

Village of Burr Ridge Fiscal Year 2015-2016



VILLAGE OF
BURR RIDGE
A VERY SPECIAL PLACE

**Proposed Budget
and Five Year Financial Plan**

Table of Contents

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

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 13, 2015

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 2015-16 through 2019-20. **The budget that the Village Board will approve in April 2015 is for Fiscal Year 2015-16.** However, in order to gain insight into what may lie ahead, projections are provided for Fiscal Years 15-16 through Fiscal Years 19-20. 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 \$782,850 or 4.3%.

BUDGET HIGHLIGHTS

Overview (Section 3, Page 3)

The total FY 15-16 Expenditure Budget for all funds, including transfers, amounts to \$18,105,245. The FY 15-16 Expenditure Budget is \$667,015 or 3.8% **more** than the FY 14-15 Budget of \$17,438,230 and \$1,542,855 or 9.3% more than the FY 14-15 Estimated Actual of \$16,562,390. It should be pointed out that the FY 15-16 Budget contains \$2,220,915 in Capital Projects and in most cases we are drawing down on equity from the various funds to pay for those expenditures.

The General Fund appears to be in good shape. For the fifth year in a row, we anticipate a surplus in the General Fund at the end of FY 14-15, due to better than expected building

permit revenues, lower than expected personnel costs in the Police Department, lower fuel costs and lower legal costs, among other things. In light of these savings, I am recommending that an additional \$142,000 be transferred from the General Fund to the Capital Projects Fund and \$118,000 be transferred to the Pathway Fund at the end of the fiscal year (a Budget Amendment will be required for this transfer). The transfer of these funds will ensure that the FY 16-17 General Fund Budget will be balanced and it will also provide the necessary funding to pay for all previously approved Pathway projects. Even with this additional transfer, we expect the FY 14-15 General Fund Budget to still have a surplus of \$64,165.

The FY 15-16 General Fund Budget is balanced. However, revenue growth is still relatively flat. Overall, FY 15-16 Revenues in the General Fund are only 1.8% more than budgeted in FY 14-15.

CAPITAL IMPROVEMENTS

The proposed FY 15-16 Budget includes \$2,220,915 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 12.2% of the total budget for all funds.

2015 Road Program (Section 3, Page 68)

The 2015 Road Program includes the following elements:

• High Grove Industrial Park	\$411,400
• Tower Drive	\$125,800
• Dougshire Court	\$33,500
• Wildwood Subdivision	\$59,800
• Crack Sealing	\$30,000

• Pavement Marking	\$15,000
• Material Testing	\$15,000
TOTAL	\$690,500

Other Capital Improvements

In FY 15-16 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. These amounts were budgeted in FY 14-15 and are being carried over once again to FY 15-16. 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 and we are still waiting for the bill. In addition, \$25,000 is also included in the Capital Projects Fund for Phase II Engineering associated with the Garfield Street LAPP Project, which will be constructed in FY 16-17.

County Line Road over I-55 Bridge Enhancement Project

The County Line Road over I-55 Bridge Enhancement Project began in March 2014 and should be completed by June 2015. \$15,000 was transferred from the Hotel/Motel Tax Fund to the Capital Projects Fund in FY 14-15 to repay the cost for construction related engineering. \$20,000 is projected to be transferred in FY 16-17 from the Hotel/Motel Tax Fund to the Capital Projects Fund to pay for the Village's 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:

• German Church Road sidewalk extension, Greystone Court to County Line Road Construction - \$270,000 (Village share of grant project) Construction Engrg - \$45,000	\$315,000
• Burr Oaks Glen North sidewalk extension along 79 th Street	\$65,000
• County Line Road, Longwood to Katherine Legge Park sidewalk extension, Phase II Engineering	\$28,000
• Village share of sidewalk grant for Madison Street, between 87 th and 89 th Streets	\$50,000
	\$458,000

In addition, \$11,500 has been budgeted for annual sidewalk/pathway maintenance.

It should be noted that the German Church Road sidewalk project will be completed in FY 15-16, but the County Line Road sidewalk has been postponed to FY 16-17. Due to an increase in the final cost estimate for the German Church Road sidewalk and an anticipated increase in the cost for the County Line Road sidewalk, \$118,000 in General Fund revenue is proposed to be transferred from the General Fund to the Pathway Fund prior to the end of FY 14-15 in order to fund all of the previously approved Pathway projects. It should be noted that, once these two projects are completed, along with the sidewalk extension on 79th Street, the Pathway Fund will be depleted and funding for any future pathway projects will have to come from other sources.

Stormwater Management (Section 3, Page 75)

The Stormwater Management Fund was established in FY 08-09 to better account for stormwater-related revenues and expenditures. No major projects are contemplated to be

funded in FY 15-16. However, \$15,650 has been budgeted for smaller projects (see Section 3, Page 77).

Water System Improvement (Section 3, Page 83)

There are no Water System Improvements budgeted for FY 15-16. Projects have been deferred to FY 16-17 and beyond. For more details, see Section 3, page 91.

Sewer System Improvement (Section 3, Page 96)

The FY 15-16 Budget does not include any Capital Projects for Sewer System Improvements.

Information Technology Improvements (Section 3, Page 99)

The Information Technology Fund includes \$69,010 for the continuation of the installation of a wireless network.

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

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

• 2001 Chevy 3500 aerial lift van	\$135,000
• 2003 3-ton truck and equipment	\$155,000
• Replacement of Investigation vehicle	\$24,100
• Replacement of PD Administrative vehicle	\$26,100
TOTAL	\$340,200

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

In addition, \$56,000 has been budgeted in the FY 15-16 Police Budget to replace two squad cards, along with \$35,920 for the replacement of Police vehicle equipment.

MAJOR EQUIPMENT REQUESTS

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

POLICE DEPARTMENT	
• Mobile speed monitoring trailer with 4 LPR camera system	\$40,185
• Replacement of In-car Mobile radio video cameras	\$22,860
PUBLIC WORKS DEPARTMENT	
• Steel road plate	\$5,000
• Brine storage system	\$8,000
WATER FUND	
• Drive-by AMR meter reading system	\$20,000
E-9-1-1 FUND	
• Star Com Mobile Radio	\$6,900
HOTEL/MOTEL TAX FUND	
• Additional speakers for Village Green	\$4,000
INFORMATION TECHNOLOGY FUND	
• Main network firewall	\$2,500
• Microsoft Surface Tablets for Investigations Department	\$3,000
• Replacement HP DesignJet Plotter	\$4,495
• Overhead projector for PD Community Room	\$4,000

PERSONNEL SERVICES

(Section 4)

Salaries (Section 4, Page 1)

The FY 15-16 Budget includes a 2% COLA adjustment, along with step increases for both the Public Works and Police unions. For all other non-union employees, a 2% COLA adjustment and “Step Increases” as if a 12-Step Pay Plan was in effect will be provided.

Health Insurance

I am pleased to report that there will be a **reduction** of 4.9% in Health insurance rates beginning on July 1, 2015. Based on 46 employees (and one former employee receiving health insurance under the State Law concerning catastrophic injury), it is estimated that the Village will pay a total of \$708,840 in health, life and dental insurance benefits in FY 15-16.

Due to the fact that employees pay 10% of employee and 25% of dependent health and dental insurance costs, employees will pay a total of approximately \$120,000 in FY 15-16 for this benefit.

Travel/Training

The total training budget for all departments is \$67,795 or \$3,960 more than budgeted in FY 14-15.

Personnel Changes

There are no new personnel requests included in the FY 15-16 Budget.

It should be noted that, beginning in FY 15-16, 50% of the Communications and Public Relations Coordinator salary has been transferred from the General Fund to the Hotel/Motel Tax Fund.

\$3,400 has been budgeted in the Hotel/Motel Tax Fund to contract for a sound technician that will be present at every concert to resolve conflicts between Village equipment and band equipment and \$2,250 has been budgeted in the Hotel/Motel Tax Fund to reimburse the General Fund for overtime costs for Police and Public Works personnel associated with the two Village-sponsored 5k races.

NEW OPERATING/CONTRACTUAL PROGRAMS

In FY 15-16, 100% of all landscape costs to maintain the Village’s gateways, the bridge area, Village Hall and County Line Road south of 79th Street has been transferred to the Hotel/Motel Tax Fund in the amount of \$53,555. In addition, \$4,000 has been added to the Hotel/Motel Tax Fund for County Line Road turf grass repair, \$49,035 for County Line Road tall grass replanting, and \$4,500 for County Line Road Bridge Monument holiday decorations. Also, \$4,500 has been budgeted to replace trees along the County Line Road corridor, for which a contribution of \$2,500 will be provided by All Bry Construction, the original contractor of this work, to offset this cost.

\$10,000 will be budgeted for additional trees lost as a result of the EAB Program. This cost will be offset by a \$10,000 annual contribution from the Stafford Woods escrow account.

Additional new Operating Programs in FY 15-16 include:

BUILDING & GROUNDS	
• Burr Ridge Village Hall sign replacement	\$6,000
• Village Hall retaining wall repair/replacement	\$3,000
• Dedicated Christmas light circuit	\$3,300
• Village Hall automated door opener/closer	\$6,000
BOARDS & COMMISSIONS	
• EDC Business Breakfast	\$2,500
• EDC Realtors Lunch	\$2,000
• Employee/Volunteer Recognition Dinner	\$8,000

GENERAL FUND (Section 3)

FY 14-15 Estimated Actual Expenditures and Revenues

FY 14-15 was budgeted with a planned \$25,000 surplus. As I reported above, I am pleased to report that the surplus has increased to \$324,165. With this in mind and as mentioned above, I am recommending that \$142,000 of this surplus be transferred to the Capital Projects Fund and \$118,000 be transferred to the Pathway Fund prior to the end of the fiscal year.

FY 15-16 Budget – Revenues

GENERAL FUND REVENUE BUDGET TO BUDGET			
FY 15-16 Budget	FY 14-15 Budget	\$ Change	% Change
\$8,416,890	\$8,275,605	\$141,285	1.7%

GENERAL FUND REVENUE BUDGET TO EST. ACTUAL			
FY 15-16 Budget	FY 14-15 Est. Actual	\$ Change	% Change
\$8,416,890	\$8,370,880	\$46,010	0.5%

The General Fund Revenues Budget for FY 15-16 is \$8,416,890, which is \$141,285 or 1.7% more than the FY 14-15 Budget of \$8,275,605 and \$46,010 or 0.5% more than the FY 14-15 estimated actual of \$8,370,880.

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 14-15 Est Actual	FY 14-15 Budget	FY 15-16 Proposed
Base sales tax	\$1,427,035	\$1,416,605	\$1,455,575
Village Center sales tax	\$331,350	\$331,220	\$337,975
¼% Non-home-rule sales tax	\$315,985	\$327,715	\$336,290
TOTAL	\$2,074,370	\$2,075,540	\$2,129,840

I am pleased to report that sales tax proceeds in FY 14-15 have met Budget projections (see chart in Section 2, Page 8). In FY 14-15, base sales tax in the amount of \$1,427,035 exceeded the projected budget of \$1,416,605 by \$10,430. However, the ¼% non-home-rule sales tax and the Village Center sales tax figures failed to meet projections by \$11,730.

FY 15-16 sales tax growth is shown to be 2.7% over the FY 14-15 Estimated Actual and \$54,300 or 2.6% higher than budgeted in FY 14-15. 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 once again to come in higher than projected in FY 14-15. The FY 14-15 Estimated Actual of \$400,480 was \$135,180 more than what was budgeted in FY 14-15. The total for Permits & Fees for the FY

15-16 budget is projected to be \$283,300, which is \$18,000 more than the FY 14-15 Budget of \$265,300.

The Village continues to rely heavily on State Income Tax. The FY 14-15 estimated actual is \$1,035,810, which is \$3,140 or 0.3% higher than originally estimated. In FY 15-16, \$1,045,340, 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 15-16, which is comparable to FY 14-15.

In FY 14-15, \$291,280 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 \$299,340, \$55,000 of which has been earmarked for the new Restaurant Marketing Fund. In FY 15-16, it is anticipated that this revenue source will generate \$308,320, 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 15-16 Budget	FY 14-15 Budget	\$ Change	% Change
\$8,336,505	\$8,250,605	\$85,900	1.0%

GENERAL FUND EXPENDITURE BUDGET TO EST. ACTUAL			
FY 15-16 Budget Expenditure	FY 14-15 Estimated Actual	\$ Change	% Change
\$8,336,505	\$8,306,715	\$29,790	0.4%

The General Fund Expenditure Budget for FY 15-16 is \$8,336,505, which is \$85,900 or 1.0% more than the FY 14-15 Budget of \$8,250,605 and \$29,790 more than the FY 14-15 estimated actual of \$8,306,715.

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 15-16, \$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 (\$15,604) will be earmarked in FY 15-16 for future Police Department E-9-1-1 related expenses. To-date, approximately \$130,949 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 15-16 E-9-1-1 Fund Budget includes \$6,900 for one additional StarCom Mobile Radio.

MFT Fund (Section 3, Page 53)

The FY 15-16 MFT Fund Budget includes a transfer of \$256,580 to the Capital Improvements Fund to help fund the

2015 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.

\$77,585 has been budgeted for special events and \$39,200 has been budgeted for gateway projects. As mentioned above, for the first time this year, all landscape maintenance related costs associated with all Village gateways, the bridge area, Village Hall and County Line Road south of 79th Street has been placed in this Fund in the amount of \$53,555.

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 reimburse the Village for overtime costs associated with the two Village-sponsored 5k races.

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

In FY 12-13 a new Restaurant/Place-of-Eating Tax Fund was created to be used to promote Burr Ridge restaurants as a destination spot for dining. A Restaurant Marketing Subcommittee was created to assist in the creation of a marketing plan. The FY 15-16 Budget once again includes

\$55,000 for restaurant marketing. 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.

In FY 15-16, \$25,000 of the Restaurant Marketing Budget will be used for general marketing and \$25,000 will be used for the annual Restaurant Week Program. A new marketing firm will be used for this event.

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 15-16 will be \$256,580 and \$159,100 will be needed from the General Fund this year. Due to the projected surplus in the General Fund, an additional \$142,000 transfer will be made to the Capital Projects Fund at the end of FY 14-15. A total of \$899,665 in Capital Improvement Fund projects will be completed in FY 15-16, including the cost of the 2015 Road Program (\$690,500) (see above and Section 3, Page 68).

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

As mentioned above, a transfer of \$118,000 prior to the end of FY 14-15 and an additional transfer of \$82,000 in FY 15-16 from the General Fund to the Pathway Fund is proposed in order to fully fund all previously approved pathway projects. With this in mind, the beginning reserves for the Sidewalk/Pathway Fund starting May 1, 2015 are projected to be \$537,766. As mentioned above, the FY 15-16 Sidewalk/Pathway Fund includes \$458,000 in proposed pathway projects and \$11,500 for maintenance. Once again,

after FY 16-17, it should be understood that funds will no longer be available for major Capital Projects.

Capital Equipment Replacement Fund (Section 3, Page 72)

The Capital Equipment Replacement Fund was established in FY 91-92. This fund currently has beginning reserves of \$853,765. Total anticipated expenses in FY 15-16 will be in the amount of \$340,200. (See Section 3, Page 74)

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 \$78,971. No new projects are contemplated in this fund at this time. However, \$15,650 has been budgeted for miscellaneous/emergency maintenance (see Section 3, Page 77).

DEBT SERVICE FUND (Section 3, Page 78)

The Debt Service Fund for FY 15-16 includes principal, interest and paying agent fees on G. O. Bond Series 2003 (1996 Series refinanced) (Bedford Park Watermain Project). It is anticipated that property taxes in the amount of \$520,845 will be received in FY 15-16 to cover the cost of the principal (\$490,000) and Interest (\$30,845) on the Bond issue. Please note that this Bond issue will be paid in full in FY 16-17.

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 installment contract will be paid in full in FY 18-19.

The Police Facility bonds were refinanced in 2012. The equity, plus the sale of the land will eventually retire the principle 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 principle. In FY 15-16, the cost of the Interest will be \$103,865. This Bond issue will have to be re-issued in FY 17-18, if sufficient funds are not found to pay off the principle.

ENTERPRISE FUNDS

Water Fund (Section 3, Page 83)

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

The proposed FY 15-16 Budget includes revenues in the amount of \$5,039,810. The FY 15-16 Expenditure Budget amounts to \$5,034,115. This budget is \$583,830 or 13.1% more than the estimated actual Expenditure Budget for FY 14-15 of \$4,450,285.

The FY 15-16 Budget anticipates a surplus of \$5,695, with the understanding that all proposed Capital Projects have been deferred to future years.

The largest single expense in the Water Fund is the cost of Lake Michigan Water. Water purchase costs alone represent 67.7% of the entire Water Fund budget. Water purchases in FY 15-16 are projected at 645,232,000 gallons. In FY 15-16, it

is anticipated the Village will sell 601,930,000 gallons of water or 1.2% 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 15-16, the Village increased its water rate by \$0.68 or 11.8% 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 \$336,890 are projected for FY 15-16 and are made up of sewer charges, tap-on fees, penalties and interest. Expenses in the amount of \$279,225 are \$3,510 (1.3%) more than the FY 14-15 Estimated Actual figure of \$275,715 and include \$1,500 in Capital Expenditures.

The proposed FY 15-16 Budget shows healthy projected reserves of \$1,833,723 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 15-16 Budget includes \$69,010 for the continuation of the installation of a wireless network.

The budget also includes the purchase of computer tablets for the Police Department (\$3,000), \$4,000 for the replacement of the computer projector in the Police Department Community Room and \$4,495 for the replacement of the Public Works plotter.

Total expenditures in this fund are projected to be \$245,850 in FY 15-16, which is \$115 more than what is estimated to be spent in FY 14-15.

POLICE PENSION FUND (Section 3, Page 104)

The FY 15-16 Police Pension Fund revenues are estimated at \$1,167,135, of which \$593,000 is projected to be collected from property taxes, which is represented as Employer Contributions. This is an \$82,585 or 7.6% increase over the FY 14-15 Budget of \$1,084,550.

According to our latest actuarial review, the Police Pension Fund is 71.3% funded. Total pension/disability payments equal \$889,410. 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 15-16 through FY 19-20 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 17-18. 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 (\$539,166)
- Use of General Fund equity (\$4,670,965) projected to be available on May 1, 2015

As I have pointed out repeatedly over the past couple of years, the Village Board should eventually consider the possibility of placing a referendum question on the ballot in November 2016 to extend the tax 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 (\$350,000-\$500,000).

CONCLUSION

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

The budget is now presented to you for your analysis and ultimate approval. Once it is approved, this budget will become your budget – the work plan for the entire organization for FY 15-16 and beyond.

In conclusion, I would like to point out that the FY 15-16 through FY 19-20 Operating and Capital Improvement Budget could not have been prepared without the diligent efforts of Finance Director Jerry Sapp, Assistant Finance Director Lynette Zurawski and the entire Village Staff.

Respectfully submitted,



Steve Stricker
Village Administrator

Budget Process

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



VISION STATEMENT

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

STRATEGIC PLAN

HIGH PRIORITY

Create an Economic Development Plan
Ensure the viability of the Village Center

MEDIUM PRIORITY

Pay off debt associated with the Police facility
Expand wireless network
Improve communication with Homeowners' Associations
Stormwater management
 Educate residents concerning the difference between ponding and flooding
Pursue a franchise agreement with one waste hauler
Evaluate the need for alternative housing types for young families and empty nesters

LOW PRIORITY

Consider the possibility of a pedestrian bridge over I-55
Consider an alternative east access to the Village
Meet with School Board officials to identify specific issues in which the Village can become involved

BUDGET POLICIES

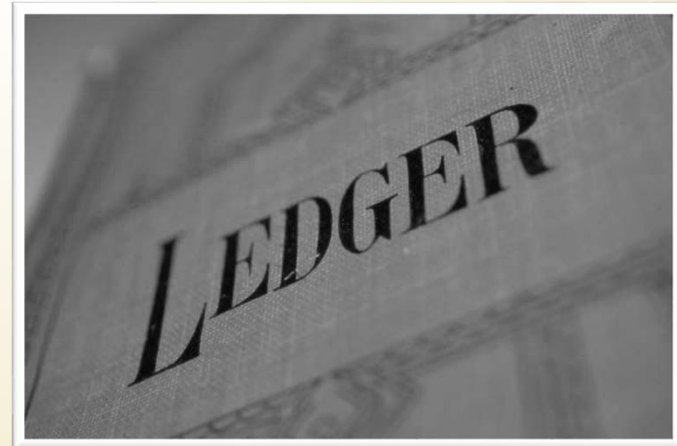
- Current expenditures will be paid with current revenues and excess fund balances subject to the fund balance limitation set by Board Policy
- If possible the departments will avoid deferring essential maintenance and personnel training. However, the departments will stay within budgetary limits, unless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

BUDGET GUIDELINES

- Identify all potential areas for budget savings between now and the end of the fiscal year.
- The expenditure budgets should reflect estimated price increases where known. The inflation factor of 2.0% should only be used for estimates where price increases cannot be reasonably projected.
- The departmental expenditure budgets should not merely be a straight-line increase over the prior budget year. Department Heads are required to justify ALL budget requests. A needs analysis and/or cost-justification should be prepared 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 – 4%	Programs/Tourism
Places Of Eating Taxes – 1%	Restaurant Marketing

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

Enterprise

- Water
- Sewer

General Fund

\$8.4 Million Budget

\$4.7 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 10 , 2014	Presentation and Consideration of the 2014 Tax Levy.
Friday, November 28, 2014	Notice of the 2014 Tax Levy public hearing to be published in a newspaper of general circulation in the Village of Burr Ridge.
Monday, December 8, 2014	Public Hearing of 2014 Tax Levy.
Monday, December 8, 2014	Board of Trustees adopts 2014 Tax Levy Ordinance.
Tuesday, December 2, 2014	Budget Manual for fiscal year 2015-2016 distributed to Department Heads.
Friday, January 2, 2015	Department Heads submit list of fiscal year 2015-2016 Goals and Objectives to Village Administrator.
January 5 – 9, 2015	Finance Director and Village Administrator review fiscal year 2015-2016 revenue estimates.
Friday, January 9, 2015	Department Budgets due to Village Administrator with copy to Finance Director. (See Policy regarding complete submission requirements.)
Week of January 26, 2015 (Tentatively)	Board of Trustees review of Department Goals and Objectives with Village Administrator, Department Heads, and Finance Director.
January 12 – January 23, 2015	Individual department budget review sessions with Village Administrator and Finance Director.
February 2 – February 20, 2015	Village Administrator and Finance Director to finalize budget document.
February 23 – February 27, 2015	Preparation of Budget Message.
February 23 – February 27, 2015	Budget printing and assembly.
Friday, – February 27, 2015	Proposed fiscal year 2015-2016 Budget Document submitted to Board of Trustees.
Week of March 9, 2015 (Tentatively)	Budget Workshop with Board of Trustees, Village Administrator, Finance Director, and Department Heads.
Week of March 23, 2015 (Tentatively)	Budget Workshop with Board of Trustees, Village Administrator, Finance Director, and Department Heads if necessary.
Friday April 3, 2015	Publish "Notice of Availability of Budget and Public Inspection" and notice of Public Hearing.
Monday, April 13, 2015	Public Hearing on fiscal year 2015-2016 Proposed Budget; fiscal year 2015-2016 Budget Ordinance adopted by Board of Trustees.
Friday, April 30, 2015	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.

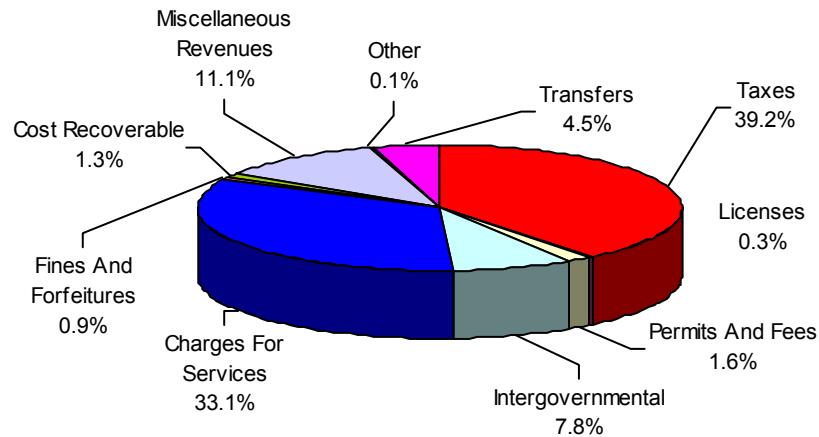
VILLAGE OF BURR RIDGE
VILLAGE WIDE SUMMARY BUDGET
2015/2016 Budget **FOR FISCAL YEAR ENDING APRIL 30, 2016**

Fund	Beginning Reserves	Revenue	Expenditure	Inc/Dec	Ending Reserves	<i>Restricted</i>
General Fund	4,672,770	8,416,890	8,336,505	80,385	4,753,155	No
Special Revenue Funds						
E-911 Fund	172,065	73,070	47,425	25,645	197,710	Yes
Motor Fuel Tax Fund	5,400	262,600	257,180	5,420	10,820	Yes
Hotel/Motel Tax Fund	215,589	507,655	492,100	15,555	231,144	Yes
Places of Eating Tax	-3,090	55,000	52,360	2,640	-450	Yes
Capital Project Funds						
Capital Improvements Fund	1,112,483	318,625	900,365	-581,740	530,743	No
Sidewalks/Pathway Fund	537,766	95,150	470,800	-375,650	162,116	Yes
Equipment Replacement Fund	797,765	166,730	341,200	-174,470	623,295	No
Storm Water Management Fund	81,011	14,020	16,250	-2,230	78,781	Yes
Debt Service Funds						
Debt Service Fund	3,146,803	676,755	682,370	-5,615	3,141,188	Yes
Enterprise Funds						
Water Fund	4,112,238	5,039,810	5,034,115	5,695	4,117,933	Yes
Sewer Fund	1,776,843	336,890	279,225	57,665	1,834,508	Yes
Internal Service Funds						
Information Technology Fund	316,830	256,790	245,850	10,940	327,770	No
Fiduciary Funds						
Police Pension Fund	15,080,161	1,167,135	949,500	217,635	15,297,796	Yes
Total	32,024,634	17,387,120	18,105,245	-718,125	31,306,509	

VILLAGE WIDE - REVENUES

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

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.

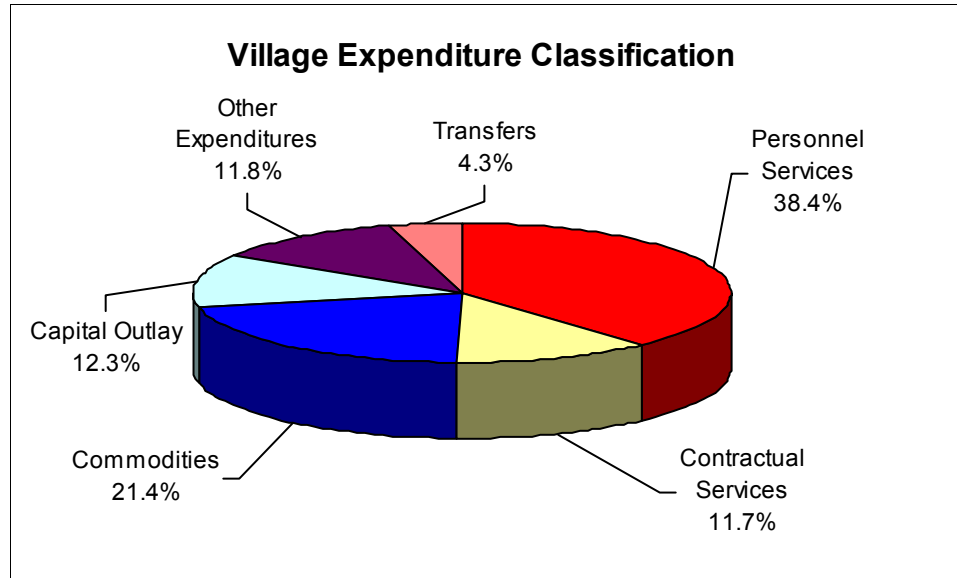
- Cost Recoverable Revenues are dollars that the Village expect to recoup for various services that were rendered.
- These revenues are directly related to various expenditures.

Village Revenue Classification

Taxes	6,807,180
Licenses	48,180
Permits And Fees	283,300
Intergovernmental	1,389,405
Charges For Services	5,746,830
Fines And Forfeitures	150,000
Cost Recoverable	233,000
Miscellaneous Revenues	1,931,375
Other	15,000
Transfers	782,850

VILLAGE WIDE - EXPENDITURES

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016



- 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.

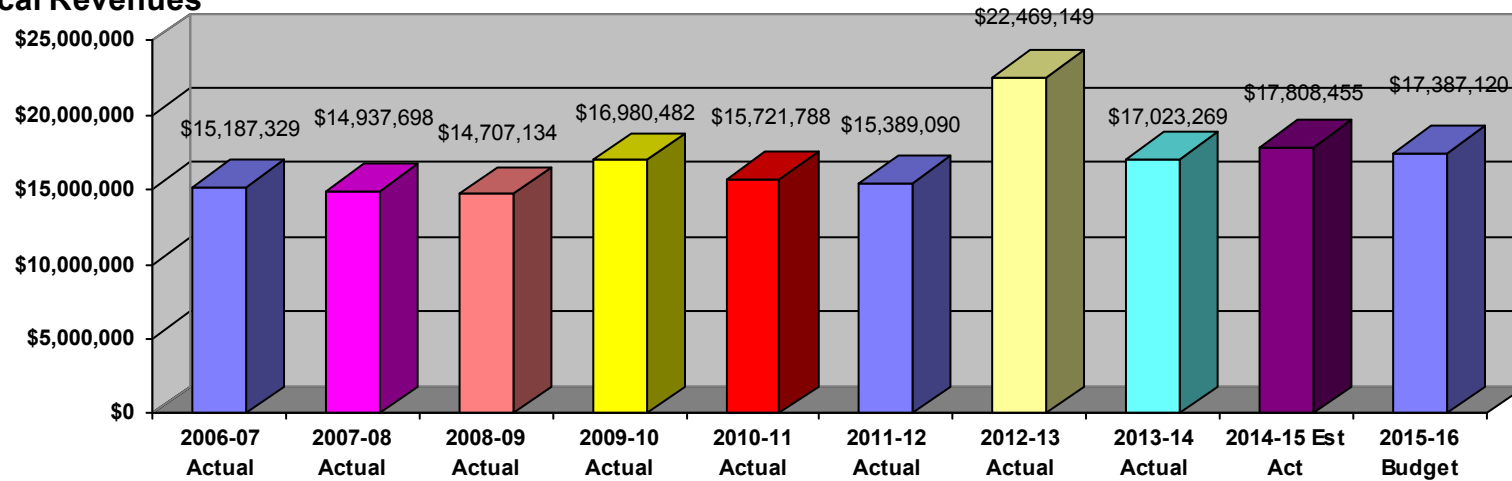
Village Expenditure Classification

Personnel Services	6,961,005
Contractual Services	2,120,525
Commodities	3,878,220
Capital Outlay	2,220,915
Other Expenditures	2,141,730
Transfers	782,850

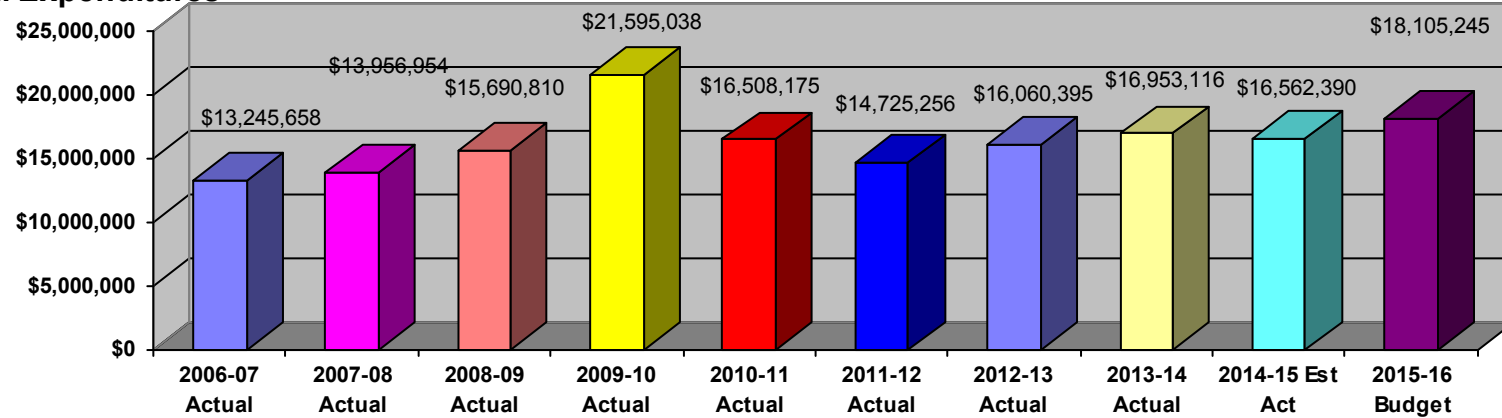
VILLAGE WIDE SUMMARY

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

Historical Revenues

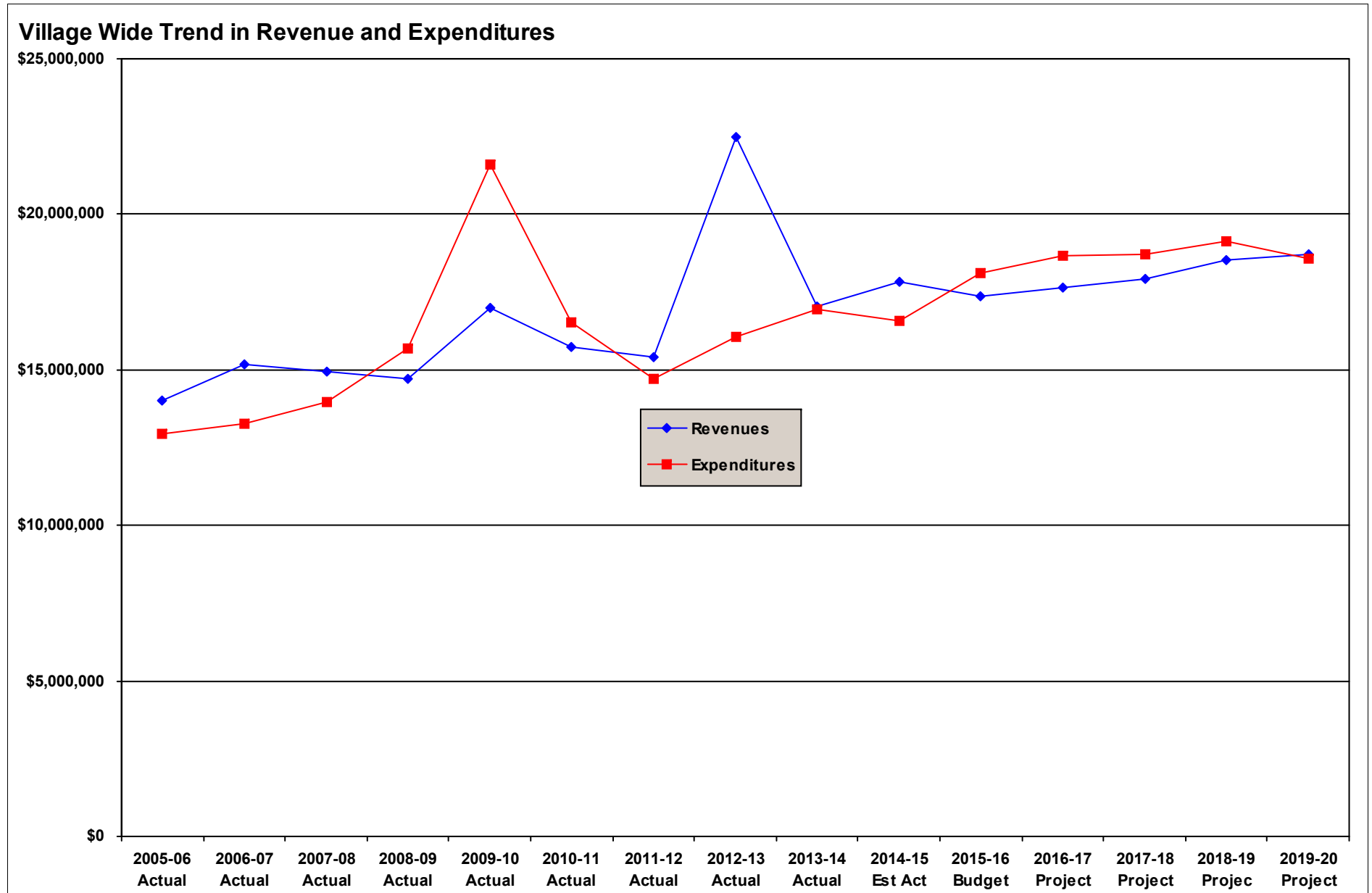


Historical Expenditures



VILLAGE WIDE

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016



GENERAL FUND - REVENUES

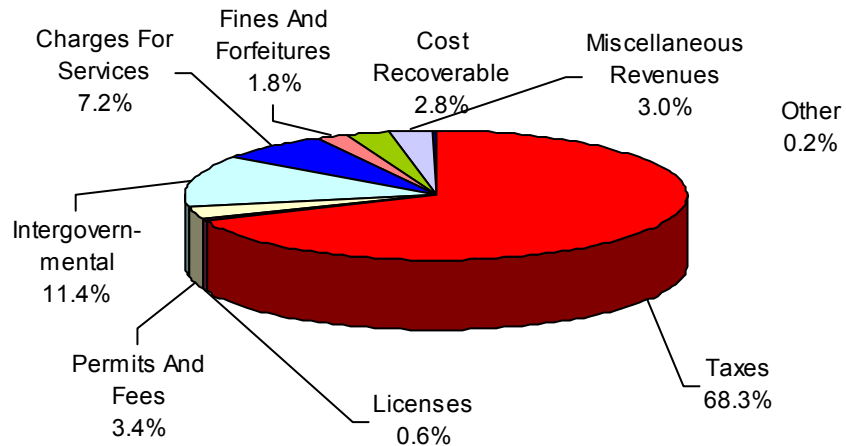
General Fund	
Beginning Reserves	4,672,770
Revenue	8,416,890
Expenditure	8,336,505
Inc/Dec	80,385
Ending Reserves	4,753,155

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

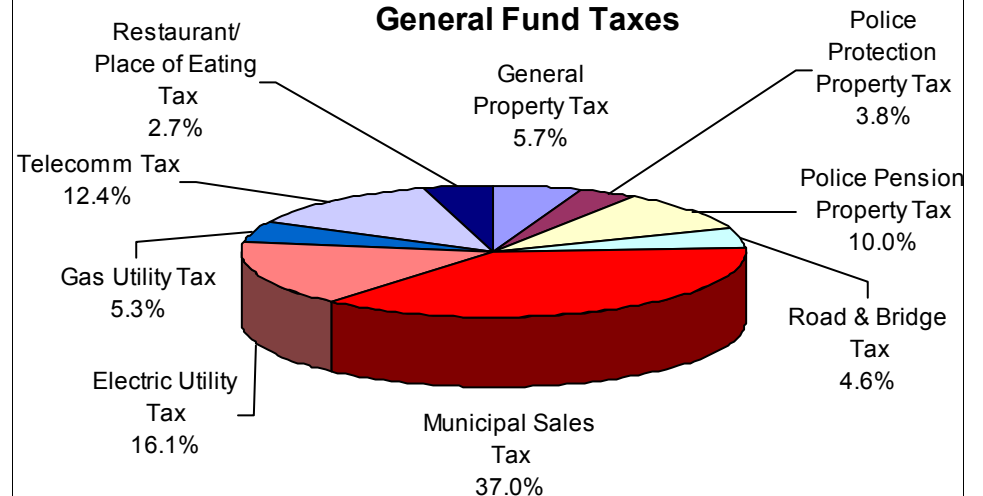
- The General Fund is the Village's main operating fund.
- The revenue sources for the fund are taxes, fees, fines and charges.
- General Fund revenues provided the Village's main governmental services.
- Taxes comprise the largest portion of the General Fund revenue budget. The largest Tax item is the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

10 General Fund Revenue Budget	2014/2015 Est	2014/2015 Actual	2015/2016 Budget	Budget vs Budget
30 Taxes	5,611,415	5,635,975	5,749,200	2.0%
31 Licenses	46,180	48,180	48,180	0.0%
32 Permits And Fees	400,480	265,300	283,300	6.8%
33 Intergovernmental	1,075,150	1,073,930	1,083,930	0.9%
34 Charges For Services	587,590	574,160	602,280	4.9%
35 Fines And Forfeitures	145,820	160,000	150,000	-6.3%
36 Cost Recoverable	230,245	241,560	233,000	-3.5%
37 Miscellaneous Revenues	259,000	261,500	252,000	-3.6%
38 Other	15,000	15,000	15,000	0.0%
39 Transfers	0	0	0	
Total Revenues	8,370,880	8,275,605	8,416,890	1.7%

