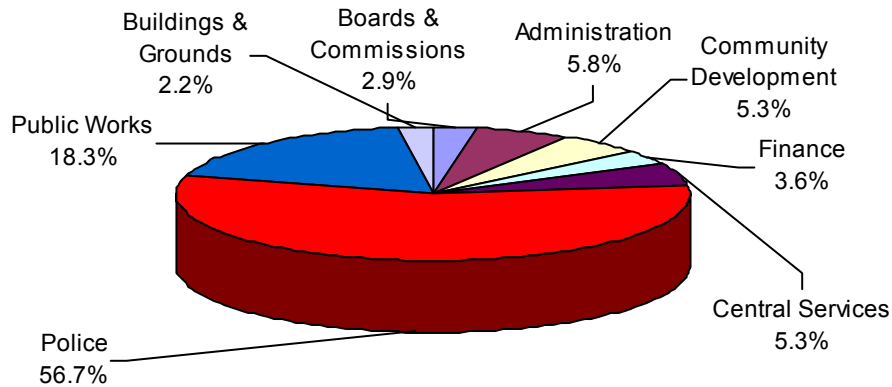
## GENERAL FUND - EXPENDITURES

### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

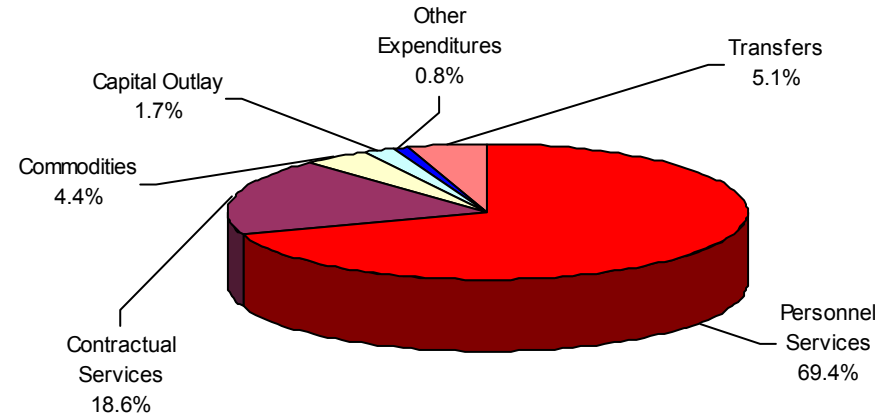
General Fund	
Beginning Reserves	4,714,474
Revenue	8,275,605
Expenditure	8,250,605
Inc/Dec	25,000
Ending Reserves	4,739,474

- 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 1/3 of the General Fund budget.
- Over 60% of the General Fund budget goes to Personnel Services (salaries, overtime, insurance, pension, and training).

**General Fund Department Expenditures**



**General Fund Expenditure Classification**



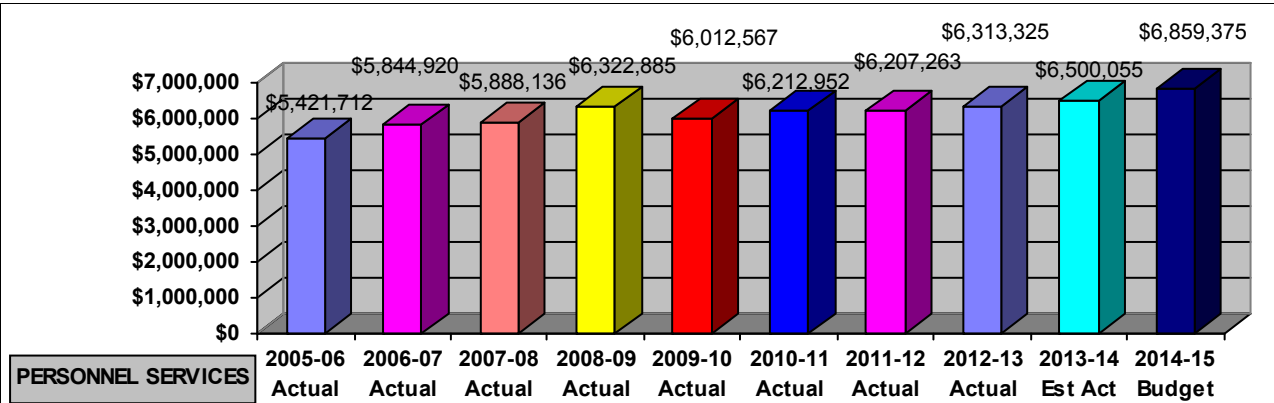
10	General Fund Expenditure Budget	2013/2014 Est	2013/2014 Actual	2014/2015 Budget	Budget vs Budget
1010	Boards & Commissions	368,270	368,850	236,110	-36.0%
2010	Administration	467,830	486,515	478,940	-1.6%
3010	Community Development	473,620	432,085	433,700	0.4%
4010	Finance	293,465	296,775	299,185	0.8%
4020	Central Services	427,270	282,330	433,770	53.6%
5010	Police	4,514,365	4,669,570	4,677,145	0.2%
6010	Public Works	1,497,320	1,527,910	1,512,020	-1.0%
6020	Buildings & Grounds	140,780	155,760	179,735	15.4%
<b>Total</b>	<b>General Fund</b>	<b>8,182,920</b>	<b>8,219,795</b>	<b>8,250,605</b>	<b>0.4%</b>

10	General Fund Expenditure Budget	2013/2014 Est	2013/2014 Actual	2014/2015 Budget	Budget vs Budget
40	Personnel Services	5,525,025	5,719,345	5,724,925	0.1%
50	Contractual Services	1,521,010	1,589,180	1,533,095	-3.5%
60	Commodities	361,015	329,920	359,000	8.8%
70	Capital Outlay	167,400	164,505	143,010	-13.1%
80	Other Expenditures	192,425	150,800	70,005	-53.6%
90	Transfers	416,045	266,045	420,570	58.1%
<b>Total</b>	<b>General Fund</b>	<b>8,182,920</b>	<b>8,219,795</b>	<b>8,250,605</b>	<b>0.4%</b>

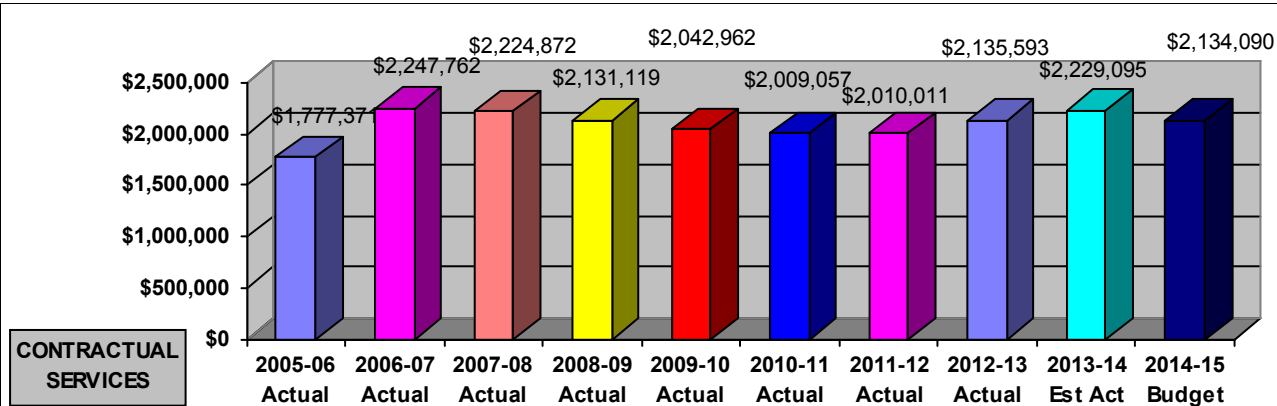


## GENERAL FUND - EXPENDITURES

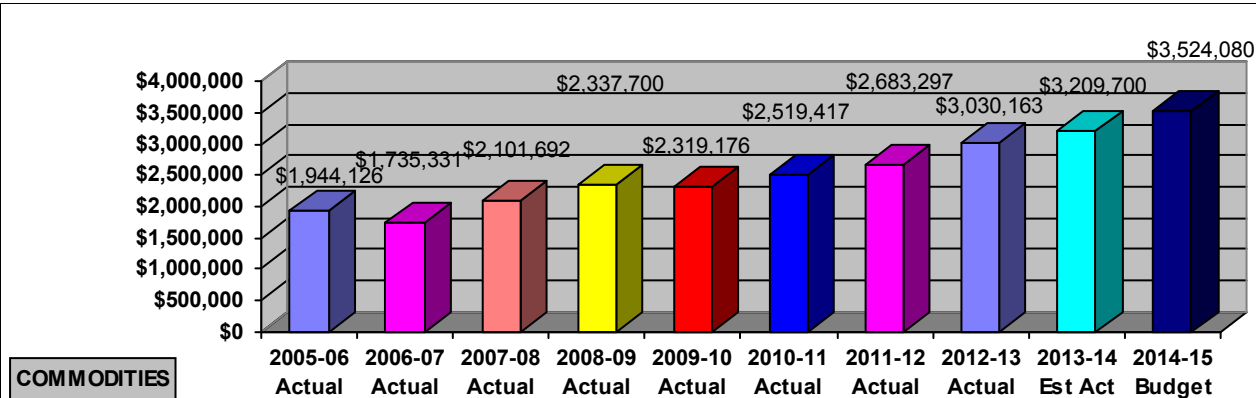
### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015



- 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.

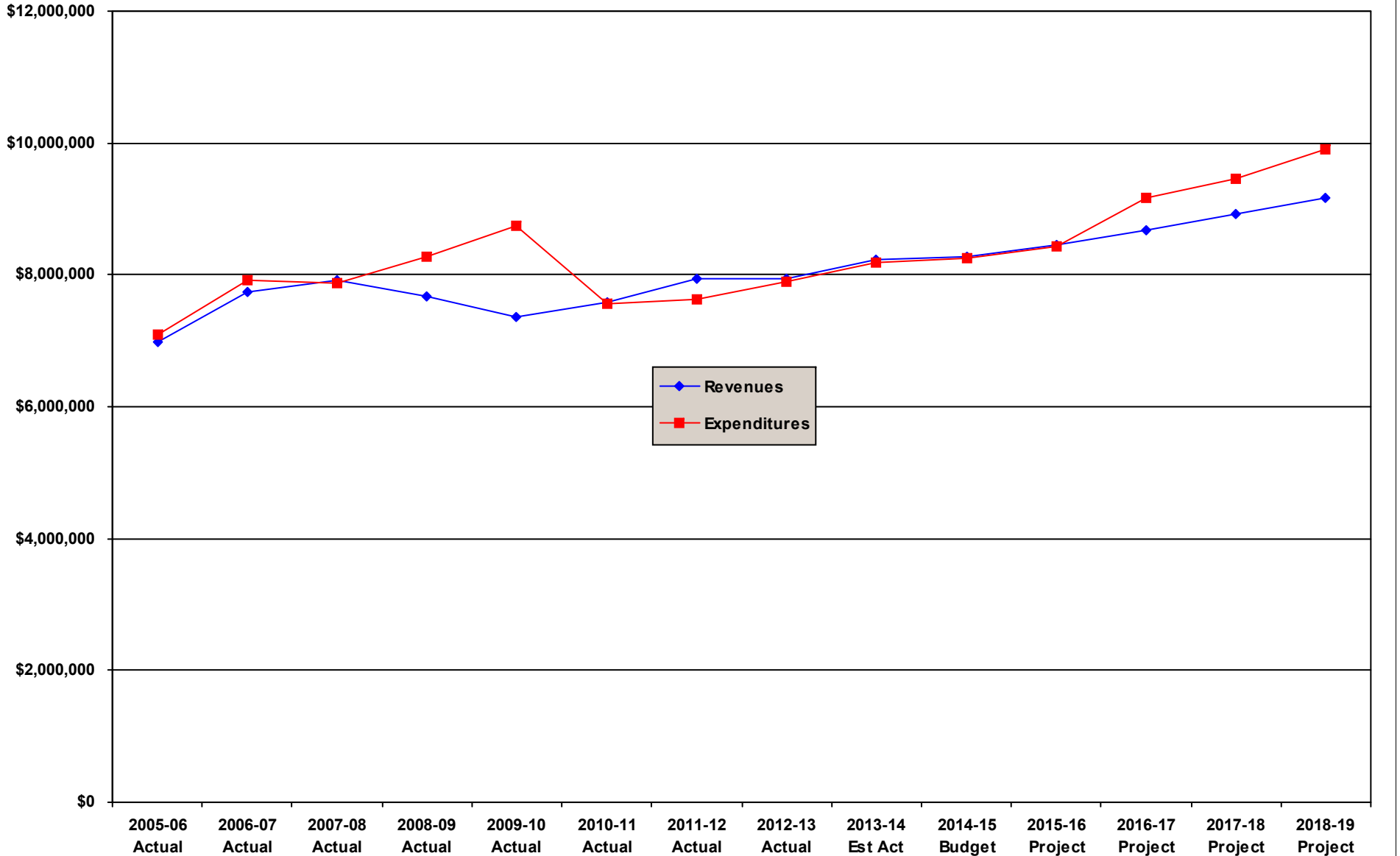


- Commodities accounts for all expenditures, such as general office supplies, gasoline and oil, maintenance supplies, operating supplies, and small tools, etc.

# GENERAL FUND

## VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

General Fund Trend in Revenue and Expenditures



## ENTERPRISE FUNDS

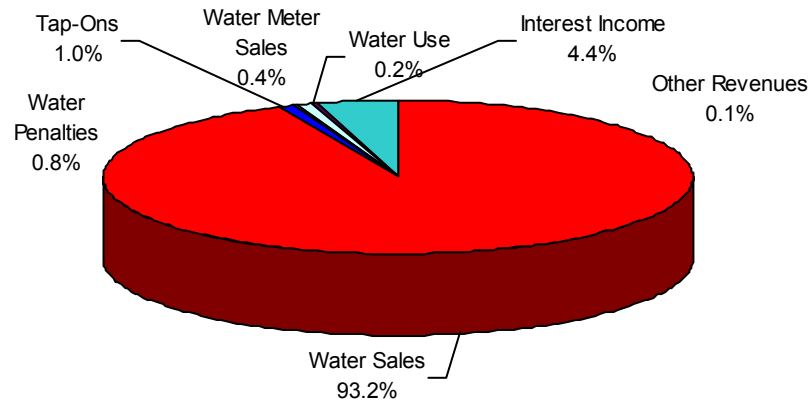
Water Fund	
Beginning Reserves	3,784,227
Revenue	4,597,350
Expenditure	4,862,695
Inc/Dec	-265,345
Ending Reserves	3,518,882

## WATER FUND REVENUES

### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

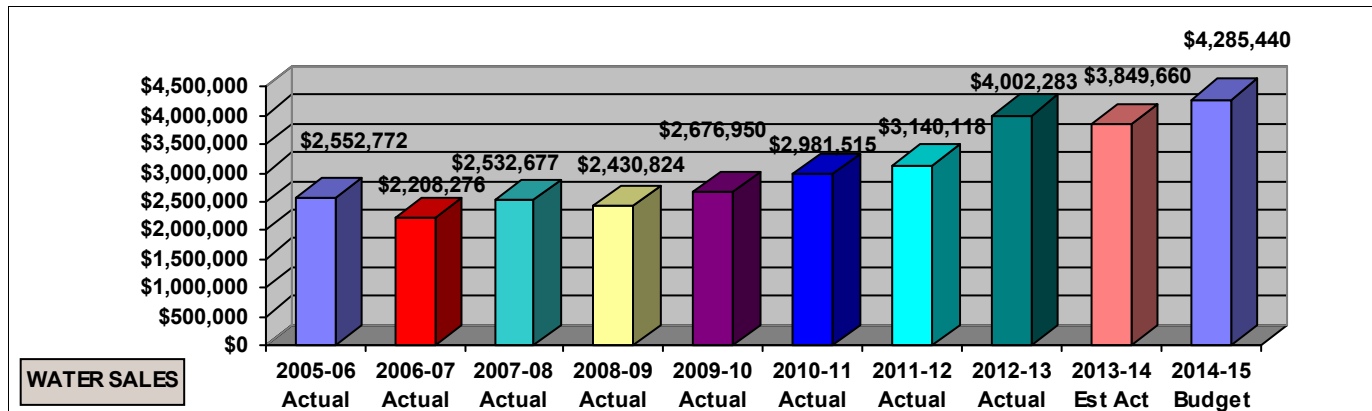
- The Water Fund accounts for the provision of water services to residents and businesses of the Village.
- All activities necessary to provide such services are accounted for in this funds including administration, operations, maintenance, financing and billing and collection.

Water Fund Revenues Revenue Classification



Water Sales			2013-14			2014-15
	Consumption	Rate	Est. Act.		Consumption	Rate Budget
00-70	377,052	\$5.16	1,945,588	00-70	387,022	\$5.75
71-90	12,454	\$8.49	105,734	71-90	15,267	\$9.08
91-Above	23,827	\$10.91	259,953	91-Above	24,255	\$11.50
Residential	413,333		2,311,275	Residential	426,544	
Fixed Rate		\$7.48	169,436	Fixed Rate		\$7.48
Apartments	4,801	\$5.16	24,773	Apartments	5,362	\$5.75
Commercial	110,530	\$7.89	872,082	Commercial	117,838	\$8.48
Industrial	49,949	\$7.89	394,098	Industrial	39,772	\$8.48
Public	9,886	\$7.89	78,001	Public	10,482	\$8.48
Totals	588,499		\$3,849,660	Totals	599,999	\$4,285,440

- Water Sales comprise approximately 80% of the overall revenue budget.
- Future increases from the city of Chicago are projected at 15%
- Fiscal Years 2014-15 and 2015-16 includes an addition 15% increase from the city of Chicago.



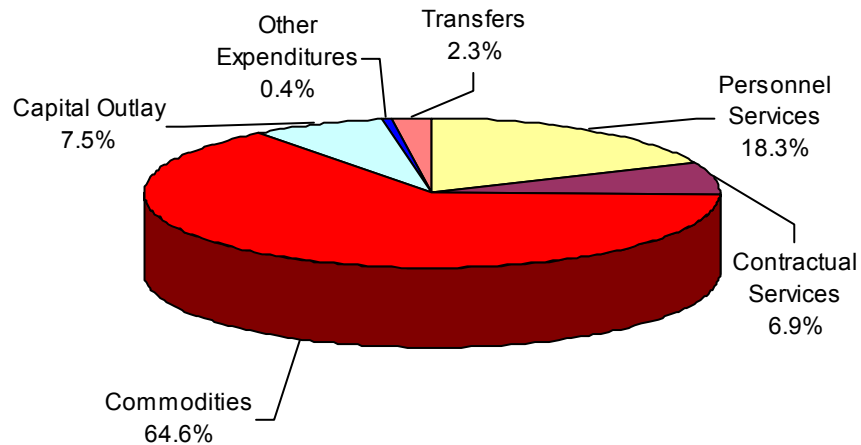
## ENTERPRISE FUNDS

Water Fund	
Beginning Reserves	3,784,227
Revenue	4,597,350
Expenditure	4,862,695
Inc/Dec	-265,345
Ending Reserves	3,518,882

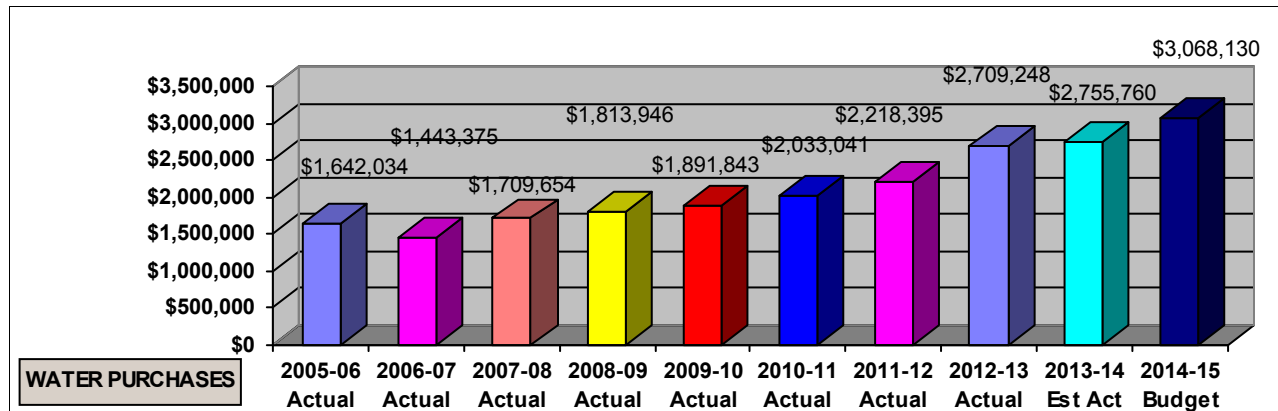
## VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

### WATER FUND EXPENDITURES

#### Water Fund Expenditure Classification



- 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

Sewer Fund	
Beginning Reserves	1,790,512
Revenue	324,220
Expenditure	321,525
Inc/Dec	2,695
Ending Reserves	1,793,207

## SEWER FUND

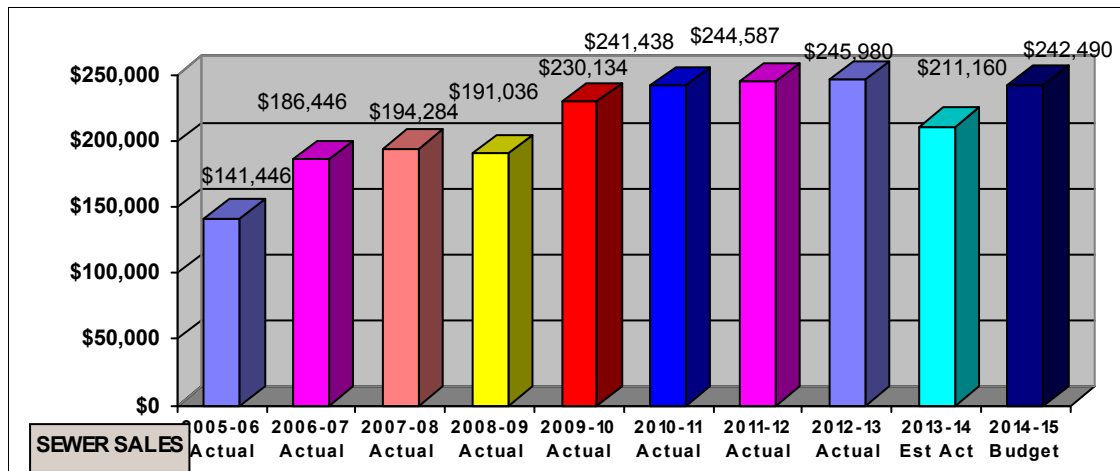
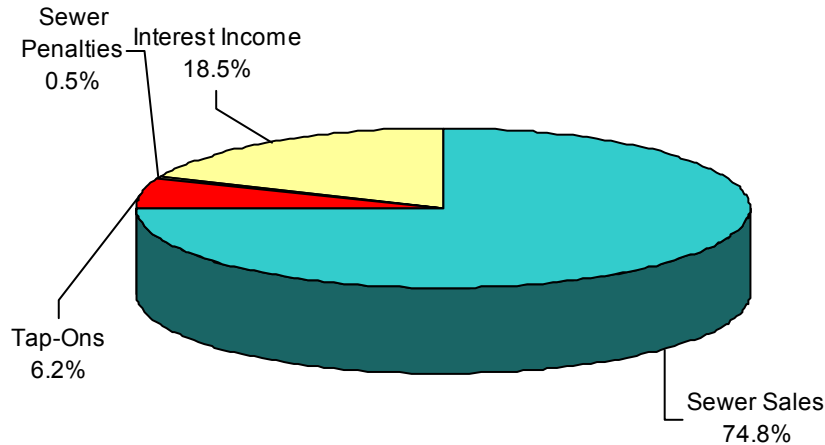
### VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

- 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.

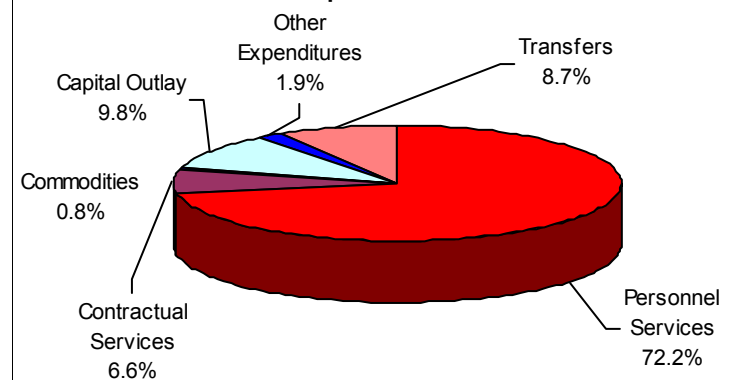
#### Current Sewer Rates

- 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.

#### Sewer Fund Revenues



#### Sewer Fund Expenditure Classification



# 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, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	23,434,322	24,098,155	30,506,909	<b>30,370,429</b>	29,755,639	29,163,174	28,187,509	27,259,929
Total Revenues	15,389,090	22,463,349	16,754,500	<b>16,823,440</b>	17,624,305	18,445,620	18,253,320	18,899,910
Total Expenditures	14,725,256	16,054,595	16,890,980	<b>17,438,230</b>	18,216,770	19,421,285	19,180,900	19,577,320
Net Increase (Decrease)	663,834	6,408,754	-136,480	<b>-614,790</b>	-592,465	-975,665	-927,580	-677,410
<b>Available - April 30</b>	24,098,155	30,506,909	30,370,429	<b>29,755,639</b>	29,163,174	28,187,509	27,259,929	26,582,519

**Estimated Reserves May 1, 2014**

**30,370,429**

Estimated Revenues:

Taxes	6,674,705
Licenses	48,180
Permits And Fees	265,300
Intergovernmental	1,372,710
Charges For Services	5,297,780
Fines And Forfeitures	160,000
Cost Recoverable	241,560
Miscellaneous Revenues	1,821,455
Other	15,000
Transfers	926,750

Total Estimated Revenues

**16,823,440**

Estimated Expenditures:

Personnel Services	6,859,375
Contractual Services	2,134,090
Commodities	3,524,080
Capital Outlay	1,912,655
Other Expenditures	2,081,280
Transfers	926,750

Total Estimated Expenditures

**17,438,230**

Net Increase (Decrease)

**-614,790**

**Estimated Reserves April 30, 2015**

**29,755,639**

**VILLAGE OF BURR RIDGE  
VILLAGE WIDE SUMMARY BY FUND  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012	2012/2013	2013/2014	2013/2014	2014/2015	Budget	2015/2016	2016/2017	2017/2018	2018/2019
Revenue Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
<b>General Fund</b>										
10 General Fund	7,939,373	7,937,855	8,222,205	8,302,835	8,275,605	-0.3%	8,449,750	8,677,970	8,914,245	9,157,010
<b>Special Revenue</b>										
21 E-911 Fund	66,787	80,736	69,955	73,170	73,295	0.2%	73,415	73,545	73,675	73,805
22 Motor Fuel Tax Fund	273,769	310,690	314,490	302,730	305,270	0.8%	264,920	272,800	280,920	289,280
23 Hotel/Motel Tax Fund	456,028	500,136	461,770	470,265	474,560	0.9%	487,725	501,295	515,260	529,630
24 Places of Eating Tax	0	50,000	50,000	50,000	55,000	10.0%	55,000	55,000	55,000	55,000
<b>Capital Projects</b>										
31 Capital Improvements Fund	572,569	847,132	897,060	670,030	509,150	-24.0%	371,665	789,445	713,880	958,605
32 Sidewalks/Pathway Fund	11,893	11,875	12,680	62,500	12,000	-80.8%	10,000	5,000	3,000	2,000
33 Equipment Replacement Fund	144,263	146,605	161,420	165,150	166,080	0.6%	166,080	166,080	166,080	166,080
34 Storm Water Management Fund	23,993	25,131	14,120	21,120	14,245	-32.6%	6,365	6,495	6,625	6,755
<b>Debt Service Funds</b>										
41 Debt Service Fund	805,873	6,606,688	669,385	670,500	671,325	0.1%	676,755	676,565	155,910	155,910
<b>Enterprise Funds</b>										
51 Water Fund	3,441,046	4,320,849	4,221,520	4,448,670	4,597,350	3.3%	5,428,490	5,528,465	5,630,460	5,734,510
52 Sewer Fund	311,072	330,207	294,105	327,780	324,220	-1.1%	331,540	339,080	346,850	354,860
<b>Internal Service Funds</b>										
61 Information Technology Fund	281,998	206,630	244,285	245,105	260,790	6.4%	191,435	213,800	222,525	219,110
<b>Fiduciary Funds</b>										
71 Police Pension Fund	1,060,426	1,088,814	1,121,505	1,053,875	1,084,550	2.9%	1,111,165	1,140,080	1,168,890	1,197,355
<b>Total Revenues</b>	<b>15,389,090</b>	<b>22,463,349</b>	<b>16,754,500</b>	<b>16,863,730</b>	<b>16,823,440</b>	<b>-0.2%</b>	<b>17,624,305</b>	<b>18,445,620</b>	<b>18,253,320</b>	<b>18,899,910</b>



**VILLAGE OF BURR RIDGE  
VILLAGE WIDE SUMMARY BY FUND  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

<b>Expenditure Budget</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Est Actual</b>	<b>2013/2014 Budget</b>	<b>2014/2015 Budget</b>	<b>Budget vs Budget</b>	<b>2015/2016 Projected</b>	<b>2016/2017 Projected</b>	<b>2017/2018 Projected</b>	<b>2018/2019 Projected</b>
<b>General Fund</b>										
10 General Fund	7,629,151	7,900,397	8,182,920	8,219,795	8,250,605	0.4%	8,424,750	9,177,980	9,450,115	9,896,785
<b>Special Revenue</b>										
21 E-911 Fund	32,466	274,470	42,855	40,625	46,375	14.2%	40,625	40,675	40,725	40,775
22 Motor Fuel Tax Fund	329,035	272,079	306,965	302,730	305,270	0.8%	264,920	272,800	280,920	289,280
23 Hotel/Motel Tax Fund	373,287	378,495	684,455	665,195	464,460	-30.2%	487,725	469,060	469,110	469,160
24 Places of Eating Tax	0	53,336	52,395	50,000	52,630	5.3%	52,630	52,630	52,630	52,630
<b>Capital Projects</b>										
31 Capital Improvements Fund	535,734	940,563	894,390	1,162,715	908,165	-21.9%	772,925	1,027,450	713,880	958,605
32 Sidewalks/Pathway Fund	192,852	83,311	65,700	237,300	139,300	-41.3%	216,325	21,350	21,380	21,405
33 Equipment Replacement Fund	69,252	63,367	316,630	327,200	216,300	-33.9%	311,325	282,350	156,380	278,405
34 Storm Water Management Fund	13,290	6,126	13,100	24,200	20,650	-14.7%	19,200	19,250	19,300	19,350
<b>Debt Service Funds</b>										
41 Debt Service Fund	747,834	669,745	670,505	670,505	676,825	0.9%	682,490	682,540	162,125	162,375
<b>Enterprise Funds</b>										
51 Water Fund	3,538,878	4,179,304	4,420,670	4,340,165	4,862,695	12.0%	5,511,060	5,894,960	6,303,090	5,844,075
52 Sewer Fund	312,312	263,228	264,395	313,310	321,525	2.6%	297,260	313,135	328,310	339,545
<b>Internal Service Funds</b>										
61 Information Technology Fund	208,423	241,702	140,455	230,200	240,760	4.6%	185,005	196,270	192,570	188,885
<b>Fiduciary Funds</b>										
71 Police Pension Fund	742,743	728,473	835,545	783,230	932,670	19.1%	950,530	970,835	990,365	1,016,045
<b>Total Expenditures</b>	<b>14,725,256</b>	<b>16,054,595</b>	<b>16,890,980</b>	<b>17,367,170</b>	<b>17,438,230</b>	<b>0.4%</b>	<b>18,216,770</b>	<b>19,421,285</b>	<b>19,180,900</b>	<b>19,577,320</b>

**VILLAGE OF BURR RIDGE  
GENERAL FUND SUMMARY OF FINANCIAL OPERATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	4,327,510	4,637,731	4,675,189	<b>4,714,474</b>	4,739,474	4,764,474	4,264,464	3,728,594
Total Revenues	7,939,373	7,937,855	8,222,205	<b>8,275,605</b>	8,449,750	8,677,970	8,914,245	9,157,010
Total Expenditures	7,629,151	7,900,397	8,182,920	<b>8,250,605</b>	8,424,750	9,177,980	9,450,115	9,896,785
Net Increase (Decrease)	310,222	37,458	39,285	<b>25,000</b>	25,000	-500,010	-535,870	-739,775
<b>Available Reserves - April 30</b>	4,637,731	4,675,189	4,714,474	<b>4,739,474</b>	4,764,474	4,264,464	3,728,594	2,988,819

**Estimated Reserves May 1, 2014**

**4,714,474**

Estimated Revenues:

Taxes	5,635,975
Licenses	48,180
Permits And Fees	265,300
Intergovernmental	1,073,930
Charges For Services	574,160
Fines And Forfeitures	160,000
Cost Recoverable	241,560
Miscellaneous Revenues	261,500
Other	15,000
Transfers	0

Total Estimated Revenues

**8,275,605**

Estimated Expenditures:

Personnel Services	5,724,925
Contractual Services	1,533,095
Commodities	359,000
Capital Outlay	143,010
Other Expenditures	70,005
Transfers	420,570

Total Estimated Expenditures

**8,250,605**

Net Increase (Decrease)

**25,000**

**Estimated Reserves April 30, 2015**

**4,739,474**

10 General Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Revenue Budget	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
30 Taxes	5,519,843	5,383,858	5,516,535	5,595,990	5,635,975	0.7%	5,805,070	5,979,230	6,158,615	6,343,400
31 Licenses	41,136	47,819	48,180	48,180	48,180	0.0%	48,180	48,180	48,180	48,180
32 Permits And Fees	280,996	339,305	353,885	329,025	265,300	-19.4%	217,300	217,300	217,300	217,300
33 Intergovernmental	952,630	990,933	1,077,660	1,063,200	1,073,930	1.0%	1,106,140	1,139,330	1,173,510	1,208,710
34 Charges For Services	472,676	513,695	530,270	525,190	574,160	9.3%	591,200	608,160	626,840	645,470
35 Fines And Forfeitures	128,938	148,275	151,580	165,000	160,000	-3.0%	160,000	160,000	160,000	160,000
36 Cost Recoverable	258,030	266,134	222,255	249,250	241,560	-3.1%	245,360	249,270	253,300	257,450
37 Miscellaneous Revenues	257,164	245,286	296,840	312,000	261,500	-16.2%	261,500	261,500	261,500	261,500
38 Other	3,060	2,550	25,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
39 Transfers	24,900	0	0	0	0		0	0	0	0
Total Revenues	7,939,373	7,937,855	8,222,205	8,302,835	8,275,605	-0.3%	8,449,750	8,677,970	8,914,245	9,157,010

**10 General Fund**  
**0300 Revenues**

**VILLAGE OF BURR RIDGE**  
**REVENUE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>30 Taxes</b>										
3000 General Property Tax	289,245	306,731	311,830	306,380	326,120	6.4%	335,905	345,980	356,360	367,050
3010 Police Protection Property Tax	112,364	207,297	207,535	204,255	228,780	12.0%	235,645	242,710	249,995	257,495
3015 Police Pension Property Tax	553,333	484,639	536,055	525,785	516,655	-1.7%	532,155	548,120	564,560	581,500
3020 Road & Bridge Tax	227,264	231,497	254,090	260,950	269,340	3.2%	277,420	285,740	294,310	303,140
3030 Municipal Sales Tax	2,370,612	2,023,284	2,029,785	2,040,860	2,075,540	1.7%	2,137,805	2,201,940	2,268,000	2,336,040
3040 Electric Utility Tax	893,735	912,190	921,030	938,180	927,170	-1.2%	954,990	983,650	1,013,160	1,043,580
3050 Gas Utility Tax	235,898	265,742	285,840	274,450	259,330	-5.5%	267,120	275,140	283,400	291,900
3060 Telecommunication Tax	837,391	737,691	737,570	829,870	796,760	-4.0%	820,660	845,280	870,640	896,760
3070 Places of Eating Tax	0	214,788	232,800	215,260	236,280	9.8%	243,370	250,670	258,190	265,935
<b>Total Taxes</b>	<b>5,519,843</b>	<b>5,383,858</b>	<b>5,516,535</b>	<b>5,595,990</b>	<b>5,635,975</b>	<b>0.7%</b>	<b>5,805,070</b>	<b>5,979,230</b>	<b>6,158,615</b>	<b>6,343,400</b>
<b>31 Licenses</b>										
3110 Liquor Licenses	36,356	41,539	42,900	42,900	42,900	0.0%	42,900	42,900	42,900	42,900
3120 Other Licenses	4,780	6,280	5,280	5,280	5,280	0.0%	5,280	5,280	5,280	5,280
<b>Total Licenses</b>	<b>41,136</b>	<b>47,819</b>	<b>48,180</b>	<b>48,180</b>	<b>48,180</b>	<b>0.0%</b>	<b>48,180</b>	<b>48,180</b>	<b>48,180</b>	<b>48,180</b>
<b>32 Permits And Fees</b>										
3200 Building Permits	203,992	290,508	285,300	279,025	219,500	-21.3%	171,500	171,500	171,500	171,500
3210 Other Permits	31,204	35,747	35,585	30,000	23,800	-20.7%	23,800	23,800	23,800	23,800
3265 Plat Fees	25,500	0	20,000	10,000	10,000	0.0%	10,000	10,000	10,000	10,000
3275 Public Hearing Fees	20,300	13,050	13,000	10,000	12,000	20.0%	12,000	12,000	12,000	12,000
<b>Total Permits And Fees</b>	<b>280,996</b>	<b>339,305</b>	<b>353,885</b>	<b>329,025</b>	<b>265,300</b>	<b>-19.4%</b>	<b>217,300</b>	<b>217,300</b>	<b>217,300</b>	<b>217,300</b>
<b>33 Intergovernmental</b>										
3300 State Income Tax	866,690	951,583	1,016,400	1,007,330	1,032,670	2.5%	1,063,650	1,095,560	1,128,430	1,162,280
3310 Corporate Replacement Tax	38,576	38,365	41,260	35,870	41,260	15.0%	42,490	43,770	45,080	46,430
3320 Grants	47,363	985	20,000	20,000	0		0	0	0	0
<b>Total Intergovernmental</b>	<b>952,630</b>	<b>990,933</b>	<b>1,077,660</b>	<b>1,063,200</b>	<b>1,073,930</b>	<b>1.0%</b>	<b>1,106,140</b>	<b>1,139,330</b>	<b>1,173,510</b>	<b>1,208,710</b>
<b>34 Charges For Services</b>										
3410 Franchise Tax - Cable TV	208,550	237,082	246,460	241,740	251,390	4.0%	258,930	266,700	274,700	282,940
3415 Rent Revenue	264,126	276,614	283,810	283,450	322,770	13.9%	332,270	341,460	352,140	362,530
<b>Total Charges For Services</b>	<b>472,676</b>	<b>513,695</b>	<b>530,270</b>	<b>525,190</b>	<b>574,160</b>	<b>9.3%</b>	<b>591,200</b>	<b>608,160</b>	<b>626,840</b>	<b>645,470</b>
<b>35 Fines And Forfeitures</b>										
3500 Circuit Court Fines	101,687	116,610	127,230	130,000	130,000	0.0%	130,000	130,000	130,000	130,000