General Fund Revenue Classification



General Fund Taxes

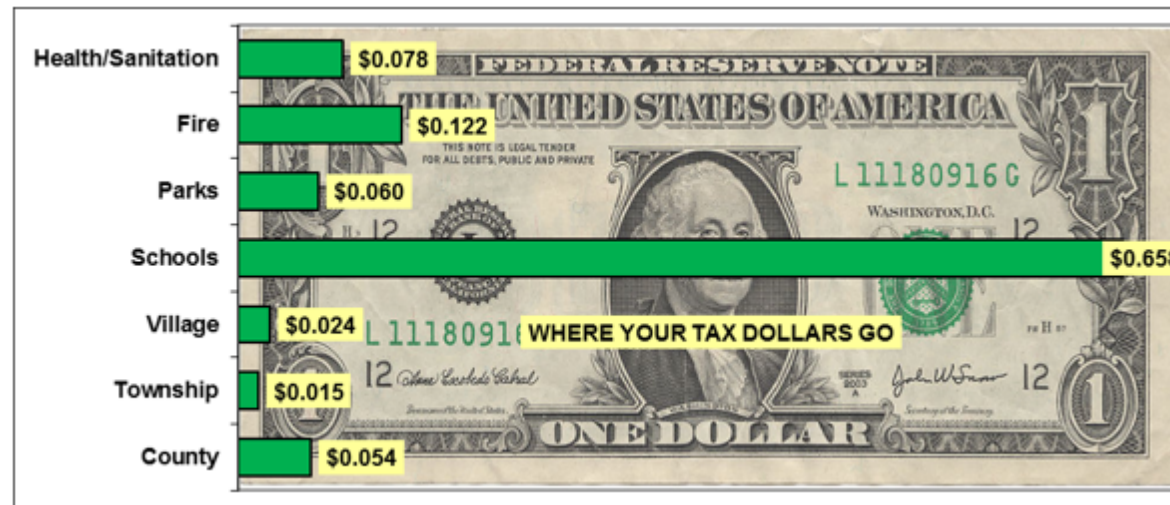


GENERAL FUND - REVENUES

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

Other Revenues	14-15	14-15	15-16
	Est. Actual	Budget	Budget
Events Committee Donations	17,000	19,500	0
Chase Bank Contributions	12,000	12,000	12,000
Hotel/Motel Tax Fund Contribution *	0	0	0
Stafford Woods Escrow - Trees			10,000
Other	30,000	30,000	30,000
	59,000	61,500	52,000

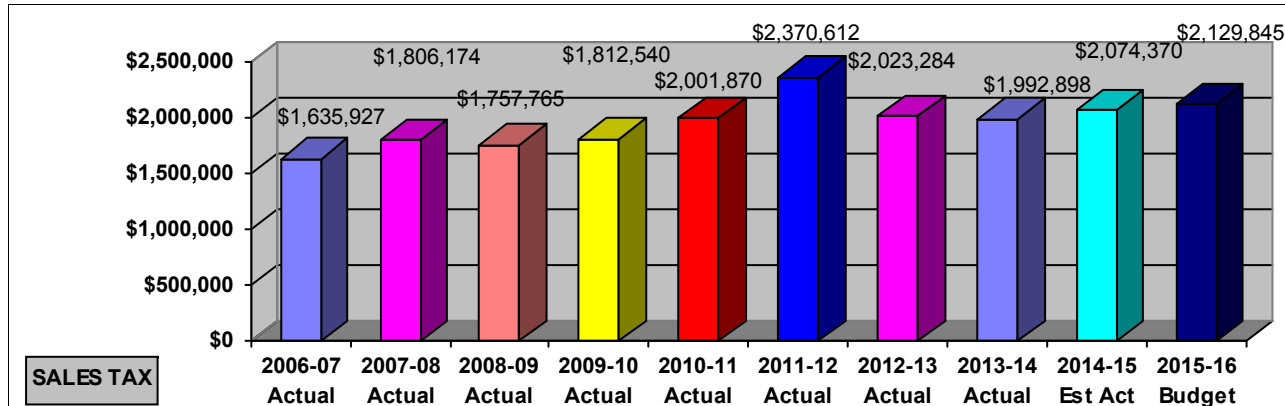
* Events Committee Donations are now recorded in the Hotel/Motel Fund



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

GENERAL FUND - REVENUES

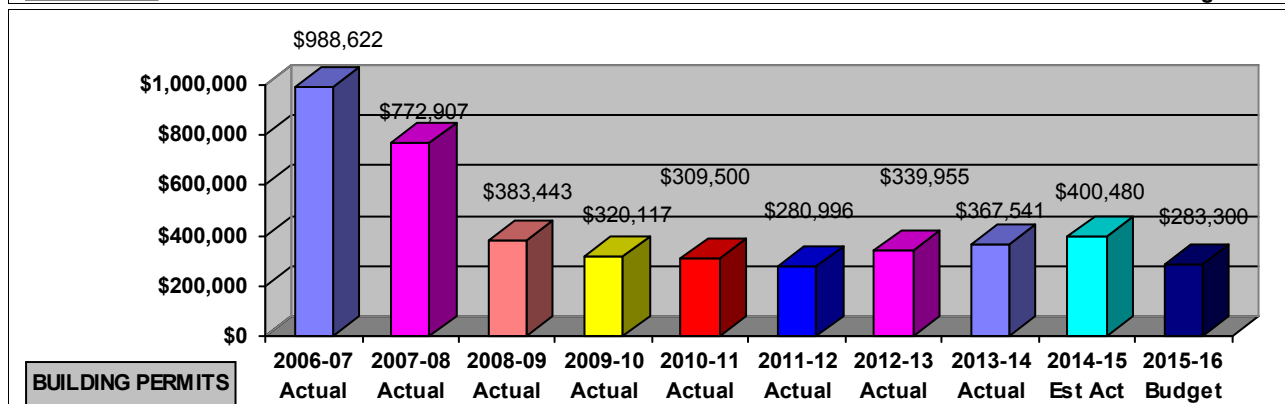
VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016



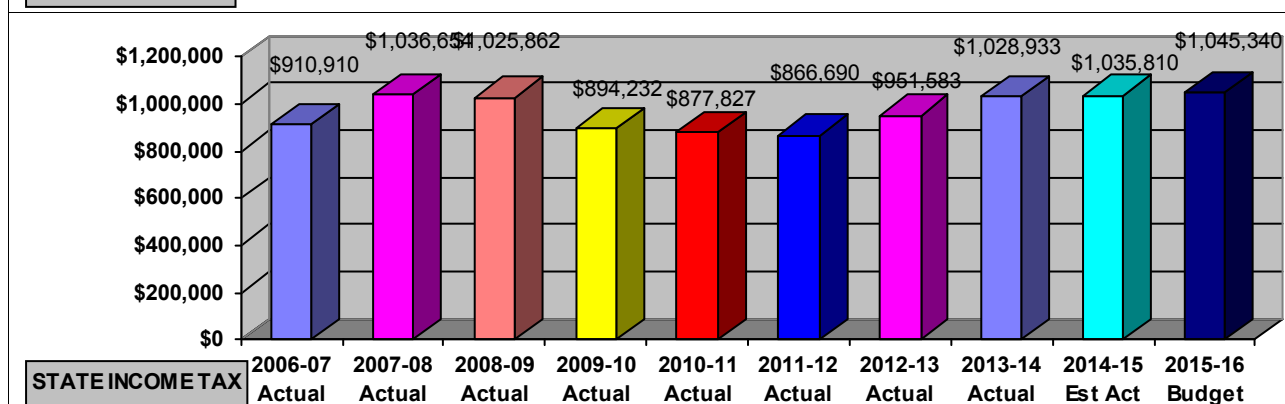
Sales Tax	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Base	1,427,035	1,416,605	1,455,575
Village Center	331,350	331,220	337,975
Non Home Rule	315,985	327,715	336,290
	2,074,370	2,075,540	2,129,840

Sales Tax is tracked in three main components:

- Base: the historical 1% sales tax received.
- Village Center: generated at the Village Center
- Non Home Rule: 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.

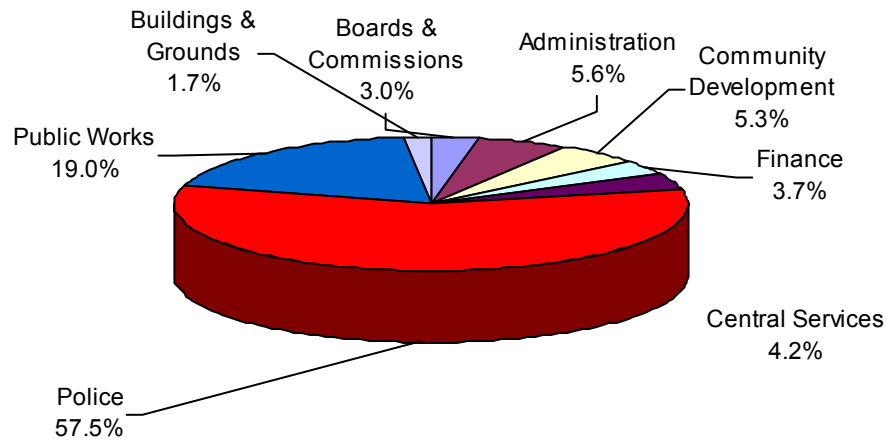
GENERAL FUND - EXPENDITURES

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

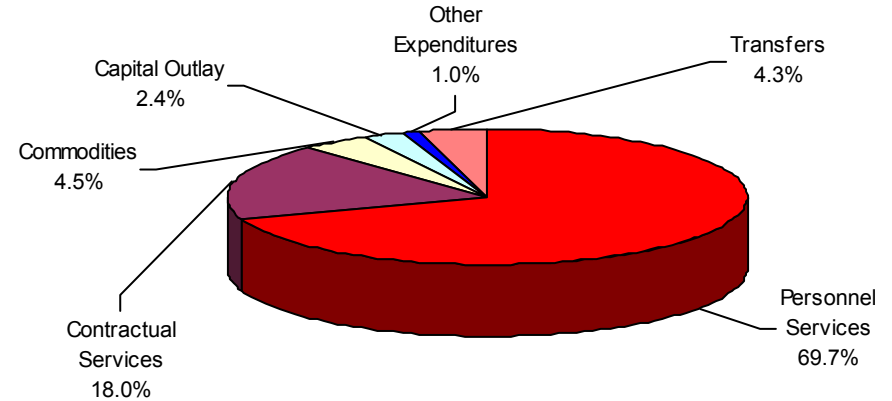
General Fund	
Beginning Reserves	4,672,770
Revenue	8,416,890
Expenditure	8,336,505
Inc/Dec	80,385
Ending Reserves	4,753,155

- 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 1/5 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

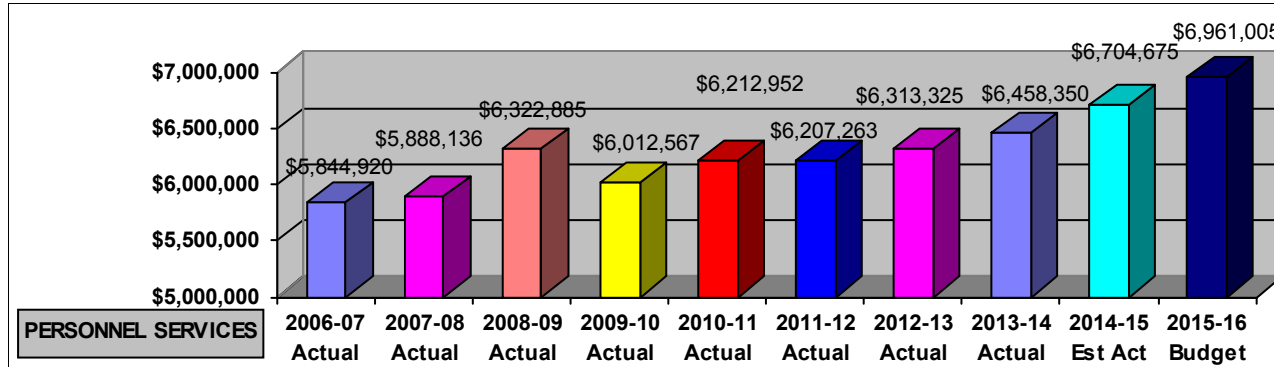


10	General Fund Expenditure Budget	2014/2015 Est	2014/2015 Actual	2015/2016 Budget	Budget vs Budget
1010	Boards & Commissions	204,620	236,110	247,605	4.9%
2010	Administration	475,190	478,940	464,300	-3.1%
3010	Community Development	487,380	433,700	439,940	1.4%
4010	Finance	293,325	299,185	311,130	4.0%
4020	Central Services	694,300	433,770	351,070	-19.1%
5010	Police	4,495,650	4,677,145	4,797,620	2.6%
6010	Public Works	1,490,960	1,512,020	1,581,265	4.6%
6020	Buildings & Grounds	165,290	179,735	143,575	-20.1%
Total	General Fund	8,306,715	8,250,605	8,336,505	1.0%

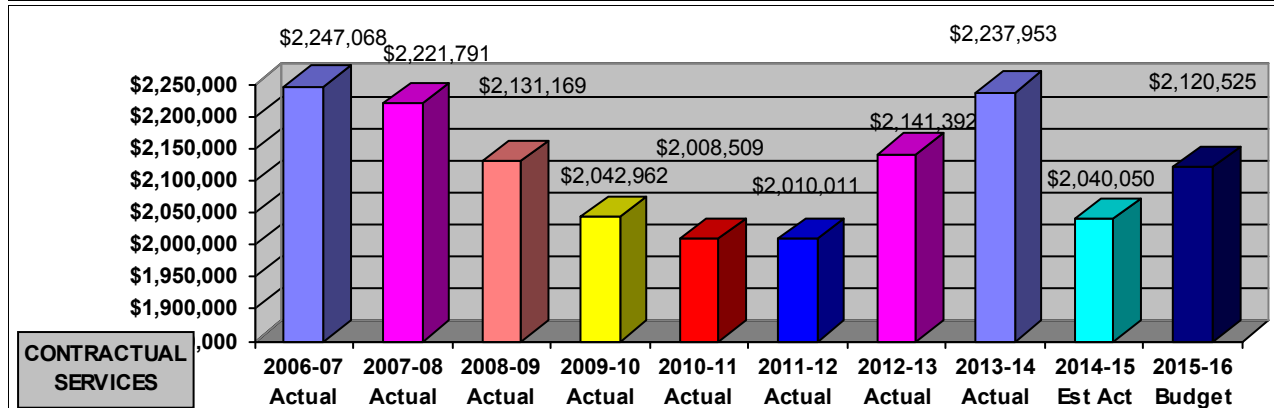
10	General Fund Expenditure Budget	2014/2015 Est	2014/2015 Actual	2015/2016 Budget	Budget vs Budget
40	Personnel Services	5,590,735	5,724,925	5,809,660	1.5%
50	Contractual Services	1,488,085	1,533,095	1,504,220	-1.9%
60	Commodities	344,170	359,000	373,735	4.1%
70	Capital Outlay	139,700	143,010	203,295	42.2%
80	Other Expenditures	70,495	70,005	87,045	24.3%
90	Transfers	673,530	420,570	358,550	-14.7%
Total	General Fund	8,306,715	8,250,605	8,336,505	1.0%

GENERAL FUND - EXPENDITURES

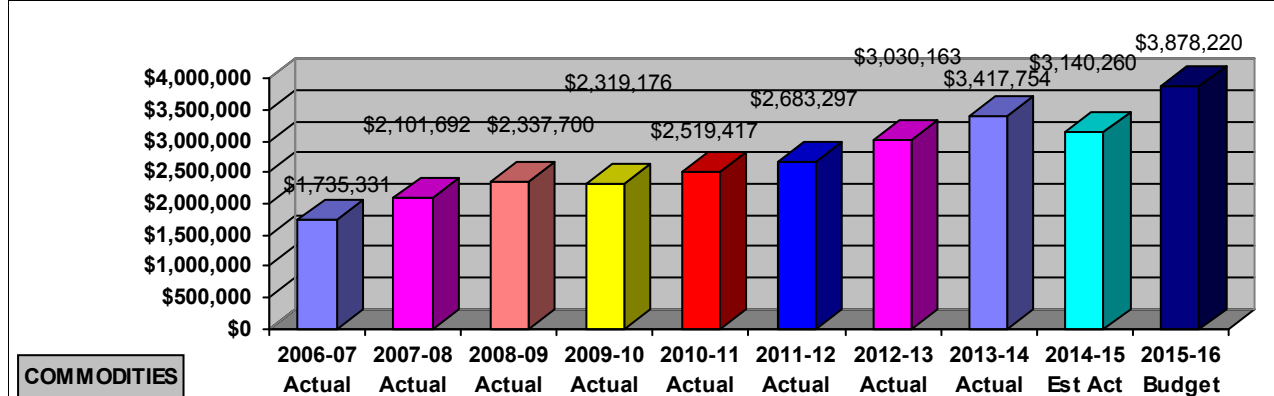
VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016



- 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.

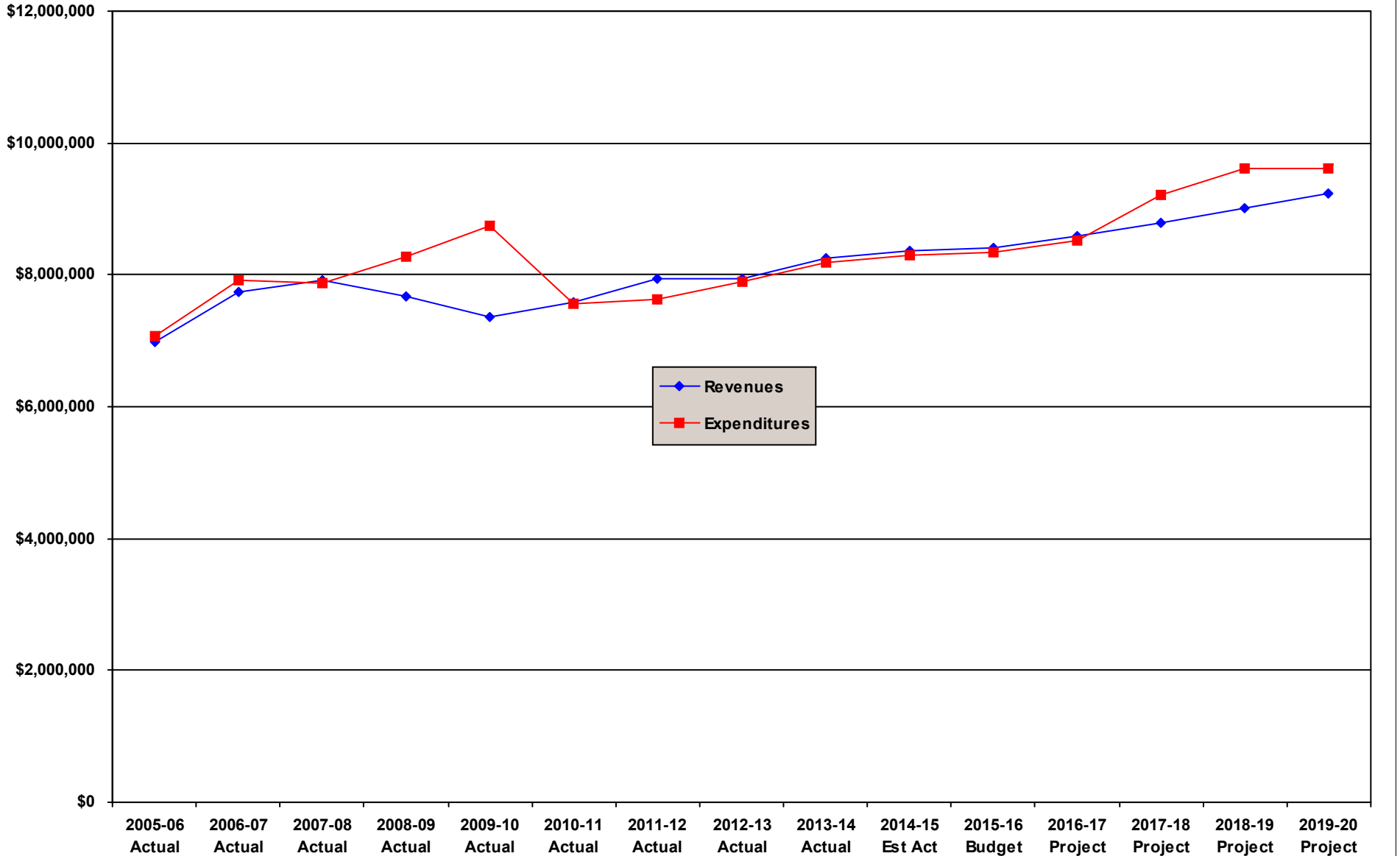


- Commodities accounts for all expenditures, such as general office supplies, gasoline and oil, maintenance supplies, operating supplies, and small tools, etc.

GENERAL FUND

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

General Fund Trend in Revenue and Expenditures



ENTERPRISE FUNDS

Water Fund	
Beginning Reserves	4,112,238
Revenue	5,039,810
Expenditure	5,034,115
Inc/Dec	5,695
Ending Reserves	4,117,933

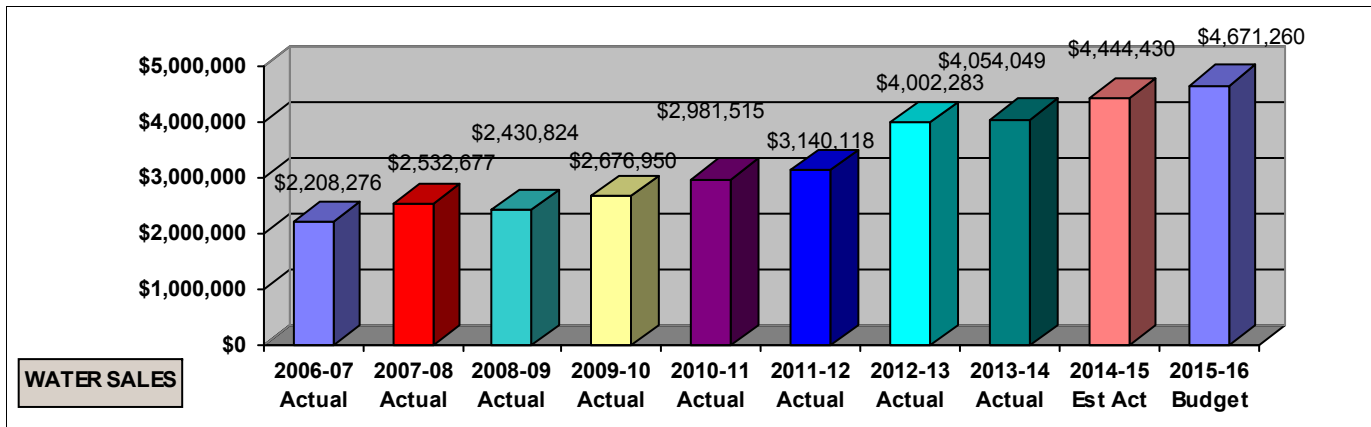
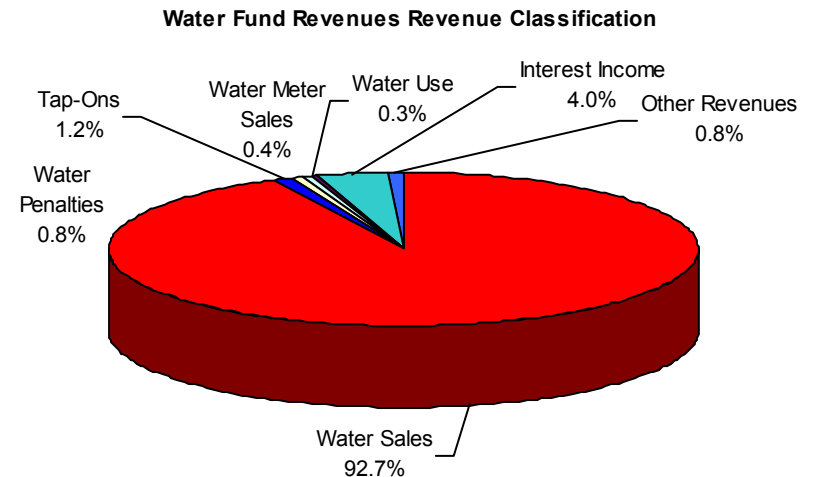
WATER FUND REVENUES

VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

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

Water Sales			2014-15				2015-16
	Consumption	Rate	Est. Act.		Consumption	Rate	Budget
00-70	328,638	\$5.75	1,889,669	00-70	375,587	\$6.43	2,415,023
71-90	5,841	\$9.08	53,036	71-90	13,542	\$9.76	132,174
91-Above	80,235	\$11.50	922,703	91-Above	36,204	\$12.18	440,965
Residential	414,714		2,865,407	Residential	425,333		2,988,162
Fixed Rate		\$7.48	183,814	Fixed Rate		\$7.48	186,252
Apartments	9,283	\$5.16	47,900	Apartments	6,078	\$5.84	35,497
Commercial	114,703	\$7.89	905,007	Commercial	117,350	\$8.57	1,005,686
Industrial	48,163	\$7.89	380,006	Industrial	43,100	\$8.57	369,370
Public	7,895	\$7.89	62,292	Public	10,069	\$8.57	86,290
Totals	594,758		\$4,444,430	Totals	601,930		\$4,671,260

- 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.



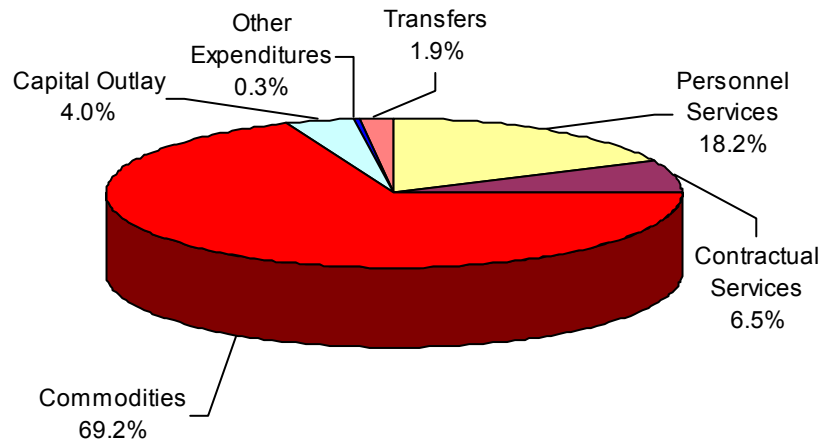
ENTERPRISE FUNDS

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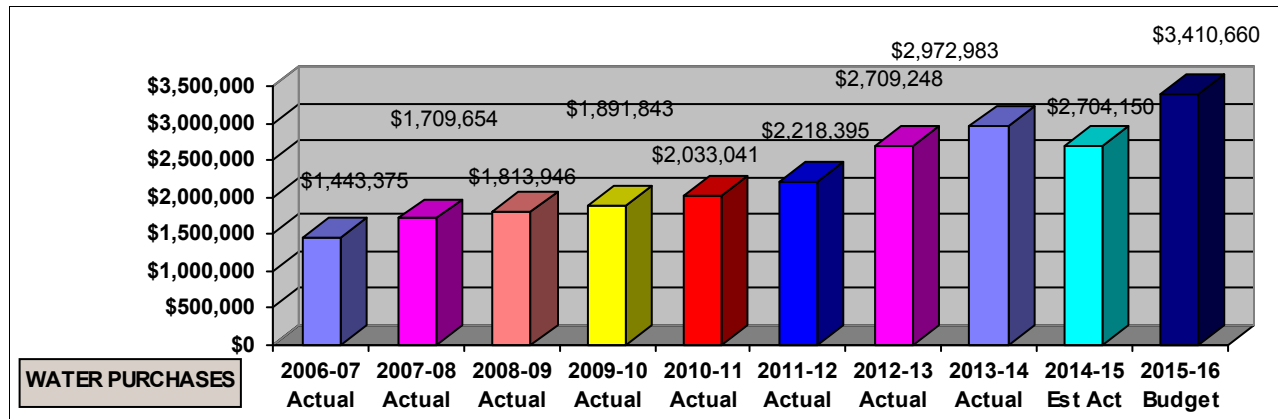
VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

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	1,776,843
Revenue	336,890
Expenditure	279,225
Inc/Dec	57,665
Ending Reserves	1,834,508

SEWER FUND

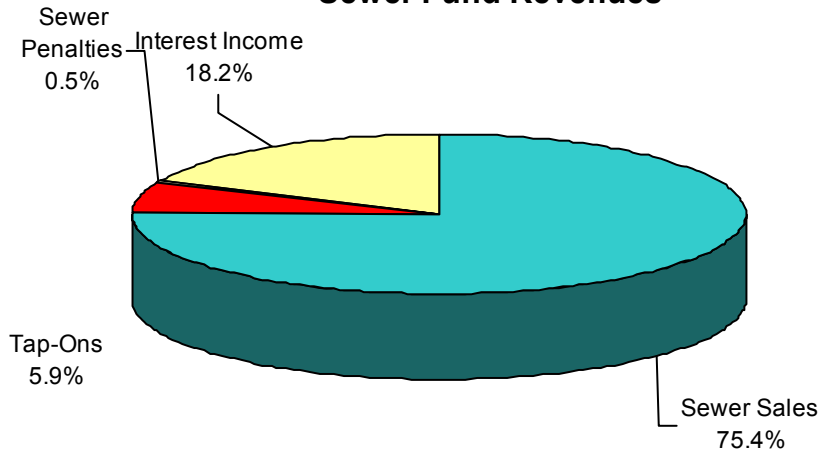
VILLAGE OF BURR RIDGE SUMMARY BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

- 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.

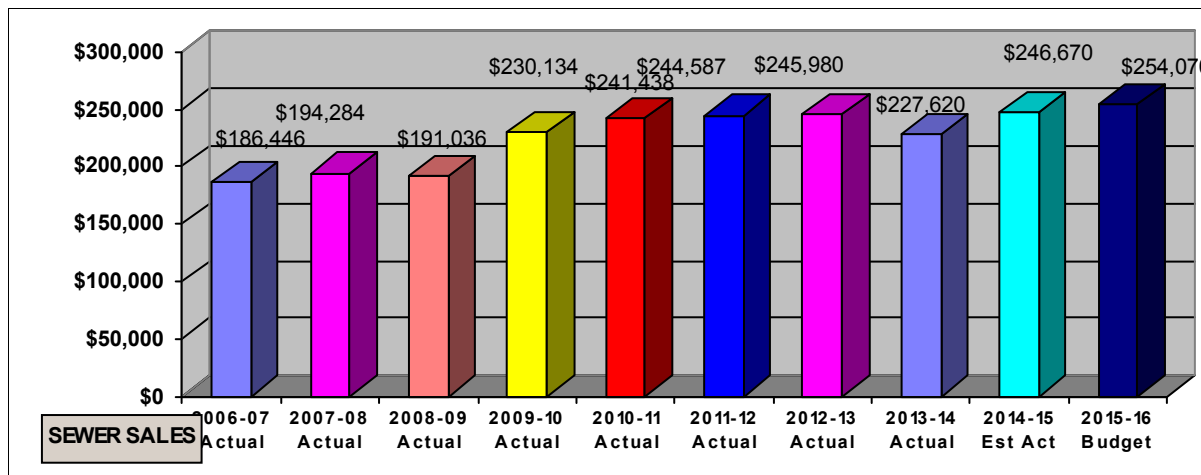
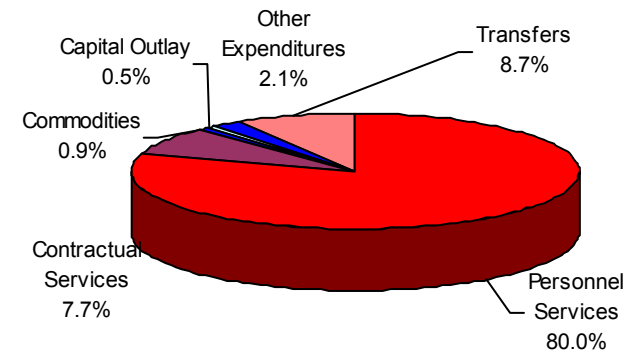
Current Sewer Rates

- 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, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	24,244,603	30,653,357	30,723,510	31,969,575	31,251,450	30,210,150	29,403,845	28,801,520
Total Revenues	22,469,149	17,023,269	17,808,455	17,387,120	17,626,610	17,914,960	18,543,990	18,706,310
Total Expenditures	16,060,395	16,953,116	16,562,390	18,105,245	18,667,910	18,721,265	19,146,315	18,591,985
Net Increase (Decrease)	6,408,754	70,153	1,246,065	-718,125	-1,041,300	-806,305	-602,325	114,325
Available - April 30	30,653,357	30,723,510	31,969,575	31,251,450	30,210,150	29,403,845	28,801,520	28,915,845

Estimated Reserves May 1, 2015

31,969,575

Estimated Revenues:

Taxes	6,807,180
Licenses	48,180
Permits And Fees	283,300
Intergovernmental	1,389,405
Charges For Services	5,746,830
Fines And Forfeitures	150,000
Cost Recoverable	233,000
Miscellaneous Revenues	1,931,375
Other	15,000
Transfers	782,850

Total Estimated Revenues

17,387,120

Estimated Expenditures:

Personnel Services	6,961,005
Contractual Services	2,120,525
Commodities	3,878,220
Capital Outlay	2,220,915
Other Expenditures	2,141,730
Transfers	782,850

Total Estimated Expenditures

18,105,245

Net Increase (Decrease)

-718,125

Estimated Reserves April 30, 2016

31,251,450

**VILLAGE OF BURR RIDGE
VILLAGE WIDE SUMMARY BY FUND
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013	2013/2014	2014/2015	2014/2015	2015/2016	Budget	2016/2017	2017/2018	2018/2019	2019/2020
Revenue Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
General Fund										
10 General Fund	7,943,655	8,252,432	8,370,880	8,275,605	8,416,890	1.7%	8,581,765	8,790,680	9,005,880	9,227,505
Special Revenue										
21 E-911 Fund	80,736	63,428	61,130	73,295	73,070	-0.3%	73,190	73,310	73,440	73,570
22 Motor Fuel Tax Fund	310,690	266,437	271,950	305,270	262,600	-14.0%	270,420	278,470	286,770	295,310
23 Hotel/Motel Tax Fund	500,136	507,316	474,670	474,560	507,655	7.0%	519,040	533,330	548,055	563,225
24 Places of Eating Tax	50,000	50,000	55,000	55,000	55,000	0.0%	55,000	55,000	55,000	55,000
Capital Projects										
31 Capital Improvements Fund	847,132	968,802	671,015	509,150	318,625	-37.4%	297,690	688,045	881,315	656,800
32 Sidewalks/Pathway Fund	11,875	11,487	130,890	12,000	95,150	692.9%	9,385	0	0	0
33 Equipment Replacement Fund	146,605	161,637	159,935	166,080	166,730	0.4%	166,730	166,730	166,730	166,730
34 Storm Water Management Fund	25,131	13,274	21,900	14,245	14,020	-1.6%	14,140	14,260	14,390	14,520
Debt Service Funds										
41 Debt Service Fund	6,606,688	685,762	671,325	671,325	676,755	0.8%	676,565	155,910	155,910	110,000
Enterprise Funds										
51 Water Fund	4,320,849	4,372,358	4,902,280	4,597,350	5,039,810	9.6%	5,134,560	5,280,410	5,430,630	5,585,365
52 Sewer Fund	330,207	305,413	328,240	324,220	336,890	3.9%	344,560	352,460	360,600	368,980
Internal Service Funds										
61 Information Technology Fund	206,630	243,272	260,940	260,790	256,790	-1.5%	285,035	296,130	304,250	294,795
Fiduciary Funds										
71 Police Pension Fund	1,088,814	1,121,650	1,428,300	1,084,550	1,167,135	7.6%	1,198,530	1,230,225	1,261,020	1,294,510
Total Revenues	22,469,149	17,023,269	17,808,455	16,823,440	17,387,120	3.4%	17,626,610	17,914,960	18,543,990	18,706,310

**VILLAGE OF BURR RIDGE
VILLAGE WIDE SUMMARY BY FUND
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Expenditure Budget	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
General Fund										
10 General Fund	7,906,196	8,187,674	8,306,715	8,250,605	8,336,505	1.0%	8,529,955	9,222,770	9,606,795	9,611,680
Special Revenue										
21 E-911 Fund	274,470	44,420	43,510	46,375	47,425	2.3%	40,575	40,625	40,675	40,725
22 Motor Fuel Tax Fund	272,079	306,903	266,550	305,270	257,180	-15.8%	264,930	272,910	281,130	289,590
23 Hotel/Motel Tax Fund	378,495	668,867	450,475	464,460	492,100	6.0%	514,710	497,760	496,570	452,525
24 Places of Eating Tax	53,336	52,394	52,360	52,630	52,360	-0.5%	52,360	52,360	52,360	52,360
Capital Projects										
31 Capital Improvements Fund	940,563	898,111	650,700	908,165	900,365	-0.9%	807,625	708,850	881,315	656,800
32 Sidewalks/Pathway Fund	83,311	65,231	54,700	139,300	470,800	238.0%	171,500	0	0	0
33 Equipment Replacement Fund	63,367	316,497	215,935	216,300	341,200	57.7%	312,000	301,000	278,500	436,000
34 Storm Water Management Fund	6,126	11,752	19,860	20,650	16,250	-21.3%	20,650	20,700	20,750	20,800
Debt Service Funds										
41 Debt Service Fund	669,745	670,146	676,130	676,825	682,370	0.8%	682,420	162,005	58,385	12,720
Enterprise Funds										
51 Water Fund	4,179,304	4,492,002	4,450,285	4,862,695	5,034,115	3.5%	5,613,145	5,890,790	5,847,855	5,405,275
52 Sewer Fund	263,228	273,243	275,715	321,525	279,225	-13.2%	293,765	305,610	318,380	327,765
Internal Service Funds										
61 Information Technology Fund	241,702	130,116	245,735	240,760	245,850	2.1%	395,750	252,175	238,625	240,105
Fiduciary Funds										
71 Police Pension Fund	728,473	835,759	853,720	932,670	949,500	1.8%	968,525	993,710	1,024,975	1,045,640
Total Expenditures	16,060,395	16,953,116	16,562,390	17,438,230	18,105,245	3.8%	18,667,910	18,721,265	19,146,315	18,591,985

**VILLAGE OF BURR RIDGE
GENERAL FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	4,506,389	4,543,847	4,608,605	4,672,770	4,753,155	4,804,965	4,372,875	3,771,960
Total Revenues	7,943,655	8,252,432	8,370,880	8,416,890	8,581,765	8,790,680	9,005,880	9,227,505
Total Expenditures	7,906,196	8,187,674	8,306,715	8,336,505	8,529,955	9,222,770	9,606,795	9,611,680
Net Increase (Decrease)	37,458	64,758	64,165	80,385	51,810	-432,090	-600,915	-384,175
Available Reserves - April 30	4,543,847	4,608,605	4,672,770	4,753,155	4,804,965	4,372,875	3,771,960	3,387,785

Estimated Reserves May 1, 2015

4,672,770

Estimated Revenues:

Taxes	5,749,200
Licenses	48,180
Permits And Fees	283,300
Intergovernmental	1,083,930
Charges For Services	602,280
Fines And Forfeitures	150,000
Cost Recoverable	233,000
Miscellaneous Revenues	252,000
Other	15,000
Transfers	0

Total Estimated Revenues

8,416,890

Estimated Expenditures:

Personnel Services	5,809,660
Contractual Services	1,504,220
Commodities	373,735
Capital Outlay	203,295
Other Expenditures	87,045
Transfers	358,550

Total Estimated Expenditures

8,336,505

Net Increase (Decrease)

80,385

Estimated Reserves April 30, 2016

4,753,155

10 General Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Revenue Budget	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
30 Taxes	5,383,858	5,550,067	5,611,415	5,635,975	5,749,200	2.0%	5,899,255	6,053,810	6,213,035	6,377,025
31 Licenses	47,819	48,650	46,180	48,180	48,180	0.0%	48,180	48,180	48,180	48,180
32 Permits And Fees	339,955	367,541	400,480	265,300	283,300	6.8%	245,300	245,300	245,300	245,300
33 Intergovernmental	990,933	1,092,575	1,075,150	1,073,930	1,083,930	0.9%	1,116,450	1,149,940	1,184,440	1,219,980
34 Charges For Services	513,695	532,610	587,590	574,160	602,280	4.9%	620,180	638,600	657,580	677,130
35 Fines And Forfeitures	148,275	147,043	145,820	160,000	150,000	-6.3%	150,000	150,000	150,000	150,000
36 Cost Recoverable	266,134	246,396	230,245	241,560	233,000	-3.5%	235,400	237,850	240,345	242,890
37 Miscellaneous Revenues	250,436	246,538	259,000	261,500	252,000	-3.6%	252,000	252,000	252,000	252,000
38 Other	2,550	21,014	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
39 Transfers	0	0	0	0	0		0	0	0	0
Total Revenues	7,943,655	8,252,432	8,370,880	8,275,605	8,416,890	1.7%	8,581,765	8,790,680	9,005,880	9,227,505

10 General Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
30 Taxes										
3000 General Property Tax	306,731	310,012	335,765	326,120	326,025	0.0%	335,805	345,880	356,255	366,945
3010 Police Protection Property Tax	207,297	215,014	223,515	228,780	217,350	-5.0%	223,870	230,585	237,505	244,630
3015 Police Pension Property Tax	484,639	555,623	531,715	516,655	577,405	11.8%	594,725	612,570	630,945	649,875
3020 Road & Bridge Tax	231,497	248,594	258,570	269,340	266,715	-1.0%	274,715	282,960	291,445	300,190
3030 Municipal Sales Tax	2,023,284	1,992,898	2,074,370	2,075,540	2,129,845	2.6%	2,193,740	2,259,550	2,327,335	2,397,160
3040 Electric Utility Tax	912,190	923,109	890,850	927,170	926,890	0.0%	954,700	983,340	1,012,860	1,043,250
3050 Gas Utility Tax	265,742	334,269	319,520	259,330	304,220	17.3%	313,350	322,750	332,450	342,430
3060 Telecommunication Tax	737,691	740,817	732,770	796,760	747,430	-6.2%	747,430	747,430	747,430	747,430
3070 Places of Eating Tax	214,788	229,731	244,340	236,280	253,320	7.2%	260,920	268,745	276,810	285,115
Total Taxes	5,383,858	5,550,067	5,611,415	5,635,975	5,749,200	2.0%	5,899,255	6,053,810	6,213,035	6,377,025
31 Licenses										
3110 Liquor Licenses	41,539	44,370	40,900	42,900	42,900	0.0%	42,900	42,900	42,900	42,900
3120 Other Licenses	6,280	4,280	5,280	5,280	5,280	0.0%	5,280	5,280	5,280	5,280
Total Licenses	47,819	48,650	46,180	48,180	48,180	0.0%	48,180	48,180	48,180	48,180
32 Permits And Fees										
3200 Building Permits	290,508	312,103	369,830	219,500	253,300	15.4%	215,300	215,300	215,300	215,300
3210 Other Permits	35,747	32,662	0	23,800	0		0	0	0	0
3265 Plat Fees	0	10,500	15,000	10,000	15,000	50.0%	15,000	15,000	15,000	15,000
3275 Public Hearing Fees	13,050	12,275	15,000	12,000	15,000	25.0%	15,000	15,000	15,000	15,000
3285 Annexation Fees	650	0	650	0	0		0	0	0	0
Total Permits And Fees	339,955	367,541	400,480	265,300	283,300	6.8%	245,300	245,300	245,300	245,300
33 Intergovernmental										
3300 State Income Tax	951,583	1,028,933	1,035,810	1,032,670	1,045,340	1.2%	1,076,700	1,109,000	1,142,270	1,176,540
3310 Corporate Replacement Tax	38,365	43,642	39,340	41,260	38,590	-6.5%	39,750	40,940	42,170	43,440
3320 Grants	985	20,000	0	0	0		0	0	0	0
Total Intergovernmental	990,933	1,092,575	1,075,150	1,073,930	1,083,930	0.9%	1,116,450	1,149,940	1,184,440	1,219,980
34 Charges For Services										
3410 Franchise Tax - Cable TV	237,082	249,548	258,680	251,390	263,850	5.0%	271,770	279,920	288,320	296,970
3415 Rent Revenue	276,614	283,062	328,910	322,770	338,430	4.9%	348,410	358,680	369,260	380,160
Total Charges For Services	513,695	532,610	587,590	574,160	602,280	4.9%	620,180	638,600	657,580	677,130
35 Fines And Forfeitures										

10 General Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

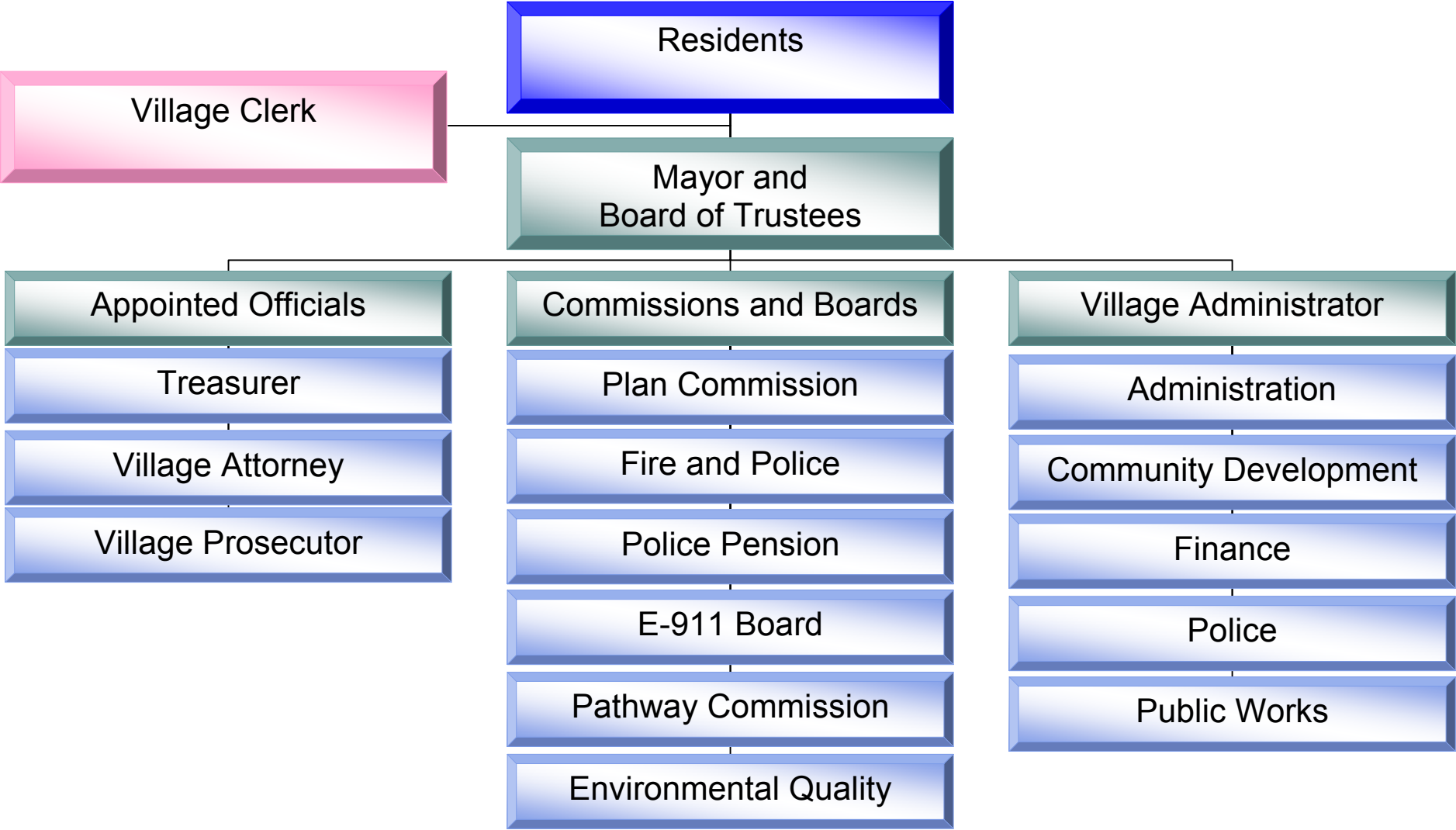
Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
3500 Circuit Court Fines	116,610	122,220	123,270	130,000	125,000	-3.8%	125,000	125,000	125,000	125,000
3510 Village Fines	31,665	24,823	22,550	30,000	25,000	-16.7%	25,000	25,000	25,000	25,000
Total Fines And Forfeitures	148,275	147,043	145,820	160,000	150,000	-6.3%	150,000	150,000	150,000	150,000
36 Cost Recoverable										
3600 Recoverable-Employee Share In	130,578	118,124	119,660	126,560	120,000	-5.2%	122,400	124,850	127,345	129,890
3610 Recoverable-Legal Fees	7,583	-2,785	6,775	5,000	6,000	20.0%	6,000	6,000	6,000	6,000
3620 Recoverable-Engineering Fees	0	0	0	0	0		0	0	0	0
3630 Recoverable-Tree Purchases	3,534	4,767	1,810	8,000	5,000	-37.5%	5,000	5,000	5,000	5,000
3640 Recoverable-Property Damage	6,825	0	10,000	10,000	10,000	0.0%	10,000	10,000	10,000	10,000
3650 Recoverable-Inspection Fees	32,065	35,790	35,000	35,000	35,000	0.0%	35,000	35,000	35,000	35,000
3680 Recoverable-Special Detail	819	2,233	2,000	2,000	2,000	0.0%	2,000	2,000	2,000	2,000
3690 Recoverable-Miscellaneous	84,731	88,267	55,000	55,000	55,000	0.0%	55,000	55,000	55,000	55,000
Total Cost Recoverable	266,134	246,396	230,245	241,560	233,000	-3.5%	235,400	237,850	240,345	242,890
37 Miscellaneous Revenues										
3700 Interest Income	178,746	172,420	200,000	200,000	200,000	0.0%	200,000	200,000	200,000	200,000
3710 Donations	0	0	0	0	0		0	0	0	0
3795 Other Revenues	71,690	74,118	59,000	61,500	52,000	-15.4%	52,000	52,000	52,000	52,000
Total Miscellaneous Revenues	250,436	246,538	259,000	261,500	252,000	-3.6%	252,000	252,000	252,000	252,000
38 Other										
3800 Proceeds From Sale Of Assets	2,550	21,014	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
Total Other	2,550	21,014	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
39 Transfers										
3932 Transfer from Sidewalk/Pathway	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Revenues	7,943,655	8,252,432	8,370,880	8,275,605	8,416,890	1.7%	8,581,765	8,790,680	9,005,880	9,227,505

**VILLAGE OF BURR RIDGE
GENERAL FUND SUMMARY BY DEPARTMENT
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013	2013/2014	2014/2015	2014/2015	2015/2016	Budget	2016/2017	2017/2018	2018/2019	2019/2020
Expenditure Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
1010 Boards & Commissions	288,098	360,325	204,620	236,110	247,605	4.9%	213,615	238,530	223,180	228,925
2010 Administration	465,526	460,979	475,190	478,940	464,300	-3.1%	482,220	505,045	521,995	542,285
3010 Community Development	451,893	471,720	487,380	433,700	439,940	1.4%	446,590	460,230	471,085	482,820
4010 Finance	268,841	290,617	293,325	299,185	311,130	4.0%	322,790	336,265	347,635	360,525
4020 Central Services	527,494	483,102	694,300	433,770	351,070	-19.1%	278,415	690,305	885,340	662,745
5010 Police	4,462,223	4,504,835	4,495,650	4,677,145	4,797,620	2.6%	5,014,985	5,177,410	5,297,020	5,439,270
6010 Public Works	1,276,975	1,488,495	1,490,960	1,512,020	1,581,265	4.6%	1,624,155	1,666,265	1,710,250	1,743,225
6020 Buildings & Grounds	165,146	127,601	165,290	179,735	143,575	-20.1%	147,185	148,720	150,290	151,885
Total General Fund	7,906,196	8,187,674	8,306,715	8,250,605	8,336,505	1.0%	8,529,955	9,222,770	9,606,795	9,611,680

Summary By Classification	2012/2013	2013/2014	2014/2015	2014/2015	2015/2016	Budget	2016/2017	2017/2018	2018/2019	2019/2020
Expenditure Budget	Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
40 Personnel Services	5,419,765	5,501,600	5,590,735	5,724,925	5,809,660	1.5%	6,033,000	6,282,045	6,501,180	6,739,645
50 Contractual Services	1,502,915	1,502,993	1,488,085	1,533,095	1,504,220	-1.9%	1,529,050	1,555,950	1,590,660	1,614,150
60 Commodities	243,310	363,802	344,170	359,000	373,735	4.1%	387,670	388,400	389,150	389,915
70 Capital Outlay	149,239	156,146	139,700	143,010	203,295	42.2%	227,350	218,680	173,110	143,040
80 Other Expenditures	108,862	247,089	70,495	70,005	87,045	24.3%	62,350	79,590	65,840	76,145
90 Transfers	482,105	416,045	673,530	420,570	358,550	-14.7%	290,535	698,105	886,855	648,785
Total Expenditure Budget	7,906,196	8,187,674	8,306,715	8,250,605	8,336,505	1.0%	8,529,955	9,222,770	9,606,795	9,611,680

**VILLAGE OF BURR RIDGE
ORGANIZATIONAL CHART**



10 General Fund
1010 Boards & Commissions

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4002 Salaries Part-Time	30,328	42,799	32,165	33,160	39,275	18.4%	33,620	39,215	33,815	33,915
4011 IMRF Contribution	782	1,246	1,020	1,160	1,875	61.6%	1,290	2,215	1,540	1,670
4012 FICA/Medicare Taxes	2,286	3,231	2,460	2,535	3,005	18.5%	2,570	3,000	2,585	2,595
4040 Due & Subscriptions	8,607	8,726	7,540	8,790	7,615	-13.4%	7,615	7,770	7,770	7,925
4041 Employee Recruitment Expense	1,157	0	0	0	0		0	0	0	0
4042 Training & Travel Expense	2,118	2,058	1,895	3,260	3,765	15.5%	3,465	3,765	3,465	3,765
Total Personnel Services	45,278	58,060	45,080	48,905	55,535	13.6%	48,560	55,965	49,175	49,870
50 Contractual Services										
5010 Legal Services	109,312	89,968	75,790	108,000	95,000	-12.0%	90,000	90,000	95,000	90,000
5015 Prosecution Services	10,207	10,728	12,900	12,600	12,975	3.0%	13,235	13,500	13,770	14,045
5020 Other Professional Services	9,403	13,458	7,475	5,500	3,000	-45.5%	5,000	5,000	5,000	5,000
5025 Postage	1,800	4,689	2,910	2,910	2,970	2.1%	3,030	3,090	3,150	3,210
5030 Telephone	978	1,675	1,230	1,250	1,330	6.4%	1,360	1,390	1,420	1,450
5040 Printing	248	2,343	200	200	200	0.0%	200	200	200	200
Total Contractual Services	131,949	122,860	100,505	130,460	115,475	-11.5%	112,825	113,180	118,540	113,905
60 Commodities										
6010 Operating Supplies	1,135	1,164	1,000	1,200	1,200	0.0%	1,200	1,200	1,200	1,200
Total Commodities	1,135	1,164	1,000	1,200	1,200	0.0%	1,200	1,200	1,200	1,200
70 Capital Outlay										
7000 Equipment	14,808	0	0	0	0		0	0	0	0
Total Capital Outlay	14,808	0	0	0	0		0	0	0	0
80 Other Expenditures										
8010 Public/Employee Relations	21,920	27,271	20,370	18,770	28,570	52.2%	19,570	28,500	19,570	28,500
8012 Special Events	39,806	106,907	12,265	12,500	0		0	0	0	0
8020 Village Clerk	2,203	1,574	2,600	3,630	2,850	-21.5%	2,850	2,850	2,910	2,910
8025 Fire & Police Comm	9,815	19,778	5,810	2,880	19,850	589.2%	8,300	13,250	11,000	9,000
8030 Cable TV	11,425	12,925	12,500	13,225	13,225	0.0%	13,225	13,225	13,225	13,225
8035 Economic Development Comm	5,879	5,150	200	250	4,800	1820.0%	300	3,300	300	3,300
8045 Environmental Quality Comm	0	0	0	0	0		0	0	0	0
Total Other Expenditures	91,048	173,605	53,745	51,255	69,295	35.2%	44,245	61,125	47,005	56,935
90 Transfers										
9061 Transfer To Info Tech Fund	3,880	4,635	4,290	4,290	6,100	42.2%	6,785	7,060	7,260	7,015

10 General Fund
1010 Boards & Commissions

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Total Transfers	3,880	4,635	4,290	4,290	6,100	42.2%	6,785	7,060	7,260	7,015
Total Boards & Commissions	288,098	360,325	204,620	236,110	247,605	4.9%	213,615	238,530	223,180	228,925

10 General Fund
1010 Boards & Commissions

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Salaries Part-Time			
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			

Dues & Subscriptions	14-15	14-15	15-16
	Est. Act.	Budget	Budget
CMAF Dues	105	110	110
Ill. Municipal League Dues	990	975	1,000
Dupage Mayors And Managers	5,970	7,200	6,000
Municipal Clerk Of Illinois	65	65	65
Municipal Clerk Of Dupage	20	20	20
Municipal Clerk Of Cook County	20	20	20
Metropolitan Mayors Caucus	370	400	400
Miscellaneous	0	0	0
	<u>7,540</u>	<u>8,790</u>	<u>7,615</u>

Training & Travel Expense	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Dupage M&M Meetings	160	250	250
Other Meetings	0	50	50
Dupage M & M Annual Dinner	120	300	300
Dupage M & M Springfield Drivdown	600	600	600
Mileage Reimbursement	125	100	125
IML Handbooks	0	0	300
Chamber of Commerce	190	60	240
Special Events/Training-Trustees	200	900	900
Special Events/Training-Mayor	500	1,000	1,000
	<u>1,895</u>	<u>3,260</u>	<u>3,765</u>

- IML Handbooks purchased every other year 15-16, 17-18, 19-20

Legal Services	14-15	14-15	15-16
	Est. Act.	Budget	Budget
General Services	50,000	70,000	60,000
Reimbursable Services	7,000	2,500	5,000
Fire & Police Comm.	500	3,000	3,000
Plan Commission	500	2,500	2,000
Lawsuits	7,500	20,000	20,000
Police Union Negotiation	4,380	10,000	0
Public Works Union Negotiations	5,000	0	5,000
Miscellaneous	910	0	0
	<u>75,790</u>	<u>108,000</u>	<u>95,000</u>

\$910 for legal fees associated with the NICOR Gas Franchise negotiations

Other Professional Services	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Strategic Goal Planning	0	0	0
Transmission Line/Forestry Consultant	7,475	5,000	2,500
Miscellaneous		500	500
	<u>7,475</u>	<u>5,500</u>	<u>3,000</u>

Telephone	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Monthly Phone Charge	510	480	560
Mayor Mobile Phone Allowance	720	770	770
	<u>1,230</u>	<u>1,250</u>	<u>1,330</u>

10 General Fund
1010 Boards & Commissions

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Public/Employee Relations	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Para-transit Pilot Program	1,000	1,000	1,000
Christmas Employee Recognition	3,800	3,800	4,000
Recognition Plaques	200	500	800
Burr Ridge Briefs Printing/Postage	8,700	7,000	9,000
Board And Commission Dinner	0	0	8,000
Employee Recognition/Retirement Parties	1,850	1,600	700
Flowers / Wreaths	700	750	750
Donation to Senior Organizations	4,000	4,000	4,200
Secretary of State MDSF Event	120	120	120
	20,370	18,770	28,570

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

Special Events	14-15	14-15	15-16
	Est Actual	Budget	Budget
Restroom Trailer Rental	12,265	12,500	0
	12,265	12,500	0

- Special Event expenditures moved to Hotel/Motel Fund
- Restroom Trailers will no longer be purchased.

10 General Fund
1010 Boards & Commissions

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

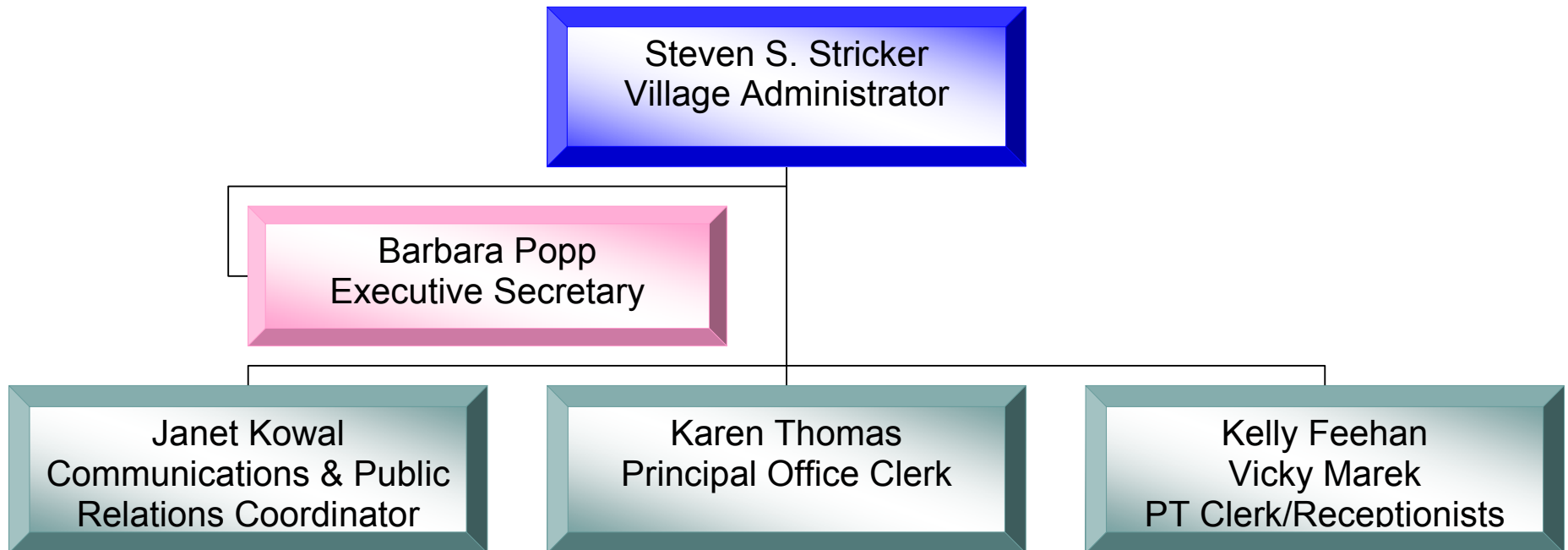
Village Clerk	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Finger Printing - Liquor Licenses	300	630	350
Publishing	500	1,000	500
Recording Fees	1,300	1,500	1,500
Office Supplies	500	500	500
	<u>2,600</u>	<u>3,630</u>	<u>2,850</u>

Fire & Police Commission	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Credit/Psych/Polygraph Exams	3,630	700	2,120
Testing	500	500	10,850
Publishing (Testing Notice)	0	0	5,000
Dues	375	380	380
Postage	75	150	150
Printing	0	0	0
Seminars	1,050	1,050	1,050
Facility Rental	0	0	0
Travel/M meal Expense	180	50	200
Office/Operating Supplies	0	50	100
	<u>5,810</u>	<u>2,880</u>	<u>19,850</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			

Cable TV	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Record Board Meetings	12,500	13,225	13,225
Record Plan Comm Meetings	0	0	0
Equipment repairs/maintenance	0	0	0
Other Consulting	0	0	0
	<u>12,500</u>	<u>13,225</u>	<u>13,225</u>

Economic Development Commission	14-15	14-15	15-16
	Est. Act.	Budget	Budget
EDC Breakfast meetings	0	0	3,000
EDC Realtor Lunch			1,500
Postage	50	0	50
Printing/ Supplies	150	250	250
	<u>200</u>	<u>250</u>	<u>4,800</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, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4001 Salaries Full-Time	297,038	282,076	281,065	281,065	262,845	-6.5%	270,310	278,455	286,785	294,315
4002 Salaries Part-Time	25,436	28,444	31,285	32,025	32,510	1.5%	34,045	36,365	36,535	37,730
4003 Salaries Overtime	0	0	0	100	100	0.0%	100	100	100	100
4011 IMRF Contribution	39,121	36,215	35,185	35,540	35,390	-0.4%	39,675	44,225	49,000	53,820
4012 FICA/Medicare Taxes	21,609	20,637	21,540	21,605	22,085	2.2%	22,865	23,770	24,535	25,325
4030 Health/Life Insurance	52,643	61,290	78,515	78,515	79,325	1.0%	83,290	87,455	91,830	96,420
4040 Dues & Subscriptions	3,190	2,523	1,980	2,140	2,160	0.9%	2,200	2,245	2,290	2,340
4041 Employee Recruitment Expense	180	1,132	0	0	0		0	0	0	0
4042 Training & Travel Expense	8,178	8,593	8,335	8,600	9,800	14.0%	7,800	9,800	7,800	9,800
Total Personnel Services	447,394	440,911	457,905	459,590	444,215	-3.3%	460,285	482,415	498,875	519,850
50 Contractual Services										
5025 Postage	1,186	1,312	1,160	1,260	1,260	0.0%	1,290	1,320	1,350	1,380
5030 Telephone	4,919	4,512	4,840	4,600	5,200	13.0%	5,300	5,400	5,510	5,620
5050 Maintenance-Equipment	0	0	0	200	0		0	0	0	0
Total Contractual Services	6,105	5,824	6,000	6,060	6,460	6.6%	6,590	6,720	6,860	7,000
60 Commodities										
6000 Office Supplies	0	21	100	200	200	0.0%	200	200	200	200
6010 Operating Supplies	333	82	100	200	200	0.0%	200	200	200	200
Total Commodities	333	103	200	400	400	0.0%	400	400	400	400
70 Capital Outlay										
7000 Equipment	0	230	0	0	0		0	0	0	0
Total Capital Outlay	0	230	0	0	0		0	0	0	0
90 Transfers										
9061 Transfer To Info Tech Fund	11,695	13,910	12,890	12,890	16,240	26.0%	18,110	18,830	19,350	18,700
Total Transfers	11,695	13,910	12,890	12,890	16,240	26.0%	18,110	18,830	19,350	18,700
Total Administration	465,526	460,979	476,995	478,940	467,315	-2.4%	485,385	508,365	525,485	545,950

**10 General Fund
2010 Administration**

**VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Notes

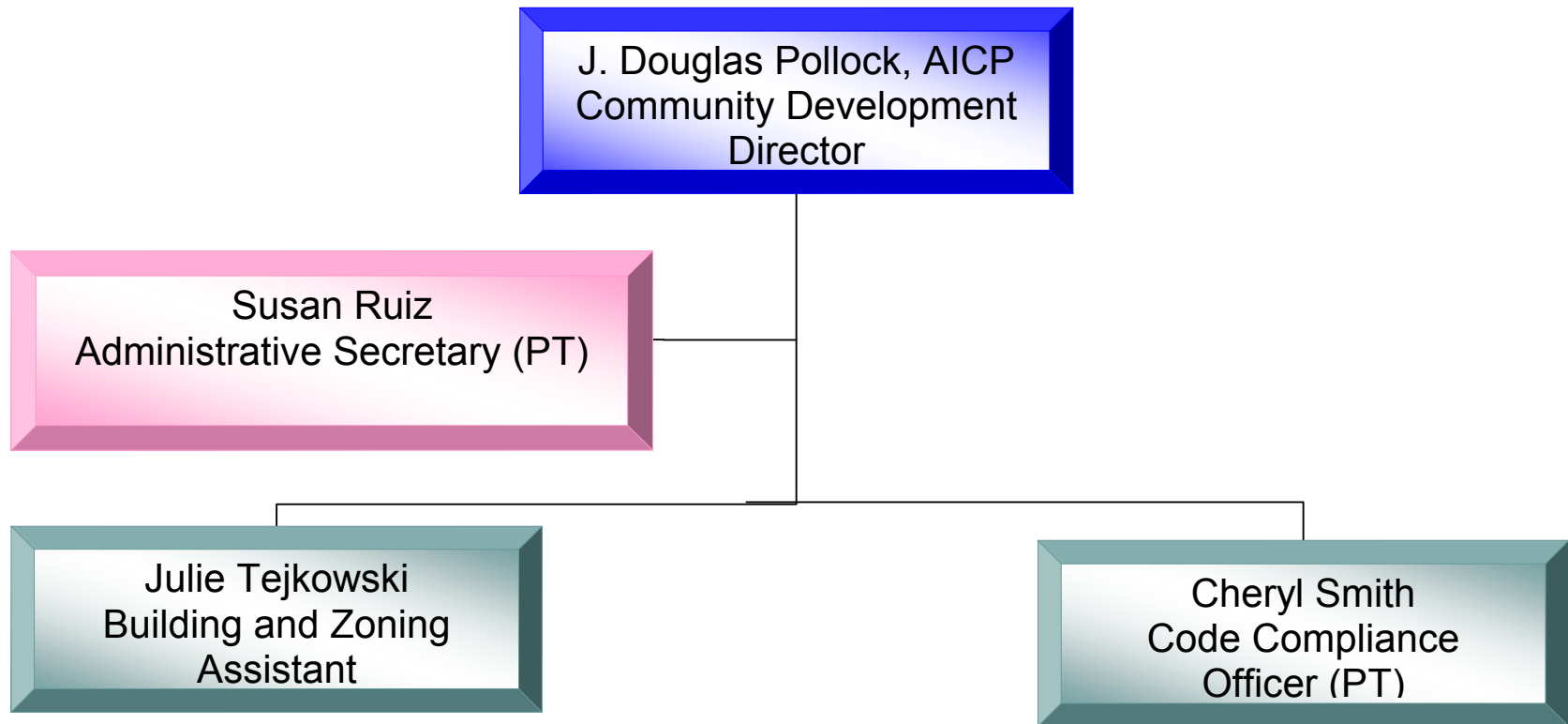
Salaries	Fund Allocation		
	General	Water	Sewer
Full Time:			
1 Village Administrator	65%	30%	5%
1 Communications and Public Relations Coordinator			
1 Principal Office Clerk			
1 Executive Secretary			
Part Time:			
2 Cashier/Receptionist			
- 50% of Communications & PR Coordinator allocated to the Hotel/Motel Tax fund beginning in FY 15-16.			

Dues & Subscriptions	14-15	14-15	15-16
	Est. Act.	Budget	Budget
ICMA	1,385	1,400	1,400
ILCMA	385	400	400
Newspapers	70	50	70
Illinois Revised Statutes	80	210	210
Notary Dues	60	80	80
	<u>1,980</u>	<u>2,140</u>	<u>2,160</u>

Training & Travel Expense	14-15	14-15	15-16
	Est. Act.	Budget	Budget
National Conference	0	0	2,000
Dupage M & M Springfield Drive Down	600	600	0
Auto Allowance	6,000	6,000	6,000
Dupage M & M Meetings	400	400	200
Metro Meetings/IAMMA Luncheons	0	100	100
Training	100	200	200
Chamber Luncheons	60	100	100
Mileage Reimbursement	175	200	200
Administrator misc. dues/ meeting expenses	1,000	1,000	1,000
	<u>8,335</u>	<u>8,600</u>	<u>9,800</u>
National Conference budgeted every other year for Village Administrator			

Telephone	14-15	14-15	15-16
	Est.Act.	Budget	Budget
Monthly Phone Charge	3,320	3,130	3,650
Verizon (2)	1,520	1,470	1,550
	<u>4,840</u>	<u>4,600</u>	<u>5,200</u>

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, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4001 Salaries Full-Time	166,204	172,508	177,530	177,530	183,155	3.2%	188,415	193,310	198,845	202,820
4002 Salaries Part-Time	19,006	23,950	26,630	27,645	28,575	3.4%	30,550	31,575	33,645	34,770
4003 Salaries Overtime	0	36	1,265	500	500	0.0%	500	500	500	500
4011 IMRF Contribution	22,277	22,595	22,380	22,505	22,570	0.3%	25,370	28,235	31,315	34,260
4012 FICA/Medicare Taxes	13,573	14,495	15,245	15,265	15,705	2.9%	16,465	17,145	17,820	18,210
4030 Health/Life Insurance	21,534	22,120	22,915	22,915	22,420	-2.2%	23,540	24,715	25,950	27,250
4040 Dues & Subscriptions	631	1,644	655	655	1,155	76.3%	655	1,155	655	1,155
4041 Employee Recruitment Expense	0	0	0	0	0		0	0	0	0
4042 Training & Travel Expense	6,148	7,875	6,300	6,680	8,680	29.9%	6,880	8,680	6,880	8,680
Total Personnel Services	249,374	265,222	272,920	273,695	282,760	3.3%	292,375	305,315	315,610	327,645
50 Contractual Services										
5020 Other Professional Services	21,600	21,626	18,100	17,000	17,000	0.0%	17,000	17,000	17,000	17,000
5025 Postage	599	870	1,000	1,200	1,200	0.0%	1,220	1,240	1,260	1,290
5030 Telephone	6,735	6,174	6,610	6,280	7,150	13.9%	7,290	7,430	7,580	7,730
5035 Publishing	5,813	5,023	6,000	7,000	6,000	-14.3%	6,000	6,000	6,000	6,000
5040 Printing	595	1,640	1,000	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
5051 Maintenance-Vehicles	360	1,210	500	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
5075 Building/Zoning Enforcement	146,465	154,682	168,285	113,235	107,900	-4.7%	103,625	103,625	103,625	103,625
5095 Other Contractual Services	5,690	0	0	0	0		0	0	0	0
Total Contractual Services	187,856	191,225	201,495	146,715	141,250	-3.7%	137,135	137,295	137,465	137,645
60 Commodities										
6000 Office Supplies	0	137	100	500	500	0.0%	500	500	500	500
6010 Operating Supplies	1,039	1,474	1,425	1,050	2,250	114.3%	2,000	2,000	2,000	2,000
6020 Gasoline & Oil	505	915	700	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
Total Commodities	1,544	2,527	2,225	2,550	3,750	47.1%	3,500	3,500	3,500	3,500
70 Capital Outlay										
7000 Equipment	0	1,156	0	0	0		0	0	0	0
Total Capital Outlay	0	1,156	0	0	0		0	0	0	0
90 Transfers										
9033 Transfer To Equipment Replace.	3,380	0	0	0	0		0	0	0	0
9061 Transfer To Info Tech Fund	9,740	11,590	10,740	10,740	12,180	13.4%	13,580	14,120	14,510	14,030
Total Transfers	13,120	11,590	10,740	10,740	12,180	13.4%	13,580	14,120	14,510	14,030
Total Community Development	451,893	471,720	487,380	433,700	439,940	1.4%	446,590	460,230	471,085	482,820

10 General Fund
3010 Community Development

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

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

Training & Travel Expense			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Car Allowance - Director	6,000	6,000	6,000
APA National Conference - Director	0	0	2,000
Seminar/Training - Staff	200	500	500
APA Chapter Meetings	50	90	90
Mileage Reimbursement	0	0	0
ABCI Meetings	50	90	90
	6,300	6,680	8,680

Other Professional Services			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Forestry	6,000	4,000	5,500
Health Inspections	5,000	6,000	4,000
Elevator Inspections	7,100	7,000	7,500
Surveying/Engineering	0	0	0
Traffic Analysis	0	0	0
	18,100	17,000	17,000

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

Dues & Subscriptions			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Director - APA & AICP Membership	600	600	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	0	0	500
	655	655	1,155

Printing			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Zoning Map	400	400	400
Blue Prints, Etc.	200	200	200
Building Permit Forms	400	400	400
	1,000	1,000	1,000

Telephone			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Monthly Phone Charge	5,090	4,810	5,600
Verizon (2)	1,520	1,470	1,550
	6,610	6,280	7,150

Operating Supplies			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Work Boots (Annual) - Inspector	125	125	125
Shirts for Building Inspector	0	100	100
Plat Pages	0	200	200
Public Hearing Notice Signs	100	400	400
Code of Conduct Signs	1,200	0	1,200
Miscellaneous	0	225	225
	1,425	1,050	2,250

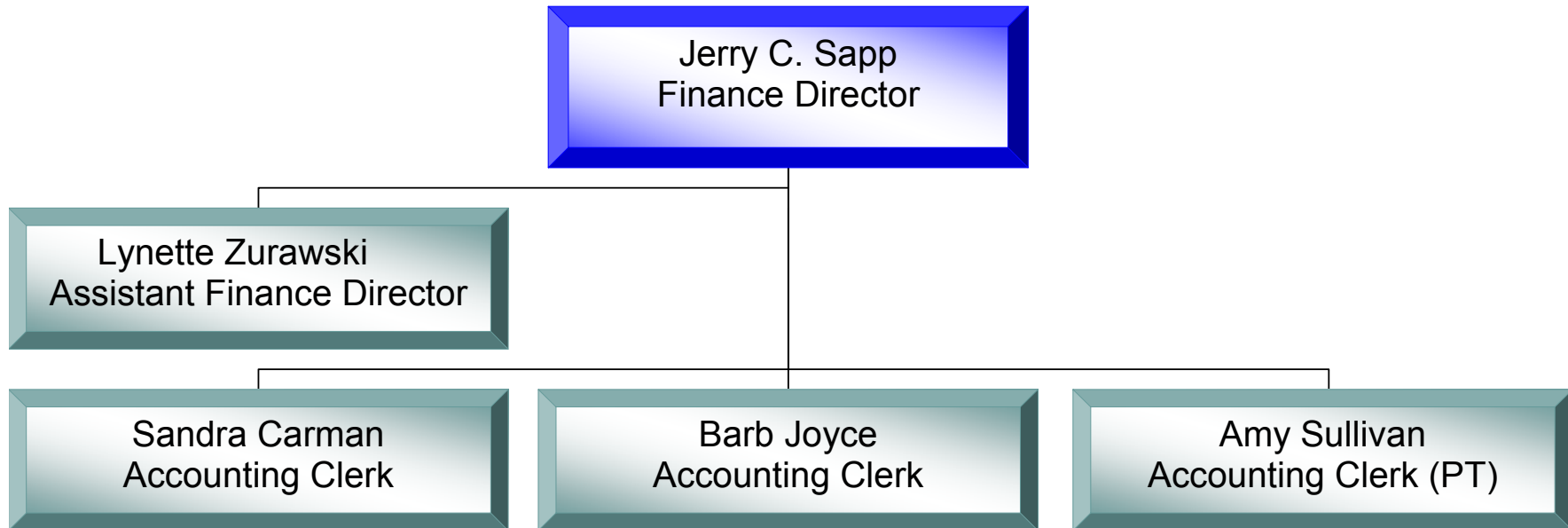
10 General Fund
3010 Community Development

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Building Enforcement	2014-15			2014-15			2015-16		
	Est. Act.			Budget			Budget		
	Permits	Est. Act. Cost	Est. Act. Revenue	Permits	Est. Act. Cost	Est. Act. Revenue	Permits	Est. Act. Cost	Est. Act. Revenue
Res, New	38	\$36,050	\$150,885	20	\$17,100	\$80,000	20	\$17,100	\$80,000
Res, Addtn	7	\$5,950	\$7,000	10	\$6,950	\$14,500	10	\$6,950	\$14,500
Res, Alt	40	\$34,000	\$36,000	30	\$20,850	\$27,000	30	\$20,850	\$27,000
Comm, New	1	\$14,830	\$22,470	0	\$0	\$0	0	\$0	\$0
Comm, Addtn	1	\$16,160	\$24,485	2	\$5,335	\$8,000	0	\$0	\$0
Comm, Alt	20	\$55,955	\$84,170	30	\$60,000	\$90,000	30	\$60,000	\$90,000
Revenue									
#10-0300-32-3200			\$325,010			\$219,500			\$211,500
Res, Other	130	\$0	\$25,350	90	\$0	\$13,500	90	\$0	\$13,500
Com, All Other	20	\$5,340	\$12,000	15	\$3,000	\$4,500	15	\$3,000	\$4,500
Signs	15	\$0	\$2,220	20	\$0	\$2,500	20	\$0	\$2,500
Right-of-Way	75	\$0	\$5,250	30	\$0	\$3,300	30	\$0	\$3,300
Revenue									
#10-0300-32-3210			\$44,820			\$23,800			\$23,800
Costs									
#10-3010-50-5075		\$168,285			\$113,235			\$107,900	

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, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4001 Salaries Full-Time	152,131	159,031	162,990	162,990	168,085	3.1%	173,005	177,760	183,545	188,265
4002 Salaries Part-Time	15,809	17,247	18,540	18,550	18,985	2.3%	20,445	20,935	21,960	23,015
4003 Salaries Overtime	545	1,685	1,500	1,055	1,075	1.9%	1,105	1,140	1,175	1,210
4011 IMRF Contribution	20,030	20,700	20,590	20,735	20,815	0.4%	23,410	26,065	29,080	31,925
4012 FICA/Medicare Taxes	12,448	13,202	13,700	13,665	14,065	2.9%	14,690	15,225	15,840	16,255
4030 Health/Life Insurance	22,152	22,790	23,620	23,620	22,965	-2.8%	24,115	25,320	26,585	27,915
4040 Dues & Subscriptions	498	559	700	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	268	2,065	560	700	2,800	300.0%	800	2,800	800	2,800
Total Personnel Services	223,881	237,280	242,200	242,065	249,540	3.1%	258,320	269,995	279,735	292,135
50 Contractual Services										
5020 Other Professional Services	0	0	0	200	200	0.0%	200	200	200	200
5025 Postage	1,708	1,650	1,730	1,810	1,810	0.0%	1,850	1,890	1,930	1,970
5030 Telephone	3,526	3,206	3,415	3,260	3,690	13.2%	3,760	3,840	3,920	4,000
5035 Publishing	1,350	1,435	1,450	1,500	1,550	3.3%	1,550	1,550	1,550	1,550
5040 Printing	993	489	1,200	1,550	1,500	-3.2%	1,500	1,500	1,500	1,500
5050 Maintenance-Equipment	0	0	0	0	0		0	0	0	0
5060 Auditing Services	23,439	30,127	27,700	33,170	36,000	8.5%	36,900	37,860	38,850	39,870
Total Contractual Services	31,016	36,907	35,495	41,490	44,750	7.9%	45,760	46,840	47,950	49,090
60 Commodities										
6000 Office Supplies	35	0	300	300	300	0.0%	300	300	300	300
6010 Operating Supplies	280	210	300	300	300	0.0%	300	300	300	300
Total Commodities	315	210	600	600	600	0.0%	600	600	600	600
70 Capital Outlay										
7000 Equipment	0	0	0	0	0		0	0	0	0
Total Capital Outlay	0	0	0	0	0		0	0	0	0
90 Transfers										
9061 Transfer To Info Tech Fund	13,630	16,220	15,030	15,030	16,240	8.1%	18,110	18,830	19,350	18,700
Total Transfers	13,630	16,220	15,030	15,030	16,240	8.1%	18,110	18,830	19,350	18,700
Total Finance	268,841	290,617	293,325	299,185	311,130	4.0%	322,790	336,265	347,635	360,525

10 General Fund
4010 Finance

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

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

Overtime 2014-15		Hours		General	Water	Sewer	
Rate	Budget	Est	65%	30%	5%	Total	
Accounting Clerk Carman \$40.4849	40	57	\$1,500	\$692	\$115	\$2,308	
			0%	95%	5%	Total	
Accounting Clerk Joyce \$36.2978	40	140	\$0	\$4,828	\$254	\$5,082	
Total	80	197	\$1,500	\$5,520	\$369	\$7,389	

Overtime 2015-16		Hours		General	Water	Sewer	
Rate	Budget	Est	65%	30%	5%	Total	
Accounting Clerk Carman \$41.2946	40		\$1,076	\$500	\$83	\$1,658	
			0%	95%	5%	Total	
Accounting Clerk Joyce \$38.0850	80		\$0	\$2,894	\$152	\$3,047	
Total	120		\$1,076	\$3,394	\$235	\$4,705	

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

Dues & Subscriptions	14-15	14-15	15-16
	Est. Act.	Budget	Budget
National GFOA Membership	200	200	200
Illinois GFOA Membership	400	450	450
Miscellaneous Dues/Subscriptions	100	100	100
	700	750	750

Other Professional Services
Collection fees for delinquent accounts receivable and notary fees.