10 General Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

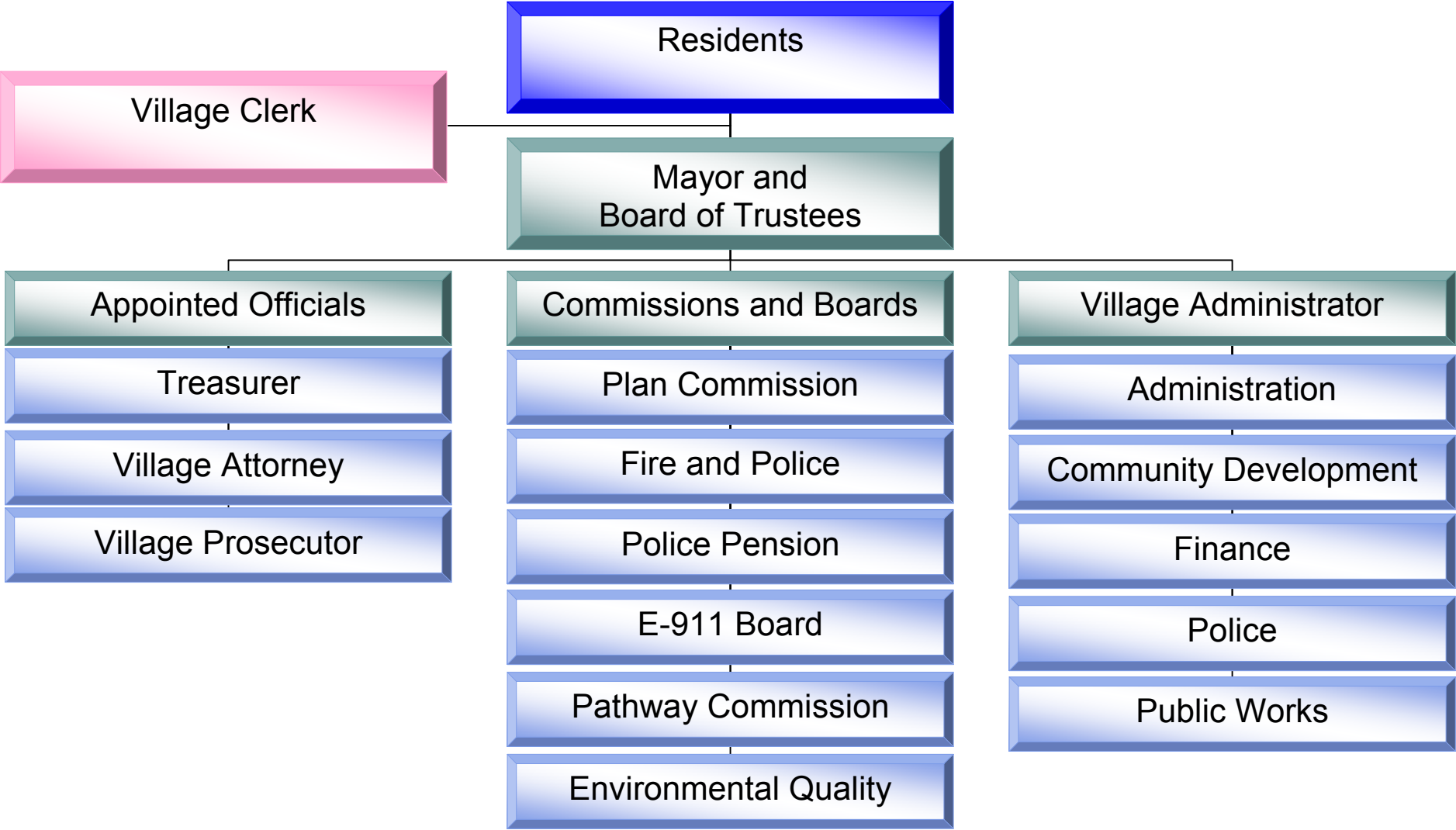
Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
3510 Village Fines	27,252	31,665	24,350	35,000	30,000	-14.3%	30,000	30,000	30,000	30,000
<b>Total Fines And Forfeitures</b>	<b>128,938</b>	<b>148,275</b>	<b>151,580</b>	<b>165,000</b>	<b>160,000</b>	<b>-3.0%</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>36 Cost Recoverable</b>										
3600 Recoverable-Employee Share In	131,445	130,578	118,150	136,250	126,560	-7.1%	130,360	134,270	138,300	142,450
3610 Recoverable-Legal Fees	2,864	7,583	2,500	8,000	5,000	-37.5%	5,000	5,000	5,000	5,000
3620 Recoverable-Engineering Fees	0	0	0	1,000	0		0	0	0	0
3630 Recoverable-Tree Purchases	8,924	3,534	4,770	8,000	8,000	0.0%	8,000	8,000	8,000	8,000
3640 Recoverable-Property Damage	20,579	6,825	5,000	10,000	10,000	0.0%	10,000	10,000	10,000	10,000
3650 Recoverable-Inspection Fees	43,760	32,065	35,000	35,000	35,000	0.0%	35,000	35,000	35,000	35,000
3680 Recoverable-Special Detail	674	819	2,295	1,000	2,000	100.0%	2,000	2,000	2,000	2,000
3690 Recoverable-Miscellaneous	49,783	84,731	54,540	50,000	55,000	10.0%	55,000	55,000	55,000	55,000
<b>Total Cost Recoverable</b>	<b>258,030</b>	<b>266,134</b>	<b>222,255</b>	<b>249,250</b>	<b>241,560</b>	<b>-3.1%</b>	<b>245,360</b>	<b>249,270</b>	<b>253,300</b>	<b>257,450</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	178,641	178,746	215,320	225,000	200,000	-11.1%	200,000	200,000	200,000	200,000
3710 Donations	500	0	0	0	0		0	0	0	0
3795 Other Revenues	78,023	66,540	81,520	87,000	61,500	-29.3%	61,500	61,500	61,500	61,500
<b>Total Miscellaneous Revenues</b>	<b>257,164</b>	<b>245,286</b>	<b>296,840</b>	<b>312,000</b>	<b>261,500</b>	<b>-16.2%</b>	<b>261,500</b>	<b>261,500</b>	<b>261,500</b>	<b>261,500</b>
<b>38 Other</b>										
3800 Proceeds From Sale Of Assets	3,060	2,550	25,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
<b>Total Other</b>	<b>3,060</b>	<b>2,550</b>	<b>25,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>39 Transfers</b>										
3932 Transfer from Sidewalk/Pathway	24,900	0	0	0	0		0	0	0	0
<b>Total Transfers</b>	<b>24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>7,939,373</b>	<b>7,937,855</b>	<b>8,222,205</b>	<b>8,302,835</b>	<b>8,275,605</b>	<b>-0.3%</b>	<b>8,449,750</b>	<b>8,677,970</b>	<b>8,914,245</b>	<b>9,157,010</b>

**VILLAGE OF BURR RIDGE  
GENERAL FUND SUMMARY BY DEPARTMENT  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

<b>Expenditure Budget</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Est Actual</b>	<b>2013/2014 Budget</b>	<b>2014/2015 Budget</b>	<b>Budget vs Budget</b>	<b>2015/2016 Projected</b>	<b>2016/2017 Projected</b>	<b>2017/2018 Projected</b>	<b>2018/2019 Projected</b>
1010 Boards & Commissions	260,073	288,098	368,270	368,850	236,110	-36.0%	259,225	233,065	265,350	238,370
2010 Administration	436,369	465,526	467,830	486,515	478,940	-1.6%	496,840	519,150	546,295	569,945
3010 Community Development	420,594	446,203	473,620	432,085	433,700	0.4%	431,180	443,305	458,540	470,380
4010 Finance	273,171	268,841	293,465	296,775	299,185	0.8%	309,065	320,675	336,790	348,505
4020 Central Services	337,625	527,384	427,270	282,330	433,770	53.6%	338,320	797,915	724,240	970,920
5010 Police	4,387,338	4,462,223	4,514,365	4,669,570	4,677,145	0.2%	4,872,620	5,090,985	5,291,500	5,424,780
6010 Public Works	1,361,919	1,276,975	1,497,320	1,527,910	1,512,020	-1.0%	1,564,625	1,617,200	1,668,845	1,712,390
6020 Buildings & Grounds	152,063	165,146	140,780	155,760	179,735	15.4%	152,875	155,685	158,555	161,495
<b>Total General Fund</b>	<b>7,629,151</b>	<b>7,900,397</b>	<b>8,182,920</b>	<b>8,219,795</b>	<b>8,250,605</b>	<b>0.4%</b>	<b>8,424,750</b>	<b>9,177,980</b>	<b>9,450,115</b>	<b>9,896,785</b>

<b>Summary By Classification Expenditure Budget</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Est Actual</b>	<b>2013/2014 Budget</b>	<b>2014/2015 Budget</b>	<b>Budget vs Budget</b>	<b>2015/2016 Projected</b>	<b>2016/2017 Projected</b>	<b>2017/2018 Projected</b>	<b>2018/2019 Projected</b>
4 Personnel Services	5,300,091	5,419,765	5,525,025	5,719,345	5,724,925	0.1%	5,985,370	6,214,160	6,508,425	6,755,905
5 Contractual Services	1,464,908	1,497,116	1,521,010	1,589,180	1,533,095	-3.5%	1,557,815	1,591,785	1,625,310	1,642,190
6 Commodities	388,533	243,310	361,015	329,920	359,000	8.8%	362,770	368,655	374,595	380,570
7 Capital Outlay	55,452	149,239	167,400	164,505	143,010	-13.1%	150,540	196,865	197,525	152,535
8 Other Expenditures	86,742	108,862	192,425	150,800	70,005	-53.6%	87,335	64,860	82,275	69,300
9 Transfers	333,425	482,105	416,045	266,045	420,570	58.1%	280,920	741,655	661,985	896,285
<b>Total Expenditure Budget</b>	<b>7,629,151</b>	<b>7,900,397</b>	<b>8,182,920</b>	<b>8,219,795</b>	<b>8,250,605</b>	<b>0.4%</b>	<b>8,424,750</b>	<b>9,177,980</b>	<b>9,450,115</b>	<b>9,896,785</b>

**VILLAGE OF BURR RIDGE  
ORGANIZATIONAL CHART**



**10 General Fund**  
**1010 Boards & Commissions**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4002 Salaries Part-Time	34,128	30,328	45,705	57,620	33,160	-42.5%	39,275	33,620	39,215	33,815
4011 IMRF Contribution	1,153	782	1,770	1,835	1,160	-36.8%	2,105	1,435	2,445	1,690
4012 FICA/Medicare Taxes	2,527	2,286	3,495	4,405	2,535	-42.5%	3,005	2,575	3,000	2,585
4040 Due & Subscriptions	9,148	8,607	8,700	8,755	8,790	0.4%	8,965	9,145	9,330	9,515
4041 Employee Recruitment Expense	0	1,157	0	1,365	0		0	0	0	0
4042 Training & Travel Expense	3,964	2,118	2,035	3,660	3,260	-10.9%	3,260	3,260	3,260	3,260
<b>Total Personnel Services</b>	<b>50,920</b>	<b>45,278</b>	<b>61,705</b>	<b>77,640</b>	<b>48,905</b>	<b>-37.0%</b>	<b>56,610</b>	<b>50,035</b>	<b>57,250</b>	<b>50,865</b>
<b>50 Contractual Services</b>										
5010 Legal Services	103,834	109,312	93,900	116,000	108,000	-6.9%	100,000	110,000	110,000	110,000
5015 Prosecution Services	12,174	10,207	12,235	12,235	12,600	3.0%	12,850	13,110	13,370	13,640
5020 Other Professional Services	8,990	9,403	15,500	21,000	5,500	-73.8%	13,000	5,500	13,000	5,500
5025 Postage	3,937	1,800	2,800	3,060	2,910	-4.9%	2,970	3,030	3,090	3,150
5030 Telephone	1,706	978	1,670	1,280	1,250	-2.3%	1,280	1,310	1,340	1,370
5040 Printing	2,960	248	200	200	200	0.0%	200	200	200	200
<b>Total Contractual Services</b>	<b>133,600</b>	<b>131,949</b>	<b>126,305</b>	<b>153,775</b>	<b>130,460</b>	<b>-15.2%</b>	<b>130,300</b>	<b>133,150</b>	<b>141,000</b>	<b>133,860</b>
<b>60 Commodities</b>										
6010 Operating Supplies	1,129	1,135	1,200	1,000	1,200	20.0%	1,200	1,200	1,200	1,200
<b>Total Commodities</b>	<b>1,129</b>	<b>1,135</b>	<b>1,200</b>	<b>1,000</b>	<b>1,200</b>	<b>20.0%</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>70 Capital Outlay</b>										
7000 Equipment	0	14,808	0	1,000	0		0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>14,808</b>	<b>0</b>	<b>1,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80 Other Expenditures</b>										
8010 Public/Employee Relations	33,381	21,920	28,495	25,120	18,770	-25.3%	27,255	19,500	28,500	20,300
8012 Special Events	0	39,806	107,905	71,735	12,500	-82.6%	0	0	0	0
8020 Village Clerk	2,873	2,203	3,280	3,525	3,630	3.0%	3,700	3,775	3,850	3,930
8025 Fire & Police Comm	16,455	9,815	16,945	10,545	2,880	-72.7%	20,480	8,300	13,250	11,000
8030 Cable TV	12,113	11,425	14,300	13,525	13,225	-2.2%	13,525	13,525	13,525	13,525
8035 Economic Development Comm	4,206	5,879	3,500	5,850	250	-95.7%	3,250	250	3,250	250
8045 Environmental Quality Comm	0	0	0	500	0		0	0	0	0
<b>Total Other Expenditures</b>	<b>69,028</b>	<b>91,048</b>	<b>174,425</b>	<b>130,800</b>	<b>51,255</b>	<b>-60.8%</b>	<b>68,210</b>	<b>45,350</b>	<b>62,375</b>	<b>49,005</b>
<b>90 Transfers</b>										
9061 Transfer to Info Tech Fund	5,395	3,880	4,635	4,635	4,290	-7.4%	2,905	3,330	3,525	3,440



10 General Fund  
1010 Boards & Commissions

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Total Transfers	5,395	3,880	4,635	4,635	4,290	-7.4%	2,905	3,330	3,525	3,440
Total Boards & Commissions	260,073	288,098	368,270	368,850	236,110	-36.0%	259,225	233,065	265,350	238,370

**10 General Fund**  
**1010 Boards & Commissions**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Note**

<b>Salaries Part-Time</b>			
Mayor \$6,000 per year			
Trustees (6) \$3,000 per year per Trustee			
Village Clerk \$4,800 per year			
P/T Fire/Police Commission Clerk			
P/T Assistant Events Coordinator (\$20,000) position eliminated 10/20/13			

<b>Dues &amp; Subscriptions</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
CMAF Dues	105	75	110
Ill. Municipal League Dues	965	975	975
Dupage Mayors And Managers	7,155	7,200	7,200
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	370	400	400
Miscellaneous	0	0	0
	8,700	8,755	8,790

<b>Training &amp; Travel Expense</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Dupage M&M Meetings	150	250	250
Other Meetings	0	50	50
Dupage M & M Annual Dinner	0	300	300
Dupage M & M Springfield Drivdown	375	600	600
Mileage Reimbursement	50	200	100
IML Handbooks	300	300	0
Chamber of Commerce	60	60	60
Special Events/Training-Trustees	300	900	900
Special Events/Training-Mayor	800	1,000	1,000
	2,035	3,660	3,260

- IML Handbooks purchased every other year 13-14, 15-16, 17-18

<b>Legal Services</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
General Services	68,000	70,000	70,000
Reimbursable Services	2,500	8,000	2,500
Fire & Police Comm.			
(Klein, Thorpe & Jenkins)	4,000	2,000	2,000
(John Broihier)	0	1,000	1,000
Plan Commission	1,000	5,000	2,500
Lawsuits	5,000	20,000	20,000
SAIA	3,400	0	0
Police Union Negotiation	10,000	10,000	10,000
Public Works Union Negotiations	0	0	0
Miscellaneous	0	0	0
	93,900	116,000	108,000

<b>Other Professional Services</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Strategic Goal Planning	0	7,500	0
SAIA Noise Consulting	0	10,000	0
Transmission Line/Forestry Consultant	15,000	3,000	5,000
Miscellaneous	500	500	500
	15,500	21,000	5,500

- Strategic Goal Planning budgeted every two years (13-14, 15-16, 17-18)

<b>Telephone</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Monthly Phone Charge	475	525	480
P/T Events Coordinator Mobile	470	0	0
Mayor Mobile Phone Allowance	730	755	770
	1,675	1,280	1,250

\*add'l cell phone for P/T Events Coordinator not included in FY13-14 budget

**10 General Fund**  
**1010 Boards & Commissions**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Note**

<b>Public/Employee Relations</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Para-transit Pilot Program	1,000	1,000	1,000
Christmas Employee Recognition	3,800	3,800	3,800
Recognition Plaques	1,360	500	500
Burr Ridge Briefs Printing/Postage	7,600	7,500	7,000
Burr Ridge Resident Guide Printing	0	50	0
Board And Commission Dinner	7,685	6,500	0
Employee Recognition/Retirement Parties	1,480	500	1,600
Flowers / Wreaths	800	500	750
Donation to Senior Organizations	4,000	4,000	4,000
Secretary of State MDSF Event	120	120	120
Lapel Pins	650	650	0
	<u>28,495</u>	<u>25,120</u>	<u>18,770</u>

- Downtown Burr Ridge Events Planning Committee/Special Events moved to 1010-8015
- 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.
- In addition to January annual printing and fall inserts, printing of the March and September newsletters reinstated
- Resident Survey conducted every two years in FY 13-14, 15-16, 17-18; cost included in Burr Ridge Briefs Printing

<b>Special Events</b>	13-14	13-14	14-15
	Est Actual	Budget	Budget
Concerts	22,320	29,460	
Car Show	4,835	4,775	
Jingle Mingle	11,125	11,525	
5K	1,335	1,575	
Farmers Market	1,350	1,400	
Restroom Trailer Rental	12,125	12,500	12,500
Event Tent Maintenance	0	500	
Sound System/Installation	45,255	0	
Sound System Maintenance	80	0	
Concert Stage	7,105	7,000	
Stage Tarp	235	0	
Crowd Control	2,140	3,000	
	<u>107,905</u>	<u>71,735</u>	<u>12,500</u>

- New account added in FY13-14 to better account for Special Events Expenditures
- FY15 Special Event expenditures moved to Hotel/Motel Fund
- FY16-FY19 All Special Event expenditures moved to Hotel/Motel Fund

**10 General Fund**  
**1010 Boards & Commissions**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Note**

<b>Village Clerk</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Finger Printing - Liquor Licenses	500	400	630
Publishing	1,260	1,000	1,000
Recording Fees	1,020	1,500	1,500
Office Supplies	500	500	500
Shipping	0	125	0
	<u>3,280</u>	<u>3,525</u>	<u>3,630</u>

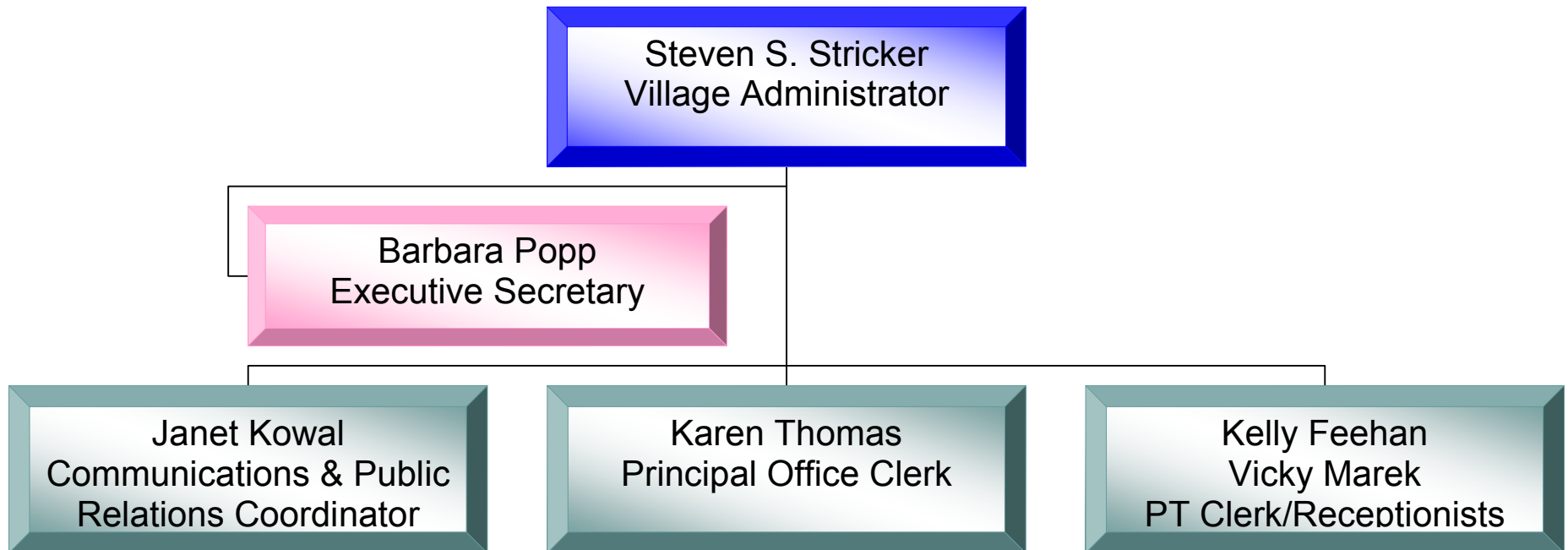
<b>Fire &amp; Police Commission</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Credit/Psych/Polygraph Exams	2,300	700	700
Testing	9,000	3,500	500
Publishing (Testing Notice)	4,920	5,530	0
Dues	375	380	380
Postage	100	150	150
Printing	0	0	0
Seminars	0	0	1,050
Facility Rental	0	0	0
Travel/M meal Expense	150	150	50
Office/Operating Supplies	100	135	50
	<u>16,945</u>	<u>10,545</u>	<u>2,880</u>
Patrol Officer Testing FY 13-14, 15-16, 17-18			
Cpl. Promotional Testing FY 15-16, 18-19			
Sgt. Promotional Testing FY 13-14, 16-17, 19-20			

<b>Cable TV</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Record Board Meetings	12,500	13,225	13,225
Record Plan Comm Meetings	0	0	0
Equipment repairs/maintenance	0	300	0
Other Consulting	1,800	0	0
	<u>14,300</u>	<u>13,525</u>	<u>13,225</u>

<b>Economic Development Commission</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
EDC Breakfast meetings	3,000	3,000	0
Postage	250	100	0
Business Newsletters		0	
Printing/ Supplies	250	250	250
New business gift certificates	0	0	0
Shop Local Campaign Video	0	0	
Shop Local Campaign Website	0	2,500	0
	<u>3,500</u>	<u>5,850</u>	<u>250</u>

EDC Appreciation Breakfast meeting 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 Fund  
2010 Administration

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4001 Salaries Full-Time	282,018	297,038	284,815	304,225	281,065	-7.6%	287,850	295,310	303,455	311,785
4002 Salaries Part-Time	14,185	25,436	28,735	29,595	32,025	8.2%	32,510	34,045	35,365	36,535
4003 Salaries Overtime	0	0	0	100	100	0.0%	100	100	100	100
4011 IMRF Contribution	35,301	39,121	37,525	40,965	35,540	-13.2%	39,680	44,075	48,750	53,645
4012 FICA/Medicare Taxes	19,672	21,609	21,640	23,200	21,605	-6.9%	22,260	23,050	23,885	24,735
4030 Health/Life Insurance	50,782	52,643	63,025	54,415	78,515	44.3%	86,365	95,000	104,500	114,950
4040 Dues & Subscriptions	2,156	3,190	2,245	2,465	2,140	-13.2%	2,185	2,230	2,270	2,315
4041 Employee Recruitment Expense	1,274	180	1,130	0	0		0	0	0	0
4042 Training & Travel Expense	8,429	8,178	8,415	10,400	8,600	-17.3%	10,600	8,600	10,600	8,600
<b>Total Personnel Services</b>	<b>413,816</b>	<b>447,394</b>	<b>447,530</b>	<b>465,365</b>	<b>459,590</b>	<b>-1.2%</b>	<b>481,550</b>	<b>502,410</b>	<b>528,925</b>	<b>552,665</b>
<b>50 Contractual Services</b>										
5025 Postage	1,018	1,186	1,220	1,220	1,260	3.3%	1,290	1,320	1,350	1,380
5030 Telephone	5,250	4,919	4,540	5,045	4,600	-8.8%	4,690	4,780	4,880	4,980
5050 Maintenance-Equipment	0	0	0	200	200	0.0%	200	200	200	200
<b>Total Contractual Services</b>	<b>6,268</b>	<b>6,105</b>	<b>5,760</b>	<b>6,465</b>	<b>6,060</b>	<b>-6.3%</b>	<b>6,180</b>	<b>6,300</b>	<b>6,430</b>	<b>6,560</b>
<b>60 Commodities</b>										
6000 Office Supplies	0	0	200	200	200	0.0%	200	200	200	200
6010 Operating Supplies	75	333	200	200	200	0.0%	200	200	200	200
<b>Total Commodities</b>	<b>75</b>	<b>333</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0.0%</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>70 Capital Outlay</b>										
7000 Equipment	0	0	230	375	0		0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>375</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>90 Transfers</b>										
9061 Transfer to Info Tech Fund	16,210	11,695	13,910	13,910	12,890	-7.3%	8,710	10,040	10,540	10,320
<b>Total Transfers</b>	<b>16,210</b>	<b>11,695</b>	<b>13,910</b>	<b>13,910</b>	<b>12,890</b>	<b>-7.3%</b>	<b>8,710</b>	<b>10,040</b>	<b>10,540</b>	<b>10,320</b>
<b>Total Administration</b>	<b>436,369</b>	<b>465,526</b>	<b>467,830</b>	<b>486,515</b>	<b>478,940</b>	<b>-1.6%</b>	<b>496,840</b>	<b>519,150</b>	<b>546,295</b>	<b>569,945</b>

**10 General Fund  
2010 Administration**

**VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Salaries</b>	<b>Fund Allocation</b>		
	<b>General</b>	<b>Water</b>	<b>Sewer</b>
Full Time:			
1 Village Administrator	65%	30%	5%
1 Communications and Public Relations Coordinator			
1 Principal Office Clerk			
1 Executive Secretary			
Part Time:			
2 Cashier/Receptionist			
Note: Assistant Village Administrator position eliminated 10/2013			

<b>Dues &amp; Subscriptions</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>
	<b>Est. Act.</b>	<b>Budget</b>	<b>Budget</b>
ICMA	1,375	1,385	1,400
ILCMA	500	525	400
IPELRA	0	190	0
IAMMA Dues	50	35	0
Newspapers	50	50	50
Illinois Revised Statutes	210	200	210
Notary Dues	60	80	80
	<u>2,245</u>	<u>2,465</u>	<u>2,140</u>

<b>Training &amp; Travel Expense</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>
	<b>Est. Act.</b>	<b>Budget</b>	<b>Budget</b>
National Conference	0	2,000	0
ILCMA State Conference	0	0	0
ILCMA State Conference - Asst	0	0	0
Dupage M & M Springfield Drive Down	695	600	600
Auto Allowance	6,000	6,000	6,000
Dupage M & M Meetings	395	200	400
Metro Meetings/IAMMA Luncheons	0	100	100
Training	200	200	200
Chamber Luncheons	50	100	100
Mileage Reimbursement	75	200	200
Administrator misc. dues/ meeting expenses	1,000	1,000	1,000
	<u>8,415</u>	<u>10,400</u>	<u>8,600</u>

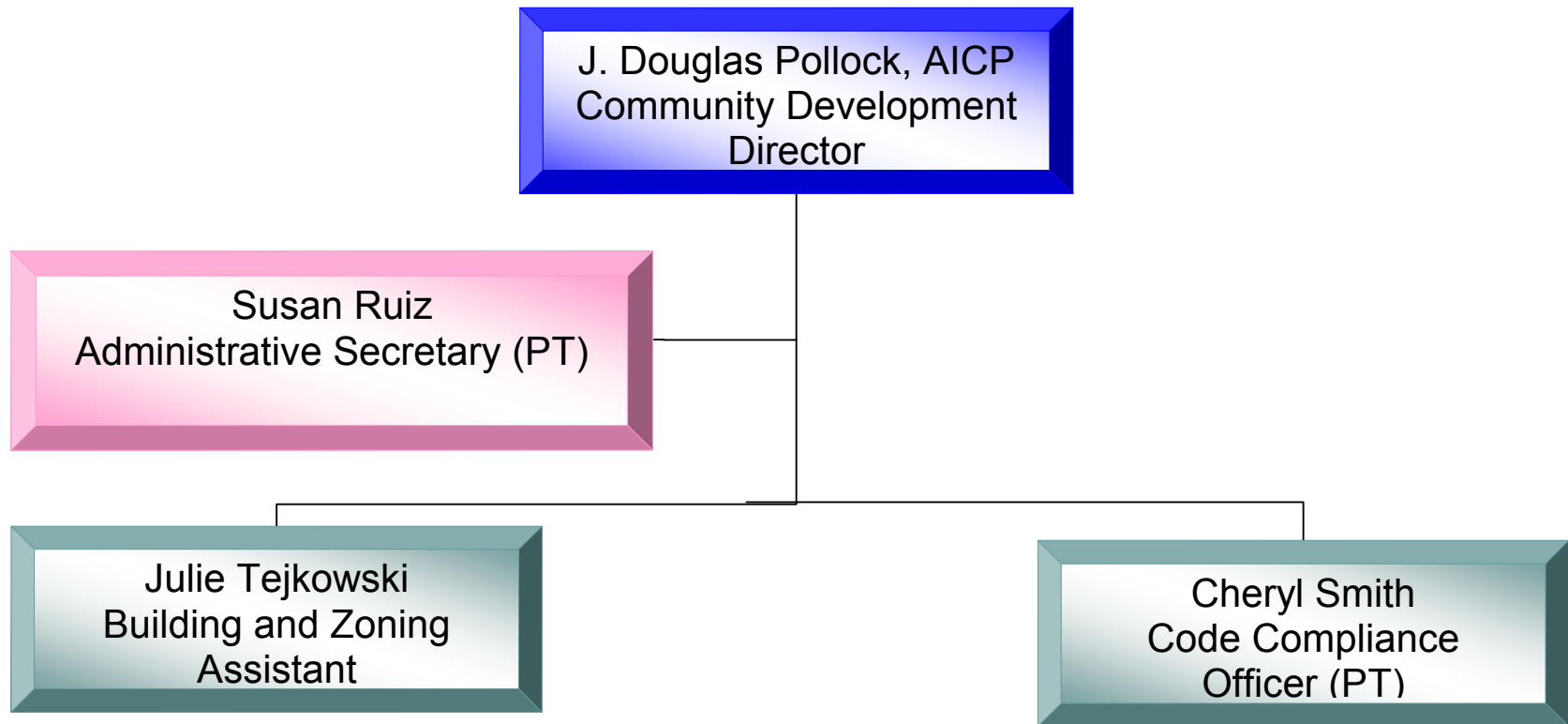
National Conference budgeted every other year for Village Administrator

<b>Telephone</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>
	<b>Est.Act.</b>	<b>Budget</b>	<b>Budget</b>
Monthly Phone Charge	3,065	3,500	3,130
Verizon (2)	1,475	1,545	1,470
	<u>4,540</u>	<u>5,045</u>	<u>4,600</u>

<b>Equipment</b>
FY 13-14 - Two Drawer File Cabinet



# VILLAGE OF BURR RIDGE COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART



## **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 Fund  
3010 Community Development

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4001 Salaries Full-Time	163,329	166,204	172,515	172,515	177,530	2.9%	183,155	188,410	193,310	198,845
4002 Salaries Part-Time	21,631	19,006	21,375	25,750	27,645	7.4%	28,575	30,050	31,575	33,145
4003 Salaries Overtime	442	0	40	500	500	0.0%	500	500	500	500
4011 IMRF Contribution	20,891	22,277	22,735	23,290	22,505	-3.4%	25,310	28,185	31,125	34,285
4012 FICA/Medicare Taxes	13,517	13,573	14,315	14,685	15,265	3.9%	15,975	16,715	17,240	17,785
4030 Health/Life Insurance	20,805	21,534	22,210	22,270	22,915	2.9%	25,205	27,725	30,500	33,550
4040 Dues & Subscriptions	589	631	1,565	1,130	655	-42.0%	1,000	1,000	1,000	1,000
4041 Employee Recruitment Expense	90	0	0	0	0		0	0	0	0
4042 Training & Travel Expense	6,255	6,148	8,350	8,680	6,680	-23.0%	8,680	6,680	8,680	6,680
<b>Total Personnel Services</b>	<b>247,550</b>	<b>249,374</b>	<b>263,105</b>	<b>268,820</b>	<b>273,695</b>	<b>1.8%</b>	<b>288,400</b>	<b>299,265</b>	<b>313,930</b>	<b>325,790</b>
<b>50 Contractual Services</b>										
5020 Other Professional Services	18,975	21,600	19,960	15,000	17,000	13.3%	17,000	17,000	17,000	17,000
5025 Postage	885	599	900	1,600	1,200	-25.0%	1,220	1,240	1,260	1,290
5030 Telephone	7,186	6,735	6,160	6,965	6,280	-9.8%	6,410	6,540	6,670	6,800
5035 Publishing	8,996	5,813	6,000	9,000	7,000	-22.2%	7,000	7,000	7,000	7,000
5040 Printing	129	595	965	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
5051 Maintenance-Vehicles	5	360	1,500	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
5070 Engineering Services	0	0	0	0	0		0	0	0	0
5075 Building/Zoning Enforcement	118,974	146,465	159,820	112,985	113,235	0.2%	99,350	99,350	99,350	99,350
<b>Total Contractual Services</b>	<b>155,149</b>	<b>182,166</b>	<b>195,305</b>	<b>147,550</b>	<b>146,715</b>	<b>-0.6%</b>	<b>132,980</b>	<b>133,130</b>	<b>133,280</b>	<b>133,440</b>
<b>60 Commodities</b>										
6000 Office Supplies	0	0	100	500	500	0.0%	500	500	500	500
6010 Operating Supplies	255	1,039	1,420	1,050	1,050	0.0%	1,050	1,050	1,050	1,050
6020 Gasoline & Oil	595	505	800	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
<b>Total Commodities</b>	<b>850</b>	<b>1,544</b>	<b>2,320</b>	<b>2,550</b>	<b>2,550</b>	<b>0.0%</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<b>70 Capital Outlay</b>										
7000 Equipment	156	0	1,300	1,575	0		0	0	0	0
<b>Total Capital Outlay</b>	<b>156</b>	<b>0</b>	<b>1,300</b>	<b>1,575</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>90 Transfers</b>										
9033 Transfer To Equipment Replace.	3,380	3,380	0	0	0		0	0	0	0
9061 Transfer To Info Tech Fund	13,510	9,740	11,590	11,590	10,740	-7.3%	7,250	8,360	8,780	8,600
<b>Total Transfers</b>	<b>16,890</b>	<b>13,120</b>	<b>11,590</b>	<b>11,590</b>	<b>10,740</b>	<b>-7.3%</b>	<b>7,250</b>	<b>8,360</b>	<b>8,780</b>	<b>8,600</b>
<b>Total Community Development</b>	<b>420,594</b>	<b>446,203</b>	<b>473,620</b>	<b>432,085</b>	<b>433,700</b>	<b>0.4%</b>	<b>431,180</b>	<b>443,305</b>	<b>458,540</b>	<b>470,380</b>

**10 General Fund**  
**3010 Community Development**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Salaries</b>			
Salaries include the following positions:			
Community Development Director/Building Commissioner			
Building and Zoning Assistant			
Part Time Administrative Secretary (1)			
Part Time Code Compliance Officer			

<b>Training &amp; Travel Expense</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Car Allowance - Director	6,000	6,000	6,000
APA National Conference - Director	2,000	2,000	0
Seminar/Training - Staff	100	500	500
APA Chapter Meetings	60	90	90
Mileage Reimbursement	100	0	0
ABCI Certification	0	0	0
ABCI Meetings	90	90	90
	<u>8,350</u>	<u>8,680</u>	<u>6,680</u>

<b>Other Professional Services</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Forestry	1,570	4,000	4,000
Health Inspections	5,500	5,500	6,000
Elevator Inspections	7,000	5,500	7,000
Surveying/Engineering	3,390	0	0
Traffic Analysis	2,500	0	0
	<u>19,960</u>	<u>15,000</u>	<u>17,000</u>

75% or more of costs are billed directly to developers and permit applicants.