Training & Travel Expense	14-15	14-15	15-16
	Est. Act.	Budget	Budget
National GFOA Conference	0	0	2,000
Illinois GFOA Conference	0	0	0
Chicago Metro GFOA Meetings	50	100	100
Staff Training	300	500	500
Miscellaneous	0	0	0
Mileage	210	100	200
	560	700	2,800

Telephone	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Monthly Phone Charge	2,575	2,405	2,835
Verizon (1)	840	855	855
	3,415	3,260	3,690

Publishing	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Annual Treasurer's Report	425	500	500
Property Tax Levy Notice	375	600	400
Budget Hearing Notice	650	300	650
Miscellaneous	0	100	0
	1,450	1,500	1,550

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	0	Fixed Assets-Accounting Services	23,439
	2012-13	2013-14	30,125	0	Fixed Assets-Accounting Services	30,125
	2013-14	2014-15	27,700	0	Fixed Assets-Accounting Services	27,700
	2014-15	2015-16	31,000	5,000	Fixed Assets-Accounting Services	36,000
	2015-16	2016-17	31,900	5,000	Fixed Assets-Accounting Services	36,900
	2016-17	2017-18	32,860	5,000	Fixed Assets-Accounting Services	37,860
	2017-18	2018-19	33,850	5,000	Fixed Assets-Accounting Services	38,850
	2018-19	2019-20	34,870	5,000	Fixed Assets-Accounting Services	39,870

10 General Fund
4020 Central Services

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4099 Other Personnel Services		125	3,500	2,500	3,500	40.0%	3,500	3,500	3,500	3,500
Total Personnel Services		125	3,500	2,500	3,500	40.0%	3,500	3,500	3,500	3,500
50 Contractual Services										
5040 Printing	1,223	1,448	2,350	2,500	2,500	0.0%	2,550	2,600	2,650	2,700
5050 Maintenance-Equipment	1,430	1,950	1,790	2,300	1,820	-20.9%	1,820	1,820	1,900	1,985
5081 Insurance	247,461	246,652	242,020	239,420	234,700	-2.0%	243,370	252,390	261,780	271,550
5085 Rentals	1,788	1,788	1,790	1,800	1,800	0.0%	1,890	1,985	2,080	2,185
5095 Other Contractual Services	110	323	0	0	0		0	0	0	0
Total Contractual Services	252,011	252,161	247,950	246,020	240,820	-2.1%	249,630	258,795	268,410	278,420
60 Commodities										
6000 Office Supplies	2,463	1,944	2,000	2,000	2,100	5.0%	2,205	2,315	2,430	2,550
6010 Operating Supplies	5,039	5,388	5,000	5,400	4,900	-9.3%	4,975	5,075	5,180	5,285
6020 Gasoline & Oil	0	0	0	0	0		0	0	0	0
Total Commodities	7,502	7,333	7,000	7,400	7,000	-5.4%	7,180	7,390	7,610	7,835
70 Capital Outlay										
7000 Equipment	167	0	0	0	0		0	0	0	0
Total Capital Outlay	167	0	0	0	0		0	0	0	0
80 Other Expenditures										
8040 Bank/Investment Fees	17,814	16,213	16,750	18,750	17,750	-5.3%	18,105	18,465	18,835	19,210
8099 Other Expenses	0	57,271	0	0	0		0	0	0	0
Total Other Expenditures	17,814	73,484	16,750	18,750	17,750	-5.3%	18,105	18,465	18,835	19,210
90 Transfers										
9031 Transfer To Cap. Imprvmt. Fund	250,000	150,000	301,100	159,100	0		0	402,155	586,985	353,780
9032 Transfer To Sidewalk/Pathway F		0	118,000	0	82,000		0	0	0	0
9041 Transfer To Debt Service	0	0	0	0	0		0	0	0	0
Total Transfers	250,000	150,000	419,100	159,100	82,000	-48.5%	0	402,155	586,985	353,780
Total Central Services	527,494	483,102	694,300	433,770	351,070	-19.1%	278,415	690,305	885,340	662,745

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, 2016

Notes

Maintenance Equipment	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Postage Scale	0	0	0
Postage Machine	0	0	0
Other Repairs	150	200	200
Copier Maintenance Costs	1,640	1,500	1,620
Excess Copy Charge	0	600	0
	<u>1,790</u>	<u>2,300</u>	<u>1,820</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 2014-15 the Village has an available IRMA excess surplus in the amount of \$539,166				
- Budget reflects a five year revenue base average on which the IRMA rate is based.				
Fiscal Year	Premium	Deductible	General Fund	Water Fund
2014-15 Est. Actual	290,021	10,000	242,020	58,000
2015-16 Budget	268,370	20,000	234,700	53,670
2016-17 Project	279,210	20,000	243,370	55,840
2017-18 Project	290,490	20,000	252,390	58,100
2018-19 Project	302,230	20,000	261,780	60,450
2019-20 Project	314,440	20,000	271,550	62,890

Transfer to the Cap. Improve. Fund	14-15	14-15	15-16	16-17	17-18	18-19	19-20
	Est. Act.	Budget	Budget	Project	Project	Project	Project
Road Program	301,100	159,100	0	0	402,155	586,985	353,780

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.

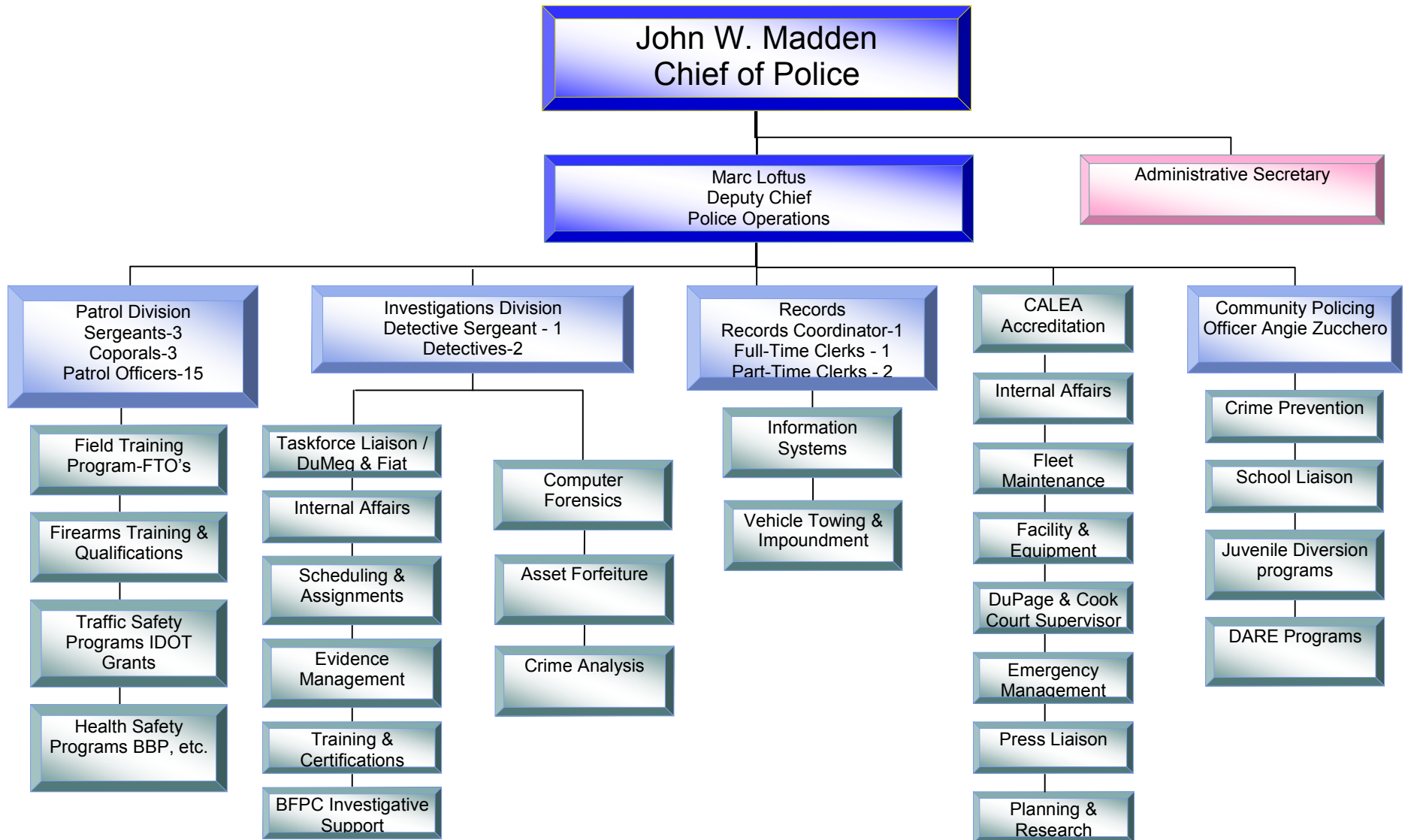
Other Personnel Services			
Employee Wellness Program - \$3,500			
Village will be reimbursed thru IPBC for Wellness incentives to be paid in the next fiscal year			

Operating Supplies	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Coffee Supplies	2,000	2,200	2,200
First Aid Items	0	0	0
Copier Paper	2,300	2,500	2,000
Miscellaneous	700	700	700
	<u>5,000</u>	<u>5,400</u>	<u>4,900</u>

Transfer to the Sidewalk/Pathway Fund	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Pathway Projects	118,000	0	82,000

Transfers to fully fund previously approved pathway projects.

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, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4001 Salaries Full-time	2,332,265	2,293,829	2,378,750	2,435,810	2,499,775	2.6%	2,604,800	2,705,795	2,801,075	2,902,940
4002 Salaries Part-Time	26,291	26,427	29,570	29,655	31,170	5.1%	32,730	34,340	36,000	37,715
4003 Salaries Overtime	230,832	208,870	215,685	201,050	211,050	5.0%	215,270	219,575	223,965	228,445
4011 IMRF Contribution	18,722	28,783	18,275	19,890	16,975	-14.7%	19,505	22,230	25,155	28,240
4012 FICA/Medicare Taxes	192,333	188,150	200,215	203,470	208,940	2.7%	217,515	225,910	233,895	242,415
4030 Health/Life Insurance	450,579	420,599	384,020	453,480	388,300	-14.4%	407,715	428,100	449,505	471,980
4031 Pension Contributions	484,639	555,623	543,680	543,680	593,000	9.1%	612,870	632,655	651,700	672,660
4032 Uniform Allowance	30,029	23,346	34,310	30,505	33,555	10.0%	34,225	34,910	35,605	36,320
4040 Dues & Subscriptions	1,131	1,556	1,660	1,835	1,635	-10.9%	1,665	1,700	1,735	1,770
4041 Employment Recruitment	2,052	2,769	1,320	185	510	175.7%	520	530	540	550
4042 Training & Travel Expense	21,532	15,512	25,255	31,630	27,785	-12.2%	28,340	28,905	29,485	30,075
4043 Tuition Reimbursement	0	3,000	6,000	6,000	9,000	50.0%	9,000	9,000	9,000	9,000
Total Personnel Services	3,790,406	3,768,464	3,838,740	3,957,190	4,021,695	1.6%	4,184,155	4,343,650	4,497,660	4,662,110
50 Contractual Services										
5020 Other Professional Services	32,403	31,353	31,600	32,240	32,110	-0.4%	32,750	33,405	34,075	34,755
5025 Postage	1,462	1,271	1,640	1,640	1,670	1.8%	1,700	1,730	1,760	1,800
5030 Telephone	18,645	17,440	18,785	17,740	20,280	14.3%	20,680	21,090	21,510	21,950
5040 Printing	516	3,391	1,375	6,540	1,500	-77.1%	1,530	1,560	1,590	1,625
5045 Dispatching	290,478	297,740	305,220	312,630	312,850	0.1%	319,100	325,490	332,000	338,640
5050 Maintenance-Equipment	21,152	21,704	20,900	29,265	31,145	6.4%	31,765	32,405	33,050	33,710
5051 Maintenance-Vehicles	39,886	42,339	35,710	30,900	30,900	0.0%	31,700	32,335	32,980	33,640
5085 Rentals	2,000	50	300	2,000	2,000	0.0%	2,000	2,000	2,000	2,000
5095 Other Contractual Services	2,227	3,038	4,195	4,615	5,805	25.8%	5,920	6,040	6,160	6,285
Total Contractual Services	408,769	418,328	419,725	437,570	438,260	0.2%	447,145	456,055	465,125	474,405
60 Commodities										
6000 Office Supplies	771	1,002	1,000	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
6010 Operating Supplies	13,744	10,335	20,970	21,110	25,395	20.3%	25,900	26,420	26,950	27,490
6020 Gasoline & Oil	84,581	105,229	62,585	105,000	82,500	-21.4%	90,000	90,000	90,000	90,000
Total Commodities	99,097	116,566	84,555	127,110	108,895	-14.3%	116,900	117,420	117,950	118,490
70 Capital Outlay										
7000 Equipment	31,182	19,634	31,825	31,895	73,005	128.9%	30,000	30,000	30,000	30,000
7020 Vehicles	89,920	130,584	72,770	75,340	91,920	22.0%	167,350	158,680	113,110	83,040

10 General Fund
5010 Police

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Total Capital Outlay	121,102	150,218	104,595	107,235	164,925	53.8%	197,350	188,680	143,110	113,040
90 Transfers										
9033 Transfer To Equipment Replace.	3,900	4,900	5,075	5,080	15,115	197.5%	15,115	15,115	15,115	15,115
9061 Transfer To Info Tech Fund	38,950	46,360	42,960	42,960	48,730	13.4%	54,320	56,490	58,060	56,110
Total Transfers	42,850	51,260	48,035	48,040	63,845	32.9%	69,435	71,605	73,175	71,225
Total Police	4,462,223	4,504,835	4,495,650	4,677,145	4,797,620	2.6%	5,014,985	5,177,410	5,297,020	5,439,270

10 General Fund
5010 Police

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Salaries				Salaries Overtime			
1 Police Chief				14-15	14-15	15-16	
1 Deputy Police Chief				Est. Act.	Budget	Budget	
4 Sergeants - Patrol (3), Investigations (1)				Clerical	2,160	1,000	1,000
3 Corporals - Patrol				Court	30,200	34,000	34,000 (1)
18 Patrol Officers - Patrol (15), Community Policing (1), Investigations (2)				Holiday	54,540	60,000	60,000 (2)
27 Sworn				Investigation - Patrol	21,000	18,000	18,000 (3)
1 Administrative Secretary				Investigation - Det's	28,525	8,850	18,850 (4)
1 Data Clerk I				Meetings	8,000	9,000	9,000 (5)
1 Data Clerk II				OIC Pay	1,500	5,000	5,000 (6)
30 Full-Time				Shift Relief	39,500	46,000	46,000 (7)
2 Part-Time Data Clerk I				Training	4,675	5,200	5,200 (8)
				Comp time Close Out	1,770	3,000	3,000 (9)
				Firearms Training	16,800	5,000	5,000 (10)
				CALEA Accreditation	0	0	0
				Special Assignment	4,400	5,000	5,000 (11)
				Special Programs	500	1,000	1,000 (12)
				Patrol Ofc Retro Pay	2,115	0	0
				Traffic Enforcement	0	0	0
				Blizzard	0	0	0
				Total	215,685	201,050	211,050
Training & Travel Expense				(1) Includes On-Call @ Straight Time and Court Appearance @ 1.5 Overtime			
	14-15	14-15	15-16	(2) July 4th 2014 Detail Reimbursement of \$281 from Hotel/Motel Tax Fund and \$281 P-Dale Park Dist.			
	Est. Act.	Budget	Budget	(3) Includes Shift holdover to investigate incidents and residential burglary details.			
Basic Academies	1,325	3,500	500	(4) Detectives Overtime. Investigations short one detective in FY 14-15			
Conferences	1,782	2,000	0	(5) Department, Supervisor and Village Meetings.			
Manuals	500	500	500	(6) OIC Pay - Straight Time / One Hour Per Shift			
Mileage	68	200	200	(7) Hireback to meet minimum manpower. Includes Sick Calls, Court Coverage, Training.			
Miscellaneous Meetings	600	600	995	(8) FTO pay and other training. Three recruit officers trained in FY 14-15			
Nemrt	2,430	2,430	2,565	(9) Comp-Time Close Out, May 2014 \$1,768			
NIPAS	0	0	0	(10) Quarterly Firearms Training. Police academy recruit overtime Keil and Overton \$3,200 each and one additional recruit March 2015			
Special Training	12,362	13,800	14,725	(11) Includes NIPAS SWAT Response and Special Events NIPAS Training Reimbursed by ILEAS			
Supervision	6,188	8,600	8,300	(12) Includes DARE, Citizens Police Academy, and Public Relations			
	25,255	31,630	27,785	NOTES: FY 14-15 Shift Relief includes temporary loss of two officers in patrol.			
- Conferences include Department Head National, State, and CALEA conferences.							
- NEMRT annual membership 27 sworn @ \$95 per officer							

10 General Fund
5010 Police

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Uniform Allowance			
- Normal replacement program-coats, patches, badges, etc.			
- Patrol officers \$700 / Sergeants, Corporals, DC, & Chief \$700 uniform allowance. Detectives \$800 Clothing Allowance			
- Five (5) Civillian Employees \$2375 allotment on a quartermaster replacement program.			
- New officers @ \$2,750 initial purchase.			
Other Professional Services			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
CALEA Annual Fees & Expenses	4,065	4,195	4,065
DuMeg	14,040	14,040	14,040
DuPage Children's Center	3,000	3,000	3,000
Felony Investigation (FIAT)	3,500	3,500	3,500
Hepatitis "B" Shots	600	1,000	1,000
NIPAS	4,505	4,505	4,505
Notary Bonds/Fees	500	500	500
Accurint Services	690	800	800
Other	700	700	700
Total	31,600	32,240	32,110
- CALEA annual fee (\$4065).			
- DuPage County Children's Center-specialized team handling child abuse cases.			
- Felony Investigation Assistance Team is a Major Crimes Task Force.			
- Northern Illinois Police Alarm System is an emergency mutual aid pact.			
- NIPAS fees: \$400 basic plan - \$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.			
in 14/15, Accurint is used for all Village new hire background checks.			
- 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			
Telephone			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Monthly Phone Charge	14,020	13,225	15,425
Outside Emergency Line	350	355	355
Verizon (7)	4,415	4,160	4,500
	18,785	17,740	20,280

Dispatching			
	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Joint Dispatch	305,220	312,630	312,850
- 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 2015-2016 \$11,587 per Officer (2.5% Increase)			
Maintenance Equipment			
	14-15	14-15	15-16
	Est Act	Budget	Budget
StarCom BDA Maint Agreement	0	0	580
Braniff Communications	1,100	1,100	1,100
Copier Maintenance Agreement	1,705	1,775	1,730
Miscellaneous Equipment Repair	2,300	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	580	3,000	3,000
Radar Calibration	315	450	450
Radio Maintenance (Contract)	500	500	500
Radio Maintenance (Non-Contract)	0	2,000	2,000
L3 Mobile Video Server Maint Agreement	3,360	3,400	3,400
TASER Assurance Plan	280	280	1,625
	20,900	29,265	31,145
- Opticom-streetlight receiver to pre-empt the signal for emergency vehicles.			
Opticom repairs are shared with Tri-State Fire District (new in FY 13-14)			
- Radio maintenance non-contract includes repairs to mobile radios in police vehicles and portable radios.			
-Misc Equip Repair includes in-car video, emergency lighting, etc.			
-Facility security equipment includes video and access control hardware not included in the MIDCO service agreement.			
-Midco 3 Year Service Agreement \$10,760 per year starting FY 12-13			
-TASER Assurance Plan (NEW) covers 7 TASER ECD's and cameras.			
FY15-16 coverage increases to \$1,625			
Rentals			
- Includes \$2,000 for firearms range rental at Lemont & Oak Brook Police Department as needed due to weather and availability of State Police outdoor range.			
Indoor Range \$100 per hour.			

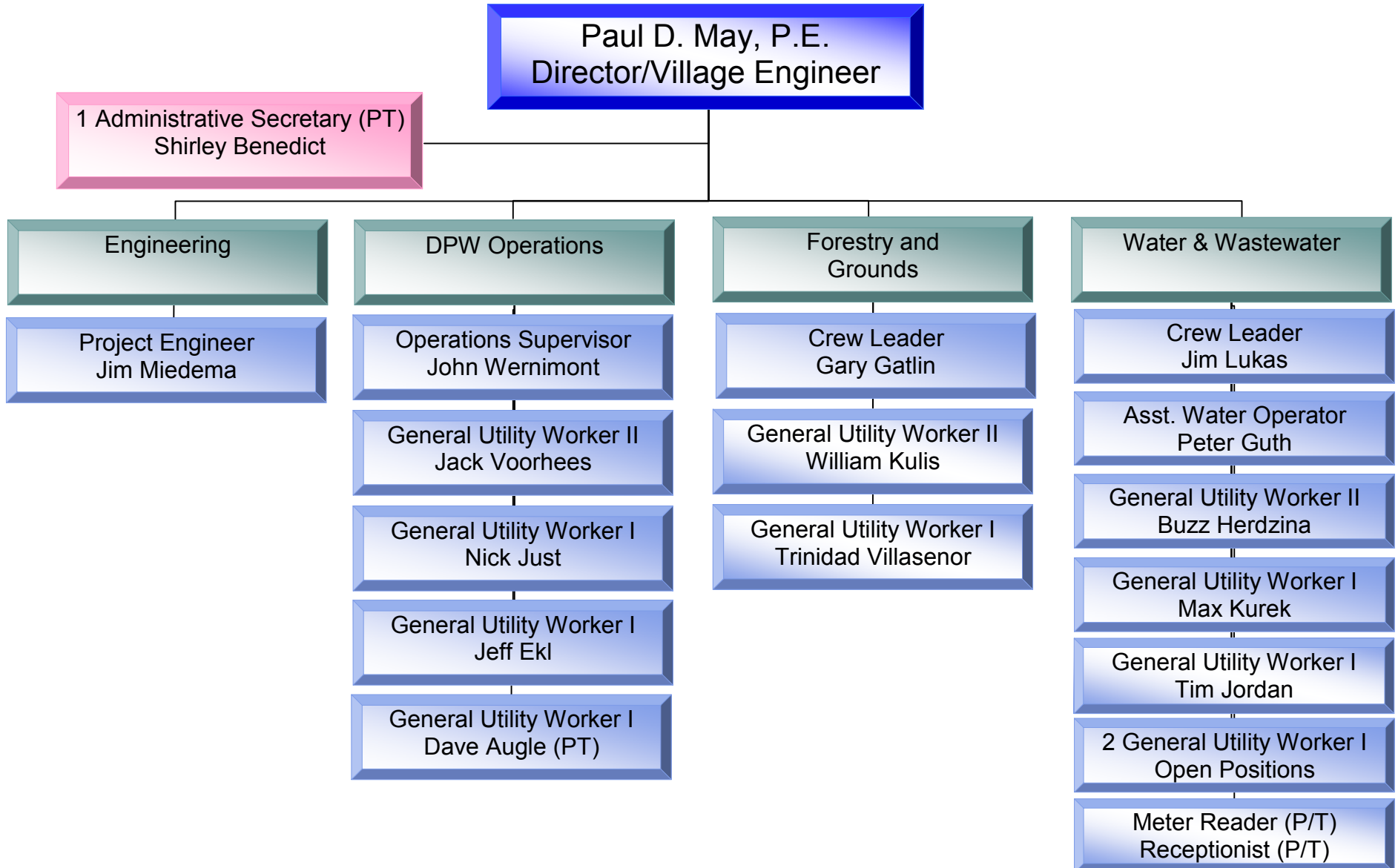
10 General Fund
5010 Police

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Maintenance Vehicle				Equipment			
	14-15	14-15	15-16		14-15	14-15	15-16
	Est.	Act.	Budget		Est.	Act.	Budget
Maintenance	26,000	21,000	21,000	Defensive Tactics Training Equipment	875	945	945
Miscellaneous	810	1,000	1,000	Armor Vests	5,050	5,050	5,050
Tires	6,000	6,000	6,000	Personnel Protection Equipment	800	800	800
Wash	2,900	2,900	2,900	AED's (Defibrillators)	0	0	0
	35,710	30,900	30,900	Speed Gun Radar Units	0	0	0
<ul style="list-style-type: none"> - Tires purchased on State of Illinois contract. - Misc expenses include vehicle detailing - 2013 and 2014 Ford Interceptor Sedans and SUV's covered by 5yr / 100k mile extended warranty. -14/15 Maint Est Act included unit 1313 crash damage \$10,653 				In-Car Video Cameras (4)	11,200	11,200	22,860
				AR-15 Carbine	2,700	2,700	0
				TASER ECD	8,700	8,700	0
				Glock Semi-Automatic Pistols	2,500	2,500	2,065
				Weapon Clearing Traps	0	0	0
				LPR Cameras & Equipment	0	0	40,185
				Nikon Digital Camera (Evidence Process	0	0	1,100
				INTOXIMETR Breath Test Instrument	0	0	0
					31,825	31,895	73,005
				<ul style="list-style-type: none"> - Bullet Proof vest grant program - 50% reimbursement for FY 12-13, 13-14, and 14-15 - FY15-16 includes Five vests. Price listed above does not include grant reimbursement. -Future TASERS replaced in TASER Assurance Plan in Maintenance Equipment 			

Vehicles							
	14-15	14-15	15-16	16-17	17-18	18-19	19-20
	Est.	Act.	Budget	Project	Project	Project	Project
Number of Vehicles	2	2	2	5	4	3	2
Vehicles	56,000	56,000	56,000	120,000	120,000	84,000	56,000
Decals	725	2,000	2,000	4,000	4,000	3,000	3,000
Vehicle Equipment	12,704	13,400	26,040	33,500	26,800	20,100	20,100
Equipment Transfer	3,340	3,940	7,880	9,850	7,880	5,910	3,940
	72,769	75,340	91,920	167,350	158,680	113,010	83,040
<ul style="list-style-type: none"> - FY 15-16 includes replacement of two patrol vehicles. - FY 14-15 Decals include \$300 for removal and \$700 application to squad cars - FY 15-16 Equipment Transfer -\$1695 for installation and \$275 removal of equipment - FY 15-16 Vehicle equipment includes replacement lighting, siren, radio consoles, prisoner cages, computer mounts. - FY 15-16 Includes 0110-Dep Chief & 0515-Det's in Capital Equip Replacement Fund 							

VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



DESCRIPTION OF OPERATIONS

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

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

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

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

The Water/Wastewater Division is responsible for the pumping, storage and distribution of Lake Michigan drinking water to the Village. The Village water 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, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4001 Salaries Full-Time	403,941	398,088	425,710	427,680	439,980	2.9%	457,040	474,835	492,385	509,720
4002 Salaries Part-Time	45,368	48,248	51,690	59,595	60,835	2.1%	62,055	63,300	64,560	65,850
4003 Salaries Overtime	21,685	65,150	43,700	40,700	43,700	7.4%	44,575	45,465	46,375	47,300
4011 IMRF Contribution	54,339	58,415	58,665	59,200	59,445	0.4%	67,365	75,810	84,640	85,475
4012 FICA/Medicare Taxes	33,538	37,467	39,440	39,960	41,190	3.1%	42,915	44,715	46,520	48,325
4030 Health/Life Insurance	90,701	109,158	98,405	98,405	95,755	-2.7%	100,545	105,570	110,850	116,390
4032 Uniform Allowance	6,219	6,767	7,020	7,020	7,460	6.3%	7,610	7,765	7,920	8,075
4040 Dues & Subscriptions	1,279	1,921	1,815	1,870	2,015	7.8%	1,815	2,015	1,815	2,015
4041 Employee Recruitment Expense	3,342	1,700	1,000	1,500	1,000	-33.3%	1,000	1,000	1,000	1,000
4042 Training & Travel Expense	2,022	3,624	3,750	4,050	4,050	0.0%	4,050	4,050	4,050	4,050
4043 Tuition Reimbursement	1,000	1,000	1,000	1,000	0		0	0	0	0
Total Personnel Services	663,434	731,538	732,195	740,980	755,430	2.0%	788,970	824,525	860,115	888,200
50 Contractual Services										
5025 Postage	458	544	600	750	750	0.0%	770	790	810	830
5030 Telephone	9,922	9,708	9,990	9,705	10,645	9.7%	10,860	11,080	11,310	11,540
5040 Printing	130	0	300	300	300	0.0%	300	300	300	300
5050 Maintenance-Equipment	4,288	12,318	5,200	7,400	7,400	0.0%	7,400	7,400	7,400	7,400
5051 Maintenance-Vehicles	19,676	33,017	33,800	33,800	34,600	2.4%	35,290	36,000	36,720	37,450
5053 Maintenance-Streets	1,199	0	6,000	10,000	10,000	0.0%	10,000	10,000	10,000	10,000
5054 Maintenance-Lighting	19,519	31,540	32,000	28,000	28,000	0.0%	28,000	28,000	28,000	28,000
5055 Maintenance-Signals	8,138	12,568	11,230	11,230	11,230	0.0%	11,455	11,685	11,920	12,155
5056 Maintenance-Trees	152,868	141,500	72,000	82,250	80,250	-2.4%	81,855	83,490	85,160	86,865
5059 Snow Removal	0	0	0	0	0		0	0	0	0
5065 Street Lighting-Electric	29,548	30,570	35,000	35,980	35,980	0.0%	36,700	37,435	38,180	38,945
5066 Garbage Hauling	14,054	14,650	24,500	24,500	24,500	0.0%	24,500	24,500	24,500	24,500
5085 Rentals	69	332	800	2,300	2,300	0.0%	2,300	2,300	2,300	2,300
5095 Other Contractual Services	84,526	56,193	70,060	87,855	98,725	12.4%	100,700	102,715	104,770	106,865
5096 Reimbursable Contractor Svcs	3,739	4,486	6,000	12,000	8,000	-33.3%	8,000	8,000	8,000	8,000
5097 Maintenance-EAB	0	17,173	53,000	53,000	66,000	24.5%	68,000	68,000	70,000	70,000
Total Contractual Services	348,133	364,599	360,480	399,070	418,680	4.9%	426,130	431,695	439,370	445,150
60 Commodities										
6000 Office Supplies	839	620	700	700	700	0.0%	700	700	700	700
6010 Operating Supplies	3,875	5,212	5,500	5,500	5,500	0.0%	5,500	5,500	5,500	5,500

10 General Fund
6010 Public Works

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
6020 Gasoline & Oil	32,579	67,338	43,640	50,640	40,140	-20.7%	43,640	43,640	43,640	43,640
6040 Supplies-Equipment	5,447	6,593	10,000	10,000	10,000	0.0%	10,000	10,000	10,000	10,000
6041 Supplies-Vehicles	11,778	10,962	15,000	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
6042 Supplies-Streets	11,158	19,035	19,500	19,500	20,000	2.6%	20,000	20,000	20,000	20,000
6043 Supplies-Trees	13,918	15,334	13,350	19,100	18,600	-2.6%	18,600	18,600	18,600	18,600
6050 Small Tools	1,037	890	1,100	1,100	1,100	0.0%	1,100	1,100	1,100	1,100
6060 Salts & Chemicals	37,367	95,708	118,100	72,000	117,500	63.2%	120,000	120,000	120,000	120,000
Total Commodities	117,998	221,693	226,890	193,540	228,540	18.1%	234,540	234,540	234,540	234,540
70 Capital Outlay										
7000 Equipment	480	2,235	7,950	7,950	16,670	109.7%	10,000	10,000	10,000	10,000
7020 Vehicles	0	0	0	0	0		0	0	0	0
Total Capital Outlay	480	2,235	7,950	7,950	16,670	109.7%	10,000	10,000	10,000	10,000
90 Transfers										
9033 Transfer To Equipment Replace.	127,450	145,250	141,965	149,000	139,615	-6.3%	139,615	139,615	139,615	139,615
9061 Transfer To Info Tech Fund	19,480	23,180	21,480	21,480	22,330	4.0%	24,900	25,890	26,610	25,720
Total Transfers	146,930	168,430	163,445	170,480	161,945	-5.0%	164,515	165,505	166,225	165,335
Total Public Works	1,276,975	1,488,495	1,490,960	1,512,020	1,581,265	4.6%	1,624,155	1,666,265	1,710,250	1,743,225

10 General Fund
6010 Public Works

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

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 & 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 & 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%
2-General Utility Worker I	0%	100%	0%
1-General Utility Worker I	0%	0%	100%

Salaries Part-Time	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Temporary Snowplow Drivers	4,000	4,000	4,000
P/T General Utility Worker	12,390	14,170	14,735
Seasonal Summer Help (4)	17,115	22,400	22,400
Engineering Intern	5,880	6,720	6,720
Administrative Secretary (P/T)	8,050	8,050	8,500
Administrative Secretary - VH (1)	4,255	4,255	4,480
	51,690	59,595	60,835

- Temporary snow plow drivers @ \$15 -17 per hour, as needed
- 4 temporary seasonal summer employees @ \$10-12 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

Salaries Overtime	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Public Works Operations			
Snow & Ice Control	26,400	26,400	26,400
Other	10,000	8,500	10,000
Special Events	800	800	800
Forestry/Grounds			
General duties	5,000	3,500	5,000
EAB	1,000	1,000	1,000
Com Ed	500	500	500
	43,700	40,700	43,700

Uniforms	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Uniform Rental	3,770	3,770	3,770
Safety shoes	870	870	1,110
Short Sleeve Shirts	620	620	620
Rainwear & Hip Boots	120	120	120
Coveralls	290	290	290
Jackets	165	165	165
Winter Coats			200
Safety Equipment	770	770	770
Hats	105	105	105
T-Shirts	145	145	145
Miscellaneous	165	165	165
Total	7,020	7,020	7,460

- Safety Equip. includes Hard Hats, Vests, Glasses and Gloves.
- Uniform rental costs split: General (41%), Water (45%), and Sewer (14%) Fund.
- Uniform contract expires 9/2015
- FY 15-16 safety shoe increase per collective bargaining contract

10 General Fund
6010 Public Works

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Dues & Subscriptions	14-15 Est. Act	14-15 Budget	15-16 Budget
APWA - Agency Member (3)	400	460	460
ISPE/NSPE (1 membership)	250	250	250
PE License Renewal- Village Engineer			70
PE License Renewal- Project Engineer			70
Illinois Pesticide applicator license renewal	35	35	35
ISA - Arborist	255	250	255
Morton Arboretum Dues	65	65	65
Tree City Dues	35	35	35
WCMC Dues	575	575	575
Publications	200	200	200
	<u>1,815</u>	<u>1,870</u>	<u>2,015</u>

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

Tuition Reimbursement	14-15 Est. Act	14-15 Budget	15-16 Budget
May	1,000	1,000	0
Other	0	0	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>

Training & Travel Expense	14-15 Est. Act.	14-15 Budget	15-16 Budget
APWA Chapter Meetings	100	200	200
Continuing Education - licensed position:	300	300	300
Arborculture Training	400	400	400
Safety classes/seminars	1,500	1,500	1,500
CDL Reimbursement	250	250	250
Misc. Training - Engineering	200	400	400
Misc. Training - Oper.	1,000	1,000	1,000
I-Pass / tolls			
	<u>3,750</u>	<u>4,050</u>	<u>4,050</u>

Telephone	14-15 Est Act	14-15 Budget	15-16 Budget
Monthly Phone Charge	5,495	5,315	6,045
Barn	350	365	365
Fax Line	350	385	365
Verizon (10)	3,795	3,640	3,870
	<u>9,990</u>	<u>9,705</u>	<u>10,645</u>

10 General Fund
6010 Public Works

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Maintenance-Equipment	14-15 Est. Act	14-15 Budget	15-16 Budget
Tractor and mower repairs	1,000	2,000	2,000
Engineering Equipment	200	300	300
Compressor repair & service	2,000	2,100	2,100
Miscellaneous	2,000	3,000	3,000
	<u>5,200</u>	<u>7,400</u>	<u>7,400</u>

- Engineering Equipment includes Xerox Large Format Copier, GIS/GPS equipment, HP Large Format Printer/Plotter, and Leica Total Station (Surveying)
 - Miscellaneous equipment-Payloaders, Backhoe & skid steer (50% PW/50% Water)

Maintenance Vehicles	14-15 Est. Act	14-15 Budget	15-16 Budget
Vehicle safety testing	1,150	1,150	1,150
Tire repair/maintenance	2,000	2,000	2,000
Plow truck tires	6,650	6,650	7,450
Other vehicle repairs	24,000	24,000	24,000
Street sweeper re-build/tune-up			
	<u>33,800</u>	<u>33,800</u>	<u>34,600</u>

Maintenance Streets	14-15 Est. Act	14-15 Budget	15-16 Budget
Storm sewer rodding	3,000	4,000	4,000
Storm sewer repair	2,000	5,000	5,000
Miscellaneous	1,000	1,000	1,000
	<u>6,000</u>	<u>10,000</u>	<u>10,000</u>

Maintenance Lighting	14-15 Est. Act	14-15 Budget	15-16 Budget
Street Light Maintenance	8,000	8,000	8,000
Repairs/Knockdowns*	24,000	20,000	20,000
LED conversions			
	<u>32,000</u>	<u>28,000</u>	<u>28,000</u>

- Streetlight Maintenance Contract (1): Meade Electric, \$95.00/hr, as needed
 - Streetlight Maintenance Contract (2): RAG's Electric, \$96.00/hr, as needed
 - Meade Streetlight maintenance contract expires 2015
 - RAG's Streetlight maintenance contract expires 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 reimbursable

Maintenance-Signals	14-15 Est. Act	14-15 Budget	15-16 Budget
BR Prkwy @ Bridewell	2,500	2,500	2,500
Cook County Signals	4,210	4,210	4,210
DuPage County Signal			
IDOT Signal	1,200	1,200	1,200
Burr Ridge Middle School	200	200	200
Wayside Horn*	3,000	3,000	3,000
Pleasantdale School	120	120	120
	<u>11,230</u>	<u>11,230</u>	<u>11,230</u>

- 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.
 * \$3K annually for wayside horn repairs is reimbursable from DG Township

10 General Fund
6010 Public Works

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Maintenance-Trees		14-15	14-15	15-16
	Est. Act	Budget	Budget	Budget
Removals	22,000	22,000	25,000	
Parkway Tree Trimming	50,000	55,000	50,000	
Gypsy Moth trap supplies	0	250	250	
Com Ed transmission line trimming	0	5,000	5,000	
	72,000	82,250	80,250	
<p>- The Village is divided into 7 areas for purpose of maintaining a cyclical tree trimming program on a 7 year basis. In FY 15-16, Area 5 will be trimmed. This is the area west of CLR and between 79th and 83rd.</p> <p>- Secondary EAB infestations were identified in 2012, which accelerated the EAB treatment program. EAB management has a dedicated account; #5097</p>				

Maintenance-EAB	14-15	14-15	15-16	16-17	17-18	18-19	19-20
	Est. Act	Budget	Budget	Budget	Budget	Budget	Budget
Treatment	20,000	20,000	22,000	24,000	24,000	26,000	26,000
Tree Removal	33,000	33,000	34,000	34,000	34,000	34,000	34,000
Replanting		0	10,000	10,000	10,000	10,000	10,000
	53,000	53,000	66,000	68,000	68,000	70,000	70,000
<p>- Secondary EAB infestations were identified in 2012, which accelerated the EAB treatment program.</p> <p>- The extended budget includes the refined approach to EAB infestations, by removing more trees and reducing the amount/type of trees to be treated 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</p>							

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

Street Lighting-Electrical		14-15	14-15	15-16
	Est. Act	Budget	Budget	Budget
<p>- Village electric rate locked through NIMEC/Constellation until July 2016</p> <p>- current rate \$0.03482/kWh</p>				
Rentals		14-15	14-15	15-16
	Est. Act	Budget	Budget	Budget
Stump Grinder		1,500	1,500	
Other rentals	800	800	800	
Total	800	2,300	2,300	
<p>- Stump grinder is for removing stumps following EAB tree removal</p>				
Garbage Hauling		14-15	14-15	15-16
	Est. Act	Budget	Budget	Budget
Street sweeping removal	12,000	12,000	12,000	
Woodchip disposal	10,000	10,000	10,000	
Waste disposal	2,500	2,500	2,500	
	24,500	24,500	24,500	
Reimbursable Contractor Services		14-15	14-15	15-16
	Est. Act	Budget	Budget	Budget
Weed lot mowing	5,000	8,000	5,000	
Contractor clean-up, ROW damage/insurance	1,000	4,000	3,000	
	6,000	12,000	8,000	
<p>- Reimbursable items for weed mowing, and site clean-up for vacated, foreclosed, abandoned, or neglected properties, or for bond-secured projects.</p>				

10 General Fund
6010 Public Works

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Other Contractual Services	14-15 Est. Act	14-15 Budget	15-16 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	31,295	26,090	36,960
Emergency Brush Pickup	0	20,000	20,000
	<u>70,060</u>	<u>87,855</u>	<u>98,725</u>

- Clarke Mosquito 3 year contract expires after the 2017 treatment season
- FY 14-15 brush pick-up methodology change to grapple claw technique

Supplies - Equipment
Equipment supplies includes parts, supplies and accessories for equipment operated by the Engineering, Operations, and Forestry/Grounds Divisions of Public Works. This includes equipment such as mowers, weed whips, snow plows, salt spreaders, pumps, welding supplies, washers, scrubber, shop equipment, core drill, tractors, payloaders, etc.
- Shared equipment includes: Payloader, Backhoe & Toolcat (50% PW/50% Water)

Supplies - Trees	14-15 Est. Act	14-15 Budget	15-16 Budget
Parkway Trees	10,000	10,000	12,000
Resident Tree Program *	2,000	7,500	5,000
Forestry Supplies	600	600	600
Tree Treatments	750	1,000	1,000
	<u>13,350</u>	<u>19,100</u>	<u>18,600</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 were planted.