<b>Dues &amp; Subscriptions</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Director - APA & AICP Membership	600	575	600
Building Assistant & Secretary-Notary Fees	25	25	25
IL Code Enforcement Association Members	25	25	25
ABCI Membership - Bldg and Zon Asst.	5	5	5
Code Books	910	500	0
	<u>1,565</u>	<u>1,130</u>	<u>655</u>

<b>Printing</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Zoning Map	500	250	400
Blue Prints, Etc.	100	225	200
Building Permit Forms	365	525	400
	<u>965</u>	<u>1,000</u>	<u>1,000</u>

<b>Telephone</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Monthly Phone Charge	4,715	5,410	4,810
Verizon (2)	1,445	1,555	1,470
	<u>6,160</u>	<u>6,965</u>	<u>6,280</u>

<b>Equipment</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
New Chair - CD Director	250	250	0
Measuring Wheel	80	125	0
Magnetic Locater	737	700	0
Noise Meter	111	500	0
Light Meter	119	0	0
	<u>1,297</u>	<u>1,575</u>	<u>0</u>

<b>Operating Supplies</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Work Boots (Annual) - Inspector	94	125	125
Shirts for Building Inspector	40	100	100
Plat Pages	0	200	200
Public Hearing Notice Signs	0	400	400
Code of Conduct Signs	1,156	0	0
Miscellaneous	130	225	225
	<u>1,420</u>	<u>1,050</u>	<u>1,050</u>

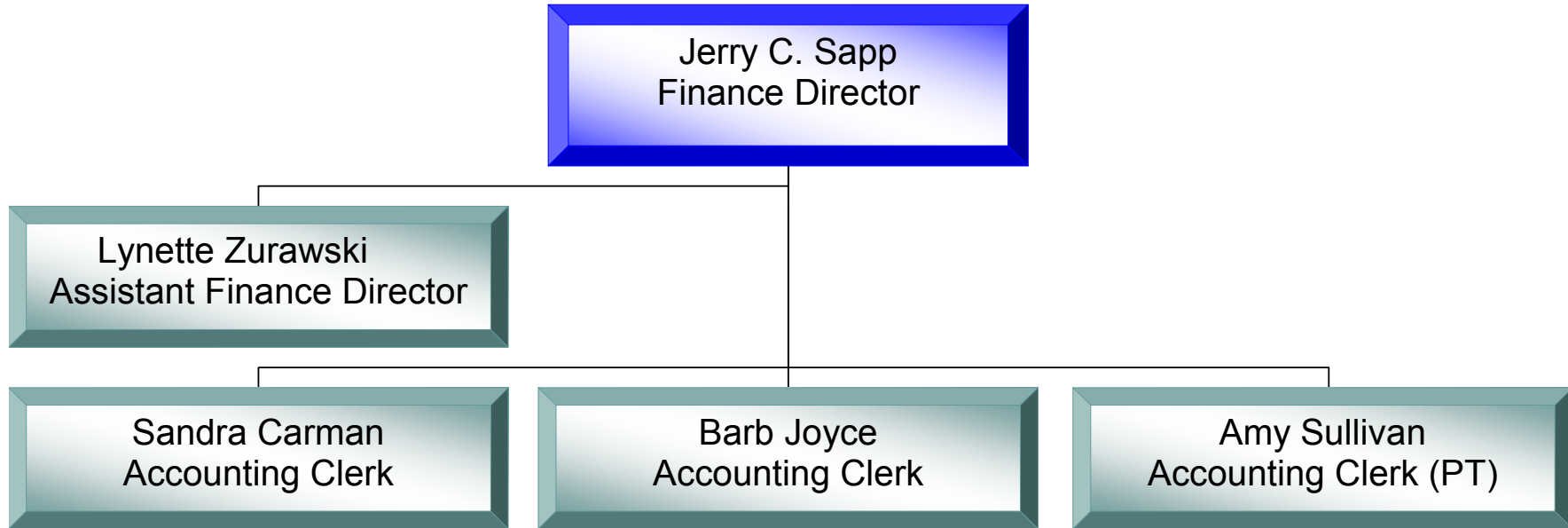
VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Notes

Building Enforcement

	2013-14 Estimated Actual			2014-15 Budget		
	# of Permits	Est. Act. Cost	Est. Act. Revenue	# of Permits	Est. Act. Cost	Est. Act. Revenue
Residential, New	32	\$27,360	\$128,000	20	\$17,100	\$80,000
Residential, Addition	10	\$6,950	\$14,500	10	\$6,950	\$14,500
Residential, Alteration	42	\$29,190	\$37,800	30	\$20,850	\$27,000
Commercial, New	1	\$20,981	\$0	0	\$0	\$0
Commercial, Addition	0	\$0	\$0	2	\$5,334	\$8,000
Commercial, Alteration	35	\$70,000	\$105,000	30	\$60,000	\$90,000
Revenue (Building Permits) #10-0300-32-3200	120		\$285,300	92		\$219,500
Res, Other	115	\$0	\$22,425	90	\$0	\$13,500
Com, All Other	20	\$5,340	\$5,340	15	\$3,000	\$4,500
Signs	15	\$0	\$2,220	20	\$0	\$2,500
Right-of-Way	50	\$0	\$5,600	30	\$0	\$3,300
Revenue (Other Permits) #10-0300-32-3210	200		\$35,585	155		\$23,800
<b>Costs (Building &amp; Zoning Enforcement) #10-3010-50-5075</b>	320	<b>\$159,821</b>		247	<b>\$113,234</b>	

# 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. **Financial Management:** 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. **Cash, Investment, and Debt Management:** 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 Fund  
4010 Finance

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4001 Salaries Full-Time	147,646	152,131	158,735	158,735	162,990	2.7%	168,085	173,005	177,760	183,545
4002 Salaries Part-Time	15,465	15,809	16,990	17,140	18,550	8.2%	18,985	19,945	20,935	21,960
4003 Salaries Overtime	2,002	545	1,030	1,030	1,055	2.4%	1,085	1,115	1,150	1,185
4011 IMRF Contribution	18,697	20,030	21,090	21,560	20,735	-3.8%	23,340	26,010	28,735	31,840
4012 FICA/Medicare Taxes	12,223	12,448	13,215	13,225	13,665	3.3%	14,240	14,840	15,290	15,845
4030 Health/Life Insurance	21,371	22,152	22,895	22,910	23,620	3.1%	25,980	28,580	31,440	34,580
4040 Dues & Subscriptions	615	498	660	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	143	268	2,100	2,900	700	-75.9%	3,400	700	3,400	700
<b>Total Personnel Services</b>	<b>218,162</b>	<b>223,881</b>	<b>236,715</b>	<b>238,250</b>	<b>242,065</b>	<b>1.6%</b>	<b>255,865</b>	<b>264,945</b>	<b>279,460</b>	<b>290,405</b>
<b>50 Contractual Services</b>										
5020 Other Professional Services	0	0	75	200	200	0.0%	200	200	200	200
5025 Postage	1,707	1,708	1,700	1,910	1,810	-5.2%	1,850	1,890	1,930	1,970
5030 Telephone	3,559	3,526	3,200	3,585	3,260	-9.1%	3,320	3,390	3,460	3,530
5035 Publishing	1,304	1,350	1,300	1,500	1,500	0.0%	1,500	1,500	1,500	1,500
5040 Printing	1,258	993	1,305	1,550	1,550	0.0%	1,550	1,550	1,550	1,550
5050 Maintenance-Equipment	0	0	0	0	0		0	0	0	0
5060 Auditing Services	28,078	23,439	32,350	32,960	33,170	0.6%	34,020	34,890	35,790	36,710
<b>Total Contractual Services</b>	<b>35,905</b>	<b>31,016</b>	<b>39,930</b>	<b>41,705</b>	<b>41,490</b>	<b>-0.5%</b>	<b>42,440</b>	<b>43,420</b>	<b>44,430</b>	<b>45,460</b>
<b>60 Commodities</b>										
6000 Office Supplies	110	35	300	300	300	0.0%	300	300	300	300
6010 Operating Supplies	83	280	300	300	300	0.0%	300	300	300	300
<b>Total Commodities</b>	<b>194</b>	<b>315</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0.0%</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>70 Capital Outlay</b>										
7000 Equipment	0	0	0	0	0		0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>90 Transfers</b>										
9061 Transfer To Info Tech Fund	18,910	13,630	16,220	16,220	15,030	-7.3%	10,160	11,710	12,300	12,040
<b>Total Transfers</b>	<b>18,910</b>	<b>13,630</b>	<b>16,220</b>	<b>16,220</b>	<b>15,030</b>	<b>-7.3%</b>	<b>10,160</b>	<b>11,710</b>	<b>12,300</b>	<b>12,040</b>
<b>Total Finance</b>	<b>273,171</b>	<b>268,841</b>	<b>293,465</b>	<b>296,775</b>	<b>299,185</b>	<b>0.8%</b>	<b>309,065</b>	<b>320,675</b>	<b>336,790</b>	<b>348,505</b>



**10 General Fund**  
**4010 Finance**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Salaries</b>	<b>Fund Allocation</b>		
	<b>General</b>	<b>Water</b>	<b>Sewer</b>
Full Time: 4			
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%

<b>Overtime 2013-14</b>		<b>Hours</b>		<b>General</b>	<b>Water</b>	<b>Sewer</b>	
	<b>Rate</b>	<b>Budget</b>	<b>Est</b>	<b>65%</b>	<b>30%</b>	<b>5%</b>	<b>Total</b>
Accounting Clerk Carman	\$39.6911	40	40	\$1,032	\$476	\$79	\$1,588
				0%	95%	5%	Total
Accounting Clerk Joyce	\$34.4682	20	20	\$0	\$655	\$34	\$689
<b>Total</b>		<b>60</b>	<b>60</b>	<b>\$1,032</b>	<b>\$1,131</b>	<b>\$114</b>	<b>\$2,277</b>

<b>Overtime 2014-15</b>		<b>Hours</b>		<b>General</b>	<b>Water</b>	<b>Sewer</b>	
	<b>Rate</b>	<b>Budget</b>		<b>65%</b>	<b>30%</b>	<b>5%</b>	<b>Total</b>
Accounting Clerk Carman	\$40.4849	40		\$1,055	\$490	\$81	\$1,625
				0%	95%	5%	Total
Accounting Clerk Joyce	\$36.2978	40		\$0	\$1,379	\$73	\$1,452
<b>Total</b>		<b>80</b>		<b>\$1,055</b>	<b>\$1,869</b>	<b>\$154</b>	<b>\$3,077</b>

- Accounting Clerk Carman performs the Accounts Payable, Payroll, and Police Pension functions.
- Accounting Clerk Joyce now only performs the Utility Billing function. Cash Receipts, and Accounts Receivable functions have been reassigned to Part Time Accounting Clerk Sullivan
- Overtime for Accounting Clerk Joyce has been eliminated except for 20 hours of emergency.
- All three Accounting Clerks assist with administrative support due to no secretary in Finance.
- Overtime due to the need to add a full time Accounting Clerk and arrange work loads.

<b>Dues &amp; Subscriptions</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>
	<b>Est. Act.</b>	<b>Budget</b>	<b>Budget</b>
National GFOA Membership	200	200	200
Illinois GFOA Membership	400	450	450
Miscellaneous Dues/Subscriptions	60	100	100
	<b>660</b>	<b>750</b>	<b>750</b>

**Other Professional Services**

Collection fees for delinquent accounts receivable and notary fees.

<b>Training &amp; Travel Expense</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>
	<b>Est. Act.</b>	<b>Budget</b>	<b>Budget</b>
National GFOA Conference	2,000	2,000	0
Illinois GFOA Conference	0	700	0
Chicago Metro GFOA Meetings	0	100	100
Staff Training	0	0	500
Miscellaneous	0	0	0
Mileage	100	100	100
	<b>2,100</b>	<b>2,900</b>	<b>700</b>

<b>Telephone</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>
	<b>Est. Act.</b>	<b>Budget</b>	<b>Budget</b>
Monthly Phone Charge	2,360	2,705	2,405
Verizon (1)	840	880	855
	<b>3,200</b>	<b>3,585</b>	<b>3,260</b>

<b>Publishing</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>
	<b>Est. Act.</b>	<b>Budget</b>	<b>Budget</b>
Annual Treasurer's Report	425	500	500
Property Tax Levy Notice	475	600	600
Budget Hearing Notice	300	300	300
Miscellaneous	100	100	100
	<b>1,300</b>	<b>1,500</b>	<b>1,500</b>

Auditing Services						
Audit Year	Fiscal Year	Audit Amount	Other Amount	Other Description	Total	
2007-08	2008-09	25,470	11,580	Fixed Assets-Accounting Services	37,050	
2008-09	2009-10	25,378	9,720	Fixed Assets-Accounting Services	35,098	
2009-10	2010-11	28,378	7,000	Fixed Assets-Accounting Services	35,378	
2010-11	2011-12	28,078	5,000	Fixed Assets-Accounting Services	33,078	
2011-12	2012-13	23,439	5,000	Fixed Assets-Accounting Services	28,439	
2012-13	2013-14	27,354	5,000	Fixed Assets-Accounting Services	32,354	
2013-14	2014-15	28,170	5,000	Fixed Assets-Accounting Services	33,170	
2014-15	2015-16	29,020	5,000	Fixed Assets-Accounting Services	34,020	
2015-16	2016-17	29,890	5,000	Fixed Assets-Accounting Services	34,890	
2016-17	2017-18	30,790	5,000	Fixed Assets-Accounting Services	35,790	
2017-18	2018-19	31,710	5,000	Fixed Assets-Accounting Services	36,710	

- Fixed Asset Accounting Services are for maintaining the Village's fixed assets and infrastructure in lieu of having a full time clerk assigned to the function.

**10 General Fund**  
**4020 Central Services**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4099 Other Personnel Services	0	0	1,000	2,500	2,500	0.0%	2,500	2,500	2,500	2,500
<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0.0%</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>50 Contractual Services</b>										
5040 Printing	2,303	1,223	2,225	0	2,500		2,550	2,600	2,650	2,700
5050 Maintenance-Equipment	1,414	1,430	1,950	2,300	2,300	0.0%	2,400	2,400	2,500	2,500
5081 Insurance	240,581	247,461	245,610	248,030	239,420	-3.5%	248,290	257,510	267,100	277,090
5085 Rentals	1,788	1,788	1,790	1,800	1,800	0.0%	1,800	1,850	1,850	1,900
<b>Total Contractual Services</b>	<b>246,086</b>	<b>251,901</b>	<b>251,575</b>	<b>252,130</b>	<b>246,020</b>	<b>-2.4%</b>	<b>255,040</b>	<b>264,360</b>	<b>274,100</b>	<b>284,190</b>
<b>60 Commodities</b>										
6000 Office Supplies	1,923	2,463	1,845	2,300	2,000	-13.0%	2,000	2,100	2,100	2,150
6010 Operating Supplies	5,901	5,039	4,850	5,400	5,400	0.0%	5,400	5,500	5,600	5,600
6020 Gasoline & Oil	0	0	0	0	0		0	0	0	0
<b>Total Commodities</b>	<b>7,825</b>	<b>7,502</b>	<b>6,695</b>	<b>7,700</b>	<b>7,400</b>	<b>-3.9%</b>	<b>7,400</b>	<b>7,600</b>	<b>7,700</b>	<b>7,750</b>
<b>70 Capital Outlay</b>										
7000 Equipment	0	167	0	0	0		0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	17,714	17,814	18,000	20,000	18,750	-6.3%	19,125	19,510	19,900	20,295
8099 Other Expenses	0	0	0	0	0		0	0	0	0
<b>Total Other Expenditures</b>	<b>17,714</b>	<b>17,814</b>	<b>18,000</b>	<b>20,000</b>	<b>18,750</b>	<b>-6.3%</b>	<b>19,125</b>	<b>19,510</b>	<b>19,900</b>	<b>20,295</b>
<b>90 Transfers</b>										
9031 Transfer to Cap.Imprvmt. Fund	66,000	250,000	150,000	0	159,100		54,255	503,945	420,040	656,185
9041 Transfer To Debt Service	0	0	0	0	0		0	0	0	0
<b>Total Transfers</b>	<b>66,000</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>159,100</b>		<b>54,255</b>	<b>503,945</b>	<b>420,040</b>	<b>656,185</b>
<b>Total Central Services</b>	<b>337,625</b>	<b>527,384</b>	<b>427,270</b>	<b>282,330</b>	<b>433,770</b>	<b>53.6%</b>	<b>338,320</b>	<b>797,915</b>	<b>724,240</b>	<b>970,920</b>

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 Fund**  
**4020 Central Services**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Note**

<b>Maintenance Equipment</b>	13-14 Est. Act.	13-14 Budget	14-15 Budget
Postage Scale		0	0
Postage Machine		0	0
Other Repairs	200	200	200
Copier Maintenance Costs	1,500	1,500	1,500
Excess Copy Charge	250	600	600
	<u>1,950</u>	<u>2,300</u>	<u>2,300</u>
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 2013-14 the Village has an available IRMA excess surplus in the amount of \$403,294.
- Budget reflects a five year revenue base average on which the IRMA rate is based.

<b>Fiscal Year</b>	<b>Premium</b>	<b>Deductible</b>	<b>General Fund</b>	<b>Water Fund</b>
2013-14 Est. Actual	282,010	20,000	245,610	56,400
2014-15 Budget	274,280	20,000	239,420	54,860
2015-16 Project	285,360	20,000	248,290	57,070
2016-17 Project	296,890	20,000	257,510	59,380
2017-18 Project	308,880	20,000	267,100	61,780
2018-19 Project	321,360	20,000	277,090	64,270

**Other Personnel Services**

Employee Wellness Program - \$2,500

**Operating Supplies**

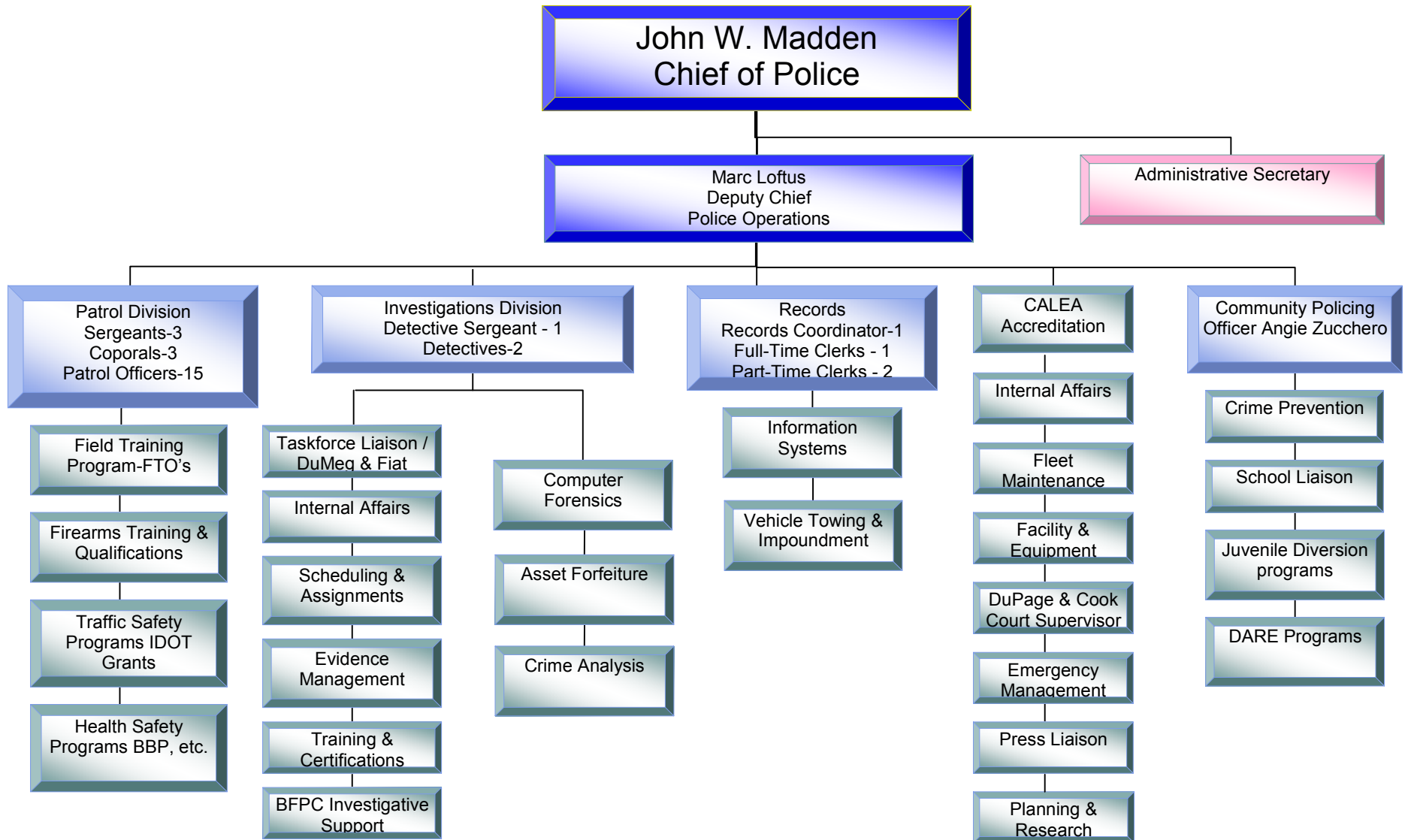
	13-14 Est. Act.	13-14 Budget	14-15 Budget
Coffee Supplies	1,800	2,200	2,200
First Aid Items	0	0	0
Copier Paper	2,500	2,500	2,500
Miscellaneous	550	700	700
	<u>4,850</u>	<u>5,400</u>	<u>5,400</u>

<b>Transfer to the Cap. Improve. Fund</b>	13-14 Est. Act.	14-15 Budget	15-16 Project	16-17 Project	17-18 Project	18-19 Project
Road Program	150,000	159,100	54,255	503,945	420,040	656,185

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 ORGANIZATIONALCHART



### **DESCRIPTION OF OPERATIONS**

The Burr Ridge Police Department 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 Southwest Central Dispatch Center. 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.

**10 General Fund**  
**5010 Police**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4001 Salaries Full-time	2,292,341	2,332,265	2,321,970	2,425,065	2,435,810	0.4%	2,533,940	2,620,205	2,700,925	2,778,775
4002 Salaries Part-Time	26,771	26,291	26,250	28,375	29,655	4.5%	31,165	32,730	34,340	36,000
4003 Salaries Overtime	195,494	230,832	210,500	205,500	201,050	-2.2%	205,070	209,170	213,355	217,620
4011 IMRF Contribution	17,149	18,722	20,650	20,320	19,890	-2.1%	22,385	24,960	27,670	30,510
4012 FICA/Medicare Taxes	186,663	192,333	195,400	203,070	203,470	0.2%	211,365	218,515	225,360	231,975
4030 Health/Life Insurance	427,954	450,579	405,415	419,890	453,480	8.0%	498,830	548,710	603,580	663,940
4031 Pension Contributions	553,333	484,639	555,625	525,785	543,680	3.4%	559,840	557,620	595,040	612,125
4032 Uniform Allowance	18,885	30,029	32,290	29,535	30,505	3.3%	31,115	31,735	32,370	33,020
4040 Dues & Subscriptions	1,209	1,131	1,835	1,755	1,835	4.6%	1,870	1,910	1,945	1,985
4041 Employment Recruitment	226	2,052	825	365	185	-49.3%	0	0	0	0
4042 Training & Travel Expense	8,540	21,532	22,430	24,630	31,630	28.4%	22,805	25,480	23,330	23,795
4043 Tuition Reimbursement	0	0	3,000	3,000	6,000	100.0%	3,000	3,000	3,000	3,000
<b>Total Personnel Services</b>	<b>3,728,565</b>	<b>3,790,406</b>	<b>3,796,190</b>	<b>3,887,290</b>	<b>3,957,190</b>	<b>1.8%</b>	<b>4,121,385</b>	<b>4,274,035</b>	<b>4,460,915</b>	<b>4,632,745</b>
<b>50 Contractual Services</b>										
5020 Other Professional Services	32,433	32,403	32,240	31,955	32,240	0.9%	32,885	33,540	34,215	34,895
5025 Postage	1,592	1,462	1,400	1,730	1,640	-5.2%	1,670	1,700	1,730	1,760
5030 Telephone	20,182	18,645	17,385	19,470	17,740	-8.9%	18,090	18,450	18,830	19,210
5040 Printing	4,522	516	3,245	3,430	6,540	90.7%	2,490	6,540	6,670	2,500
5045 Dispatching	283,394	290,478	297,775	305,000	312,630	2.5%	318,880	325,260	331,765	338,400
5050 Maintenance-Equipment	11,463	21,152	21,435	25,435	29,265	15.1%	29,850	30,445	31,055	31,675
5051 Maintenance-Vehicles	50,341	39,886	30,560	38,900	30,900	-20.6%	31,080	31,265	31,450	31,635
5085 Rentals	0	2,000	50	2,000	2,000	0.0%	2,040	2,080	2,125	2,165
5095 Other Contractual Services	2,984	2,227	3,565	4,865	4,615	-5.1%	4,960	5,060	5,165	5,265
<b>Total Contractual Services</b>	<b>406,911</b>	<b>408,769</b>	<b>407,655</b>	<b>432,785</b>	<b>437,570</b>	<b>1.1%</b>	<b>441,945</b>	<b>454,340</b>	<b>463,005</b>	<b>467,505</b>
<b>60 Commodities</b>										
6000 Office Supplies	1,073	771	1,000	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
6010 Operating Supplies	15,690	13,744	18,535	19,480	21,110	8.4%	21,530	21,960	22,400	22,850
6020 Gasoline & Oil	123,082	84,581	86,550	122,500	105,000	-14.3%	107,100	109,245	111,425	113,655
<b>Total Commodities</b>	<b>139,846</b>	<b>99,097</b>	<b>106,085</b>	<b>142,980</b>	<b>127,110</b>	<b>-11.1%</b>	<b>129,630</b>	<b>132,205</b>	<b>134,825</b>	<b>137,505</b>
<b>70 Capital Outlay</b>										
7000 Equipment	18,880	31,182	23,235	24,325	31,895	31.1%	32,530	33,185	33,845	34,525
7020 Vehicles	32,417	89,920	129,940	130,930	75,340	-42.5%	113,010	158,680	158,680	113,010

10 General Fund  
5010 Police

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Total Capital Outlay</b>	<b>51,297</b>	<b>121,102</b>	<b>153,175</b>	<b>155,255</b>	<b>107,235</b>	<b>-30.9%</b>	<b>145,540</b>	<b>191,865</b>	<b>192,525</b>	<b>147,535</b>
<b>90 Transfers</b>										
9033 Transfer To Equipment Replace.	6,700	3,900	4,900	4,900	5,080	3.7%	5,080	5,080	5,080	5,080
9061 Transfer To Info Tech Fund	54,020	38,950	46,360	46,360	42,960	-7.3%	29,040	33,460	35,150	34,410
<b>Total Transfers</b>	<b>60,720</b>	<b>42,850</b>	<b>51,260</b>	<b>51,260</b>	<b>48,040</b>	<b>-6.3%</b>	<b>34,120</b>	<b>38,540</b>	<b>40,230</b>	<b>39,490</b>
<b>Total Police</b>	<b>4,387,338</b>	<b>4,462,223</b>	<b>4,514,365</b>	<b>4,669,570</b>	<b>4,677,145</b>	<b>0.2%</b>	<b>4,872,620</b>	<b>5,090,985</b>	<b>5,291,500</b>	<b>5,424,780</b>

**10 General Fund**  
**5010 Police**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Salaries</b>				<b>Salaries Overtime</b>			
1 Police Chief				13-14	13-14	14-15	
1 Deputy Police Chief				Est. Act.	Budget	Budget	
4 Sergeants - Patrol (3), Investigations (1)				Clerical	240	1,000	1,000
3 Corporals - Patrol				Court	32,425	34,000	34,000 (1)
18 Patrol Officers - Patrol (15), Community Policing (1), Investigations (2)				Holiday	56,585	63,000	60,000 (2)
27 Sworn				Investigation - Patrol	15,860	18,000	18,000 (3)
1 Administrative Secretary				Investigation - Det's	11,835	7,500	8,850 (4)
1 Data Clerk I				Meetings	5,700	9,000	9,000 (5)
1 Data Clerk II				OIC Pay	1,620	5,000	5,000 (6)
30 Full-Time				Shift Relief	67,905	46,000	46,000 (7)
2 Part-Time Data Clerk I				Training	5,125	4,500	5,200 (8)
				Comp time Close Out	3,000	7,500	3,000 (9)
				Firearms Training	5,000	5,000	5,000 (10)
				CALEA Accreditation	0	0	0
				Special Assignment	4,900	3,000	5,000 (11)
				Special Programs	305	2,000	1,000 (12)
				Patrol Ofc Retro Pay	0	0	0
				Traffic Enforcement	0	0	0
				Blizzard	0	0	0
				Total	210,500	205,500	201,050
<b>Training &amp; Travel Expense</b>				(1) Includes On-Call @ Straight Time and Court Appearance @ 1.5 Overtime			
	13-14	13-14	14-15	(2) July 4th 2013 Detail Reimbursement of \$382.20 from Hotel/Motel Tax Fund and \$382.20 P-Dale Park Dist.			
	Est. Act.	Budget	Budget	(3) Includes Shift holdover to investigate incidents.			
Basic Academies	9,145	5,800	3,500	(4) Detectives Overtime. Investigations short one detective in FY 13-14			
Conferences	2,425	2,000	2,000	(5) Department, Supervisor and Village Meetings.			
Manuals	105	500	500	(6) OIC Pay - Straight Time / One Hour Per Shift			
Mileage	0	200	200	(7) Hireback to meet minimum manpower. Includes Sick Calls, Court Coverage, Training.			
Miscellaneous Meetings	400	400	600	(8) FTO pay and other training. Three recruit officers trained in FY 13-14			
Nemrt	2,430	2,430	2,430	(9) Comp-Time Close Out, May 2013 \$2,295			
NIPAS	0	0	0	(10) Quarterly Firearms Training			
Special Training	6,830	8,300	13,800	(11) Includes NIPAS SWAT Response and Special Events			
Supervision	1,095	5,000	8,600	NIPAS Training Reimbursed by ILEAS			
	22,430	24,630	31,630	(12) Includes DARE, Citizens Police Academy, and Public Relations			
- Conferences include Department Head National, State, and CALEA conferences.				<b>NOTES:</b> FY 13-14 Shift Relief overage due to the temporary loss of two officers in patrol.			
- NEMRT annual membership 27 sworn @ \$90 per officer				Cpl. Husarik 3 weeks FMLA,			



**10 General Fund**  
**5010 Police**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Uniform Allowance</b>			
- Normal replacement program-coats, patches, badges, etc.			
- Patrol officers \$650 / Sergeants, Corporals, DC, & Chief \$600 uniform allowance. Detectives \$700 Clothing Allowance			
- Five (5) Civillian Employees \$1,425 allotment on a quartermaster replacement program.			
- New officers @ \$2,750 initial purchase.			
<b>Other Professional Services</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
CALEA Annual Fees & Expenses	4,195	3,915	4,195
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
Hepatitis "B" Shots	1,000	1,000	1,000
NIPAS	4,505	4,900	4,505
Notary Bonds/Fees	500	500	500
Accurint Services	800	600	800
Other	700	500	700
Total	32,240	31,955	32,240
- CALEA annual fee (\$4065) and CACE-L Service (\$130).			
- 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 - \$3,300 Emergency Services Team fees - NIPAS Mobile Field Force Annual Membership Fee \$805.00			
- Accurint Services is a public records database used by Investigations.			
- Dumeg @ \$520 per officer x 27			
- Hepatitis B Shots program for employees requiring additional testing.			
- Other - NIPAS annual physical for Officer Garcia & Critical Incident Debriefing			
<b>Telephone</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Monthly Phone Charge	12,965	14,865	13,225
Outside Emergency Line	345	315	355
Verizon (7)	4,075	4,290	4,160
	17,385	19,470	17,740

<b>Dispatching</b>			
	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Joint Dispatch	297,775	305,000	312,665
- The Village of Burr Ridge has entered into an agreement with the Southwest Central Dispatch Center (SWCD) for dispatching services for the Burr Ridge Police Department.			
- SWCD Assessment for 2014-2015 \$11,580 per Officer (5% Increase)			
<b>Maintenance Equipment</b>			
	13-14	13-14	14-15
	Est Act	Budget	Budget
Braniff Communications	1,100	1,100	1,100
Copier Maintenance Agreement	1,625	1,475	1,775
Miscellaneous Equipment Repair	5,000	5,000	5,000
Facility Security Equip (Non-contract)	0	1,000	1,000
Facility Security Equip Maint Agreement	10,760	10,760	10,760
Opticom Repair	0	3,000	3,000
Radar Calibration	450	600	450
Radio Maintenance (Contract)	500	500	500
Radio Maintenance (Non-Contract)	2,000	2,000	2,000
L3 Mobile Video Server Maint Agreement	0	0	3,400
TASER Assurance Plan	0	0	280
	21,435	25,435	29,265
- 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 TASERS, in-car video, emergency lighting.			
-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 starting FY 12-13			
-TASER Assurance Plan (NEW) covers 7 TASER ECD's and cameras.			
FY15-16 coverage increases to \$1,960			
<b>Rentals</b>			
- Includes \$2,000 for firearms range rental at LaGrange Police Department as needed due to weather and availability of State Police outdoor range.			
Indoor Range \$100 per hour.			

**10 General Fund**  
**5010 Police**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

<b>Maintenance Vehicle</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Maintenance	20,500	29,000	21,000
Miscellaneous	1,160	1,000	1,000
Tires	6,000	6,000	6,000
Wash	2,900	2,900	2,900
	<u>30,560</u>	<u>38,900</u>	<u>30,900</u>

- Tires purchased on State of Illinois contract.
- Misc expenses include vehicle detailing
- 2013 Ford Interceptor Sedans and SUV's covered by 5yr / 100k mile extended warranty.

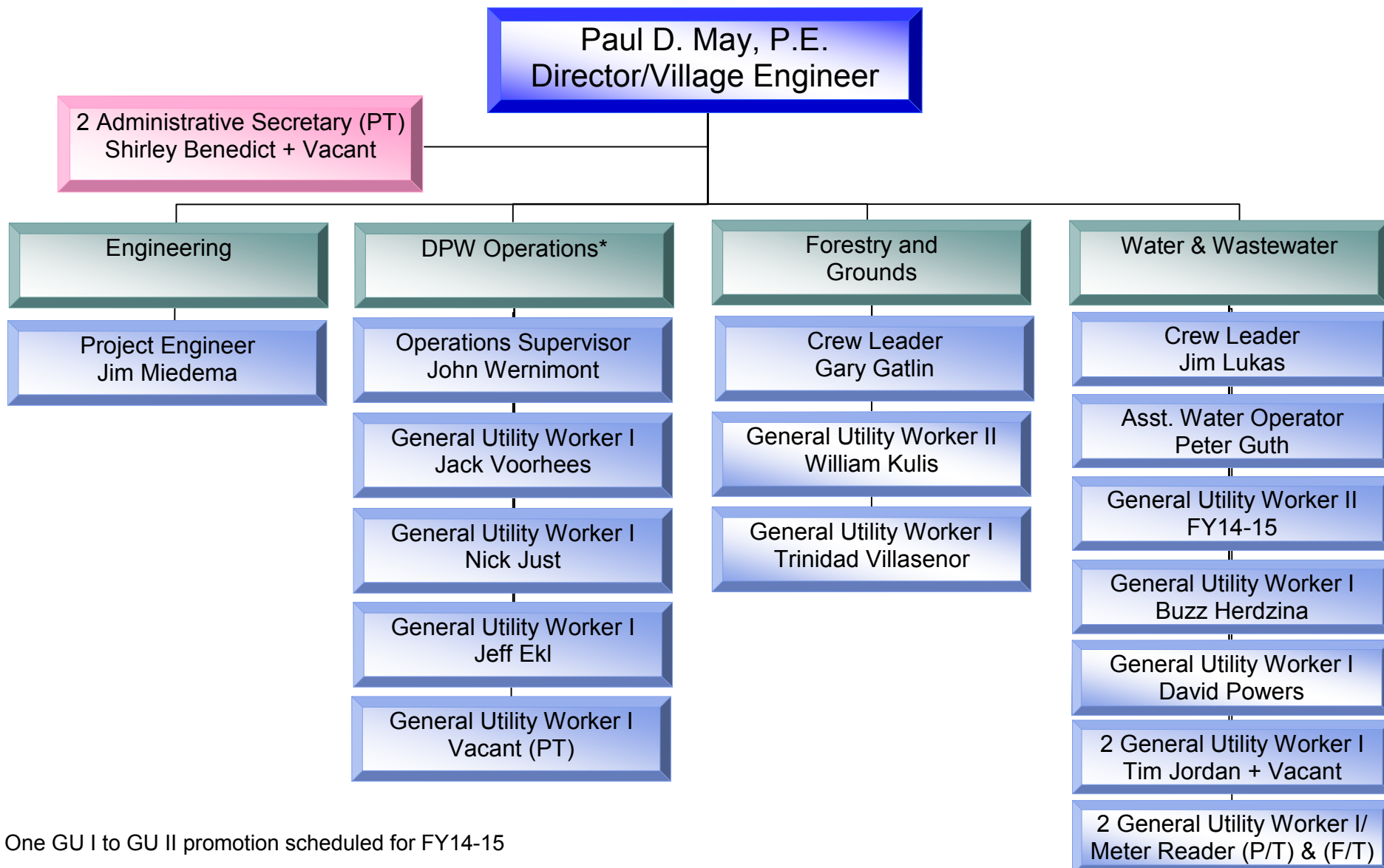
<b>Equipment</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Defensive Tactics Training Equipment	0	925	945
Armor Vests	5,050	5,050	5,050
Personnel Protection Equipment	800	800	800
AED's (Defibrillators)	0	0	0
Speed Gun Radar Units (2)	2,640	3,950	0
In-Car Video Cameras (2)	12,890	13,000	11,200
AR-15 Carbine (2)	0	0	2,700
TASER ECD	1,255	0	8,700
Glock Semi-Automatic Pistols (6)	0	0	2,500
Weapon Clearing Traps	600	600	0
INTOXIMETR Breath Test Instrument	0	0	0
	<u>23,235</u>	<u>24,325</u>	<u>31,895</u>

- Radar Units Replacement 3 @ 1,300 each plus \$50 shipping charge. Three year replacement plan started in FY 11-12 budget with purchase of three per year ending in FY13-14
- Bullet Proof vest grant program - 50% reimbursement for FY 12-13, 13-14, and 14-15
- FY14-15 includes Five vests. Price listed above does not include grant reimbursement.
- FY 13-14 Radar replacement reduced to 2 to replace inoperable TASER ECD

<b>Vehicles</b>	13-14	13-14	14-15	15-16	16-17	17-18	18-19
	Est. Act.	Budget	Budget	Project	Project	Project	Project
<b>Number of Vehicles</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>3</b>
Vehicles	102,959	103,100	56,000	84,000	120,000	120,000	84,000
Decals	2,800	3,980	2,000	3,000	4,000	4,000	3,000
Vehicle Equipment	14,608	15,500	13,400	20,100	26,800	26,800	20,100
Equipment Transfer	9,573	8,350	3,940	5,910	7,880	7,880	5,910
	<u>129,940</u>	<u>130,930</u>	<u>75,340</u>	<u>113,010</u>	<u>158,680</u>	<u>158,680</u>	<u>113,010</u>

- Four year replacement program implemented in FY 09-10 if mileage permits.
- FY 14-15 includes replacement of two patrol vehicles.
- FY 14-15 Decals include \$300 for removal and \$700 application to squad cars
- FY 14-15 Equipment Transfer -\$1695 for installation and \$275 removal of equipment
- FY 14-15 Vehicle equipment includes replacement lighting, radio consoles, prisoner cages, etc
- FY 15-16 Includes 0110-Dep Chief; 0508 & 0515-Det's in Capital Equip Replacement Fund

# VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



\* One GU I to GU II promotion scheduled for FY14-15

## **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 distribution 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.