Supplies - Streets
Street supplies include various parts, supplies, accessories for street operations by the Operations Division of Public Works. This includes items such as street signs, sign parts, cold patch, barricades, shoulder stone, sod/topsoil, streetlight parts, etc. Street signs are the largest part of this item with a budget of \$5,000. - In FY 2010-11 the sign program was reduced from \$10,000 to \$5,000. - FY14-15 increase due to additional streetlight repairs performed in offset by \$2K reduction in Acct. #10-6010-50-5054.

Salts & Chemicals	14-15 Est. Act	14-15 Budget	15-16 Budget
Total Tons Regular	1,500	1,200	1,500
Cost per ton	77.40	60.00	75.00
Subtotal	<u>116,100</u>	<u>72,000</u>	<u>112,500</u>
Brine	1,000	0	3,000
De-icing chemicals/salt extender	1,000	0	2,000
Total	<u>118,100</u>	<u>72,000</u>	<u>117,500</u>

- Rock Salt cost projections based upon awarded State Contract from previous
- 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: \$77.40 / ton
- 2015 forecast salt price: \$75.00 / ton

Equipment	14-15 Est. Act	14-15 Budget	15-16 Budget
22-ton jack	2,850	2,850	
Safety cones and barricades	2,500	2,500	2,000
Pesticide cabinet	1,450	1,450	
Arrowboard battery replacement	700	700	
Stihl chainsaw MS 150	450	450	
Steel road plate			2,500
Brine tanks			8,000
Back-up Camera, Unit #35			2,000
Two-way radios (replacement vehicles)			1,200
Stihl line trimmer, FS 240			570
Stihl line trimmer, FS 110			400
	<u>7,950</u>	<u>7,950</u>	<u>16,670</u>

10 General Fund
6020 Buildings & Grounds

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
50 Contractual Services										
5052 Maintenance-Buildings	58,834	41,800	41,555	39,425	37,360	-5.2%	38,110	38,870	39,650	40,440
5057 Maintenance-Grounds	34,269	34,811	31,910	36,990	11,200	-69.7%	15,000	15,000	15,000	15,000
5058 Janitorial Services	36,194	30,189	35,295	37,295	37,965	1.8%	38,725	39,500	40,290	41,095
5080 Utilities	4,886	1,637	5,500	7,000	7,000	0.0%	7,000	7,000	7,000	7,000
5095 Other Contractual Services	2,893	2,652	2,175	5,000	5,000	0.0%	5,000	5,000	5,000	5,000
Total Contractual Services	137,076	111,089	116,435	125,710	98,525	-21.6%	103,835	105,370	106,940	108,535
60 Commodities										
6010 Operating Supplies	15,388	14,206	21,700	26,200	23,350	-10.9%	23,350	23,350	23,350	23,350
Total Commodities	15,388	14,206	21,700	26,200	23,350	-10.9%	23,350	23,350	23,350	23,350
70 Capital Outlay										
7010 Improvements	12,682	2,307	27,155	27,825	21,700	-22.0%	20,000	20,000	20,000	20,000
Total Capital Outlay	12,682	2,307	27,155	27,825	21,700	-22.0%	20,000	20,000	20,000	20,000
Total Buildings & Grounds	165,146	127,601	165,290	179,735	143,575	-20.1%	147,185	148,720	150,290	151,885

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, 2016

Notes

Maintenance-Building	2014-15	2014-15	2015-16
	Est. Act	Budget	Budget
Alarm service - VH, DPW, Rustic	2,815	3,000	0
Alarm service - PD	720	760	0
Fire alarm monitoring	1,000	1,200	0
Sprinkler sytem testing, VH, DPW	1,510	1,510	0
Sprinkler sytem testing, PD	1,100	1,100	0
DPW security, fire, and sprinkler (ADS)	0	0	2,270
VH security, fire, and sprinkler (ADS)	0	0	2,270
PD security, fire, and sprinkler (ADS)	0	0	1,140
Fire Extinguisher Maint - VH, DPW	850	850	850
Fire Extinguisher Maint - PD	800	800	800
Garbage pick-up, VH	1,400	1,200	1,200
Garbage pick-up, PD	1,650	1,500	1,500
HVAC Contract - VH, DPW	7,035	7,035	7,035
HVAC Contract - PD	3,895	3,895	3,895
HVAC Repairs (VH)	1,000	5,000	2,000
HVAC Repairs (PD)	9,000	2,000	5,000
HVAC Repairs (DPW)	500	1,200	1,000
Pest Control	750	800	800
Generator Maint. - VH & DPW	1,615	1,675	1,650
Generator Maint. - PD	915	900	950
Miscellaneous	5,000	5,000	5,000
	<u>41,555</u>	<u>39,425</u>	<u>37,360</u>

- Security Alarm, Fire Alarm, and sprinkler system testing will be consolidated in FY 15-16

Other Contractual Services	14-15	14-15	15-16
	Est. Act	Budget	Budget
Public Works Property Tax Bill (Nanophase)	2,175	5,000	5,000
	<u>2,175</u>	<u>5,000</u>	<u>5,000</u>

Maintenance-Grounds	14-15	14-15	15-16
	Est. Act	Budget	Budget
Weed Control Parks / Village Hall / PD	2,075	7,000	0
VH mowing	4,290	4,290	0
PD mowing	5,080	5,080	0
PD landscape maintenance (including edging)	3,760	3,760	0
PD Annuals	1,100	1,100	0
PD Mulch	3,870	3,870	0
Veteran's memorial landscape maintenance	2,590	2,590	0
Miscellaneous (animal control/elec/weed control)	0	0	1,500
Aquatic Weed Control - Lakewood/Windsor	7,645	8,000	8,000
Irrigation System Maint - VH	1,000	800	1,200
Irrigation System Maint - PD	500	500	500
	<u>31,910</u>	<u>36,990</u>	<u>11,200</u>

- PD mulch provided every two years, next required in 2016
- Landscape contracts were aggregated in 2015, contract expires in 2017
- Landscape costs moved to Hotel/Motel Fund

Utilities	14-15	14-15	15-16
	Est. Act	Budget	Budget
Gas Heating Charges			
Dupage & Hinsdale Sewer	4,000	5,000	5,000
Electric for Aerator Pumps	1,500	2,000	2,000
	<u>5,500</u>	<u>7,000</u>	<u>7,000</u>

10 General Fund
6020 Buildings & Grounds

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Operating Supplies	14-15	14-15	15-16
	Est. Act	Budget	Budget
Janitorial Supplies - VH & DPW (liners, towels, etc.)	3,000	4,000	4,000
Janitorial Supplies - PD (liners, towels, etc.)	1,800	2,000	2,000
Electrical/Lighting/Bulbs - VH & DPW	2,000	3,200	2,500
Electrical/Lighting/Bulbs - PD	2,000	3,000	2,500
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	1,000	1,000
Miscellaneous	1,500	2,000	2,000
Grass Carp for aquatic weed control	350	350	350
Forestry Hand Tools	400	400	400
Holiday lights/Village Hall	1,000	1,000	1,000
PD plant replacements (lilacs and grasses)	1,050	1,050	0
Rental of Scissor lift for PD Lighting	0	600	0
	<u>21,700</u>	<u>26,200</u>	<u>23,350</u>

Janitorial Services	14-15	14-15	15-16
	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	1,675
Mat Rental - PD	1,200	1,200	1,600
Window & Blind Cleaning - VH & DPW	1,000	1,000	1,000
Window & Blind Cleaning - PD	1,000	1,000	1,000
Strip Floors	500	500	500
Furniture & Drapery Cleaning	600	600	600
Sanitize Jail Cells	2,500	3,500	3,500
Miscellaneous	350	350	350
	<u>35,295</u>	<u>37,295</u>	<u>37,965</u>

Improvements	14-15	14-15	15-16
	Est. Act	Budget	Budget
Village Hall Display Case			
Structural Engineering			
Nanophase/DPW foundation repair	25,000	25,000	
Replace HVAC unit at DPW-rustic	2,155	2,825	
"BR Village Hall" sign			6,000
Automated Door Closers			6,000
VH generator repairs			3,400
Repair retaining wall at VH			3,000
Dedicated exterior wiring circuit			3,300
	<u>27,155</u>	<u>27,825</u>	<u>21,700</u>

**VILLAGE OF BURR RIDGE
E-911 FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	329,171	135,437	154,445	172,065	197,710	230,325	263,010	295,775
Total Revenues	80,736	63,428	61,130	73,070	73,190	73,310	73,440	73,570
Total Expenditures	274,470	44,420	43,510	47,425	40,575	40,625	40,675	40,725
Net Increase (Decrease)	-193,734	19,008	17,620	25,645	32,615	32,685	32,765	32,845
Available Reserves - April 30	135,437	154,445	172,065	197,710	230,325	263,010	295,775	328,620

Estimated Reserves May 1, 2015

172,065

Estimated Revenues:

Charges For Services	67,050
Miscellaneous Revenues	6,020

Total Estimated Revenues

73,070

Estimated Expenditures:

Contractual Services	39,925
Capital Outlay	6,900
Other Expenditures	600

Total Estimated Expenditures

47,425

Net Increase (Decrease)

25,645

Estimated Reserves April 30, 2016

197,710

21 E-911 Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
34 Charges For Services										
3420 E-911 Surcharge	74,799	57,684	55,230	67,050	67,050	0.0%	67,050	67,050	67,050	67,050
Total Charges For Services	74,799	57,684	55,230	67,050	67,050	0.0%	67,050	67,050	67,050	67,050
37 Miscellaneous Revenues										
3700 Interest Income	5,937	5,744	5,900	6,245	6,020	-3.6%	6,140	6,260	6,390	6,520
Total Miscellaneous Revenues	5,937	5,744	5,900	6,245	6,020	-3.6%	6,140	6,260	6,390	6,520
Total Revenues	80,736	63,428	61,130	73,295	73,070	-0.3%	73,190	73,310	73,440	73,570

21 E-911 Fund
7010 Special Revenue E-911

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
50 Contractual Services										
5095 Other Contractual Services	31,245	27,613	27,490	30,205	39,925	32.2%	39,925	39,925	39,925	39,925
Total Contractual Services	31,245	27,613	27,490	30,205	39,925	32.2%	39,925	39,925	39,925	39,925
70 Capital Outlay										
7000 Equipment	242,662	16,269	15,520	15,520	6,900	-55.5%	0	0	0	0
Total Capital Outlay	242,662	16,269	15,520	15,520	6,900	-55.5%	0	0	0	0
80 Other Expenditures										
8040 Bank/Investment Fees	564	538	500	650	600	-7.7%	650	700	750	800
Total Other Expenditures	564	538	500	650	600	-7.7%	650	700	750	800
Total Special Revenue E-911	274,470	44,420	43,510	46,375	47,425	2.3%	40,575	40,625	40,675	40,725

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Notes

E911 Surcharge - Revenues	Avg Monthly Lines	7,908	9,601	9,601	9,601	9,601	9,601	9,601
	Surcharge	2014-15	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Allocation	Est Actual	Budget	Budget	Projected	Projected	Projected	Projected
Surcharge	\$0.600	56,938	69,124	69,124	69,124	69,124	69,124	69,124
Less 3% Accounting Charge	(\$0.018)	(1,708)	(2,074)	(2,074)	(2,074)	(2,074)	(2,074)	(2,074)
Net Surcharge Collected	\$0.582	55,230	67,050	67,050	67,050	67,050	67,050	67,050
Other Contractual Services								
Southwest Central E-911 Board	\$0.160	15,110	16,565	16,565	16,565	16,565	16,565	16,565
AT&T - Routings & Charges	\$0.116	12,380	13,640	13,640	13,640	13,640	13,640	13,640
		27,491	30,205	30,205	30,205	30,205	30,205	30,205
DuPage Interoperability Radio System Fee		0	0	9,720	9,720	9,720	9,720	9,720
		27,491	30,205	39,925	39,925	39,925	39,925	39,925
Equipment Reserves								
Tri-State Fire Protection District	\$0.050	4,745	5,760	5,760	5,760	5,760	5,760	5,760
Pleasantdale Fire Protection District	\$0.050	4,745	5,760	5,760	5,760	5,760	5,760	5,760
Village of Burr Ridge	\$0.206	18,249	25,324	15,604	15,604	15,604	15,604	15,604
		27,739	36,845	27,125	27,125	27,125	27,125	27,125
Total Surcharges	\$0.582	55,230	67,050	67,050	67,050	67,050	67,050	67,050

- 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

Equipment	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Tri-State Fire Protection District	0	0	0
Pleasantview Fire Protection District	15,520	15,520	0
Village of Burr Ridge	0	0	6,900
	15,520	15,520	6,900

2014-15

- Pleasantview FD new 911 phone system

2015-16

- Burr Ridge Motorola APX 7500 StarCom Mobile Radio

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Notes

Available Reserves	2013-14 Actual	2014-15 Est Act	2015-16 Budget
Tri-State Fire Protection District-May 1	32,680	37,208	43,254
Surcharge	4,956	4,745	5,760
Interest Allocation	(427)	1,301	1,440
Equipment	0	0	0
Tri-State Fire Protection District-April 30	37,208	43,254	50,454
Pleasantview Fire Protection District-May 1	15,520	20,273	10,207
Surcharge	4,956	4,745	5,760
Interest Allocation	(203)	709	340
Equipment	0	(15,520)	0
Pleasantview Fire Protection District-April 30	20,273	10,207	16,307
Village of Burr Ridge-May 1	94,307	96,565	118,604
Surcharge	20,160	18,663	25,324
Interest Allocation	(1,233)	3,376	3,641
Dupage Interoperability Radio System Fee	0	0	(9,720)
Equipment	(16,269)	0	(6,900)
Village of Burr Ridge-April 30	96,965	118,604	130,949
Available Reserves-April 30	154,446	172,065	197,710

**VILLAGE OF BURR RIDGE
MOTOR FUEL TAX FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	1,854	40,466	0	5,400	10,820	16,310	21,870	27,510
Total Revenues	310,690	266,437	271,950	262,600	270,420	278,470	286,770	295,310
Total Expenditures	272,079	306,903	266,550	257,180	264,930	272,910	281,130	289,590
Net Increase (Decrease)	38,612	-40,466	5,400	5,420	5,490	5,560	5,640	5,720
Available Reserves - April 30	40,466	0	5,400	10,820	16,310	21,870	27,510	33,230

Estimated Reserves May 1, 2015

5,400

Estimated Revenues:

Intergovernmental	256,580
Miscellaneous Revenues	6,020

Total Estimated Revenues

262,600

Estimated Expenditures:

Other Expenditures	600
Transfers	256,580

Total Estimated Expenditures

257,180

Net Increase (Decrease)

5,420

Estimated Reserves April 30, 2016

10,820

22 Motor Fuel Tax Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
33 Intergovernmental										
3340 State Allotments	304,697	260,679	266,050	298,780	256,580	-14.1%	264,280	272,210	280,380	288,790
Total Intergovernmental	304,697	260,679	266,050	298,780	256,580	-14.1%	264,280	272,210	280,380	288,790
37 Miscellaneous Revenues										
3700 Interest Income	5,993	5,759	5,900	6,490	6,020	-7.2%	6,140	6,260	6,390	6,520
Total Miscellaneous Revenues	5,993	5,759	5,900	6,490	6,020	-7.2%	6,140	6,260	6,390	6,520
Total Revenues	310,690	266,437	271,950	305,270	262,600	-14.0%	270,420	278,470	286,770	295,310

22 Motor Fuel Tax Fund
7020 Special Revenue MFT

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
80 Other Expenditures										
8040 Bank/Investment Fees	564	538	500	650	600	-7.7%	650	700	750	800
Total Other Expenditures	564	538	500	650	600	-7.7%	650	700	750	800
90 Transfers										
9031 Transfer To Cap. Imprvmt. Fund	271,515	306,365	266,050	304,620	256,580	-15.8%	264,280	272,210	280,380	288,790
Total Transfers	271,515	306,365	266,050	304,620	256,580	-15.8%	264,280	272,210	280,380	288,790
Total Special Revenue MFT	272,079	306,903	266,550	305,270	257,180	-15.8%	264,930	272,910	281,130	289,590

VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Road Program Funding

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

**VILLAGE OF BURR RIDGE
HOTEL/MOTEL TAX FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	231,304	352,945	191,394	215,589	231,144	235,474	271,044	322,529
Total Revenues	500,136	507,316	474,670	507,655	519,040	533,330	548,055	563,225
Total Expenditures	378,495	668,867	450,475	492,100	514,710	497,760	496,570	452,525
Net Increase (Decrease)	121,642	-161,551	24,195	15,555	4,330	35,570	51,485	110,700
Emergency Maintenance CLR/I55 (Reserve)	15,000	30,000	45,000	60,000	75,000	90,000	105,000	120,000
Available Reserves - April 30 (Unreserved)	337,945	161,394	170,589	171,144	160,474	181,044	217,529	313,229
Available Reserves - April 30 (Total Reserves)	352,945	191,394	215,589	231,144	235,474	271,044	322,529	433,229

Estimated Reserves May 1, 2015

215,589

Estimated Revenues:

Taxes	482,135
Miscellaneous Revenues	25,520

Total Estimated Revenues

507,655

Estimated Expenditures:

Contractual Services	92,755
Capital Outlay	0
Other Expenditures	353,435
Transfers	45,910

Total Estimated Expenditures

492,100

Net Increase (Decrease)

15,555

Estimated Reserves April 30, 2016

231,144

\$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, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
30 Taxes										
3080 Hotel/Motel Taxes	494,199	501,572	468,770	468,315	482,135	3.0%	495,900	510,070	524,665	539,705
Total Taxes	494,199	501,572	468,770	468,315	482,135	3.0%	495,900	510,070	524,665	539,705
37 Miscellaneous Revenues										
3700 Interest Income	5,937	5,744	5,900	6,245	6,020	-3.6%	6,140	6,260	6,390	6,520
3710 Donations	0	0	0	0	19,500		17,000	17,000	17,000	17,000
Total Miscellaneous Revenues	5,937	5,744	5,900	6,245	25,520	308.6%	23,140	23,260	23,390	23,520
Total Revenues	500,136	507,316	474,670	474,560	507,655	7.0%	519,040	533,330	548,055	563,225

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

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
50 Contractual Services										
5069 Maintenance-Gateway Landscape	45,044	43,532	44,360	44,360	53,555	20.7%	58,700	58,700	60,460	62,275
5075 Gateway Projects	17,889	36,462	33,475	34,750	39,200	12.8%	39,200	39,200	39,200	39,200
Total Contractual Services	62,934	79,994	77,835	79,110	92,755	17.2%	97,900	97,900	99,660	101,475
70 Capital Outlay										
7010 Improvements	0	0	0	0	0		0	0	0	0
Total Capital Outlay	0	0	0	0	0		0	0	0	0
80 Other Expenditures										
8012 Special Events	0	0	37,070	47,790	77,585	62.3%	75,000	75,000	75,000	75,000
8040 Bank/Investment Fees	564	538	500	650	600	-7.7%	650	700	750	800
8050 Programs/Tourism Promotions	12,413	31,806	24,160	26,000	25,250	-2.9%	25,250	28,250	25,250	25,250
8055 Hotel/Motel Marketing	256,675	250,619	250,000	250,000	250,000	0.0%	250,000	250,000	250,000	250,000
Total Other Expenditures	269,651	282,964	311,730	324,440	353,435	8.9%	350,900	353,950	351,000	351,050
90 Transfers										
9031 Transfer To Cap. Imprvmt. Fund	0	260,000	15,000	15,000	0		20,000	0	0	0
9041 Transfer To Debt Service	45,910	45,910	45,910	45,910	45,910	0.0%	45,910	45,910	45,910	0
Total Transfers	45,910	305,910	60,910	60,910	45,910	-24.6%	65,910	45,910	45,910	0
Total Special Revenue Hotel/Motel	378,495	668,867	450,475	464,460	492,100	6.0%	514,710	497,760	496,570	452,525

23 Hotel/Motel Tax Fund

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Notes

Hotel/Motel Taxes		4%	4%	4%	4%	4%	4%	4%
		2014-15	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
		Est. Actual	Budget	Budget	Project.	Project.	Project.	Project.
Quality Inn	0%	23,410	33,670	23,410	23,410	23,410	23,410	23,410
Extended Stay	3%	44,920	42,130	46,270	47,660	49,090	50,560	52,080
Spring Hill Suites	3%	141,900	138,215	146,160	150,545	155,060	159,710	164,500
Marriot	3%	258,540	254,300	266,295	274,285	282,510	290,985	299,715
Total		468,770	468,315	482,135	495,900	510,070	524,665	539,705

Hotel/Motel Marketing		53%	53%	52%	50%	49%	48%	46%
		2014-15	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
		Est. Actual	Budget	Budget	Project.	Project.	Project.	Project.
Total		250,000	250,000	250,000	250,000	250,000	250,000	250,000

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.

	2014-2015	2014-2015	2015-2016
Program Costs	Est. Act.	Budget	Budget
Burr Ridge Park District Harvest Fest	1,000	1,000	1,000
I & M Heritage Corridor Dues	2,640	3,000	3,000
Banners	4,170	5,000	5,000
4th of July Public Works & Police detail	280	500	500
5K Races Public Works & Police detail	0	0	2,250
Willowbrook/Burr Ridge Chamber	3,000	3,000	3,000
Flagg Creek Historical Society	2,500	2,500	2,500
Flags	2,000	2,000	2,000
Armed Forces Day	5,570	6,000	6,000
Pathway Map	3,000	3,000	0
Total	24,160	26,000	25,250

Donations	Budget
	15-16
Concert Donations	17,000
All-Bry Construction - Trees	2,500
	19,500

Special Events	Est Actual	Budget	Budget
	14-15	14-15	15-16
Concerts	19,850	23,275	21,950
Car Show	4,345	5,600	5,000
Jingle Mingle	8,615	13,165	12,000
5K	1,030	1,450	1,400
Farmers Market Donation	1,200	1,400	1,200
Event Tent Maint	0	500	500
Sound System Maint	435	1,400	3,400
Concert Stage Maint	0	500	500
Stage Tarp	0	200	0
Crowd Control	0	300	300
ASCAP License	335	0	335
Misc	1,260	0	2,000
Sound System Equipmt	0	0	4,000
Staff Costs	0	0	25,000
	37,070	47,790	77,585

**23 Hotel/Motel Tax Fund
Notes**

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

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.

Gateway Projects

	14-15	14-15	15-16
	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	5,000	5,000	2,000
Holiday lights Village Hall	1,505	1,500	1,500
South Gateway Annuals	2,500	2,500	0
Village Center event signs	5,000	5,000	5,000
Bucket Truck Rental	2,050	2,050	0
South Median Landscape Improvements	5,000	5,000	2,000
Holiday Décor	4,920	5,000	5,000
Event Signage	0	1,000	0
I-55/CLR Bridge nameplate	3,000	3,000	0
Irrigation Controller for Carriage Way Gateway	0	0	1,000
CLR Tallgrass Establish	0	0	5,000
CLR Turf Repair	0	0	4,000
CLR Bridge Decorations	0	0	4,500
CLR Trees	0	0	4,500
	33,475	34,750	39,200

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

Maintenance-Gateway Landscape

	14-15	14-15	15-16	16-17
	Est. Act.	Budget	Budget	Budget
Medians/Gateways/CLR/BR Parkway	44,360	44,360	53,555	58,700
	44,360	44,360	53,555	58,700

VILLAGE OF BURR RIDGE
RESTAURANT/PLACE OF EATING TAX FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	0	-3,336	-5,730	-3,090	-450	2,190	4,830	7,470
Total Revenues	50,000	50,000	55,000	55,000	55,000	55,000	55,000	55,000
Total Expenditures	53,336	52,394	52,360	52,360	52,360	52,360	52,360	52,360
Net Increase (Decrease)	-3,336	-2,394	2,640	2,640	2,640	2,640	2,640	2,640
Available Reserves - April 30	-3,336	-5,730	-3,090	-450	2,190	4,830	7,470	10,110

Estimated Reserves May 1, 2015

-3,090

Estimated Revenues:

Taxes	55,000
Miscellaneous Revenues	0

Total Estimated Revenues

55,000

Estimated Expenditures:

Other Expenditures	52,360
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Total Estimated Expenditures

52,360

Net Increase (Decrease)

2,640

Estimated Reserves April 30, 2016

-450

24 Places of Eating Tax
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
30 Taxes										
3070 Places of Eating Tax	50,000	50,000	55,000	55,000	55,000	0.0%	55,000	55,000	55,000	55,000
Total Taxes	50,000	50,000	55,000	55,000	55,000	0.0%	55,000	55,000	55,000	55,000
37 Miscellaneous Revenues										
3700 Interest Income	0	0	0	0	0		0	0	0	0
Total Miscellaneous Revenues	0	0	0	0	0		0	0	0	0
Total Revenues	50,000	50,000	55,000	55,000	55,000	0.0%	55,000	55,000	55,000	55,000

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

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
80 Other Expenditures										
8040 Bank/Investment Fees	0	0	0	0	0		0	0	0	0
8056 Restaurant/Place of Eating Mktg	53,336	52,394	52,360	52,630	52,360	-0.5%	52,360	52,360	52,360	52,360
Total Other Expenditures	53,336	52,394	52,360	52,630	52,360	-0.5%	52,360	52,360	52,360	52,360
Total Restaurant/Place of Eating Tax	53,336	52,394	52,360	52,630	52,360	-0.5%	52,360	52,360	52,360	52,360

24 Places of Eating Tax

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

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, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	1,114,908	1,021,477	1,092,168	1,112,483	530,743	20,808	3	3
Total Revenues	847,132	968,802	671,015	318,625	297,690	688,045	881,315	656,800
Total Expenditures	940,563	898,111	650,700	900,365	807,625	708,850	881,315	656,800
Net Increase (Decrease)	-93,431	70,691	20,315	-581,740	-509,935	-20,805	0	0
Available Reserves - April 30	1,021,477	1,092,168	1,112,483	530,743	20,808	3	3	3

Estimated Reserves May 1, 2015

1,112,483

Estimated Revenues:

Intergovernmental	48,895
Miscellaneous Revenues	13,150
Transfers	256,580

Total Estimated Revenues

318,625

Estimated Expenditures:

Capital Outlay	899,065
Other Expenditures	1,300
Transfers	0

Total Estimated Expenditures

900,365

Net Increase (Decrease)

-581,740

Estimated Reserves April 30, 2016

530,743

31 Capital Improvements Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
33 Intergovernmental										
3320 State Grants	92,195	167,245	48,895	0	48,895		0	0	0	0
Total Intergovernmental	92,195	167,245	48,895	0	48,895		0	0	0	0
37 Miscellaneous Revenues										
3700 Interest Income	11,875	11,487	12,890	12,930	13,150	1.7%	13,410	13,680	13,950	14,230
3710 Donations	7,000	22,750	25,500	17,500	0		0	0	0	0
3711 Developer Donations	147,500	0	0	0	0		0	0	0	0
3795 Other Revenue	67,048	50,955	1,580	0	0		0	0	0	0
Total Miscellaneous Revenues	233,422	85,192	39,970	30,430	13,150	-56.8%	13,410	13,680	13,950	14,230
39 Transfers										
3910 Transfer From General Fund	250,000	150,000	301,100	159,100	0		0	402,155	586,985	353,780
3922 Transfer From Motor Fuel Tax	271,515	306,365	266,050	304,620	256,580	-15.8%	264,280	272,210	280,380	288,790
3923 Transfer From Hotel/Motel Tax	0	260,000	15,000	15,000	0		20,000	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
Total Transfers	521,515	716,365	582,150	478,720	256,580	-46.4%	284,280	674,365	867,365	642,570
Total Revenues	847,132	968,802	671,015	509,150	318,625	-37.4%	297,690	688,045	881,315	656,800

31 Capital Improvements Fund
8010 Capital Improvement

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
70 Capital Outlay										
7010 Improvements	255,395	133,496	15,000	188,565	198,565	5.3%	141,400	40,000	175,600	0
7055 Village Facility Improvements	183,051	244,881	0	0	10,000		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	0	0	0	0	0		0	0	0	0
7070 2012 Road Program	500,961	0	0	0	0		0	0	0	0
7071 2013 Road Program	28	518,657	0	0	0		0	0	0	0
7072 2014 Road Program	0	0	634,500	718,300						
7073 2015 Road Program		0	0	0	690,500		664,900	667,500	704,340	655,400
Total Capital Outlay	939,436	897,035	649,500	906,865	899,065	-0.9%	806,300	707,500	879,940	655,400
80 Other Expenditures										
8040 Bank/Investment Fees	1,127	1,076	1,200	1,300	1,300	0.0%	1,325	1,350	1,375	1,400
Total Other Expenditures	1,127	1,076	1,200	1,300	1,300	0.0%	1,325	1,350	1,375	1,400
90 Transfers										
9041 Transfer to Debt Service Fund	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Capital Improvement	940,563	898,111	650,700	908,165	900,365	-0.9%	807,625	708,850	881,315	656,800

31 Capital Improvements Fund

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Notes

Transfer From General Fund	14-15	14-15	15-16	16-17	17-18	18-19	19-20
	Est. Act.	Budget	Budget	Project	Project	Project	Project
Road Program	301,100	159,100	0	0	402,155	586,985	353,780

Village Facility Improvement	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Village Hall Renovation-Interior			
Village Hall Renovation-Exterior/Roof			
Sealcoat VH & DPW parking lots			10,000
Village Hall Landscaping			
		0	0 10,000

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

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

Donations	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Downers Grove Township contribution	17,500	17,500	
Madison Estates	8,000		
	25,500	17,500	0

State Grants
Illinois Job Now Capital Build Program:
- \$100 million in additional Motor Fuel tax monies for municipal, township, and county transportation projects. Funds are deposited directly in Capital Improvement for the road program. FY 15-16 is the last year for the grant

31 Capital Improvements Fund

VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Improvements	14-15 Est. Act.	14-15 Budget	15-16 Project	16-17 Project	17-18 Project	18-19 Project	19-20 Project
Madison Street Traffic Signal <i>(Constructed 2012)</i>							
Stage 1, Madison & N. Frontage Signal							
STP Grant match		\$ 55,500	\$ 55,500				
Madison Street LAPP <i>(Constructed 2013)</i>							
STP Construction Grant Match ³		\$ 118,065	\$ 118,065				
Construction Engineering							
Material Testing							
CLR/I-55 Bridge ITEP Grant							
CLR/I-55 Bridge Improvement Engineering	\$ 15,000	\$ 15,000					
CLR/I-55 Construction Engineering				\$ 20,000			
CLR/I-55 Bridge Construction Grant Match							
Garfield Street LAPP (\$167K Grant)							
Phase II Engineering			\$ 25,000				
STP Construction Grant Match & non-participatory items				\$ 86,400			
Construction Engineering				\$ 30,000			
Material Testing				\$ 5,000			
79th Street LAPP (\$316K Grant)							
Phase II Engineering					\$ 40,000		
STP Construction Grant Match						\$ 135,600	
Construction Engineering						\$ 35,000	
Material Testing						\$ 5,000	
TOTALS:	\$ 15,000	\$ 188,565	\$ 198,565	\$ 141,400	\$ 40,000	\$ 175,600	\$ -

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

31 Capital Improvements Fund

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Notes

Road Program	2014-2015 Est. Act.	2014-2015 Budget	2015-2016 Budget	2016-2017 Project	2017-2018 Project	2018-19 Project	2019-20 Project
Resurfacing & Repair Program	596,100	668,300	630,500	594,900	607,500	639,340	590,400
Drainage Improvements / Other							
Pavement Maintenance	23,500	35,000	45,000	55,000	45,000	50,000	50,000
Material Testing	14,900	15,000	15,000	15,000	15,000	15,000	15,000
	634,500	718,300	690,500	664,900	667,500	704,340	655,400
2015 Road Program (FY 2015-16)							
Resurfacing Program:							
High Grove Industrial Park		411,400					20,400
Tower Drive		125,800					61,800
Doughire Court		33,500					16,200
Wildwood Subdivision		59,800					51,400
Crack Sealing		30,000					87,540
Pavement Marking		15,000					111,400
Material Testing		15,000					63,200
		690,500					227,400
2016 Road Program (FY 2016-17) *							
Resurfacing Program:							
Park Avenue		20,500					704,340
61st Place		26,300					
Chasemoor Drive		130,400					
Oak Hill subdivision		237,600					
Cove Creek subdivision		80,700					
Ruth Lake Ridge subdivision		54,800					
Polo Ridge Court		44,600					
Crack Sealing		30,000					
Pavement Marking		25,000					
Material Testing		15,000					
		664,900					655,400
2017 Road Program (FY 2017-18) *							
Resurfacing Program:							
59th Street (coordinate with Hinsdale)		33,900					
Babson Park		354,100					
Allison's/Pleasantdale subdivision		219,500					
Crack Sealing		25,000					
Pavement Marking		20,000					
Material Testing		15,000					
		667,500					
<i>* subject to change</i>							
2018 Road Program (FY 2018-19) *							
Resurfacing Program:							
Peppermill Court							20,400
Steeplestone Drive							61,800
Countryside Court							16,200
Greystone Court							51,400
Forest Hill Road							87,540
Woodview Subdivision (partial)							111,400
Greenbriar subdivision							63,200
Lakewood Circle subdivision							227,400
Crack Sealing							30,000
Pavement Marking							20,000
Material Testing							15,000
							704,340
2019 Road Program (FY 2019-20)*							
Resurfacing Program:							
Deerpath Subdivision							184,600
Lake Ridge subdivision							235,600
Space Valley subdivision							139,600
71st Street							30,600
Crack Sealing							30,000
Pavement Marking							20,000
Material Testing							15,000
							655,400

**VILLAGE OF BURR RIDGE
SIDEWALK/PATHWAY FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	586,756	515,320	461,576	537,766	162,116	1	1	1
Total Revenues	11,875	11,487	130,890	95,150	9,385	0	0	0
Total Expenditures	83,311	65,231	54,700	470,800	171,500	0	0	0
Net Increase (Decrease) In Fund Balance	-71,436	-53,744	76,190	-375,650	-162,115	0	0	0
Available Reserves - April 30	515,320	461,576	537,766	162,116	1	1	1	1

Estimated Reserves May 1, 2015

537,766

Estimated Revenues:

Intergovernmental	0
Miscellaneous Revenues	13,150
Transfers	82,000

Total Estimated Revenues

95,150

Estimated Expenditures:

Contractual Services	0
Capital Outlay	469,500
Other Expenditures	1,300
Transfers	0

Total Estimated Expenditures

470,800

Net Increase (Decrease)

-375,650

Estimated Reserves April 30, 2016

162,116

32 Sidewalks/Pathway Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
33 Intergovernmental										
3320 State Grants	0	0	0	0	0		0	0	0	0
Total Intergovernmental	0	0	0	0	0		0	0	0	0
37 Miscellaneous Revenues										
3700 Interest Income	11,875	11,487	12,890	12,000	13,150	9.6%	9,385	0	0	0
3710 Donations	0	0	0	0	0		0	0	0	0
Total Miscellaneous Revenues	11,875	11,487	12,890	12,000	13,150	9.6%	9,385	0	0	0
39 Transfers										
3910 Transfers From General Fund		0	118,000	0	82,000		0	0	0	0
Total Transfers		0	118,000	0	82,000		0	0	0	0
Total Revenues	11,875	11,487	130,890	12,000	95,150	692.9%	9,385	0	0	0

32 Sidewalks/Pathway Fund
8020 Sidewalks/Pathway

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
50 Contractual Services										
5035 Publishing	0	0	0	0	0		0	0	0	0
Total Contractual Services	0	0	0	0	0		0	0	0	0
70 Capital Outlay										
7052 Sidewalk/Pathway Projects	76,919	61,995	42,000	118,000	458,000	288.1%	160,000	0	0	0
7053 Sidewalk/Pathway Maint Project	5,265	2,160	11,500	20,000	11,500	-42.5%	11,500	0	0	0
Total Capital Outlay	82,184	64,155	53,500	138,000	469,500	240.2%	171,500	0	0	0
80 Other Expenditures										
8040 Bank/Investment Fees	1,127	1,076	1,200	1,300	1,300	0.0%	0	0	0	0
Total Other Expenditures	1,127	1,076	1,200	1,300	1,300	0.0%	0	0	0	0
90 Transfers										
9010 Transfer To General Fund	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Sidewalks/Pathway	83,311	65,231	54,700	139,300	470,800	238.0%	171,500	0	0	0

32 Sidewalks/Pathway Fund

VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Sidewalk/Pathway Projects	14-15 Est. Act.	14-15 Budget	15-16 Project	16-17 Project	17-18 Project	18-19 Project
Various Sidewalk Ext Engineering (specialty eng)						
Miscellaneous Surveying	2,000					
<u>Madison Sidewalk between 87th and 89th</u>						
Survey						
Phase I engineering						
Phase II engineering						
Construction (coordinate with Madison Street LAPP)	0	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	38,000	28,000			
Construction engineering				45,000		
Construction (local match)				115,000		
<u>German Church Road sidewalk ext. (Greystone Ct. to CLR):</u>						
Survey						
Phase I engineering						
Phase II engineering	30,000	30,000				
Construction engineering			45,000			
Construction (local match)			270,000			
<u>Burr Oaks Glen North (79th St) sidewalk ext.</u>						
Phase I & II engineering						
Construction			65,000			
Total	42,000	118,000	458,000	160,000	0	0

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

General Note:

Previously approved pathway projects have been fully funded however, the Sidewalk/Pathway fund is shown to run out of funds after FY 16-17.