**10 General Fund**  
**6010 Public Works**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4001 Salaries Full-Time	377,252	403,941	390,990	446,495	427,680	-4.2%	442,910	459,870	477,325	493,025
4002 Salaries Part-Time	49,394	45,368	49,760	59,075	59,595	0.9%	62,830	66,215	69,750	73,445
4003 Salaries Overtime	20,802	21,685	66,400	40,700	40,700	0.0%	41,515	42,345	43,190	44,055
4011 IMRF Contribution	48,344	54,339	56,745	65,575	59,200	-9.7%	66,750	74,930	83,595	84,060
4012 FICA/Medicare Taxes	32,639	33,538	36,435	41,340	39,960	-3.3%	41,540	43,265	45,050	46,705
4030 Health/Life Insurance	98,627	90,701	104,435	112,675	98,405	-12.7%	108,245	119,070	130,975	144,075
4032 Uniform Allowance	6,508	6,219	6,990	6,995	7,020	0.4%	7,160	7,305	7,450	7,600
4040 Dues & Subscriptions	1,599	1,279	1,925	1,925	1,870	-2.9%	2,010	1,870	2,010	1,870
4041 Employee Recruitment Expense	3,200	3,342	1,400	1,000	1,500	50.0%	1,500	1,500	1,500	1,500
4042 Training & Travel Expense	1,715	2,022	2,700	2,700	4,050	50.0%	3,600	3,600	3,600	3,600
4043 Tuition Reimbursement	1,000	1,000	1,000	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
<b>Total Personnel Services</b>	<b>641,079</b>	<b>663,434</b>	<b>718,780</b>	<b>779,480</b>	<b>740,980</b>	<b>-4.9%</b>	<b>779,060</b>	<b>820,970</b>	<b>865,445</b>	<b>900,935</b>
<b>50 Contractual Services</b>										
5025 Postage	274	458	600	1,000	750	-25.0%	770	790	810	830
5030 Telephone	11,191	9,922	9,490	9,925	9,705	-2.2%	9,890	10,090	10,300	10,510
5040 Printing	0	130	150	300	300	0.0%	300	300	300	300
5050 Maintenance-Equipment	5,215	4,288	9,095	7,400	7,400	0.0%	7,550	7,700	7,850	8,010
5051 Maintenance-Vehicles	31,043	19,676	35,150	33,150	33,800	2.0%	33,815	34,490	35,180	35,880
5053 Maintenance-Streets	6,350	1,199	6,000	10,000	10,000	0.0%	10,000	10,000	10,000	10,000
5054 Maintenance-Lighting	33,820	19,519	28,000	28,000	28,000	0.0%	28,000	28,000	28,000	28,000
5055 Maintenance-Signals	8,100	8,138	10,020	11,230	11,230	0.0%	11,230	11,230	11,230	11,230
5056 Maintenance-Trees	117,712	152,868	106,790	89,590	82,250	-8.2%	90,000	90,000	90,000	90,000
5059 Snow Removal	0	0	0	0	0		0	0	0	0
5065 Street Lighting-Electric	40,570	29,548	32,000	29,000	35,980	24.1%	35,980	35,980	36,700	37,435
5066 Garbage Hauling	19,599	14,054	22,500	24,500	24,500	0.0%	24,500	24,500	24,500	24,500
5085 Rentals	121	69	600	2,300	2,300	0.0%	2,300	2,300	2,300	2,300
5095 Other Contractual Services	64,567	84,526	76,390	92,665	87,855	-5.2%	89,610	91,405	93,230	95,095
5096 Reimbursable Contractor Svcs	11,681	3,739	6,000	15,000	12,000	-20.0%	12,000	12,000	12,000	12,000
5097 Maintenance-EAB	0	0	40,765	71,000	53,000	-25.4%	65,000	68,000	68,000	70,000
<b>Total Contractual Services</b>	<b>350,243</b>	<b>348,133</b>	<b>383,550</b>	<b>425,060</b>	<b>399,070</b>	<b>-6.1%</b>	<b>420,945</b>	<b>426,785</b>	<b>430,400</b>	<b>436,090</b>
<b>60 Commodities</b>										
6000 Office Supplies	614	839	700	700	700	0.0%	700	700	750	750
6010 Operating Supplies	3,832	3,875	5,500	5,500	5,500	0.0%	5,610	5,725	5,835	5,955

10 General Fund  
6010 Public Works

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
6020 Gasoline & Oil	39,581	32,579	61,140	50,640	50,640	0.0%	51,650	52,685	53,740	54,815
6040 Supplies-Equipment	8,489	5,447	10,000	10,000	10,000	0.0%	10,000	10,000	10,000	10,000
6041 Supplies-Vehicles	17,918	11,778	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
6042 Supplies-Streets	19,154	11,158	19,500	17,500	19,500	11.4%	19,500	19,500	19,500	19,500
6043 Supplies-Trees	19,268	13,918	16,840	19,100	19,100	0.0%	19,100	19,100	19,100	19,100
6050 Small Tools	262	1,037	1,000	1,100	1,100	0.0%	1,100	1,100	1,100	1,100
6060 Salts & Chemicals	108,179	37,367	92,185	30,600	72,000	135.3%	73,440	74,905	76,405	77,935
<b>Total Commodities</b>	<b>217,298</b>	<b>117,998</b>	<b>221,865</b>	<b>150,140</b>	<b>193,540</b>	<b>28.9%</b>	<b>196,100</b>	<b>198,715</b>	<b>201,430</b>	<b>204,155</b>
<b>70 Capital Outlay</b>										
7000 Equipment	3,999	480	4,695	4,800	7,950	65.6%	5,000	5,000	5,000	5,000
7020 Vehicles	0	0	0	0	0		0	0	0	0
<b>Total Capital Outlay</b>	<b>3,999</b>	<b>480</b>	<b>4,695</b>	<b>4,800</b>	<b>7,950</b>	<b>65.6%</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>90 Transfers</b>										
9033 Transfer To Equipment Replace.	122,290	127,450	145,250	145,250	149,000	2.6%	149,000	149,000	149,000	149,000
9061 Transfer To Info Tech Fund	27,010	19,480	23,180	23,180	21,480	-7.3%	14,520	16,730	17,570	17,210
<b>Total Transfers</b>	<b>149,300</b>	<b>146,930</b>	<b>168,430</b>	<b>168,430</b>	<b>170,480</b>	<b>1.2%</b>	<b>163,520</b>	<b>165,730</b>	<b>166,570</b>	<b>166,210</b>
<b>Total Public Works</b>	<b>1,361,919</b>	<b>1,276,975</b>	<b>1,497,320</b>	<b>1,527,910</b>	<b>1,512,020</b>	<b>-1.0%</b>	<b>1,564,625</b>	<b>1,617,200</b>	<b>1,668,845</b>	<b>1,712,390</b>

**10 General Fund**  
**6010 Public Works**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Salaries</b>	<b>Fund Allocation</b>		
Position	General	Water	Sewer
Public Works Dir/Village Engr	50%	40%	10%
<i>Engineering</i>			
Project Engineer	50%	40%	10%
<i>Operations</i>			
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%
<i>Forestry &amp; Grounds</i>			
Village Arborist	100%	0%	0%
1-General Utility Worker II	100%	0%	0%
1-General Utility Worker I	100%	0%	0%
<i>Water &amp; Wastewater</i>			
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%
1-General Utility Worker I	0%	75%	25%
1-General Utility Worker I	0%	0%	100%

<b>Salaries Part-Time</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Temporary Snowplow Drivers	5,000	4,000	4,000
P/T General Utility Worker	6,950	14,160	14,170
Seasonal Summer Help (4)	21,175	22,400	22,400
Engineering Intern	5,115	6,720	6,720
Administrative Secretary (P/T)	7,500	7,760	8,050
Administrative Secretary - VH (1)	4,020	4,035	4,255
	49,760	59,075	59,595

- Temporary snow plow drivers @ \$15 -17 per hour, as needed
- 4 temporary seasonal summer employees @ \$10 per hour (14 weeks)
- 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

<b>Salaries Overtime</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
<b>Public Works Operations</b>			
Snow & Ice Control	55,000	26,400	26,400
Other	6,500	8,500	8,500
Special Events	600	800	800
<b>Forestry/Grounds</b>			
General duties	3,500	4,000	3,500
EAB	800	1,000	1,000
Com Ed			500
<b>Engineering</b>			
	66,400	40,700	40,700

<b>Uniforms</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Uniform Rental	3,770	3,770	3,770
Safety shoes	870	870	870
Short Sleeve Shirts	600	600	620
Rainwear & Hip Boots	100	120	120
Coveralls	250	290	290
Jackets	140	165	165
Winter Coats	200		
Safety Equipment	700	770	770
Hats	100	100	105
T-Shirts	100	145	145
Miscellaneous	160	165	165
<b>Total</b>	6,990	6,995	7,020

- Safety Equip. includes Hard Hats, Vests, Steel Toe Shoes, Glasses and Gloves.
- Uniform rental costs split: General (41%), Water (45%), and Sewer (14%) Fund.
- Uniform contract expires 9/2014

**10 General Fund**  
**6010 Public Works**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Dues &amp; Subscriptions</b>	13-14 Est. Act	13-14 Budget	14-15 Budget
APWA - Agency Member (3)	400	460	460
ISPE/NSPE (1 membership)	245	250	250
PE License Renewal- Village Engineer	62	70	
PE License Renewal- Project Engineer	62	70	
Illinois Pesticide applicator license renewal	35		35
ISA - Arborist	245	250	250
Morton Arboretum Dues	65	65	65
Tree City Dues	35	35	35
WCMC Dues	575	575	575
Publications	200	150	200
	<u>1,924</u>	<u>1,925</u>	<u>1,870</u>

- PE License Renewal every two years (next FY 15-16)
- The state of Illinois began charging pesticide license fees in 2013

<b>Tuition Reimbursement</b>	13-14 Est. Act	13-14 Budget	14-15 Budget
May	1,000	1,000	1,000
Other	0	0	0
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

<b>Training &amp; Travel Expense</b>	13-14 Est. Act	13-14 Budget	14-15 Budget
APWA Chapter Meetings	100	200	200
Continuing Education - licensed position:	300	300	300
Arborculture Training	300	400	400
Safety classes/seminars	1,000	750	1,500
CDL Reimbursement	250	250	250
Misc. Training - Engineering	350	400	400
Misc. Training - Oper.	400	400	1,000
I-Pass / tolls			
	<u>2,700</u>	<u>2,700</u>	<u>4,050</u>

<b>Telephone</b>	13-14 Est Act	13-14 Budget	13-14 Budget
Monthly Phone Charge	5,210	5,510	5,315
Barn	345	315	365
Fax Line	365	325	385
Verizon (10)	3,570	3,775	3,640
Verizon Hardware	0	0	0
	<u>9,490</u>	<u>9,925</u>	<u>9,705</u>



**10 General Fund**  
**6010 Public Works**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Maintenance-Equipment</b>	13-14. Est. Act	13-14 Budget	14-15 Budget
Tractor and mower repairs	4,595	2,000	2,000
Scag blade/wheel replacement			
Engineering Equipment	0	300	300
Compressor repair & service	2,000	2,100	2,100
Miscellaneous	2,500	3,000	3,000
	9,095	7,400	7,400
- Engineering Equipment includes Xerox Large Format Copier, GIS/GPS equipment, HP Large Format Printer/Plotter, and Leica Total Station (Surveying) - Miscellaneous equipment-Payloader, Backhoe & Toolcat (50% PW/50% Water) - \$4,575 in FY 13-14 due to drive motor reconstruction for Unit #20/Bobcat Toolcat			

<b>Maintenance Vehicles</b>	13-14 Est. Act	13-14 Budget	14-15 Budget
Vehicle safety testing	1,150	1,150	1,150
Tire repair/maintenance	2,000	2,000	2,000
Plow truck tires	6,000	6,000	6,650
Other vehicle repairs	26,000	24,000	24,000
	35,150	33,150	33,800
- Estimated actual FY13-14 includes \$9,760 in IRMA reimburseable items			

<b>Maintenance Streets</b>	13-14 Est. Act	13-14 Budget	14-15 Budget
Storm sewer rodding	2,000	4,000	4,000
Storm sewer repair	3,000	5,000	5,000
Miscellaneous	1,000	1,000	1,000
	6,000	10,000	10,000

<b>Maintenance Lighting</b>	13-14 Est. Act	13-14 Budget	14-15 Budget
Street Light Maintenance	8,000	8,000	8,000
Repairs/Knockdowns	20,000	20,000	20,000
LED conversions			
	28,000	28,000	28,000
- Streetlight Maintenance Contract (1): Meade Electric, \$95.00/hr, as needed - Streetlight Maintenance Contract (2): RAG's Electric, \$94.50/hr, as needed - Meade Streetlight maintenance contract expires 2015 - RAG's Streetlight maintenance contract expires 2015 - reduction in FY 14-15 budget due to increased repairs performed in-house * Many streetlight repairs are the result of traffic accidents and costs reimburseable			

<b>Maintenance-Signals</b>	13-14 Est. Act	13-14 Budget	14-15 Budget
BR Prkwy @ Bridewell	2,100	2,500	2,500
Cook County Signals	4,200	4,210	4,210
DuPage County Signal			
IDOT Signal	1,200	1,200	1,200
Burr Ridge Middle School	200	200	200
Wayside Horn*	2,200	3,000	3,000
Pleasantdale School	120	120	120
	10,020	11,230	11,230
- 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 - BR Middle School - Village share of flashing light maint. * \$5K annually for wayside horn repairs is reimburseable from DG Township			

**10 General Fund**  
**6010 Public Works**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Maintenance-Trees</b>	13-14 Est. Act	13-14 Budget	14-15 Budget
Removals	20,000	27,000	22,000
Parkway Tree Trimming	57,340	57,340	55,000
Gypsy Moth trap supplies		250	250
Com Ed transmission line trimming	29,450	5,000	5,000
	106,790	89,590	82,250

- The Village is divided into 7 areas for purpose of maintaining a cyclical tree trimming program on a 7 year basis. In FY 14-15, Area 4 will be trimmed. This is the area west of CLR and between 79th and Plainfield
- In 13-14 there were be 15,928 inches to trim
- In 14-15 there will be 15,277 inches to trim
- Com Ed transmission line trimming required an intermediate cycle in FY 13-14
- Secondary EAB infestations were identified in 2012, which accelerated the EAB treatment program. EAB management has a dedicated account; #5097

<b>Maintenance-EAB</b>	13-14 Est. Act	13-14 Budget	14-15 Budget	15-16 Budget	16-17 Budget	17-18 Budget	18-19 Budget
Treatment	15,765	38,000	20,000	22,000	24,000	24,000	26,000
Tree Removal	25,000	33,000	33,000	33,000	34,000	34,000	34,000
Replanting			0	10,000	10,000	10,000	10,000
	40,765	71,000	53,000	65,000	68,000	68,000	70,000

- Secondary EAB infestations were identified in 2012, which accelerated the EAB treatment program.
- The FY13-14 Budget includes the refined approach to EAB infestations, by removing more trees and reducing the amount/type of trees to be treated.
- The FY13-14 Estimated Actual budget for EAB treatment is lower than budgeted based upon implementation of the "managed decline alternative", approved by the Board in April, 2013. The managed decline alternative involves treatment of only selected trees, as opposed to treatment of all Ash, contract authorized to low bidder.

**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 \$0.3482/kWh
- 21% increase from old rate x 2012 actual = 29,548 x 1.21 = \$35,980

**Rentals**

	13-14 Est. Act	13-14 Budget	14-15 Budget
Stump Grinder		1,500	1,500
Other rentals	600	800	800
Total	600	2,300	2,300

- Stump grinder is for removing stumps following EAB tree removal

**Garbage Hauling**

	13-14 Est. Act	13-14 Budget	14-15 Budget
Street sweeping removal	12,000	12,000	12,000
Woodchip disposal	8,000	10,000	10,000
Waste disposal	2,500	2,500	2,500
	22,500	24,500	24,500

**Reimbursable Contractor Services**

	13-14 Est. Act	13-14 Budget	14-15 Budget
Weed lot mowing	5,000	10,000	8,000
Contractor clean-up, ROW damage/insurance	1,000	5,000	4,000
	6,000	15,000	12,000

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

**10 General Fund**  
**6010 Public Works**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Other Contractual Services</b>	13-14	13-14	14-15
	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		3,000	3,000
Adulticide mosquito spray			
Mandatory CDL Drug Testing	1,200	1,200	1,200
Spring/Fall Brush Pickup	27,625	30,900	26,090
Emergency Brush Pickup	10,000	20,000	20,000
	<u>76,390</u>	<u>92,665</u>	<u>87,855</u>

- Clarke Mosquito 3 year contract expires after the 2014 treatment season  
- FY 14-15 brush pick-up methodology change to grapple claw technique

<b>Supplies - Equipment</b>			
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, washers, scrubber, shop equipment, core drill, tractors, payloader, etc.			
- Shared equipment includes: Payloader, Backhoe & Toolcat (50% PW/50% Water)			

<b>Supplies - Trees</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Parkway Trees	10,000	10,000	10,000
Resident Tree Program *	5,740	7,500	7,500
Forestry Supplies	600	600	600
Tree Treatments	500	1,000	1,000
	<u>16,840</u>	<u>19,100</u>	<u>19,100</u>

\* The resident tree program is reimburseable  
- 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 will be planted.

<b>Supplies - Streets</b>			
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 in-offset by \$2K reduction in Acct. #10-6010-50-5054.			

<b>Salts &amp; Chemicals</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Total Tons Regular	1,068	600	1,200
Cost per ton	48.94	51	60
Subtotal	<u>52,268</u>	<u>30,600</u>	<u>72,000</u>
Delivery of FY12-13 salt recived in FY13-14	10,300		
	<u>63,685</u>		
Emergency salt purchase (January 2014)	28,500		
	<u>92,185</u>		

- Rock Salt cost projections based upon awarded State Contract from previous year.  
- Rock salt prices experienced exceptional price increases in 2008.  
- 2010 salt price: \$75 / ton  
- 2011 salt price: \$74.82 / ton  
- 2012 salt price: \$50.67 / ton  
- 2013 salt price: \$48.94 / ton  
- 2014 salt price is expected to be consistent with previous years

<b>Equipment</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Versamat system	495	600	
AED	1,250	1,250	
Drum spill containers (IRMA req)	1,200	1,200	
Heavy duty battery charger	600	600	
Stihl string trimmer	600	600	
Stihl hedge trimmer	550	550	
22-ton jack			2,850
Safety cones and barricades			2,500
Pesticide cabinet			1,450
Arrowboard battery replacement			700
Stihl chainsaw MS 150			450
	<u>4,695</u>	<u>4,800</u>	<u>7,950</u>

10 General Fund  
6020 Buildings & Grounds

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>50 Contractual Services</b>										
5052 Maintenance-Buildings	35,621	58,834	34,540	37,895	39,425	4.0%	40,215	41,015	41,835	42,675
5057 Maintenance-Grounds	47,234	34,269	34,635	42,520	36,990	-13.0%	37,730	38,485	39,255	40,040
5058 Janitorial Services	41,526	36,194	34,695	37,295	37,295	0.0%	38,040	38,800	39,575	40,370
5080 Utilities	2,837	4,886	5,000	7,000	7,000	0.0%	7,000	7,000	7,000	7,000
5095 Other Contractual Services	3,526	2,893	2,060	5,000	5,000	0.0%	5,000	5,000	5,000	5,000
<b>Total Contractual Services</b>	<b>130,745</b>	<b>137,076</b>	<b>110,930</b>	<b>129,710</b>	<b>125,710</b>	<b>-3.1%</b>	<b>127,985</b>	<b>130,300</b>	<b>132,665</b>	<b>135,085</b>
<b>60 Commodities</b>										
6010 Operating Supplies	21,318	15,388	21,850	24,550	26,200	6.7%	24,890	25,385	25,890	26,410
<b>Total Commodities</b>	<b>21,318</b>	<b>15,388</b>	<b>21,850</b>	<b>24,550</b>	<b>26,200</b>	<b>6.7%</b>	<b>24,890</b>	<b>25,385</b>	<b>25,890</b>	<b>26,410</b>
<b>70 Capital Outlay</b>										
7010 Improvements	0	12,682	8,000	1,500	27,825	1755.0%	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>12,682</b>	<b>8,000</b>	<b>1,500</b>	<b>27,825</b>	<b>1755.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Buildings &amp; Grounds</b>	<b>152,063</b>	<b>165,146</b>	<b>140,780</b>	<b>155,760</b>	<b>179,735</b>	<b>15.4%</b>	<b>152,875</b>	<b>155,685</b>	<b>158,555</b>	<b>161,495</b>

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 Fund**  
**6020 Buildings & Grounds**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

Maintenance-Building	2013-14	2013-14	2014-15
	Est. Act	Budget	Budget
Alarm service - VH, DPW, Rustic	2,805	3,000	3,000
Alarm service - PD	720	760	760
Fire alarm monitoring (FSS)	1,000	750	1,200
Fire Extinguisher Maint - VH, DPW	500	850	850
Fire Extinguisher Maint - PD	600	800	800
Sprinkler sytem testing, VH, DPW	1,000	1,000	1,510
Sprinkler sytem testing, PD	1,100	1,000	1,100
Garbage pick-up, VH	1,200	1,030	1,200
Garbage pick-up, PD	1,500	1,200	1,500
HVAC Contract - VH, DPW	7,035	7,035	7,035
HVAC Contract - PD	3,895	3,895	3,895
HVAC Repairs (VH)	2,000	5,000	5,000
HVAC Repairs (PD)	2,000	2,000	2,000
HVAC Repairs (DPW)	1,000	1,200	1,200
Pest Control	695	800	800
Generator Maint. - VH & DPW	1,605	1,675	1,675
Generator Maint. - PD	885	900	900
Miscellaneous	5,000	5,000	5,000
	34,540	37,895	39,425

Maintenance-Grounds	13-14	13-14	14-15
	Est. Act	Budget	Budget
Fall Cleanup-Village Hall		*	*
Weed Control Parks / Village Hall / PD	6,500	7,000	7,000
VH mowing	4,290	4,290	4,290
PD mowing	5,080	5,080	5,080
PD landscape maintenance (including edging)	3,760	4,160	3,760
PD Annuals	1,100	1,100	1,100
PD Mulch			3,870
Veteran's memorial landscape maintenance	2,590	2,590	2,590
Aquatic Weed Control - Lakewood/Windsor	10,315	13,500	8,000
Irrigation System Maint - VH & Gateway	500	800	800
Irrigation System Maint - PD	500	500	500
Irrigation system extension - PD annuals		1,200	
Irrigation repairs, VH		2,300	
	34,635	42,520	36,990
- 2014 VH mowing contract @ \$510 per mo			
- 2014 PD mowing contract @ \$635 per mo			
* Included in mowing contract			
- PD mulch provided every two years, next required in 2014			

Other Contractual Services	13-14	13-14	14-15
	Est. Act	Budget	Budget
Public Works Property Tax Bill (Nanophase)	2,060	5,000	5,000
	2,060	5,000	5,000

Utilities	13-14	13-14	14-15
	Est. Act	Budget	Budget
Gas Heating Charges			
Dupage & Hinsdale Sewer	4,000	5,000	5,000
Electric for Aerator Pumps	1,000	2,000	2,000
	5,000	7,000	7,000

**10 General Fund**  
**6020 Buildings & Grounds**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Operating Supplies</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Janitorial Supplies - VH & DPW (liners, towels, etc.)	4,000	4,000	4,000
Janitorial Supplies - PD (liners, towels, etc.)	2,000	2,000	2,000
Electrical/Lighting/Bulbs - VH & DPW	2,500	3,200	3,200
Electrical/Lighting/Bulbs - PD	2,500	3,000	3,000
Landscape Materials (Annuals/flowers)	2,500	2,500	2,500
First Aid Supplies - VH & DPW	300	300	300
First Aid Supplies - PD	300	300	300
Building Supplies - VH & DPW	2,500	2,500	2,500
Building Supplies - PD	2,000	2,000	2,000
Sidewalk salt for public buildings			1,000
Miscellaneous	2,000	2,000	2,000
Grass Carp for aquatic weed control	350	350	350
Forestry Hand Tools	400	400	400
Holiday lights/Millage Hall	500	500	1,000
Floor protection mats for DPW		900	
PD plant replacements (lilacs and grasses)			1,050
Rental of scissor lift for PD lighting (annual)		600	600
	<u>21,850</u>	<u>24,550</u>	<u>26,200</u>

<b>Janitorial Services</b>	13-14	13-14	14-15
	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	2,000	3,000	3,000
Carpet Cleaning - PD	2,240	2,240	2,240
Mat Rental - VH & DPW	1,405	1,405	1,405
Mat Rental - PD	1,200	1,200	1,200
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	0	600	600
Sanitize Jail Cells	2,500	3,500	3,500
Miscellaneous	350	350	350
	<u>34,695</u>	<u>37,295</u>	<u>37,295</u>

<b>Improvements</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Village Hall Display Case	2,000	1,500	
Structural Engineering	6,000		
Nanophase/DPW foundation repair			25,000
Replace HVAC unit at DPW-rustic			2,825
	<u>8,000</u>	<u>1,500</u>	<u>27,825</u>

**VILLAGE OF BURR RIDGE**  
**E-911 FUND SUMMARY OF FINANCIAL OPERATIONS**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	301,919	336,240	142,506	<b>169,606</b>	196,526	229,316	262,186	295,136
Total Revenues	66,787	80,736	69,955	<b>73,295</b>	73,415	73,545	73,675	73,805
Total Expenditures	32,466	274,470	42,855	<b>46,375</b>	40,625	40,675	40,725	40,775
Net Increase (Decrease)	34,321	-193,734	27,100	<b>26,920</b>	32,790	32,870	32,950	33,030
<b>Available Reserves - April 30</b>	336,240	142,506	169,606	<b>196,526</b>	229,316	262,186	295,136	328,166

**Estimated Reserves May 1, 2014**

**169,606**

Estimated Revenues:

Charges For Services	67,050
Miscellaneous Revenues	6,245

Total Estimated Revenues

**73,295**

Estimated Expenditures:

Contractual Services	30,205
Capital Outlay	15,520
Other Expenditures	650

Total Estimated Expenditures

**46,375**

Net Increase (Decrease)

**26,920**

**Estimated Reserves April 30, 2015**

**196,526**

21 E-911 Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>34 Charges For Services</b>										
3420 E-911 Surcharge	60,840	74,799	63,835	67,050	67,050	0.0%	67,050	67,050	67,050	67,050
<b>Total Charges For Services</b>	<b>60,840</b>	<b>74,799</b>	<b>63,835</b>	<b>67,050</b>	<b>67,050</b>	<b>0.0%</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	5,947	5,937	6,120	6,120	6,245	2.0%	6,365	6,495	6,625	6,755
<b>Total Miscellaneous Revenues</b>	<b>5,947</b>	<b>5,937</b>	<b>6,120</b>	<b>6,120</b>	<b>6,245</b>	<b>2.0%</b>	<b>6,365</b>	<b>6,495</b>	<b>6,625</b>	<b>6,755</b>
<b>Total Revenues</b>	<b>66,787</b>	<b>80,736</b>	<b>69,955</b>	<b>73,170</b>	<b>73,295</b>	<b>0.2%</b>	<b>73,415</b>	<b>73,545</b>	<b>73,675</b>	<b>73,805</b>

21 E-911 Fund  
7010 Special Revenue E-911

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>50 Contractual Services</b>										
5095 Other Contractual Services	27,504	31,245	29,050	39,925	30,205	-24.3%	39,925	39,925	39,925	39,925
<b>Total Contractual Services</b>	<b>27,504</b>	<b>31,245</b>	<b>29,050</b>	<b>39,925</b>	<b>30,205</b>	<b>-24.3%</b>	<b>39,925</b>	<b>39,925</b>	<b>39,925</b>	<b>39,925</b>
<b>70 Capital Outlay</b>										
7000 Equipment	4,412	242,662	13,205	0	15,520		0	0	0	0
<b>Total Capital Outlay</b>	<b>4,412</b>	<b>242,662</b>	<b>13,205</b>	<b>0</b>	<b>15,520</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	550	564	600	700	650	-7.1%	700	750	800	850
<b>Total Other Expenditures</b>	<b>550</b>	<b>564</b>	<b>600</b>	<b>700</b>	<b>650</b>	<b>-7.1%</b>	<b>700</b>	<b>750</b>	<b>800</b>	<b>850</b>
<b>Total Special Revenue E-911</b>	<b>32,466</b>	<b>274,470</b>	<b>42,855</b>	<b>40,625</b>	<b>46,375</b>	<b>14.2%</b>	<b>40,625</b>	<b>40,675</b>	<b>40,725</b>	<b>40,775</b>



**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>E911 Surcharge - Revenues</b>	<b>Avg Monthly Lines</b>	<b>9,140</b>	<b>9,601</b>	<b>9,601</b>	<b>9,601</b>	<b>9,601</b>	<b>9,601</b>	<b>9,601</b>
	Surcharge	2013-14	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	Allocation	Est	Actual	Budget	Projected	Projected	Projected	Projected
Surcharge	\$0.600	65,809	69,124	69,124	69,124	69,124	69,124	69,124
Less 3% Accounting Charge	(\$0.018)	(1,974)	(2,074)	(2,074)	(2,074)	(2,074)	(2,074)	(2,074)
Net Surcharge Collected	<b>\$0.582</b>	<b>63,835</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>
<b>Other Contractual Services</b>								
Southwest Central E-911 Board	\$0.160	16,690	16,565	16,565	16,565	16,565	16,565	16,565
AT&T - Routings & Charges	\$0.116	12,360	13,640	13,640	13,640	13,640	13,640	13,640
		29,050	30,205	30,205	30,205	30,205	30,205	30,205
DuPage Interoperability Radio System Fee			9,720	0	9,720	9,720	9,720	9,720
		29,050	39,925	30,205	39,925	39,925	39,925	39,925
<b>Equipment Reserves</b>								
Tri-State Fire Protection District	\$0.050	5,484	5,760	5,760	5,760	5,760	5,760	5,760
Pleasantdale Fire Protection District	\$0.050	5,484	5,760	5,760	5,760	5,760	5,760	5,760
Village of Burr Ridge	\$0.206	23,817	15,604	25,324	15,604	15,604	15,604	15,604
		34,785	27,125	36,845	27,125	27,125	27,125	27,125
Total Surcharges	<b>\$0.582</b>	<b>63,835</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>	<b>67,050</b>

- 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 remainder 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

<b>Equipment</b>	<b>13-14</b>	<b>13-14</b>	<b>14-15</b>
	Est. Act.	Budget	Budget
Tri-State Fire Protection District	0	0	0
Pleasantview Fire Protection District	0	0	15,520
Village of Burr Ridge	13,205	0	0
	13,205	0	15,520

**2013-14**

- Chicago Communications Services (Bi-Direction Amplifier System)

**2014-15**

- Pleasantview FD new 911 phone system

**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Available Reserves</b>	2012-13 Actual	2013-14 Est Act	2014-15 Budget
Tri-State Fire Protection District-May 1	25,912	32,680	39,430
Surcharge	6,426	5,484	5,760
Interest Allocation	342	1,266	1,301
Equipment	0	0	0
Tri-State Fire Protection District-April 30	32,680	39,430	46,491
Pleasantview Fire Protection District-May 1	78,616	15,520	21,605
Surcharge	6,426	5,484	5,760
Interest Allocation	1,038	601	713
Equipment	(70,560)	0	(15,520)
Pleasantview Fire Protection District-April 30	15,520	21,605	12,558
Village of Burr Ridge-May 1	232,636	94,307	108,571
Surcharge	30,700	23,817	25,324
Interest Allocation	3,071	3,653	3,583
Equipment	(172,100)	(13,206)	
Village of Burr Ridge-April 30	94,307	108,571	137,478
Available Reserves-April 30	142,506	169,605	196,526

**VILLAGE OF BURR RIDGE**  
**MOTOR FUEL TAX FUND SUMMARY OF FINANCIAL OPERATIONS**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	9,130	-46,137	-7,525	0	0	0	0	0
Total Revenues	273,769	310,690	314,490	305,270	264,920	272,800	280,920	289,280
Total Expenditures	329,035	272,079	306,965	305,270	264,920	272,800	280,920	289,280
Net Increase (Decrease)	-55,267	38,612	7,525	0	0	0	0	0
<b>Available Reserves - April 30</b>	-46,137	-7,525	0	0	0	0	0	0

**Estimated Reserves May 1, 2014**

**0**

Estimated Revenues:

Intergovernmental	298,780
Miscellaneous Revenues	6,490

Total Estimated Revenues

**305,270**

Estimated Expenditures:

Other Expenditures	650
Transfers	304,620

Total Estimated Expenditures

**305,270**

Net Increase (Decrease)

**0**

**Estimated Reserves April 30, 2015**

**0**

22 Motor Fuel Tax Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>33 Intergovernmental</b>										
3340 State Allotments	267,780	304,697	308,130	296,140	298,780	0.9%	258,300	266,050	274,030	282,250
<b>Total Intergovernmental</b>	<b>267,780</b>	<b>304,697</b>	<b>308,130</b>	<b>296,140</b>	<b>298,780</b>	<b>0.9%</b>	<b>258,300</b>	<b>266,050</b>	<b>274,030</b>	<b>282,250</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	5,988	5,993	6,360	6,590	6,490	-1.5%	6,620	6,750	6,890	7,030
<b>Total Miscellaneous Revenues</b>	<b>5,988</b>	<b>5,993</b>	<b>6,360</b>	<b>6,590</b>	<b>6,490</b>	<b>-1.5%</b>	<b>6,620</b>	<b>6,750</b>	<b>6,890</b>	<b>7,030</b>
<b>Total Revenues</b>	<b>273,769</b>	<b>310,690</b>	<b>314,490</b>	<b>302,730</b>	<b>305,270</b>	<b>0.8%</b>	<b>264,920</b>	<b>272,800</b>	<b>280,920</b>	<b>289,280</b>

22 Motor Fuel Tax Fund  
7020 Special Revenue MFT

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	550	564	600	700	650	-7.1%	700	750	800	850
<b>Total Other Expenditures</b>	<b>550</b>	<b>564</b>	<b>600</b>	<b>700</b>	<b>650</b>	<b>-7.1%</b>	<b>700</b>	<b>750</b>	<b>800</b>	<b>850</b>
<b>90 Transfers</b>										
9031 Transfer To Cap. Imprvmt. Fund	328,485	271,515	306,365	302,030	304,620	0.9%	264,220	272,050	280,120	288,430
<b>Total Transfers</b>	<b>328,485</b>	<b>271,515</b>	<b>306,365</b>	<b>302,030</b>	<b>304,620</b>	<b>0.9%</b>	<b>264,220</b>	<b>272,050</b>	<b>280,120</b>	<b>288,430</b>
<b>Total Special Revenue MFT</b>	<b>329,035</b>	<b>272,079</b>	<b>306,965</b>	<b>302,730</b>	<b>305,270</b>	<b>0.8%</b>	<b>264,920</b>	<b>272,800</b>	<b>280,920</b>	<b>289,280</b>

VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Notes

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**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, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	155,632	238,372	360,014	<b>137,329</b>	147,429	147,429	179,664	225,814
Total Revenues	456,028	500,136	461,770	<b>474,560</b>	487,725	501,295	515,260	529,630
Total Expenditures	373,287	378,495	684,455	<b>464,460</b>	487,725	469,060	469,110	469,160
Net Increase (Decrease)	82,741	121,642	-222,685	<b>10,100</b>	0	32,235	46,150	60,470
Emergency Maintenance CLR/I55 (Reserve)			30,000	<b>45,000</b>	60,000	75,000	90,000	105,000
Available Reserves - April 30 (Unreserved)	238,372	360,014	107,329	<b>102,429</b>	87,429	104,664	135,814	181,284
<b>Available Reserves - April 30 (Total Reserves)</b>	238,372	360,014	137,329	<b>147,429</b>	147,429	179,664	225,814	286,284

**Estimated Reserves May 1, 2014**

**137,329**

Estimated Revenues:

Taxes	468,315
Miscellaneous Revenues	6,245

Total Estimated Revenues

**474,560**

Estimated Expenditures:

Contractual Services	79,110
Capital Outlay	0
Other Expenditures	324,440
Transfers	60,910

Total Estimated Expenditures

**464,460**

Net Increase (Decrease)

**10,100**

**Estimated Reserves April 30, 2015**

**147,429**

\$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, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>30 Taxes</b>										
3080 Hotel/Motel Taxes	450,081	494,199	455,650	464,145	468,315	0.9%	481,365	494,805	508,640	522,880
<b>Total Taxes</b>	<b>450,081</b>	<b>494,199</b>	<b>455,650</b>	<b>464,145</b>	<b>468,315</b>	<b>0.9%</b>	<b>481,365</b>	<b>494,805</b>	<b>508,640</b>	<b>522,880</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	5,947	5,937	6,120	6,120	6,245	2.0%	6,360	6,490	6,620	6,750
3710 Donations	0	0	0	0	0		0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>5,947</b>	<b>5,937</b>	<b>6,120</b>	<b>6,120</b>	<b>6,245</b>	<b>2.0%</b>	<b>6,360</b>	<b>6,490</b>	<b>6,620</b>	<b>6,750</b>
<b>Total Revenues</b>	<b>456,028</b>	<b>500,136</b>	<b>461,770</b>	<b>470,265</b>	<b>474,560</b>	<b>0.9%</b>	<b>487,725</b>	<b>501,295</b>	<b>515,260</b>	<b>529,630</b>

23 Hotel/Motel Tax Fund  
7030 Special Revenue Hotel/Motel

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>50 Contractual Services</b>										
5069 Maintenance-Gateway Landscape	36,597	45,044	44,360	44,360	44,360	0.0%	54,360	54,360	54,360	54,360
5075 Gateway Projects	11,144	17,889	47,185	26,225	34,750	32.5%	31,750	31,750	31,750	31,750
<b>Total Contractual Services</b>	<b>47,742</b>	<b>62,934</b>	<b>91,545</b>	<b>70,585</b>	<b>79,110</b>	<b>12.1%</b>	<b>86,110</b>	<b>86,110</b>	<b>86,110</b>	<b>86,110</b>
<b>70 Capital Outlay</b>										
7010 Improvements	0	0	0	0	0		0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80 Other Expenditures</b>										
8012 Special Events			0		47,790		60,290	60,290	60,290	60,290
8040 Bank/Investment Fees	550	564	600	700	650	-7.1%	700	750	800	850
8050 Programs/Tourism Promotions	15,114	12,413	36,400	38,000	26,000	-31.6%	26,000	26,000	26,000	26,000
8055 Hotel/Motel Marketing	263,966	256,675	250,000	250,000	250,000	0.0%	228,715	250,000	250,000	250,000
<b>Total Other Expenditures</b>	<b>279,630</b>	<b>269,651</b>	<b>287,000</b>	<b>288,700</b>	<b>324,440</b>	<b>12.4%</b>	<b>315,705</b>	<b>337,040</b>	<b>337,090</b>	<b>337,140</b>
<b>90 Transfers</b>										
9031 Transfer To Cap. Imprvmt. Fund	0	0	260,000	260,000	15,000	-94.2%	40,000	0	0	0
9041 Transfer To Debt Service	45,915	45,910	45,910	45,910	45,910	0.0%	45,910	45,910	45,910	45,910
<b>Total Transfers</b>	<b>45,915</b>	<b>45,910</b>	<b>305,910</b>	<b>305,910</b>	<b>60,910</b>	<b>-80.1%</b>	<b>85,910</b>	<b>45,910</b>	<b>45,910</b>	<b>45,910</b>
<b>Total Special Revenue Hotel/Motel</b>	<b>373,287</b>	<b>378,495</b>	<b>684,455</b>	<b>665,195</b>	<b>464,460</b>	<b>-30.2%</b>	<b>487,725</b>	<b>469,060</b>	<b>469,110</b>	<b>469,160</b>

**23 Hotel/Motel Tax Fund**

**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Note**

<b>Hotel/Motel Taxes</b>		4%	4%	4%	4%	4%	4%	4%
		2013-14	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
		Est. Actual	Budget	Budget	Project.	Project.	Project.	Project.
Quality Inn	0%	33,670	33,600	33,670	33,670	33,670	33,670	33,670
Extended Stay	3%	40,900	38,255	42,130	43,395	44,700	46,040	47,420
Spring Hill Suites	3%	134,190	138,210	138,215	142,370	146,645	151,045	155,570
Marriot	3%	246,890	254,080	254,300	261,930	269,790	277,885	286,220
<b>Total</b>		<b>455,650</b>	<b>464,145</b>	<b>468,315</b>	<b>481,365</b>	<b>494,805</b>	<b>508,640</b>	<b>522,880</b>

<b>Hotel/Motel Marketing</b>		55%	60%	53%	48%	51%	49%	48%
		2013-14	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
		Est. Actual	Budget	Budget	Project.	Project.	Project.	Project.
<b>Total</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>228,710</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**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.