Sidewalk/Pathway Maintenance Projects

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

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

Transfers From General Fund

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

**VILLAGE OF BURR RIDGE
EQUIPMENT REPLACEMENT FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	925,387	1,008,625	853,765	797,765	623,295	478,025	343,755	231,985
Total Revenues	146,605	161,637	159,935	166,730	166,730	166,730	166,730	166,730
Total Expenditures	63,367	316,497	215,935	341,200	312,000	301,000	278,500	436,000
Net Increase (Decrease)	83,237	-154,860	-56,000	-174,470	-145,270	-134,270	-111,770	-269,270
Available Reserves - April 30	1,008,625	853,765	797,765	623,295	478,025	343,755	231,985	-37,285

Estimated Reserves May 1, 2015

797,765

Estimated Revenues:

Miscellaneous Revenues	12,000
Transfers	154,730

Total Estimated Revenues

166,730

Estimated Expenditures:

Capital Outlay	340,200
Other Expenditures	1,000
Transfers	0

Total Estimated Expenditures

341,200

Net Increase (Decrease)

-174,470

Estimated Reserves April 30, 2016

623,295

33 Equipment Replacement Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
37 Miscellaneous Revenues										
3700 Interest Income	11,875	11,487	12,890	12,000	12,000	0.0%	12,000	12,000	12,000	12,000
Total Miscellaneous Revenues	11,875	11,487	12,890	12,000	12,000	0.0%	12,000	12,000	12,000	12,000
39 Transfers										
3910 Transfers From General Fund	134,730	150,150	147,045	154,080	154,730	0.4%	154,730	154,730	154,730	154,730
Total Transfers	134,730	150,150	147,045	154,080	154,730	0.4%	154,730	154,730	154,730	154,730
Total Revenues	146,605	161,637	159,935	166,080	166,730	0.4%	166,730	166,730	166,730	166,730

33 Equipment Replacement Fund
8030 Equipment Replacement

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
70 Capital Outlay										
7000 Equipment	14,441	0	0	0	0		0	0	0	0
7020 Vehicles	47,799	315,421	215,000	215,000	340,200	58.2%	311,000	300,000	277,500	435,000
Total Capital Outlay	62,240	315,421	215,000	215,000	340,200	58.2%	311,000	300,000	277,500	435,000
80 Other Expenditures										
8040 Bank/Investment Fees	1,127	1,076	935	1,300	1,000	-23.1%	1,000	1,000	1,000	1,000
Total Other Expenditures	1,127	1,076	935	1,300	1,000	-23.1%	1,000	1,000	1,000	1,000
90 Transfers										
9061 Transfer To Info Tech Fund	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Equipment Replacement	63,367	316,497	215,935	216,300	341,200	57.7%	312,000	301,000	278,500	436,000

VILLAGE OF BURR RIDGE
CAPITAL EQUIPMENT REPLACEMENT FUND REPLACEMENT SCHEDULE

	2014-15	2015-16
Available Reserves	797,765	623,295
Historical Cost of Equipment and Vehicles	1,396,873	1,396,873
Estimated Replacement Cost of Equipment and Vehicles	2,518,950	2,518,950
Percent Funded - Historical Cost	57.1%	44.6%
Percent Funded - Estimated Replacement Cost	31.7%	24.7%

Unit #	Description	Department	Acquisition Date	Historical Cost	Cycle	Beginning 2014-15 Reserves	Budget 2014-15 Revenues	Budget 2014-15 Expenses	Budget 2015-16 Revenues	Budget 2015-16 Expenses	Ending 2015-16 Reserves	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Future Years
16	2014 Ford Explorer	Public Works	7/1/2013	\$ 14,945	5	2,989	2,989		2,989		8,967			*	*	15,000
17	2009 Ford Escape (50G/50W)	Public Works	3/23/2009	\$ 11,767	5	11,767	2,353		0		14,120				15,000	
18	2011 Ford F-350 Utility Truck (50G/50W)	Public Works	2/1/2012	\$ 28,249	10	5,650	2,825		2,825		11,299					15,000
19	2006 Ford F250 4x4 Pickup Truck (50G/50W)	Public Works	5/1/2006	\$ 9,936	10	7,949	994		994		9,936	15,000				
20	2004 Bobcat Toolcat 5600 (50G/50W)	Public Works	7/13/2004	\$ 38,815	10	38,815	3,882	30,000	3,882		0					
22	2004 Ford F150 4x4 Pickup Truck	Public Works	1/26/2004	\$ 21,300	10	21,300	2,130	30,000	2,130		0					
23	2002 Navistar 4900 Dump Truck	Public Works	3/10/2003	\$ 87,916	10	96,708	8,792	*	8,792	*	114,291	*	155,000			
24	2006 Dodge Dakota-Dodge Dakota-Build. Inspector	Comm Dev	5/1/2006	\$ 16,880	5	23,632	0		0		23,632	\$ 25,000				
26	2001 Chevy 3500 Aerial Lift Van	Public Works	10/8/2001	\$ 46,100	10	59,930	4,610	*	4,610	135,000	0					
28	2001 Johnson 605 Sweeper	Public Works	8/27/2001	\$ 137,500	10	178,750	13,750	*	13,750	*	206,250	225,000				
29	2003 3-Ton Truck & Equipment	Public Works	3/10/2003	\$ 99,838	10	109,822	9,984	*	9,984	155,000	0					
30	2004 GMC 6500 Lo-Pro Dump Truck	Public Works	2/10/2004	\$ 82,513	10	82,513	8,251	*	8,251	*	99,016	*	*	120,000		
31	2013 Ford F350 Dump Truck	Public Works	5/1/2013	\$ 47,799	10	4,780	4,780		4,780		14,340					50,000
32	2013 Navistar 7400 Dump Truck	Public Works	1/1/2014	\$ 147,071	10	14,707	14,707		14,707		44,121					155,000
33	2004 Navistar 6 wheel Dump Truck	Public Works	11/1/2004	\$ 98,000	10	98,000	9,800	*	9,800	*	117,600	*	*	*	155,000	
34	2005 GMC 6500 Lo-Pro Dump Truck	Public Works	2/15/2005	\$ 79,435	10	71,492	7,944		7,944	*	87,379	*	145,000			
35	2008 Navistar 2-Ton Dump Truck	Public Works	1/15/2008	\$ 106,305	10	63,783	10,631		10,631		85,044			*	145,000	
37	1999 Navistar 4900 2 ton Dump Truck	Public Works	6/1/2015	\$ 68,466	10	102,699	6,847	155,000	6,847		0					155,000
39	2004 GMC 6500 Lo-Pro Dump Truck	Public Works	2/10/2004	\$ 82,513	10	82,513	8,251	*	8,251	*	99,016	*	*	*	120,000	
41	1996 Case Backhoe Model 580L	Public Works	7/22/1996	\$ 58,866	15	70,639	3,924	*	3,924	*	78,488	*	*	*	*	137,500
44	1997 Dresser Payloader Model 515C	Public Works	5/7/1998	\$ 65,000	15	69,333	4,333	*	4,333	*	78,000	*	*	120,000		
51	2003 New Holland Tractor Model TC45D	Public Works	9/22/2003	\$ 19,226	15	14,099	1,282		1,282		16,663			*	*	25,000
101	2013 Scag Sabre Tooth Mower	Public Works	3/25/2013	\$ 14,441	5	2,888	2,888		2,888		8,665			*		15,000
102	2011 Kubota Mower	Public Works	8/1/2011	\$ 11,665	5	6,999	2,333		2,333		11,665	16,000				
103	2009 Mobark 14R Brush Chipper	Public Works	8/27/2009	\$ 27,572	15	9,191	1,838		1,838		12,867					32,000
105	2004 Ingersole-Rand Compressor, trailer (50G/50W)	Public Works	10/1/2004	\$ 8,750	15	5,833	583		583		7,000					8,750
106	1995 Tennant 5700 Floor Scrubber	Public Works	1/1/1995	\$ 8,714	15	9,295	0	*	0	*	9,295	*	*	*		9,000
107	1998 Beaver Creek 1 axle trailer	Public Works	1/1/1998	\$ 3,000	15	3,200	200	*	200	*	3,600	*	*	*		4,000
108	2001 Ready Haul trailer	Public Works	11/1/2004	\$ 6,000	15	4,000	400		400		4,800					7,500
109	1994 Beaver Creek 2 axle trailer	Public Works	1/1/1994	\$ 3,500	15	4,200	0	*	0	*	4,200	*	*	*		4,000
110	2015 Ford Interceptor Sedan-Investigations	Police	10/31/2016	\$ 26,100	5	0	0	-	5,220	26,100	(20,880)					
110	2004 Arrowboard trailer	Public Works	1/1/2004	\$ 5,000	15	3,333	333		333		4,000			7,500		
111	2004 Water tank trailer	Public Works	1/1/2004	\$ 5,000	15	3,333	333		333		4,000					7,500
508	2004 Ford Taurus-Investigations	Police	5/1/2004	\$ 26,000	5	26,000	0	-	0		26,000	30,000				
515	2015 Ford Escape	Police	10/31/2016	\$ 24,100	5	24,100	0		4,820	24,100	4,820					
701	2014 Ford Interceptor-Sedan Chief	Police	10/31/2013	\$ 25,384	5	5,077	5,077		5,077		15,230			\$ 30,000.00		
Total				1,396,873		1,339,318	147,043	\$ 215,000	154,730	340,200	\$ 1,203,422	\$ 311,000	\$ 300,000	\$ 277,500	\$ 435,000	\$ 640,250

The following vehicles are funded in the Water and Sewer Funds

** Deferred*

Unit # Description	Department	Acquisition Date	Historical Cost	Cycle	Budget 2014 15 Expenses	Budget 2015-16 Expenses	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Future Years
50	2000 Ford F-350 Pickup Truck	<i>retain for meter readers</i>		*		*	*	*	*		
20	2004 Bobcat Toolcat 5600 (50G/50W)	7/13/2004	\$ 38,815	10	30,000						
25	2005 F-150 (100 W)	2/1/2006	\$ 25,000	10			30,000				
16	2014 Ford Explorer	7/1/2013	\$ 15,000	5							15,000
17	2009 Ford Escape (50G/50W)	3/23/2009	\$ 11,767	10							15,000
36	2009 Ford F-150 Pickup Truck	4/1/2009	\$ 22,000	10							30,000
104	2005 Pipehunter Jetter, trailer (100 Sewer)	9/1/2006	\$ 67,000	15							75,000
18	2011 Ford F-350 Utility Truck (50G/50W)	2/1/2012	\$ 28,249	10							30,000
21	2013 Ford F-350 Utility Truck (100W)	8/1/2013	\$ 35,963	10							40,000
42	2013 Case Backhoe Model 590	9/1/2013	\$ 130,000	15							130,000
NEW 2014 watermain break trailer					12,000						
Total				361,091	42,000	0	0	30,000	0	0	335,000

VILLAGE OF BURR RIDGE
STORM WATER MANAGEMENT FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	Actual	Actual	Est Actual	Budget	Projected	Projected	Projected	Projected
Available Reserves - May 1	58,445	77,450	78,971	81,011	78,781	72,271	65,831	59,471
Total Revenues	25,131	13,274	21,900	14,020	14,140	14,260	14,390	14,520
Total Expenditures	6,126	11,752	19,860	16,250	20,650	20,700	20,750	20,800
Net Increase (Decrease)	19,005	1,521	2,040	-2,230	-6,510	-6,440	-6,360	-6,280
Available Reserves - April 30	77,450	78,971	81,011	78,781	72,271	65,831	59,471	53,191

Estimated Reserves May 1, 2015

81,011

Estimated Revenues:

Miscellaneous Revenues	14,020
Transfers	0

Total Estimated Revenues

14,020

Estimated Expenditures:

Capital Outlay	15,650
Other Expenditures	600

Total Estimated Expenditures

16,250

Net Increase (Decrease)

-2,230

Estimated Reserves April 30, 2016

78,781

34 Storm Water Management Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
37 Miscellaneous Revenues										
3700 Interest Income	5,937	5,744	5,900	6,245	6,020	-3.6%	6,140	6,260	6,390	6,520
3795 Other Revenue	19,194	7,530	16,000	8,000	8,000	0.0%	8,000	8,000	8,000	8,000
Total Miscellaneous Revenues	25,131	13,274	21,900	14,245	14,020	-1.6%	14,140	14,260	14,390	14,520
39 Transfers										
3910 Transfers From General Fund	0	0	0	0	0		0	0	0	0
Total Transfers	0	0	0	0	0		0	0	0	0
Total Revenues	25,131	13,274	21,900	14,245	14,020	-1.6%	14,140	14,260	14,390	14,520

34 Storm Water Management Fund
8040 Storm Water Management

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
70 Capital Outlay										
7051 Storm Water Management	5,563	11,214	19,360	20,000	15,650	-21.8%	20,000	20,000	20,000	20,000
Total Capital Outlay	5,563	11,214	19,360	20,000	15,650	-21.8%	20,000	20,000	20,000	20,000
80 Other Expenditures										
8040 Bank/Investment Fees	564	538	500	650	600	-7.7%	650	700	750	800
8099 Other Expenses	0	0	0	0	0		0	0	0	0
Total Other Expenditures	564	538	500	650	600	-7.7%	650	700	750	800
Total Storm Water Management	6,126	11,752	19,860	20,650	16,250	-21.3%	20,650	20,700	20,750	20,800

34 Storm Water Management Fund**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016****Notes**

Storm Water Management	14-15	14-15	15-16
	Est. Act.	Budget	Budget
NPDES Stormwater Permit fee	1,000	1,000	1,000
Windsor Pond bi-annual burn	2,500	2,500	2,650
Kasco Aerator for Windsor Pond	1,450	1,500	
KLM regrading contribution	6,410	5,000	
Miscellaneous/emergency maintenance	8,000	10,000	12,000
	19,360	20,000	15,650

- 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, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	-2,800,951	3,135,992	3,151,608	3,146,803	3,141,188	3,135,333	3,129,238	3,226,763
Total Revenues	6,606,688	685,762	671,325	676,755	676,565	155,910	155,910	110,000
Total Expenditures	669,745	670,146	676,130	682,370	682,420	162,005	58,385	12,720
Net Increase (Decrease)	5,936,944	15,616	-4,805	-5,615	-5,855	-6,095	97,525	97,280
Available Reserves - April 30	3,135,992	3,151,608	3,146,803	3,141,188	3,135,333	3,129,238	3,226,763	3,324,043

Estimated Reserves May 1, 2015

3,146,803

Estimated Revenues:

Taxes	520,845
Intergovernmental	0
Miscellaneous Revenues	110,000
Other	0
Transfers	45,910

Total Estimated Revenues

676,755

Estimated Expenditures:

Other Expenditures	682,370
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Total Estimated Expenditures

682,370

Net Increase (Decrease)

-5,615

Estimated Reserves April 30, 2016

3,141,188

41 Debt Service Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
30 Taxes										
3000 General Property Tax	495,734	536,466	515,415	515,415	520,845	1.1%	520,655	0	0	0
Total Taxes	495,734	536,466	515,415	515,415	520,845	1.1%	520,655	0	0	0
33 Intergovernmental										
3325 Federal Grants	23,172	0	0	0	0		0	0	0	0
Total Intergovernmental	23,172	0	0	0	0		0	0	0	0
37 Miscellaneous Revenues										
3700 Interest Income	106,872	103,385	110,000	110,000	110,000	0.0%	110,000	110,000	110,000	110,000
Total Miscellaneous Revenues	106,872	103,385	110,000	110,000	110,000	0.0%	110,000	110,000	110,000	110,000
38 Other										
3800 Proceeds From Sale of Assets	0	0	0	0	0		0	0	0	0
3890 Bond Proceeds	5,935,000	0	0	0	0		0	0	0	0
Total Other	5,935,000	0	0	0	0		0	0	0	0
39 Transfers										
3910 Transfers From General Fund	0	0	0	0	0		0	0	0	0
3923 Transfer From Hotel/Motel Tax	45,910	45,910	45,910	45,910	45,910	0.0%	45,910	45,910	45,910	0
3931 Transfer from Capital Improve	0	0	0	0	0		0	0	0	0
3951 Transfers From Water Fund	0	0	0	0	0		0	0	0	0
Total Transfers	45,910	45,910	45,910	45,910	45,910	0.0%	45,910	45,910	45,910	0
Total Revenues	6,606,688	685,762	671,325	671,325	676,755	0.8%	676,565	155,910	155,910	110,000

41 Debt Service Fund
4030 Debt Service

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
80 Other Expenditures										
8040 Bank/Investment Fees	51,645	11,006	10,985	11,635	11,750	1.0%	11,985	12,225	12,470	12,720
8064 Principal-G.O. Series 2003	435,000	450,000	470,000	470,000	490,000	4.3%	505,000	0	0	0
8074 Interest-G.O. Series 2003	72,850	59,365	45,415	45,415	30,845	-32.1%	15,655	0	0	0
8110 Principal-Hotel/Motel Install	35,172	36,630	38,075	38,075	39,605	4.0%	41,200	42,855	44,580	0
8111 Interest-Hotel/Motel Install	10,740	9,283	7,790	7,835	6,305	-19.5%	4,715	3,060	1,335	0
8112 Principal-Debt Crt Series 2009	0	0	0	0	0		0	0	0	0
8113 Interest-Debt Crt Series 2009	0	0	0	0	0		0	0	0	0
8114 Principal-Debt Crt Series 2012	0	0	0	0	0		0	0	0	0
8115 Interest-Debt Crt Series 2012	64,337	103,863	103,865	103,865	103,865	0.0%	103,865	103,865		0
Total Other Expenditures	669,745	670,146	676,130	676,825	682,370	0.8%	682,420	162,005	58,385	12,720
Total Debt Service	669,745	670,146	676,130	676,825	682,370	0.8%	682,420	162,005	58,385	12,720

41 Debt Service Fund

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Notes

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				

Refunding Debt Certificate Series 2012					
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
	5,935,000			583,650	6,518,650

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

Police Station Funding

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

41 Debt Service Fund

VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

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, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	3,638,342	3,779,887	3,660,243	4,112,238	4,117,933	3,639,348	3,028,968	2,611,743
Total Revenues	4,320,849	4,372,358	4,902,280	5,039,810	5,134,560	5,280,410	5,430,630	5,585,365
Total Expenditures	4,179,304	4,492,002	4,450,285	5,034,115	5,613,145	5,890,790	5,847,855	5,405,275
Net Increase (Decrease)	141,545	-119,644	451,995	5,695	-478,585	-610,380	-417,225	180,090
Available Reserves - April 30	3,779,887	3,660,243	4,112,238	4,117,933	3,639,348	3,028,968	2,611,743	2,791,833

Estimated Reserves May 1, 2015

4,112,238

Estimated Revenues:

Charges For Services	4,801,810
Miscellaneous Revenues	238,000

Total Estimated Revenues

5,039,810

Estimated Expenditures:

Personnel Services	915,260
Contractual Services	326,120
Commodities	3,481,985
Capital Outlay	199,300
Other Expenditures	14,000
Transfers	97,450

Total Estimated Expenditures

5,034,115

Net Increase (Decrease)

5,695

Estimated Reserves April 30, 2016

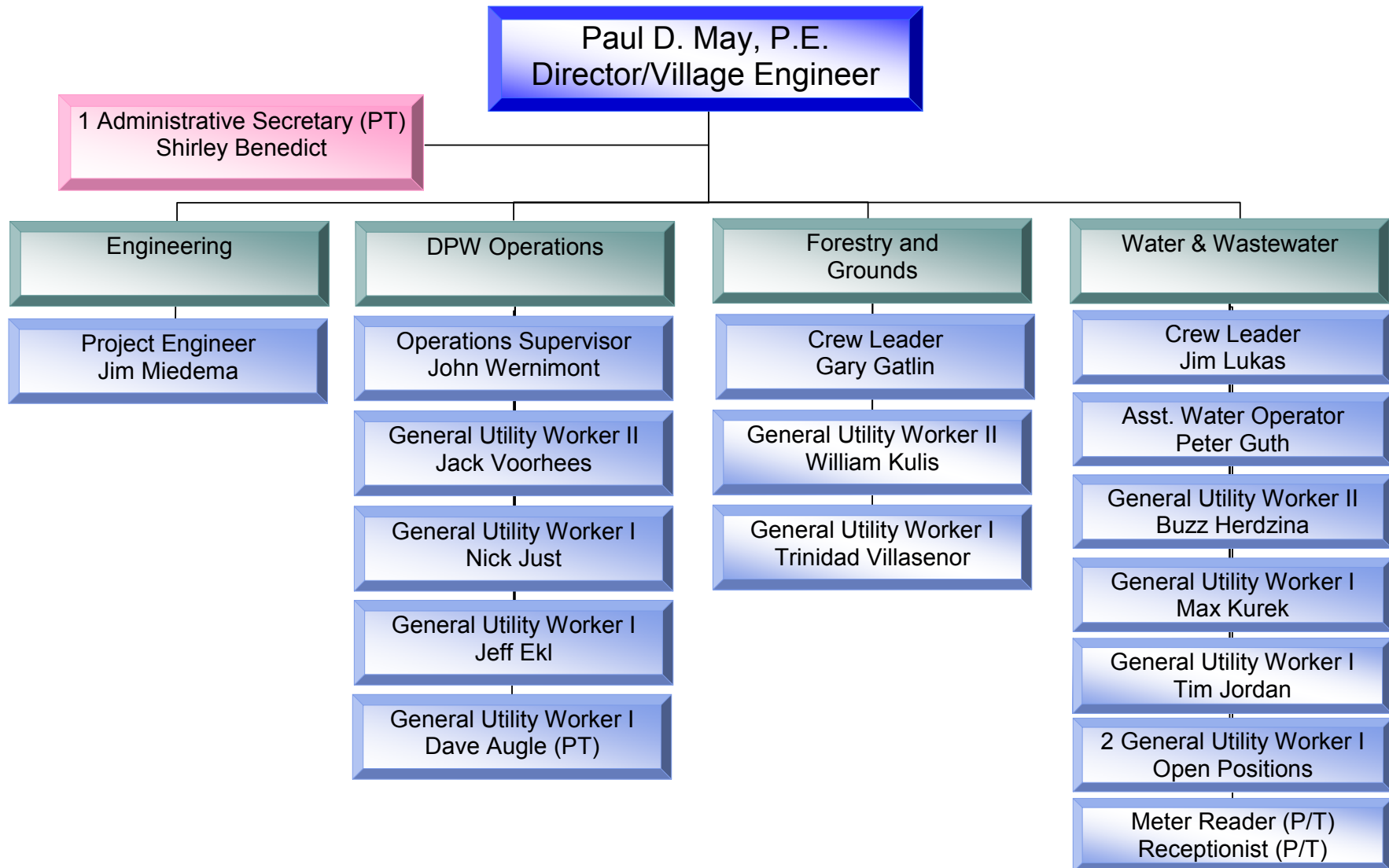
4,117,933

51 Water Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Revenue Budget	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
34 Charges For Services										
3430 Water Sales	4,002,283	4,054,049	4,444,430	4,285,440	4,671,260	9.0%	4,811,400	4,955,740	5,104,410	5,257,545
3434 Tap-Ons	54,748	55,555	102,400	44,160	59,860	35.6%	16,000	16,000	16,000	16,000
3435 Water Meter Sales	30,141	29,607	65,200	16,900	21,900	29.6%	21,900	21,900	21,900	21,900
3436 Water Penalties	29,628	32,764	34,210	36,050	35,240	-2.2%	36,300	37,390	38,510	39,670
3437 Water Use	8,424	9,913	13,160	9,800	13,550	38.3%	13,960	14,380	14,810	15,250
Total Charges For Services	4,125,224	4,181,888	4,659,400	4,392,350	4,801,810	9.3%	4,899,560	5,045,410	5,195,630	5,350,365
37 Miscellaneous Revenues										
3700 Interest Income	178,121	172,309	200,000	200,000	200,000	0.0%	200,000	200,000	200,000	200,000
3710 Donations	0	0	4,000	0	0		0	0	0	0
3795 Other Revenues	17,505	18,161	38,880	5,000	38,000	660.0%	35,000	35,000	35,000	35,000
Total Miscellaneous Revenues	195,625	190,470	242,880	205,000	238,000	16.1%	235,000	235,000	235,000	235,000
Total Revenues	4,320,849	4,372,358	4,902,280	4,597,350	5,039,810	9.6%	5,134,560	5,280,410	5,430,630	5,585,365

VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



Water Fund

DESCRIPTION OF OPERATIONS

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

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

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

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

51 Water Fund
6030 Water Operations

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4001 Salaries Full-time	431,301	464,086	553,650	544,315	575,290	5.7%	598,010	621,395	643,665	663,815
4002 Salaries Part-Time	18,311	32,684	32,805	39,545	39,245	-0.8%	41,255	43,325	45,465	47,675
4003 Salaries Overtime	35,313	45,921	70,520	56,870	68,390	20.3%	69,790	71,220	72,680	74,175
4011 IMRF Contribution	60,829	66,015	77,975	75,990	79,085	4.1%	89,660	100,915	112,475	117,645
4012 FICA/Medicare Taxes	34,217	39,412	48,735	47,445	50,575	6.6%	52,765	55,035	57,160	59,175
4030 Health/Life Insurance	95,333	80,204	87,490	110,175	84,950	-22.9%	89,200	93,655	98,340	103,255
4032 Uniform Allowance	5,372	6,987	7,710	7,710	8,060	4.5%	8,220	8,385	8,555	8,725
4040 Due & Subscriptions	2,014	2,287	2,250	2,250	2,250	0.0%	2,295	2,340	2,390	2,435
4041 Employee Recruitment Expense	664	1,698	300	1,000	500	-50.0%	500	500	500	500
4042 Training & Travel Expense	425	1,771	3,065	5,415	5,415	0.0%	5,415	5,415	5,415	5,415
4043 Tuition Reimbursement	1,000	1,000	1,000	1,000	1,500	50.0%	1,500	0	0	0
4099 Other Personnel Services		0	0	0	0		0	0	0	0
Total Personnel Services	684,779	742,065	885,500	891,715	915,260	2.6%	958,610	1,002,185	1,046,645	1,082,815
50 Contractual Services										
5020 Professional Services	31,819	19,888	25,395	26,200	27,700	5.7%	28,255	28,820	29,395	29,985
5025 Postage	7,202	15,215	15,805	16,080	16,140	0.4%	16,460	16,790	17,120	17,460
5030 Telephone	15,584	19,999	20,935	19,035	22,655	19.0%	23,100	23,570	24,040	24,520
5040 Printing	827	1,525	1,600	1,600	1,600	0.0%	1,630	1,665	1,700	1,730
5050 Maintenance-Equipment	4,050	773	2,770	4,280	4,280	0.0%	4,280	4,280	4,280	4,280
5051 Maintenance-Vehicles	573	1,524	1,700	4,000	4,000	0.0%	4,000	4,000	4,000	4,000
5052 Maintenance-Buildings	2,723	2,660	2,525	2,575	2,575	0.0%	2,630	2,680	2,735	2,790
5067 Maintenance-Distribution System	228,852	291,287	91,700	119,700	102,700	-14.2%	96,800	569,300	501,800	98,500
5070 Engineering Services	0	0	0	0	0		58,000	0	0	0
5080 Utilities	64,156	61,701	66,900	70,400	74,900	6.4%	71,810	73,245	74,710	76,205
5081 Insurance	57,761	56,402	58,000	54,860	53,670	-2.2%	55,840	58,100	60,450	62,890
5085 Rentals	245	245	500	500	500	0.0%	500	500	500	500
5095 Other Contractual Services	14,965	16,182	15,400	15,400	15,400	0.0%	15,710	16,025	16,345	16,670
Total Contractual Services	428,756	487,402	303,230	334,630	326,120	-2.5%	379,015	798,975	737,075	339,530
60 Commodities										
6000 Office Supplies	285	411	600	600	600	0.0%	600	600	600	600
6010 Operating Supplies	14,771	22,299	21,600	23,100	23,600	2.2%	24,075	24,555	25,045	25,545
6020 Gasoline & Oil	12,159	17,386	17,000	19,250	15,625	-18.8%	17,000	17,000	17,000	17,000

51 Water Fund
6030 Water Operations

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
6040 Supplies-Equipment	28,944	19,793	30,500	30,500	30,500	0.0%	30,500	30,500	30,500	30,500
6041 Supplies-Vehicles	458	1,062	1,000	1,000	1,000	0.0%	1,000	1,000	1,000	1,000
6070 Water Purchases	2,709,248	2,972,983	2,704,150	3,068,130	3,410,660	11.2%	3,469,695	3,539,085	3,609,870	3,682,065
Total Commodities	2,765,865	3,033,934	2,774,850	3,142,580	3,481,985	10.8%	3,542,870	3,612,740	3,684,015	3,756,710
70 Capital Outlay										
7000 Equipment	161,627	17,456	322,230	200,500	169,300	-15.6%	250,000	250,000	100,000	100,000
7010 Improvements	43,470	51,380	0	120,000	0		330,000	100,000	150,000	0
7020 Vehicles	0	50,909	37,950	42,000	30,000	-28.6%	30,000	0	0	0
Total Capital Outlay	205,097	119,744	360,180	362,500	199,300	-45.0%	610,000	350,000	250,000	100,000
80 Other Expenditures										
8040 Bank/Investment Fees	16,907	16,147	14,005	18,750	14,000	-25.3%	14,000	14,000	14,000	14,000
Total Other Expenditures	16,907	16,147	14,005	18,750	14,000	-25.3%	14,000	14,000	14,000	14,000
90 Transfers										
9031 Transfer To Cap. Imprvmt. Fund	0	0	0	0	0		0	0	0	0
9041 Transfer To Debt Service	0	0	0	0	0		0	0	0	0
9061 Transfer To Info Tech Fund	77,900	92,710	112,520	112,520	97,450	-13.4%	108,650	112,890	116,120	112,220
Total Transfers	77,900	92,710	112,520	112,520	97,450	-13.4%	108,650	112,890	116,120	112,220
Total Water Operations	4,179,304	4,492,002	4,450,285	4,862,695	5,034,115	3.5%	5,613,145	5,890,790	5,847,855	5,405,275

51 Water Fund
6030 Water Operations

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

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 & 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 & 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%	100%	0%
2-General Utility Worker I	0%	100%	0%
1-General Utility Worker I	0%	0%	100%

Training & Travel Expense	14-15	14-15	15-16
	Est. Act	Budget	Budget
National Conference - Dir.			
Continuing Education PE lic	750	1,500	1,500
Water Operators Training*	2,000	3,000	3,000
MCWWA Meetings	275	275	275
Chamber Meetings - Dir.			
Water license renewal	40	40	40
Water license class		600	600
	3,065	5,415	5,415

*Continuing education for all water operators.

Tuition Reimbursement	14-15	14-15	15-16
	Est. Act	Budget	Budget
May	1,000	1,000	1,500
Water Operator class			
	1,000	1,000	1,500

Dues & Subscriptions	14-15	14-15	15-16
	Est. Act	Budget	Budget
MCWWA Annual Membership (5)	150	150	150
AWWA Annual Membership (3)	1,850	1,850	1,850
Publications/Misc	250	250	250
	2,250	2,250	2,250

Uniforms	14-15	14-15	15-16
	Est. Act	Budget	Budget
Uniform Rental		4,140	4,140
Safety Shoes		960	960
Short Sleeve Shirts		680	680
Rainwear & Hip Boots		135	135
Coveralls		315	315
Jackets		180	180
Winter Coats			200
Safety Equipment		845	845
Hats		115	115
T-Shirts		160	160
Miscellaneous		180	180
Total		7,710	8,060

Professional Services	14-15	14-15	15-16
	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	5,000	5,000	5,000
Meter Testing	2,000	3,000	3,000
Leak Detection	1,000	1,000	1,000
JULIE	6,000	4,500	6,000
Miscellaneous	400	400	400
Backflow prevention monitoring	495	600	600
	25,395	26,200	27,700

51 Water Fund
6030 Water Operations

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Telephone	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Monthly Phone Service	3,835	3,605	4,220
Data Line	9,645	9,175	10,610
Data Line	2,765	2,375	3,045
Verizon (8)	4,690	3,880	4,780
	20,935	19,035	22,655

Maintenance-Buildings	14-15	14-15	15-16
	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

Maintenance-Distribution System	14-15	14-15	15-16	16-17	17-18	18-19	19-20
	Est. Act.	Budget	Budget	Budget	Budget	Budget	Budget
Water main/hydrant repairs	50,000	100,000	60,000	60,000	50,000	50,000	50,000
Pavement patching	15,000		20,000	20,000	20,000	20,000	20,000
Excavation Spoil Removal	15,000	8,000	15,000	15,000	15,000	15,000	15,000
Cathodic protection maintenance	1,700	1,700	1,700	1,800	1,800	1,800	2,000
Water Tower Cleaning (North)			6,000				
Water Tower Cleaning (South)					6,000		
Water Tower painting (North)					400,000		
Water Tower painting (South)				400,000			
Leak Detection Survey				20,000			
PC Reservoir Inspect/Cleaning	10,000	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						6,500	
PC HVAC replacement							5,000
	91,700	119,700	102,700	96,800	569,300	501,800	98,500

Insurance				
- IRMA contribution paid from 80% General Fund and 20% Water Fund.				
- FY 2014-15 the Village has an available IRMA excess surplus in the amount of \$539,166				
- Budget reflects a five year revenue base average on which the IRMA rate is based.				
Fiscal Year	Premium	Deductible	General Fund	Water Fund
2014-15 Est. Actual	290,021	10,000	242,020	58,000
2015-16 Budget	268,370	20,000	234,700	53,670
2016-17 Project	279,210	20,000	243,370	55,840
2017-18 Project	290,490	20,000	252,390	58,100
2018-19 Project	302,230	20,000	261,780	60,450
2019-20 Project	314,440	20,000	271,550	62,890

Utilities	14-15	14-15	15-16
	Est. Act.	Budget	Budget
Pump Center heating	1,000	2,000	2,000
Pump Center electric	60,000	60,000	64,500
2MG Tank electric	900	900	900
Misc	5,000	7,500	7,500
	66,900	70,400	74,900

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

51 Water Fund
6030 Water Operations

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Water Purchases	14-15	14-15	15-16
	Est. Act	Budget	Budget
Village of Hinsdale	13,615	16,630	15,050
Bedford Park	2,690,535	3,051,500	3,395,610
	<u>2,704,150</u>	<u>3,068,130</u>	<u>3,410,660</u>

Vehicle	14-15	14-15	15-16	16-17	17-18	18-19	19-20
	Est. Act	Budget	Budget	Project	Project	Project	Project
#21-'13 F350 Utility Truck ¹							
#16-'14 Ford Explorer*							
#42 2013 Case 590 backhoe							
#17-09 Ford Escape*							
#20 2014 Bobcat skid steer	25,950	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 trail	12,000	12,000					
	<u>37,950</u>	<u>42,000</u>	<u>30,000</u>	<u>30,000</u>			
*50% Water 50% PW							

Equipment	14-15	14-15	15-16
	Est. Act	Budget	Budget
Meters/valves (new construction)	12,000	14,000	14,000
Village-wide meter replacement program	260,000	130,000	100,000
Commercial Meter replacements	15,000	15,000	15,000
Trenching and shoring equipment	10,000	12,000	
Walk-behind pavement saw	7,730	8,000	
Watermain break portable lighting	3,000	7,000	
RD-8000 utility locator (JULIE)	7,000	7,000	
Watermain tapping equipment	5,000	5,000	
Safety cones and barricades	2,500	2,500	2,000
AMR Meter reading equipment			20,000
Replacement chlorinating equipment			4,000
Service line freeze kit			3,800
Cut-off saw and blades			2,000
Steel plate			2,500
Replacement metal detector (2)			2,000
Multi-gas detector (OSHA), 2			2,000
Toolbox for shoring equipment			1,000
Washer/dryer			1,000
	<u>322,230</u>	<u>200,500</u>	<u>169,300</u>

Improvements	14-15	14-15	15-16	16-17	17-18	18-19	19-20
	Est. Act	Budget	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 ¹							
Hinsdale interconnection watermain imp. ²					100,000		
89th & Vine watermain extension		120,000		120,000			
Pump 4 replacement				60,000			
Cap & abandon watermain at 145 Tower				20,000			
Meadow brook Place watermain PH II						150,000	0
		<u>120,000</u>	<u>0</u>	<u>330,000</u>	<u>100,000</u>	<u>150,000</u>	<u>0</u>

² The Hinsdale interconnection/watermain improvement is necessary in order to provide main isolation during watermain breaks; deferred to FY 15-16 to coordinate with Hinsdale.

**VILLAGE OF BURR RIDGE
SEWER FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	1,625,169	1,692,148	1,724,318	1,776,843	1,834,508	1,885,303	1,932,153	1,974,373
Total Revenues	330,207	305,413	328,240	336,890	344,560	352,460	360,600	368,980
Total Expenditures	263,228	273,243	275,715	279,225	293,765	305,610	318,380	327,765
Net Increase (Decrease)	66,979	32,170	52,525	57,665	50,795	46,850	42,220	41,215
Available Reserves - April 30	1,692,148	1,724,318	1,776,843	1,834,508	1,885,303	1,932,153	1,974,373	2,015,588

Estimated Reserves May 1, 2015

1,776,843

Estimated Revenues:

Charges For Services	275,690
Miscellaneous Revenues	61,200

Total Estimated Revenues

336,890

Estimated Expenditures:

Personnel Services	223,430
Contractual Services	21,435
Commodities	2,500
Capital Outlay	1,500
Other Expenditures	6,000
Transfers	24,360

Total Estimated Expenditures

279,225

Net Increase (Decrease)

57,665

Estimated Reserves April 30, 2016

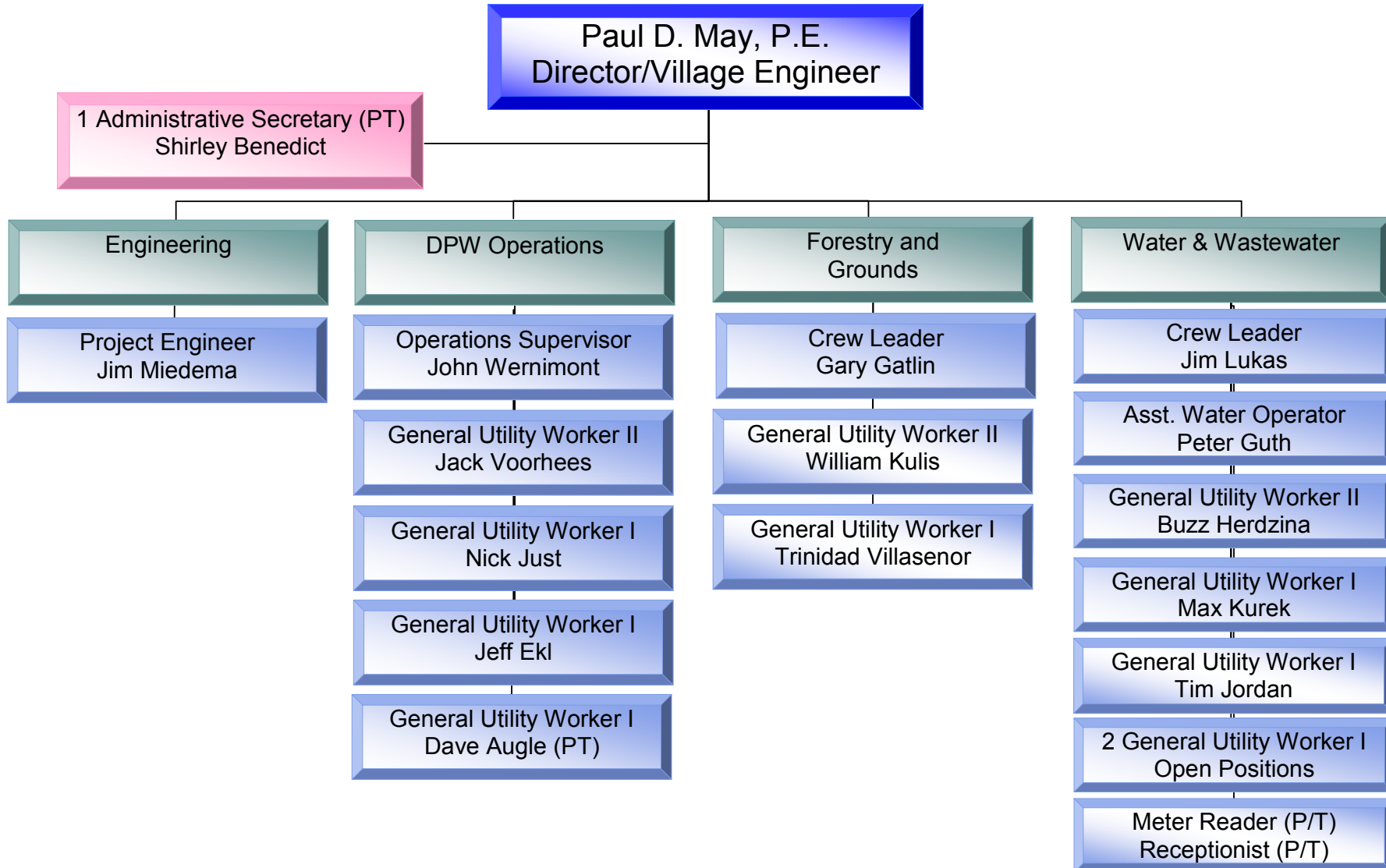
1,834,508

52 Sewer Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
34 Charges For Services										
3440 Sewer Sales	245,980	227,620	246,670	242,490	254,070	4.8%	261,690	269,540	277,630	285,960
3444 Tap-Ons	24,000	19,000	20,000	20,000	20,000	0.0%	20,000	20,000	20,000	20,000
3446 Sewer Penalties	854	1,357	1,570	1,730	1,620	-6.4%	1,670	1,720	1,770	1,820
Total Charges For Services	270,834	247,977	268,240	264,220	275,690	4.3%	283,360	291,260	299,400	307,780
37 Miscellaneous Revenues										
3700 Interest Income	59,374	57,436	60,000	60,000	61,200	2.0%	61,200	61,200	61,200	61,200
Total Miscellaneous Revenues	59,374	57,436	60,000	60,000	61,200	2.0%	61,200	61,200	61,200	61,200
Total Revenues	330,207	305,413	328,240	324,220	336,890	3.9%	344,560	352,460	360,600	368,980

VILLAGE OF BURR RIDGE PUBLIC WORKS DEPARTMENT



Sewer Fund
DESCRIPTION OF OPERATIONS

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

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

52 Sewer Fund
6040 Sewer Operations

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4001 Salaries Full-time	146,582	148,495	157,210	166,360	163,750	-1.6%	170,480	177,460	184,030	190,480
4002 Salaries Part-Time	1,121	2,332	2,460	2,460	2,595	5.5%	2,735	2,875	3,025	3,180
4003 Salaries Overtime	730	2,459	2,145	1,930	2,010	4.1%	2,015	2,025	2,030	2,035
4011 IMRF Contribution	19,091	19,593	19,965	21,270	20,375	-4.2%	23,165	26,150	29,230	30,760
4012 FICA/Medicare Taxes	10,385	11,317	12,110	12,770	12,575	-1.5%	13,135	13,725	14,275	14,815
4030 Health/Life Insurance	24,183	23,183	18,565	23,885	18,140	-24.1%	19,050	20,000	21,000	22,050
4032 Uniform Allowance	1,312	1,627	2,405	2,405	2,485	3.3%	2,535	2,585	2,640	2,690
4043 Tuition Reimbursement	1,000	1,000	1,000	1,000	1,500	50.0%	1,500	0	0	0
4099 Other Personnel Services		0	0	0	0		0	0	0	0
Total Personnel Services	204,404	210,005	215,860	232,080	223,430	-3.7%	234,615	244,820	256,230	266,010
50 Contractual Services										
5030 Telephone	815	1,785	1,325	1,215	1,455	19.8%	1,490	1,520	1,550	1,580
5068 Maintenance-Utility System	16,410	28,184	13,180	15,180	15,180	0.0%	15,485	15,795	16,110	16,430
5070 Engineering Services	0	0	0	0	0		0	0	0	0
5080 Utilities	3,820	4,174	4,600	4,800	4,800	0.0%	4,895	4,995	5,095	5,195
Total Contractual Services	21,045	34,142	19,105	21,195	21,435	1.1%	21,870	22,310	22,755	23,205
60 Commodities										
6010 Operating Supplies	163	389	1,500	2,000	2,000	0.0%	2,000	2,000	2,000	2,000
6040 Supplies-Equipment	0	144	500	500	500	0.0%	500	500	500	500
Total Commodities	163	534	2,000	2,500	2,500	0.0%	2,500	2,500	2,500	2,500
70 Capital Outlay										
7000 Equipment	0	0	1,000	1,500	1,500	0.0%	1,500	1,500	1,500	1,500
7010 Improvements	12,500	0	4,950	30,000	0		0	0	0	0
Total Capital Outlay	12,500	0	5,950	31,500	1,500	-95.2%	1,500	1,500	1,500	1,500
80 Other Expenditures										
8040 Bank/Investment Fees	5,635	5,382	4,670	6,120	6,000	-2.0%	6,120	6,240	6,365	6,490
Total Other Expenditures	5,635	5,382	4,670	6,120	6,000	-2.0%	6,120	6,240	6,365	6,490
90 Transfers										
9061 Transfer To Info Tech Fund	19,480	23,180	28,130	28,130	24,360	-13.4%	27,160	28,240	29,030	28,060
Total Transfers	19,480	23,180	28,130	28,130	24,360	-13.4%	27,160	28,240	29,030	28,060
Total Sewer Operations	263,228	273,243	275,715	321,525	279,225	-13.2%	293,765	305,610	318,380	327,765

52 Sewer Fund
6040 Sewer Operations

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

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 & 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 & 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%	100%	0%
2-General Utility Worker I	0%	100%	0%
1-General Utility Worker I	0%	0%	100%

Tuition Reimbursement	14-15	14-15	15-16
	Est. Act	Budget	Budget
May	1,000	1,000	1,500

Uniforms	14-15	14-15	15-16
	Est. Act	Budget	Budget
Uniform Rental	1,290	1,290	1,290
Safety Shoes	300	300	380
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	2,485

Safety equipment - hard hats, vests, steel toe shoes, glasses, and gloves.
Uniform rental costs splits: General (44%), Water (45%), and Sewer (14%).
Uniform contract expires 9/2015

Maintenance-Utility System	14-15	14-15	15-16
	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, 2016

Notes

Utilities	14-15	14-15	15-16
	Est. Act	Budget	Budget
Electric	4,600	4,800	4,800
- Lift stations located at Chasemoor, Arrowhead and Highland Fields subdivisions.			

Equipment	14-15	14-15	15-16
	Est. Act	Budget	Budget
Jetter Accessories	500	1,000	1,000
Safety Equipment, IRMA	500	500	500
	1,000	1,500	1,500

Improvements	14-15	14-15	15-16
	Est. Act	Budget	Budget
Fall Arrest System at Lift Stations (2)			
Lift Station SCADA (Chasemoor)			
Tomlin Drive sewer repairs	4,950	30,000	
Shady Lane sanitary sewer connection			
	4,950	30,000	0
- Tomlin Drive: Frequent blockage of the sanitary sewer near the KB house causes the 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, 2016

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	223,541	188,468	301,625	316,830	327,770	217,055	261,010	326,635
Total Revenues	206,630	243,272	260,940	256,790	285,035	296,130	304,250	294,795
Total Expenditures	241,702	130,116	245,735	245,850	395,750	252,175	238,625	240,105
Net Increase (Decrease)	-35,072	113,157	15,205	10,940	-110,715	43,955	65,625	54,690
Available Reserves - April 30	188,468	301,625	316,830	327,770	217,055	261,010	326,635	381,325

Estimated Reserves May 1, 2015

316,830

Estimated Revenues:

Miscellaneous Revenues	13,160
Transfers	243,630

Total Estimated Revenues

256,790

Estimated Expenditures:

Personnel Services	9,800
Contractual Services	129,245
Commodities	20,000
Capital Outlay	85,505
Other Expenditures	1,300

Total Estimated Expenditures

245,850

Net Increase (Decrease)

10,940

Estimated Reserves April 30, 2016

327,770

61 Information Technology Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
37 Miscellaneous Revenues										
3700 Interest Income	11,875	11,487	12,900	12,750	13,160	3.2%	13,420	13,690	13,960	14,240
Total Miscellaneous Revenues	11,875	11,487	12,900	12,750	13,160	3.2%	13,420	13,690	13,960	14,240
39 Transfers										
3910 Transfers From General Fund	97,375	115,895	107,390	107,390	121,820	13.4%	135,805	141,220	145,140	140,275
3933 Transfers From Eqpmt Replace.	0	0	0	0	0		0	0	0	0
3951 Transfers From Water Fund	77,900	92,710	112,520	112,520	97,450	-13.4%	108,650	112,980	116,120	112,220
3952 Transfers From Sewer Fund	19,480	23,180	28,130	28,130	24,360	-13.4%	27,160	28,240	29,030	28,060
Total Transfers	194,755	231,785	248,040	248,040	243,630	-1.8%	271,615	282,440	290,290	280,555
Total Revenues	206,630	243,272	260,940	260,790	256,790	-1.5%	285,035	296,130	304,250	294,795

61 Information Technology Fund
4040 Information Technology

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4002 Salaries Part-Time	779	979	6,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000
4040 Dues & Subscriptions	179	204	300	300	300	0.0%	300	300	300	300
4042 Training & Travel Expense	2,505	2,722	3,425	3,500	3,500	0.0%	3,500	3,500	3,500	3,500
Total Personnel Services	3,463	3,904	9,725	9,800	9,800	0.0%	9,800	9,800	9,800	9,800
50 Contractual Services										
5020 Other Professional Services	41,195	42,190	48,265	60,000	50,000	-16.7%	50,000	50,000	50,000	50,000
5030 Telephone	456	500	700	500	700	40.0%	700	700	700	700
5050 Maintenance-Equipment	8,483	8,391	12,500	8,000	10,000	25.0%	10,000	10,000	10,000	10,000
5061 Data Processing Service	38,432	48,667	56,445	60,900	68,545	12.6%	69,915	71,315	72,740	74,195
Total Contractual Services	88,566	99,748	117,910	129,400	129,245	-0.1%	130,615	132,015	133,440	134,895
60 Commodities										
6010 Operating Supplies	20,825	19,485	19,240	20,000	20,000	0.0%	20,000	20,000	20,000	20,000
Total Commodities	20,825	19,485	19,240	20,000	20,000	0.0%	20,000	20,000	20,000	20,000
70 Capital Outlay										
7000 Equipment	127,722	5,902	97,660	80,260	85,505	6.5%	234,010	89,010	74,010	74,010
Total Capital Outlay	127,722	5,902	97,660	80,260	85,505	6.5%	234,010	89,010	74,010	74,010
80 Other Expenditures										
8040 Bank/Investment Fees	1,127	1,076	1,200	1,300	1,300	0.0%	1,325	1,350	1,375	1,400
Total Other Expenditures	1,127	1,076	1,200	1,300	1,300	0.0%	1,325	1,350	1,375	1,400
Total Information Technology	241,702	130,116	245,735	240,760	245,850	2.1%	395,750	252,175	238,625	240,105

61 Information Technology Fund

VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Salaries Part-Time				Data Processing Service			
- Intern to assist with GIS development.					14-15	14-15	15-16
				<u>Annual Support:</u>	<u>Est. Act.</u>	<u>Budget</u>	<u>Budget</u>
				<u>Village Wide</u>			
Other Professional Services				BSA Systems	14,510	15,000	14,800
	14-15	14-15	15-16	Microsoft-Adobe-Software Annual Licensing	7,580	13,350	15,000
	<u>Est. Actual</u>	<u>Budget</u>	<u>Budget</u>	LaserFiche	2,985	3,040	3,040
IT & Phone Support-All Departments	48,265	40,000	50,000	Cisco Phone System Hardware	980	1,590	1,000
Website Re-Design Project	0	20,000	0	Email Security-Spam and Virus	2,300	2,350	2,350
	48,265	60,000	50,000	Wireless Manager	485	0	490
				Logmein Remote Support	310	0	320
				Contingency (Includes software upgrades for GIS)	3,800	2,000	2,000
				<u>Public Works</u>			
				AutoCAD Civil	2,630	2,630	2,680
				Autodesk Infrastructure Map Server	1,990	1,990	2,030
				GIS Annual Support	2,630	2,630	2,680
				<u>Police</u>			
Operating Supplies				Capers Police Records	3,780	3,860	5,000
	14-15	14-15	15-16	Power DMS-Policy	1,040	1,300	1,805
	<u>Est. Act.</u>	<u>Budget</u>	<u>Budget</u>	Power DMS-Standards and Assessments	0	0	3,215
Printer Toner/Developer	16,165	15,000	15,000	CACE-L Update Service (CALEA)	130	130	0
Contingency	3,075	5,000	5,000	CJIS Transactions	310	310	325
	19,240	20,000	20,000	Datacomm Complaints	530	530	540
				eLineup	0	0	600
				Cook County CABS & WAN	6,530	6,240	6,660
				Guardian Tracking-Police Personnel	1,015	1,040	1,040
				Leads Online Investigative Software	2,910	2,910	2,970
					56,445	60,900	68,545
Transfers							
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
	<u>Budget</u>	<u>Budget</u>	<u>Project</u>	<u>Project</u>	<u>Project</u>	<u>Project</u>	
General Fund (50%)	107,390	121,820	135,805	141,220	145,140	140,275	
Water Fund (40%)	112,520	97,450	108,650	112,980	116,120	112,220	
Sewer Fund (10%)	28,130	24,360	27,160	28,240	29,030	28,060	
	248,040	243,630	271,615	282,440	290,290	280,555	
Operations	149,240	174,855	171,750	173,175	174,625	176,105	
Equipment Replacement	98,800	68,775	99,865	109,265	115,665	104,450	

61 Information Technology Fund

**VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016**

Notes

Equipment	14-15	14-15	15-16	16-17	17-18	18-19	19-20
	Est Act	Budget	Budget	Project	Project	Project	Project
Printer & Equip Replacement Contingency	6,475	5,000	5,000	5,000	5,000	5,000	5,000
Computer Tablets for Paper Initiative-Trustees	6,960	7,000					
Computer Tablets for Paper Initiative-Dept Heads	4,960	5,000					
Replace Desktop Scanners	5,000	5,000					
Village Hall Copier	15,085	20,000					
Police Detectives Surface Tablets			3,000				
LG Projector (PD Training Room)			4,000				
Public Works Replace Plotter			4,495				
Replace Wireless Backbone Connection	9,910						
Replace Plainfield & CLR Wireless Connection	12,000						
Upgrade/Replace Police Records Management System				60,000			
Upgrade/Replace Computer Workstations & Servers				100,000			
Police Copier					10,000		
Public Works Copier					5,000		
Wireless Networking	37,270	38,260	69,010	69,010	69,010	69,010	69,010
	97,660	80,260	85,505	234,010	89,010	74,010	74,010

	12-13	14-15	14-15	15-16	16-17	17-18	18-19	19-20
Wireless Networking Estimated Costs	Est Act	Budget	Budget	Project	Project	Project	Project	Project
New Access Points	\$33,260	\$33,260	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000
	0	4	8	8	8	8	8	8
Installation/Configuration/Supplies	\$4,010	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Estimate	\$37,270	\$38,260	\$69,010	\$69,010	\$69,010	\$69,010	\$69,010	\$69,010

Wireless Projects:

Relocate and upgrade main connection at Plainfield & CLR

8 additional access points to expand coverage to the north end of the Village (4) and the south (4)

Approximately 40 access points needed to complete the remainder of the Village (FY 2015-16 through) 2019-20

**VILLAGE OF BURR RIDGE
POLICE PENSION FUND SUMMARY OF FINANCIAL OPERATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2016**

	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2015/2016 Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
Available Reserves - May 1	13,859,349	14,219,690	14,505,581	15,080,161	15,297,796	15,527,801	15,764,316	16,000,361
Total Revenues	1,088,814	1,121,650	1,428,300	1,167,135	1,198,530	1,230,225	1,261,020	1,294,510
Total Expenditures	728,473	835,759	853,720	949,500	968,525	993,710	1,024,975	1,045,640
Net Increase (Decrease)	360,341	285,891	574,580	217,635	230,005	236,515	236,045	248,870
Available Reserves - April 30	14,219,690	14,505,581	15,080,161	15,297,796	15,527,801	15,764,316	16,000,361	16,249,231

Estimated Reserves May 1, 2015

15,080,161

Estimated Revenues:

Miscellaneous Revenues 1,167,135

Total Estimated Revenues

1,167,135

Estimated Expenditures:

Personnel Services 2,855
Contractual Services 6,825
Other Expenditures 939,820

Total Estimated Expenditures

949,500

Net Increase (Decrease)

217,635

Estimated Reserves April 30, 2016

15,297,796

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

71 Police Pension Fund
0300 Revenues

VILLAGE OF BURR RIDGE
REVENUE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
37 Miscellaneous Revenues										
3700 Interest Income	391,064	356,467	662,750	315,000	340,095	8.0%	346,900	353,840	360,920	368,140
3720 Employee Contributions	213,111	209,560	221,870	225,870	234,040	3.6%	238,760	243,730	248,400	253,710
3730 Employer Contributions	484,639	555,623	543,680	543,680	593,000	9.1%	612,870	632,655	651,700	672,660
Total Miscellaneous Revenues	1,088,814	1,121,650	1,428,300	1,084,550	1,167,135	7.6%	1,198,530	1,230,225	1,261,020	1,294,510
Total Revenues	1,088,814	1,121,650	1,428,300	1,084,550	1,167,135	7.6%	1,198,530	1,230,225	1,261,020	1,294,510

71 Police Pension Fund
4050 Police Pension

VILLAGE OF BURR RIDGE
EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Account and Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Est Actual	2014/2015 Budget	2015/2016 Budget	Budget vs Budget	2016/2017 Projected	2017/2018 Projected	2018/2019 Projected	2019/2020 Projected
40 Personnel Services										
4040 Dues & Subscriptions	914	775	855	855	855	0.0%	870	885	900	915
4042 Training & Travel Expense		0	2,000	0	2,000		2,000	2,000	2,000	2,000
Total Personnel Services	914	775	2,855	855	2,855	233.9%	2,870	2,885	2,900	2,915
50 Contractual Services										
5010 Legal Services	0	0	0	0	0		0	0	0	0
5025 Postage	0	0	100	205	200	-2.4%	205	210	215	220
5062 Actuarial Services	3,600	3,600	3,600	3,675	3,675	0.0%	3,750	3,825	3,900	3,975
5063 Annual Filing Fee	2,332	2,461	2,695	2,575	2,950	14.6%	3,010	3,070	3,130	3,190
Total Contractual Services	5,932	6,061	6,395	6,455	6,825	5.7%	6,965	7,105	7,245	7,385
80 Other Expenditures										
8040 Bank/Investment Fees	31,786	34,929	34,720	34,720	35,410	2.0%	36,120	36,840	37,580	38,330
8090 Pension/Disability Payments	628,241	790,582	806,060	871,140	889,410	2.1%	907,570	931,880	962,250	982,010
8091 Pension Refunds	58,466	0	0	15,000	15,000	0.0%	15,000	15,000	15,000	15,000
8099 Other Expenses	3,135	3,411	3,690	4,500	0		0	0	0	0
Total Other Expenditures	721,627	828,922	844,470	925,360	939,820	1.6%	958,690	983,720	1,014,830	1,035,340
Total Police Pension	728,473	835,759	853,720	932,670	949,500	1.8%	968,525	993,710	1,024,975	1,045,640

71 Police Pension Fund

VILLAGE OF BURR RIDGE
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

Proposed Tax Levy			2014-2015 Est. Actual		2015-2016 Budget
Fund	2013 Levy	2014-2015 Budget	2013 Final	2014 Levy	2014 Request
General Fund (60%)	\$343,174	\$326,118	\$335,767	\$334,832	\$326,026
Police Protection (40%)	\$228,782	\$217,412	\$223,516	\$223,222	\$217,351
Police Pension	\$543,678	\$516,657	\$531,714	\$593,000	\$577,404
Subtotal	\$1,115,634	\$1,060,187	\$1,090,997	\$1,151,054	\$1,120,781
Bond & Interest	\$515,415	\$515,415	\$515,415	\$520,845	\$520,845
Total	\$1,631,049	\$1,575,602	\$1,606,412	\$1,671,899	\$1,641,626
- Police Pension will receive full levy amounts and not budget estimates.					

Employee Contributions
9.91% Contributions of sworn officers's regular salaries.

Training & Travel Expense
Trustee Training Requirements

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

Pension Disability Payments						
Benefit payments to 10 retirees, 1 Survivor Spouse and 5 disabilities.						
Pensioneers	2014-15 Est.Act.	2015-16 Budget	2016-17 Project	2017-18 Project	2018-19 Project	2019-20 Project
DeYoung, Don-Retiree	60,665	62,485	64,360	66,290	68,279	70,328
Paradis-Retiree	47,303	48,722	50,184	51,689	53,240	54,837
Mayor-Retiree	36,031	37,112	38,225	39,372	40,553	41,770
Le Desma-Disability-Line of Duty	37,901	38,496	39,092	39,687	40,282	40,877
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	56,327	67,493	67,493
Palgen-Disability-Line of Duty	47,528	47,528	47,528	47,528	47,528	47,529
Musielak-Retiree	53,590	55,198	56,854	58,560	60,316	62,126
Franke-Retiree	63,950	65,869	67,845	69,880	71,976	74,136
Timm-Retiree	52,922	54,510	56,145	57,830	59,564	61,351
DeYoung, Bryan-Retiree	61,374	65,112	67,065	69,077	71,150	73,284
Phillips-Retiree	63,745	65,658	67,627	69,656	71,746	73,898
Vaclav-Retiree	62,527	66,335	68,325	70,375	72,486	74,660
Farrar-Retiree	47,129	63,467	65,404	67,433	69,457	71,540
Future Retiree-Patrol Officer	0	47,528	47,528	47,528	47,528	47,529
Annual Benefits	806,060	889,410	907,570	931,880	962,250	982,010

71 Police Pension Fund

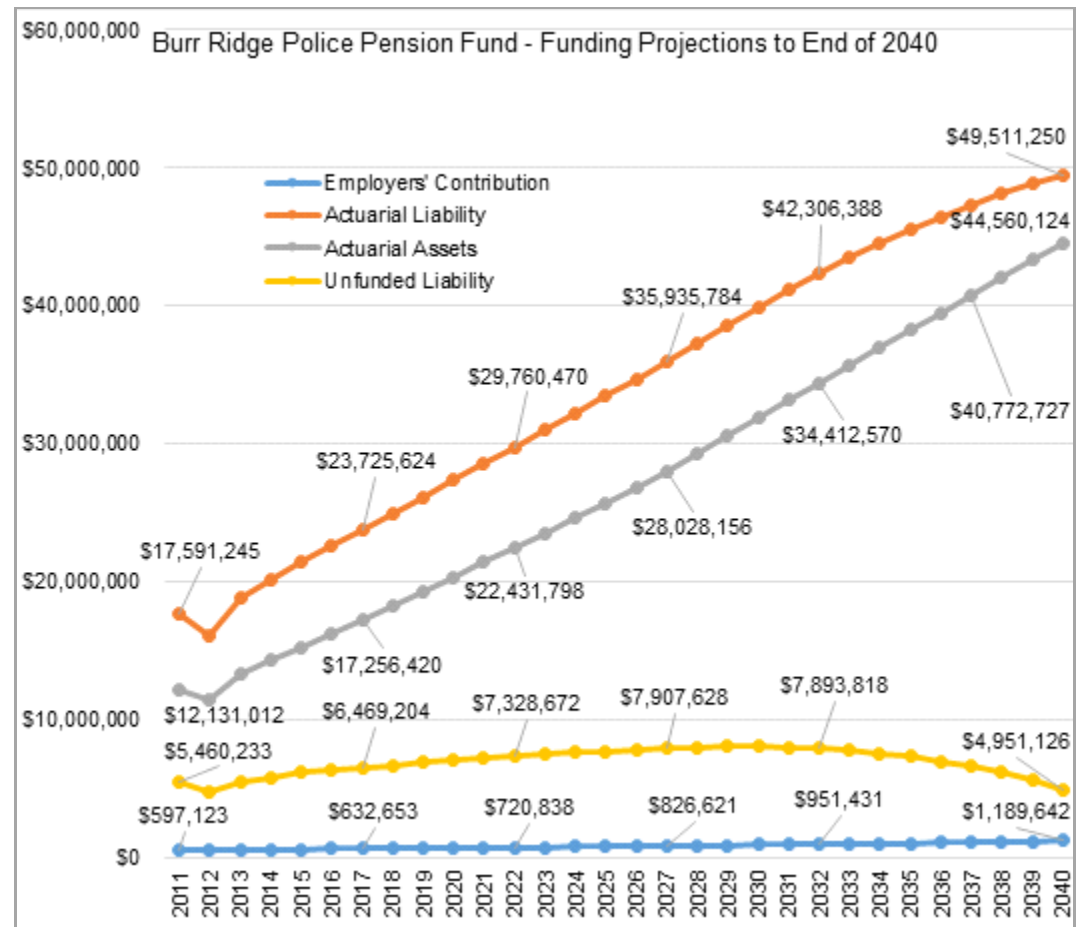
VILLAGE OF BURR RIDGE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

Notes

VILLAGE OF BURR RIDGE POLICE PENSION FUND FUNDING PROJECTIONS TO END OF 2040						
Fiscal Year	Employers' Contribution	Actuarial Liability	Assets	Unfunded Liability	Funded Ratio	% of Levy
2011	\$597,123	\$17,591,245	\$12,131,012	\$5,460,233	69.0%	63.0%
2012	\$484,639	\$16,096,932	\$11,428,082	\$4,668,850	71.0%	49.3%
2013	\$555,623	\$18,789,814	\$13,291,568	\$5,498,246	70.7%	52.6%
2014	\$543,678	\$20,124,051	\$14,341,334	\$5,782,717	71.3%	49.8%
2015	\$593,000	\$21,449,210	\$15,239,170	\$6,210,040	71.0%	51.5%
2016	\$612,872	\$22,562,733	\$16,254,091	\$6,308,642	72.0%	
2017	\$632,653	\$23,725,624	\$17,256,420	\$6,469,204	72.7%	
2018	\$651,696	\$24,924,421	\$18,257,832	\$6,666,589	73.3%	
2019	\$672,661	\$26,139,393	\$19,287,278	\$6,852,115	73.8%	
2020	\$689,854	\$27,363,415	\$20,335,241	\$7,028,174	74.3%	
2021	\$706,668	\$28,562,141	\$21,378,806	\$7,183,335	74.9%	
2022	\$720,838	\$29,760,470	\$22,431,798	\$7,328,672	75.4%	
2023	\$737,862	\$30,969,035	\$23,501,687	\$7,467,348	75.9%	
2024	\$757,580	\$32,198,638	\$24,605,925	\$7,592,713	76.4%	
2025	\$778,144	\$33,422,992	\$25,715,483	\$7,707,509	76.9%	
2026	\$801,257	\$34,649,800	\$26,838,570	\$7,811,230	77.5%	
2027	\$826,621	\$35,935,784	\$28,028,156	\$7,907,628	78.0%	
2028	\$855,124	\$37,264,761	\$29,277,694	\$7,987,067	78.6%	
2029	\$883,541	\$38,613,737	\$30,570,617	\$8,043,120	79.2%	
2030	\$911,577	\$39,924,704	\$31,873,777	\$8,050,927	79.8%	
2031	\$933,505	\$41,140,469	\$33,143,900	\$7,996,569	80.6%	
2032	\$951,431	\$42,306,388	\$34,412,570	\$7,893,818	81.3%	
2033	\$973,362	\$43,433,182	\$35,689,756	\$7,743,426	82.2%	
2034	\$999,076	\$44,506,185	\$36,969,675	\$7,536,510	83.1%	
2035	\$1,025,805	\$45,519,902	\$38,241,618	\$7,278,284	84.0%	
2036	\$1,055,617	\$46,457,171	\$39,500,144	\$6,957,027	85.0%	
2037	\$1,085,180	\$47,345,097	\$40,772,727	\$6,572,370	86.1%	
2038	\$1,118,413	\$48,169,793	\$42,052,150	\$6,117,643	87.3%	
2039	\$1,154,254	\$48,903,208	\$43,324,255	\$5,578,953	88.6%	
2040	\$1,189,642	\$49,511,250	\$44,560,124	\$4,951,126	90.0%	
Police Pension Employer Contribution - Village Police Pension Levy						
Fiscal Years 1976-77 through 2013-14 - Actual					\$8,161,841	
Fiscal Years 2014-15 through 2039-40 Projected					\$22,318,233	
Total Taxpayer dollars					\$30,480,074	

Actuarial Results	2012-13 Actual	2012-13 Actual	2013-14 Actual	2014-15 Projected	2014-15 Estimated
Total Actuarial Liability	17,591,245	18,789,817	20,124,051	21,449,210	21,449,210
Total Pension Fund Assets	12,131,012	13,291,568	14,341,334	15,239,170	15,472,756
Estimate Unfunded Liability	5,460,233	5,498,249	5,782,717	6,210,040	5,976,454
Funding Ratio	69.0%	70.7%	71.3%	71.0%	72.1%

- Based on last actuary report, the Pension Fund is projected to have a 71% funding ratio for the current year.
- Current year projections show higher fund assets, reducing the liability, and increasing the funding ratio.
- Current year actuary results will be available in the fall of 2015 for performance review.



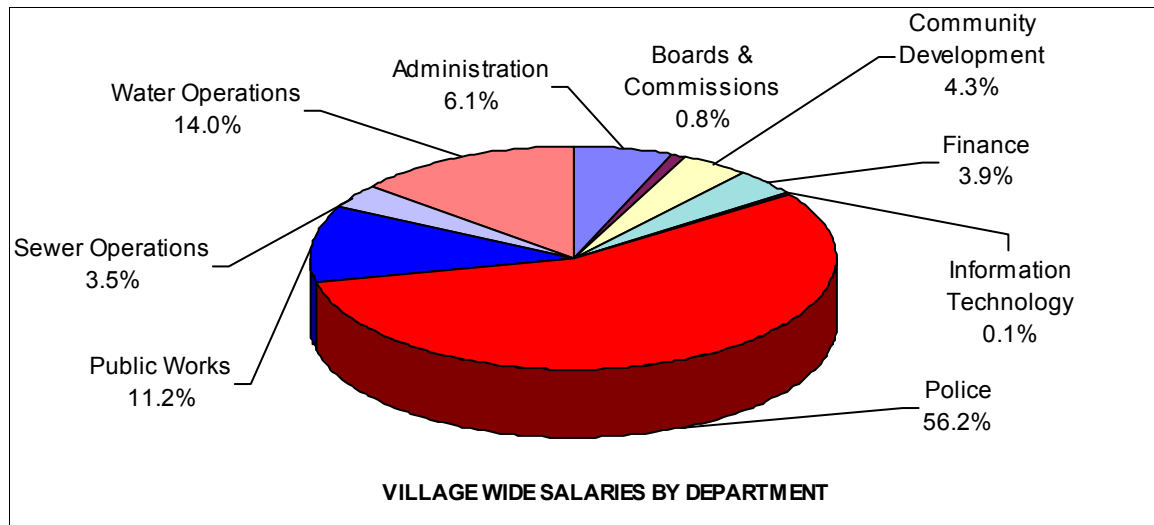
Section 4

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, 2016**



		2012/2013	2013/2014	2014/2015	2014/2015	2015/2016	Budget	2016/2017	2017/2018	2018/2019	2019/2020
Expenditure Budget		Actual	Actual	Est Actual	Budget	Budget	vs Budget	Projected	Projected	Projected	Projected
1010	Boards & Commissions	30,328	42,799	32,165	33,160	39,275	18.4%	33,620	39,215	33,815	33,915
2010	Administration	322,473	310,520	312,350	313,190	295,455	-5.7%	304,455	314,920	323,420	332,145
3010	Community Development	185,210	196,494	205,425	205,675	212,230	3.2%	219,465	225,385	232,990	238,090
4010	Finance	168,485	177,963	183,030	182,595	188,145	3.0%	194,555	199,835	206,680	212,490
4020	Central Services		125	3,500	2,500	3,500	40.0%	3,500	3,500	3,500	3,500
5010	Police	2,589,388	2,529,126	2,624,005	2,666,515	2,741,995	2.8%	2,852,800	2,959,710	3,061,040	3,169,100
6010	Public Works	470,994	511,486	521,100	527,975	544,515	3.1%	563,670	583,600	603,320	622,870
Total	General Fund	3,766,879	3,768,512	3,881,575	3,931,610	4,025,115	2.4%	4,172,065	4,326,165	4,464,765	4,612,110
6030	Water Operations	484,925	542,691	657,710	640,730	682,925	6.6%	709,055	735,940	761,810	785,665
Total	Water Fund	484,925	542,691	657,710	640,730	682,925	6.6%	709,055	735,940	761,810	785,665
6040	Sewer Operations	148,433	153,285	161,935	170,750	168,355	-1.4%	175,230	182,360	189,085	195,695
Total	Sewer Fund	148,433	153,285	161,935	170,750	168,355	-1.4%	175,230	182,360	189,085	195,695
4040	Information Technology	779	979	6,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000
Total	Information Technology Fund	779	979	6,000	6,000	6,000	0.0%	6,000	6,000	6,000	6,000
Total	Salaries	4,401,016	4,465,467	4,707,220	4,749,090	4,882,395	2.8%	5,062,350	5,250,465	5,421,660	5,599,470

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

<u>DEPARTMENT</u>	2014-2015 ACTUAL		2014-2015 BUDGET		2015-2016 BUDGET		<u>SUMMER</u>
	<u>FT</u>	<u>PT</u>	<u>FT</u>	<u>PT</u>	<u>FT</u>	<u>PT</u>	
BOARD & COMMISSIONS	0.00	1.00	0.00	1.00	0.00	1.00	
ADMINISTRATION	4.00	2.00	4.00	2.00	4.00	2.00	
FINANCE	4.00	1.00	4.00	1.00	4.00	1.00	
COMMUNITY DEVELOPMENT	2.00	2.00	2.00	2.00	2.00	2.00	
POLICE	30.00	2.00	30.00	2.00	30.00	2.00	
PUBLIC WORKS	16.00	4.00	16.00	4.00	16.00	4.00	5.00
TOTAL PERSONNEL	<u>56.00</u>	<u>12.00</u>	<u>56.00</u>	<u>12.00</u>	<u>56.00</u>	<u>12.00</u>	<u>5.00</u>

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

Range	Village Range Adjustment Public Works Union Police Union Sergeants/Corporals	2014-2015			2015-2016			2016-17	2017-18	2018-19	2019-20
		Min	Mid	Max	Min 2.00% 2.00% 2.25% 2.25%	Mid 2.00% 2.00% 2.25% 2.25%	Max 2.00% 2.00% 2.25% 2.25%	Max 2.00% 2.00% 2.50% 2.50%	Max 2.00% 2.00% 2.50% 2.50%	Max 2.00% 2.00% 2.50% 2.50%	Max 2.00% 2.00% 2.50% 2.50%
103	Vacant	32,618	38,334	44,051	33,270	39,101	44,932	45,831	46,747	47,682	48,636
103A	Receptionist Receptionist (PT)	34,599 13,294	40,671 15,627	46,742 17,960	35,291 13,560	41,484 15,939	47,677 18,319	48,630 18,685	49,603 19,059	50,595 19,440	51,607 19,829
104	Police Data Clerk I Police Data Clerk (PT)	36,567 14,050	43,004 16,524	49,442 18,997	37,298 14,331	43,864 16,854	50,431 19,377	51,440 19,765	52,468 20,160	53,518 20,563	54,588 20,974
104	General Utility Worker I General Utility Worker I (PT) Meter Readers (P/T)	36,566 14,046	43,004 16,338	49,442 18,631	37,315 14,326	43,867 16,664	50,419 19,001	51,428 19,381	52,456 19,769	53,505 20,164	54,575 20,567
105	Principal Office Clerk Accounting Clerk Administrative Secretary Accounting Clerk/Administrative Secretary (PT)	40,172	48,155	56,137	40,975	49,118	57,260	58,405	59,574	60,765	61,980
105A	Police Data Clerk II Building/Zoning Assistant	42,574	51,072	59,571	43,425	52,094	60,762	61,978	63,217	64,482	65,771
106	Executive Secretary Communications & PR Coordinator	44,978	53,992	63,005	45,878	55,072	64,265	65,550	66,861	68,198	69,562
106	General Utility Worker II	44,970	53,987	63,003	45,864	55,057	64,251	65,536	66,847	68,184	69,548
107	Water Operator	49,587	60,746	71,906	50,586	61,974	73,362	74,829	76,325	77,852	79,409
107A	Police Officer	59,054	72,341	85,626	60,383	73,968	87,553	89,741	91,985	94,285	96,642
108	Vacant	54,420	66,664	78,908	55,508	67,997	80,487	82,096	83,738	85,413	87,121
108A	Assistant Finance Director Crew Leader/Supervisors Public Works Operations Supervisor	56,608	69,347	82,084	57,740	70,734	83,726	85,400	87,108	88,851	90,628
108B	Police Corporal	63,792	78,147	93,399	65,227	79,905	95,501	97,888	100,336	102,844	105,415
110	Project Engineer Code Inspector (P/T)	62,146 15,176	76,138 18,428	90,128 21,680	63,389 15,480	77,660 18,797	91,931 22,114	93,769 22,556	95,645 23,007	97,558 23,467	99,509 23,936
110A	Police Sergeant	70,712	86,634	102,552	72,303	88,584	104,860	107,481	110,168	112,922	115,745
112	Deputy Chief	78,690	96,500	114,307	80,264	98,430	116,593	118,925	121,304	123,730	126,204
114	Finance Director Community Development Director	84,634	104,596	124,558	86,326	106,688	127,049	129,590	132,182	134,825	137,522
114A	Police Chief Public Works Director	88,865	109,826	130,786	90,643	112,022	133,402	136,070	138,791	141,567	144,399
116	Village Administrator	120,942	148,153	175,365	123,360	151,117	178,873	182,450	186,099	189,821	193,617

VILLAGE OF BURR RIDGE
SALARIES
EFFECTIVE MAY 1, 2015-APRIL 30, 2016

Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2014-2015	2014-2015	2015-2016 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
	8/9/93	Popp	Barbara A	Fire/Police Comm. Clerk	106	45.44		Hours	74	3,362	4,362		10,474
Total Boards & Commissions										32,162	33,162	0	39,274
2010 Administration													
	9/30/02	P/T	Feehan	Kellie A	Receptionist	103A	17.13	950	999	16,272	16,932	771	16,932
	5/25/12	P/T	Marek	Vicky	Receptionist	103A	14.16	990	999	14,015	14,094	714	14,094
Longevity Bonus P/T										1,000	1,000		
	10/27/13	Kowal	Janet	Comm & PR Coordinator	106	23.20	1,855.99	26		47,436	47,436	2,621	47,436
	8/9/93	Popp	Barbara A	Executive Secretary	106	30.29	2,423.26	26		63,004	63,004	1,260	63,004
	8/28/89	Stricker	Steven S	Village Administrator	116	83.14	6,651.02	26		172,925	175,365	3,459	172,925
	12/16/87	Thomas	Karen J	Principal Office Clerk	105	26.99	2,159.19	26		56,137	56,137	1,123	56,137
Longevity Bonus F/T										500	500		0
Subtotal Part Time										31,287	32,026	1,486	31,026
Subtotal Full Time										340,002	342,442	8,462	339,502
Overtime										0	100		100
Total Full Time & Part Time Administration										371,290	374,568	9,947	370,628