<b>Program Costs</b>	2013-2014	2013-2014	2014-2015
	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	4,000	5,000	5,000
4th of July Public Works & Police detail	400	500	500
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
Summer Concert Title Sponsorship	15,000	15,000	0
Armed Forces Day	5,600	6,000	6,000
Pathway Map			3,000
<b>Total</b>	<b>36,400</b>	<b>38,000</b>	<b>26,000</b>

-Summer Concert Title Sponsorship moved to Special Events account

**Note**

<b>Gateway Projects</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Electric for median	2,000	2,200	2,200
Gateway landscape replacements	2,500	2,500	2,500
North CLR median plant enhancements	22,050	0	5,000
Holiday lights Village Hall	1,000	1,000	1,500
South Gateway Annuals	2,500	2,500	2,500
Village Center event signs	4,000	5,000	5,000
Bucket Truck Rental	1,025	1,025	2,050
South Median Landscape Improvements	5,000	5,000	5,000
Holiday Décor	4,910	5,000	5,000
Event Signage	1,000	1,000	1,000
Irrigation Controller for Carriage Way Gateway	1,200	1,000	0
I-55/CLR Bridge nameplate	0	0	3,000
	<b>47,185</b>	<b>26,225</b>	<b>34,750</b>

\*North CLR median plant enhancements

were budgeted for in 12-13, but paid in early FY13-14

<b>Maintenance-Gateway Landscape</b>	13-14	13-14	14-15	15-16
	Est. Act.	Budget	Budget	Budget
Medians/Gateways/CLR/BR Parkway	44,360	44,360	44,360	44,360
CLR/I55 Interchange	0	0	0	10,000
	<b>44,360</b>	<b>44,360</b>	<b>44,360</b>	<b>54,360</b>

**Special Events**

	Est Actual	Budget	Budget
	13-14	13-14	14-15
Concerts			23,275
Car Show			5,600
Jingle Mingle			13,165
5K			1,450
Farmers Market			1,400
Event Tent Maint			500
Sound System Maint			1,400
Concert Stage			500
Stage Tarp			200
Crowd Control			300
			<b>47,790</b>

-New account created in FY15

-FY16-19 account will include all Special Event expenditures



**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Improvements**

Downtown Entry Way Plan project consists of signage, landscaping, and sidewalks. \$425,000 is being funded out of the Hotel/Motel Tax Fund and \$130,930 is being funded out of the Sidewalk/Pathway Fund. A 10 year, \$375,000 installment loan was acquired to pay future years.

**Note****Installment Loan #1**

Installment Loan Interest 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

**VILLAGE OF BURR RIDGE**  
**RESTAURANT/PLACE OF EATING TAX FUND SUMMARY OF FINANCIAL OPERATIONS**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	0	0	-3,336	<b>-5,731</b>	-3,361	-991	1,379	3,749
Total Revenues	0	50,000	50,000	<b>55,000</b>	55,000	55,000	55,000	55,000
Total Expenditures	0	53,336	52,395	<b>52,630</b>	52,630	52,630	52,630	52,630
Net Increase (Decrease)	0	-3,336	-2,395	<b>2,370</b>	2,370	2,370	2,370	2,370
<b>Available Reserves - April 30</b>	0	-3,336	-5,731	<b>-3,361</b>	-991	1,379	3,749	6,119

**Estimated Reserves May 1, 2014**

**-5,731**

Estimated Revenues:

Taxes	55,000
Miscellaneous Revenues	0

Total Estimated Revenues

**55,000**

Estimated Expenditures:

Other Expenditures	52,630
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Total Estimated Expenditures

**52,630**

Net Increase (Decrease)

**2,370**

**Estimated Reserves April 30, 2015**

**-3,361**

24 Places of Eating Tax  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>30 Taxes</b>										
3070 Places of Eating Tax	0	50,000	50,000	50,000	55,000	10.0%	55,000	55,000	55,000	55,000
<b>Total Taxes</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>	<b>10.0%</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	0	0	0	0	0		0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>	<b>10.0%</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

24 Places of Eating Tax  
7040 Restaurant/Place of Eating Tax

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	0	0	0	0	0		0	0	0	0
8056 Restaurant/Place of Eating Mktg	0	53,336	52,395	50,000	52,630	5.3%	52,630	52,630	52,630	52,630
<b>Total Other Expenditures</b>	<b>0</b>	<b>53,336</b>	<b>52,395</b>	<b>50,000</b>	<b>52,630</b>	<b>5.3%</b>	<b>52,630</b>	<b>52,630</b>	<b>52,630</b>	<b>52,630</b>
<b>Total Restaurant/Place of Eating Tax</b>	<b>0</b>	<b>53,336</b>	<b>52,395</b>	<b>50,000</b>	<b>52,630</b>	<b>5.3%</b>	<b>52,630</b>	<b>52,630</b>	<b>52,630</b>	<b>52,630</b>

**24 Places of Eating Tax**

**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

**Restaurant/Place of Eating Marketing**

\$55,000 of the 1% of the Place of Eating tax will go to promote local restaurants and places of eating. Although only \$50,000 has been approved for marketing the additional \$5,000 is to be used to front costs that are paid before the new fiscal year begins.

**VILLAGE OF BURR RIDGE  
CAPITAL IMPROVEMENTS FUND SUMMARY OF FINANCIAL OPERATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	1,092,209	1,129,044	1,035,613	<b>1,038,283</b>	639,268	238,008	3	3
Total Revenues	572,569	847,132	897,060	<b>509,150</b>	371,665	789,445	713,880	958,605
Total Expenditures	535,734	940,563	894,390	<b>908,165</b>	772,925	1,027,450	713,880	958,605
Net Increase (Decrease)	36,836	-93,431	2,670	<b>-399,015</b>	-401,260	-238,005	0	0
<b>Available Reserves - April 30</b>	1,129,044	1,035,613	1,038,283	<b>639,268</b>	238,008	3	3	3

**Estimated Reserves May 1, 2014**

**1,038,283**

Estimated Revenues:

Intergovernmental	0
Miscellaneous Revenues	30,430
Transfers	478,720

Total Estimated Revenues

**509,150**

Estimated Expenditures:

Capital Outlay	906,865
Other Expenditures	1,300
Transfers	0

Total Estimated Expenditures

**908,165**

Net Increase (Decrease)

**-399,015**

**Estimated Reserves April 30, 2015**

**639,268**

**31 Capital Improvements Fund**  
**0300 Revenues**

**VILLAGE OF BURR RIDGE**  
**REVENUE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>33 Intergovernmental</b>										
3320 State Grants	105,706	92,195	0	0	0		0	0	0	0
<b>Total Intergovernmental</b>	<b>105,706</b>	<b>92,195</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	11,893	11,875	12,680	15,000	12,930	-13.8%	13,190	13,450	13,720	13,990
3710 Donations	0	7,000	119,960	68,000	17,500	-74.3%	0	0	0	0
3711 Developer Donations	39,000	147,500	0	0	0		0	0	0	0
3795 Other Revenue	21,485	67,048	48,055	25,000	0		0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>72,378</b>	<b>233,422</b>	<b>180,695</b>	<b>108,000</b>	<b>30,430</b>	<b>-71.8%</b>	<b>13,190</b>	<b>13,450</b>	<b>13,720</b>	<b>13,990</b>
<b>39 Transfers</b>										
3910 Transfer From General Fund	66,000	250,000	150,000	0	159,100		54,255	503,945	420,040	656,185
3922 Transfer From Motor Fuel Tax	328,485	271,515	306,365	302,030	304,620	0.9%	264,220	272,050	280,120	288,430
3923 Transfer From Hotel/Motel Tax	0	0	260,000	260,000	15,000	-94.2%	40,000	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
<b>Total Transfers</b>	<b>394,485</b>	<b>521,515</b>	<b>716,365</b>	<b>562,030</b>	<b>478,720</b>	<b>-14.8%</b>	<b>358,475</b>	<b>775,995</b>	<b>700,160</b>	<b>944,615</b>
<b>Total Revenues</b>	<b>572,569</b>	<b>847,132</b>	<b>897,060</b>	<b>670,030</b>	<b>509,150</b>	<b>-24.0%</b>	<b>371,665</b>	<b>789,445</b>	<b>713,880</b>	<b>958,605</b>

**31 Capital Improvements Fund**  
**8010 Capital Improvement**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>70 Capital Outlay</b>										
7010 Improvements	223,442	255,395	128,465	267,815	188,565	-29.6%	80,000	340,000	40,000	175,600
7055 Village Facility Improvements	45,404	183,051	241,865	235,000	0		0	0	0	0
7065 2007 Road Program	0	0	0	0	0		0	0	0	0
7066 2008 Road Program	0	0	0	0	0		0	0	0	0
7067 2009 Road Program	0	0	0	0	0		0	0	0	0
7068 2010 Road Program	0	0	0	0	0		0	0	0	0
7069 2011 Road Program	265,788	0	0	0	0		0	0	0	0
7070 2012 Road Program	0	500,961	0	0	0		0	0	0	0
7071 2013 Road Program	0	28	522,860	658,600	0		0	0	0	0
7072 2014 Road Program		0		0	718,300		691,600	686,100	672,500	781,600
<b>Total Capital Outlay</b>	<b>534,634</b>	<b>939,436</b>	<b>893,190</b>	<b>1,161,415</b>	<b>906,865</b>	<b>-21.9%</b>	<b>771,600</b>	<b>1,026,100</b>	<b>712,500</b>	<b>957,200</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	1,100	1,127	1,200	1,300	1,300	0.0%	1,325	1,350	1,380	1,405
<b>Total Other Expenditures</b>	<b>1,100</b>	<b>1,127</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>0.0%</b>	<b>1,325</b>	<b>1,350</b>	<b>1,380</b>	<b>1,405</b>
<b>90 Transfers</b>										
9041 Transfer to Debt Service Fund	0	0	0	0	0		0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Improvement</b>	<b>535,734</b>	<b>940,563</b>	<b>894,390</b>	<b>1,162,715</b>	<b>908,165</b>	<b>-21.9%</b>	<b>772,925</b>	<b>1,027,450</b>	<b>713,880</b>	<b>958,605</b>

31 Capital Improvements Fund

VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Note

Other Revenues								
07-08 Actual	08-09 Actual	09-10 Actual	09-10 Actual	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Est Act	Total
96,365	153,775	42,070	25,000	12,125	21,485	67,045	48,055	465,920
- Real Estate Transfer Fees from the sale of Village Center condos to pay for engineering fees for the Police facility previous expenses out of the Capital Project Fund.								

Transfer From General Fund		13-14 Est. Act.	14-15 Budget	15-16 Project	16-17 Project	17-18 Project	18-19 Project
Road Program		150,000	159,100	54,255	503,945	420,040	656,185

Village Facility Improvement		13-14 Est. Act.	13-14 Budget	14-15 Budget	15-16 Budget
Village Hall Renovation-Interior		145,465	125,000		
Village Hall Renovation-Exterior/Roof		96,400	100,000		
Sealcoat VH & DPW parking lots			10,000		
Village Hall Landscaping					
		241,865	235,000	0	0
Village Hall Offices & Public Space Renovation					
Construction		127,865			
Design Consultant		17,600			
Total		145,465			

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.				
Donations		13-14 Est. Act	13-14 Budget	14-15 Budget
IDOT Construction Engineering match		69,457		
DuPage County contribution				
Porterhouse donation				
Madison Ridge subdivision escrow		38,000	38,000	
Ghaben subdivision escrow		12,500	12,500	
Downers Grove Township contribution			17,500	17,500
		119,957	68,000	17,500
Madison Street LAPP to include \$50K payment from the Pathway Fund for sidewalk improvements, 87th - 89th, FY13-14.				



31 Capital Improvements Fund

VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Note

Improvements	13-14 Est. Actual	13-14 Budget	14-15 Budget	15-16 Project	16-17 Project	17-18 Project	18-19 Project
<b>91st Street LAPP (Constructed 2011)</b>							
STP Grant match	\$ 41,530						
<b>Madison Street Traffic Signal (Constructed 2012)</b>							
Stage 1, Madison & N. Frontage Signal							
STP Grant match			\$ 55,500				
<b>Madison Street LAPP (Constructed 2013)</b>							
STP Construction Grant Match <sup>3</sup>	34,935	\$ 203,400	\$ 118,065				
Construction Engineering	\$ 39,000	\$ 40,000					
Material Testing		\$ 5,000					
<b>CLR/I-55 Bridge ITEP Grant</b>							
CLR/I-55 Bridge Improvement Engineering <sup>1</sup>	\$ -	\$ 1,415	\$ 15,000				
CLR/I-55 Construction Engineering (10% of total)				\$ 40,000			
CLR/I-55 Bridge Construction Grant Match							
<b>Garfield Street LAPP (\$167K Grant)</b>							
Phase II Engineering	\$ 13,000	\$ 18,000		\$ 40,000			
STP Construction Grant Match & non-participatory items					\$ 300,000		
Construction Engineering					\$ 35,000		
Material Testing					\$ 5,000		
<b>79th Street LAPP (\$316K Grant)</b>							
Phase II Engineering						\$ 40,000	
STP Construction Grant Match							\$ 135,600
Construction Engineering							\$ 35,000
Material Testing							\$ 5,000
<b>TOTALS:</b>	<b>\$ 128,465</b>	<b>\$ 267,815</b>	<b>\$ 188,565</b>	<b>\$ 80,000</b>	<b>\$ 340,000</b>	<b>\$ 40,000</b>	<b>\$ 175,600</b>

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

If the Village is successful in obtaining a grant for the reconstruction of Garfield St. between 59th St. and the Village boundary, the road program in the year in which the grant will have to be paid, will need to be significantly reduced.

31 Capital Improvements Fund

**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Note**

<b>Road Program</b>	2013-2014 Est Act.	2013-2014 Budget	2014-2015 Project	2015-2016 Project	2016-2017 Project	2017-2018 Project	2018-19 Project
Resurfacing & Repair Program	480,628	593,600	668,300	646,600	631,100	607,500	716,600
Drainage Improvements / Other	12,570						
Pavement Maintenance	20,150	50,000	35,000	35,000	40,000	50,000	50,000
Material Testing	9,510	15,000	15,000	10,000	15,000	15,000	15,000
	522,858	658,600	718,300	691,600	686,100	672,500	781,600
<b>2014 Road Program (FY 2014-15)</b>							
Resurfacing Program:							
Fieldstone subdivision		535,200					33,900
Madison Club subdivision		133,100					354,100
Crack Sealing		20,000					219,500
Pavement Marking		15,000					30,000
Material Testing		15,000					20,000
		718,300					15,000
							672,500
<b>2015 Road Program (FY 2015-16) *</b>							
Resurfacing Program:							
High Grove Industrial Park		599,800					
Park Avenue		20,500					20,400
61st Place		26,300					61,800
Crack Sealing		20,000					16,200
Pavement Marking		15,000					51,400
Material Testing		10,000					42,200
		691,600					111,400
							55,400
<b>2016 Road Program (FY 2016-17) *</b>							
Resurfacing Program:							
Tower Drive		129,500					227,400
Veteran's Boulevard		40,800					130,400
Oak Hill subdivision		237,600					30,000
Wildwood subdivision		61,500					20,000
Cove Creek subdivision		76,300					15,000
Ruth Lake Ridge subdivision		51,900					
Dougshire Court		33,500					
Crack Sealing		20,000					
Pavement Marking		20,000					
Material Testing		15,000					
		686,100					781,600
<i>* subject to change</i>							

**VILLAGE OF BURR RIDGE  
SIDEWALK/PATHWAY FUND SUMMARY OF FINANCIAL OPERATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	781,851	600,892	529,456	<b>476,436</b>	349,136	142,811	126,461	108,081
Total Revenues	11,893	11,875	12,680	<b>12,000</b>	10,000	5,000	3,000	2,000
Total Expenditures	192,852	83,311	65,700	<b>139,300</b>	216,325	21,350	21,380	21,405
Net Increase (Decrease) In Fund Balance	-180,959	-71,436	-53,020	<b>-127,300</b>	-206,325	-16,350	-18,380	-19,405
<b>Available Reserves - April 30</b>	600,892	529,456	476,436	<b>349,136</b>	142,811	126,461	108,081	88,676

**Estimated Reserves May 1, 2014**

**476,436**

Estimated Revenues:

Intergovernmental	0
Miscellaneous Revenues	12,000

Total Estimated Revenues

**12,000**

Estimated Expenditures:

Contractual Services	0
Capital Outlay	138,000
Other Expenditures	1,300
Transfers	0

Total Estimated Expenditures

**139,300**

Net Increase (Decrease)

**-127,300**

**Estimated Reserves April 30, 2015**

**349,136**

**32 Sidewalks/Pathway Fund**  
**0300 Revenues**

**VILLAGE OF BURR RIDGE**  
**REVENUE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>33 Intergovernmental</b>										
3320 State Grants	0	0	0	0	0		0	0	0	0
<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	11,893	11,875	12,680	15,000	12,000	-20.0%	10,000	5,000	3,000	2,000
3710 Donations	0	0	0	47,500	0		0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>11,893</b>	<b>11,875</b>	<b>12,680</b>	<b>62,500</b>	<b>12,000</b>	<b>-80.8%</b>	<b>10,000</b>	<b>5,000</b>	<b>3,000</b>	<b>2,000</b>
<b>Total Revenues</b>	<b>11,893</b>	<b>11,875</b>	<b>12,680</b>	<b>62,500</b>	<b>12,000</b>	<b>-80.8%</b>	<b>10,000</b>	<b>5,000</b>	<b>3,000</b>	<b>2,000</b>

**32 Sidewalks/Pathway Fund**  
**8020 Sidewalks/Pathway**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>50 Contractual Services</b>										
5035 Publishing	0	0	0	3,000	0		0	0	0	0
<b>Total Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70 Capital Outlay</b>										
7052 Sidewalk/Pathway Projects	160,288	76,919	59,500	213,000	118,000	-44.6%	195,000	0	0	0
7053 Sidewalk/Pathway Maint Project	6,564	5,265	5,000	20,000	20,000	0.0%	20,000	20,000	20,000	20,000
<b>Total Capital Outlay</b>	<b>166,852</b>	<b>82,184</b>	<b>64,500</b>	<b>233,000</b>	<b>138,000</b>	<b>-40.8%</b>	<b>215,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	1,100	1,127	1,200	1,300	1,300	0.0%	1,325	1,350	1,380	1,405
<b>Total Other Expenditures</b>	<b>1,100</b>	<b>1,127</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>0.0%</b>	<b>1,325</b>	<b>1,350</b>	<b>1,380</b>	<b>1,405</b>
<b>90 Transfers</b>										
9010 Transfer to General Fund	24,900	0	0	0	0		0	0	0	0
<b>Total Transfers</b>	<b>24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sidewalks/Pathway</b>	<b>192,852</b>	<b>83,311</b>	<b>65,700</b>	<b>237,300</b>	<b>139,300</b>	<b>-41.3%</b>	<b>216,325</b>	<b>21,350</b>	<b>21,380</b>	<b>21,405</b>

**32 Sidewalks/Pathway Fund**

**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Sidewalk/Pathway Projects</b>	13-14 Est Act.	13-14 Budget	14-15 Budget	15-16 Project	16-17 Project	17-18 Project
Various Sidewalk Ext Engineering (specialty eng)						
Miscellaneous Surveying						
2013 Trip hazard repair & sidewalk extension	25,000					
<u>CLR Crosswalk at 60th Street</u>						
Survey						
Phase I engineering						
Phase II engineering						
Construction	14,500	75,000				
<u>Chasemoor sidewalk</u>						
Engineering						
Construction						
<u>Madison Sidewalk between 87th and 89th</u>						
Survey						
Phase I engineering						
Phase II engineering						
Construction (coordinate with Madison Street LAPP)		50,000	50,000			
<u>CLR Longwood to Katherine Legge Park extension (CLR, east side):</u>						
Survey						
Phase I engineering						
Phase II engineering	10,000	48,000	38,000			
Construction engineering				30,000		
Construction (local match)				95,000		
<u>German Church Road sidewalk ext. (Greystone Ct. to CLR):</u>						
Survey						
Phase I engineering						
Phase II engineering	10,000	40,000	30,000			
Construction engineering				20,000		
Construction (local match)				50,000		
<b>Total</b>	<b>59,500</b>	<b>213,000</b>	<b>118,000</b>	<b>195,000</b>	<b>0</b>	<b>0</b>

- Grant revenue is not a pass through the Village. Costs for projects are for local share only.

<b>Donations</b>	2013-14 Est. Act.	2013-14 Budget	2014-15 Budget
Highland Fields Phase 3	0	35,000	-
Chateau Woods		12,500	-
	0	47,500	-

**Sidewalk/Pathway Maintenance Projects**

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

\$8,500 budgeted for CLR right of way weed cutting maintenance

2013 Trip Hazard repairs performed with Madison-Kraml-87th extension for in subaccount #32-8020-70-7052

<b>Publishing</b>	2013-14 Est. Actual	2013-14 Budget	2014-15 Budget
Pathway Map	0	3,000	0

**VILLAGE OF BURR RIDGE  
EQUIPMENT REPLACEMENT FUND SUMMARY OF FINANCIAL OPERATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	864,513	939,524	1,022,761	<b>867,551</b>	817,331	672,086	555,816	565,516
Total Revenues	144,263	146,605	161,420	<b>166,080</b>	166,080	166,080	166,080	166,080
Total Expenditures	69,252	63,367	316,630	<b>216,300</b>	311,325	282,350	156,380	278,405
Net Increase (Decrease)	75,011	83,237	-155,210	<b>-50,220</b>	-145,245	-116,270	9,700	-112,325
<b>Available Reserves - April 30</b>	939,524	1,022,761	867,551	<b>817,331</b>	672,086	555,816	565,516	453,191

**Estimated Reserves May 1, 2014**

**867,551**

Estimated Revenues:

Miscellaneous Revenues	12,000
Transfers	154,080

Total Estimated Revenues

**166,080**

Estimated Expenditures:

Capital Outlay	215,000
Other Expenditures	1,300
Transfers	0

Total Estimated Expenditures

**216,300**

Net Increase (Decrease)

**-50,220**

**Estimated Reserves April 30, 2015**

**817,331**

**33 Equipment Replacement Fund**  
**0300 Revenues**

**VILLAGE OF BURR RIDGE**  
**REVENUE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	11,893	11,875	11,270	15,000	12,000	-20.0%	12,000	12,000	12,000	12,000
<b>Total Miscellaneous Revenues</b>	<b>11,893</b>	<b>11,875</b>	<b>11,270</b>	<b>15,000</b>	<b>12,000</b>	<b>-20.0%</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>39 Transfers</b>										
3910 Transfers From General Fund	132,370	134,730	150,150	150,150	154,080	2.6%	154,080	154,080	154,080	154,080
<b>Total Transfers</b>	<b>132,370</b>	<b>134,730</b>	<b>150,150</b>	<b>150,150</b>	<b>154,080</b>	<b>2.6%</b>	<b>154,080</b>	<b>154,080</b>	<b>154,080</b>	<b>154,080</b>
<b>Total Revenues</b>	<b>144,263</b>	<b>146,605</b>	<b>161,420</b>	<b>165,150</b>	<b>166,080</b>	<b>0.6%</b>	<b>166,080</b>	<b>166,080</b>	<b>166,080</b>	<b>166,080</b>

**33 Equipment Replacement Fund**  
**8030 Equipment Replacement**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>70 Capital Outlay</b>										
7000 Equipment	0	14,441	0	0	0		0	0	0	0
7020 Vehicles	68,152	47,799	315,430	325,900	215,000	-34.0%	310,000	281,000	155,000	277,000
<b>Total Capital Outlay</b>	<b>68,152</b>	<b>62,240</b>	<b>315,430</b>	<b>325,900</b>	<b>215,000</b>	<b>-34.0%</b>	<b>310,000</b>	<b>281,000</b>	<b>155,000</b>	<b>277,000</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	1,100	1,127	1,200	1,300	1,300	0.0%	1,325	1,350	1,380	1,405
<b>Total Other Expenditures</b>	<b>1,100</b>	<b>1,127</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>0.0%</b>	<b>1,325</b>	<b>1,350</b>	<b>1,380</b>	<b>1,405</b>
<b>90 Transfers</b>										
9061 Transfer to Info Tech Fund	0	0	0	0	0		0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Equipment Replacement</b>	<b>69,252</b>	<b>63,367</b>	<b>316,630</b>	<b>327,200</b>	<b>216,300</b>	<b>-33.9%</b>	<b>311,325</b>	<b>282,350</b>	<b>156,380</b>	<b>278,405</b>

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

Unit #	Description	Acquisition Date	Historical Cost	Beginning Reserve 5/1/2013	2013-2014		Est. Ending Reserve 4/30/2014	2014-2015		Est. Ending Reserve 4/30/2015	Project 2015-16	Project 2016-17	Project 2017-18	Project 2018-19	Future Years
					Est. Actual Revenues	Est. Actual Expenditure		Budgeted Revenues	Budgeted Expenditure						
Five-Year Property															
24	2006 Dodge Dakota-Building Inspector	5/1/2006	16,880	16,880	0		16,880			16,880		25,000			
Community Development					0	0		0	0						
Five-Year Property															
1	2006 Ford Crown Victoria-Police Chief	6/24/2013	25,384	0	5,077	25,385	5,077	5,077		5,077				30,000	
110	2001 Ford Crown Victoria-Investigations	6/30/2001	20,443	20,443	0		20,443	0		20,443	25,000				
508	2004 Ford Taurus-Investigations	5/1/2004	13,584	13,584	0		13,584	0		13,584	20,000				
515	2005 Ford Taurus-Investigations	5/1/2005	14,000	14,000	0		14,000	0		14,000	20,000				
Police					5,080	25,390		5,080	0						
Five-Year Property															
16	2014 Ford Explorer (50G/50W)	7/1/2013	14,945	0	2,989	14,945	2,989	2,989		5,978					15,000
17	2009 Ford Escape (50G/50W)	3/23/2009	11,767	9,413	2,353		11,767	2,353		14,120					15,000
101	2013 Scag Sabre Tooth Mower	4/30/2013	14,440	0	2,888		2,888	2,888		5,776					15,000
102	2011 Kubota Mower	8/31/2011	11,655	4,662	2,331		6,993	2,331		9,324		16,000			
105	2004 Ingersole-Rand Compressor, trailer (50G/50W)	10/1/2004	8,750	8,750	0		8,750	0		8,750					8,750
107	1998 Beaver Creek 1 axle trailer	1/1/1998	3,000	3,000	0		3,000	0		3,000					4,000
108	2001 Ready Haul trailer	11/1/2004	6,000	6,000	0		6,000	0		6,000					7,500
109	1994 Beaver Creek 2 axle trailer	1/1/1994	3,500	3,500	0		3,500	0		3,500					4,000
110	2004 Arrowboard trailer	1/1/2004	5,000	5,000	0		5,000	0		5,000				7,500	
111	2004 Water tank trailer	1/1/2004	5,000	5,000	0		5,000	0		5,000					7,500
Ten-Year Property															
18	2011 Ford F250 4x4 Pickup Truck (50G/50W)	2/12/2012	28,280	2,828	2,828		5,656	2,828		8,484					15,000
19	2006 Ford F250 4x4 Pickup Truck (50G/50W)	5/1/2006	9,936	6,955	994		7,949	994		8,942		15,000			
22	2004 Ford F150 4x4 Pickup Truck	1/26/2004	21,300	10,650	3,000		13,650	2,130	30,000	(14,220)					30,000
23	2002 Navistar 4900 Dump Truck	3/10/2003	87,916	79,124	8,792		87,916	8,792		96,708			155,000		
26	2001 Chevy 3500 Aerial Lift Van	10/8/2001	46,100	55,320	4,610		59,930	4,610		64,540	90,000				
27	2013 Navistar 7400 Dump Truck	1/1/2014	147,071	0	15,310	147,071	15,310	14,707		30,017					155,000
28	2001Johnson 605 Sweeper	8/27/2001	137,500	165,000	13,750		178,750	13,750		192,500		225,000			
29	2003 3-Ton Truck & Equipment	3/10/2003	99,838	99,838	9,984		109,822	9,984		119,806	155,000				
30	2004 GMC 6500 Lo-Pro Dump Truck	2/10/2004	82,513	74,262	8,251		82,513	8,251		90,764				120,000	
33	2004 Navistar 6 wheel Dump Truck	11/1/2004	98,000	88,200	9,800		98,000	9,800		107,800					155,000
34	2005 GMC 6500 Lo-Pro Dump Truck	2/15/2005	79,435	63,548	7,944		71,492	7,944		79,435					145,000
35	2008 Navistar 2-Ton Dump Truck	1/15/2008	106,305	53,153	10,631		63,783	10,631		74,414					145,000
37	1999 Navistar 2 ton Dump Truck	10/25/1999	68,466	95,852	6,847		102,699	6,847	155,000	6,847					155,000
38	2013 Ford F350 Dump Truck	5/1/2013	47,799	0	4,780		4,780	4,780		4,780					50,000
39	2004 GMC 6500 Lo-Pro Dump Truck	2/10/2004	82,513	107,267	8,251		115,518	8,251		123,770					120,000
Fifteen-Year Property															
20	2004 Bobcat Toolcat 5600 (50G/50W)	7/13/2004	38,815	23,289	2,588		25,877	3,882	30,000	(242)					30,000
41	1996 Case Backhoe Model 580L	7/22/1996	58,866	58,866	0		58,866	0		0					137,500
42	2013 Case Backhoe Model 590	9/1/2013	128,020	0	8,700	128,020	8,700	12,802							
44	1997 Dresser Payloader Model 515C	5/7/1998	65,000	65,000	4,333		69,333	4,333		73,667				120,000	
51	2003 New Holland Tractor Model TC45D	9/22/2003	19,226	12,817	1,282		14,099	1,282		15,381					25,000
103	2009 Mobark 14R Brush Chipper	8/27/2009	27,572	7,353	1,838		9,191	1,838		11,029					32,000
106	1995 Tenant 5700 Floor Scrubber	1/1/1995	8,714	8,714	0		8,714	0		8,714					9,000
Public Works					145,070	290,040		149,000	215,000		245,000	256,000	155,000	247,500	1,280,250
Village Wide Total					1,663,532		1,338,417	154,080	215,000		310,000	281,000	155,000	277,500	1,280,250

The following vehicles are funded in the Water and Sewer Fund:		
16	2014 Ford Explorer (50G/50W)	7/1/2013 14,945
17	2009 Ford Escape (50G/50W)	3/23/2009 11,767
18	2011 Ford F250 4x4 Pickup Truck (50G/50W)	2/12/2012 28,280
19	2006 Ford F250 4x4 Pickup Truck (50G/50W)	5/1/2006 9,936
20	2004 Bobcat Toolcat 5600 (50G/50W)	7/13/2004 38,815
21	2013 Ford F-350 Utility Truck (100W)	8/1/2013 35,963
25	2005 Ford F-150 (100W)	2/1/2006 25,000
36	2009 Ford F-150 Pickup Truck (100W)	4/1/2009 22,000
50	2000 Ford F-350 Pickup Truck (Retained for Meter Readers)	
104	2005 Pipehunter Jetter, trailer (100 Sewer)	9/1/2006 67,000
	New 2014 Watermain break trailer	12,000

Funding Status	2013-14	2014-15
Available Reserves	867,551	817,331
Historical Cost of Equipment and Vehicles	1,663,532	1,663,532
Estimated Replacement Cost of Equipment and Vehicles	2,518,750	2,518,750
Percent Funded - Historical Cost	52.2%	49.1%
Percent Funded - Estimated Replacement Cost	34.4%	32.4%



**VILLAGE OF BURR RIDGE**  
**STORM WATER MANAGEMENT FUND SUMMARY OF FINANCIAL OPERATIONS**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	54,810	65,513	84,518	<b>85,538</b>	79,133	66,298	53,543	40,868
Total Revenues	23,993	25,131	14,120	<b>14,245</b>	6,365	6,495	6,625	6,755
Total Expenditures	13,290	6,126	13,100	<b>20,650</b>	19,200	19,250	19,300	19,350
Net Increase (Decrease)	10,703	19,005	1,020	<b>-6,405</b>	-12,835	-12,755	-12,675	-12,595
<b>Available Reserves - April 30</b>	65,513	84,518	85,538	<b>79,133</b>	66,298	53,543	40,868	28,273

**Estimated Reserves May 1, 2014**

**85,538**

Estimated Revenues:

Miscellaneous Revenues	14,245
Transfers	0

Total Estimated Revenues

**14,245**

Estimated Expenditures:

Capital Outlay	20,000
Other Expenditures	650

Total Estimated Expenditures

**20,650**

Net Increase (Decrease)

**-6,405**

**Estimated Reserves April 30, 2015**

**79,133**

**34 Storm Water Management Fund**  
**0300 Revenues**

**VILLAGE OF BURR RIDGE**  
**REVENUE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	5,947	5,937	6,120	6,120	6,245	2.0%	6,365	6,495	6,625	6,755
3795 Other Revenue	18,046	19,194	8,000	15,000	8,000	-46.7%	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>23,993</b>	<b>25,131</b>	<b>14,120</b>	<b>21,120</b>	<b>14,245</b>	<b>-32.6%</b>	<b>6,365</b>	<b>6,495</b>	<b>6,625</b>	<b>6,755</b>
<b>39 Transfers</b>										
3910 Transfers From General Fund	0	0	0	0	0		0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>23,993</b>	<b>25,131</b>	<b>14,120</b>	<b>21,120</b>	<b>14,245</b>	<b>-32.6%</b>	<b>6,365</b>	<b>6,495</b>	<b>6,625</b>	<b>6,755</b>