											2015-2016 Proposed Salary			
Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2014-2015 Est. Actual	2014-2015 Budget	Merit/ COLA	Salary Before Merit/COLA	
3010 Community Development														
	10/9/95	Pollock	J. Douglas	Community Development Director	114	59.88	4,790.68	26		124,557	124,557	2,491	124,557	
	8/1/01	Tejkowski	Julie A	Planning Assistant	105A	25.67	2,053.41	26		52,973	52,973	2,633	52,973	
	6/17/08	Part Time P/T	Ruiz	Susan	Administrative Secretary	105	17.13	994	999	8,512	8,512	455	8,512	
	6/14/11	P/T	Smith	Cheryl	Code Inspector	110	18.74	940	999	17,617	18,632	975	18,632	
Longevity Bonus P/T											500	500		
Longevity Bonus F/T														500
Subtotal Part-time											26,629	27,644	1,430	27,144
Subtotal Full Time											177,530	177,530	5,125	178,030
Overtime											0	1,265	500	500
Total Community Development											205,424	205,674	6,554	205,674
4010 Finance														
	6/30/88	Carman	Sandra G	Accounting Clerk	105	26.99	2,159.19	26		56,139	56,139	1,121	56,139	
	12/26/95	Joyce	Barbara L	Accounting Clerk	105	24.90	1,991.66	26		50,779	50,779	2,495	50,779	
	6/23/08	Zurawski	Lynette	Assistant Finance Director	108A	33.90	2,711.71	26		70,059	70,059	3,764	70,059	
	8/19/96	Sapp	Jerry C	Finance Director	114	59.88	4,790.68	26		124,557	124,557	2,491	124,557	
Longevity Bonus F/T														500
	8/21/06	Part Time P/T	Sullivan	Amy	Accounting Clerk	105	18.24	989	999	18,042	18,053	931	18,053	
Longevity Bonus P/T											500	500		
Subtotal Full Time											301,534	301,534	9,871	302,034
Subtotal Part Time											18,542	18,553	931	18,053
Overtime	Carman			budget				Hours	57	2,308	1,619		1,652	
Overtime	Joyce							Hours	140	5,228	1,452		3,047	
Total Finance											327,612	323,158	10,802	324,788

**VILLAGE OF BURR RIDGE
SALARIES
EFFECTIVE MAY 1, 2015-APRIL 30, 2016**

												2015-2016	
Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2014-2015 Est. Actual	2014-2015 Budget	Merit/ COLA	Proposed Salary Before Merit/COLA
5010 Police													
	1/3/00	Allen	David	Police Sergeant	110A	47.39	3,791.23	26		98,499	98,499	3,540	98,499
	6/10/96	Barnes	Michael	Police Corporal to Sgt	108B	44.90	3,592.26	26	promo	94,836	93,399	5,598	94,836
	3/1/05	Firmsin	Mike	Police Corporal	108B	44.90	3,592.26	26		89,909	89,909	5,591	89,909
	8/15/94	Geraldi	Barbara E	Police Data Clerk I	104		0.00	26		24,890	49,446		
	9/16/14	Pavelchik	Cindy	Police Data Clerk I	104	17.58	1,406.42	15		22,503		1,466	36,567
	3/11/02	Glosky	Michelle	Police Officer to Corp	107A	41.17	3,293.30	26	promo	86,943	85,627	6,085	86,943
	6/13/05	Husarik	Ryan	Police Corporal	108B	43.12	3,449.92	26		89,556	89,556	5,799	89,556
	2/14/00	Henderson	Cristina R	Police Data Clerk II	105A	24.93	1,994.06	26		52,141	52,141	2,616	52,141
	7/11/88	Karceski	Gerald D	Police Sergeant	110A	49.30	3,944.33	26		102,552	102,552	2,308	102,552
	9/1/98	Loftus	Mark	Deputy Chief	110A	53.40	4,271.94	26		109,950	109,950	5,501	109,950
	10/1/89	Madden	John W	Police Chief	114A	61.05	4,883.71	26		125,363	125,363	6,397	125,363
	8/1/78	Norlock	Rayette	Administrative Secretary	105		0.00	26		0	55,747	0	0
	5/12/14	Caruso	Jacky	Administrative Secretary	105	20.19	1,615.38	24		40,385		3,360	42,000
	10/6/94	Vulpo	Luke	Police Sergeant	110A	49.30	3,944.33	26		102,400	102,400	2,460	102,400
	9/1/10	P/T	LoBurgio	George	Police Data Clerk I	104	15.41		988	15,230	15,243	765	15,243
	6/20/13	P/T	Tucker	Forrest	Police Data Clerk I	104	14.51		988	14,340	14,413	748	14,413
5010 Police-Union													
	1/22/90	Wilhelmi	Angie	Police Officer	107A	41.17	3,293.30	26		85,627	85,627	1,926	85,627
	5/27/91	O'Connor	Daniel	Police Officer	107A	41.17	3,293.30	26		85,627	85,627	1,926	85,627
	6/20/94	Thompson	James	Police Officer	107A	41.17	3,293.30	26		85,627	85,627	1,926	85,627
	9/2/97	McNabb	Thomas	Police Officer	107A	41.17	3,293.30	26		85,627	85,627	1,926	85,627
	12/10/01	Wirth	Robert	Police Officer	107A	41.17	3,293.30	26		85,627	85,627	1,926	85,627
	6/3/02	Cervenka	Michael	Police Officer	107A	41.17	3,293.30	26		85,627	85,627	1,926	85,627
	6/24/02	Helms	John	Police Officer	107A	41.17	3,293.30	26		85,627	85,627	1,926	85,627
	6/13/05	Moravecek	Louis	Police Officer	107A	41.17	3,293.30	26		85,627	85,627	1,926	85,627
	1/3/07	Wisch	Robert	Police Officer	107A	39.57	3,165.58	26		83,327	83,327	4,226	83,327
	10/25/07	Gutierrez	Brian	Police Officer	107A	37.97	3,037.81	26		80,645	80,645	5,211	80,645
	6/16/08	5/10/2014	Koslowski	Eric	Police Officer	107A		0.00	26	10,360	78,473	0	0
	10/19/09	Garcia	Kristopher	Police Officer	107A	36.38	2,910.08	26		74,129	74,129	5,065	74,129
	5/2/12	Weeks	Lukas	Police Officer	107A	31.59	2,526.81	26		65,695	65,695	4,875	65,695
	7/5/12	Valentino	Brandon	Police Officer	107A	31.59	2,526.81	26		65,184	65,184	4,863	65,184
	1/2/13	Smith	Megan	Police Officer	107A	29.99	2,399.04	26		63,522	63,522	4,827	63,522
	7/2/13	Essig	Michael	Police Officer	107A	29.99	2,399.04	26		61,861	61,861	4,789	61,861
	4/2/14	Booras	John	Police Officer	107A	28.39	2,271.30	26		59,434	59,434	4,734	59,434
	7/1/14	Overton	Matthew	Police Officer	107A	28.39	2,271.30	21		49,969	59,434	3,823	59,434
	7/1/14	12/15/2014	Keil	Jennifer	Police Officer	107A	28.39	2,271.30	18	30,271			0
		New	Employee	Police Officer	107A					4,920			60,775
Retirement Bonus													
Longevity Bonus										4,500	4,500		1,500
Subtotal Full Time										2,378,758	2,435,809	108,539	2,391,236
Subtotal Part Time										29,570	29,656	1,512	29,656
Overtime										215,685	201,050		211,050
Total Police										2,624,013	2,666,515	110,052	2,631,942

**VILLAGE OF BURR RIDGE
SALARIES
EFFECTIVE MAY 1, 2015-APRIL 30, 2016**

											2015-2016			
Hire Date	Term Date	Last Name	First Name	Title	Range	Hourly Rate	Bi-Weekly Amount	Pay Periods	Other	2014-2015 Est. Actual	2014-2015 Budget	Proposed Salary		
												Merit/ COLA	Salary Before Merit/COLA	
Public Works														
	5/1/07	May	Paul	Public Works Director	114A	62.88	5,030.20	26		130,785	130,786	2,616	130,786	
	8/8/12	Miedema	Jim	Project Engineer	110	38.44	3,075.11	26		79,170	79,170	4,178	79,170	
	6/18/01	Gatlin	Gary M	Crew Leader/Supervisor	108A	39.46	3,157.08	26		82,084	82,084	1,642	82,084	
	6/27/89	Lukas	James W	Crew Leader/Supervisor	108A	39.46	3,157.08	26		82,084	82,084	1,642	82,084	
	5/3/99	Villasenor	Trinidad	General Utility Worker I	104	23.77	1,901.60	26		49,433	49,433	987	49,433	
	6/11/84	Wernimont	John D	Crew Leader/Supervisor	108A	33.90	2,711.70	26		70,147	70,147	3,766	70,147	
	8/23/04	Kulis	William F	General Utility Worker II	106	24.78	1,982.40	26		50,970	50,971	2,690	50,970	
	10/29/12	Voorhees	John	General Utility Worker II	104	22.41	1,792.80	26	promo	45,791	38,328	2,590	45,791	
	5/30/06	Powers	David J	General Utility Worker I	104	19.83	1,586.40	26		41,111	41,111	2,014	41,111	
	7/2/12	Guth, Jr	Peter	Water Operator	107	31.64	2,531.20	26		65,416	65,416	3,380	65,416	
	5/22/13	Jordan	Tim	General Utility Worker I	104	18.15	1,452.00	26		37,655	37,655	1,946	37,655	
	6/24/13	Herdzina	Ron	General Utility Worker II	104	25.56	2,044.80	26	promo	52,970	49,433	2,673	52,970	
	10/1/13	Just	Nicholas	General Utility Worker I	104	18.15	1,452.00	26		37,250	37,250	1,938	37,250	
	12/30/13	Ekl	Jeffery	General Utility Worker I	104	18.15	1,452.00	26		36,936	36,936	1,931	36,936	
	5/19/14	Kurek	Max	General Utility Worker I	104	17.58	1,406.38	24		36,566	36,566	1,834	36,566	
	5/19/14	Svencner	Jake	General Utility Worker I	104	17.58	1,406.38	26		36,566	36,566	1,834	36,566	
				Promo from GUI to GUII PW							10,500			
				Promo from GUI to GUII Water/Sewer							2,500			
Longevity Bonus										1,500	1,500		0	
Subtotal Full Time											936,435	938,436	37,659	934,936
Part Time														
				Temporary Seasonal & Snowplow	()					4,000	4,000		4,000	
				Summer Help (4 employees)	(Campagna, Barry, Hensley, Pfolsgrof)					17,115	22,400		22,400	
				Engineering Intern-J.Lodewyck		12.00		486		5,880	6,720		6,720	
	6/17/08	P/T	Ruiz	Susan	Administrative Secretary	105	17.13	994	999	8,512	8,512	455	8,512	
	7/15/14	P/T	Rothbard	Catherine	Receptionist	103A	13.30	740	999	10,220	15,435	598	13,287	
	2/12/13	P/T	Benedict	Shirley	Administrative Secretary	105	16.01	999	999	16,101	16,101	891	16,101	
	5/14/14	P/T	Augle	David	General Utility Worker I	104	14.06	881		12,387	14,170	566	14,170	
	10/8/13		Macha	George	Meter Readers	104	14.48	880		12,742	14,266	711	14,266	
Overtime-Public Works											43,700	40,700		43,700
Overtime-Water Fund											65,000	55,000		65,000
Overtime-Sewer Fund											1,775	1,775		1,775
Total Public Works											1,133,868	1,137,515	40,880	1,144,866
Information Technology Fund (GIS)														
	10/8/07	Temporary	GIS	Employee	105			100	100%	1,900	6,000		6,000	
Estimated Merit Pool														178,235
Total Village Wide											4,696,269	4,746,592	178,235	4,723,170

**VILLAGE OF BURR RIDGE
SALARIES DISTRIBUTION
EFFECTIVE MAY 1, 2015-APRIL 30, 2016**

						2014-2015 Estimated Actual			2015-2016 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%	112,401	51,878	8,646	114,649	52,915	8,819
4010 Finance											
Carman	Sandra G	Accounting Clerk	65%	30%	5%	36,490	16,842	2,807	37,219	17,178	2,863
Joyce	Barbara L	Accounting Clerk	0%	95%	5%	0	48,240	2,539	0	50,610	2,664
Zurawski	Lynette	Assistant Finance Director	65%	30%	5%	45,538	21,018	3,503	47,985	22,147	3,691
Sapp	Jerry C	Finance Director	65%	30%	5%	80,962	37,367	6,228	82,581	38,114	6,352
Longevity Bonus			60%	40%		0	0	0	300	200	0
Overtime	Carman		65%	30%	5%	1,500	692	115	1,074	496	83
Overtime	Joyce		0%	95%	5%	0	4,967	261	0	2,894	152
6010 Public Works											
May	Paul	Public Works Director	50%	40%	10%	65,393	52,314	13,079	66,701	53,361	13,340
Miedema	Jim	Project Engineer	50%	40%	10%	39,585	31,668	7,917	41,674	33,339	8,335
Gatlin	Gary M	Crew Leader/Supervisor	100%	0%	0%	82,084	0	0	83,726	0	0
Lukas	James W	Crew Leader/Supervisor	0%	75%	25%	0	61,563	20,521	0	62,794	20,931
Villasenor	Trinidad	General Utility Worker I	100%	0%	0%	49,433	0	0	50,419	0	0
Wernimont	John D	Crew Leader/Supervisor	50%	25%	25%	35,074	17,537	17,537	36,957	18,478	18,478
Kulis	William F	General Utility Worker II	100%	0%	0%	50,970	0	0	53,660	0	0
Voorhees	John	General Utility Worker II	100%	0%	0%	45,791	0	0	48,381	0	0
Powers	David J	General Utility Worker I	0%	0%	100%	0	0	41,111	0	0	43,125
Guth, Jr	Peter	Water Operator	0%	75%	25%	0	49,062	16,354	0	51,597	17,199
Jordan	Tim	General Utility Worker I	0%	100%	0%	0	37,655	0	0	39,601	0
Herdzina	Ron	General Utility Worker II	0%	75%	25%	0	39,727	13,242	0	41,732	13,911
Just	Nicholas	General Utility Worker I	50%	40%	10%	18,625	14,900	3,725	19,594	15,675	3,919
Ekl	Jeffery	General Utility Worker I	100%	0%	0%	36,936	0	0	38,867	0	0
Kurek	Max	General Utility Worker I	0%	100%	0%	0	36,566	0	0	38,400	0
Svencner	Jake	General Utility Worker I	0%	100%	0%	0	36,566	0	0	38,400	0
Longevity Bonus	Longevity Bonus		50%	40%	10%	750	750	0	0	0	0
Temporary Seasonal & Snowplow			100%	0%	0%	4,000	0	0	4,000	0	0
Summer Help (4 employees)			100%	0%	0%	17,115	0	0	22,400	0	0
Engineering Intern-J.Lodewyck			100%	0%	0%	5,880	0	0	6,720	0	0
Ruiz	Susan	Administrative Secretary	50%	40%	10%	4,256	3,405	851	4,483	3,587	897
Rothbard	Catherine	Receptionist	0%	100%	0%	0	10,220	0	0	13,885	0
Benedict	Shirley	Administrative Secretary	50%	40%	10%	8,051	6,441	1,610	8,496	6,797	1,699
Augle	David	General Utility Worker I	100%	0%	0%	12,387	0	0	14,736	0	0
Macha	George	Meter Readers	0%	100%	0%	0	12,742	0	0	14,977	0
Overtime	Public Works		100%			43,700			43,700		
Overtime	Water			100%			65,000			65,000	
Overtime	Sewer				100%			1,775			1,775
						796,921	657,120	161,822	828,323	682,177	168,234

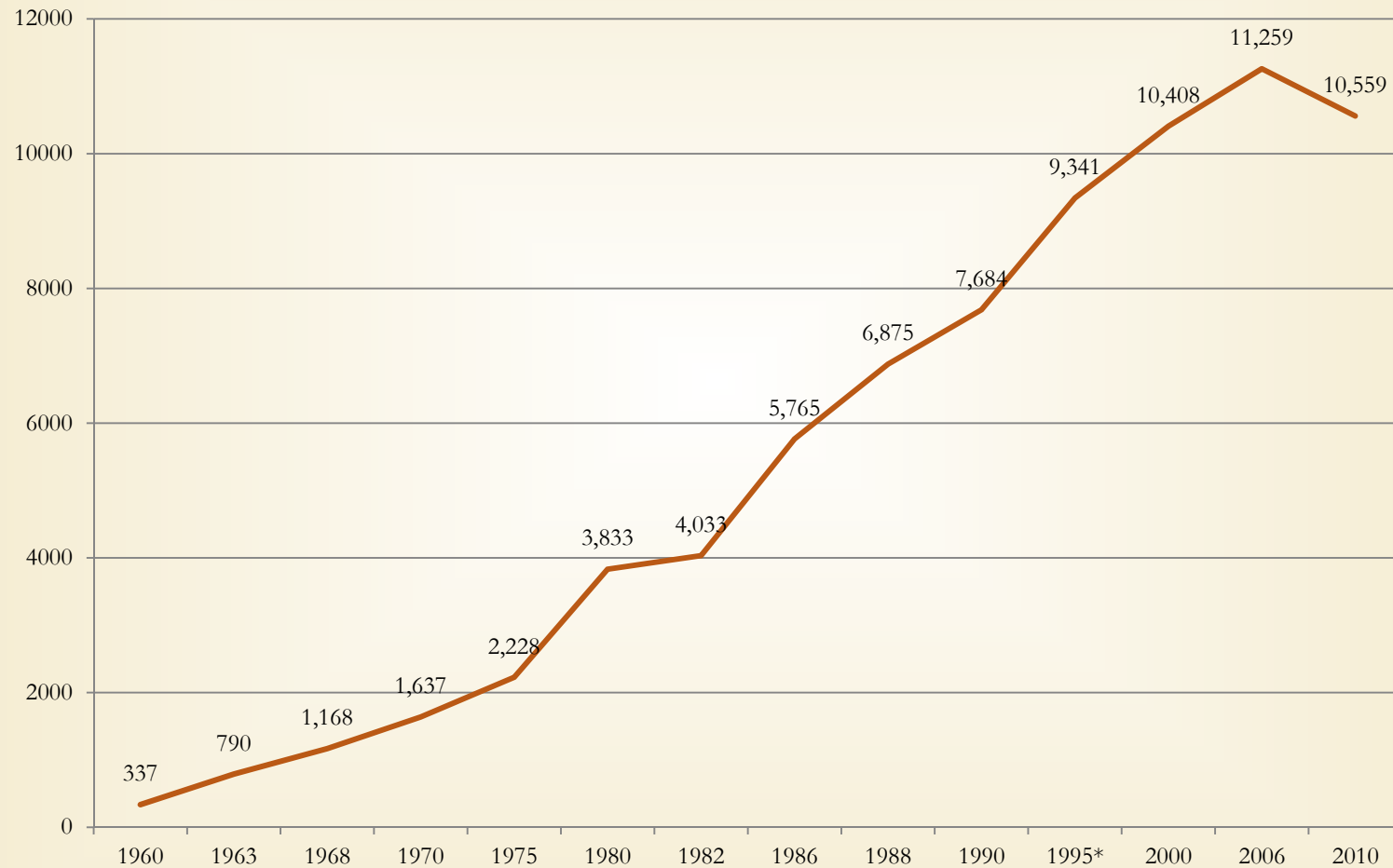
Section 5

Statistics

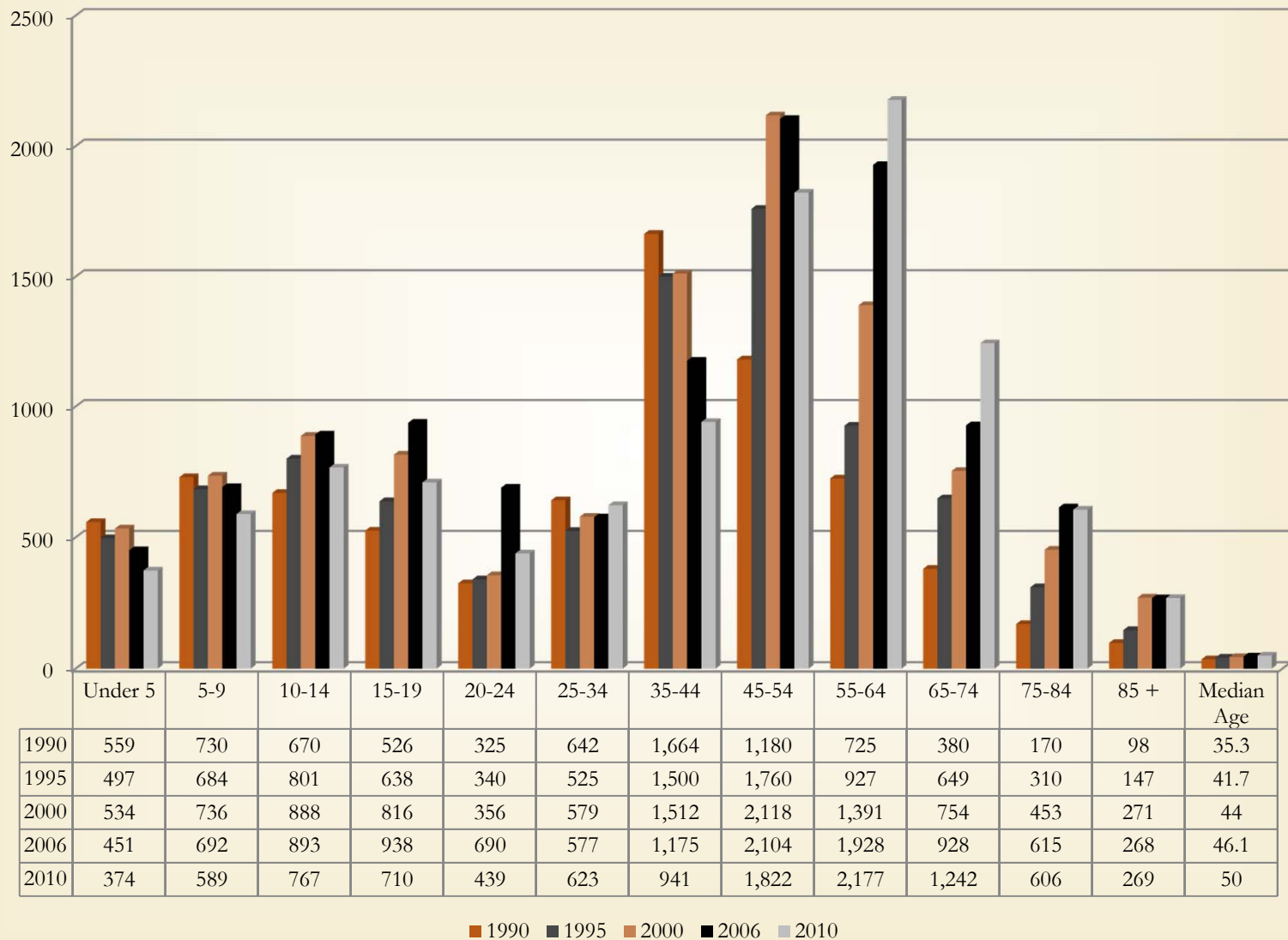


The Statistics section provides information about the Village's population, housing and other items of interest to the public.

Burr Ridge Population History



Population by Age*



Population Information

Educational Attainment*

(Population 25 Years and Older)

	1990	2000	2010
Less than 9 th Grade	2.3%	1.4%	1.3%
9 th – 12 th 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.

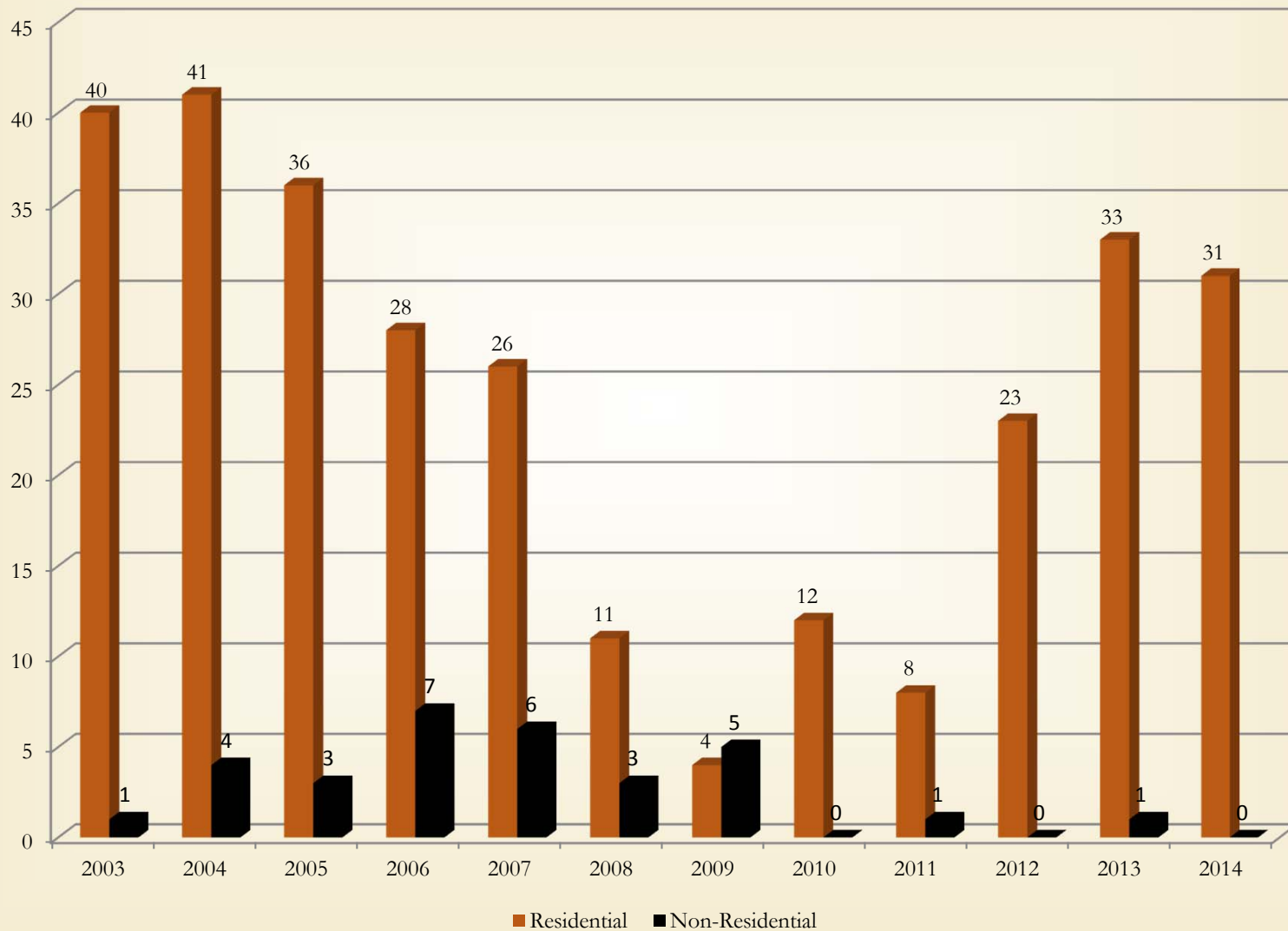
Housing

Housing Units & Occupancy

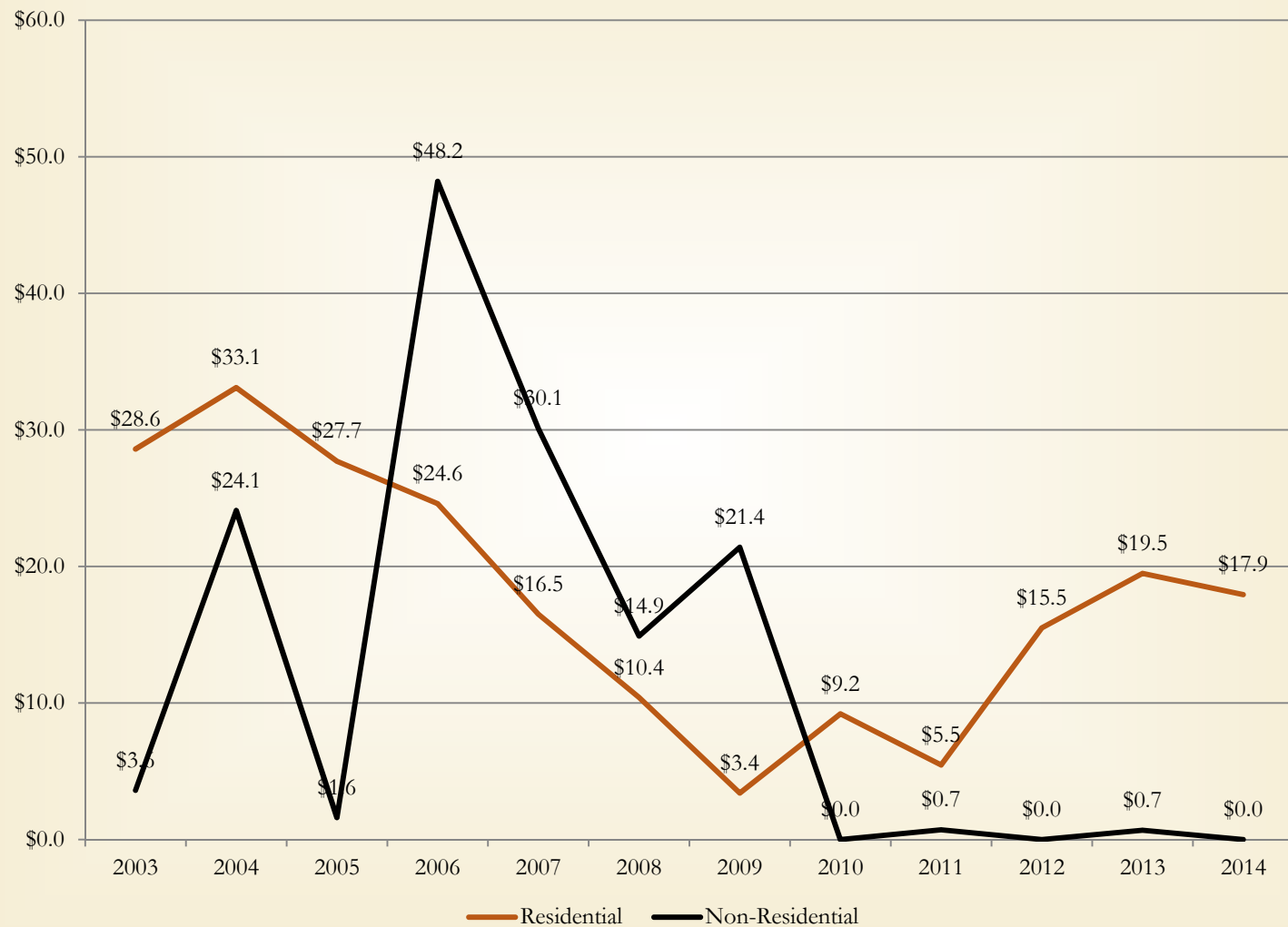
	1990	1995*	2000	2006	2010
Number of Housing Units	2,657	3,244	3,679	3,933	4,289
Vacant	9.6%	4.3%	3.8%	5.1%	3.8%
Occupied	90.4%	95.7%	96.2%	94.9%	96.2%
Owner Occupied	96.1%	96.2%	95.3%	98.2%	95.3%
Renter Occupied	3.9%	3.8%	4.7%	1.8%	4.7%
Average Household Size	3.15	2.96	2.87	2.96	2.87

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

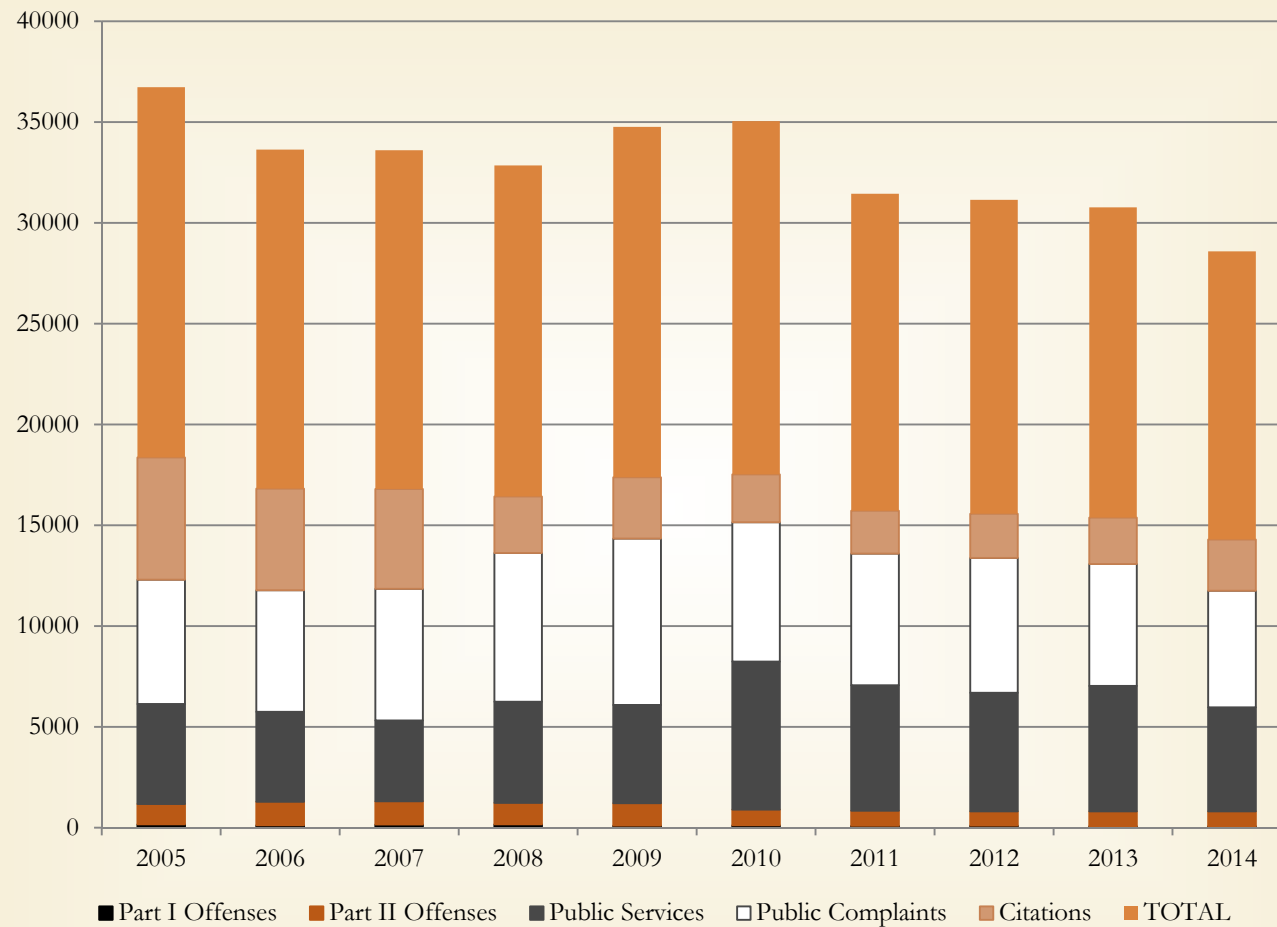
Building Permit Activity



New Construction Value (in millions)

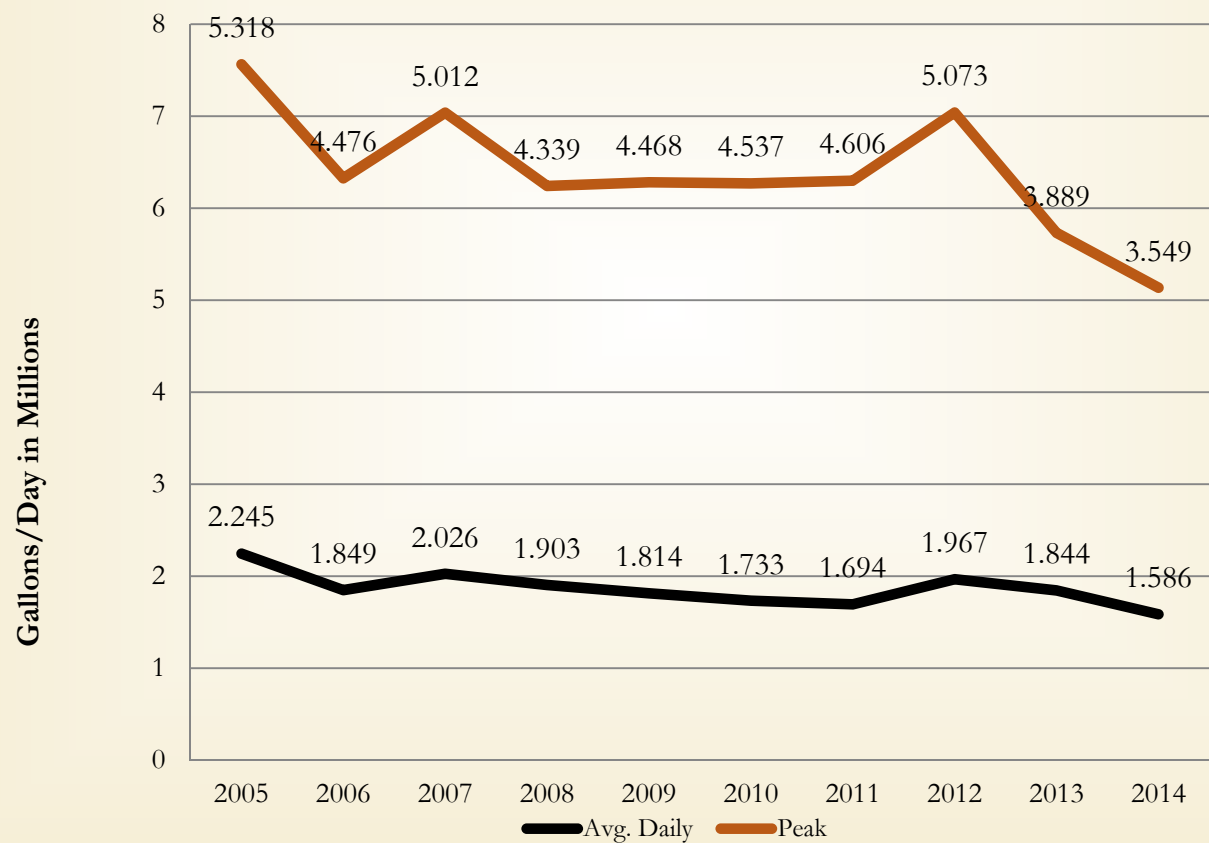


Police Department Calls for Service



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
 Midwest Promotional Group
 Finkbiner Equipment Company
 Burr Ridge Food Mart
 Equipment Depot of Illinois
 Cooper's Hawk Restaurant & Winery
 PersonalizationMall.com
 CJAJ Inc. – Brookhaven Market
 Platinum Restaurants LLC – Eddie Merlots
 Global Luxury Imports LLC

These top 10 companies generated an aggregate total of \$542,075 in sales tax revenue for Burr Ridge during calendar year 2014, representing 28% of all sales tax received by the Village in that year.

Village Contracts

Vendor Name	Description of Services	FY 15-16 Budget
Alarm Detection Services	Security and Fire Alarm Service	\$5,680
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	\$1,700
Fernando Garron	Recording/Broadcasting Board Meetings	\$13,225
Image Systems & Business Solutions	Maintenance for SAVIN MPC8002 Copier	\$1,620
J&L Electronic Service	Police Base Station Radio Maintenance	\$500
Klein, Thorpe & Jenkins	Legal Services – General, Reimbursable, BFPC, Plan Commission & Labor	\$95,000
Kramer Tree Specialists	Curbside Brush Removal	\$36,500
Marine Biochemists	Aquatic Weed Control	\$8,000
Meade Electric	Streetlight & Traffic Signal Maintenance	\$2,500
Metropolitan Industries, Inc.	Maintenance of 3 Sanitary Sewer Lift Stations	\$9,360
Midco	Police Facility Security Systems Maintenance	\$10,760
Morton Salt	Road Salt	\$117,500

Village Contracts (Cont'd)

Vendor Name	Description of Services	FY 15-16 Budget
Nationwide Power	Pump Center, – V.H., P.W., & P.D. Generator Preventative Maintenance	\$3,900
NIMEC	Electricity	\$35,980
Piezynski, Linda	Prosecution Services	\$12,975
Proven Business Systems	Copier Maintenance – Police Department	\$1,730
Rag's Electric	Streetlight Maintenance	\$96/hr. as needed
TLC Group	Landscape Maintenance Services	\$41,130
TLC Group	Mowing Services & Landscape Maintenance - V.H. & P.D.	\$9,120
TLC Group	Mowing Services – County Line Road Right of Way	\$3,300
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
Deposits Donations	\$130,014	<i>Restricted</i>
School and park donations submitted by developers (Secret Forest & Madison Estates)		
Deposits Right of Way	\$24,500	<i>Restricted</i>
Cash Bond held during construction for restoration of ground & pavement		
Deposits Veteran's Memorial	\$34,450	<i>Restricted</i>
Money held for Veteran's Committee		
Performance Bonds	\$575,250	<i>Restricted</i>
Cash Bond held to during construction for restoration of ground & pavement		
Deposits Stafford of BR LOC	\$97,096	<i>Unrestricted</i>
Stafford of Burr Ridge (held for tree removal reimbursement)		
Security Deposits	\$10,000	<i>Restricted</i>
Nanophase Security Deposit		
Planning Review Deposits	\$15,050	<i>Restricted</i>
Cash Bond that is ultimately transferred/applied to building permit revenue		
Deposits Other	\$4,000	<i>Unrestricted</i>
Slesser penalty for planting too many of one kind of tree-to be used for Village tree planting		
Deposits Opus	\$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		
IRMA Reserves	\$491,426	<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 1st and ends April 30th.

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.