**34 Storm Water Management Fund**  
**8040 Storm Water Management**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>70 Capital Outlay</b>										
7051 Storm Water Management	12,740	5,563	12,500	23,500	20,000	-14.9%	18,500	18,500	18,500	18,500
<b>Total Capital Outlay</b>	<b>12,740</b>	<b>5,563</b>	<b>12,500</b>	<b>23,500</b>	<b>20,000</b>	<b>-14.9%</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	550	564	600	700	650	-7.1%	700	750	800	850
8099 Other Expenses	0	0	0	0	0		0	0	0	0
<b>Total Other Expenditures</b>	<b>550</b>	<b>564</b>	<b>600</b>	<b>700</b>	<b>650</b>	<b>-7.1%</b>	<b>700</b>	<b>750</b>	<b>800</b>	<b>850</b>
<b>Total Storm Water Management</b>	<b>13,290</b>	<b>6,126</b>	<b>13,100</b>	<b>24,200</b>	<b>20,650</b>	<b>-14.7%</b>	<b>19,200</b>	<b>19,250</b>	<b>19,300</b>	<b>19,350</b>

**34 Storm Water Management Fund****VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015****Notes**

<b>Storm Water Management</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
NPDES Stormwater Permit fee	1,000	1,000	1,000
Windsor Pond bi-annual burn	2,500	2,500	2,500
Pond maintenance			
Frontage Road wetland establishment		10,000	
Kasco Aerator for Windsor Pond			1,500
KLM regrading contribution			5,000
Miscellaneous/emergency maintenance	9,000	10,000	10,000
	12,500	23,500	20,000

- 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, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	-2,731,767	-2,673,728	3,263,216	<b>3,262,096</b>	3,256,596	3,250,861	3,244,886	3,238,671
Total Revenues	805,873	6,606,688	669,385	<b>671,325</b>	676,755	676,565	155,910	155,910
Total Expenditures	747,834	669,745	670,505	<b>676,825</b>	682,490	682,540	162,125	162,375
Net Increase (Decrease)	58,039	5,936,944	-1,120	<b>-5,500</b>	-5,735	-5,975	-6,215	-6,465
<b>Available Reserves - April 30</b>	-2,673,728	3,263,216	3,262,096	<b>3,256,596</b>	3,250,861	3,244,886	3,238,671	3,232,206

**Estimated Reserves May 1, 2014**

**3,262,096**

Estimated Revenues:

Taxes	515,415
Intergovernmental	0
Miscellaneous Revenues	110,000
Other	0
Transfers	45,910

Total Estimated Revenues

**671,325**

Estimated Expenditures:

Other Expenditures	676,825
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Total Estimated Expenditures

**676,825**

Net Increase (Decrease)

**-5,500**

**Estimated Reserves April 30, 2015**

**3,256,596**

41 Debt Service Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>30 Taxes</b>										
3000 General Property Tax	515,750	495,734	509,365	509,365	515,415	1.2%	520,845	520,655	0	0
<b>Total Taxes</b>	<b>515,750</b>	<b>495,734</b>	<b>509,365</b>	<b>509,365</b>	<b>515,415</b>	<b>1.2%</b>	<b>520,845</b>	<b>520,655</b>	<b>0</b>	<b>0</b>
<b>33 Intergovernmental</b>										
3325 Federal Grants	46,344	23,172	0	0	0		0	0	0	0
<b>Total Intergovernmental</b>	<b>46,344</b>	<b>23,172</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	107,039	106,872	114,110	115,225	110,000	-4.5%	110,000	110,000	110,000	110,000
<b>Total Miscellaneous Revenues</b>	<b>107,039</b>	<b>106,872</b>	<b>114,110</b>	<b>115,225</b>	<b>110,000</b>	<b>-4.5%</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>38 Other</b>										
3800 Proceeds From Sale of Assets	90,825	0	0	0	0		0	0	0	0
3890 Bond Proceeds	0	5,935,000	0	0	0		0	0	0	0
<b>Total Other</b>	<b>90,825</b>	<b>5,935,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>39 Transfers</b>										
3910 Transfers From General Fund	0	0	0	0	0		0	0	0	0
3923 Transfer From Hotel/Motel Tax	45,915	45,910	45,910	45,910	45,910	0.0%	45,910	45,910	45,910	45,910
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
<b>Total Transfers</b>	<b>45,915</b>	<b>45,910</b>	<b>45,910</b>	<b>45,910</b>	<b>45,910</b>	<b>0.0%</b>	<b>45,910</b>	<b>45,910</b>	<b>45,910</b>	<b>45,910</b>
<b>Total Revenues</b>	<b>805,873</b>	<b>6,606,688</b>	<b>669,385</b>	<b>670,500</b>	<b>671,325</b>	<b>0.1%</b>	<b>676,755</b>	<b>676,565</b>	<b>155,910</b>	<b>155,910</b>

41 Debt Service Fund  
4030 Debt Service

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	68,794	51,645	11,360	11,360	11,635	2.4%	11,870	12,105	12,345	12,595
8064 Principal-G.O. Series 2003	415,000	435,000	450,000	450,000	470,000	4.4%	490,000	505,000	0	0
8074 Interest-G.O. Series 2003	85,715	72,850	59,365	59,365	45,415	-23.5%	30,845	15,655	0	0
8110 Principal-Hotel/Motel Install	33,891	35,172	36,630	36,605	38,075	4.0%	39,605	41,200	42,855	44,580
8111 Interest-Hotel/Motel Install	12,021	10,740	9,285	9,310	7,835	-15.8%	6,305	4,715	3,060	1,335
8112 Principal-Debt Crt Series 2009	0	0	0	0	0		0	0	0	0
8113 Interest-Debt Crt Series 2009	132,413	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	0	64,337	103,865	103,865	103,865	0.0%	103,865	103,865	103,865	103,865
<b>Total Other Expenditures</b>	<b>747,834</b>	<b>669,745</b>	<b>670,505</b>	<b>670,505</b>	<b>676,825</b>	<b>0.9%</b>	<b>682,490</b>	<b>682,540</b>	<b>162,125</b>	<b>162,375</b>
<b>Total Debt Service</b>	<b>747,834</b>	<b>669,745</b>	<b>670,505</b>	<b>670,505</b>	<b>676,825</b>	<b>0.9%</b>	<b>682,490</b>	<b>682,540</b>	<b>162,125</b>	<b>162,375</b>

**41 Debt Service Fund**

**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Installment Loan #1</b>				
Installment Loan Interest 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				

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

<b>Payment of Principal in FY 2017-18</b>	
Equity Transfer-General Fund	800,000
Equity Transfer-Water Fund	2,000,000
Sale of Land	4,120,000
<b>Total</b>	<b>6,920,000</b>

**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.

41 Debt Service Fund

VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

G.O. Series 2003							
Tax Levy Year	Extension Year	Fiscal Year	Principal	June Interest	December Interest	Total Debt Service	Interest 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 Interest					(9,077)	(9,077)	
Totals			5,650,000	616,300	714,709	6,981,009	
Abatements							
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-Full-1987 Issue \$196,106-Partial-1996 Issue		
1999	April 2000	May 2000	2000-2001	527,475	Full-1996 Issue-March 2000		
2000	April 2001	May 2001	2001-2002	526,263	Full-1996 Issue		
2001	April 2002	May 2002	2002-2003	529,562	Full-1996 Issue		
2002	April 2003	May 2003	2003-2004	527,068	Full-1996 Issue		
2003	April 2004	May 2004	2004-2005	259,710	50%-2003 Issue		
2004	April 2005	May 2005	2005-2006	254,385	50%-2003 Issue		
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, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	3,939,664	3,841,832	3,983,377	<b>3,784,227</b>	3,518,882	3,436,312	3,069,817	2,397,187
Total Revenues	3,441,046	4,320,849	4,221,520	<b>4,597,350</b>	5,428,490	5,528,465	5,630,460	5,734,510
Total Expenditures	3,538,878	4,179,304	4,420,670	<b>4,862,695</b>	5,511,060	5,894,960	6,303,090	5,844,075
Net Increase (Decrease)	-97,832	141,545	-199,150	<b>-265,345</b>	-82,570	-366,495	-672,630	-109,565
<b>Available Reserves - April 30</b>	3,841,832	3,983,377	3,784,227	<b>3,518,882</b>	3,436,312	3,069,817	2,397,187	2,287,622

**Estimated Reserves May 1, 2014**

**3,784,227**

Estimated Revenues:

Charges For Services	4,392,350
Miscellaneous Revenues	205,000

Total Estimated Revenues

**4,597,350**

Estimated Expenditures:

Personnel Services	891,715
Contractual Services	334,630
Commodities	3,142,580
Capital Outlay	362,500
Other Expenditures	18,750
Transfers	112,520

Total Estimated Expenditures

**4,862,695**

Net Increase (Decrease)

**-265,345**

**Estimated Reserves April 30, 2015**

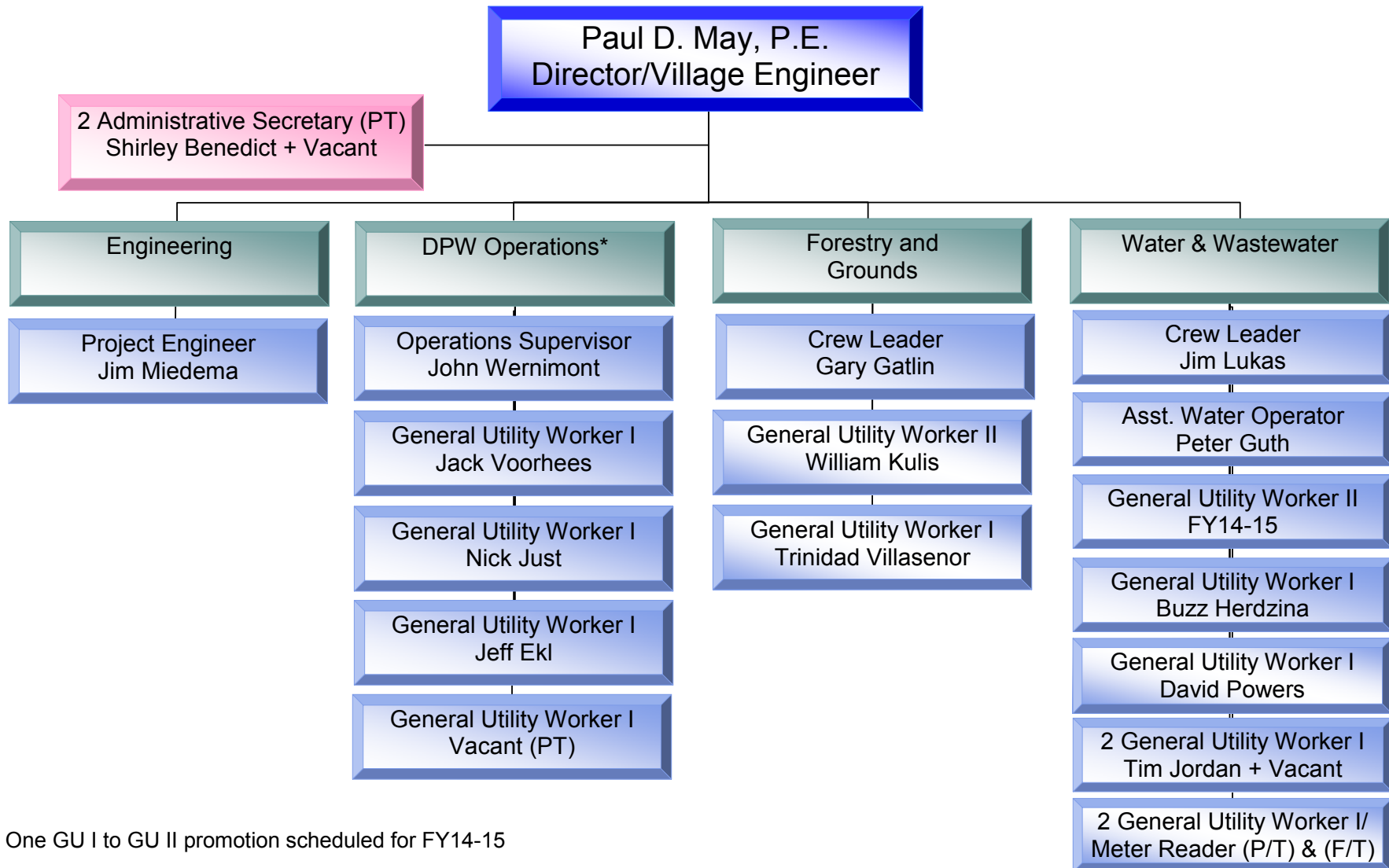
**3,518,882**

51 Water Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Revenue Budget	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>34 Charges For Services</b>										
3430 Water Sales	3,140,118	4,002,283	3,849,660	4,128,510	4,285,440	3.8%	5,143,370	5,241,935	5,342,470	5,445,020
3434 Tap-Ons	53,547	54,748	62,160	31,000	44,160	42.5%	16,000	16,000	16,000	16,000
3435 Water Meter Sales	18,306	30,141	33,910	16,900	16,900	0.0%	16,900	16,900	16,900	16,900
3436 Water Penalties	35,643	29,628	35,000	33,360	36,050	8.1%	37,130	38,240	39,390	40,570
3437 Water Use	14,484	8,424	9,510	12,700	9,800	-22.8%	10,090	10,390	10,700	11,020
<b>Total Charges For Services</b>	<b>3,262,098</b>	<b>4,125,224</b>	<b>3,990,240</b>	<b>4,222,470</b>	<b>4,392,350</b>	<b>4.0%</b>	<b>5,223,490</b>	<b>5,323,465</b>	<b>5,425,460</b>	<b>5,529,510</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	178,398	178,121	215,320	225,000	200,000	-11.1%	200,000	200,000	200,000	200,000
3710 Donations	0	0	0	0	0		0	0	0	0
3795 Other Revenues	550	17,505	15,960	1,200	5,000	316.7%	5,000	5,000	5,000	5,000
<b>Total Miscellaneous Revenues</b>	<b>178,948</b>	<b>195,625</b>	<b>231,280</b>	<b>226,200</b>	<b>205,000</b>	<b>-9.4%</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
<b>Total Revenues</b>	<b>3,441,046</b>	<b>4,320,849</b>	<b>4,221,520</b>	<b>4,448,670</b>	<b>4,597,350</b>	<b>3.3%</b>	<b>5,428,490</b>	<b>5,528,465</b>	<b>5,630,460</b>	<b>5,734,510</b>

# VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



\* One GU I to GU II promotion scheduled for FY14-15

## **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.

**51 Water Fund**  
**6030 Water Operations**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4001 Salaries Full-time	444,417	431,301	472,405	484,390	544,315	12.4%	563,660	584,625	605,985	625,500
4002 Salaries Part-Time	20,713	18,311	32,580	37,860	39,545	4.5%	42,180	44,385	46,665	49,015
4003 Salaries Overtime	27,264	35,313	51,130	29,130	56,870	95.2%	65,000	65,000	65,000	65,000
4011 IMRF Contribution	57,069	60,829	68,640	69,065	75,990	10.0%	86,585	96,885	107,760	112,055
4012 FICA/Medicare Taxes	34,372	34,217	40,905	40,550	47,445	17.0%	49,915	51,890	53,875	55,660
4030 Health/Life Insurance	102,187	95,333	74,175	101,885	110,175	8.1%	121,190	133,310	146,640	161,305
4032 Uniform Allowance	5,159	5,372	7,690	7,690	7,710	0.3%	7,865	8,020	8,180	8,345
4040 Due & Subscriptions	2,096	2,014	2,195	2,250	2,250	0.0%	2,250	2,250	2,250	2,250
4041 Employee Recruitment Expense	0	664	2,000	500	1,000	100.0%	1,000	1,000	1,000	1,000
4042 Training & Travel Expense	372	425	3,465	5,915	5,415	-8.5%	6,915	6,915	6,915	6,915
4043 Tuition Reimbursement	1,000	1,000	1,000	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
4099 Other Personnel Services	0	0	0	0	0		0	0	0	0
<b>Total Personnel Services</b>	<b>694,649</b>	<b>684,779</b>	<b>756,185</b>	<b>780,235</b>	<b>891,715</b>	<b>14.3%</b>	<b>947,560</b>	<b>995,280</b>	<b>1,045,270</b>	<b>1,088,045</b>
<b>50 Contractual Services</b>										
5020 Professional Services	21,340	31,819	23,510	26,200	26,200	0.0%	26,725	27,255	27,805	28,360
5025 Postage	13,591	7,202	15,370	16,070	16,080	0.1%	16,400	16,730	17,060	17,400
5030 Telephone	18,413	15,584	19,875	16,610	19,035	14.6%	19,430	19,820	20,220	20,620
5040 Printing	693	827	1,525	1,200	1,600	33.3%	1,630	1,665	1,695	1,730
5050 Maintenance-Equipment	2,021	4,050	5,950	4,280	4,280	0.0%	4,365	4,450	4,540	4,635
5051 Maintenance-Vehicles	1,204	573	2,000	4,000	4,000	0.0%	4,000	4,000	4,000	4,000
5052 Maintenance-Buildings	1,691	2,723	2,525	2,575	2,575	0.0%	2,575	2,575	2,575	2,575
5067 Maintenance-Distribution System	153,155	228,852	253,170	131,900	119,700	-9.2%	115,700	509,800	592,300	124,800
5070 Engineering Services	0	0	0	0	0		0	0	0	0
5080 Utilities	74,725	64,156	66,900	70,400	70,400	0.0%	71,805	73,245	74,710	76,205
5081 Insurance	56,406	57,761	56,400	57,010	54,860	-3.8%	57,070	59,380	61,780	64,270
5085 Rentals	245	245	500	500	500	0.0%	500	500	500	500
5095 Other Contractual Services	19,049	14,965	14,500	21,200	15,400	-27.4%	15,710	16,025	16,345	16,670
<b>Total Contractual Services</b>	<b>362,531</b>	<b>428,756</b>	<b>462,225</b>	<b>351,945</b>	<b>334,630</b>	<b>-4.9%</b>	<b>335,910</b>	<b>735,445</b>	<b>823,530</b>	<b>361,765</b>
<b>60 Commodities</b>										
6000 Office Supplies	232	285	575	575	600	4.3%	600	600	600	600
6010 Operating Supplies	22,212	14,771	23,100	23,100	23,100	0.0%	23,100	23,100	23,100	23,100
6020 Gasoline & Oil	16,066	12,159	18,425	19,750	19,250	-2.5%	19,635	20,025	20,425	20,835

51 Water Fund  
6030 Water Operations

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
6040 Supplies-Equipment	16,044	28,944	28,500	28,500	30,500	7.0%	31,110	31,730	32,365	33,015
6041 Supplies-Vehicles	1,346	458	800	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
6070 Water Purchases	2,218,395	2,709,248	2,755,760	2,686,000	3,068,130	14.2%	3,528,350	3,704,750	3,890,000	4,000,000
<b>Total Commodities</b>	<b>2,274,294</b>	<b>2,765,865</b>	<b>2,827,160</b>	<b>2,758,925</b>	<b>3,142,580</b>	<b>13.9%</b>	<b>3,603,795</b>	<b>3,781,205</b>	<b>3,967,490</b>	<b>4,078,550</b>
<b>70 Capital Outlay</b>										
7000 Equipment	68,496	161,627	158,500	165,500	200,500	21.1%	200,000	200,000	200,000	50,000
7010 Improvements	13,780	43,470	54,975	158,000	120,000	-24.1%	290,000	40,000	150,000	150,000
7020 Vehicles	0	0	50,915	15,000	42,000	180.0%	30,000	30,000		0
<b>Total Capital Outlay</b>	<b>82,276</b>	<b>205,097</b>	<b>264,390</b>	<b>338,500</b>	<b>362,500</b>	<b>7.1%</b>	<b>520,000</b>	<b>270,000</b>	<b>350,000</b>	<b>200,000</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	17,088	16,907	18,000	17,850	18,750	5.0%	19,125	19,510	19,900	20,295
<b>Total Other Expenditures</b>	<b>17,088</b>	<b>16,907</b>	<b>18,000</b>	<b>17,850</b>	<b>18,750</b>	<b>5.0%</b>	<b>19,125</b>	<b>19,510</b>	<b>19,900</b>	<b>20,295</b>
<b>90 Transfers</b>										
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	108,040	77,900	92,710	92,710	112,520	21.4%	84,670	93,520	96,900	95,420
<b>Total Transfers</b>	<b>108,040</b>	<b>77,900</b>	<b>92,710</b>	<b>92,710</b>	<b>112,520</b>	<b>21.4%</b>	<b>84,670</b>	<b>93,520</b>	<b>96,900</b>	<b>95,420</b>
<b>Total Water Operations</b>	<b>3,538,878</b>	<b>4,179,304</b>	<b>4,420,670</b>	<b>4,340,165</b>	<b>4,862,695</b>	<b>12.0%</b>	<b>5,511,060</b>	<b>5,894,960</b>	<b>6,303,090</b>	<b>5,844,075</b>

**51 Water Fund**  
**6030 Water Operations**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

Salaries	Fund Allocation		
	General	Water	Sewer
Public Works Dir/Village Engr	50%	40%	10%
<i>Engineering</i>			
Project Engineer	50%	40%	10%
<i>Operations</i>			
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%
<i>Forestry &amp; Grounds</i>			
Village Arborist	100%	0%	0%
1-General Utility Worker II	100%	0%	0%
1-General Utility Worker I	100%	0%	0%
<i>Water &amp; Wastewater</i>			
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%	75%	25%
1-General Utility Worker I	0%	75%	25%
1-General Utility Worker I	0%	0%	100%

Training & Travel Expense	13-14	13-14	14-15
	Est. Act	Budget	Budget
National Conference - Dir.		2,000	
Continuing Education PE lic	725	1,000	1,500
Water Operators Training*	2,000	2,000	3,000
MCWWA Meetings	275	275	275
Chamber Meetings - Dir.			
Water license renewal	40	40	40
Water license class	425	600	600
	3,465	5,915	5,415

\*Continuing education for all water operators.

Tuition Reimbursement	13-14	13-14	14-15
	Est. Act	Budget	Budget
May	1,000	1,000	1,000
Water Operator class			
	1,000	1,000	1,000

Dues & Subscriptions	13-14	13-14	14-15
	Est. Act	Budget	Budget
MCWWA Annual Membership (5)	150	150	150
AWWA Annual Membership (3)	1,795	1,850	1,850
Publications/Misc	250	250	250
	2,195	2,250	2,250

Uniforms	13-14	13-14	14-15
	Est. Act	Budget	Budget
Uniform Rental		4,140	4,140
Safety Shoes		960	960
Short Sleeve Shirts		660	680
Rainwear & Hip Boots		135	135
Coveralls		315	315
Jackets		180	180
Winter Coats			
Safety Equipment		845	845
Hats		115	115
T-Shirts		160	160
Miscellaneous		180	180
Total		7,690	7,710

Professional Services	13-14	13-14	14-15
	Est. Act	Budget	Budget
Water Lab Testing Services	6,000	6,700	6,700
IEPA standby well sampling	4,500	5,000	5,000
IEPA stage 2 DBP testing	4,500	5,000	5,000
DuPage County Meter Reading			
Meter Testing	2,000	3,000	3,000
Leak Detection	1,000	1,000	1,000
JULIE	4,500	4,500	4,500
Miscellaneous	400	400	400
Backflow prevention monitoring	610	600	600
	23,510	26,200	26,200

**51 Water Fund**  
**6030 Water Operations**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Telephone</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Monthly Phone Service	3,535	4,045	3,605
Data Line	9,415	7,180	9,175
Data Line	3,120	1,250	2,375
Verizon (8)	3,805	4,135	3,880
Verizon Hardware	0	0	
	19,875	16,610	19,035

Phone Budget increased by 5% in FY13-14 and 2% in future years

<b>Maintenance-Buildings</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Fire extinguisher maintenance	200	250	250
Alarm detection	1,325	1,325	1,325
Miscellaneous repairs	1,000	1,000	1,000
	2,525	2,575	2,575

<b>Maintenance-Distribution System</b>	13-14	13-14	14-15	15-16	16-17	17-18	18-19
	Est. Act.	Budget	Budget	Budget	Budget	Budget	Budget
Water main/hydrant repairs*	220,000	100,000	100,000	100,000	100,000	100,000	100,000
Excavation Spoil Removal	12,000	8,000	8,000	8,000	8,000	8,000	8,000
Cathodic protection maintenance	1,610	1,690	1,700	1,700	1,800	1,800	1,800
Water Tower Cleaning (North)				6,000			
Water Tower Cleaning (South)	5,000	5,200				6,000	
Water Tower painting (North)				400,000			
Water Tower painting (South)						400,000	
Leak Detection Survey	14,560	17,010				20,000	
PC Reservoir Inspect/Cleaning			10,000				
PC controls upgrade						50,000	
Bedford Park meter replacement							15,000
South water tower interior inspection						6,500	
North water tower interior inspection							
	253,170	131,900	119,700	115,700	509,800	592,300	124,800

\* Many watermain repairs are reimbursable.

<b>Insurance</b>				
- IRMA contribution paid from 80% General Fund and 20% Water Fund.				
- FY 2013-14 the Village has an available IRMA excess surplus in the amount of \$403,294.				
- Budget reflects a five year revenue base average on which the IRMA rate is based.				
Fiscal Year	Premium	Deductible	General Fund	Water Fund
2013-14 Est. Actual	282,010	20,000	245,610	56,400
2014-15 Budget	274,280	20,000	239,420	54,860
2015-16 Project	285,360	20,000	248,290	57,070
2016-17 Project	296,890	20,000	257,510	59,380
2017-18 Project	308,880	20,000	267,100	61,780
2018-19 Project	321,360	20,000	277,090	64,270

<b>Utilities</b>	13-14	13-14	14-15
	Est. Act.	Budget	Budget
Pump Center heating	1,000	2,000	2,000
Pump Center electric	60,000	60,000	60,000
2MG Tank electric	900	900	900
Misc	5,000	7,500	7,500
	66,900	70,400	70,400

- Misc - Wells #1, #4, #5, water towers, & Bedford Park Sump  
- NIMEC electric rates locked through 5/1/2015  
- The electric contract will be re-let in May, 2015.  
- The current contract rate is \$34.97 per MWh



**51 Water Fund**  
**6030 Water Operations**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Water Purchases</b>	13-14	13-14	14-15
	Est Act	Budget	Budget
Village of Hinsdale	10,465	13,300	16,630
Bedford Park	2,745,293	2,672,700	3,051,500
	<u>2,755,758</u>	<u>2,686,000</u>	<u>3,068,130</u>

<b>Equipment</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Meters/valves (new construction)	10,000	14,000	14,000
Village-wide meter replacement program	130,000	130,000	130,000
Commercial Meter replacements	12,000	15,000	15,000
SCADA remote back-up computer	1,500	1,500	
Materials for exterior building repairs	5,000	5,000	
Trenching and shoring equipment			12,000
Walk-behind pavement saw			8,000
Watermain break portable lighting			7,000
RD-8000 utility locator (JULIE)			7,000
Watermain tapping equipment			5,000
Safety cones and barricades			2,500
	<u>158,500</u>	<u>165,500</u>	<u>200,500</u>

<b>Vehicle</b>	13-14	13-14	14-15	15-16	16-17	17-18	18-19
	Est. Act	Budget	Budget	Project	Project	Project	Project
#21-'13 F350 Utility Truck <sup>1</sup>	35,965						
#16-'14 Ford Explorer*	14,950	15,000					
#42 2013 Case 590 backhoe	0						
#17-09 Ford Escape*							
#20 2014 Bobcat skid steer			30,000				
#25-'05 Ford F150				30,000			
#19-'06 Ford F150*					30,000		
#18-'11 Ford F250*							
#36-'09 Ford F150							
New - break deployment trailer			12,000				
	<u>50,915</u>	<u>15,000</u>	<u>42,000</u>	<u>30,000</u>	<u>30,000</u>		

\*50% Water 50% PW

<sup>1</sup> \$35K in FY 13-14 is to replace Unit #21, which was involved in a no-fault accident.

<b>Improvements</b>	13-14	13-14	14-15	15-16	16-17	17-18
	Est. Act	Budget	Budget	Budget	Budget	Budget
Meadow brook Place watermain				130,000		
Pump Center Flow meter replacement						
SCADA wireless interconnect upgrade						
Pump Center sanitary sewer connection <sup>1</sup>						
Woodview Estates Valve watermain imp. <sup>2</sup>		100,000		100,000		
North Water Tower standby generator <sup>3</sup>	14,975	18,000				
PC security improvements					20,000	
PC landscape improvements	5,000	5,000				
Software/SCADA/Electronic controls upgrade	35,000	35,000				
89th & Vine watermain extension			120,000			
Pump 4 replacement				60,000		
Cap & abandon watermain at 145 Tower					20,000	
Meadow brook Place watermain PH II						150,000
	<u>54,975</u>	<u>158,000</u>	<u>120,000</u>	<u>290,000</u>	<u>40,000</u>	<u>150,000</u>

<sup>2</sup> The Woodview Estates valve/watermain improvement is necessary in order to provide main isolation during watermain breaks; deferred to FY 13-14 to coordinate with Hinsdale.

**VILLAGE OF BURR RIDGE  
SEWER FUND SUMMARY OF FINANCIAL OPERATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	1,695,062	1,693,823	1,760,802	<b>1,790,512</b>	1,793,207	1,827,487	1,853,432	1,871,972
Total Revenues	311,072	330,207	294,105	<b>324,220</b>	331,540	339,080	346,850	354,860
Total Expenditures	312,312	263,228	264,395	<b>321,525</b>	297,260	313,135	328,310	339,545
Net Increase (Decrease)	-1,239	66,979	29,710	<b>2,695</b>	34,280	25,945	18,540	15,315
<b>Available Reserves - April 30</b>	1,693,823	1,760,802	1,790,512	<b>1,793,207</b>	1,827,487	1,853,432	1,871,972	1,887,287

**Estimated Reserves May 1, 2014**

**1,790,512**

Estimated Revenues:

Charges For Services	264,220
Miscellaneous Revenues	60,000

Total Estimated Revenues

**324,220**

Estimated Expenditures:

Personnel Services	232,080
Contractual Services	21,195
Commodities	2,500
Capital Outlay	31,500
Other Expenditures	6,120
Transfers	28,130

Total Estimated Expenditures

**321,525**

Net Increase (Decrease)

**2,695**

**Estimated Reserves April 30, 2015**

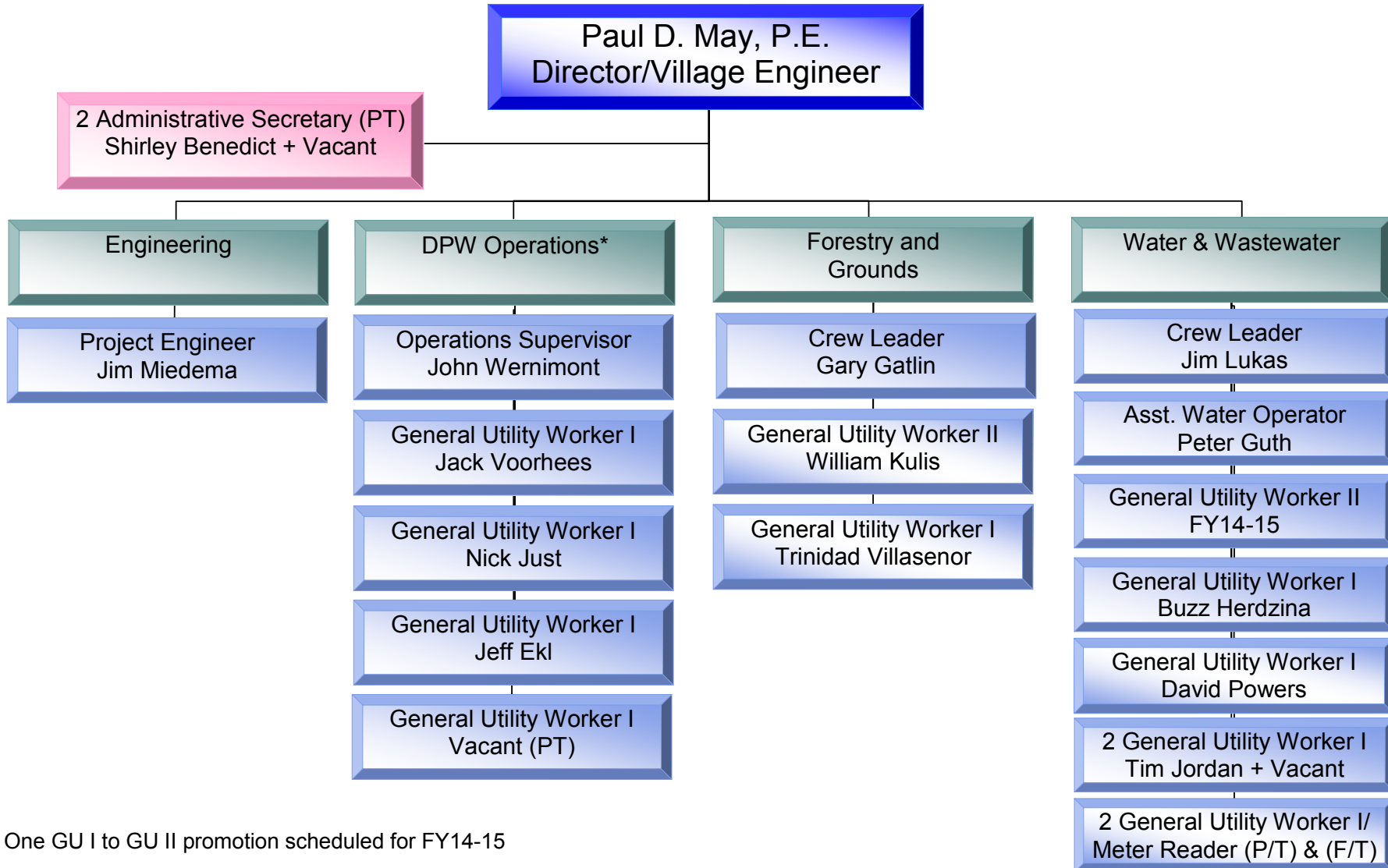
**1,793,207**

52 Sewer Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>34 Charges For Services</b>										
3440 Sewer Sales	244,587	245,980	211,160	241,960	242,490	0.2%	249,760	257,250	264,970	272,920
3444 Tap-Ons	4,000	24,000	22,000	20,000	20,000	0.0%	20,000	20,000	20,000	20,000
3446 Sewer Penalties	3,019	854	1,680	520	1,730	232.7%	1,780	1,830	1,880	1,940
<b>Total Charges For Services</b>	<b>251,607</b>	<b>270,834</b>	<b>234,840</b>	<b>262,480</b>	<b>264,220</b>	<b>0.7%</b>	<b>271,540</b>	<b>279,080</b>	<b>286,850</b>	<b>294,860</b>
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	59,466	59,374	59,265	65,300	60,000	-8.1%	60,000	60,000	60,000	60,000
<b>Total Miscellaneous Revenues</b>	<b>59,466</b>	<b>59,374</b>	<b>59,265</b>	<b>65,300</b>	<b>60,000</b>	<b>-8.1%</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Revenues</b>	<b>311,072</b>	<b>330,207</b>	<b>294,105</b>	<b>327,780</b>	<b>324,220</b>	<b>-1.1%</b>	<b>331,540</b>	<b>339,080</b>	<b>346,850</b>	<b>354,860</b>

# VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



\* One GU I to GU II promotion scheduled for FY14-15

**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 Fund**  
**6040 Sewer Operations**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4001 Salaries Full-time	148,049	146,582	153,985	160,885	166,360	3.4%	172,690	179,500	186,505	192,270
4002 Salaries Part-Time	1,876	1,121	2,305	2,360	2,460	4.2%	2,595	2,735	2,875	3,025
4003 Salaries Overtime	603	730	1,315	1,890	1,930	2.1%	1,935	1,940	1,945	1,950
4011 IMRF Contribution	17,424	19,091	20,465	21,910	21,270	-2.9%	24,065	27,070	30,265	31,740
4012 FICA/Medicare Taxes	10,400	10,385	11,765	12,335	12,770	3.5%	13,305	13,875	14,455	14,940
4030 Health/Life Insurance	27,078	24,183	19,450	26,225	23,885	-8.9%	26,275	28,900	31,790	34,970
4032 Uniform Allowance	2,213	1,312	2,405	2,405	2,405	0.0%	2,455	2,500	2,550	2,600
4043 Tuition Reimbursement	1,000	1,000	1,000	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
4099 Other Personnel Services	0	0	0	0	0		0	0	0	0
<b>Total Personnel Services</b>	<b>208,643</b>	<b>204,404</b>	<b>212,690</b>	<b>229,010</b>	<b>232,080</b>	<b>1.3%</b>	<b>244,320</b>	<b>257,520</b>	<b>271,385</b>	<b>282,495</b>
<b>50 Contractual Services</b>										
5030 Telephone	1,145	815	1,845	1,020	1,215	19.1%	1,240	1,270	1,300	1,330
5068 Maintenance-Utility System	16,450	16,410	13,180	15,180	15,180	0.0%	15,485	15,795	16,105	16,430
5070 Engineering Services	0	0	0	0	0		0	0	0	0
5080 Utilities	4,531	3,820	4,600	4,800	4,800	0.0%	4,800	4,800	4,800	4,800
<b>Total Contractual Services</b>	<b>22,126</b>	<b>21,045</b>	<b>19,625</b>	<b>21,000</b>	<b>21,195</b>	<b>0.9%</b>	<b>21,525</b>	<b>21,865</b>	<b>22,205</b>	<b>22,560</b>
<b>60 Commodities</b>										
6010 Operating Supplies	1,740	163	1,500	2,000	2,000	0.0%	2,000	2,000	2,000	2,000
6040 Supplies-Equipment	0	0	500	500	500	0.0%	500	500	500	500
<b>Total Commodities</b>	<b>1,740</b>	<b>163</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0.0%</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>70 Capital Outlay</b>										
7000 Equipment	0	0	1,000	1,500	1,500	0.0%	1,500	1,500	1,500	1,500
7010 Improvements	47,000	12,500	0	30,000	30,000	0.0%	0	0	0	0
<b>Total Capital Outlay</b>	<b>47,000</b>	<b>12,500</b>	<b>1,000</b>	<b>31,500</b>	<b>31,500</b>	<b>0.0%</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	5,793	5,635	5,900	6,120	6,120	0.0%	6,245	6,370	6,500	6,630
<b>Total Other Expenditures</b>	<b>5,793</b>	<b>5,635</b>	<b>5,900</b>	<b>6,120</b>	<b>6,120</b>	<b>0.0%</b>	<b>6,245</b>	<b>6,370</b>	<b>6,500</b>	<b>6,630</b>
<b>90 Transfers</b>										
9061 Transfer To Info Tech Fund	27,010	19,480	23,180	23,180	28,130	21.4%	21,170	23,380	24,220	23,860
<b>Total Transfers</b>	<b>27,010</b>	<b>19,480</b>	<b>23,180</b>	<b>23,180</b>	<b>28,130</b>	<b>21.4%</b>	<b>21,170</b>	<b>23,380</b>	<b>24,220</b>	<b>23,860</b>
<b>Total Sewer Operations</b>	<b>312,312</b>	<b>263,228</b>	<b>264,395</b>	<b>313,310</b>	<b>321,525</b>	<b>2.6%</b>	<b>297,260</b>	<b>313,135</b>	<b>328,310</b>	<b>339,545</b>

**52 Sewer Fund**  
**6040 Sewer Operations**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

Salaries	Fund Allocation		
	General	Water	Sewer
Position			
Public Works Dir/Village Engr	50%	40%	10%
<i>Engineering</i>			
Project Engineer	50%	40%	10%
<i>Operations</i>			
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%
<i>Forestry &amp; Grounds</i>			
Village Arborist	100%	0%	0%
1-General Utility Worker II	100%	0%	0%
1-General Utility Worker I	100%	0%	0%
<i>Water &amp; Wastewater</i>			
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%	75%	25%
1-General Utility Worker I	0%	75%	25%
1-General Utility Worker I	0%	0%	100%

Tuition Reimbursement	13-14	13-14	14-15
	Est. Act	Budget	Budget
May	1,000	1,000	1,000

Uniforms	13-14	13-14	14-15
	Est. Act	Budget	Budget
Uniform Rental	1,290	1,290	1,290
Safety Shoes	300	300	300
Short Sleeve Shirts	205	205	205
Rainwear & Hip Boots	45	45	45
Coveralls	100	100	100
Jackets	55	55	55
Safety Equipment	265	265	265
Hats	35	35	35
T-Shirts	50	50	50
Miscellaneous	60	60	60
Total	2,405	2,405	2,405

Safety equipment - hard hats, vests, steel toe shoes, glasses, and gloves.  
Uniform rental costs splits: General (44%), Water (45%), and Sewer (14%) Fund.  
Uniform contract expires 9/2014

Maintenance-Utility System	13-14	13-14	14-15
	Est. Act	Budget	Budget
Lift Station Maintenance	9,180	9,180	9,180
Lift Station Repairs	2,000	4,000	4,000
Sewer Rodding/Repairs	2,000	2,000	2,000
	13,180	15,180	15,180

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

**52 Sewer Fund**  
**6040 Sewer Operations**

**VILLAGE OF BURR RIDGE**  
**EXPENDITURE BUDGET**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

**Notes**

<b>Utilities</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Electric	4,600	4,800	4,800
- Lift stations located at Chasemoor, Arrowhead Farm and Highland Fields subdivisions.			

<b>Equipment</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Jetter Accessories	500	1,000	1,000
Safety Equipment, IRMA	500	500	500
	1,000	1,500	1,500

<b>Improvements</b>	13-14	13-14	14-15
	Est. Act	Budget	Budget
Fall Arrest System at Lift Stations (2)			
Lift Station SCADA (Chasemoor)			
Tomlin Drive sewer repairs		30,000	30,000
Shady Lane sanitary sewer connection			
	0	30,000	30,000
- Tomlin Drive: Frequent blockage of the sanitary sewer near the KB house causes to system to surcharge, and has resulted in property damage to an adjacent residence.			
- Shady Lane: Two existing properties on Shady Lane are connected to a sanitary sewer system which is in need of repair. The system will need to be repaired in a future year.			



**VILLAGE OF BURR RIDGE**  
**INFORMATION TECHNOLOGY FUND SUMMARY OF FINANCIAL OPERATIONS**  
**FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	164,175	237,750	202,678	<b>306,508</b>	326,538	332,968	350,498	380,453
Total Revenues	281,998	206,630	244,285	<b>260,790</b>	191,435	213,800	222,525	219,110
Total Expenditures	208,423	241,702	140,455	<b>240,760</b>	185,005	196,270	192,570	188,885
Net Increase (Decrease)	73,576	-35,072	103,830	<b>20,030</b>	6,430	17,530	29,955	30,225
<b>Available Reserves - April 30</b>	237,750	202,678	306,508	<b>326,538</b>	332,968	350,498	380,453	410,678

**Estimated Reserves May 1, 2014**

**306,508**

Estimated Revenues:

Miscellaneous Revenues	12,750
Transfers	248,040

Total Estimated Revenues

**260,790**

Estimated Expenditures:

Personnel Services	9,800
Contractual Services	129,400
Commodities	20,000
Capital Outlay	80,260
Other Expenditures	1,300

Total Estimated Expenditures

**240,760**

Net Increase (Decrease)

**20,030**

**Estimated Reserves April 30, 2015**

**326,538**

61 Information Technology Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	11,893	11,875	12,500	13,320	12,750	-4.3%	13,010	13,270	13,540	13,810
<b>Total Miscellaneous Revenues</b>	<b>11,893</b>	<b>11,875</b>	<b>12,500</b>	<b>13,320</b>	<b>12,750</b>	<b>-4.3%</b>	<b>13,010</b>	<b>13,270</b>	<b>13,540</b>	<b>13,810</b>
<b>39 Transfers</b>										
3910 Transfers From General Fund	135,055	97,375	115,895	115,895	107,390	-7.3%	72,585	83,630	87,865	86,020
3933 Transfers From Eqpmt Replace.	0	0	0	0	0		0	0	0	0
3951 Transfers From Water Fund	108,040	77,900	92,710	92,710	112,520	21.4%	84,670	93,520	96,900	95,420
3952 Transfers From Sewer Fund	27,010	19,480	23,180	23,180	28,130	21.4%	21,170	23,380	24,220	23,860
<b>Total Transfers</b>	<b>270,105</b>	<b>194,755</b>	<b>231,785</b>	<b>231,785</b>	<b>248,040</b>	<b>7.0%</b>	<b>178,425</b>	<b>200,530</b>	<b>208,985</b>	<b>205,300</b>
<b>Total Revenues</b>	<b>281,998</b>	<b>206,630</b>	<b>244,285</b>	<b>245,105</b>	<b>260,790</b>	<b>6.4%</b>	<b>191,435</b>	<b>213,800</b>	<b>222,525</b>	<b>219,110</b>

61 Information Technology Fund  
4040 Information Technology

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4002 Salaries Part-Time	361	779	2,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000
4040 Dues & Subscriptions	141	179	300	300	300	0.0%	300	300	300	300
4042 Training & Travel Expense	2,603	2,505	3,000	3,000	3,500	16.7%	3,500	3,500	3,500	3,500
<b>Total Personnel Services</b>	<b>3,105</b>	<b>3,463</b>	<b>5,300</b>	<b>9,300</b>	<b>9,800</b>	<b>5.4%</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>
<b>50 Contractual Services</b>										
5020 Other Professional Services	37,792	41,195	39,970	40,000	60,000	50.0%	40,000	40,000	40,000	40,000
5030 Telephone	0	456	460	500	500	0.0%	500	500	500	500
5050 Maintenance-Equipment	5,695	8,483	7,500	6,000	8,000	33.3%	8,000	8,000	8,000	8,000
5061 Data Processing Service	31,912	38,432	51,500	59,570	60,900	2.2%	62,120	63,360	64,630	65,920
<b>Total Contractual Services</b>	<b>75,398</b>	<b>88,566</b>	<b>99,430</b>	<b>106,070</b>	<b>129,400</b>	<b>22.0%</b>	<b>110,620</b>	<b>111,860</b>	<b>113,130</b>	<b>114,420</b>
<b>60 Commodities</b>										
6010 Operating Supplies	18,730	20,825	19,525	20,000	20,000	0.0%	20,000	20,000	20,000	20,000
<b>Total Commodities</b>	<b>18,730</b>	<b>20,825</b>	<b>19,525</b>	<b>20,000</b>	<b>20,000</b>	<b>0.0%</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>70 Capital Outlay</b>										
7000 Equipment	110,089	127,722	15,000	93,530	80,260	-14.2%	43,260	53,260	48,260	43,260
<b>Total Capital Outlay</b>	<b>110,089</b>	<b>127,722</b>	<b>15,000</b>	<b>93,530</b>	<b>80,260</b>	<b>-14.2%</b>	<b>43,260</b>	<b>53,260</b>	<b>48,260</b>	<b>43,260</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	1,100	1,127	1,200	1,300	1,300	0.0%	1,325	1,350	1,380	1,405
<b>Total Other Expenditures</b>	<b>1,100</b>	<b>1,127</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>0.0%</b>	<b>1,325</b>	<b>1,350</b>	<b>1,380</b>	<b>1,405</b>
<b>Total Information Technology</b>	<b>208,423</b>	<b>241,702</b>	<b>140,455</b>	<b>230,200</b>	<b>240,760</b>	<b>4.6%</b>	<b>185,005</b>	<b>196,270</b>	<b>192,570</b>	<b>188,885</b>

61 Information Technology Fund

VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Notes

<b>Salaries Part-Time</b>				<b>Data Processing Service</b>			
- Intern to assist with GIS development.				13-14      13-14      14-15			
				<u>Est. Act.      Budget      Budget</u>			
<b>Other Professional Services</b>				Annual Support:			
13-14      13-14      14-15				BSA Systems			
<u>Est. Actual      Budget      Budget</u>				14,705      14,500      15,000			
IT & Phone Support-All Departments				Microsoft-Adobe-Software Annual Licensing			
39,970      40,000      40,000				4,010      13,350      13,350			
Website Re-Design Project				LaserFiche			
				2,985      3,040      3,040			
				Cisco Phone System Hardware			
				1,555      2,380      1,590			
				Email Security-Spam and Virus			
				2,300      2,350      2,350			
				AutoCAD Civil			
				2,580      1,930      2,630			
				GIS/MapGuide			
				1,950      1,990      1,990			
				GIS/Integrator			
				2,580      2,630      2,630			
				Capers Police Records			
				3,780      3,860      3,860			
				Power DMS			
				1,275      1,300      1,300			
				CJIS Transactions			
				300      310      310			
				Datacomm Complaints			
				520      530      530			
				CACE-L Update Service (CALEA)			
				130      130      130			
				Cook County CABS & WAN			
				6,120      3,340      6,240			
				Guardian Tracking-Police Personnel			
				1,020      1,040      1,040			
				Leads Online Investigative Software			
				2,850      2,910      2,910			
				L3 Mobile Vision In-Car Video Server Equipment			
				840      1,980      0			
				Contingency			
				<u>2,000      2,000      2,000</u>			
				51,500      59,570      60,900			

**VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

Equipment	13-14	13-14	14-15	15-16	16-17	17-18	18-19
	Est Act	Budget	Budget	Project	Project	Project	Project
Printer & Equip Replacement Contingency	5,000	6,000	5,000	5,000	5,000	5,000	5,000
Computer Tablets for Paper Initiative-Trustees			7,000				
Computer Tablets for Paper Initiative-Dept Heads			5,000				
Replace Desktop Scanners			5,000				
Village Hall Copier	0	16,000	20,000				
Police Copier					10,000		
Public Works Copier						5,000	
Wireless Networking	10,000	71,530	38,260	38,260	38,260	38,260	38,260
	15,000	93,530	80,260	43,260	53,260	48,260	43,260
	13-14	13-14	14-15	15-16	16-17	17-18	18-19
Wireless Networking Estimated Costs	Est Act	Budget	Budget	Project	Project	Project	Project
New Access Points	\$5,000	\$66,520	\$33,260	\$33,260	\$33,260	\$33,260	\$33,260
(Reduce from 8 to 4 FY 2015 through 2019)	0	8	4	4	4	4	4
Installation/Configuration/Supplies	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Estimate	\$10,000	\$71,530	\$38,260	\$38,260	\$38,260	\$38,260	\$38,260

- Village Hall copier re-budgeted for 2014-15

- Wireless network projects postponed until 2014-15

**VILLAGE OF BURR RIDGE  
POLICE PENSION FUND SUMMARY OF FINANCIAL OPERATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2014/2015 Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>Available Reserves - May 1</b>	12,779,616	13,097,299	13,457,640	<b>13,743,600</b>	13,895,480	14,056,115	14,225,360	14,403,885
Total Revenues	1,060,426	1,088,814	1,121,505	<b>1,084,550</b>	1,111,165	1,140,080	1,168,890	1,197,355
Total Expenditures	742,743	728,473	835,545	<b>932,670</b>	950,530	970,835	990,365	1,016,045
Net Increase (Decrease)	317,683	360,341	285,960	<b>151,880</b>	160,635	169,245	178,525	181,310
<b>Available Reserves - April 30</b>	13,097,299	13,457,640	13,743,600	<b>13,895,480</b>	14,056,115	14,225,360	14,403,885	14,585,195

**Estimated Reserves May 1, 2014**

**13,743,600**

Estimated Revenues:

Miscellaneous Revenues 1,084,550

Total Estimated Revenues

**1,084,550**

Estimated Expenditures:

Personnel Services 855  
Contractual Services 6,455  
Other Expenditures 925,360

Total Estimated Expenditures

**932,670**

Net Increase (Decrease)

**151,880**

**Estimated Reserves April 30, 2015**

**13,895,480**

71 Police Pension Fund  
0300 Revenues

VILLAGE OF BURR RIDGE  
REVENUE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>37 Miscellaneous Revenues</b>										
3700 Interest Income	296,796	391,064	350,000	302,730	315,000	4.1%	321,300	327,730	334,280	340,970
3720 Employee Contributions	210,297	213,111	215,880	225,360	225,870	0.2%	230,030	234,730	239,570	244,260
3730 Employer Contributions	553,333	484,639	555,625	525,785	543,680	3.4%	559,835	577,620	595,040	612,125
<b>Total Miscellaneous Revenues</b>	<b>1,060,426</b>	<b>1,088,814</b>	<b>1,121,505</b>	<b>1,053,875</b>	<b>1,084,550</b>	<b>2.9%</b>	<b>1,111,165</b>	<b>1,140,080</b>	<b>1,168,890</b>	<b>1,197,355</b>
<b>Total Revenues</b>	<b>1,060,426</b>	<b>1,088,814</b>	<b>1,121,505</b>	<b>1,053,875</b>	<b>1,084,550</b>	<b>2.9%</b>	<b>1,111,165</b>	<b>1,140,080</b>	<b>1,168,890</b>	<b>1,197,355</b>

71 Police Pension Fund  
4050 Police Pension

VILLAGE OF BURR RIDGE  
EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Account and Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Est Actual	2013/2014 Budget	2014/2015 Budget	Budget vs Budget	2015/2016 Projected	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected
<b>40 Personnel Services</b>										
4040 Dues & Subscriptions	775	914	855	855	855	0.0%	875	890	910	925
<b>Total Personnel Services</b>	<b>775</b>	<b>914</b>	<b>855</b>	<b>855</b>	<b>855</b>	<b>0.0%</b>	<b>875</b>	<b>890</b>	<b>910</b>	<b>925</b>
<b>50 Contractual Services</b>										
5010 Legal Services	3,922	0	0	0	0		0	0	0	0
5025 Postage	232	0	150	205	205	0.0%	210	215	220	225
5062 Actuarial Services	3,600	3,600	3,600	3,600	3,675	2.1%	3,750	3,825	3,900	3,975
5063 Annual Filing Fee	2,048	2,332	2,460	2,500	2,575	3.0%	2,625	2,675	2,725	2,780
<b>Total Contractual Services</b>	<b>9,802</b>	<b>5,932</b>	<b>6,210</b>	<b>6,305</b>	<b>6,455</b>	<b>2.4%</b>	<b>6,585</b>	<b>6,715</b>	<b>6,845</b>	<b>6,980</b>
<b>80 Other Expenditures</b>										
8040 Bank/Investment Fees	28,921	31,786	34,040	29,040	34,720	19.6%	35,410	36,120	36,840	37,580
8090 Pension/Disability Payments	546,809	628,241	789,240	730,530	871,140	19.2%	888,160	907,610	926,270	951,060
8091 Pension Refunds	153,074	58,466	0	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
8099 Other Expenses	3,362	3,135	5,200	1,500	4,500	200.0%	4,500	4,500	4,500	4,500
<b>Total Other Expenditures</b>	<b>732,166</b>	<b>721,627</b>	<b>828,480</b>	<b>776,070</b>	<b>925,360</b>	<b>19.2%</b>	<b>943,070</b>	<b>963,230</b>	<b>982,610</b>	<b>1,008,140</b>
<b>Total Police Pension</b>	<b>742,743</b>	<b>728,473</b>	<b>835,545</b>	<b>783,230</b>	<b>932,670</b>	<b>19.1%</b>	<b>950,530</b>	<b>970,835</b>	<b>990,365</b>	<b>1,016,045</b>

71 Police Pension Fund

VILLAGE OF BURR RIDGE  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING APRIL 30, 2015

Notes

Proposed Tax Levy			2013-2014		
	2012	2013-2014	Est. Actual	2013	2014-2015
Fund	Levy	Budget	2012 Final	Levy	2013 Budget Request
General Fund (60%)	\$323,768	\$306,382	\$311,829	\$343,174	\$326,118
Police Protection (40%)	\$215,845	\$204,254	\$207,536	\$228,782	\$217,412
Police Pension	\$555,623	\$525,786	\$536,055	\$543,678	\$516,657
<b>Subtotal</b>	<b>\$1,095,236</b>	<b>\$1,036,422</b>	<b>\$1,055,420</b>	<b>\$1,115,634</b>	<b>\$1,060,187</b>
Bond & Interest	\$509,365	\$509,365	\$509,365	\$515,415	\$515,415
<b>Total</b>	<b>\$1,604,601</b>	<b>\$1,545,787</b>	<b>\$1,564,785</b>	<b>\$1,631,049</b>	<b>\$1,575,602</b>

**Pension Disability Payments**

Benefit payments to 10 retirees, 1 Survivor Spouse and 5 disabilities.

Pensioners	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	Est.Act.	Budget	Project	Project	Project	Project
DeYoung, Don-Retiree	58,898	60,665	62,485	64,360	66,291	68,279
Paradis-Retiree	45,925	47,303	48,722	50,184	51,689	53,240
Mayor-Retiree	34,981	36,031	37,112	38,225	39,372	40,553
Le Desma-Disability-Line of Duty	37,306	37,901	38,496	39,091	39,687	40,282
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	50,744	50,744	50,744	56,327
Palgen-Disability-Line of Duty	47,528	47,528	47,528	47,528	47,528	47,529
Musielak-Retiree	51,029	53,590	55,198	56,854	58,560	60,316
Franke-Retiree	62,087	63,950	65,869	67,845	69,880	71,976
Timm-Retiree	51,381	52,922	54,510	56,145	57,830	59,564
DeYoung, Bryan-Retiree	59,587	63,216	65,112	67,065	69,077	71,150
Phillips-Retiree	61,888	63,745	65,657	67,627	69,656	71,746
Vaclav-Retiree	60,105	62,527	64,403	66,335	68,325	70,375
Farrar-Retiree	47,129	62,838	64,148	67,433	69,457	71,540
Future Retiree-Patrol Officer	0	47,528	47,528	47,528	47,528	47,529
Annual Benefits	789,240	871,140	888,160	907,610	926,270	951,060

**Employee Contributions**

9.91% Contributions of sworn officers's regular salaries.

**Actuarial Services**

The actuary report to determine actuarial costs, liability and value of the pension funds assets.

Actuarial Report

Fund Assets	Fund Liability	Unfunded Liability	Funding Ratio
\$13,291,568	\$18,789,814	\$5,498,246	70.7%

Investment Return Rate

Actuarial Assumption	2013-14 Estimated
7.25%	8.51%

**Other Expenses**

	2013-14	2013-14	2014-15
	Est. Actual	Budget	Budget
Peloso	1,500	500	1,500
Palgen	1,500	500	1,500
Glinski	1,500	500	1,500
IPPFA Trustee Cert	700		
	5,200	1,500	4,500

Independent Medical Evaluations and related expenses for disabilities.



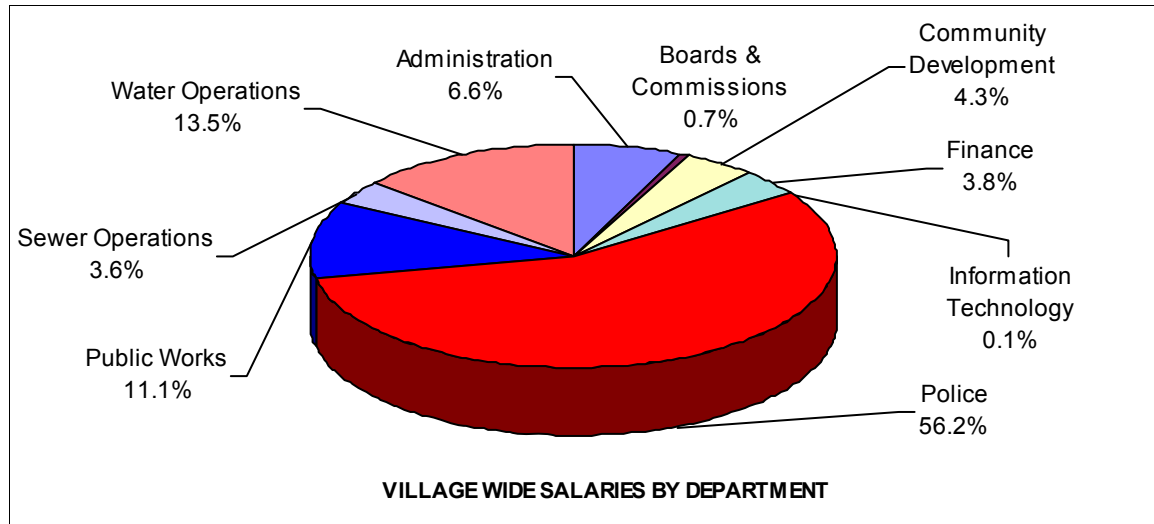
# Section 4

## 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, 2015**



		2011/2012	2012/2013	2013/2014	2013/2014	2014/2015	Budget	2015/2016	2016/2017	2017/2018	2018/2019
Expenditure Budget		Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
1010	Boards & Commissions	34,128	30,328	45,705	57,620	33,160	-42.5%	39,275	33,620	39,215	33,815
2010	Administration	296,203	322,473	313,550	333,920	313,190	-6.2%	320,460	329,455	338,920	348,420
3010	Community Development	185,402	185,210	193,930	198,765	205,675	3.5%	212,230	218,960	225,385	232,490
4010	Finance	165,113	168,485	176,755	176,905	182,595	3.2%	188,155	194,065	199,845	206,690
4020	Central Services	0	0	1,000	2,500	2,500	0.0%	2,500	2,500	2,500	2,500
5010	Police	2,514,606	2,589,388	2,558,720	2,658,940	2,666,515	0.3%	2,770,175	2,862,105	2,948,620	3,032,395
6010	Public Works	447,448	470,994	507,150	546,270	527,975	-3.3%	547,255	568,430	590,265	610,525
<b>Total</b>	<b>General Fund</b>	<b>3,642,900</b>	<b>3,766,879</b>	<b>3,796,810</b>	<b>3,974,920</b>	<b>3,931,610</b>	<b>-1.1%</b>	<b>4,080,050</b>	<b>4,209,135</b>	<b>4,344,750</b>	<b>4,466,835</b>
6030	Water Operations	492,393	484,925	556,115	551,380	640,730	16.2%	670,840	694,010	717,650	739,515
<b>Total</b>	<b>Water Fund</b>	<b>492,393</b>	<b>484,925</b>	<b>556,115</b>	<b>551,380</b>	<b>640,730</b>	<b>16.2%</b>	<b>670,840</b>	<b>694,010</b>	<b>717,650</b>	<b>739,515</b>
6040	Sewer Operations	150,528	148,433	157,605	165,135	170,750	3.4%	177,220	184,175	191,325	197,245
<b>Total</b>	<b>Sewer Fund</b>	<b>150,528</b>	<b>148,433</b>	<b>157,605</b>	<b>165,135</b>	<b>170,750</b>	<b>3.4%</b>	<b>177,220</b>	<b>184,175</b>	<b>191,325</b>	<b>197,245</b>
4040	Information Technology	361	779	2,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000
<b>Total</b>	<b>Information Technology Fund</b>	<b>361</b>	<b>779</b>	<b>2,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0.0%</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total</b>	<b>Salaries</b>	<b>4,286,182</b>	<b>4,401,016</b>	<b>4,512,530</b>	<b>4,697,435</b>	<b>4,749,090</b>	<b>1.1%</b>	<b>4,934,110</b>	<b>5,093,320</b>	<b>5,259,725</b>	<b>5,409,595</b>

**VILLAGE OF BURR RIDGE  
PERSONNEL BY DEPARTMENT  
FOR FISCAL YEAR ENDING APRIL 30, 2015**

<b>DEPARTMENT</b>	<b>2013-2014 ACTUAL</b>		<b>2013-2014 BUDGET</b>		<b>2014-2015 BUDGET</b>		<b>SUMMER</b>
	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	
BOARD & COMMISSIONS	0.00	1.00	0.00	2.00	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	30.00	2.00	30.00	2.00	30.00	2.00	
PUBLIC WORKS	14.00	4.00	14.00	4.00	16.00	4.00	5.00
TOTAL PERSONNEL	54.00	12.00	54.00	13.00	56.00	12.00	5.00

**VILLAGE OF BURR RIDGE  
SALARY SCHEDULE FOR FISCAL YEAR 2014-15  
EFFECTIVE MAY 1, 2014**

Village Range Adjustment Public Works Union Police Union Sergeants/Corporals		Min	Mid	Max	2014-2015			2015-2016	2016-17	2017-18	2018-19
					Min 2.00% 2.00% 2.00% 2.00%	Mid 2.00% 2.00% 2.00% 2.00%	Max 2.00% 2.00% 2.00% 2.00%	Max 2.00%	Max 2.00%	Max 2.00%	Max 2.00%
Range											
103	Vacant	31,978	37,583	43,187	32,618	38,334	44,051	44,932	45,831	46,747	47,682
103A	Receptionist Receptionist (PT)	33,921	39,873	45,825	34,599	40,671	46,742	47,677	48,630	49,603	50,595
		13,034	15,321	17,608	13,294	15,627	17,960	18,319	18,685	19,059	19,440
104	Police Data Clerk I Police Data Clerk (PT)	35,850	42,161	48,473	36,567	43,004	49,442	50,431	51,440	52,468	53,518
		13,775	16,200	18,625	14,050	16,524	18,997	19,377	19,765	20,160	20,563
104	General Utility Worker I General Utility Worker I (PT) Meter Readers (P/T)	35,859	42,161	48,464	36,566	43,004	49,442	50,430	51,439	52,468	53,517
		13,766	16,014	18,262	14,046	16,338	18,631	19,004	19,384	19,772	20,167
105	Principal Office Clerk Accounting Clerk Administrative Secretary Accounting Clerk/Administrative Secretary (PT)	39,384	47,211	55,037	40,172	48,155	56,137	57,260	58,405	59,574	60,765
		15,133	18,140	21,147	15,435	18,503	21,570	22,001	22,441	22,890	23,348
105A	Police Data Clerk II Building/Zoning Assistant	41,739	50,071	58,403	42,574	51,072	59,571	60,762	61,978	63,217	64,482
106	Executive Secretary	44,096	52,933	61,769	44,978	53,992	63,005	64,265	65,550	66,861	68,198
106	Communications & PR Coordinator General Utility Worker II	44,096	52,925	61,755	44,970	53,987	63,003	64,263	65,549	66,859	68,197
107	Water Operator	48,610	59,561	70,512	49,587	60,746	71,906	73,344	74,811	76,307	77,833
107A	Police Officer	57,892	70,922	83,948	59,049	72,341	85,627	87,340	89,087	90,868	92,686
108	Vacant	53,353	65,357	77,361	54,420	66,664	78,908	80,487	82,096	83,738	85,413
108A	Assistant Finance Director Crew Leader/Supervisors Public Works Operations Supervisor	55,498	67,987	80,475	56,608	69,347	82,084	83,726	85,400	87,108	88,851
108B	Police Corporal	62,541	76,615	91,568	63,792	78,147	93,399	95,267	97,173	99,116	101,099
110	Project Engineer	60,928	74,645	88,361	62,146	76,138	90,128	91,931	93,769	95,645	97,558
	Code Inspector (P/T)	14,878	18,067	21,255	15,176	18,428	21,680	22,114	22,556	23,007	23,467
110A	Police Sergeant	69,326	84,936	100,541	70,712	86,634	102,552	104,603	106,695	108,829	111,006
112	Deputy Chief	77,147	94,608	112,066	78,690	96,500	114,307	116,593	118,925	121,304	123,730
114	Finance Director	82,974	102,545	122,115	84,634	104,596	124,558	127,049	129,590	132,182	134,825
	Community Development Director										
114A	Police Chief Public Works Director	87,123	107,672	128,222	88,865	109,826	130,786	133,402	136,070	138,791	141,567
116	Village Administrator	118,570	145,248	171,927	120,942	148,153	175,365	178,873	182,450	186,099	189,821

VILLAGE OF BURR RIDGE  
SALARIES  
EFFECTIVE MAY 1, 2014-APRIL 30, 2015

Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2013-2014	2013-2014	2014-2015 Proposed Salary		
										Est. Actual	Budget	Merit/ COLA	Salary Before Merit/COLA	
1010 Boards & Commissions														
	5/1/13	Straub	Mickey	Village Mayor		500.00	Per Month			6,000	6,000		6,000	
		Board	Members	Trustees (6)		250.00	Per Month			18,000	18,000		18,000	
	12/16/87	Thomas	Karen J	Village Clerk		400.00	Per Month			4,800	4,800		4,800	
	5/9/13	10/26/2013	Kowal	Janet	Asst Events Coordinator	17.00				8,266	20,000		0	
										0				
	8/9/93	Popp	Barbara A	Fire/Police Comm. Clerk	106	44.55		Hours	194	8,642	8,820		4,362	
Total Boards & Commissions											45,708	57,620	0	33,162
2010 Administration														
	9/30/02	P/T	Feehan	Kellie A	Receptionist	103A	16.38		949	999	15,533	16,186	746	16,186
	5/25/12	P/T	Marek	Vicki	Receptionist	103A	13.46		981	999	13,200	13,408	686	13,408
Longevity Bonus P/T														1,000
	3/31/03	9/13/2013	Scheiner	Lisa M	Assistant Village Administrator	110	35.44	2,835.00	11		34,178	76,091	0	0
	10/27/13		Kowal	Janet	Comm & PR Coordinator	106	21.63	1,730.77	12		22,500		2,436	45,000
	8/9/93		Popp	Barbara A	Executive Secretary	106	29.70	2,375.74	26		61,769	61,769	1,235	61,769
	8/28/89		Stricker	Steven S	Village Administrator	116	82.66	6,612.56	26		171,927	171,927	3,438	171,927
	12/16/87		Thomas	Karen J	Principal Office Clerk	105	26.46	2,116.86	26		54,115	54,115	2,022	54,115
Longevity Bonus F/T											500	500		500
Subtotal Part Time											28,733	29,594	1,432	30,594
Subtotal Full Time											344,989	364,402	9,132	333,311
Overtime											0	100		100
Total Full Time & Part Time Administration											373,722	394,096	10,563	364,005

VILLAGE OF BURR RIDGE  
SALARIES  
EFFECTIVE MAY 1, 2014-APRIL 30, 2015

Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2013-2014 Est. Actual	2013-2014 Budget	2014-2015 Proposed Salary		
												Merit/ COLA	Salary Before Merit/COLA	
3010 Community Development														
	10/9/95	Pollock	J. Douglas	Community Development Director	114	58.71	4,696.74	26		122,115	122,115	2,442	122,115	
	8/1/01	Tejkowski	Julie A	Planning Assistant	105A	24.44	1,954.96	26		50,401	50,401	2,572	50,401	
		Part Time												
	6/17/08	P/T	Ruiz	Susan	Administrative Secretary	105	16.24		990	999	8,040	8,069	443	8,069
	6/14/11	P/T	Smith	Cheryl	Code Inspector	110	17.80		750	999	13,337	17,682	950	17,682
Longevity Bonus P/T														500
Longevity Bonus F/T											0			0
Subtotal Part-time										21,378	25,751	1,393	26,251	
Subtotal Full Time										172,516	172,516	5,014	172,516	
Overtime										0	40	500	500	
Total Community Development										193,934	198,767	6,407	199,267	
4010 Finance														
	6/30/88	Carman	Sandra G	Accounting Clerk	105	26.46	2,116.86	26		54,771	54,771	1,368	54,771	
	12/26/95	Joyce	Barbara L	Accounting Clerk	105	23.72	1,897.92	26		48,361	48,361	2,418	48,361	
	6/23/08	Zurawski	Lynette	Assistant Finance Director	108A	32.14	2,571.19	26		66,397	66,397	3,662	66,397	
	8/19/96	Sapp	Jerry C	Finance Director	114	58.71	4,696.74	26		122,115	122,115	2,442	122,115	
Longevity Bonus F/T											1,000	1,000	0	
		Part Time												
	8/21/06	P/T	Sullivan	Amy	Accounting Clerk	105	17.34		980	999	16,990	17,142	911	17,142
Longevity Bonus P/T														500
Subtotal Full Time										292,644	292,644	9,890	291,644	
Subtotal Part Time										16,990	17,142	911	17,642	
Overtime	Carman								40	1,588	1,588		1,619	
Overtime	Joyce								20	712	691		1,452	
Total Finance										311,934	312,065	10,801	312,357	

**VILLAGE OF BURR RIDGE  
SALARIES  
EFFECTIVE MAY 1, 2014-APRIL 30, 2015**

											2014-2015 Proposed Salary			
Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2013-2014 Est. Actual	2013-2014 Budget	Merit/ COLA	Salary Before Merit/COLA	
5010 Police														
1/3/00		Allen	David	Police Sergeant	110A	46.22	3,697.90	26	promo	95,441	91,568	3,058	95,441	
6/10/96		Barnes	Michael	Police Corporal	108B	44.02	3,521.81	26		91,568	91,568	1,831	91,568	
7/11/88	8/2/2013	Farrar	Joseph R	Police Sergeant	110A	47.04	3,763.48	8		46,806	100,541	0	0	
3/1/05		Fimsin	Mike	Police Corporal	108B	42.84	3,427.55	26	promo	87,500	83,949	2,409	87,500	
8/15/94		Geraldi	Barbara E	Police Data Clerk I	104	23.31	1,864.46	26		48,135	48,135	1,311	48,135	
6/13/05		Husarik	Ryan	Police Corporal	108B	40.53	3,242.73	26		84,195	84,195	5,361	84,195	
2/14/00		Henderson	Cristina R	Police Data Clerk II	105A	23.71	1,896.70	26		49,583	49,586	2,555	49,586	
7/11/88		Karceski	Gerald D	Police Sergeant	110A	48.34	3,866.98	26		100,541	100,541	2,011	100,541	
9/1/98		Loftus	Mark	Deputy Chief	110A	50.75	4,060.33	26	promo	105,375	100,541	4,575	105,375	
10/1/89		Madden	John W	Police Chief	114A	58.05	4,644.17	26		119,181	119,181	6,182	119,181	
8/1/78		Norlock	Rayette	Administrative Secretary	105	25.78	2,062.12	26		53,226	53,226	2,521	53,226	
10/15/89	4/25/2013	Vaclav	Timothy J	Deputy Chief	112	50.25	4,020.38	26		13,820	110,577	0	0	
10/6/94		Vulpo	Luke	Police Sergeant	110A	46.46	3,716.90	26		96,620	96,620	5,780	96,620	
9/1/10	P/T	LoBurgio	George	Police Data Clerk I	104	14.67	586.83	987	999	14,480	14,503	740	14,503	
1/31/11	4/26/2013	Nelson	Shirley	Police Data Clerk I	104	13.35	533.95	32	999	427	13,868	0	0	
6/20/13	P/T	Tucker	Forrest	Police Data Clerk I	104	13.79		823	999	11,342		545	13,868	
5010 Police-Union														
1/22/90		Zucherro	Angie	Police Officer	107A	40.36	3,228.75	26		83,948	83,948	1,679	83,948	
5/27/91		O'Connor	Daniel	Police Officer	107A	40.36	3,228.75	26		83,948	83,948	1,679	83,948	
6/20/94		Thompson	James	Police Officer	107A	40.36	3,228.75	26		83,948	83,948	1,679	83,948	
9/2/97		McNabb	Thomas	Police Officer	107A	40.36	3,228.75	26		83,948	83,948	1,679	83,948	
12/10/01		Wirth	Robert	Police Officer	107A	40.36	3,228.75	26		83,948	83,948	1,679	83,948	
3/11/02		Glosky	Michelle	Police Officer	107A	40.36	3,228.75	26		83,948	83,948	1,679	83,948	
6/3/02		Cervenka	Michael	Police Officer	107A	40.36	3,228.75	26		83,948	83,948	1,679	83,948	
6/24/02		Helms	John	Police Officer	107A	40.36	3,228.75	26		83,948	83,948	1,679	83,948	
6/13/05		Moravecek	Louis	Police Officer	107A	40.36	3,228.75	26		83,572	83,572	2,055	83,572	
1/3/07		Wisch	Robert	Police Officer	107A	38.79	3,103.50	26		78,437	78,437	4,890	78,437	
10/25/07		Gutierrez	Brian	Police Officer	107A	37.23	2,978.26	26		75,807	75,807	4,838	75,807	
6/16/08		Koslowski	Eric	Police Officer	107A	35.66	2,853.00	26		73,678	73,678	4,795	73,678	
10/19/09		Garcia	Kristopher	Police Officer	107A	34.10	2,727.76	26		69,419	69,419	4,710	69,419	
5/2/12		Weeks	Lukas	Police Officer	107A	29.40	2,352.00	26		61,150	61,150	4,545	61,150	
7/5/12		Valentino	Brandon	Police Officer	107A	29.40	2,352.00	26		60,648	60,648	4,536	60,648	
1/2/13	9/30/2013	Smith	Megan	Police Officer	107A	29.40	2,352.00	26		59,020	59,020	4,502	59,020	
1/2/13		Heller	Joshua	Police Officer	107A	27.83	2,226.63	13		28,046	59,020	0	0	
7/2/13		Essig	Michael	Police Officer	107A	27.83	2,226.63	21		46,759		3,969	57,892	
		New	Employee	Police Officer	107A	27.83	2,226.62	3		6,680		1,542	57,892	
		New	Employee	Police Officer	107A	27.83	2,226.62	3		6,680		1,542	57,892	
Retirement Bonus										5,000				
Longevity Bonus										3,500	2,500		4,500	
Subtotal Full Time										2,321,971	2,425,063	92,951	2,342,859	
Subtotal Part Time										26,249	28,371	1,285	28,371	
Overtime										210,500	205,500		201,050	
Total Police										2,558,720	2,658,934	94,237	2,572,280	

**VILLAGE OF BURR RIDGE  
SALARIES  
EFFECTIVE MAY 1, 2014-APRIL 30, 2015**

Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2013-2014	2013-2014	2014-2015	
										Est. Actual	Budget	Merit/ COLA	Salary Before Merit/COLA
Public Works													
5/1/07		May	Paul	Public Works Director	114A	61.64	4,931.57	26		128,232	128,232	2,554	128,232
8/8/12		Miedema	Jim	Project Engineer	110	36.49	2,918.89	26		75,130	75,130	4,040	75,130
10/24/83	7/19/2013	Carr	Bradley V	Public Works Operations Superv	110	41.55	3,323.71	1		1,661	88,361	0	0
6/18/01		Gatlin	Gary M	Crew Leader	108A	38.69	3,095.18	26		80,475	80,475	1,609	80,475
6/27/89		Lukas	James W	Crew Leader	108A	38.69	3,095.18	26		80,475	80,475	1,609	80,475
12/29/88	6/28/2013	McGrath	Thomas F	General Utility Worker II	106	29.04	2,323.46	6		20,748	61,755	0	0
5/3/99		Villasenor	Trinidad	General Utility Worker I	104	23.30	1,864.00	26		48,464	48,464	969	48,464
6/11/84		Wernimont	John D	Public Works Operations Superv	110	31.18	2,494.40	26		64,258	61,755	5,293	64,854
9/8/03	10/4/2013	Nowak	Ron E	General Utility Worker II	106	23.52	1,881.60	13		22,720	48,298	0	0
8/23/04		Kulis	William F	General Utility Worker II	106	23.52	1,881.60	26		48,360	48,360	2,611	48,360
8/4/13	11/15/2013	Ellman	Steve	General Utility Worker I	104	17.24	1,379.20	8		11,450		0	0
10/29/12		Voorhees	John	General Utility Worker I	104	17.79	1,423.20	26		36,431	36,431	1,897	36,431
5/30/06		Powers	David J	General Utility Worker I	104	18.89	1,511.20	26		39,159	39,159	1,952	39,159
7/2/12		Guth, Jr	Peter	Water Operator	107	30.06	2,404.80	26		62,145	62,145	3,271	62,145
5/22/13		Jordan	Tim	General Utility Worker I	104	17.24	1,379.20	25		34,480	36,651	1,796	35,859
6/24/13		Herdzina	Ron	General Utility Worker I	104	23.30	1,864.00	21		39,144		969	48,464
10/1/13		Just	Nicholas	General Utility Worker I	104	17.24	1,379.20	14		19,309		1,391	35,859
12/30/13		Ekl	Jeffery	General Utility Worker I	104	17.24	1,379.20	7		9,654		1,077	35,859
5/1/14		New	Employee	General Utility Worker I	104	17.58	1,406.38	26					36,566
5/1/14		New	Employee	General Utility Worker I	104	17.58	1,406.38	26					36,566
				Promo from GUI to GUII PW									10,500
				Promo from GUI to GUII Water/Sewer									2,500
Longevity Bonus				Longevity Bonus						1,000	2,000		1,500
Subtotal Full Time										823,294	897,691	31,040	907,398
Part Time													
				Temporary Seasonal & Snowplow						5,000	4,000		4,000
				Summer Help (4 employees)	(Just, Barry,Koehn, Pfolsgrof)					21,175	22,400		22,400
				Engineering Intern-J.Lodewyck		12.00		426		5,115	6,720		6,720
6/17/08	P/T	Ruiz	Susan	Administrative Secretary	105	16.24		990	999	8,039	8,069	443	8,069
5/1/14	P/T	New	Employee	Administrative Secretary	105	15.45							15,435
2/12/13	P/T	Benedict	Shirley	Administrative Secretary	105	15.15		990	999	14,997	15,525	576	15,525
5/10/11	9/26/2013	Just	William	General Utility Worker I	104	13.61		356	999	4,837	14,160	0	0
8/8/12	5/1/2013	Jordan	Timothy	General Utility Worker I	104	13.78		115	999	1,585		0	0
	P/T	New	Employee	General Utility Worker I	104					2,118			14,170
3/4/13	8/1/2013	Wisniowicz	Dane	Meter Readers	104	13.78		329		4,527	14,210		
5/2/13	8/3/2013	Ellman	Steve	Meter Readers	104	13.78		259		3,562	14,210		
10/8/13		Macha	George	Meter Readers	104	13.78		508		7,000		500	13,766
10/23/13		Kurek	Max	Meter Readers	104	13.78		486		6,690			
Overtime-Public Works				Overtime-Public Works						66,400	40,700		40,700
Overtime-Water Fund				Overtime-Water Fund						50,000	28,000		55,000
Overtime-Sewer Fund				Overtime-Sewer Fund						1,200	1,775		1,775
Total Public Works										1,025,538	1,067,460	32,558	1,104,958
Information Technology Fund (GIS)													
10/8/07		Zvolanek	Emily	GIS Intern	105	19.00		100	100%	1,900	6,000		6,000
Estimated Merit Pool													154,567
Total Village Wide										4,511,456	4,694,942	154,567	4,592,028



**VILLAGE OF BURR RIDGE  
SALARIES DISTRIBUTION  
EFFECTIVE MAY 1, 2014-APRIL 30, 2015**

						2013-2014			2014-2015		
						Estimated Actual			Budget		
Last Name	First Name	Title	General Fund	Water Fund	Sewer Fund	General Fund	Water Fund	Sewer Fund	General Fund	Water Fund	Sewer Fund
2010 Administration											
Stricker	Steven S	Village Administrator	65%	30%	5%	111,753	51,578	8,596	113,987	52,610	8,768
4010 Finance											
Carman	Sandra G	Accounting Clerk	65%	30%	5%	35,601	16,431	2,739	36,490	16,842	2,807
Joyce	Barbara L	Accounting Clerk	0%	95%	5%	0	45,943	2,418	0	48,240	2,539
Zurawski	Lynette	Assistant Finance Director	65%	30%	5%	43,158	19,919	3,320	45,538	21,018	3,503
Sapp	Jerry C	Finance Director	65%	30%	5%	79,375	36,635	6,106	80,962	37,367	6,228
Longevity Bonus			60%	40%		600	400	0	0	0	0
Overtime	Carman		65%	30%	5%	1,032	476	79	1,053	486	81
Overtime	Joyce		0%	95%	5%	0	676	36	0	1,379	73
6010 Public Works											
May	Paul	Public Works Director	50%	40%	10%	64,116	51,293	12,823	65,393	52,314	13,079
Miedema	Jim	Project Engineer	50%	40%	10%	37,565	30,052	7,513	39,585	31,668	7,917
Carr	Bradley V	Public Works Operations Super	50%	25%	25%	831	415	415	0	0	0
Gatlin	Gary M	Crew Leader	100%	0%	0%	80,475	0	0	82,084	0	0
Lukas	James W	Crew Leader	0%	75%	25%	0	60,356	20,119	0	61,563	20,521
McGrath	Thomas F	General Utility Worker II	0%	75%	25%	0	15,561	5,187	0	0	0
Villasenor	Trinidad	General Utility Worker I	100%	0%	0%	48,464	0	0	49,433	0	0
Wernimont	John D	Public Works Operations Super	50%	25%	25%	32,129	16,065	16,065	35,074	17,537	17,537
Nowak	Ron E	General Utility Worker II	50%	40%	10%	11,360	9,088	2,272	0	0	0
Kulis	William F	General Utility Worker II	100%	0%	0%	48,360	0	0	50,971	0	0
Ellman	Steve	General Utility Worker I	100%	0%	0%	11,450	0	0	0	0	0
Voorhees	John	General Utility Worker I	100%	0%	0%	36,431	0	0	38,328	0	0
Powers	David J	General Utility Worker I	0%	0%	100%	0	0	39,159	0	0	41,111
Guth, Jr	Peter	Water Operator	0%	75%	25%	0	46,609	15,536	0	49,062	16,354
Jordan	Tim	General Utility Worker I	0%	100%	0%	0	34,480	0	0	37,655	0
Herdzina	Ron	General Utility Worker I	0%	75%	25%	0	29,358	9,786	0	37,075	12,358
Just	Nicholas	General Utility Worker I	50%	40%	10%	9,654	7,724	1,931	18,625	14,900	3,725
Ekl	Jeffery	General Utility Worker I	100%	0%	0%	9,654	0	0	36,936	0	0
New	Employee	General Utility Worker I	0%	100%	0%	0	0	0	0	36,566	0
New	Employee	General Utility Worker I	0%	75%	25%	0	0	0	0	27,425	9,142
		Promo from GUI to GUII PW	100%	0%	0%	0	0	0	10,500	0	0
		Promo from GUI to GUII Water/I	0%	75%	25%	0	0	0	0	1,875	625
Longevity Bonus		Longevity Bonus	50%	40%	10%	500	500	0	750	600	150
Temporary Seasonal & Snowplow			100%	0%	0%	5,000	0	0	4,000	0	0
Summer Help (4 employees)			100%	0%	0%	21,175	0	0	22,400	0	0
Engineering Intern-J.Lodewyck			100%	0%	0%	5,115	0	0	6,720	0	0
Ruiz	Susan	Administrative Secretary	50%	40%	10%	4,019	3,216	804	4,256	3,405	851
New	Employee	Administrative Secretary	0%	100%	0%	0	0	0	0	15,435	0
Benedict	Shirley	Administrative Secretary	50%	40%	10%	7,498	5,999	1,500	8,050	6,440	1,610
Just	William	General Utility Worker I	100%	0%	0%	4,837	0	0	0	0	0
Jordan	Timothy	General Utility Worker I	0%	100%	0%	0	1,585	0	0	0	0
New	Employee	General Utility Worker I	100%	0%	0%	2,118	0	0	14,170	0	0
Wisniowicz	Dane	Meter Readers	0%	100%	0%	0	4,527	0	0	0	0
Ellman	Steve	Meter Readers	0%	100%	0%	0	3,562	0	0	0	0
Macha	George	Meter Readers	0%	100%	0%	0	7,000	0	0	14,266	0
Kurek	Max	Meter Readers	0%	100%	0%	0	6,690	0	0	0	0
Overtime	Public Works		100%			66,400			40,700		
Overtime	Water			100%			50,000			55,000	
Overtime	Sewer				100%			1,200			1,775
						778,669	556,136	157,603	806,006	640,727	170,753

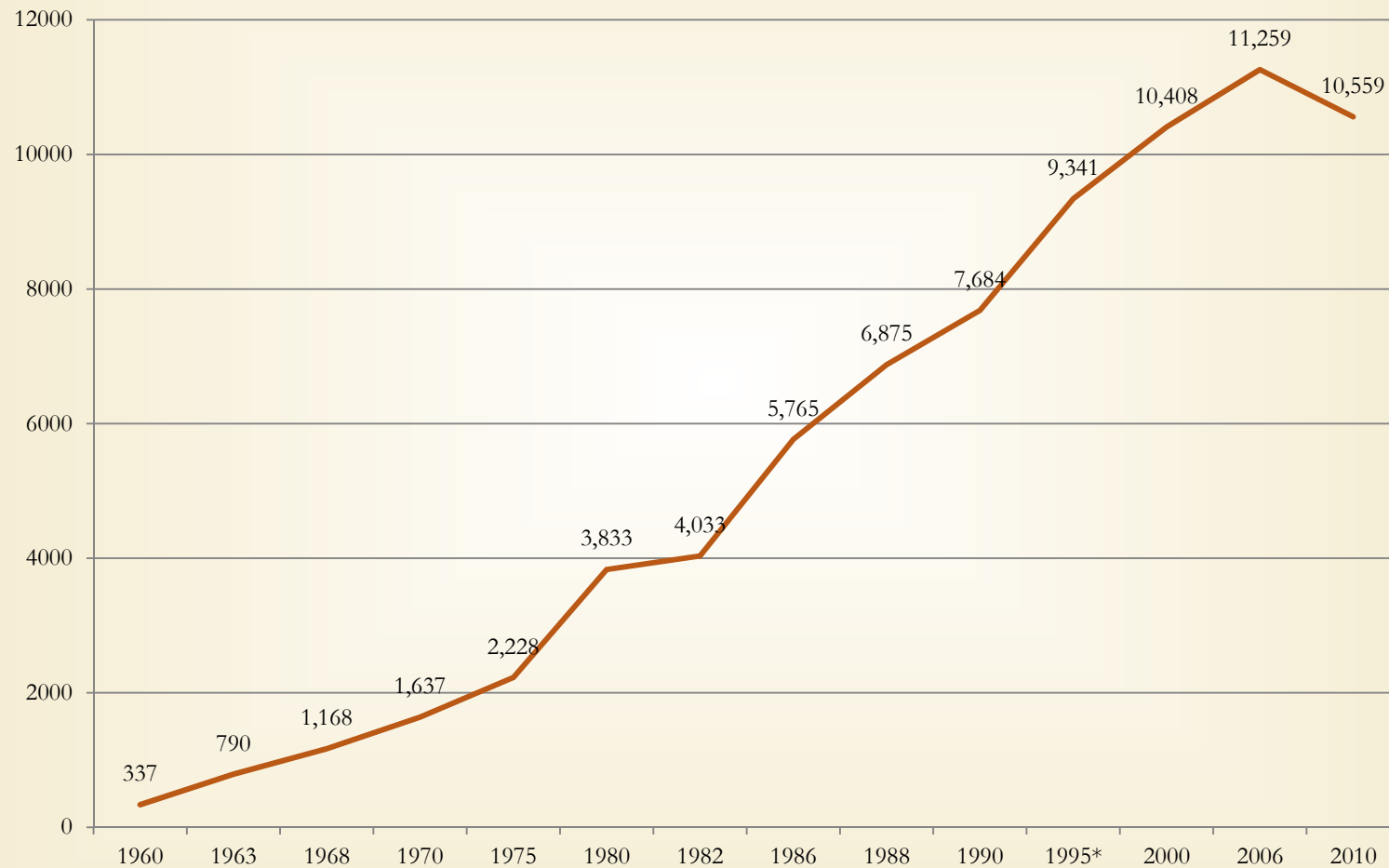
# Section 5

## Statistics

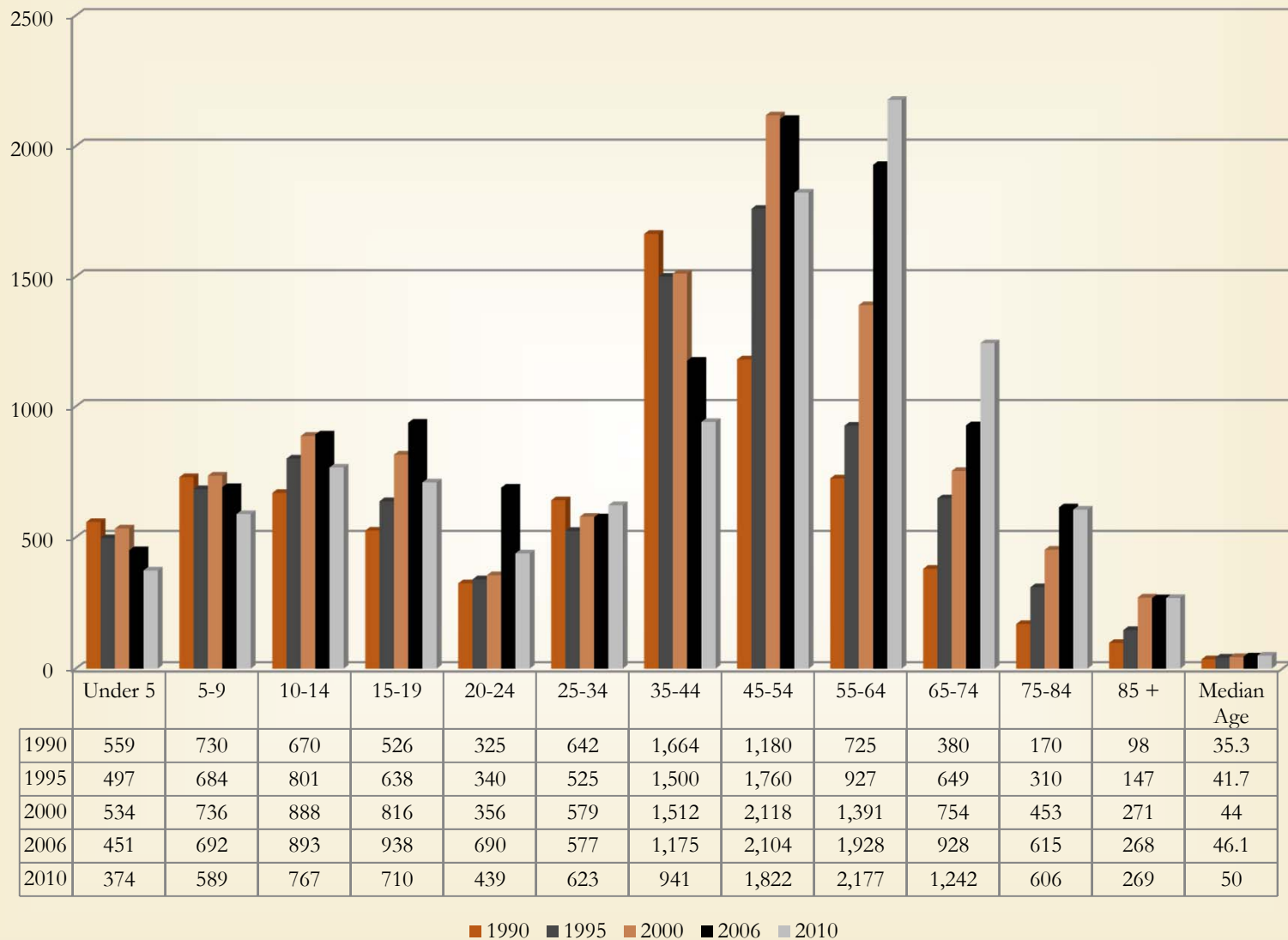


**The Statistics section provides information about the Village's population, housing and other items of interest to the public.**

# Burr Ridge Population History



# Population by Age\*



# 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.

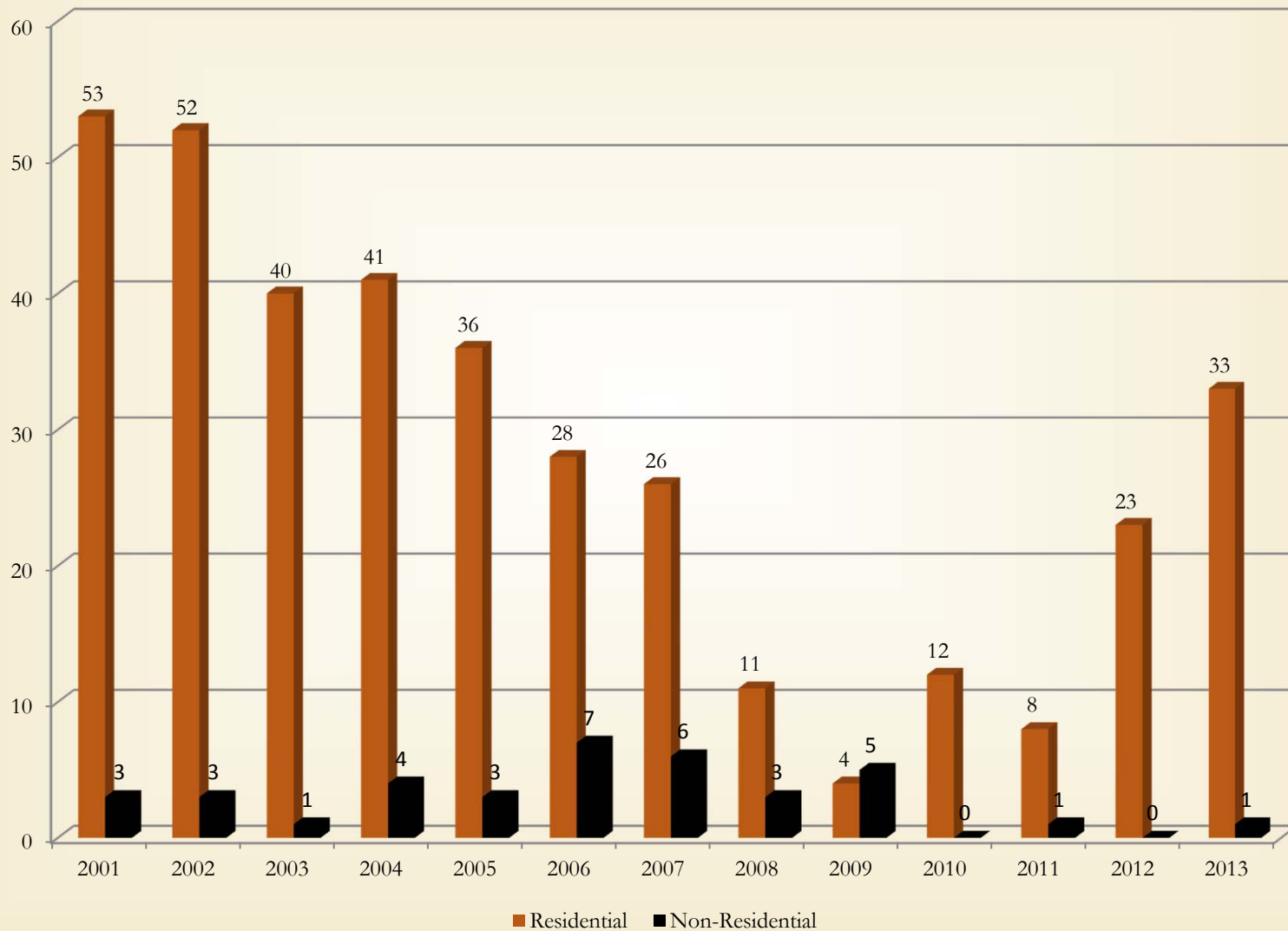
# Housing

## Housing Units & Occupancy

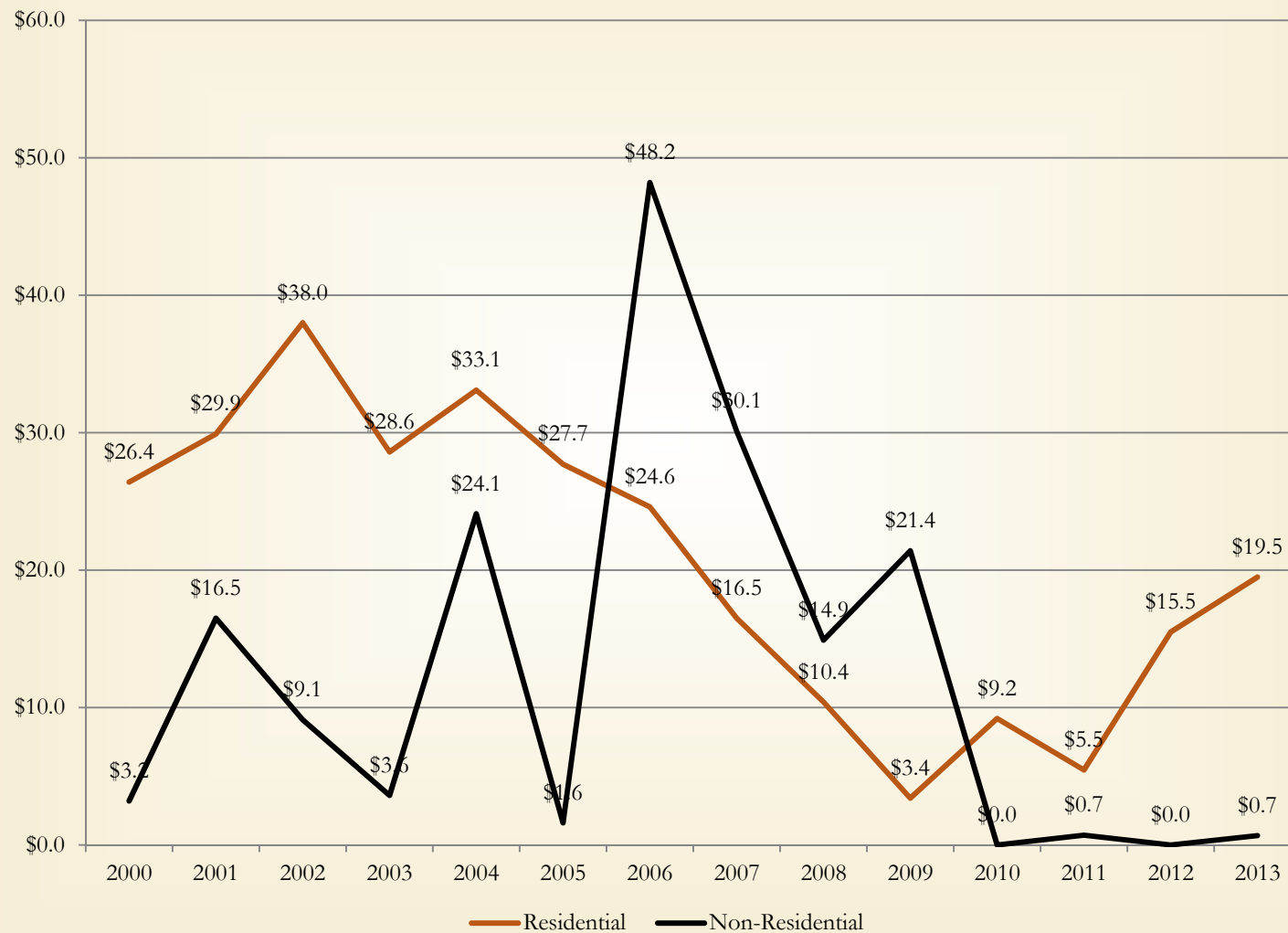
	1990	1995*	2000	2006	2010
Number of Housing Units	2,657	3,244	3,679	3,933	4,289
Vacant	9.6%	4.3%	3.8%	5.1%	3.8%
Occupied	90.4%	95.7%	96.2%	94.9%	96.2%
Owner Occupied	96.1%	96.2%	95.3%	98.2%	95.3%
Renter Occupied	3.9%	3.8%	4.7%	1.8%	4.7%
Average Household Size	3.15	2.96	2.87	2.96	2.87

*\* 1995 Census data did not include Oak Hill residents*

# Building Permit Activity

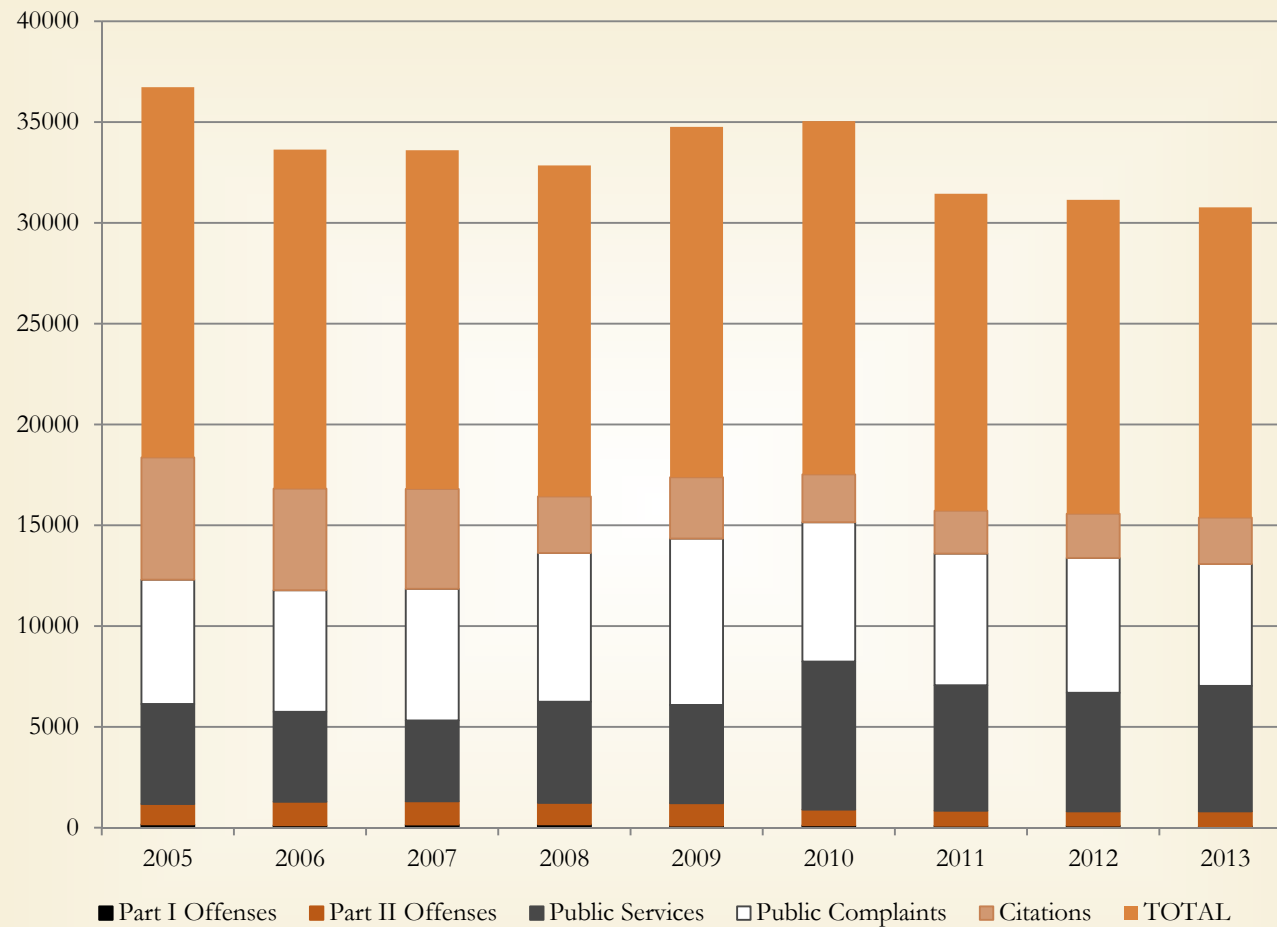


# New Construction Value (in millions)



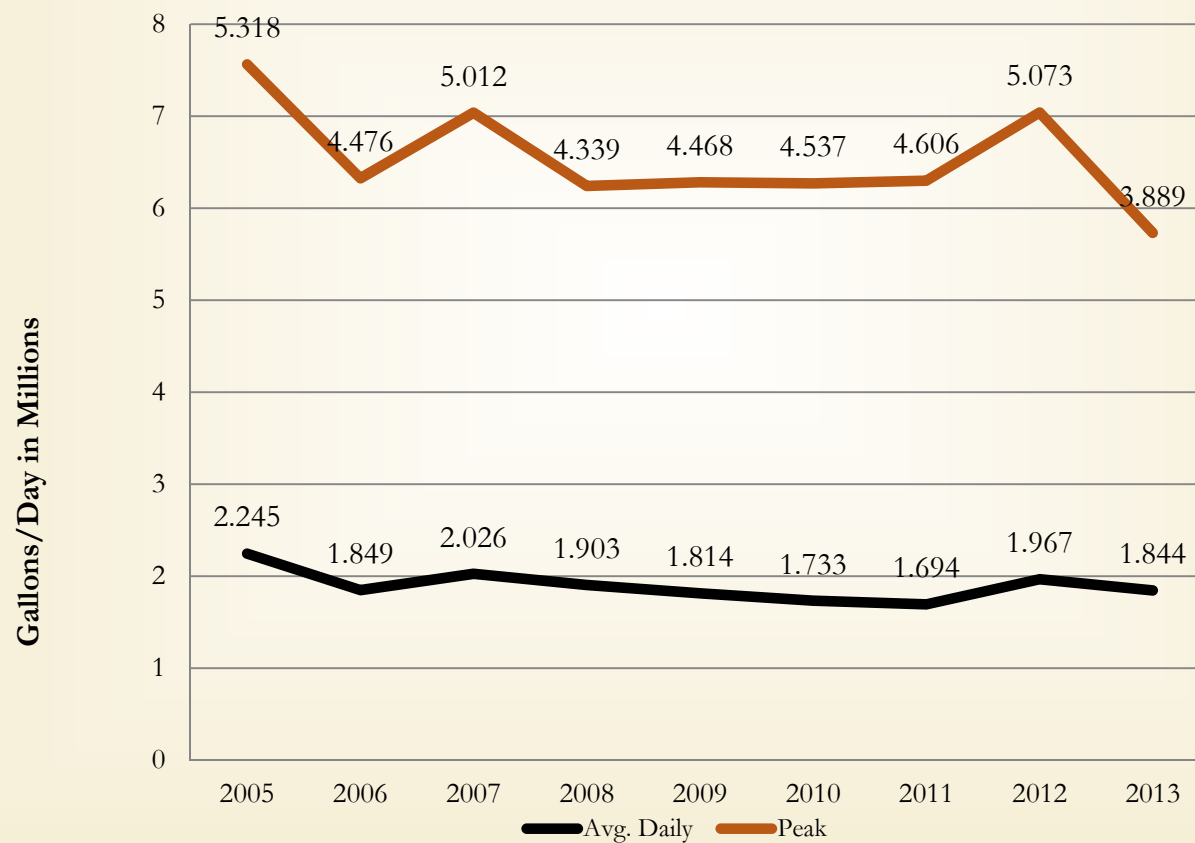


# Police Department Calls for Service



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

Employer	Type of Business	Employees
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  
 Merle B Smith Co. Inc.  
 Finkbiner Equipment Company  
 Burr Ridge Food Mart  
 My Office Products, Inc.  
 Cooper's Hawk Restaurant & Winery  
 Preferred Metal Technologies Inc.  
 CJAJ Inc – Brookhaven Market  
 Platinum Restaurants LLC – Eddie Merlots  
 Global Luxury Imports LLC

These top 10 companies generated an aggregate total of \$596,078 in sales tax revenue for Burr Ridge during calendar year 2013, representing 29% of all sales tax received by the Village in that year.

# Village Contracts

Vendor Name	Description of Services	FY 14-15 Budget
Alarm Detection Services	Security and Fire Alarm Service	\$4,840
Alliance Mechanical	HVAC Maintenance – V.H., P.W., & P.D.	\$10,930
Braniff Communications	Weather Siren Maintenance	\$1,100
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	\$1,680
Cybor Fire Protection Company	Fire Sprinkler System Maintenance – V.H., P.W., & P.D.	\$2,620
Fernando Garron	Recording/Broadcasting Board Meetings	\$13,225
Image Systems & Business Solutions	Maintenance for SAVIN 9020 Copier	\$757
J&L Electronic Service	Police Base Station Radio Maintenance	\$500
Klein, Thorpe & Jenkins	Legal Services – General, Reimbursable, BFPC, Plan Commission & Labor	\$108,000
Kramer Tree Specialists	Curbside Brush Removal	\$26,090
Landworks, LTD	Landscape Maintenance Services	\$43,277
Landworks, LTD	Mowing Services & Landscape Maintenance - V.H. & P.D.	\$13,130
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	\$9,180
Midco	Police Facility Security Systems Maintenance	\$10,760

# Village Contracts (Cont'd)

Vendor Name	Description of Services	FY 14-15 Budget
North American Salt Co.	Road Salt	\$72,000
Nationwide Power	Pump Center, – V.H., P.W., & P.D. Generator Preventative Maintenance	\$3,810
NIMEC	Electricity	\$35,980
Piezynski, Linda	Prosecution Services	\$12,600
Proven Business Systems	Copier Maintenance – Police Department	\$1,176
Rag's Electric	Streetlight Maintenance	\$96/hr. as needed
Royal Oak Landscaping	Mowing Services – County Line Road Right of Way	\$3,290
Suburban Tree Consortium	Tree Source	\$10,000
Waste Management	Waste Hauling - V.H., P.W., & P.D.	\$2,700

# General Fund Deposits and Escrows

Balance Sheet Account	Amount	Status
<b>Deposits Donations</b>	\$75,145	<i>Restricted</i>
School and park donations submitted by developers (Secret Forest)		
<b>Deposits Right of Way</b>	\$10,500	<i>Restricted</i>
Cash Bond held during construction for restoration of ground & pavement		
<b>Deposits Veteran's Memorial</b>	\$35,646	<i>Restricted</i>
Money held for Veteran's Committee		
<b>Performance Bonds</b>	\$404,500	<i>Restricted</i>
Cash Bond held to during construction for restoration of ground & pavement		
<b>Deposits Stafford of BR LOC</b>	\$97,096	<i>Restricted</i>
Stafford of Burr Ridge (held for tree removal reimbursement)		
<b>Security Deposits</b>	\$10,000	<i>Restricted</i>
Nanophase Security Deposit		
<b>Planning Review Deposits</b>	\$10,250	<i>Restricted</i>
Cash Bond that is ultimately transferred/applied to building permit revenue		
<b>Deposits Other</b>	\$4,000	<i>Unrestricted</i>
Slesser penalty for planting too many of one kind of tree-to be used for Village tree planting		
<b>Deposits Opus</b>	\$850,000	<i>Unrestricted</i>
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		
<b>IRMA Reserves</b>	\$403,294	<i>Unrestricted</i>
Excess surplus from liability insurance		

# Section 6

## Glossary



**Glossary of Terms relevant to the budget.**

# GLOSSARY OF TERMS

**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.



# GLOSSARY OF TERMS

**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.

# GLOSSARY OF TERMS

**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 financed 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  $33\frac{1}{3}$  % 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

# GLOSSARY OF TERMS

**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 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.

# GLOSSARY OF TERMS

**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.

# GLOSSARY OF TERMS

**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.